

SANTA FE COUNTY
SFC CLERK RECORDING 04/30/2015
RESOLUTION 2015 - 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 28, 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	\$6,264,228	
313	0000	385	0200	Budgeted Cash	\$595,952	
TOTAL (if SUBTOTAL, check here)					\$6,860,180	

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	8010	La Barbara Capital Purchases/Roadways (Bridges/Culverts)	\$500,000	
351	6214	453	8010	Avenida Buena Ventura Capital Purchases/Roadways (Bridges/Culverts)	\$91,000	
351	6213	453	8010	Puye Road Capital Purchases/Roadways (Bridges/Culverts)	\$28,000	
351	6215	453	8010	Glorieta Estates Roads Capital Purchases/Roadways (Bridges/Culverts)	\$200,000	
TOTAL (if SUBTOTAL, check here X)					\$819,000	

Requesting Department Approval: [Signature] Title: DIRECTOR, Public Works Date: 4/28/15

Finance Department Approval: [Signature] Date: 4/28/15 Entered by: _____ Date: _____

County Manager Approval: [Signature] Date: 4/28/15 Updated by: _____ Date: _____

SANTA FE COUNTY

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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
351	6181	453	8010	NE/SE Connector	\$602,615	
351	1473	482	8010	Capital Purchases/Roadways (Bridges/Culverts)	\$2,205,994	
351	7708	481	8010	Quill Capital Purchases/Roadways (Bridges/Culverts) Santa Fe Greenway Capital Purchases/Roadways (Bridges/Culverts)	\$2,636,619	
Subtotal 2013 GOB Fund 351					\$6,264,228	
313	7711	481	8010	Thornton Ranch Capital Purchases/Roadways (Bridges/Culverts)	\$314,952	
313	6167	453	8010	Los Pinos Road Low Water Capital Purchases/Roadways (Bridges/Culverts)	\$281,000	
Subtotal CO GRT Fund 313					\$595,952	
TOTAL (if SUBTOTAL, check here)					\$6,860,180	\$

SANTA FE COUNTY

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 July 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. These allocations were subsequently approved by the BCC at its February 24, 2015 meeting. In that meeting, the board reallocated funds from projects that were no longer viable to projects that had existing shortfalls and directed staff to budget all allocated funds to complete the projects. This resolution will budget funds from the first sale 2012 bond sale and 2 GRT projects that are ready to be bid. This resolution also authorizes an increase to the allocation and budget for the Thornton Ranch Project to include funds held in escrow for the project that were not included in the allocation approved by the BCC on February 24, 2015.

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
	Construction of Improvements to La Barbara Rd	\$500,000
	Construction of Improvements to Avenida Buena Ventura in Eldorado	\$91,000
	Construction of Improvements to Puye Road	\$28,000
	Construction of Improvements to roads in Gloria Estates	\$200,000
	Construction of Improvements to NE/SE Connector	\$602,615
	Design and Improvements to the Quill Plant	\$2,205,994
	Construction of trails on the Santa Fe Greenway Frenchy's to Siler(2,536,619) El Camino Real Park (\$100,000)	\$2,636,619
	Improvements to Thornton Ranch	\$314,952
	Improvements to Los Pinos Road	\$281,000

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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.):

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

BCC meeting held on February 24, 2015.

- d) Please identify other funding sources used to match this request.
(See Spreadsheet Attached)

SFC CLERK RECORDING SANTA FE COUNTY
RESOLUTION 2015 - 64

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.

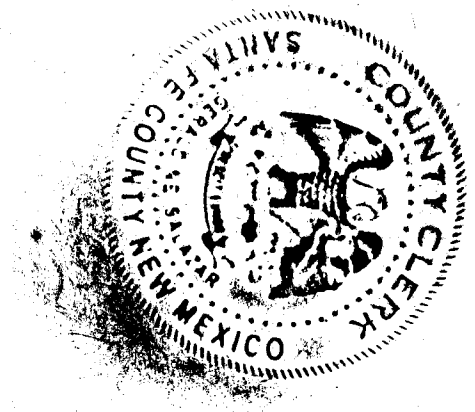
Approved, Adopted, and Passed This 28th Day of April, 2015.

Santa Fe Board of County Commissioners

Robert A. Angera, Chairperson

ATTEST:

Geraldine Salazar
Geraldine Salazar, County Clerk
4-28-2015



COUNTY OF SANTA FE)
STATE OF NEW MEXICO) ss BCC RESOLUTIONS
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I Herby Certify That This Instrument Was Filed for Record On The 30TH Day Of April, 2015 at 03:33:58 PM And Was Duly Recorded as Instrument # 1763220 Of The Records Of Santa Fe County

Witness My Hand And Seal Of Office
Geraldine Salazar
Geraldine Salazar
Deputy County Clerk, Santa Fe, NM