

# SANTA FE COUNTY

## RESOLUTION 2001 - 172

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

Whereas, the Board of County Commissioners meeting in regular session on October 30, 2001, did request the following budget adjustment:

Department / Division: Fire Department / Fire Districts Fund Name: Fire Districts

Budget Adjustment Type: Increase 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
209	0831	385	02-00	Budgeted Cash / State Funds	3,838	
209	0831	385	03-00	Budgeted Cash / Federal Funds	4,075	
209	0832	385	02-00	Budgeted Cash / State Funds	72,377	
209	0832	385	03-00	Budgeted Cash / Federal Funds	2,790	
<b>TOTAL (if SUBTOTAL, check here <input checked="" type="checkbox"/> )</b>					<b>83,080</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
209	0831	422	80-03	Capital Purchases / Equipment & Machinery	7,913	
209	0832	422	80-03	Capital Purchases / Equipment & Machinery	75,178	
209	0833	422	80-03	Capital Purchases / Equipment & Machinery	22,011	
209	0834	422	60-02	Supplies / Safety Equipment	4,000	
<b>TOTAL (if SUBTOTAL, check here <input checked="" type="checkbox"/> )</b>					<b>109,102</b>	

Requesting Department Approval: *Stan Holder* Title: Chief, Santa Fe County Fire Dept. Date: 10/22/01

Finance Department Approval: *Katherine Miller* Date: 10/23/01 Entered by: \_\_\_\_\_ Date: \_\_\_\_\_

County Manager Approval: *[Signature]* Date: 10-30-01

2001648

# SANTA FE COUNTY

## RESOLUTION 2001 - 172

### BUDGET ADJUSTMENT CONTINUATION SHEET

2001649

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
209	0832	385	06-00	Budgeted Cash / Miscellaneous Revenue	11	
209	0833	385	02-00	Budgeted Cash / State Funds	7,290	
209	0833	385	04-00	Budgeted Cash / Special Assessment	9,241	
209	0833	385	03-00	Budgeted Cash / Federal Funds	5,480	
209	0834	385	02-00	Budgeted Cash / State Funds	10,999	
209	0834	385	03-00	Budgeted Cash / Federal Funds	4,705	
<b>TOTAL (if SUBTOTAL, check here <input checked="" type="checkbox"/>)</b>					<b>120,806</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
209	0834	422	60-08	Supplies / Field Supplies	3,500	
209	0834	422	70-05	Other Operating Costs / Gas & Heating Costs	1,000	
209	0834	422	80-01	Capital Purchases / Building & Structures	11,291	
209	0835	422	80-09	Capital Purchases / Vehicles	7,814	
209	0836	422	60-08	Supplies / Field Supplies	6,000	
209	0836	422	80-03	Capital Purchases / Equipment & Machinery	10,368	
209	0837	422	60-08	Supplies / Field Supplies	3,417	
209	0838	422	80-09	Capital Purchases / Vehicles	67,679	
209	0839	422	80-01	Capital Purchases / Building & Structures	80,552	
209	0840	422	30-01	Travel / In State Mileage & Fares	500	
209	0840	422	30-02	Travel / Out State Mileage & Fares	500	
209	0840	422	30-03	Travel / In State Meals & Lodging	500	
209	0840	422	30-04	Travel / Out State Meals & Lodging	500	
209	0840	422	40-01	Maintenance / Building & Structures	1,000	
209	0840	422	40-04	Maintenance / Vehicle	2,000	
<b>TOTAL (if SUBTOTAL, check here <input checked="" type="checkbox"/>)</b>					<b>305,72</b>	

2001650

**SANTA FE COUNTY**

**RESOLUTION 2001 - 172**

**BUDGET ADJUSTMENT CONTINUATION SHEET**

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE	DEPARTMENT / DIVISION	ACTIVITY BASIC / SUB	ELEMENT / OBJECT	CATEGORY / LINE ITEM NAME	INCREASE AMOUNT	DECREASE AMOUNT
209	0834	385	06-00	Budgeted Cash / Miscellaneous Revenues	4,087	
209	0835	385	02-00	Budgeted Cash / State Funds	3,199	
209	0835	385	03-00	Budgeted Cash / Federal Funds	4,615	
209	0836	385	02-00	Budgeted Cash / State Funds	9,303	
209	0836	385	06-00	Budgeted Cash / Miscellaneous Revenues	300	
209	0836	385	03-00	Budgeted Cash / Federal Funds	6,765	
<b>TOTAL (if SUBTOTAL, check here X )</b>					<b>149,075</b>	

