

2216787

SANTA FE COUNTY

RESOLUTION 2002 - 129

A RESOLUTION REQUESTING AUTHORIZATION TO MAKE THE BUDGET ADJUSTMENT DETAILED ON THIS FORM

Whereas, the Board of County Commissioners meeting in regular session on Sept. 24, 2002, did request the following budget adjustment:

Department / Division: Project & Facilities Management / Project Development Fund Name: Multi Purpose Teen Center - Arroyo Seco

Budget Adjustment Type: Budget Increase

Fiscal Year: 2003 (July 1, 2002 - June 30, 2003)

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	REVENUE NAME	INCREASE AMOUNT	DECREASE AMOUNT
250	0764	371	1000	Special Appropriation Project - State	\$187,500.00	
250	0764	360	0100	Donation/Contribution	\$11,730.04	
TOTAL (if SUBTOTAL, check here)					\$199,230.04	

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	CATEGORY / LINE ITEM NAME	INCREASE AMOUNT	DECREASE AMOUNT
250	0764	481	5003	Professional Services	\$19,381.00	
250	0764	481	8001	Capital Purchases - Buildings & Structures	\$179,849.04	
TOTAL (if SUBTOTAL, check here)					\$199,230.04	

Requesting Department Approval: [Signature] For Vincent Qinas Title: Project Development Dir. Dia Date: 9/17/02

Finance Department Approval: [Signature] Date: 9-18-02 Entered by: _____ Date: _____

County Manager Approval: [Signature] Date: 9/17/02 Date: 9/18/02

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ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT:

Name: Tony Flores

Dept/Div: Project & Facilities Management – Project Development Division

Phone No.: 986-6237

DETAILED JUSTIFICATION FOR REQUESTING BUDGET ADJUSTMENT (If applicable, cite the following authority: State Statute, grant name and award date, other laws, regulations, etc.):

- 1) Please summarize the request and its purpose.

Multi-Purpose Teen Center – Arroyo Seco

Santa Fe County has received two special appropriation project grants for the planning, design and construction of Phase II of the Multi-Purpose Teen Center located in the community of Arroyo Seco. The first appropriation in the amount of \$122,500 was received in FY00' and the second appropriation in the amount of \$65,000.00 has been received for expenditures this fiscal year. In addition, Hands Across Cultures has committed to a contribution in this fiscal year in the amount of \$11,730.04. All revenues will be expended for the design and construction of Phase II of the multi-purpose teen center.

- 2) Why was this request not included in the Fiscal Year 2003 Operating Budget?

The remaining FY02' project balances were not budgeted in FY03' until receipt of the new state appropriation, which was not received until after the sale of the severance tax bonds by the State of New Mexico.

- 3) Is the transfer recurring or non-recurring and what are the future funding impacts of this request?

A special appropriation project is contingent upon the legislature approve the capital request and is appropriated for specific project. The request is not recurring. It is planned that this project will be completed prior to the start of FY04'.

- 4) Does this request impact a revenue source? If so, please identify (i.e. General Fund, state funds, federal funds, etc.), and address the following:

- a) If this is a state special appropriation, cite statute and attach a copy.
- b) If this is a state or federal grant, cite grant name, number, award date and amount.
#99-L-NR-I-3-G-395 \$122,500.00
#02-L-NR-I-3-G-629 \$65,000.00

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ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT:

Name: Tony Flores Dept/Div: Project & Facilities Management - Project Development Division Phone No.: 986-6237

DETAILED JUSTIFICATION FOR REQUESTING BUDGET ADJUSTMENT (If applicable, cite the following authority: State Statute, grant name and award date, other laws, regulations, etc.):

- 4) (Continued):
c) If this request is a result of Commission action, please cite and attach a copy of supporting documentation.

N/A

- d) Please identify other funding sources that can be used to match this request.

Special Appropriation Project grants do not require a match. However, each capital construction project has a variety of funding sources necessary to complete the project. Funding sources for the Phase II of the Teen Center project include:

Table with 2 columns: Source, Amount. Santa Fe County \$50,000; Hands Across Cultures \$25,000

- 5) If this request impacts the Capital Purchases category, please detail items to be purchased and what they will be used for.

Impact on the capital purchases category is under line item 8001 - Buildings & Structures, specifically the construction of Phase II.

- 6) Does this request have an FTE impact for the department/division? If request increases FTE, include number of positions, position type (term, permanent, etc.), and the future funding impact and revenue source.

N/A

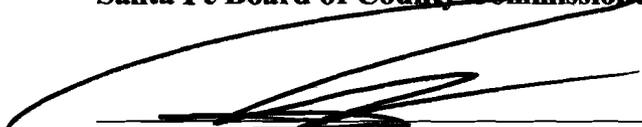
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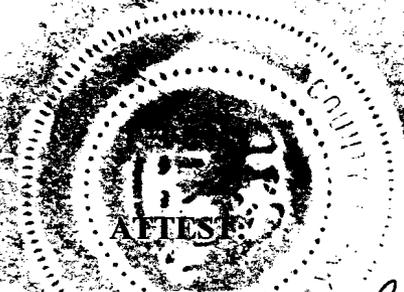
SANTA FE COUNTY
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NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Santa Fe County that the Local Government Division of the Department of Finance and Administration is hereby requested to grant authority to adjust budgets as detailed above.

Approved, Adopted, and Passed This 24th Day of September, 2002.

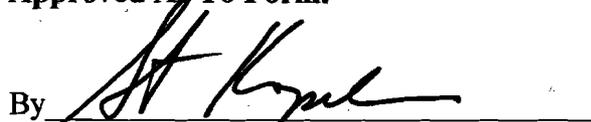
Santa Fe Board of County Commissioners


Paul Duran, Chairperson




Rebecca Bustamante, County Clerk

Approved As To Form.

By 
Steven Kopelman, County Attorney



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COUNTY OF SANTA FE
STATE OF NEW MEXICO } ss
I HEREBY CERTIFY THAT THIS INSTRUMENT WAS FILED
FOR RECORD ON THE 25 DAY OF Sept A.D.
20 02 AT 11:22 O'CLOCK AM
AND WAS DULY RECORDED IN BOOK 2216
OF THE RECORDS OF
SANTA FE COUNTY

WITNESS MY HAND AND SEAL OF OFFICE
REBECCA BUSTAMANTE
COUNTY CLERK, SANTA FE COUNTY, N.M.
