

RESOLUTION 2007 - 135

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 28, 2007, did request the following budget adjustment:

Department / Division: Growth Management / Public Works / Various Road Projects Fund Name: Road Projects Fund

Budget Adjustment Type: Budget Increase Fiscal Year: 2008 (July 1, 2007 - June 30, 2008)

BUDGETED REVENUES: (use continuation sheet, if necessary)

311	0661	371	0200	State Grant Agreement / South Meadows Road	\$45,000.00	
311	0668	371	0200	State Grant Agreement / La Tierra Subdivision	\$46,002.00	
311	0669	371	0200	State Grant Agreement / Agua Fria Phase III	\$67,564.00	
311	0692	371	0200	State Grant Agreement / La Barbaria	\$25,000.00	
311	0697	371	0200	State Grant Agreement / CR 44 A & B	\$30,000.00	
311	6114	371	0200	State Grant Agreement/Cerro del Alamo/Sunset/Sunrise Rd	\$157,263.00	
311	6117	371	0200	State Grant Agreement / North Estrella	\$50,000.00	
TOTAL SUBJECT					\$420,829.00	

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

311	0661	453	8010	State Grant Agreement / South Meadows Road	\$45,000.00	
311	0668	453	8010	State Grant Agreement / La Tierra Subdivision	\$46,002.00	
311	0669	453	8010	State Grant Agreement / Agua Fria Phase III	\$67,564.00	
311	0692	453	8010	State Grant Agreement / La Barbaria	\$25,000.00	
311	0697	453	8010	State Grant Agreement / CR 44 A & B	\$30,000.00	
311	6114	453	8010	State Grant Agreement/Cerro del Alamo/Sunset/Sunrise Rd	\$157,263.00	
311	6117	453	8010	State Grant Agreement / North Estrella	\$50,000.00	
TOTAL SUBJECT					\$420,829.00	

Requesting Department Approval: Robert J. Martinez Title: Public Work Div. Director Date: 8-13-07

Finance Department Approval: Mon C. Mastroy Date: 8/14/07 Entered by: _____ Date: _____

County Manager Approval: _____ Date: _____

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ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT:

Name: Denice Sanchez

Dept/Div: Growth Management / Public Works

Phone No.: 505-992-3023

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.

Request of re-appropriation of FY 2008 budget balances for the following road projects: South Meadows Roads, La Tierra Subdivision, Agua Fria Phase III, CR 44 A & B, La Barbaria, Cerro Del Alamo/Sunset/Sunrise and North Estrella.

This Resolution will re-appropriate the State Grant Agreement and County matching balances from FY 2007 for use in FY 2008. The County receives these funds through Cooperative severance Tax Agreements with the New Mexico Department of Transportation and Special Project Agreements.

- 2) Why was this request not included in the Fiscal Year 2008 Operating Budget?

The Public Works Department is unable to predict the exact dollar amount during budget preparation.

- 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:

- a) If this is a state special appropriation, cite statute and attach a copy.

The request to establish budgets for South Meadows Roads, La Tierra Subdivision, Agua Fria Phase III, CR 44 A & B, La Barbaria, Cerro Del Alamo/Sunset/Sunrise and North Estrella. These projects involve state special appropriations.

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ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT:

Name: Denice Sanchez Dept/Div: Growth Management / Public Works Phone No.: 505-992-3023

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 includes State Grants from NMDOT (Listed Below)

<u>Project Name</u>	<u>Grant No.</u>	<u>State Amount</u>	<u>County Match</u>	<u>Total</u>	<u>Award Date</u>
South Meadows Roads	ST-7549 (276)	\$100,000.00	-0-	\$100,000.00	11/14/03 – 6/30/08
South Meadows Roads	SP-GA-7745 (201)	\$ 20,000.00	-0-	\$ 20,000.00	10/2005 – 6/30/10
La Tierra Subdivision	ST-7549(314)	\$ 50,000.00	-0-	\$ 50,000.00	10/27/03 – 6/30/08
Agua Fria Phase III	ST-4735(200)	\$ 25,000.00	-0-	\$ 25,000.00	2/5/04 – 6/30/08
Agua Fria Phase III	ST-7705 (205)	\$ 50,000.00	-0-	\$ 50,000.00	10/2005 – 6/30/10
Agua Fria Phase III	SAP 03-0395-STB	\$ 25,000.00	-0-	\$ 25,000.00	1/16/04 – 6/30/08
CR 44 A & B	SP-GA-7549 (316)	\$ 30,000.00	-0-	\$ 30,000.00	7/20/04 – 6/30/09
La Barbaria	SP-GA-7549 (321)	\$ 25,000.00	-0-	\$ 25,000.00	10/2005 – 6/30/10
Cerro Del Alamo/Sunset/Sunrise	SP-GA-7549 (318)	\$ 45,000.00	-0-	\$ 45,000.00	10/2005 – 6/30/10
Cerro Del Alamo/Sunset/Sunrise	ST-GA-7549 (320)	\$ 45,000.00	-0-	\$ 45,000.00	10/2005 – 6/30/10
Cerro Del Alamo/Sunset/Sunrise	SP-GA-7549 (322)	\$ 47,000.00	-0-	\$ 47,000.00	12/2006 – 6/30/10
Cerro Del Alamo/Sunset/Sunrise	SP-GA-ST-7549 (286)	\$ 40,000.00	-0-	\$ 40,000.00	2/13/07 – 6/30/08
North Estrella	ST-7549 (317)	\$ 50,000.00	-0-	\$ 50,000.00	10/2005 – 6/30/10

- c) If this request is a result of Commission action, please cite and attach a copy of supporting documentation.
These agreements were approved by the Board of County Commissioners during prior BCC 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 impacts 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.

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- 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

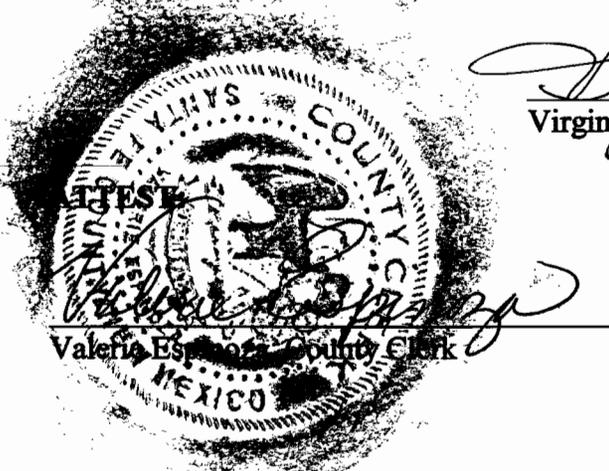
NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Santa Fe County that the Local Government Division of the Department of Finance and Administration is hereby requested to grant authority to adjust budgets as detailed above.

Approved, Adopted, and Passed This 28th Day of August, 2007.

Santa Fe Board of County Commissioners

Virginia Vigil

 Virginia Vigil, Chairperson



Valerie Espinoza

 Valerie Espinoza, County Clerk



COUNTY OF SANTA FE) BCC RESOLUTIONS
 STATE OF NEW MEXICO) ss PAGES: 4

Hereby Certify That This Instrument Was Filed for record On The 29TH Day Of August, A.D., 2007 at 09:42 and Was Duly Recorded as Instrument # 1497638 of The Records Of Santa Fe County

Witness My Hand And Seal Of Office
Terika L. Romero Valerie Espinoza
 Deputy County Clerk, Santa Fe, NM

Approved As To Form.

By *Stephen Ross*

 Stephen Ross, County Attorney