

SANTA FE COUNTY

RESOLUTION 2006 - 64

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

Whereas, the Board of County Commissioners meeting in regular session on April 25, 2006, did request the following budget adjustment:

Department / Division: Various Departments Fund Name: General, Indigent, EMS-Healthcare, Road Maintenance, Valuation, Water, Housing, and Corrections

Budget Adjustment Type: Budget Transfer Between Funds Fiscal Year: 2006 (July 1, 2005 - June 30, 2006)

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
220	0000	390	0000	Operating Transfer In	2,544	
232	0421	390	0100	Operating Transfer In	636	
232	0801	390	0100	Operating Transfer In	12,722	
TOTAL (if SUBTOTAL, check here <input checked="" type="checkbox"/>)					15,902	

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
General Fund / Capital Improvements						
101	0303	412	8099	Capital Purchases / Inventory Exempt		97,327
101	0000	490	0100	Operating Transfer Out	97,327	
Health & Human Services						
220	0420	461	1022	Salary & Wages / Permanent Employees	1,988	
220	0420	461	2001	Employee Benefits / FICA - Regular	123	
TOTAL (if SUBTOTAL, check here <input checked="" type="checkbox"/>)					99,438	97,327

Requested by: Paul Garrison Paul Ah Title: Budget Administration 4-17-06
 Finance Department Approval: [Signature] Date: 4/17/06 Entered by: _____ Date: _____
 County Manager Approval: _____ Date: _____

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BUDGET ADJUSTMENT CONTINUATION SHEET

BUDGETED REVENUES: (use continuation sheet, if necessary)

				REVENUE NAME	INCREASE AMOUNT	DECREASE AMOUNT
232	0802	390	0100	Operating Transfer In	3,181	
232	0803	390	0100	Operating Transfer In	2,544	
232	0804	390	0100	Operating Transfer In	3,817	
232	0805	390	0100	Operating Transfer In	3,817	
204	0611	390	0100	Operating Transfer In	11,450	
TOTAL (if SUBTOTAL, check here X)						

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
220	0420	461	2002	Employee Benefits / FICA - Medicare	29	
220	0420	461	2003	Employee Benefits / Retirement Contributions	378	
220	0420	461	2006	Employee Benefits / Retiree Healthcare	26	
232	0421	461	1022	Salary & Wages / Permanent Employees	497	
232	0421	461	2001	Employee Benefits / FICA - Regular	31	
232	0421	461	2002	Employee Benefits / FICA - Medicare	7	
232	0421	461	2003	Employee Benefits / Retirement Contributions	95	
232	0421	461	2006	Employee Benefits / Retiree Healthcare	6	
Public Works						
204	0611	451	1022	Salary & Wages / Permanent Employees	8,948	
204	0611	451	2001	Employee Benefits / FICA - Regular	555	
204	0611	451	2002	Employee Benefits / FICA - Medicare	130	
204	0611	451	2003	Employee Benefits / Retirement Contributions	1,701	
204	0611	451	2006	Employee Benefits / Retiree Healthcare	116	
Fire Department						
232	0801	421	1022	Salary & Wages / Permanent Employees	9,942	
232	0801	421	2001	Employee Benefits / FICA - Regular	617	
232	0801	421	2002	Employee Benefits / FICA - Medicare	144	
232	0801	421	2003	Employee Benefits / Retirement Contributions	1,890	
232	0801	421	2006	Employee Benefits / Retiree Healthcare	129	
TOTAL (if SUBTOTAL, check here X)					25,241	

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BUDGET ADJUSTMENT CONTINUATION SHEET

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE	DEPARTMENT/DIVISION	ACTIVITY BASIC/SUB	ELEMENT/ OBJECT	REVENUE NAME	INCREASE AMOUNT	DECREASE AMOUNT
203	0000	390	0000	Operating Transfer In	8,271	
505	0000	390	0000	Operating Transfer In	3,816	
518	0000	390	0100	Operating Transfer In	34,987	
517	1930	390	0100	Operating Transfer In	9,542	
TOTAL (if SUBTOTAL, check here)					97,327	

