SFC CLERK RECORDED 11/19/2004

SANTA FE COUNTY

RESOLUTION 2004 - 143

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

Whereas, the Board of County Commissioners meeting in regular session on November 9th, 2004, did request the following budget adjustment:

Department / Division: Public Works / CR 58, Coral Blanco Way, CR 88 & Taylor Road Fund Name: Road Projects Fund & GRT

Budget Adjustment Type: Budget Increase Fiscal Year: 2005 (July 1, 2004 - June 30, 2005)

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	6100	390	0300	County Road 58 / Special Revenues	$13,194	
311	6100	371	0200	County Road 58 / State Grant Agreement	$39,580	
311	6101	390	0300	Coral Blanco Way / Special Revenues	$10,235	
311	6101	371	0200	Coral Blanco Way / State Grant Agreement	$30,705	
TOTAL (if SUBTOTAL, check here X)					$93,714	

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
213	0610	490	0100	Operating Transfers Out	$82,094	
213	0610	481	8010	Capital Purchases / Roadways		$82,094
311	6100	453	8010	Capital Purchases / Roadways (CR 58)	$52,774	
311	6101	453	8010	Capital Purchases / Roadways (Coral Blanco Way)	$40,940	
311	6102	453	8010	Capital Purchases / Roadways (CR 88)	$208,903	
TOTAL (if SUBTOTAL, check here X)					$384,711	$82,094

Requesting Department Approval: James V. Lyon **Title:** Public Works Director **Date:** 11-4-04

Finance Department Approval: Susan M. Lucero **Date:** 11-2-04 **Entered by:** _____ **Date:** _____

County Manager Approval: _____ **Date:** _____

Resolution requesting a budget increase to the Road Projects Fund (311)

SFC CLERK RECORDED 11/19/2004

SANTA FE COUNTY

RESOLUTION 2004 - 143

BUDGET ADJUSTMENT CONTINUATION SHEET

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPT. CODE COUNTY / DFA XXXX / XXXX	COST CENTER CODE XXXXXX	REVENUE CODE XXXXXX	REVENUE NAME	INCREASE AMOUNT	DECREASE AMOUNT
311	6102	390	0300	County Road 88 / Special Revenues	$52,226	
311	6102	371	0200	County Road 88 / State Grant Agreement	$156,677	
311	6103	390	0300	Taylor Road / Special Revenues	$6,439	
311	6103	371	0200	Taylor Road / State Grant Agreement	$19,316	
TOTAL (if SUBTOTAL, check here X)					$328,372	

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	6103	453	8010	Capital Purchases / Roadways (Taylor Road)	$25,755	
TOTAL (if SUBTOTAL, check here ___)					$410,466	$82,094

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SANTA FE COUNTY

RESOLUTION 2004 - 143

ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT:

Name: James V. Lujan **Dept/Div:** Public Works / CR 58, Coral Blanco Way, CR 88 & Taylor Road **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 is requesting that budgets be set up for the following New Mexico Department of Transportation Cooperative Agreement projects in FY 2005; CR 58, Coral Blanco Way, CR 88 and Taylor Road. This resolution will appropriate the state Cooperative Agreement Amounts approved through a resolution at the October 12, 2004 Board of County Commissioners Meeting. The County receives these funds through the New Mexico Department Of Transportation Local Government Road Fund Program. The Coop Program requires that the New Mexico Department of Transportation fund 75% of the Project and the County Fund the remaining 25% of the project. The County will use money in the GRT to fund the 25% matching requirements set forth in the Cooperative Agreements. Funding will be used to purchase materials needed for construction of each of these projects.

- 2) Why was this request not included in the Fiscal Year 2005 Operating Budget?
  The Public Works Department did not know the amount of funding awarded to the County through the Local Government Road Fund Program until after FY 2005 budget was prepared.

- 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.
  This request is not a state special appropriation.

SFC CLERK RECORDED 11/19/2004

SANTA FE COUNTY

RESOLUTION 2004 - 143

ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT:

Name: James V. Lujan **Dept/Div:** Public Works / CR 58, Coral Blanco Way, CR 88 & Taylor Road **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'
  - b) If this is a state or federal grant, cite grant name, number, award date and amount.
    The request consists of three cooperative funding agreements through the NMDOT.

Name	Grant Name No.	State Amount	County Match	Total
Taylor Road	SP-5-05 (960)	$ 19,316.25	$6,438.75	$25,755.00
CR 88	SP-5-05 (960)	$41.337.75	$13,779.25	$55,117.00
CR 58	CAP-5-05 (422)	$39,580.62	$13,193.54	$52,774.16
Corral Blanco Way	CAP-5-05 (422)	$30,705.00	$10,235.00	$40,940.00
CR 88	CAP-5-05 (422)	$34,163.38	$11,387.79	$45,551.17
CR 88	SB-7765 (952)	$ 81,176.10	$27,058.70	$108,234.80

  - c) If this request is a result of Commission action, please cite and attach a copy of supporting documentation.
    The Board of County Commissioners was informed that GRT money could be used to fund match a portion of these project costs.
  - 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.

SFC CLERK RECORDED 11/19/2004

Resolution requesting a budget increase to the Road Projects Fund (311)

SANTA FE COUNTY

RESOLUTION 2004 - 143

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 9th Day of November, 2004.

Santa Fe Board of County Commissioners

Paul Campos, Chairperson

Rebecca Bustamante, County Clerk

COUNTY OF SANTA FE)
STATE OF NEW MEXICO) ss
I Hereby Certify That This Instrument Was Filed for Record On The 19TH Day Of November, A D , 2004 at 10 19 And Was Duly Recorded as Instrument # 1355583 Of The Records Of Santa Fe County

BCC RESOLUTIONS
PAGES: 5

Witness My Hand And Seal Of Office
Rebecca Bustamante
County Clerk, Santa Fe, NM

Deputy

Approved As To Form.

By
Stephen C. Ross, County Attorney