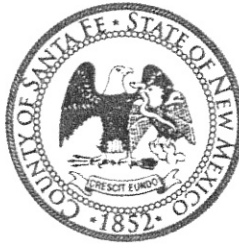


Henry P. Roybal
Commissioner, District 1

Anna Hansen
Commissioner, District 2

Rudy N. Garcia
Commissioner, District 3



Anna T. Hamilton
Commissioner, District 4

Ed Moreno
Commissioner, District 5

Katherine Miller
County Manager

DATE: *March 26, 2018*

TO: *Santa Fe County Board of County Commissioners*

FROM: *Erika Thomas, Budget Administrator* 

VIA: *Katherine Miller, County Manager*
Michael Kelley, Public Works Director  3/26/18

RE: *Resolution 2019-____, A Resolution Requesting an Increase to the Budget in Bond Fund GOB 2013 (351) in the amount of \$69,431 for the La Barbara Drainage and Road Improvements Project. (Finance Division/Erika Thomas)*

SUMMARY:

The Finance Division requests approval of this resolution to budget an increase to the 2013 GOB Series (351) in the amount of \$69,431.

DISCUSSION:

In FY18 the Santa Fe County Public Works Department closed two Purchase Order's (PO #163769 and PO #176282). The total funding for the La Barbara Project construction contract with Louis Berger Group Inc. we agreed upon in the amount of \$1,295,095.75 exclusive of NM GRT. To fulfill our contract obligations we must budget the remaining amount of \$69,431, in order to enable us pay the vendor for work towards this project.

ACTION REQUESTED:

The Finance Division requests approval of this resolution to increase the La Barbara GOB 2013 Series (351) in the amount of \$69,431.00

SANTA FE COUNTY

Page 1 of 4

RESOLUTION 2019 -

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

Whereas, the Board of County Commissioners meeting in regular session on March 26, 2019, did request the following budget adjustment:

Department / Division: Public Works/Roads

Fund Name: GOB 2013 Series (351)

Budget Adjustment Type: Budget Increase

Fiscal Year: 2019 (July 1, 2018 - June 30, 2019)

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
351	0000	385	04-00	GOB 2013 Series/Subsidies/Budgeted Cash	\$69,431	
TOTAL (if SUBTOTAL, check here)					\$69,431	

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
351	0692	453	80-10	GOB 2013 Series/La Barbara/Roadways	\$69,431	
TOTAL (if SUBTOTAL, check here)					\$69,431	

Requesting Department Approval: Michael J. Miller

Title: Public Works Director

Date: 3/20/19

Finance Department Approval: Michael J. Miller

Date: 3/20/19

Entered by: _____

Date: _____

County Manager Approval: _____

Date: _____

Updated by: _____

Date: _____

SANTA FE COUNTY

RESOLUTION 2019 - _____

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ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT: Name: Gabby Trujillo Dept/Div: Public Works Phone No.: (505) 992-3031

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.

In FY18 the Santa Fe County Public Works Department closed two Purchase Order's (PO #163769 and PO #176282). The total funding for the La Barberia Project construction contract with Louis Berger Group Inc. we agreed upon in the amount of \$1,295,095.75 exclusive of NM GRT. To fulfill our contract obligations we must budget the remaining amount of \$69,431, in order to enable us pay the vendor for work towards this project.

a) Employee Actions

Line Item	Action (Add/Delete Position, Reclass, Overtime)	Position Type (permanent, term)	Position Title

b) Professional Services (50-xx) and Capital Category (80-xx) detail:

Line Item	Detail (what specific things, contracts, or services are being added or deleted)	Amount
80-10	Road Construction for La Barberia as per GOB 2013 Series	\$69,431

- 2) Is the budget action for RECURRING expense _____ or for NON-RECURRING (one-time only) expense X

SANTA FE COUNTY

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RESOLUTION 2018 - _____

ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT:

Name: Gabby Trujillo Dept/Div: Public Works Phone No.: (505) 992-3031

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

- 3) 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, YES NO NO X
If YES, cite statute and attach a copy.

The insurance check was deposited in the Sheriff's Office General Fund account: 246-1201-360.02-00 and the auction proceed check was deposited in the Sheriff's Office General Fund account 246-1201-360.0500

- b) Does this include state or federal funds? YES NO NO X
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.

Pursuant to the Law Enforcement Protection Fund (LEPF) Act, Section 29-13-5 NMSA 1978 and NMAC 2.110.3, LEPF Distribution

- c) Is this request is a result of Commission action? YES NO NO X
If YES, please cite and attach a copy of supporting documentation (i.e. Minutes, Resolution, Ordinance, etc.).
- d) Please identify other funding sources used to match this request.

SANTA FE COUNTY

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RESOLUTION 2019 - _____

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 _____ Day of _____, 2019.

Santa Fe Board of County Commissioners

Anna Hamilton, Chair

ATTEST:

Geraldine Salazar, County Clerk

