

SANTA FE COUNTY
RESOLUTION 2021- 115

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

Whereas, the Board of County Commissioners meeting in regular session on December 14, 2021, did request the following budget adjustment:

Department / Division Various
 Budget Adjustment Type (drop down): Other Fiscal Year: 2022 (July 1, 2021 - June 30, 2022)

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
101	0000	385	00-00	Budgeted Cash	\$ 201,089	
Subtotal from First Page					\$ 201,089	\$ -

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
101	0101	412	80-95	Inventory Exempt-Computer		\$ 2,162
101	0121	412	50-01	Audit Services		\$ 3,543
101	0502	481	80-16	Computer Software		\$ 70,000
101	0726	434	50-03	Contractual/Professional Services		\$ 23,206
101	2318	483	80-02	Bldg Capitalized Cont Svc	\$ 300,000	
101	2351	484	80-09	Vehicles/Heavy Equipment	28,366	
101	6051	484	80-09	Vehicles/Heavy Equipment		\$ 28,366
Subtotal from First Page					\$ 328,366	\$ 127,277

Requesting Department Approval: Yvonne S. Herrera Title: Finance Director Date: 11/30/2021 Log # 785
 Capital/Grants Approval: Tom Steen Date: _____
 Finance Dept Approval: Tom Steen Date: 11/30/2021 Budget Administrator: Tom Steen
 County Mgr Approval: Yvonne S. Herrera Date: 11/30/2021 Entered by: _____ Date: _____
 Updated by: _____ Date: _____

SFC CLERK RECORDED 12/15/2021

SANTA FE COUNTY
RESOLUTION 2021- 115

BUDGET ADJUSTMENT REQUEST FORM

Fiscal Year 2022 (July 1, 2021 Through June 30, 2022)

CONTINUATION SHEET

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
204	0000	385	00-00	Budgeted Cash		\$ 17,582
205	0000	385	00-00	Budgeted Cash		43,947
209	0000	385	00-00	Budgeted Cash		13,580
313	0000	385	00-00	Budgeted Cash		43,523
Subtotal from Second Page					\$ -	\$ 118,632

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
204	0611	451	50-03	Contractural/Professional Services		\$ 17,582
205	1419	484	80-10	Roadways (Bridge/Culvert)	\$ 1,079	
205	1485	484	80-11	Rdwy Capitalized Construction Services		2,420
205	6225	485	80-11	Rdwy Capitalized Construction Services		42,606
209	0842	422	50-03	Contractural/Professional Services		2,194
209	0843	422	50-03	Contractural/Professional Services		11,386
313	0692	485	80-11	Rdwy Capitalized Construction Services		1,263
313	0732	483	80-02	Building Capitalized Construction Services		292
313	2219	481	80-01	Buildings & Structures		6,473
313	6183	485	80-11	Rdwy Capitalized Construction Services		1,382
313	7122	483	80-01	Buildings & Structures		9,379
313	7124	481	80-01	Buildings & Structures		14,751
313	7127	484	80-01	Buildings & Structures		8,950
313	7732	483	80-10	Roadways (Bridge/Culvert)		5,972
313	7732	483	80-11	Rdwy Capitalized Construction Services		2,808
313	7739	483	80-05	Land Acquisition	7,747	
Subtotal from Second Page					\$ 8,826	\$ 127,458

SFC CLERK RECORDED 12/15/2021

SANTA FE COUNTY
RESOLUTION 2021- 718

BUDGET ADJUSTMENT REQUEST FORM

Fiscal Year 2022 (July 1, 2021 Through June 30, 2022)

CONTINUATION SHEET

BUDGETED REVENUES (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
318	0000	385	00-00	Budgeted Cash	\$ 4,860	
339	0000	385	00-00	Budgeted Cash		\$ 85,923
351	0000	385	00-00	Budgeted Cash		741,626
352	0000	385	00-00	Budgeted Cash	38,647	
354	0000	385	00-00	Budgeted Cash		2,830
355	0000	385	00-00	Budgeted Cash		15,199
356	0000	385	00-00	Budgeted Cash		77,366
Subtotal from Third Page					\$ 43,507	\$ 922,944