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE	DEPARTMENT / DIVISION	ACTIVITY BASIC / SUB	ELEMENT / OBJECT	CATEGORY / LINE ITEM NAME	INCREASE AMOUNT	DECREASE AMOUNT
209	0840	422	60-02	Supplies / Safety Equipment	863	
209	0840	422	60-07	Supplies / Office Supplies	1,000	
209	0840	422	70-03	Other Operating Costs / Telephone	1,000	
209	0841	422	60-02	Supplies / Safety Equipment	6,382	
209	0842	422	60-02	Supplies / Safety Equipment	10,546	
209	0842	422	80-03	Capital Purchases / Equipment & Machinery	9,000	
209	0843	422	60-02	Supplies / Safety Equipment	571	
209	0844	422	70-05	Other Operating Costs / Gas & Heating Costs	1,201	
209	0844	422	80-01	Capital Purchases / Building & Structures		1,000
209	0845	422	60-02	Supplies / Field Supplies	1,005	
209	0845	422	80-09	Capital Purchases / Vehicles	17,132	
<b>TOTAL (if SUBTOTAL, check here )</b>					<b>354,423</b>	<b>1,000</b>



2001652

# SANTA FE COUNTY

## RESOLUTION 2001 - 172

### BUDGET ADJUSTMENT CONTINUATION SHEET

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
209	0840	385	03-00	Budgeted Cash / Federal Funds	4,105	
209	0841	385	02-00	Budgeted Cash / State Funds	92	
209	0841	385	03-00	Budgeted Cash / Federal Funds	6,290	
209	0842	385	02-00	Budgeted Cash / State Funds	15,906	
209	0842	385	03-00	Budgeted Cash / Federal Funds	3,640	
209	0843	385	02-00	Budgeted Cash / State Funds	571	
<b>TOTAL (if SUBTOTAL, check here <input checked="" type="checkbox"/>)</b>					<b>317,085</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
<b>TOTAL (if SUBTOTAL, check here <input type="checkbox"/>)</b>					<b>354,423</b>	<b>1,000</b>

# SANTA FE COUNTY

## RESOLUTION 2001 - 172

### BUDGET ADJUSTMENT CONTINUATION SHEET

BUDGETED REVENUES: (use continuation sheet, if necessary)

2001653

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	REVENUE NAME	INCREASE AMOUNT	DECREASE AMOUNT
209	0844	385	02-00	Budgeted Cash / State Funds	201	
209	0845	385	02-00	Budgeted Cash / State Funds	18,137	
209	0839	385	04-00	Budgeted Cash / Special Assessments	18,000	
<b>TOTAL (if SUBTOTAL, check here _____)</b>					353,423	

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
<b>TOTAL (if SUBTOTAL, check here _____)</b>					354,423	1,000

# SANTA FE COUNTY

## RESOLUTION 2001 - 172

### DEPARTMENT CONTACT:

Name: Carolyn Cooney Dept/Div: Fire Administration Phone No.: 992-3072

### 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 budget FY01 Fire Fund, Impact Fee, State and Federal Forest Fire reimbursement and miscellaneous revenue cash balances. Each district was requested to prioritize operating needs and capital expenditures in order to budget funds in appropriate categories. Impact fee cash balance will be used for the new station in Turquoise Trail and for apparatus to equip a new truck in Edgewood.
- 2) Why was this request not included in the Fiscal Year 2002 Operating Budget?  
At the time the FY02 operating budget was being prepared, FY01 available cash balances were unknown.
- 3) Is the transfer recurring or non-recurring and what are the future funding impacts of this request?  
This increase is anticipated to be non-recurring for FY02. Future funding impacts, if any, will be covered by the State Fire Allotment received by the districts.
- 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:  
The revenue source for this request is State Fire funds, Impact Fees, State and Federal Forest Fire reimbursement, property rental, refunds, donations and insurance recovery cash balances.
  - a) If this is a state special appropriation, cite statute and attach a copy.  
This 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.
  - c) If this request is a result of Commission action, please cite and attach a copy of supporting documentation.  
This request is not the result of Commission action.
  - d) Please identify other funding sources that can be used to match this request.  
This request is to budget available cash balance, other funding sources are not applicable.
- 5) If this request impacts the Capital Purchases category, please detail items to be purchased and what they will be used for.  
Chimayo, Edgewood, La Puebla, Pojoaque and Glorieta will be using the funds to equip new trucks. El Dorado will use the funds for their ISO rating project and Lamy substation. Hondo, Turquoise Trail and Glorieta will be building new stations. Tesuque and State Pen are applying funds towards new rescues.
- 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 has no FTE impact.

2001654

SANTA FE COUNTY

RESOLUTION 2001 - 172

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<sup>th</sup> Day of October, 2001.

Santa Fe Board of County Commissioners

*[Handwritten signature of Paul Duran]*

Paul Duran, Chairperson

2001655



*[Handwritten signature of Rebecca Bustamante]*

Rebecca Bustamante, County Clerk

Approved As To Form.

