

SANTA FE COUNTY

RESOLUTION 2004 - 38

Page 1 of 6

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

Whereas, the Board of County Commissioners meeting in regular session on March 30th, 2004, 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 CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	REVENUE NAME	INCREASE AMOUNT	DECREASE AMOUNT
311	0653	371	0200	State Grant Agreement/Monte Alto Road	\$300,000	
311	0658	371	0200	State Grant Agreement/Eldorado Pathway	\$35,000	
311	0659	371	0200	State Grant Agreement/CR 55	\$30,000	
311	0668	371	0200	State Grant Agreement/La Tierra Roads	\$50,000	
311	0668	360	0190	Misc. Contributions / La Tierra Assoc. Roads	\$172,000	
311	0669	371	0200	State Grant Agreement/Agua Fria Phase III	\$25,000	
311	0669	371	9000	State Grant Agreement NMED/Agua Fria Phase III	\$25,000	
TOTAL (if SUBTOTAL, check here ☒)					\$637,000	

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
311	0653	453	8010	Capital Purchases / Roadways	\$300,000	
311	0658	453	8010	Capital Purchases / Roadways	\$35,000	
311	0659	453	8010	Capital Purchases / Roadways	\$30,000	
311	0668	453	8010	Capital Purchases / Roadways	\$222,000	
TOTAL (if SUBTOTAL, check here ☒)					\$587,000	

Requesting Department Approval: [Signature] Title: Public Works Dir. Date: 3-17-04

Finance Department Approval: [Signature] Date: 3/23/04 Entered by: _____ Date: _____

County Manager Approval: _____ Date: _____

SANTA FE COUNTY
RESOLUTION 2004 - 38

Page 2 of 6

BUDGET ADJUSTMENT CONTINUATION SHEET

BUDGETED REVENUES: (use continuation sheet, if necessary)

LINE NO.	COUNTY FUND	DEPT FUND	REVENUE CODE	REVENUE DESCRIPTION	AMOUNT	
311	0670	371	0200	State Grant Agreement / Sunrise Road & Nancy's Trail	\$98,250	
311	0675	371	0200	State Grant Agreement / CR 84-E	\$111,000	
311	0689	371	0200	State Grant Agreement / Camino Carlos Rael Xing	\$25,000	
311	0661	371	0200	State Grant Agreement / South Meadows	\$25,000	
311	0662	371	0200	State Grant Agreement / CR 16	\$100,000	
311	0663	371	0200	State Grant Agreement / CR 8	\$75,000	
311	0663	371	0200	State Grant Agreement / CR 8	\$245,823	
TOTAL (SUBTOTAL, check here)						

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

LINE NO.	COUNTY FUND	DEPT FUND	EXPENSE CODE	EXPENSE DESCRIPTION	AMOUNT	
311	0669	453	8010	Capital Purchases / Roadways	\$50,000	
311	0670	453	8010	Capital Purchases / Roadways	\$ 98,250	
311	0675	453	8010	Capital Purchases / Roadways	\$111,000	
311	0676	453	8010	Capital Purchases / Roadways	\$25,000	
311	0686	453	8010	Capital Purchases / Roadways	\$25,000	
311	0688	453	8010	Capital Purchases / Roadways	\$100,000	
311	0663	453	8010	Capital Purchases / Roadways	\$320,823	
TOTAL (SUBTOTAL, check here)						

SANTA FE COUNTY
RESOLUTION 2004 - 38

Page 3 of 6

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 is requesting that budgets be set up for the following projects in FY 2004; Monte Alto Road, Eldorado Pathway, CR 55, La Tierra Roads, Agua Fria Phase III, Sunrise Road & Nancy's Trail, CR 84-E, Camino Carlos Rael Crossing, South Meadows Road, CR 16 and CR 8. 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 and Severance Tax Agreements with the New Mexico Department Of Transportation, Severance Tax Agreements with the New Mexico Environment Department and Contributions from Neighborhood Associations (La Tierra Association). 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 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 because agreements were not received until December of 2003.
- 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 will establish or increase budgets for Monte Alto Road, Eldorado Pathway, CR 55, La Tierra Roads, Agua Fria Phase III, Sunrise Road & Nancy's Trail, CR 84-E, Camino Carlos Rael Crossing, South Meadows Road, CR 16 and CR 8 which involve state special appropriations.

