SFC CLERK RECORDED 07/15/2004

SANTA FE COUNTY

RESOLUTION 2004 - 71

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

Whereas, the Board of County Commissioners meeting in regular session on July 13th, 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: 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	0625	371	0200	State Grant Agreement / CR 69	$6,957	
311	0653	371	0200	State Grant Agreement / Monte Alto Road	$297,139	
311	0656	371	0200	State Grant Agreement / CR 89-B	$74,477	
311	0658	371	0200	State Grant Agreement / Pedestrian Path-Eldorado	$35,000	
311	0659	371	0200	State Grant Agreement / CR55	$30,000	
311	0661	371	0200	State Grant Agreement / South Meadows	$25,000	
311	0662	371	0200	State Grant Agreement / CR 16	$340,000	
TOTAL (if SUBTOTAL, check here X)					$808,573	

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	0625	453	8010	Capital Purchases / Roadways	$6,957	
311	0653	453	8010	Capital Purchases / Roadways	$297,139	
311	0656	453	8010	Capital Purchases / Roadways	$74,477	
311	0658	453	8010	Capital Purchases / Roadways	$35,000	
TOTAL (if SUBTOTAL, check here X)					$413,573	

Requesting Department Approval: James V. Lujan **Title:** Public Works Dir **Date:** 7-2-04

Finance Department Approval: Susan M. Lucas **Date:** 7-6-04 **Entered by:** _____ **Date:** _____

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

SFC CLERK RECORDED 07/15/2004

SANTA FE COUNTY

RESOLUTION 2004 - 71

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	0663	371	0200	State Grant Agreement / CR 8	$365,130	
311	0664	371	0200	State Grant Agreement / CR 55-A	$151,358	
311	0668	360	0190	Misc. Contributions / La Tierra Assoc. Roads	$32,421	
311	0669	371	9000	State Grant Agreement NMED/Agua Fria Phase III	$17,567	
311	0670	371	0200	State Grant Agreement / Sunrise/Nancy's Trail	$98,250	
311	0675	371	0200	State Grant Agreement / CR 84-E & CR 113	$55,324	
311	0676	371	0200	State Grant Agreement / CR 84 Low Water Xing	$161,257	
311	0676	385	0100	Budgeted Cash / CR 84 Low Water Xing	$36,000	
311	0683	371	0200	State Grant Agreement / CR 88-B	$80,000	
311	0687	371	0200	State Grant Agreement / CR 86	$8,842	
311	0687	371	0200	State Grant Agreement / CR 86	$45,000	
311	0689	371	0200	State Grant Agreement / Camino Carlos Rael	$100,000	
311	0691	371	0200	State Grant Agreement / Eldorado School Lights	$10,000	
TOTAL (if SUBTOTAL, check here X)					$1,161,149	

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	0659	453	8010	Capital Purchases / Roadways	$30,000	
311	0661	453	8010	Capital Purchases / Roadways	$25,000	
311	0662	453	8010	Capital Purchases / Roadways	$340,000	
311	0663	453	8010	Capital Purchases / Roadways	$365,130	
311	0664	453	8010	Capital Purchases / Roadways	$151,358	
311	0668	453	8010	Capital Purchases / Roadways	$32,421	
311	0669	453	8011	Capital Purchases / Roadways	$17,567	
311	0670	453	8010	Capital Purchases / Roadways	$98,250	
311	0675	453	8010	Capital Purchases / Roadways	$55,324	
311	0676	453	8010	Capital Purchases / Roadways	$197,257	
TOTAL (if SUBTOTAL, check here X)					$1,312,307	

SFC CLERK RECORDED 07/15/2004

SANTA FE COUNTY

RESOLUTION 2004 - 71

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	0693	371	0200	State Grant Agreement / CR 73-A	$242,503	
311	0693	385	0100	Budgeted Cash / CR 73-A	$80,834	
311	0694	371	0200	State Grant Agreement / CR 103	$60,000	
311	0695	371	0200	State Grant Agreement / CR 60	$100,000	
311	0696	371	0200	State Grant Agreement / Avenida Amistad	$7,937	
311	0697	371	0200	State Grant Agreement / CR 44 A & B	$30,000	
311	0699	371	0200	State Grant Agreement / Double Arrow Road	$10,413	
TOTAL (if SUBTOTAL, check here ____)					$2,501,409	

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	0683	453	8010	Capital Purchases / Roadways	$80,000	
311	0687	453	8010	Capital Purchases / Roadways	$53,842	
311	0689	453	8010	Capital Purchases / Roadways	$100,000	
311	0691	453	8010	Capital Purchases / Roadways	$10,000	
311	0693	453	8010	Capital Purchases / Roadways	$323,337	
311	0694	453	8010	Capital Purchases / Roadways	$60,000	
311	0695	453	8010	Capital Purchases / Roadways	$100,000	
311	0696	453	8010	Capital Purchases / Roadways	$7,937	
311	0697	453	8010	Capital Purchases / Roadways	$30,000	
311	0699	453	8011	Capital Purchases / Roadways	$10,413	
TOTAL (if SUBTOTAL, check here ____)					$2,501,409	