By *[Handwritten signature of Steve Kopelman]*

Steve Kopelman, County Attorney



1178 829

COUNTY OF SANTA FE  
STATE OF NEW MEXICO } ss  
I HEREBY CERTIFY THAT THIS INSTRUMENT WAS FILED  
FOR RECORD ON THE 31 DAY OF OCT A.D.  
20 01 AT 11:49 O'CLOCK A.M.  
AND WAS DULY RECORDED IN BOOK 2001  
PAGE 648-056 OF THE RECORDS OF  
SANTA FE COUNTY

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

*[Handwritten signature of Mercedes Jaloz]*  
DEPUTY

SANTA FE COUNTY FIRE DEPARTMENT  
 Fire Districts  
 FY01 Cash Balance Analysis

	FY 01 BUDGET STATUS REPORT											FF Reimb.	Other	FY02 Carry	FY02 BARs	FY02 Carry	FF		Cerro Grande	Cerro Grande	Impact	State							
	Original Budget	FY01 Carry	Cerro Grande Fed	Cerro Grande State	Impact Fees SWPM	Impact Fees	Ins.	State Grant	BAR'S Total	Adjusted Budget	Expenses						Encumb.	Available Budget	Reimb.	Other	Carry	BARs	Carry	Reimb.	Other	Fed	State	Fees	Fire Fund
831 Chirriaco	38,135	6,093	4,075		110			10,278	48,413	30,504	9,996	7,913	-		7,913			7,913	-	-	4,075			3,836					
832 El Dorado	89,783	53,647	2,790	10,290	3,320	96,070	2,449	168,568	238,349	103,413	60,662	74,274	893	11	75,178			75,178	893	11	2,790	10,290		61,194					
833 Edgewood	84,171	6,039	5,480		3,746	150,000		165,265	249,436	81,405	144,683	23,348	113		23,461	(1,450)		22,011	113	-	5,480		9,241	7,177					
834 Hondo	58,991	5,865	4,705	2,930	735		4,072	18,407	77,398	49,191	9,671	18,536	1,240	15	19,791			19,791	1,240	4,087	4,705	2,930		6,829					
835 La Puebla	55,395	3,002	4,615		465	805		8,887	64,282	44,069	12,399	7,814	-		7,814			7,814	-	-	4,615			3,199					
836 Pojoaque	58,991	21,417	8,765	9,445	838	14,343		52,808	111,799	90,771	5,780	15,248	820	300	16,368			16,368	820	300	6,765	8,483		-					
837 Stanley	38,136	2,879			406		2,450	5,735	43,871	29,012	11,867	2,992	425		3,417			3,417	425	-				2,992					
838 Tesuque	69,783	32,411	2,390	4,955	654			40,410	110,193	28,668	13,846	67,679	-		67,679			67,679	-	-	2,390	4,955		60,334					
839 Turquoise Trail	52,518	50,106	4,115		1,276	50,000		105,497	158,015	44,474	11,869	101,872	-		101,872	(39,120)		62,552	-	-	4,115			58,437					
840 La Cienega	38,135	7,780	4,105		2,337	6,168		20,388	58,523	41,474	9,606	7,443	420		7,863			7,863	420	-	4,105			3,338					
841 Madrid	27,338	5,586	6,290		111			11,987	39,325	18,945	5,139	15,241	-		15,241	(8,859)		6,382	-	-	6,290			92					
842 Glorieta Pass	43,164	15,443	3,640		203			19,286	62,450	37,262	7,387	17,791	1,755		19,546			19,546	1,755	-	3,640			14,151					
843 Agua Fria	56,595	17,275	4,035	3,960	3,870	29,950		59,090	115,685	40,690	44,864	30,131	690	(300)	30,521	(29,950)		571	690	(300)	181			-					
844 Galisteo	27,338	15,792	1,710		129			17,631	44,969	23,041	3,479	18,449	200		18,649	(18,448)		201	200	-	1			-					
845 State Penitentiary	38,848	7,246						7,246	46,094	25,624	3,338	17,132		1,005	18,137			18,137	-	1,005				17,132					
<b>Total</b>	<b>757,321</b>	<b>250,681</b>	<b>54,715</b>	<b>31,580</b>	<b>18,200</b>	<b>347,334</b>	<b>6,521</b>	<b>2,450</b>	<b>711,481</b>	<b>1,468,802</b>	<b>688,543</b>	<b>354,596</b>	<b>425,663</b>	<b>6,555</b>	<b>1,031</b>	<b>433,249</b>	<b>(97,827)</b>	<b>335,422</b>	<b>6,555</b>	<b>5,103</b>	<b>49,152</b>	<b>26,658</b>	<b>9,241</b>	<b>238,713</b>					
																								335,422					

2001656