SANTA FE COUNTY

RESOLUTION 2003 - 38

Page 4 of 6

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'

- b) If this is a state or federal grant, cite grant name, number, award date and amount.
The requests include grant agreements from the NMDOT & NMED.

<u>Name</u>	<u>Grant Name No.</u>	<u>State Amount</u>	<u>County Match</u>	<u>Total</u>
Monte Alto	ST-7549 (311)	\$300,000	\$ 0	\$300,000
Eldorado Pathway	ST-7549 (312)	\$ 35,000	\$0	\$ 35,000
CR 55	ST-7549 (283)	\$ 30,000	\$0	\$ 30,000
La Tierra Road	ST-7549 (314)	\$ 50,000	\$ 0	\$ 50,000
Agua Fria Phase III	ST-4735 (200)	\$ 25,000	\$0	\$ 25,000
Agua Fria Phase III	SAP-03-0395-STB	\$ 25,000	\$0	\$ 25,000
Sunrise & Nancy's Trail	ST-7549 (281)	\$ 98,250	\$ 0	\$ 98,250
CR 84-E	SP-GA-7549 (310)	\$111,000	\$ 0	\$111,000
Camino Carlos Rael Xing	ST-7549 (315)	\$ 25,000	\$0	\$ 25,000
South Meadows	ST-7549 (276)	\$ 25,000	\$0	\$ 25,000
CR 16	ST-7549 (294)	\$100,000	\$0	\$100,000
CR 8	ST-7549 (277)	\$ 75,000	\$ 0	\$ 75,000
CR 8	SP-5-04 (922)	\$ 63,670	\$21,223.33	\$ 84,893.33
CR 8	CAP-5-04 (416)	\$102,189	\$34,063	\$136,252
CR 8	SB-7765 (946)	\$ 79,964	\$26,654.67	\$106,618.67

SANTA FE COUNTY
RESOLUTION 2004 - 38

Page 5 of 6

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.
The Severance Tax Agreements were approved at the August 26, 2003, September 30, 2003, October 28, 2003, November 25, 2003, December 9, 2003 and January 27, 2004 Board of County Commissioners meetings.
 - d) Please identify other funding sources that can be used to match this request.
The Public Works Department is currently planning on using Labor and Equipment from the Project Development Division as a partial match, \$20,321.33, for the NMDOT COOP Program / County Road 8 Project. The Department estimated the matching portion of the CR 8 COOP Project to be \$60,513 and the actual amount was \$80,834.33. The NMDOT allows agencies to use labor and equipment as part of the 25% matching contribution for this project.
- 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.

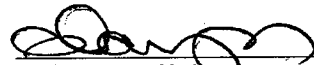
SANTA FE COUNTY
RESOLUTION 2004 - 38

Page 6 of 6

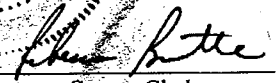
NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Santa Fe County that the Local Government Division of the Department of Finance and Administration is hereby requested to grant authority to adjust budgets as detailed above.

Approved, Adopted, and Passed This 30th Day of March, 2004.

Santa Fe Board of County Commissioners

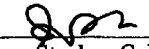

Paul Campos, Chairperson

ATTEST:


Rebecca Bustamante, County Clerk



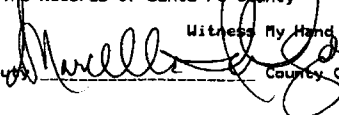
Approved As To Form.

By  3-23-04
Stephen C. Ross County Attorney

COUNTY OF SANTA FE)
STATE OF NEW MEXICO) ss

BCC RESOLUTIONS
PAGES: 6

I Hereby Certify That This Instrument Was Filed for
Record On The 1ST Day Of April, A.D., 2004 at 10:30
And Was Duly Recorded as Instrument # 1821016
Of The Records Of Santa Fe County


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