

SANTA FE COUNTY

RESOLUTION 2001- 72

Page 1 of 4**A RESOLUTION REQUESTING AUTHORIZATION TO MAKE THE BUDGET ADJUSTMENT DETAILED ON THIS FORM**Whereas, the Board of County Commissioners meeting in regular session on May 29, 2001, did request the following budget adjustment:Departments/Divisions: Community Health & Economic Development/ DWI Program Fund Name: Local DWI ProgramBudget Adjustment Type: Budget IncreaseFiscal Year: 2001: (July 1, 2000 - June 30, 2001)

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
101	0404	371	04-00	DWI/State Grants	27,246	
TOTAL (if SUBTOTAL, check here)					27,246	

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
101	0404	464	60-07	Office Supplies	10,000	
101	0404	464	70-37	Printing /Publishing/Advertising	3,000	
101	0404	464	80-03	Equipment and Machinery	14,246	
TOTAL (if SUBTOTAL, check here)					27,246	

Requesting Department Approval: [Signature]
Robert A. AnayaTitle: Director Date: 05/18/01Finance Department Approval: [Signature] Date: 5/23/01

Entered by: _____ Date: _____

County Manager Approval: [Signature] Date: 5-25-01

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SANTA FE COUNTY
RESOLUTION 2001 72

Page 2 of 4

ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT:

Name: Robert A. Anaya

Dept/Div: Community Health & Economic Development/ DWI Program

Phone #: 992-3060

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 increases the CHEDD budget by \$27,246.00. The purpose of this request is to increase the budget to include additional monies available from the Local DWI Program through the Department of Finance and Administration of the State of New Mexico for FY-2001.

- 2) Why was this request not included in the Fiscal Year 2001 Operating Budget?

The exact total of monies available are not known until later on in the fiscal year so we were unable to include the full amount in our budget.

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

This budget increase and the resulting expenditures are non-recurring. There are no future funding impacts.

- 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 includes State funding.

- a) If this is a state special appropriation, cite statute and attach a copy.

This is not a state special appropriation.

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

This is a State grant.

Grant Name : Local DWI Program

Grant Number : None

Award Date : 07/01/00 Annual Grant

Amount : \$714,278.12 Estimate

Dependent on gross receipts as projected by D

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SANTA FE COUNTY
RESOLUTION 2001- 72

Page 3 of 4

ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT:

Name: Robert A. Anava

Dept/Div: Community Health & Economic Development/DWI Program

Phone #: 992-3060

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 the result of Commission action.
 - d) Please identify other funding sources that can be used to match this request.
Match is in-kind only.
- 5) If this request impacts the Capital Purchases category, please detail items to be purchased and what they will be used for.
One (1) copier, and office partitions for Teen Court located at Magistrate Court. The copier, and office partitions are necessary to continue operating at Teen Court.
- 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 a FTE impact.
There are no future funding impacts or revenue sources.

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SANTA FE COUNTY
RESOLUTION 2001- 72

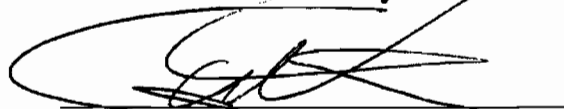
Page 4 of 4

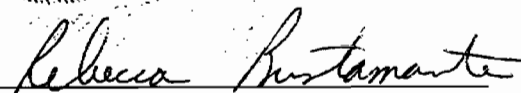
NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Santa Fe County that the Local Government Division of the Department of Finance and Administration is hereby requested to grant authority to adjust budgets as detailed above.

Approved, Adopted, and Passed This 29th Day of May, 2001

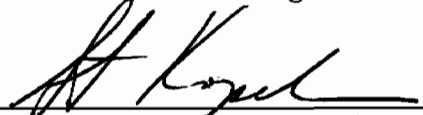


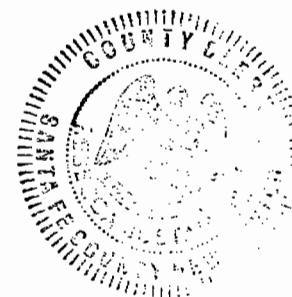
Santa Fe Board of County Commissioners


Paul Duran, Chairman

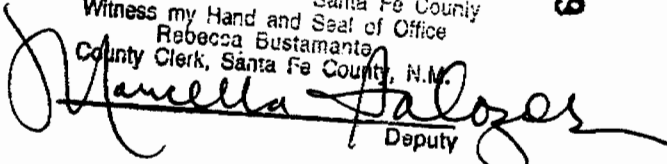

Rebecca Bustamante, County Clerk

Approved as to Form & Legal Sufficiency.

