SANTA FE COUNTY

RESOLUTION 2004 - 98

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 31, 2004 did request the following budget adjustment:

Department / Division: P&FMD/Open Space & Trails/Project Development Fund Name: State Spec. Appropriations Grants

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
				Parks & Recreation Maint. Fund		
233	0713	385	0300	Budgeted Cash	$16,903.18	
				Cerrillos Hills Trail		
233	0721	372	0900	Grants/other	$36,546.32	
				Agua Fria Community Center		
318	0749	371	9000	Special Appropriation Project-State	$107,993.87	
				Santa Fe River Restoration		
260	0719	372	1000	EPA Grant	$227,170.28	
				Madrid Ball Park		
318	0751	371	9000	Special Appropriation Project-State	$45,000.00	
				El Dorado Library		
318	0739	371	9000	Special Appropriation Project-State	$62,909.15	
				La Puebla Park		
318	0741	371	9000	Special Appropriation Project-State	$1,774.22	
				Homeless Housing Teen Complex		
318	0747	371	9000	Special Appropriation Project-State	$92,162.00	
				River Trail Corridor Project		
318	0748	371	9000	Special Appropriation Project-State	$124,743.62	
TOTAL (if SUBTOTAL, check here x)					$715,202.64	

Requesting Department Approval: _____ **Title:** Director **Date:** 8/23/04

Finance Department Approval: _____ **Date:** 8-24-04 **Entered by:** _____ **Date:** _____

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

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BUDGET ADJUSTMENT CONTINUATION SHEET

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
				Glorieta/El Dorado Senior Center		
318	0753	385	0400	Budgeted Cash	$36,500.00	
				Bennie J. Chavez Community Center		
318	0755	371	9000	Special Appropriation Project-State	$66,400.00	
				Stanley Youth Agriculture Facility		
318	0757	371	9000	Special Appropriation Project-State	$25,000.00	
318	0757	385	0400	Budgeted Cash	$36,500.00	
				La Cienega Park		
318	0758	371	9000	Special Appropriation Project-State	$50,000.00	
				La Cienega Community Center		
318	0765	371	9000	Special Appropriation Project-State	$48,515.45	
TOTAL (if SUBTOTAL, check here ____)					$978,118.09	

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
				Parks & Recreation Maint. Fund		
233	0713	434	4007	Maintenance supplies	$7,033.18	
233	0713	434	7006	Other operating costs/garbage and sewer	$9,870.00	
				Cerrillos Hills Trail		
233	0721	434	4003	Maintenance Grounds & Roadways	$9,120.00	
233	0721	434	5090	Contractual Services/other	$20,379.00	
233	0721	434	6008	Supplies/Field supplies	$3,884.00	
233	0721	434	8001	Capital Purchases/Building & Structures	$3,163.32	
				Agua Fria Community Center		
318	0749	481	5003	Contractual Services/Professional Services	$19,193.87	
318	0749	481	8001	Capital Purchases/Building & Structures	$88,800.00	
				Santa Fe River Restoration		
260	0719	434	5003	Contractual Services/Professional Services	$7,170.28	
260	0719	434	8001	Capital Purchases/Building & Structures	$220,000.00	

TOTAL (if SUBTOTAL, check here _x_)					$388,613.65	

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BUDGET ADJUSTMENT CONTINUATION SHEET