BUDGETED EXPENDITURES (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
318	1492	484	80-11	Rdwy Capitalized Construction Services	\$ 27,851	
318	7122	483	80-02	Building Capitalized Construction Services		
318	7127	484	80-01	Buildings & Structures	10,263	
339	1449	484	80-11	Rdwy Capitalized Construction Services		\$ 33,254
351	1449	484	80-10	Roadways (Bridge/Culvert)		85,923
352	7739	481	80-05	Land Acquisition		741,626
354	1469	484	80-10	Roadways (Bridge/Culvert)	38,647	
354	1473	445	80-80	Leasehold Infrastructure Improvements		166
355	2219	481	80-02	Building Capitalized Construction Services		2,664
355	7124	481	80-02	Building Capitalized Construction Services		14,671
356	1492	484	80-10	Roadways (Bridge/Culvert)		528
356	7707	483	80-10	Roadways (Bridge/Culvert)		69,520
356	7708	483	80-11	Rdwy Capitalized Construction Services	9,648	47
356	8030	482	80-01	Buildings & Structures		
Subtotal from Third Page					\$ 86,409	\$ 965,846

SFC CLERK RECORDED 12/15/2021

SANTA FE COUNTY
RESOLUTION 2021- 118

BUDGET ADJUSTMENT REQUEST FORM

Fiscal Year 2022 (July 1, 2021 Through June 30, 2022)

CONTINUATION SHEET

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
358	0000	385	00-00	Budgeted Cash		\$ 2,853
359	0000	385	00-00	Budgeted Cash		354,049
505	0000	385	00-00	Budgeted Cash		8,348
Subtotal from Fourth Page					\$ -	\$ 365,250
Total of All Pages					\$ 244,596	\$ 1,406,826

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
358	7711	483	80-11	Rdwy Capitalized Construction Services		\$ 2,853
359	0732	483	80-01	Buildings & Structures	\$ 110,361	
359	0739	483	80-01	Buildings & Structures		110,361
359	2219	481	80-01	Buildings & Structures		11,520
359	7124	481	80-01	Buildings & Structures		342,529
505	1410	444	50-03	Contractual/Professional Services		135
505	1410	444	50-03	Contractual/Professional Services		15,449
505	1416	444	50-03	Contractual/Professional Services	7,236	
Subtotal from Fourth Page					\$ 117,597	\$ 482,847
Total of All Pages					\$ 541,198	\$ 1,703,428

SANTA FE COUNTY

RESOLUTION 2021- 118

DETAILED JUSTIFICATION FOR REQUESTING BUDGET ADJUSTMENT

(If applicable, cite the following authority: State Statute, grant name and award date, other laws, regulations, etc.)


1	<p>Please summarize the request and its purpose in the area below.</p> <p>A Budget Resolution is needed for a total net decrease of \$1,162,230.00 to the listed County funds to align the budgets of various line items. The changes are a result of prior year accounts payable accrual activity occurring after the budgets were estimated for inclusion in the new fiscal year's budgets.</p>																			
2	<p>Is this Budget Action for a Recurring or Non Recurring Expense(one-time)</p>	Recurring	Non-Recurring		X															
3	<p>Does this request impact a revenue source?</p>	Yes	No																	
		X																		
2	<p>A. Is this a State Special Appropriation? If Yes, cite Statute and attach a copy</p>				X															
3	<p>B. Does this include state or federal funds? If YES, please cite and attach a copy of statute, if a special appropriation, or include grant name, number, award date and amount, and attach a copy of a award letter and proposed budget.</p>				X															
4	<p>C. Is this request a result of Commission action? If YES, please cite and attach a copy of supporting documentation (i.e. Minutes, Resolution, Ordinance, etc.)</p>				X															
5	<p>D. Is a match required? If Yes, please identify funding source in the line below.</p> <p>PLEASE PROVIDE THE LINE ITEM OF THE MATCH BELOW</p>				X															
	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">FUND</th> <th style="width: 15%;">DEPARTMENT</th> <th style="width: 15%;">ACTIVITY</th> <th style="width: 15%;">ELEMENT</th> <th style="width: 15%;">CATEGORY / LINE ITEM</th> <th style="width: 10%;">AMOUNT</th> <th style="width: 10%;">BUDGETED (Drop Down)</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>	FUND	DEPARTMENT	ACTIVITY	ELEMENT	CATEGORY / LINE ITEM	AMOUNT	BUDGETED (Drop Down)												
FUND	DEPARTMENT	ACTIVITY	ELEMENT	CATEGORY / LINE ITEM	AMOUNT	BUDGETED (Drop Down)														

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 14th Day of December, 2021.

Santa Fe Board of County Commissioners


Henry P. Roybal, Chairperson

ATTEST:

Katharine E. Clark, County Clerk

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 15TH Day Of December, 2021 at 08:56:46 AM And Was Duly Recorded as Instrument # 1974489 Of The Records Of Santa Fe County

Witness My Hand And Seal Of Office
Katharine E. Clark
Deputy Dorothy Romero County Clerk, Santa Fe, NM



SFC CLERK RECORDED 12/15/2021