

# SANTA FE COUNTY

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## RESOLUTION 2003 - 107

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

Whereas, the Board of County Commissioners meeting in regular session on August 12<sup>th</sup>, 2003, did request the following budget adjustment:

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

Budget Adjustment Type: Budget Increase Fiscal Year: 2004 (July 1, 2003 - June 30, 2004)

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

| FUND<br>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                                                                  | 0625                            | 371                          | 0200                       | State Grant Agreement / CR 69   | \$22,683           |                    |
| 311                                                                  | 0656                            | 371                          | 0200                       | State Grant Agreement / CR 89-B | \$110,075          |                    |
| 311                                                                  | 0662                            | 371                          | 0200                       | State Grant Agreement / CR 16   | \$140,000          |                    |
| 311                                                                  | 0663                            | 371                          | 0200                       | State Grant Agreement / CR 8    | \$20,570           |                    |
| 311                                                                  | 0664                            | 371                          | 0200                       | State Grant Agreement / CR 55-A | \$101,358          |                    |
| 311                                                                  | 0666                            | 371                          | 0200                       | State Grant Agreement / CR 70-A | \$7,097            |                    |
| 311                                                                  | 0666                            | 385                          | 0100                       | Budgeted Cash / CR 70-A         | \$13,000           |                    |
| TOTAL (if SUBTOTAL, check here <input checked="" type="checkbox"/> ) |                                 |                              |                            |                                 | \$414,783          |                    |

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

| FUND<br>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 |
|----------------------------------------------------------------------|---------------------------------|------------------------------|----------------------------|------------------------------|--------------------|--------------------|
| 311                                                                  | 0625                            | 453                          | 8010                       | Capital Purchases / Roadways | \$22,683           |                    |
| 311                                                                  | 0656                            | 453                          | 8010                       | Capital Purchases / Roadways | \$110,075          |                    |
| 311                                                                  | 0662                            | 453                          | 8010                       | Capital Purchases / Roadways | \$140,000          |                    |
| 311                                                                  | 0663                            | 453                          | 8010                       | Capital Purchases / Roadways | \$20,570           |                    |
| TOTAL (if SUBTOTAL, check here <input checked="" type="checkbox"/> ) |                                 |                              |                            |                              | \$293,328          |                    |

Requesting Department Approval: James W. Lopez Title: Public Works Dir Date: 8-1-03

Finance Department Approval: Sum G. Puce Date: 8/6/03 Entered by: \_\_\_\_\_ Date: \_\_\_\_\_

County Manager Approval: \_\_\_\_\_ Date: \_\_\_\_\_

## SANTA FE COUNTY

RESOLUTION 2003 - 107

## 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 |
|----------------------------------|-------------------------------------------|-------------------------------|---------------------------|-------------------------------------------|--------------------|--------------------|
| 311                              | 0676                                      | 371                           | 0200                      | State Grant Agreement / CR 84             | \$161,257          |                    |
| 311                              | 0686                                      | 371                           | 0200                      | State Grant Agreement / CR 74             | \$100,000          |                    |
| 311                              | 0688                                      | 371                           | 0200                      | State Grant Agreement / CR 67-F           | \$83,673           |                    |
| 311                              | 0693                                      | 371                           | 0200                      | State Grant Agreement / CR 73-A           | \$242,503          |                    |
| 311                              | 0693                                      | 385                           | 0100                      | Budgeted Cash / CR 73-A                   | \$80,834           |                    |
| 311                              | 0695                                      | 371                           | 0200                      | State Grant Agreement / CR 60             | \$100,000          |                    |
| 311                              | 0696                                      | 371                           | 0200                      | State Grant Agreement / Avenida Amistad   | \$43,994           |                    |
| 311                              | 0687                                      | 371                           | 0200                      | State Grant Agreement / CR 86             | \$6,886            |                    |
| 311                              | 0698                                      | 371                           | 0200                      | State Grant Agreement / Kinsell Avenue    | \$40,000           |                    |
| 311                              | 0699                                      | 371                           | 0200                      | State Grant Agreement / Double Arrow Road | \$25,000           |                    |
| TOTAL (if SUBTOTAL, check here ) |                                           |                               |                           |                                           | \$1,298,930        |                    |

