

# SANTA FE COUNTY

## RESOLUTION 2003 - 29

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

Whereas, the Board of County Commissioners meeting in regular session on February 25<sup>th</sup>, 2003, did request the following budget adjustment:

Department / Division: Public Works / County Road 73-A Project Fund Name: Road Projects Fund  
 Budget Adjustment Type: Budget Decrease 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
311	0693	371	0200	State Grant Agreement / CR 73-A		\$31,327.00
311	0693	390	0100	Operating Transfer In / CR 73-A		\$2,165.67
<b>TOTAL (if SUBTOTAL, check here _____)</b>						<b>\$33,492.67</b>

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
311	0693	453	4003	Maintenance / Grounds & Roadways		\$25,000.00
311	0693	453	5003	Contractual Services / Professional Services		\$8,492.67
213	0610	490	0100	Operating Transfer Out		\$2,165.67
213	0610	481	8010	Capital Purchases / Roadways	\$2,165.67	
<b>TOTAL (if SUBTOTAL, check here _____)</b>					<b>\$2,165.67</b>	<b>\$35,658.34</b>

Requesting Department Approval: Robert Martinez Title: Deputy Public Works Dir. Date: 2-18-03  
 Finance Department Approval: [Signature] Date: 2/18/03 Entered by: \_\_\_\_\_ Date: \_\_\_\_\_  
 County Manager Approval: [Signature] Date: 2/18/03

2357760

**SANTA FE COUNTY**

**RESOLUTION 2003 - 29**

2357761

**ATTACH ADDITIONAL SHEETS IF NECESSARY.**

**DEPARTMENT CONTACT:**

Name: James V. Lujan

Dept/Div: Public Works / County Road 73-A Project

Phone No.: 992-3010

**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.  
This request decreases the Road Projects Fund (311) for the County Road 73-A Project for FY 2003. The Public Works Department has received the approved 2003 Co-Op Agreements, for the County Road 73-A Road Improvements Project, from the New Mexico State Highway and Transportation Department. The Co-Op Agreements are less than the estimated amount budgeted. This resolution will decrease the amount in the CR 73-A budget to the appropriate amounts stipulated in the Co-Op Agreements.
- 2) Why was this request not included in the Fiscal Year 2003 Operating Budget?  
The Public Works Department budgeted these projects based on estimates during preparation of the CR 73-A Projects FY 2003 Operating Budget.
- 3) Is the transfer recurring or non-recurring and what are the future funding impacts of this request?  
This decrease is not anticipated to be recurring.

2357762

# SANTA FE COUNTY

## RESOLUTION 2003 - 29

**ATTACH ADDITIONAL SHEETS IF NECESSARY.**

**DEPARTMENT CONTACT:**

Name: James V. Lujan Dept/Div: Public Works / County Road 73-A Project Phone No.: 992-3010

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

- 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:  
This request does not impact a revenue source.

- a) If this is a state special appropriation, cite statute and attach a copy.  
The request will decrease the budget for the CR 73 Project to those stipulated in the NMSHTD Co-Op Agreements.

- b) If this is a state or federal grant, cite grant name, number, award date and amount.  
The requests include grant agreements from the NMSHTD.

<u>Name</u>	<u>Grant Name No.</u>	<u>State Amount</u>	<u>County Match</u>	<u>Total</u>
CR 73-A	SP-5-03 (910)	\$59,331	\$19,777	\$79,108
CR 73-A	CAP-5-03 (410)	\$102,610	\$34,203.33	\$136,813.33
CR 73-A	SB-7759 (940)	\$80,562	\$26,854	\$107,416
TOTAL:		\$242,503	\$80,834.33	\$323,337.33

- c) If this request is a result of Commission action, please cite and attach a copy of supporting documentation.  
The funding for the CR 73-A Co-Op agreements were a result of Commission action at the November 21, 2001 and December 3, 2002 Board of County Commissioners meetings.

- d) Please identify other funding sources that can be used to match this request.  
There are no other available funds for this request.

- 5) If this request impacts the Capital Purchases category, please detail items to be purchased and what they will be used for.  
This request does not impact the Capital Purchases Category.

- 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.  
This request does not have an FTE impact for the Public Works Department.

2357763

SANTA FE COUNTY

RESOLUTION 2003 - 29

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.

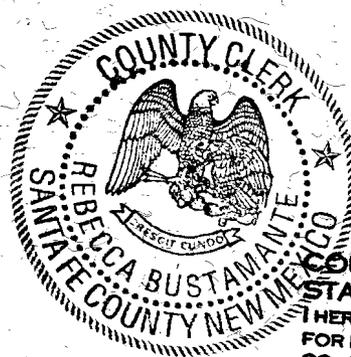
Approved, Adopted, and Passed This 25<sup>th</sup> Day of February, 2003.

Santa Fe Board of County Commissioners

*Jack Sullivan*  
Jack Sullivan, Chairperson



*Rebecca Bustamante*  
Rebecca Bustamante, County Clerk



Approved As To Form.

By *[Signature]*  
County Attorney

1252572  
COUNTY OF SANTA FE  
STATE OF NEW MEXICO } ss  
I HEREBY CERTIFY THAT THIS INSTRUMENT WAS FILED  
FOR RECORD ON THE 5 DAY OF Mar A.D.  
20 03 AT 8:12 O'CLOCK A.M.  
AND WAS DULY RECORDED IN BOOK 2357  
PAGE 760-763 OF THE RECORDS OF  
SANTA FE COUNTY

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