

RESOLUTION 2004 - 146

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

Whereas, the Board of County Commissioners meeting in regular session on September 30, 2003, did request the following budget adjustment:

Department / Division: Project & Facilities Management / Project Development Fund Name: Youth Shelters and Family Services Facility; Vista Grande Library; Stanley Community Park; La Puebla Community Park; Big Brothers/Big Sister Facility; Agua Fria Community Center

Budget Adjustment Type: Budget Increase

Fiscal Year: 2004 (July 1, 2003 - June 30, 2004)

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
318	0739	371	1000	Special Appropriation Project - State	\$30,000.00	
318	0741	371	1000	Special Appropriation Project - State	\$30,000.00	
318	0749	371	1000	Special Appropriation Project - State	\$25,000.00	
318	0747	371	1000	Special Appropriation Project - State	\$150,000.00	
TOTAL (if SUBTOTAL, check here XX)					\$235,000.00	

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
318	0739	371	8001	Capital Purchases - Building & Structures	\$15,000.00	
318	0739	371	8003	Capital Purchases - Equipment & Machinery	\$15,000.00	
318	0741	371	5003	Professional Services	\$5,000.00	
318	0741	371	8001	Capital Purchases - Building & Structures	\$12,500.00	
TOTAL (if SUBTOTAL, check here XX)					\$47,500.00	

Requesting Department Approval: [Signature] Title: ACTG FEMS DIRECTOR Date: 9/23/03

Finance Department Approval: [Signature] Date: 9/24/03 Entered by: _____ Date: _____

County Manager Approval: _____ Date: _____

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SANTA FE COUNTY

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BUDGET ADJUSTMENT CONTINUATION SHEET

BUDGETED REVENUES: (use continuation sheet, if necessary)

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FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	REVENUE NAME	INCREASE AMOUNT	DECREASE AMOUNT
318	0747	360	0190	Donation/Contribution	\$20,000.00	
318	0750	371	1000	Special Appropriation Project - State	\$10,000.00	
318	0752	371	1000	Special Appropriation Project - State	\$15,000.00	
318	0755	371	1000	Special Appropriation Project - State	\$66,400.00	
318	0757	371	1000	Special Appropriation Project - State	\$25,000.00	
318	0758	371	1000	Special Appropriation Project - State	\$25,000.00	
318	0765	371	1000	Special Appropriation Project - State	\$50,000.00	
518	0170	419 371	1000	Special Appropriation Project - State	\$10,000.00	
TOTAL (if SUBTOTAL, check here)					\$456,400.00	

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
318	0741	371	8013	Capital Purchases - Capitalized Infrastructure	\$12,500.00	
318	0749	371	8001	Capital Purchases - Building & Structures	\$25,000.00	
318	0747	371	5003	Professional Services	\$55,000.00	
318	0747	371	8001	Capital Purchases - Building & Structures	\$100,000.00	
318	0747	371	8003	Capital Purchases - Equipment & Machinery	\$15,000.00	
318	0750	371	5003	Professional Services	\$10,000.00	
318	0752	371	8003	Capital Purchases - Equipment & Machinery	\$15,000.00	
318	0755	371	4001	Maintenance - Building & Structures	\$51,400.00	
318	0755	371	6001	Inventory Exempt	\$15,000.00	
318	0757	371	5003	Professional Services	\$5,000.00	
318	0757	371	8005	Capital Purchase - Land Acquisition	\$20,000.00	
318	0758	371	8005	Capital Purchase - Land Acquisition	\$25,000.00	
318	0765	371	4001	Maintenance - Building & Structures	\$35,000.00	
318	0765	371	6001	Inventory Exempt	\$15,000.00	
518	0170	419	8001	Capital Purchase - Building & Structures	\$10,000.00	
TOTAL (if SUBTOTAL, check here)					\$456,400.00	

SANTA FE COUNTY

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ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT:

Name: Tony Flores Dept/Div: Project & Facilities Management – Project & Operations Division Phone No.: 992-9862

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.