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                              | 0664                                   | 453                              | 8010                                           | Capital Purchases / Roadways | \$101,358          |                    |
| 311                              | 0666                                   | 453                              | 8010                                           | Capital Purchases / Roadways | \$20,097           |                    |
| 311                              | 0676                                   | 453                              | 8010                                           | Capital Purchases / Roadways | \$161,257          |                    |
| 311                              | 0686                                   | 453                              | 8010                                           | Capital Purchases / Roadways | \$100,000          |                    |
| 311                              | 0688                                   | 453                              | 8010                                           | Capital Purchases / Roadways | \$83,673           |                    |
| 311                              | 0693                                   | 453                              | 8010                                           | Capital Purchases / Roadways | \$273,337          |                    |
| 311                              | 0693                                   | 453                              | 8011                                           | Capital Purchases / Roadways | \$50,000           |                    |
| 311                              | 0695                                   | 453                              | 8010                                           | Capital Purchases / Roadways | \$100,000          |                    |
| 311                              | 0696                                   | 453                              | 8010                                           | Capital Purchases / Roadways | \$43,994           |                    |
| 311                              | 0687                                   | 453                              | 8010                                           | Capital Purchases / Roadways | \$6,886            |                    |
| 311                              | 0698                                   | 453                              | 8010                                           | Capital Purchases / Roadways | \$40,000           |                    |
| 311                              | 0699                                   | 453                              | 8010                                           | Capital Purchases / Roadways | \$25,000           |                    |
| TOTAL (if SUBTOTAL, check here ) |                                        |                                  |                                                |                              | \$1,298,930        |                    |

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**SANTA FE COUNTY**  
**RESOLUTION 2003 - 107**

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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

**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.  
The Public Works Department requests re-appropriation of FY 2003 budget balances for the following road project in FY 2004; CR 69, CR 89-B, CR 16, CR 8, CR 55-A, CR 70-A, CR 84, CR 74, CR 67-F, CR 73-A, CR 60, Avenida Amistad, CR 86, Kinsell Avenue West and Double Arrow Road. This resolution will re-appropriate the state grant agreement balances from FY 2003 for use in FY 2003. The 2002 legislative session appropriated funding for the projects. The County receives these funds through Cooperative Severance Tax Agreements with the New Mexico Department Of Transportation. Funding will be used to purchase materials and services needed for construction of each of these projects.
- 2) Why was this request not included in the Fiscal Year 2004 Operating Budget?  
The Public Works Department could not determine the exact budget balances for each of these projects during preparation of the FY 2004 budget.
- 3) Is the transfer recurring or non-recurring and what are the future funding impacts of this request?  
This increase 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 to establish budgets for CR 69, CR 89-B, CR 16, CR 8, CR 55-A, CR 70-A, CR 84, CR 74, CR 67-F, CR 73-A, CR 60, Avenida Amistad, CR 86, Kinsell Avenue West and Double Arrow Road involve state special appropriations.

2622200

## SANTA FE COUNTY

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ATTACH ADDITIONAL SHEETS IF NECESSARY.

## DEPARTMENT CONTACT:

Name: James V. LujanDept/Div: Public Works / Various County Road ProjectsPhone 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'