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
				Madrid Ball Park		
318	0751	481	8001	Capital Purchases/Building & Structures	$45,000.00	
				El Dorado Library		
318	0739	481	8001	Capital Purchases/Building & Structures	$14,802.13	
318	0739	481	8003	Capital Purchase/Equipment & Machinery	$42,077.00	
318	0739	481	8004	Capital Purchases/Furniture & Fixtures	$6,030.02	
				La Puebla Park		
318	0741	481	8013	Capital Purchases/Capitilized Infrastructure	$4,393.64	
318	9741	481	8001	Capital Purchases/Building & Structures		$2,619.42
				Homeless Housing Teen Complex		
318	0747	481	5003	Contractual Services/Professional Services	$50,000.00	
318	0747	481	8001	Capital Purchases/Building & Structures	$27,162.00	
318	0747	481	8003	Capital Purchases/Equipment & Machinery	$15,000.00	
				River Trail Corridor Project		
318	0748	481	5003	Contractual Services/Professional Services	$28,558.62	
318	0748	481	8005	Capital Purchases/Land Acquisitions	$96,185.00	
				Glorieta/El Dorado Senior Center		
318	0753	481	5003	Contractual Services/Professional Services	$36,500.00	
				Bennie J Chavez Community Center		
318	0755	481	4001	Maintenance/Building Structures	$51,400.00	
318	0755	481	6001	Supplies/Inventory Exempt	$15,000.00	
				Stanley Youth Agriculture Facility		
318	0757	481	5003	Contractual Services/Professional Services	$5,000.00	
318	0757	481	8001	Capital Purchases/Building & Structures	$36,500.00	
318	0757	481	8005	Capital Purchases/Land Acquisitions	$20,000.00	
				La Cienega Park		
318	0758	481	8005	Capital Purchases/Land Acquisitions	$50,000.00	
				La Cienega Community Center		
318	0765	481	4001	Maintenance/Building Structures	$35,000.00	
318	0765	481	6001	Supplies/Inventory Exempt	$13,515.45	
TOTAL (if SUBTOTAL, check here ____)					$980,737.51	$2,619.42

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ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT:

Name:___Angela Quintana_____ Dept/Div:____P&FMD/Admin_____ Phone No.:__992-9860__

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 P&FM Department is requesting to re-budget unencumbered cash balances for the Open Space & Trails and Project Development projects:

- 2) Why was this request not included in the Fiscal Year 2004 Operating Budget?
  This was requested in FY2005 and given the direction to BAR the amounts after July 1, 2004.

- 3) Is the transfer recurring or non-recurring and what are the future funding impacts of this request?
  N/A

- 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:
  - a) If this is a state special appropriation, cite statute and attach a copy.
    Agua Fria C.C.-#02-L-NR-I-3-G-911 $118,800. SF River Restoration CD-98675301 $648,657.00.
    El Dorado Library #03-L-NR-I-3-G-955 $30,000 Madrid Ballpark #02-L-NR-I-3-G-620 $45,000.
    La Puebla Park #03-L-NR-I-3-G-961 $30,000 Youth Shelters Facility 03-L-NR-I-3-G-1893;03-T-001 $150,000
    Glorieta/Eldorado Senior Center 2003-510 $123,750 Bennie J. Chavez CC 03-L-NR-I-3-G-1889; 03-L-NR-I-3-G-1908 $66,400
    Stanley Youth Agriculture Facility03-L-NR-I-3-G-959 $25,000 La Cienega Park 03-L-NR-I-3-G-971 $50,000
    La Cienega Community Center 03-L-NR-I-3-G-970 $50,000 El Dorado Library GOB funding NM State Library $42,077.00.

  - b) If this is a state or federal grant, cite grant name, number, award date and amount.

SANTA FE COUNTY

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ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT:

Name: Angela Quintana Dept/Div: P&FMD/Admin Phone No.: 992-9860

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.
    N/A

  - d) Please identify other funding sources that can be used to match this request.
    Cerrillos Hills Trail Grant: JPA #03-521-0500-0014; matching amount $24,875.00 divided as follows:
    Trail/Property Markers-$2,000
    Trial Constructions (Materials and labor) -$19,500.
    Interpretive Materials, Amenities, and Restrooms-$3,375

- 5) If this request impacts the Capital Purchases category, please detail items to be purchased and what they will be used for.
  N/A

- 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.
  N/A

SANTA FE COUNTY

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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 31st **Day of** August **, 2004.**

Santa Fe Board of County Commissioners

Paul Campos, Chairperson

ATTEST:

Rebecca Bustamante, County Clerk

COUNTY CLERK
REBECCA BUSTAMANTE
SANTA FE COUNTY NEW MEXICO

Approved As To Form.

By 8.25.04
Stephen 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 7TH Day Of September A D 2004 at 13 45
And Was Duly Recorded as Instrument # 1345133
Of The Records Of Santa Fe County

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