

SANTA FE COUNTY
RESOLUTION 2001 - 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 25th, 2001, did request the following budget adjustment:

1982189

Department / Division: Public Works / Various County Road Projects Fund Name: Road Projects Fund

Budget Adjustment Type: Budget Decrease Fiscal Year: 2002 (July 1, 2001 - June 30, 2002)

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	0657	390	0100	Operating Transfer In / CR 84-G		\$5,425
311	0660	371	0200	State Grant Agreement / CR 73		\$14,318
311	0660	390	0100	Operating Transfer In / CR 73		\$8,106
311	0662	371	0200	State Grant Agreement / CR 16		\$250,000
311	0663	371	0200	State Grant Agreement / CR 8		\$80,000
311	0664	371	0200	State Grant Agreement / CR 55-A		\$100,000
TOTAL (if SUBTOTAL, check here X)						\$457,849

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	0657	453	5090	Contractual Services / Other Contractual Services		\$5,425
311	0660	453	5090	Contractual Services / Other Contractual Services		\$22,424
311	0662	453	5090	Contractual Services / Other Contractual Services		\$250,000
311	0663	453	4003	Maintenance / Grounds/Roadways		\$80,000
TOTAL (if SUBTOTAL, check here X)						\$357,849

Requesting Department Approval: James V. Lujan Title: Public Work Director Date: 9-25-01

Finance Department Approval: [Signature] Date: 9-19-01 Entered by: _____ Date: _____

County Manager Approval: [Signature] Date: 9-25-01

SANTA FE COUNTY
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BUDGET ADJUSTMENT CONTINUATION SHEET

BUDGETED REVENUES: (use continuation sheet, if necessary)

1982190

FUND CODE XXX	DEPT. CODE COUNTY / DFA XXXX / XXXX	COST CENTER CODE XXXXXX	REVENUE CODE XXXXXX	REVENUE NAME	INCREASE AMOUNT	DECREASE AMOUNT
311	0666	371	0200	State Grant Agreement / CR 70-A		\$45,941
311	0670	371	0200	State Grant Agreement / CR 42 Arroyo Crossing		\$300,000
311	0673	371	0200	State Grant Agreement / La Puebla Pit Tank		\$61,224
311	0677	371	0200	State Grant Agreement / CR 58-A		\$19,772
311	0686	371	0200	State Grant Agreement / CR 74		\$300,000
311	0687	371	0200	State Grant Agreement / CR 86		\$150,000
311	0688	371	0200	State Grant Agreement / CR 67-F		\$100,000
311	0689	371	0200	State Grant Agreement / Richards Avenue		\$500,000
311	0690	371	0200	State Grant Agreement / CR 88		\$250,000
311	0691	371	0200	State Grant Agreement / Reata Road		\$75,000
TOTAL (if SUBTOTAL, check here X)						\$1,801,937

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPT. CODE COUNTY / DFA XXXX-XXX	COST CENTER CODE XXXXXX	CATEGORY / LINE ITEM CODE XXX / XXXXX	CATEGORY / LINE ITEM NAME	INCREASE AMOUNT	DECREASE AMOUNT
311	0664	453	5090	Contractual Services / Other Contractual Services		\$100,000
311	0666	453	4003	Maintenance / Grounds/Roadways		\$45,941
311	0670	453	5003	Contractual Services / Professional Services		\$25,000
311	0670	453	5090	Contractual Services / Other Contractual Services		\$275,000
311	0673	453	5090	Contractual Services / Other Contractual Services		\$61,224
311	0677	453	4003	Maintenance / Grounds/Roadways		\$19,772
311	0686	453	5003	Contractual Services / Professional Services		\$25,000
311	0686	453	5090	Contractual Services / Other Contractual Services		\$275,000
311	0687	453	4003	Maintenance / Grounds/Roadways		\$137,500
311	0687	453	5003	Contractual Services / Professional Services		\$12,500
TOTAL (if SUBTOTAL, check here X)						\$976,937

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BUDGET ADJUSTMENT CONTINUATION SHEET

BUDGETED REVENUES: (use continuation sheet, if necessary)

1982191

FUND CODE XXX	DEPT. CODE COUNTY / DFA XXXX / XXXX	COST CENTER CODE XXXXXX	REVENUE CODE XXXXXX	REVENUE NAME	INCREASE AMOUNT	DECREASE AMOUNT
TOTAL (if SUBTOTAL, check here)						\$2,259,786