- 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 69               | ST-7549 (270)         | \$100,000           | \$ 0                | \$100,000    |
| CR 89-B             | ST-7549 (284)         | \$ 25,000           | \$0                 | \$ 25,000    |
| CR 89-B             | ST-7549 (292)         | \$100,000           | \$0                 | \$100,000    |
| CR 16               | ST-7549 (305)         | \$ 40,000           | \$ 0                | \$ 40,000    |
| CR 16               | ST-7549 (294)         | \$100,000           | \$0                 | \$100,000    |
| CR 8                | ST-7549 (277)         | \$ 40,000           | \$ 0                | \$ 40,000    |
| CR 55-A             | ST-GA-7549 (287)      | \$ 50,000           | \$ 0                | \$ 50,000    |
| CR 55-A             | ST-7549 (289)         | \$ 30,000           | \$0                 | \$ 30,000    |
| CR 70-A             | ST-7549 (270)         | \$ 71,250           | \$0                 | \$ 71,250    |
| CR 84               | ST-7549 (285)         | \$175,000           | \$0                 | \$175,000    |
| CR 60               | ST-7549 (269)         | \$100,000           | \$ 0                | \$100,000    |
| CR 74               | ST-7549 (307)         | \$100,000           | \$ 0                | \$100,000    |
| CR 67-F             | ST-7549 (299)         | \$ 90,000           | \$ 0                | \$ 90,000    |
| 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    |
| CR 60               | ST-7549 (269)         | \$100,000           | \$0                 | \$100,000    |
| Avenida Amistad     | ST-7549(298)          | \$ 80,000           | \$ 0                | \$ 80,000    |
| CR 86               | ST-7549(306)          | \$ 70,000           | \$ 0                | \$ 70,000    |
| Kinsell Avenue West | ST-7549(302)          | \$ 40,000           | \$ 0                | \$ 40,000    |
| Double Arrow Road   | ST-7549(300)          | \$ 25,000           | \$ 0                | \$ 25,000    |

**SANTA FE COUNTY**  
**RESOLUTION 2003 - 107**

**ATTACH ADDITIONAL SHEETS IF NECESSARY.**

**DEPARTMENT CONTACT:**

**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) Continued
  - c) If this request is a result of Commission action, please cite and attach a copy of supporting documentation.  
These Cooperative Severance Tax Agreements were approved at the August 13, 2002 and July 30, 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 will impact the Capital Purchases Category. The materials and services needed for construction of these projects needs to be capitalized as per the Accounting requirements stipulated in GASB 34.
- 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.

2622202

# SANTA FE COUNTY

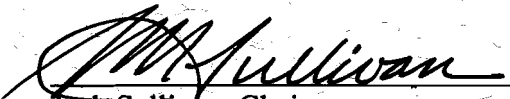
## RESOLUTION 2003 - 107

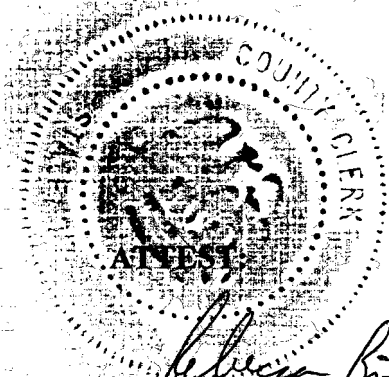
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NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Santa Fe County that the Local Government Division of the Department of Finance and Administration is hereby requested to grant authority to adjust budgets as detailed above.

Approved, Adopted, and Passed This 12<sup>th</sup> Day of August, 2003.

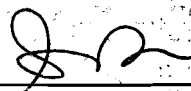
Santa Fe Board of County Commissioners

  
Jack Sullivan, Chairperson

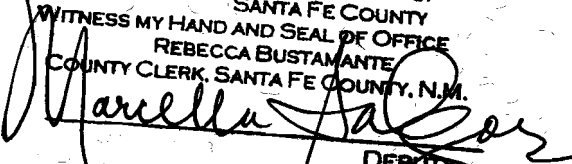


  
Rebecca Bustamante, County Clerk

Approved As To Form.

By  8-6-03  
County Attorney



1283.523  
COUNTY OF SANTA FE  
STATE OF NEW MEXICO } ss  
I HEREBY CERTIFY THAT THIS INSTRUMENT WAS FILED  
FOR RECORD ON THE 14 DAY OF Aug A.D.  
20 03 AT 9:13 O'CLOCK a.M.  
AND WAS DULY RECORDED IN BOOK 2622  
PAGE 197-202 OF THE RECORDS OF  
SANTA FE COUNTY  
WITNESS MY HAND AND SEAL OF OFFICE  
REBECCA BUSTAMANTE  
COUNTY CLERK, SANTA FE COUNTY, N.M.  
  
DEPUTY