By 
Santa Fe County Attorney's Office



1157982
COUNTY OF SANTA FE
STATE OF NEW MEXICO } SS
I hereby certify that this instrument was filed
for record on the 30 day of May A.D.
20 01 at 11:22 o'clock PM
and was duly recorded in book 1912
page 826-832 of the records of
Santa Fe County
Witness my Hand and Seal of Office
Rebecca Bustamante
County Clerk, Santa Fe County, N.M.


Marcela Salazar
Deputy

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PROJECTED REVENUES FROM THE LOCAL DWI FY-2001

DESCRIPTION	Fiscal Year 2000	Fiscal Year 2001	Difference
Distribution Amount 1st Quarter (October)	\$ 190,944.37	\$ 212,382.68	\$ 21,438.31
Distribution Amount 2nd Quarter (January)	\$ 149,696.69	\$ 207,972.81	\$ 58,276.12
Distribution Amount 3rd Quarter (April)	\$ 212,825.50	\$ 174,374.96	\$ (38,450.54)
Distribution Amount 4th Quarter (July)	\$ 160,811.56	\$ -	\$ (160,811.56)
Totals	<u>\$ 714,278.12</u>	<u>\$ 594,730.45</u>	<u>\$ (119,547.67)</u>
Current Budget FY-2001	\$ 687,032.00		
Distribution Total for FY-2000	<u>\$ 714,278.12</u>		
Projected Difference Remaining to Budget FY-2001	<u>\$ 27,246.12</u>		

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DWI PROGRAM

1925 Aspen Drive, Suite 502-A
Santa Fe, New Mexico 87505

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SFC CLERK RECORDED 07/20/2004

MEMORANDUM

To: Susan Lucero, Finance
From: Joyce Varela, DWI Program *JV*
Date: May 10, 2001
Re: BAR to Increase 2001 LDWI Budget

Attached is a spreadsheet that lists the distribution amounts that the DWI Program has received in FY-2000, and to date for FY-2001 from the Local DWI funds. I listed two different options, one was averaging out the last quarter using the first three quarter amounts received, and the other was to use the largest distribution amount received. I was thinking that using the largest amount is probably the best projection so that we don't fall short on the budget. Because if the amount is larger than we project, we can no longer increase our budget, but we can always spend less accordingly. What do you think in your opinion is the best option? According to the amounts on the spreadsheet, the projected amount that still needs to be budgeted for FY-2001 arrives at either \$105,942.00 or \$120,081.13 depending on which option we decide to utilize

This was the only way that I could think of to arrive at an amount to use for increasing the LDWI Budget. If you can think of a different way to project the fourth quarter distribution amount, please advise me. Let me know what your decision is as soon as possible because I need to prepare the Resolution for the May BCC Meeting for approval.

If you have any questions, please contact me at 424-9771.

Thank you for all of your assistance.

PROJECTED REVENUES FROM THE LOCAL DWI FY-2001

OPTION #1

DESCRIPTION	Fiscal Year 2000	Fiscal Year 2001	Difference
Distribution Amount 1st Quarter (October) 1/1/00	\$ 190,944.37	\$ → 212,382.68	\$ 21,438.31
Distribution Amount 2nd Quarter (January) 1/1/01	\$ 149,696.69	\$ → 207,972.81	\$ 58,276.12
Distribution Amount 3rd Quarter (April) 4/1/01	\$ 212,825.50	\$ 174,374.96	\$ (38,450.54)
Distribution Amount 4th Quarter (July) 7/1/01	\$ 160,811.56	\$ 190,243.49	\$ 37,431.93
			Averaged 4th Quarter 2001
Totals	\$ 714,278.12	\$ 792,973.94	\$ 78,695.82

Current Budget FY-2001	\$ 687,032.00
Distribution Amount Projected FY-2001	\$ 792,973.94
Projected Difference Remaining to Budget FY-2001	\$ 105,941.94

OPTION #2

DESCRIPTION	Fiscal Year 2000	Fiscal Year 2001	Difference
Distribution Amount 1st Quarter (October)	\$ 190,944.37	\$ 212,382.68	\$ 21,438.31
Distribution Amount 2nd Quarter (January)	\$ 149,696.69	\$ 207,972.81	\$ 58,276.12
Distribution Amount 3rd Quarter (April)	\$ 212,825.50	\$ 174,374.96	\$ (38,450.54)
Distribution Amount 4th Quarter (July)	\$ 160,811.56	\$ 212,382.68	\$ 51,571.12
			According to Largest Amount Received
Totals	\$ 714,278.12	\$ 807,113.13	\$ 92,835.01

Current Budget FY-2001	\$ 687,032.00
Distribution Amount Projected FY-2001	\$ 807,113.13
Projected Difference Remaining to Budget FY-2001	\$ 120,081.13

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