

1950465

## SANTA FE COUNTY

RESOLUTION 2001 - 110Page 1 of 5

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

Whereas, the Board of County Commissioners meeting in regular session on July 31, 2001, did request the following budget adjustment:

Department / Division: Public Works/Project Development, Road Maintenance, Avenida Eldorado & Tierra Del Oro Fund Name: Road Project Fund, Road Fund & General FundBudget Adjustment Type: Transfer Between Funds Fiscal Year: 2001 (July 1, 2000 - June 30, 2001)

## BUDGETED REVENUES: (use continuation sheet, if necessary)

| FUND CODE<br>XXX  | DEPARTMENT/<br>DIVISION<br>XXXX | ACTIVITY<br>BASIC/SUB<br>XXX | ELEMENT/<br>OBJECT<br>XXXX | REVENUE<br>NAME                                  | INCREASE<br>AMOUNT | DECREASE<br>AMOUNT |
|---|---------------------------------|------------------------------|----------------------------|--|--------------------|--------------------|
| 311   | 0667                            | 390                          | 01-00                      | Operating Transfer In / Tierra Del Oro Project   | \$12,083.67        |                    |
| 311   | 0665                            | 390                          | 01-00                      | Operating Transfer In / Avenida Eldorado Project | \$73,437.97        |                    |
| TOTAL (if SUBTOTAL, check here <input type="checkbox"/> ) |                                 |                              |                            |  | \$85,521.64        |                    |

## BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

| FUND CODE<br>XXX   | DEPARTMENT/<br>DIVISION<br>XXXX | ACTIVITY<br>BASIC/SUB<br>XXX | ELEMENT/<br>OBJECT<br>XXXX | CATEGORY / LINE ITEM<br>NAME                      | INCREASE<br>AMOUNT | DECREASE<br>AMOUNT |
|--|---------------------------------|------------------------------|----------------------------|---|--------------------|--------------------|
| 101  | 0604                            | 452                          | 50-03                      | Contractual Services / Professional Services      |                    | \$3,566.72         |
| 101  | 0604                            | 452                          | 50-90                      | Contractual Services / Other Contractual Services |                    | \$9,595.73         |
| 101  | 0604                            | 452                          | 70-01                      | Other Operating Costs / Rent of Mach/Equipment    |                    | \$20,611.66        |
| 101  | 0604                            | 490                          | 01-00                      | Operating Transfer Out                            | \$33,774.11        |                    |
| 204  | 0611                            | 451                          | 40-03                      | Maintenance / Grounds / Roadways                  |                    | \$47,427.53        |
| 204  | 0611                            | 451                          | 50-90                      | Contractual Services / Other Contractual Services |                    | \$4,320.00         |
| 204  | 0611                            | 490                          | 01-00                      | Operating Transfer Out                            | \$51,747.53        |                    |
| TOTAL (if SUBTOTAL, check here <input checked="" type="checkbox"/> ) |                                 |                              |                            |   | \$85,521.64        | \$85,521.64        |

Requesting Department Approval: James V. Lopez Title: Public Works Dir Date: 7-24-01Finance Department Approval: [Signature] Date: 7-24-01 Entered by: \_\_\_\_\_ Date: \_\_\_\_\_County Manager Approval: [Signature] Date: 7-31-01

1950466

## SANTA FE COUNTY

RESOLUTION 2001 - 110

Page 2 of 5

## BUDGET ADJUSTMENT CONTINUATION SHEET

BUDGETED REVENUES: (use continuation sheet, if necessary)

| FUND<br>CODE<br>XXX              | DEPT. CODE<br>COUNTY / DFA<br>XXXX / XXXX | COST CENTER<br>CODE<br>XXXXXX | REVENUE<br>CODE<br>XXXXXX | REVENUE<br>NAME | INCREASE<br>AMOUNT | DECREASE<br>AMOUNT |
|----------------------------------|---|-------------------------------|---------------------------|-----------------|--------------------|--------------------|
|                                  |   |                               |                           |                 |                    |                    |
| TOTAL (if SUBTOTAL, check here ) |   |                               |                           |                 |                    |                    |

