SFC CLERK RECORDED 11/19/2004

SANTA FE COUNTY

RESOLUTION 2004 - 144

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 / Project Dev., Road Projects, Road Maint., FY 2005 Capital Package Fund Name: Road Projects, Road & General

Budget Adjustment Type: Budget Increase & Decrease Fiscal Year: 2005 (July 1, 2004 - 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
311	0678	385	0200	Budgeted Cash / CR 55-B	$9,200	
311	0681	385	0200	Budgeted Cash / CR 55	$10,544	
311	0682	385	0200	Budgeted Cash / CR 94	$3,916	
311	0627	385	0200	Budgeted Cash / Hyde Park Estates	$36,090	
101	0604	390	0300	Operating Transfer In /Non Revenue Receipt	$79,000	
TOTAL (if SUBTOTAL, check here ____)					$138,750	

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
204	0000	490	0100	Operating Transfer Out (Road Fund)	$19,250	
204	0611	451	7001	Other Operating Costs / Rental of Equipment		$19,250
101	0302	412	8003	Capital Purchases/ Equipment & Machinery		$40,500
311	0678	490	0100	Operating Transfer Out (CR 55-B)	$9,200	
TOTAL (if SUBTOTAL, check here X)					$28,450	$59,750

Requesting Department Approval: James V. Lujan **Title:** Public Works Director **Date:** 11-2-04

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

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

Resolution requesting operating fund transfers from the Road Maintenance Fund (204) and Road Projects Fund (311) to the General Fund (101)

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SANTA FE COUNTY

RESOLUTION 2004 - 144

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
TOTAL (if SUBTOTAL, check here X)						

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	0681	490	0100	Operating Transfer Out (CR 55)	$10,544	
311	0682	490	0100	Operating Transfer Out (CR 94)	$3,916	
311	0627	490	0100	Operating Transfer Out (Hyde Park Estates)	$36,090	
101	0604	452	8009	Capital Purchases / Vehicles	$119,500	
TOTAL (if SUBTOTAL, check here)					$198,500	$59,750

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SANTA FE COUNTYSANTA FE COUNTY

RESOLUTION 2004 - 144

ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT:

Name: James V. Lujan **Dept/Div:** Public Works / Project Dev., Road Projects, Road Maint., FY 2005 Capital Package **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 also requesting that a transfer of savings in the FY 2005 Capital Package for a 3,500 Gallon Water Truck for the Project Development ($40,500), saving in the FY 2005 Road Maintenance Divisions' Operating Budget for Rental of Equipment ($19,250) and savings in various road projects in fund 311 ($59,750.94). The total amount of savings in the amount of $119,000 will be used to purchase one used excavator and one used track type dozer as listed in IFB 25-04Used Public Works Equipment. The Public Works Department is requesting the use of these funds to purchase the equipment indicated above. The Department will use these pieces of equipment for construction of County Road Projects and also Maintenance of Grounds and Roadways.

- 2) Why was this request not included in the Fiscal Year 2005 Operating Budget?
  The Public Works Department did not request these items during preparation of the FY 2005 Operating Budget because it did not feel it would receive funding for them. The Department was able to save money in the FY 2005 Capital Package for a 3,500 gallon water truck and it also located other sources of money within the Department that could be used to purchase these pieces of equipment.

- 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.

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SANTA FE COUNTY

RESOLUTION 2004 - 144

ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT:

Name: James V. Lujan **Dept/Div:** Public Works / Project Dev., Road Projects, Road Maint., FY 2005 Capital Package **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.
    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 Board of County Commissioners will award three agreements for IFB 25-04 Used Public Works Equipment upon approval of this BAR Resolution.
  - 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 Public Works Department will purchase one track-type dozer ($46,500) and one excavator ($73,000) from Wagner Equipment, Inc., as per bids received, for IFB 25-10 Used Public Works Equipment.

- 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.

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SANTA FE COUNTY

RESOLUTION 2004 - 144

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

ATTEST:

Rebecca Bustamante, County Clerk

Approved As To Form.

By Sophia Collard
for Stephen C. Ross, County Attorney

COUNTY OF SANTA FE)
STATE OF NEW MEXICO) ss

BCC RESOLUTIONS
PAGES: 5

I Hereby Certify That This Instrument Was Filed for Record On The 19TH Day Of November, A D , 2004 at 16 19
And Was Duly Recorded as Instrument # 1355564
Of The Records Of Santa Fe County

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