

# SANTA FE COUNTY

## RESOLUTION 2003 - 134

2652601

### 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 26<sup>th</sup>, 2003, did request the following budget adjustment:

Department / Division: Public Works / Public Works Facility 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 CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	REVENUE NAME	INCREASE AMOUNT	DECREASE AMOUNT
353	0608	385	0400	Budgeted Cash / Special Assessments	\$3,666,880.90	
<b>TOTAL (if SUBTOTAL, check here )</b>					\$3,666,880.90	

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
353	0608	481	8001	Capital Purchases / Buildings & Structures	\$3,666,880.90	
<b>TOTAL (if SUBTOTAL, check here )</b>					\$3,666,880.90	

Requesting Department Approval: James V. Lujan Title: Public Works Director Date: 8-18-03

Finance Department Approval: Erin C. Martinez jr Date: 8/19/03 Entered by: \_\_\_\_\_ Date: \_\_\_\_\_

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

2652602

SANTA FE COUNTY

RESOLUTION 2003 - 134

ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT:

Name: James V. Lujan Dept/Div: Public Works / Public Works Facility 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 budgets the FY 2003 General Obligation Bond Series 2001 balances, in the amount of \$3,666,880.90, for the Public Works Facility. These Funds will be used for construction of the Facility. The sale date of this bond was May 2, 2001 and delivery has been received.
2) Why was this request not included in the Fiscal Year 2004 Operating Budget? The Public Works Department could not determine what the budget balances would be during preparation of the FY 2004 Operating Budget due to a position being partially funded out of bond money.
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. The Department has budget money in its FY 2004 operating budget to fund the property lease payments to the NM State Land Office.

2652603

REC. CLERK RECORDED 06/23/2003

# SANTA FE COUNTY

## RESOLUTION 2003 - 134

**ATTACH ADDITIONAL SHEETS IF NECESSARY.**

**DEPARTMENT CONTACT:**

Name: James V. Lujan Dept/Div: Public Works / Public Works Facility 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 is not a special state 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.  
The bonds were issued pursuant to sections 6-15-1 through 6-15-28 NMSA 1978, which authorizes counties to issue general obligation bonds payable from ad valorem taxes. The bonds were authorized at the general election held on November 7, 2000.
  - 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.  
Bond balances from FY 2003, in the amount of \$3,666,880.90, will be used for the purpose of hiring a contractor to construct and equip the new Public Works Facility.
- 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.

2652604

SFC CLERK RECORDED 06X 237 2003

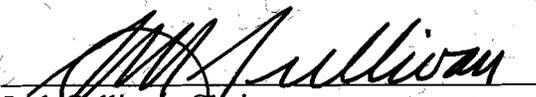
# SANTA FE COUNTY

## RESOLUTION 2003 - 134

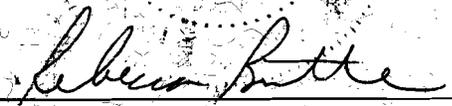
NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Santa Fe County that the Local Government Division of the Department of Finance and Administration is hereby requested to grant authority to adjust budgets as detailed above.

Approved, Adopted, and Passed This 26<sup>th</sup> Day of August, 2003.

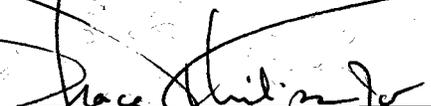
Santa Fe Board of County Commissioners

  
Jack Sullivan, Chairperson

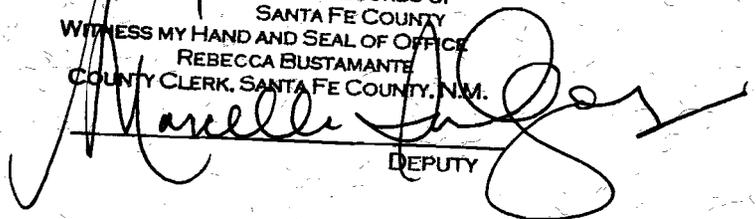
ATTEST:

  
Rebecca Bustamante, County Clerk

Approved As To Form.

By   
Steve Ross, County Attorney



1289. 346  
COUNTY OF SANTA FE  
STATE OF NEW MEXICO } ss  
I HEREBY CERTIFY THAT THIS INSTRUMENT WAS FILED  
FOR RECORD ON THE 10 DAY OF Sept A.D.  
20 03 AT 12:16 O'CLOCK P.M.  
AND WAS DULY RECORDED IN BOOK 2052  
PAGE 1091-1094 OF THE RECORDS OF  
SANTA FE COUNTY  
WITNESS MY HAND AND SEAL OF OFFICE  
REBECCA BUSTAMANTE  
COUNTY CLERK, SANTA FE COUNTY, N.M.  
  
DEPUTY