

SANTA FE COUNTY

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RESOLUTION 2017 - 8

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

Whereas, the Board of County Commissioners meeting in regular session on January 10, 2017, did request the following budget adjustment:

Department / Division: Fire Department/Various Fire Districts Fund Name: Fire Fund (209)

Budget Adjustment Type: Budget Increase Fiscal Year: 2017 (July 1, 2016 - June 30, 2017)

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
209	0831	385	02-00	Budgeted Cash / State Funds	238,751	
209	0832	385	02-00	Budgeted Cash / State Funds	578,554	
209	0833	385	02-00	Budgeted Cash / State Funds	457,156	
209	0834	385	02-00	Budgeted Cash / State Funds	505,931	
TOTAL (if SUBTOTAL, check here X)					1,780,392	

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
209	0831	422	60-07	Supplies / Operational Supplies	5,000	
209	0831	422	80-09	Capital Purchases / Vehicles	200,000	
209	0831	422	80-99	Capital Purchases / Inventory Exempt	33,751	
209	0832	422	35-03	Vehicle Expenses / Vehicle Maintenance	3,000	
209	0832	422	60-07	Supplies / Operational Supplies	7,000	
TOTAL (if SUBTOTAL, check here X)					248,751	

Requesting Department Approval: [Signature] Title: Fire Chief Date: 12-29-17

Finance Department Approval: [Signature] Date: 1-10-17 Entered by: _____ Date: _____

County Manager Approval: [Signature] Date: 1-10-17 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
209	0835	385	02-00	Budgeted Cash / State Funds	237,476	
209	0836	385	02-00	Budgeted Cash / State Funds	220,029	
209	0837	385	02-00	Budgeted Cash / State Funds	476,955	
209	0838	385	02-00	Budgeted Cash / State Funds	272,062	
209	0839	385	02-00	Budgeted Cash / State Funds	304,637	
209	0840	385	02-00	Budgeted Cash / State Funds	356,045	
209	0841	385	02-00	Budgeted Cash / State Funds	342,547	
209	0842	385	02-00	Budgeted Cash / State Funds	356,465	
209	0843	385	02-00	Budgeted Cash / State Funds	709,464	
209	0844	385	02-00	Budgeted Cash / State Funds	338,734	
209	0846	385	02-00	Budgeted Cash / State Funds	50,986	
TOTAL (if SUBTOTAL, check here)					5,445,792	

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
209	0832	422	70-01	Other Operating Expenses/Rent of Equip /Machine	500	
209	0832	422	70-33	Other Operating Expenses / Seminars & Workshop	1,200	
209	0832	422	80-01	Capital Purchases / Buildings & Structures	226,854	
209	0832	422	80-09	Capital Purchases / Vehicles	340,000	
209	0833	422	35-03	Vehicle Expenses / Vehicle Maintenance	10,000	
209	0833	422	70-03	Other Operating Costs / Telephone	1,000	
209	0833	422	70-06	Other Operating Costs / Garbage & Sewer	500	
209	0833	422	80-01	Capital Purchases / Buildings & Structures	20,000	
209	0833	422	80-02	Capital Purchases / Building Capitalized Cont.	5,000	
209	0833	422	80-09	Capital Purchases / Vehicles	350,000	
209	0833	422	80-99	Capital Purchases / Inventory Exempt	70,656	
209	0834	422	35-03	Vehicle Expenses / Vehicle Maintenance	5,000	
TOTAL (if SUBTOTAL, check here X)					1,279,461	

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BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASICS/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 BASICS/SUB XXX	ELEMENT/ OBJECT XXXX	CATEGORY / LINE ITEM NAME	INCREASE AMOUNT	DECREASE AMOUNT
209	0834	422	60-07	Supplies / Operational Supplies	10,000	
209	0834	422	80-01	Capital Purchases / Buildings & Structures	115,931	
209	0834	422	80-09	Capital Purchases / Vehicles	375,000	
209	0835	422	35-03	Vehicle Expenses / Vehicle Maintenance	8,000	
209	0835	422	60-07	Supplies / Operational Supplies	10,000	
209	0835	422	80-01	Capital Purchases / Buildings & Structures	69,476	
209	0835	422	80-09	Capital Purchases / Vehicles	100,000	
209	0835	422	80-99	Capital Purchases / Inventory Exempt	50,000	
209	0836	422	40-02	Maintenance / Equipment	2,000	
209	0836	422	60-07	Supplies / Operational Supplies	8,000	
209	0836	422	80-03	Capital Purchases / Equipment	10,000	
209	0836	422	80-09	Capital Purchases / Vehicles	70,000	
209	0836	422	80-99	Capital Purchases / Inventory Exempt	130,029	
209	0837	422	80-01	Capital Purchases / Buildings & Structures	95,024	
209	0837	422	80-03	Capital Purchases / Equipment	16,931	
209	0837	422	80-09	Capital Purchases / Vehicles	365,000	
209	0838	422	40-02	Maintenance / Equipment	3,500	
209	0838	422	60-03	Supplies / Uniform Expense	2,000	
209	0838	422	60-07	Supplies / Operational Supplies	8,000	
209	0838	422	80-01	Capital Purchases / Buildings & Structures	30,000	
209	0838	422	80-02	Capital Purchases/Capitalized Cont. Serv.	15,000	
209	0838	422	80-09	Capital Purchases / Vehicles	200,000	
209	0838	422	80-99	Capital Purchases / Inventory Exempt	13,562	
209	0839	422	40-02	Maintenance / Equipment	2,000	
209	0839	422	80-09	Capital Purchases / Vehicles	150,000	
209	0839	422	80-99	Capital Purchases / Inventory Exempt	152,637	
TOTAL (if SUBTOTAL, check here X)					3,291,551	