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPT. CODE COUNTY / DFA XXXX-XXX	COST CENTER CODE XXXXXX	CATEGORY / LINE ITEM CODE XXX / XXXXX	CATEGORY / LINE ITEM NAME	INCREASE AMOUNT	DECREASE AMOUNT
311	0688	453	4003	Maintenance / Grounds/Roadways		\$87,500
311	0688	453	5003	Contractual Services / Professional Services		\$12,500
311	0689	453	5090	Contractual Services / Other Contractual Services		\$500,000
311	0690	453	5003	Contractual Services / Professional Services		\$10,000
311	0690	453	5090	Contractual Services / Other Contractual Services		\$240,000
311	0691	453	4003	Maintenance / Grounds/Roadways		\$75,000
TOTAL (if SUBTOTAL, check here)						\$2,259,786

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ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT:

Name: James V. Lujan Dept/Div: Public Works / Various County Road Projects Phone No.: 992-3010

1982192

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 FY 2002 budget cycle. This resolution will decrease budgets for the CR 84-G, CR 16, CR 8, CR 55-A, CR 58-A, CR 70-A and the La Puebla Pit Tank projects for FY 2002. FY 2002 budgets will be closed out for the CR 42 Arroyo Crossing, CR 74, CR 86, CR 67-F, Richards Avenue, CR 88 and Reata road improvements projects because of non-funding. Almost all of these decreases or close outs, with the exception of CR 58-A, CR 84-G and CR 70-A whose estimated balances were rolled over into FY 2002, are due to requests for funding being denied at the 2001 legislative session. The County will look at requesting funds for these and other road projects during the 2002 Legislative Session.

The Public Works Department has received the 2001 Co-Op Agreements, for the County Road 73 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 budget to the appropriate amounts.

- 2) Why was this request not included in the Fiscal Year 2002 Operating Budget?
The Public Works Department budgeted these projects based on estimates during preparation of the FY 2002 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.

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ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT:

1982193

Name: James V. Lujan Dept/Div: Public Works / Various County Road Projects 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 to decrease budgets for CR 73, CR 70-A and CR 58-A involve state special appropriations.

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 58-A	ST-7549(290)	\$100,000	\$ 0	\$100,000
CR 70-A	ST-7549(280)	\$71,250	\$ 0	\$71,250
CR 73	SP-5-02 (904)	\$59,722.66	\$19,907.55	\$79,630.21
CR 73	CAP-5-02 (404)	\$104,376	\$34,792	\$139,168
CR 73	SB-7759 (934)	\$81,583.33	\$27,194.44	\$108,777.77

c) If this request is a result of Commission action, please cite and attach a copy of supporting documentation.
The request for the CR 73 Co-Op agreements will require Commission action at the September 25, 2001 Board of County Commissioners meeting.

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.

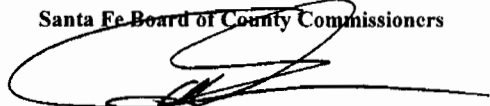
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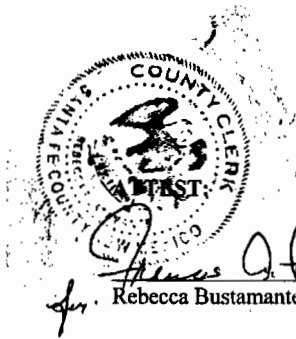
NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Santa Fe County that the Local Government Division of the Department of Finance and Administration is hereby requested to grant authority to adjust budgets as detailed above.

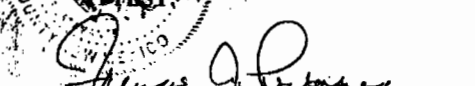
Approved, Adopted, and Passed This 25th Day of September, 2001.

Santa Fe Board of County Commissioners

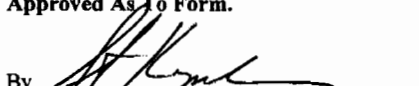


Paul Duran, Chairperson



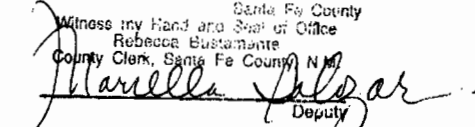

for Rebecca Bustamante, County Clerk

Approved As To Form.

By 
Steve Kopelman, County Attorney



1174 180
COUNTY OF SANTA FE } SS
STATE OF NEW MEXICO }
I hereby certify that this instrument was filed
for record on the 28 day of Sept A.D.
20 01 at 8:40 o'clock A.m
and was duly recorded in book 1982
page 189-194 of the records of

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

Deputy