Youth Shelters and Family Services Facility

Santa Fe County has received numerous appropriation and grants for the planning, design and construction of the Youth Shelters and Family Services Facility Phase I and Phase II located off Agua Fria Road in the vicinity of San Felipe Road. These appropriations have included, Special Appropriation Grants, Community Development Block Grant, City of Santa Fe and Santa Fe County appropriations and contributions from the Youth Shelters and Family Services Organization. The current budget increase request is for new funds in the amount of \$170,000.00 appropriated through the State of New Mexico and the Youth Shelters and Family Services Facility.

Vista Grande Library

Santa Fe County has received a special appropriation project grant in the amount of \$30,000.00 to furnish, equip and make improvements to the Vista Grande Public Library.

Stanley Community Park

Santa Fe County has received a special appropriation project grant in the amount of \$15,000.00 to purchase and install park equipment in the Stanley Community Park.

La Puebla Park

Santa Fe County has received a special appropriation project grant in the amount of \$30,000.000 for continued improvements including planning, design, constructing and equipping of the La Puebla Park Athletic Facilities.

Big Brothers Big Sisters

Santa Fe County has received a special appropriation project grant in the amount of \$10,000.00 to plan, design and construct a facility for Big Brother & Big Sister Program in Santa Fe County.

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DEPARTMENT CONTACT:

Name: Tony Flores

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

Phone No.: 992-9862

Bennie J. Chavez Community Center

Santa Fe County has received a special appropriation project grant in the amount of \$66,400.00 to make improvements to the Bennie J. Chavez Community Center located within the community of Chimayo in northern Santa Fe County.

Stanley Youth Agricultural Facility/Fair Grounds

Santa Fe County has received a special project grant in the amount of \$25,000.00 for the development of a new youth agricultural facility and fair grounds complex in southern Santa Fe County.

La Cienega Community Park

Santa Fe County has received a special project grant in the amount of \$25,000.00 for the development of a new community park in La Cienega.

La Cienega Community Center

Santa Fe County has received a special appropriation project grant in the amount of \$50,000.00 to make improvements to the La Cienega Community Center in the community of La Cienega.

Juvenile Detention Facility

Santa Fe County has received a special appropriation project grant in the amount of \$10,000.00 to undertake interior improvements to the Juvenile Detention Facility.

- 2) Why was this request not included in the Fiscal-Year 2004 Operating Budget?

The appropriations were not received until after the start of the FY04' fiscal year.

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

Funding is contingent on appropriation funding. There are no recurring funds associated with this request. Funds may only be re-budgeted from fiscal year to fiscal year until a project is completed and closed-out.

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Name: Tony Flores Dept/Div: Project & Facilities Management – Project & Operations Division Phone No.: 992-9862

- 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.

Youth Shelters & Family Services Facility

Table with 3 columns: ID, Description, Amount. Rows include #03-L-NR-I-3-G-1893 (\$50,000.00), #03-T-001 (\$100,000.00), and #22-131-PFMD (\$20,000.00).

Vista Grande Library

Table with 3 columns: ID, Description, Amount. Row: #03-L-NR-I-3-G-955 (\$30,000.00).

Stanley Community Park

Table with 3 columns: ID, Description, Amount. Row: #03-L-NR-I-3-G-960 (\$15,000.00).

La Puebla Park

Table with 3 columns: ID, Description, Amount. Row: #03-L-NR-I-3-G-961 (\$30,000.00).

Big Brothers/Big Sisters

Table with 3 columns: ID, Description, Amount. Row: #03-L-NR-I-3-G-1254 (\$10,000.00).

Bennie J. Chavez Community Center

Table with 3 columns: ID, Description, Amount. Rows include #03-L-NR-I-3-G-1889 (\$25,000.00) and #03-L-NR-I-3-G-1908 (\$41,400.00).

Stanley Youth Agricultural Facility/Fair Grounds

Table with 3 columns: ID, Description, Amount. Row: #03-L-NR-I-3-G-959 (\$25,000.00).

La Cienega Community Center

Table with 3 columns: ID, Description, Amount. Row: #03-L-NR-I-3-G-970 (\$50,000.00).

La Cienega Community Park

Table with 3 columns: ID, Description, Amount. Row: #03-L-NR-I-3-G-971 (\$25,000.00).