SFC CLERK RECORDED 07/15/2004

SANTA FE COUNTY

RESOLUTION 2004 - 71

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 2004 budget balances for the following road project in FY 2004; CR 69, Monte Alto Road, CR 89-B, Eldorado Pedestrian Pathway, CR 55, South Meadows, CR 16, CR 8, CR 55-A, La Tierra Association Roads, Agua Fria Phase III, Sunrise/Nancy's Trail, CR 84- E, CR 84, Camino Carlos Rael, CR 73-A, CR 60, Avenida Amistad and Double Arrow Road. This resolution will re-appropriate the state grant agreement balances from FY 2004 for use in FY 2005. The 2001, 2002 and 2003 legislative session appropriated funding for these projects. The County receives these funds through Cooperative Severance Tax Agreements with the New Mexico Department Of Transportation, Special Project Agreements with the New Mexico Environment Department and Agreements with various homeowners associations in Santa Fe County. Funding will be used to purchase materials and services needed for construction of each of these projects.

  The Public Works Department is also requesting that budgets be set up or increased for the following projects in FY 2005; CR 55-A, CR 74, CR 16, CR 8, Camino Carlos Rael, CR 88-B, Eldorado Elementary School Lights, CR 44 A & B, CR 86 and CR 103. This resolution will appropriate the state grant agreement approved at the June 29, 2003 Board of County Commissioners Meeting. The 2004 legislative session appropriated funding for these projects. The County receives these funds through Cooperative and Severance Tax Agreements with the New Mexico Department Of Transportation. 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 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, Monte Alto Road, CR 89-B, Eldorado Pedestrian Pathway, CR 55, South Meadows, CR 16, CR 8, CR 55-A, Agua Fria Phase III, Sunrise/Nancy's Trail, CR 84- E, CR 84, Camino Carlos Rael, CR 73-A, CR 60, Avenida Amistad, Double Arrow Road, CR 74, CR 88-B, Eldorado Elementary School Lights, CR 44 A & B, CR 86 and CR 103 involve state special appropriations.

SFC CLERK RECORDED 07/15/2004

SANTA FE COUNTY

RESOLUTION 2004 - 71

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.

Name	Grant Name No.	State Amount	County Match	Total
CR 69	ST-7549 (270)	$100,000	$ 0	$100,000
Monte Alto Road	ST-7549 (311)	$300,000	$0	$300,000
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)	$140,000	$0	$140,000
CR 16	ST-7549 (294)	$200,000	$0	$200,000
Eldorado Pathway	ST-7549 (312)	$ 35,000	$0	$ 35,000
CR 55	ST-7549 (283)	$ 30,000	$0	$ 30,000
South Meadows	ST-7549 (276)	$100,000	$0	$100,000
CR 8	ST-7549 (277)	$315,000	$ 0	$315,000
CR 8	SP-5-03 (910)	$ 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
CR 55-A	ST-GA-7549 (287)	$ 50,000	$0	$ 50,000
CR 55-A	ST-7549 (289)	$ 80,000	$0	$ 80,000
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	ST-7549 (285)	$175,000	$36,000	$211,000
CR 84-E & CR 113	SP-GA-7549 (310)	$111,000	$ 0	$111,000
CR 88-B	SP-GA-7549 (317)	$ 80,000	$0	$ 80,000
CR 86	SP-GA-7549 (306)	$ 70,000	$0	$ 70,000
CR 86	SP-GA-7549(232)	$ 45,000	$ 0	$ 70,000
Camino Carlos Rael Xing	SP-GA-ST-7549 (315)	$100,000	$0	$100,000
Eldorado School Lights	SP- GA-7549 (264)	$ 10,000	$	$ 10,000
CR 74	SP-GA-7549 (217)	$ 45,000	$ 0	$ 45,000

SFC CLERK RECORDED 07/15/2004

SANTA FE COUNTY

RESOLUTION 2004 - 71

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.

Name	Grant Name No.	State Amount	County Match	Total
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 44 A & B	SP-GA-7549(316)	$ 30,000	$ 0	$ 30,000
Double Arrow Road	ST-7549(300)	$ 25,000	$ 0	$ 25,000

  - c) If this request is a result of Commission action, please cite and attach a copy of supporting documentation.
    These Agreements were approved at the August 13, 2002, July 30, 2002 and June 30, 2004 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.

SFC CLERK RECORDED 07/15/2004

SANTA FE COUNTY

RESOLUTION 2004 - 71

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 13th Day of July, 2004.

Santa Fe Board of County Commissioners

Paul Campos, Chairperson

ATTEST:

Rebecca Bustamante, County Clerk

Approved As To Form.

By Sophia Collaros
for Stephen C. Ross, County Attorney

COUNTY CLERK
REBECCA BUSTAMANTE
SANTA FE COUNTY NEW MEXICO

BCC RESOLUTIONS
COUNTY OF SANTA FE)
STATE OF NEW MEXICO) ss PAGES: 7

I Hereby Certify That This Instrument Was Filed for Record On The 15TH Day Of July, A.D., 2004 at 13:05
And Was Duly Recorded as Instrument # 1337507
Of The Records Of Santa Fe County

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