

SANTA FE COUNTY

RESOLUTION 2015 - 131

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

Whereas, the Board of County Commissioners meeting in regular session on September 29, 2015, did request the following budget adjustment:

Department / Division: Fire Department/Various Fire Districts Fund Name: Fire District Revenue Fund (244)
 Budget Adjustment Type: Budget Increase Fiscal Year: 2016 (July 1, 2015 - June 30, 2016)

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
244	0831	385	02-00	Budgeted Cash/State Funds	976	
244	0832	385	02-00	Budgeted Cash / State Funds	11,903	
244	0833	385	02-00	Budgeted Cash / State Funds	460	
244	0834	385	02-00	Budgeted Cash/State Funds	42,253	
TOTAL (if SUBTOTAL, check here X)					55,592	

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
244	0831	422	60-07	Supplies/Operational Supplies	976	
244	0832	422	60-07	Supplies/Operational Supplies	11,903	
244	0833	422	60-07	Supplies / Operational Supplies	460	
244	0834	422	80-09	Capital Purchases / Vehicles	42,253	
TOTAL (if SUBTOTAL, check here X)					55,592	

Requesting Department Approval: [Signature] Title: Fire Chief Date: 9.9.15
 Finance Department Approval: [Signature] Date: 9/29/15 Entered by: _____ Date: _____
 County Manager Approval: [Signature] Date: 9.29.15 Updated by: _____ Date: _____

SANTA FE COUNTY

RESOLUTION 2015 - _____

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
244	0835	385	02-00	Budgeted Cash/State Funds	324	
244	0836	385	02-00	Budgeted Cash/State Funds	3,174	
244	0837	385	02-00	Budgeted Cash / State Funds	19,611	
244	0838	385	02-00	Budgeted Cash/State Funds	1,820	
244	0839	385	02-00	Budgeted Cash / State Funds	1,429	
244	0840	385	02-00	Budgeted Cash/State Funds	1,827	
244	0841	385	02-00	Budgeted Cash / State Funds	2,114	
244	0842	385	02-00	Budgeted Cash/State Funds	897	
244	0843	385	02-00	Budgeted Cash / State Funds	2,016	
244	0844	385	02-00	Budgeted Cash / State Funds	16,326	
TOTAL (if SUBTOTAL, check here)					105,130	

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
244	0835	422	60-07	Supplies/Operational Supplies	324	
244	0836	422	60-07	Supplies/Operational Supplies	3,174	
244	0837	422	80-09	Capital Purchases / Vehicles	16,611	
244	0837	422	80-99	Capital Purchases / Inventory Exempt	3,000	
244	0838	422	60-07	Supplies/Operational Supplies	1,820	
244	0839	422	60-07	Supplies/Operational Supplies	1,429	
244	0840	422	60-07	Supplies/Operational Supplies	1,827	
244	0841	422	60-07	Supplies/Operational Supplies	2,114	
244	0842	422	60-07	Supplies/Operational Supplies	897	
244	0843	422	60-07	Supplies/Operational Supplies	2,016	
244	0844	422	40-01	Maintenance/Buildings & Structures	16,326	
TOTAL (if SUBTOTAL, check here)					105,130	

SANTA FE COUNTY

RESOLUTION 2015 - _____

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 to budget FY-15 available cash balances from the Fire Districts Revenue Fund (244) for expenditure in FY-16 for a total amount of \$105,130. Each fire district was requested to prioritize their needs to budget funds in appropriate expenditure categories.

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-XX	Capital Purchases as needed for vehicle accessories and inventory exempt items	61,864

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

SANTA FE COUNTY

RESOLUTION 2015 - _____

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 X
If YES, cite statute and attach a copy.

- b) Does this include state or federal funds? YES X 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.

NM State Forestry Reimbursements.

- c) Is this request a result of Commission action? YES _____ 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.

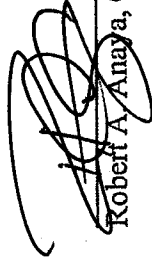
Not Applicable.

SANTA FE COUNTY
RESOLUTION 2015 - _____

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.

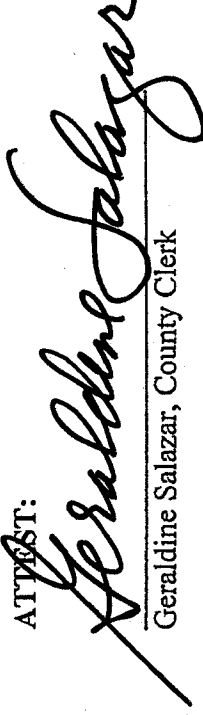
Approved, Adopted, and Passed This 29th Day of September, 2015.