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE	DEPARTMENT/DIVISION	ACTIVITY BASIC/SUB	ELEMENT/ OBJECT	CATEGORY / LINE ITEM NAME	INCREASE AMOUNT	DECREASE AMOUNT
232	0802	421	1022	Salary & Benefits / Permanent Employees	2,486	
232	0802	421	2001	Employee Benefits / FICA - Regular	154	
232	0802	421	2002	Employee Benefits / FICA - Medicare	36	
232	0802	421	2003	Employee Benefits / Retirement Contributions	473	
232	0802	421	2006	Employee Benefits / Retiree Healthcare	32	
232	0803	421	1022	Salary & Benefits / Permanent Employees	1,988	
232	0803	421	2001	Employee Benefits / FICA - Regular	123	
232	0803	421	2002	Employee Benefits / FICA - Medicare	29	
232	0803	421	2003	Employee Benefits / Retirement Contributions	378	
232	0803	421	2006	Employee Benefits / Retiree Healthcare	26	
232	0804	421	1022	Salary & Benefits / Permanent Employees	2,983	
232	0804	421	2001	Employee Benefits / FICA - Regular	185	
232	0804	421	2002	Employee Benefits / FICA - Medicare	43	
232	0804	421	2003	Employee Benefits / Retirement Contributions	567	
232	0804	421	2006	Employee Benefits / Retiree Healthcare	39	
232	0805	421	1022	Salary & Benefits / Permanent Employees	2,983	
232	0805	421	2001	Employee Benefits / FICA - Regular	185	
232	0805	421	2002	Employee Benefits / FICA - Medicare	43	
232	0805	421	2003	Employee Benefits / Retirement Contributions	567	
232	0805	421	2006	Employee Benefits / Retiree Healthcare	39	
TOTAL (if SUBTOTAL, check here X)					13,359	

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BUDGET ADJUSTMENT CONTINUATION SHEET

BUDGETED REVENUES: (use continuation sheet, if necessary)

REVENUE NAME	INCREASE AMOUNT	DECREASE AMOUNT
TOTAL (if SUBTOTAL, check here)		

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
County Assessor						
203	1111	413	1022	Salary & Wages / Permanent Employees	6,463	
203	1111	413	2001	Employee Benefits / FICA - Regular	401	
203	1111	413	2002	Employee Benefits / FICA - Medicare	94	
203	1111	413	2003	Employee Benefits / Retirement Contributions	1,229	
203	1111	413	2006	Employee Benefits / Retiree Healthcare	84	
Water Resources						
505	1410	444	1022	Salary & Wages / Permanent Employees	1,491	
505	1410	444	2001	Employee Benefits / FICA - Regular	92	
505	1410	444	2002	Employee Benefits / FICA - Medicare	22	
505	1410	444	2003	Employee Benefits / Retirement Contributions	284	
505	1410	444	2006	Employee Benefits / Retiree Healthcare	19	
505	1420	445	1022	Salary & Wages / Permanent Employees	1,491	
505	1420	445	2001	Employee Benefits / FICA - Regular	92	
505	1420	445	2002	Employee Benefits / FICA - Medicare	22	
505	1420	445	2003	Employee Benefits / Retirement Contributions	284	
505	1420	445	2006	Employee Benefits / Retiree Healthcare	19	
Correction's Department						
518	1860	426	1022	Salary & Wages / Permanent Employees	3,977	
518	1860	426	2001	Employee Benefits / FICA - Regular	247	
518	1860	426	2002	Employee Benefits / FICA - Medicare	58	
518	1860	426	2003	Employee Benefits / Retirement Contributions	756	
TOTAL (if SUBTOTAL, check here X)					17,125	

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BUDGET ADJUSTMENT CONTINUATION SHEET

BUDGETED REVENUES: (use continuation sheet, if necessary)

REVENUE NAME	INCREASE AMOUNT	DECREASE AMOUNT
TOTAL (if SUBTOTAL, check here)		