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

| FUND<br>CODE<br>XXX              | DEPT. CODE<br>COUNTY / DFA<br>XXXX-XXX | COST<br>CENTER<br>CODE<br>XXXXXX | CATEGORY /<br>LINE ITEM<br>CODE<br>XXX / XXXXX | CATEGORY / LINE ITEM<br>NAME                      | INCREASE<br>AMOUNT | DECREASE<br>AMOUNT |
|----------------------------------|--|----------------------------------|--|---|--------------------|--------------------|
| 311                              | 0667                                   | 453                              | 40-03  | Maintenance / Grounds / Roadways                  | \$4,829.43         |                    |
| 311                              | 0667                                   | 453                              | 50-03  | Contractual Services / Professional Services      | \$2,352.27         |                    |
| 311                              | 0667                                   | 453                              | 50-90  | Contractual Services / Other Contractual Services | \$4,320.00         |                    |
| 311                              | 0667                                   | 453                              | 70-01  | Other Operating Costs / Rent of Equip/Machinery   | \$581.97           |                    |
| 311                              | 0665                                   | 453                              | 40-03  | Maintenance / Grounds / Roadways                  | \$42,598.10        |                    |
| 311                              | 0665                                   | 453                              | 50-03  | Contractual Services / Professional Services      | \$1,214.45         |                    |
| 311                              | 0665                                   | 453                              | 50-90  | Contractual Services / Other Contractual Services | \$9,595.73         |                    |
| 311                              | 0665                                   | 453                              | 70-01  | Other Operating Costs / Rent of Equip/Machinery   | \$20,029.69        |                    |
| TOTAL (if SUBTOTAL, check here ) |  |                                  |  |   | \$171,043.28       | \$85,521.64        |

1950467

## SANTA FE COUNTY

### RESOLUTION 2001 - 110

Page 3 of 5

ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT:

Name: James Lujan Dept/Div: Public Works / Project Dev., Road Maint., Ave. Eldorado, Tierra Del Oro 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 is to transfer funding from FY 2001 Project Developments and Road Maintenance budgets to the FY 2001 Avenida Eldorado Project budget. During construction of the Avenida Eldorado Project in FY 2001 additional funding was needed to complete construction of the project. The Public Works Department expended funds from the Project Development Division budget (General Fund) and the Road Maintenance Division budget (Road Fund) to complete the project in a timely basis. It is therefore necessary to transfer these expenditures/costs to the Avenida Eldorado Project budget in order for them to be Capitalized.  
  
This request is to transfer funding from FY 2001 Project Developments and Road Maintenance budgets to the FY 2001 Tierra Del Oro Project budget. During construction of the Tierra Del Oro Project in FY 2001 additional funding was needed to complete construction of the project. The Public Works Department expended funds from the Project Development Division budget (General Fund) and the Road Maintenance Division budget (Road Fund) to complete the project in a timely basis. It is therefore necessary to transfer these expenditures/costs to the Tierra Del Oro Project budget in order for them to be Capitalized.
- 2) Why was this request not included in the Fiscal Year 2001 Operating Budget?  
The Public Works Department did not anticipate that the cost of materials would be higher due to the increased oil prices. The Department therefore used money within its own divisions' to cover the additional costs for both of these projects without having to use contingency money.
- 3) Is the transfer recurring or non-recurring and what are the future funding impacts of this request?  
This transfer is not anticipated to be recurring.
- 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 is not a state special appropriation.
  - b) If this is a state or federal grant, cite grant name, number, award date and amount.  
This request is not a state or federal grant.

1950468

**SANTA FE COUNTY**  
**RESOLUTION 2001 - 110**

Page 4 of 5

*ATTACH ADDITIONAL SHEETS IF NECESSARY.*

**DEPARTMENT CONTACT:**

Name: James Lujan Dept/Div: Public Works / Project Dev., Road Maint., Ave. Eldorado, Tierra Del Oro 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) (Continued):
  - c) If this request is a result of Commission action, please cite and attach a copy of supporting documentation.  
This request is not a result of Commission action.
  - 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.

1950469.

**SANTA FE COUNTY**


**RESOLUTION 2001 - 110**

Page 5 of 5

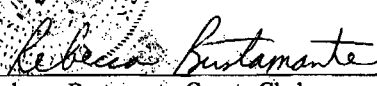
**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Santa Fe County that the Local Government Division of the Department of Finance and Administration is hereby requested to grant authority to adjust budgets as detailed above.

**Approved, Adopted, and Passed This 31<sup>st</sup> Day of July, 2001.**

**Santa Fe Board of County Commissioners**

  
Paul Duran, Chairperson



  
Rebecca Bustamante, County Clerk

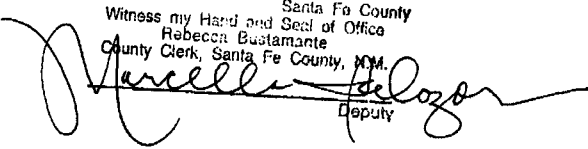


**Approved As To Form.**

By   
Steven Kopelman, County Attorney

11666006  
COUNTY OF SANTA FE  
STATE OF NEW MEXICO } ss  
I hereby certify that this instrument was filed  
for record on the 1 day of Aug A.D.  
20 01 at 8:30 o'clock am  
and was duly recorded in book 1950  
page 465-469 of the records of

Santa Fe County  
Witness my Hand and Seal of Office  
Rebecca Bustamante  
County Clerk, Santa Fe County, N.M.

  
Deputy