Santa Fe Board of County Commissioners


Robert A. Anaya, Chair



ATTEST:


Geraldine Salazar, County Clerk

COUNTY OF SANTA FE)
STATE OF NEW MEXICO) ss
BCC RESOLUTIONS
PAGES: 9

I Hereby Certify That This Instrument Was Filed for Record On The 30TH Day Of September, 2015 at 04:13:02 PM And Was Duly Recorded as Instrument # 1776041 Of The Records Of Santa Fe County

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BAR'S	ADJUSTED BUDGET	EXPENDED	ENCUMB. BALANCES	AVAIL. BUDGET BALANCE	% REM.
FIRE DEPARTMENT								
CHIMAYO FIRE								
SUPPLIES								
244-0831-422.60-02	SAFETY EQUIPMENT	0	0	0	510	0	510-	0
244-0831-422.60-07	OPERATIONAL SUPPLIES	0	1,598	1,598	112	0	1,486	93
*	SUPPLIES	0	1,598	1,598	622	0	976	61
**	CHIMAYO FIRE	0	1,598	1,598	622	0		61
ELDORADO FIRE								
SUPPLIES								
244-0832-422.60-07	OPERATIONAL SUPPLIES	0	11,903	11,903	0	0	11,903	100
*	SUPPLIES	0	11,903	11,903	0	0	11,903	100
**	ELDORADO FIRE	0	11,903	11,903	0	0		100
EDGEWOOD FIRE								
SUPPLIES								
244-0833-422.60-07	OPERATIONAL SUPPLIES	0	460	460	0	0	460	100
*	SUPPLIES	0	460	460	0	0	460	100
CAPITAL PURCHASES								
244-0833-422.80-09	VEHICLES	0	100,000	100,000	0	100,000	0	0
*	CAPITAL PURCHASES	0	100,000	100,000	0	100,000	0	0
**	EDGEWOOD FIRE	0	100,460	100,460	0	100,000		0
HONDO FIRE								
VEHICLE EXPENSES								
244-0834-422.35-03	VEHICLE MAINTENANCE	0	3,000	3,000	0	0	3,000	100
*	VEHICLE EXPENSES	0	3,000	3,000	0	0	3,000	100
SUPPLIES								
244-0834-422.60-03	UNIFORM EXPENSE	0	0	0	901	0	901-	0
244-0834-422.60-07	OPERATIONAL SUPPLIES	0	40,154	40,154	0	0	40,154	100
*	SUPPLIES	0	40,154	40,154	901	0	39,253	98
**	HONDO FIRE	0	43,154	43,154	901	0		98

CLERK RECORDED 06/30/2015 102/43

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BAR'S	ADJUSTED BUDGET	EXPENDED	ENCUMB. BALANCES	AVAIL. BUDGET BALANCE	% REM.
LA PUEBLA FIRE SUPPLIES								
244-0835-422.60-07	OPERATIONAL SUPPLIES	0	324	324	0	0	324	100
*	SUPPLIES	0	324	324	0	0	324	100
**	LA PUEBLA FIRE	0	324	324	0	0		100
POJOAQUE FIRE SERVICES								
244-0836-422.50-03	CONTRACTUAL/PROFESSIONAL	0	1,492	1,492	0	0	1,492	100
*	SERVICES	0	1,492	1,492	0	0	1,492	100
SUPPLIES								
244-0836-422.60-02	SAFETY EQUIPMENT	0	4,909	4,909	3,844	0	1,065	22
244-0836-422.60-07	OPERATIONAL SUPPLIES	0	4,051	4,051	3,734	0	317	8
*	SUPPLIES	0	8,960	8,960	7,578	0	1,382	15
CAPITAL PURCHASES								
244-0836-422.80-99	CAPITAL PKG - INV EXEMPT	0	5,040	5,040	4,740	0	300	6
*	CAPITAL PURCHASES	0	5,040	5,040	4,740	0	300	6
**	POJOAQUE FIRE	0	15,492	15,492	12,318	0		20
STANLEY FIRE SUPPLIES								
244-0837-422.60-02	SAFETY EQUIPMENT	0	9,340	9,340	7,189	1,097	1,054	11
*	SUPPLIES	0	9,340	9,340	7,189	1,097	1,054	11
CAPITAL PURCHASES								
244-0837-422.80-01	BUILDINGS & STRUCTURES	0	22,510	22,510	0	22,510	0	0
244-0837-422.80-03	EQUIPMENT & MACHINERY	0	9,350	9,350	0	4,900	4,450	48
244-0837-422.80-09	VEHICLES	0	11,651	11,651	0	0	11,651	100
244-0837-422.80-99	CAPITAL PKG - INV EXEMPT	0	8,760	8,760	6,304	0	2,456	28
*	CAPITAL PURCHASES	0	52,271	52,271	6,304	27,410	18,557	36
**	STANLEY FIRE	0	61,611	61,611	13,493	28,507		32
TESUQUE FIRE								