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
518	1860	426	2006	Employee Benefits / Retiree Healthcare	52	
518	1865	426	1022	Salary & Wages / Permanent Employees	1,988	
518	1865	426	2001	Employee Benefits / FICA - Regular	123	
518	1865	426	2002	Employee Benefits / FICA - Medicare	29	
518	1865	426	2003	Employee Benefits / Retirement Contributions	378	
518	1865	426	2006	Employee Benefits / Retiree Healthcare	26	
518	1870	426	1022	Salary & Wages / Permanent Employees	19,885	
518	1870	426	2001	Employee Benefits / FICA - Regular	1,233	
518	1870	426	2002	Employee Benefits / FICA - Medicare	288	
518	1870	426	2003	Employee Benefits / Retirement Contributions	3,780	
518	1870	426	2006	Employee Benefits / Retiree Healthcare	259	
518	1872	426	1022	Salary & Wages / Permanent Employees	1,491	
518	1872	426	2001	Employee Benefits / FICA - Regular	92	
518	1872	426	2002	Employee Benefits / FICA - Medicare	22	
518	1872	426	2003	Employee Benefits / Retirement Contributions	284	
518	1872	426	2006	Employee Benefits / Retiree Healthcare	19	
Housing Department						
517	1930	471	1026	Salary & Wages / Term Employees	7,457	
517	1930	471	2001	Employee Benefits / FICA - Regular	462	
517	1930	471	2002	Employee Benefits / FICA - Medicare	108	
517	1930	471	2003	Employee Benefits / Retirement Contributions	1,418	
517	1930	471	2006	Employee Benefits / Retiree Healthcare	97	
TOTAL (if SUBTOTAL, check here)					194,654	97,327

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ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT:

Name: Teresa Martinez Dept/Div: Finance Phone No.: 992-2780

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.
This request transfers budget from the General Fund from the Capital Improvements cost center to various department budgets for the merit pool program awarded countywide to eligible employees. These increases were previously not included in the department level budgets.
- 2) Why was this request not included in the Fiscal Year 2006 Operating Budget?
\$250,000 was included in the Fiscal Year 2006 operating budget to be distributed countywide once a merit pool policy was established. This request transfers budget from the general fund to the non-general fund departments.
- 3) Is the transfer recurring or non-recurring and what are the future funding impacts of this request?
This transfer is anticipated to be non-recurring for Fiscal Year 2006. Any future compensation packages will be budgeted through the Operating Budget process. It is anticipated that the increase in the salary base will be covered by recurring revenues or by General Fund transfers in the following funds which have payroll: General Fund, Valuation Fund, Road Maintenance Fund, Indigent Fund, EMS – Healthcare Fund, Water Enterprise Fund, Jail Enterprise Fund and Housing Enterprise Fund.
- 4) Does this transfer include state or federal funds? If so, 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 award letter and proposed budget.
This transfer does not include state or federal funds.
- 5) If this request is a result of Commission action, please cite and attach a copy of supporting documentation (i.e. Minutes, Resolution, Ordinance, etc.).
Funding for the Santa Fe County Merit Pool Program was approved at the February 28, 2006 BCC meeting.

(additional sheet attached)

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ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT:

Name: Teresa Martinez Dept/Div: Finance Phone No.: 992-2780

DETAILED JUSTIFICATION FOR REQUESTING BUDGET ADJUSTMENT (If applicable, cite the following authority: State Statute, grant name and award date, other laws, regulations, etc.):

- 6) If this request impacts the Capital Purchases category, please detail items to be purchased and what they will be used for.
This request decreases the capital purchases category within the General Fund / Capital Improvements cost center.

- 7) Does this request have an FTE impact for the department/division? If request increases/decreases FTE, include number of positions, position type (term, permanent, etc.), and the future funding impact and revenue source.
The hourly salaries are being increased which causes an increase in the salary base. This will have a recurring impact on future operating budgets.

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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 25th Day of April, 2006.

Santa Fe Board of County Commissioners

Harry Montoya, Chairperson



ATTEST:

Valerie Espinoza
Valerie Espinoza, County Clerk

Approved As To Form.

By Stephen Ross, County Attorney



COUNTY OF SANTA FE)
STATE OF NEW MEXICO) ss

BCC RESOLUTIONS
PAGES: 8

I Hereby Certify That This Instrument Was Filed for Record On The 26TH Day Of April, A.D., 2006 at 14.32 And Was Duly Recorded as Instrument # 1430454 Of The Records Of Santa Fe County

Deputy Valerie Espinoza
County Clerk, Santa Fe, NM