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BUDGET ADJUSTMENT CONTINUATION SHEET

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASICSUB 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 BASICSUB XXX	ELEMENT/ OBJECT XXXX	CATEGORY / LINE ITEM NAME	INCREASE AMOUNT	DECREASE AMOUNT
209	0840	422	35-03	Vehicle Expenses / Vehicle Maintenance	5,000	
209	0840	422	40-02	Maintenance / Equipment	3,000	
209	0840	422	70-07	Other Operating Costs / Water	2,000	
209	0840	422	80-01	Capital Purchases / Buildings & Structures	40,000	
209	0840	422	80-02	Capital Purchases / Bldg Capitalized Cont Serv.	1,462	
209	0840	422	80-09	Capital Purchases / Vehicles	250,000	
209	0840	422	80-99	Capital Purchases / Inventory Exempt	54,583	
209	0841	422	40-02	Maintenance / Equipment	3,000	
209	0841	422	70-37	Other Operating Costs / Printing & Publishing	100	
209	0841	422	80-01	Capital Purchases / Buildings & Structures	259,447	
209	0841	422	80-03	Capital Purchases / Equipment	20,000	
209	0841	422	80-09	Capital Purchases / Vehicles	50,000	
209	0841	422	80-99	Capital Purchases / Inventory Exempt	10,000	
209	0842	422	35-03	Vehicle Expenses / Vehicle Maintenance	5,000	
209	0842	422	40-01	Maintenance / Buildings & Structures	10,000	
209	0842	422	40-02	Maintenance / Equipment	4,000	
209	0842	422	60-07	Supplies / Operational Supplies	10,000	
209	0842	422	80-01	Capital Purchases / Buildings & Structures	100,000	
209	0842	422	80-02	Capital Purchases / Bldg Capitalized Cont Serv	2,000	
209	0842	422	80-03	Capital Purchases / Equipment	5,000	
209	0842	422	80-09	Capital Purchases / Vehicles	120,000	
209	0842	422	80-95	Capital Purchases / Inv. Exempt Computers	284	
209	0842	422	80-99	Capital Purchases / Inventory Exempt	100,181	
209	0843	422	35-03	Vehicle Expenses / Vehicle Maintenance	8,000	
209	0843	422	40-02	Maintenance / Equipment	5,000	
209	0843	422	60-07	Supplies / Operational Supplies	10,000	
TOTAL (if SUBTOTAL, check here X)					4,369,608	

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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
209	0843	422	70-06	Other Operating Costs / Garbage & Sewer	500	
209	0843	422	80-01	Capital Purchases / Buildings & Structures	200,000	
209	0843	422	80-02	Capital Purchases / Bldg Capitalized Cont Serv.	35,000	
209	0843	422	80-09	Capital Purchases / Vehicles	300,000	
209	0843	422	80-99	Capital Purchases / Inventory Exempt	150,964	
209	0844	422	35-01	Vehicle Expenses / Vehicle Fuel	1,000	
209	0844	422	40-01	Maintenance / Buildings & Structures	40,000	
209	0844	422	40-02	Maintenance / Equipment	1,876	
209	0844	422	60-07	Supplies / Operational Supplies	5,000	
209	0844	422	70-03	Other Operating Costs / Telephone	850	
209	0844	422	80-03	Capital Purchases / Equipment	29,000	
209	0844	422	80-09	Capital Purchases / Vehicles	250,000	
209	0844	422	80-99	Capital Purchases / Inventory Exempt	11,008	
209	0846	422	35-03	Vehicle Expenses / Vehicle Maintenance	5,000	
209	0846	422	60-07	Supplies / Operational Supplies	3,000	
209	0846	422	80-09	Capital Purchases / Vehicles	42,986	
TOTAL (if SUBTOTAL, check here)					5,445,792	

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ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT: Name: Donna Morris Dept/Div: Fire Department/Administration Phone No.: 992-3082

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 is for a budget increase to the Fire Fund (209) to budget the FY-2016 available cash balances for various fire districts in FY-2017 for the amount of \$5,445,792.

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
80-01	Fire Station Upgrades and Construction	1,156,732
80-02	Architectural Design & Engineering of Station Upgrades and Construction	58,462
80-03	Extrication Equipment and Fire Equipment to Outfit New Apparatus	80,931
80-09	New Fire Apparatus	3,162,986
80-99	Extrication Equipment and Fire Equipment for New Apparatus with a Cost Over \$500	777,371

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

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ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT:

Name: Donna Morris Dept/Div: Fire Department Administration Phone No.: 992-3082

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.

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

Fire Fund Disbursement

- c) Is this request 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.
FY-2017 Fire Protection Grand Council Awards

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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 10th Day of January, 2017.

Santa Fe Board of County Commissioners

Henry Roybal, Chair

ATTEST:

Geraldine Salazar
Geraldine Salazar, County Clerk



COUNTY OF SANTA FE)
STATE OF NEW MEXICO) ss
BCC RESOLUTIONS
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I Hereby Certify That This Instrument Was Filed for
Record On The 17TH Day Of January, 2017 at 08:52:37 AM
And Was Duly Recorded as Instrument # 1814974
Of The Records Of Santa Fe County

Witness My Hand And Seal Of Office

Geraldine Salazar
Deputy Santa Fe County Clerk, Santa Fe, NM

