

SANTA FE COUNTY

RESOLUTION 2015 - 55

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 14, 2015, did request the following budget adjustment:

Department / Division: Public Works/Project Development Fund Name: GOB Series 2013 (Fund 351)
Capital Outlay GRT (Fund 313)

Budget Adjustment Type: Budget Increase Fiscal Year: 2015 (July 1, 2014 - June 30, 2015)

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	0400	Budgeted Cash	\$560,711	
313	0000	385	0200	Budgeted Cash	\$10,539,967	\$174,144
313	0000	385	0200	Budgeted Cash		\$174,144
TOTAL (if SUBTOTAL, check here)					\$11,100,678	\$174,144

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	6206	453	8010	Capital Purchases/Roadways (Bridges/Culverts)	\$61,277	
351	6207	453	8010	Capital Purchases/Roadways (Bridges/Culverts)	\$149,434	
351	1490	482	8010	Capital Purchases/Roadways (Bridges/Culverts)	\$350,000	
TOTAL (if SUBTOTAL, check here X)					\$560,711	

Requesting Department Approval: Edin Salve for AL Title: RV Business Finance Meeting Date: 4/14/15

Finance Department Approval: David Govean Date: 4/1/15 Entered by: _____ Date: _____

County Manager Approval: Patricia Miller Date: 4/14/15 Updated by: _____ 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
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
313	0182	481	8010	Capital Purchases/Roadways (Bridges/Culverts)	\$1,000,000	
313	6186	481	8010	Capital Purchases/Roadways (Bridges/Culverts)	\$100,000	
313	1485	482	8011	Capital Purchases/Rdwy Capitalized Cont. Svc.	\$100,000	
313	1477	482	8011	Capital Purchases/Rdwy Capitalized Cont. Svc.	\$305,000	
313	1484	482	8011	Capital Purchases/Rdwy Capitalized Cont. Svc.	\$185,544	
313	7733	481	8010	Capital Purchases/Roadways (Bridges/Culverts)	\$324,144	
313	7716	481	8010	Capital Purchases/Roadways (Bridges/Culverts)		\$174,144
313	2219	483	8001	Capital Purchases/Buildings & Structures	\$6,265,985	
313	7707	483	8010	Capital Purchases/Roadways (Bridges/Culverts)	\$103,936	
313	7705	481	8010	Capital Purchases/Roadways (Bridges/Culverts)	\$100,000	
313	7121	481	8010	Capital Purchases/Roadways (Bridges/Culverts)	\$2,056,258	
Subtotal Fund 313					\$10,539,967	\$174,144
TOTAL (if SUBTOTAL, check here X)					\$11,100,678	\$174,144

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ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT: Name: Agnes Leyba-Cruz Dept/Div: PW/Project Development Phone No.: 995-6516

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 June of 2012, the Board of County Commission approved a list of Capital Projects to be funded from Capital Outlay GRT and proceeds from the 2012 Approved Bond for Capital Improvements. Public Works created an implementation schedule for the approved projects budgeting funds as needed. On February 10, 2015, the Board of County Commission held a special study session to develop a comprehensive financing strategy, using all types of funding available to create a successful long-term capital improvement program. At its February 24, 2015 meeting, the board formally approved the reallocation of funds from projects that were no longer viable to projects that had existing shortfalls and allocate additional funding per the plan presented at the February 10, 2015 special study session. This resolution will budget a portion of the funds as directed by the Board of County Commission that are needed in the short term.

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
8010	Construction of Improvements to Spruce Rd	\$61,277
8010	Construction of Improvements to roads in Race Track Subdivision	\$149,434
8010	Design and construction of Master Meters	\$350,000
8010	Improve Annexation Roads Phase II	\$1,000,000
8010	Construct improvements to roads in the 2015 LGRF Grant (Match)	\$100,000
8011	Acquisition of Hyde Park Estates Water System	\$100,000
8011	Chupadero MDWCA	\$305,000
8011	Canoncito MDWCA	\$185,544
8010	El Camino Real Trail	\$324,144
8001	Design and Construct Improvements to SFC Old Judicial Complex and Administration Bldg.	\$6,265,085
8010	Santa Fe Rail Trail (Segment 4)	\$103,936
8010	Improvements to Los Potoseros	\$100,000
8010	Improvements to the Stanley Cyclone Center	\$2,056,258

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

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DEPARTMENT CONTACT:

Name: Agnes Leyba-Cruz Dept/Div: PW/Project Development Phone No.: 995-6516

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 If YES, cite statute and attach a copy.
 - b) Does this include state or federal funds? YES NO 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.
 - c) Is this request is a result of Commission action? YES NO If YES, please cite and attach a copy of supporting documentation (i.e. Minutes, Resolution, Ordinance, etc.).

Special BCC meeting held on February 10, 2015 (see spreadsheet attached)
 - d) Please identify other funding sources used to match this request.
(See Spreadsheet Attached)


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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 14 Day of April, 2015.

Santa Fe Board of County Commissioners

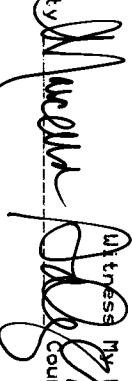

Robert A. Anaya, Chairperson

ATTEST:


Geraldine Salazar, County Clerk
4-14-2015



COUNTY OF SANTA FE)
STATE OF NEW MEXICO) ss
BCC RESOLUTIONS
PAGES: 5
I Herby Certify That This Instrument Was Filed for
Record On The 16TH Day Of April, 2015 at 10:12:04 AM
And Was Duly Recorded as Instrument # 1762038
Of The Records Of Santa Fe County

Witness My Hand And Seal Of Office

Geraldine Salazar
Deputy County Clerk, Santa Fe, NM