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BAR'S	ADJUSTED BUDGET	EXPENDED	ENCUMB. BALANCES	AVAIL. BUDGET BALANCE	% REM.
SUPPLIES								
244-0838-422.60-02	SAFETY EQUIPMENT	0	22,400	22,400	0	22,400	0	0
244-0838-422.60-07	OPERATIONAL SUPPLIES	0	1,820	1,820	0	0	1,820	100
*	SUPPLIES	0	24,220	24,220	0	22,400	1,820	8
CAPITAL PURCHASES								
CAPITAL PURCHASES								
244-0838-422.80-03	EQUIPMENT & MACHINERY	0	6,000	6,000	0	0	6,000	100
244-0838-422.80-99	CAPITAL PKG - INV EXEMPT	0	0	0	6,000	0	6,000-	0
*	CAPITAL PURCHASES	0	6,000	6,000	6,000	0	0	0
**	TESUQUE FIRE	0	30,220	30,220	6,000	22,400		6
TURQUOISE TRAIL FIRE								
CAPITAL PURCHASES								
244-0839-422.80-17	MEDICAL/DENTAL EQUIPMENT	0	11,403	11,403	9,974	0	1,429	13
*	CAPITAL PURCHASES	0	11,403	11,403	9,974	0	1,429	13
**	TURQUOISE TRAIL FIRE	0	11,403	11,403	9,974	0		13
LA CIENEGA FIRE								
SUPPLIES								
244-0840-422.60-07	OPERATIONAL SUPPLIES	0	1,827	1,827	0	0	1,827	100
*	SUPPLIES	0	1,827	1,827	0	0	1,827	100
**	LA CIENEGA FIRE	0	1,827	1,827	0	0		100
MADRID FIRE								
SUPPLIES								
244-0841-422.60-07	OPERATIONAL SUPPLIES	0	2,114	2,114	0	0	2,114	100
*	SUPPLIES	0	2,114	2,114	0	0	2,114	100
**	MADRID FIRE	0	2,114	2,114	0	0		100
GLORIETA FIRE								
SUPPLIES								
244-0842-422.60-07	OPERATIONAL SUPPLIES	0	897	897	0	0	897	100
*	SUPPLIES	0	897	897	0	0	897	100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BAR'S	ADJUSTED BUDGET	EXPENDED	ENCUMB. BALANCES	AVAIL. BUDGET BALANCE	% REM.
**	GLORIETA FIRE	0	897	897	0	0		100
	AGUA FRIA FIRE SUPPLIES	0	2,016	2,016	0	0	2,016	100
244-0843-422.60-07	OPERATIONAL SUPPLIES	0	2,016	2,016	0	0	2,016	100
*	SUPPLIES	0	2,016	2,016	0	0	2,016	100
	CAPITAL PURCHASES	0	100,000	100,000	0	100,000	0	0
244-0843-422.80-01	BUILDINGS & STRUCTURES	0	100,000	100,000	0	100,000	0	0
*	CAPITAL PURCHASES	0	100,000	100,000	0	100,000	0	0
**	AGUA FRIA FIRE	0	102,016	102,016	0	100,000		2
	GALISTEO FIRE MAINTENANCE	0	16,326	16,326	0	0	16,326	100
244-0844-422.40-01	BUILDING / STRUCTURE	0	16,326	16,326	0	0	16,326	100
*	MAINTENANCE	0	16,326	16,326	0	0	16,326	100
	CAPITAL PURCHASES	0	100,000	100,000	0	100,000	0	0
244-0844-422.80-09	VEHICLES	0	100,000	100,000	0	100,000	0	0
*	CAPITAL PURCHASES	0	100,000	100,000	0	100,000	0	0
**	GALISTEO FIRE	0	116,326	116,326	0	100,000		14
	FIRE DEPARTMENT	0	499,345	499,345	43,308	350,907	105,130	21
***	FIRE DEPARTMENT	0	499,345	499,345	43,308	350,907	105,130	21
****	FIRE OPERATIONS FUND	0	499,345	499,345	43,308	350,907	105,130	21