Juvenile Detention Facility

Table with 3 columns: ID, Description, Amount. Row: #03-L-NR-I-3-G-1253 (\$10,000.00).

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DEPARTMENT CONTACT:

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Name: Tony Flores Dept/Div: Project & Facilities Management – Project & Operations Division Phone No.: 992-9862

- b) If this is a state or federal grant, cite grant name, number, award date and amount.
N/A
- 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.

Youth Shelters and Family Services Facility

Funding sources for the Phase I of the facility include, Federal – HUD, State Appropriations, Santa Fe County, City of Santa Fe and the Youth Shelters and Family Services organization. Phase II improvements include new state appropriations and continued influx of private dollars, specifically the project funding agreement in the amount of \$20,000.00.

Vista Grande Public Library

N/A

Stanley Community Park

Additional funding sources for the project include the following state appropriations:

#02-L-NR-I-3-G-619	Special Appropriation Project – State of New Mexico	\$20,000.00
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La Puebla Park

N/A

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DEPARTMENT CONTACT:

Name: Tony Flores Dept/Div: Project & Facilities Management – Project & Operations Division Phone No.: 992-9862

Big Brothers Big Sisters

Additional funding sources for the project include the following state appropriations:

#02-L-NR-I-3-G-912 Special Appropriation Project – State of New Mexico \$40,000.00

Bennie J. Chavez Community Center

N/A

Stanley Youth Agricultural Facility/Fair Grounds

N/A

La Cienega Community Center

N/A

La Cienega Community Park

N/A

Juvenile Detention Facility

N/A

- 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 continued construction and furnishing of the Youth Shelters & Family Services Facilities, the Vista Grande Public Library, La Puebla Park, Agua Fria Community Center., and the Juvenile Detention Facility. In addition, impact on the capital purchases category line item 8003 – Equipment and Machinery will also occur for the Youth Shelters & Family Services Facilities, Vista Grande Public Library, and the Stanley Community Park, and 8005 Land Acquisitions for the development of the Stanley Youth Agricultural Facility/Fair Grounds and the La Cienega Community Park.
- 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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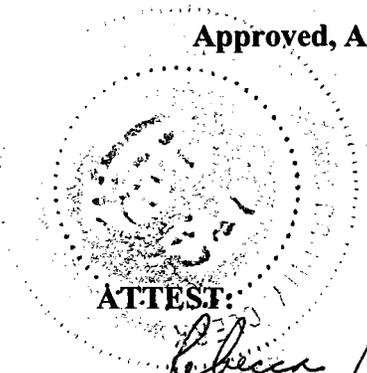
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NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Santa Fe County that the Local Government Division of the Department of Finance and Administration is hereby requested to grant authority to adjust budgets as detailed above.

Approved, Adopted, and Passed This 30 Day of September 2003.

Santa Fe Board of County Commissioners

Jack Sullivan
Jack Sullivan, Chairperson

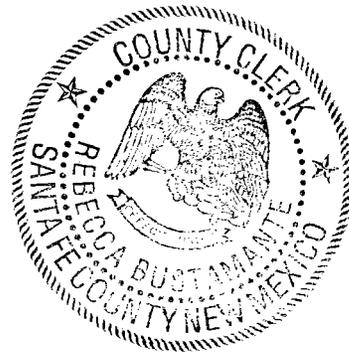


ATTEST:

Rebecca Bustamante
Rebecca Bustamante, County Clerk

Approved As To Form.

By Steven Ross 9-30-03
Steven Ross, County Attorney



1294. 278
COUNTY OF SANTA FE
STATE OF NEW MEXICO } ss
I HEREBY CERTIFY THAT THIS INSTRUMENT WAS FILED
FOR RECORD ON THE 30 DAY OF Oct A.D.
20 03 AT 8:18 O'CLOCK PM
AND WAS FILED IN BOOK 2676
PAGE 390-397 OF THE RECORDS OF
SAID COUNTY
WITNESS MY HAND AND SEAL OF OFFICE
REBECCA BUSTAMANTE
COUNTY CLERK SANTA FE COUNTY, N.M.
Marcella
DEPUTY