

SANTA FE COUNTY

RESOLUTION 2015 - 132

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: Public Works/Project Development
 Fund Name: Capital Outlay GRT Fund (313), General Fund (101), GOB Series 2013 Fund (351), Road Projects Fund (311), GOB Series 2011 Fund (339), State Special Appropriations Fund (318), Fire Operations Fund (244), Fire Protection Fund (209), Enterprise Water Fund (505), GOB Series 209 Fund (335), Capital Projects-Federal Fund (305), and Fire Tax 1/4% Fund (222)

Budget Adjustment Type: Budget Decrease / 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
209	0000	385	0200	Budgeted Cash/State Funds		\$43,962
222	0000	385	0200	Budgeted Cash/State Funds		\$202,069
244	0000	385	0200	Budgeted Cash/State Funds		\$100,000
305	7120	372	0908	Grants/Federal/Department of the Interior	\$100,000	\$4,342
311	0696	371	0200	Grants/State/NM State Highway		\$10,282
311	6181	372	1100	Grants/Federal/Federal Highway Admin.	\$20,000	
311	6216	371	0200	Grants/State/NM State Highway		\$339,263
313	0000	385	0200	Budgeted Cash/State Funds		\$15,009
318	0737	371	0000	Grants/State		\$1,144
318	0775	371	9000	Grants/State	\$5,336	
318	0775	371	9000	Grants/State	\$160,682	
318	7118	371	9000	Grants/State		\$87,689
318	8011	371	9000	Grants/State		\$663,101
335	0000	385	0400	Budgeted Cash/Special Assessments	\$6,568	
339	0000	385	0400	Budgeted Cash/Special Assessments		\$835,270
351	0000	385	0400	Budgeted Cash/Special Assessment		\$63,197
505	0000	385	0500	Budgeted Cash/Enterprise - Water Fund		\$2,365,328
TOTAL (if SUBTOTAL, check here X)					\$292,586	
NET INCREASE/(DECREASE)						(\$2,072,742)

Requesting Department Approval: Cassidy Goumbello Title: Finance Director Date: 9/23/15
 Finance Department Approval: Cassidy Goumbello Date: 9/23/15 Entered by: _____ Date: _____
 County Manager Approval: Sutherland Dijk Date: 9/23/15 Updated by: _____ Date: _____

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BUDGET ADJUSTMENT CONTINUATION SHEET

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	8010	422	8001	Pojoaque Main Station		\$40,543
209	8007	422	8001	Capital Purchases/Buildings & Structures Hondo Station 1		\$3,419
222	8012	422	8001	Capital Purchases/Buildings & Structures Agua Fria Fire Facility		\$200,131
222	8010	483	8001	Capital Purchases/Buildings & Structures Pojoaque Main Station		\$1,938
244	0843	422	8001	Capital Purchases/Buildings & Structures Agua Fria Fire Facility		\$100,000
305	7120	481	8010	Capital Purchases/Buildings & Structures SF River Scenic Byway		\$4,342
311	0696	453	8010	Capital Purchases/Roadways (Bridge/Culvert) Avenida Amistad	\$100,000	
311	6181	453	8011	Capital Purchases/Roadways (Bridge/Culvert) NE/SE Connector		\$10,282
311	6216	453	8011	Capital Purchases/ Rdwy Capitalized Cont. Svc Alamo Lane	\$20,000	
313	0132	483	8001	Capital Purchases/ Rdwy Capitalized Cont. Svc District 2 Capital Funds	\$47,896	
313	0133	481	8001	Capital Purchases/Buildings & Structures District 3 Capital Funds	\$36,375	
313	0135	481	8001	Capital Purchases/Buildings & Structures District 5 Capital Funds	\$35,184	
313	0182	481	8010	Capital Purchases/Buildings & Structures Phase IIB Road Annexation		\$796,499
TOTAL (if SUBTOTAL, check here X)					\$239,455	1,157,154

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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	0732	481	8010	Agua Fria Park Improvement		\$1,519
313	0736	481	8001	Capital Purchases/Roadways (Bridge/Culvert) Pojo. Little League Fields		\$177,942
313	6167	453	8010	Capital Purchases/Buildings & Structures Los Pinos Road		\$14,062
313	6181	481	8011	Capital Purchases/Roadways (Bridge/Culvert) NE/SE Connector.	\$5,545	
313	6197	453	8011	Capital Purchases/ Rdwy Capitalized Cont. Svc Vista Redonda		\$190
313	6201	481	8001	Capital Purchases/ Rdwy Capitalized Cont. Svc Northern NM Transfer Station	\$186,438	
313	6208	481	8002	Capital Purchases / Buildings & Structures PW Facility-Phase 2	\$1,150,000	
313	7121	481	8001	Capital Purchases/Bldg. Capitalized Cont. Svc. Stanley Wellness Center		\$20,478
313	7705	481	8010	Capital Purchases/Buildings & Structures Los Potreros OS	\$13,852	
313	7707	481	8010	Capital Purchases/Roadways (Bridge/Culvert) Santa Fe Rail Trail	\$13,976	
313	7801	481	8006	Capital Purchases/Roadways (Bridge/Culvert) Santa Fe River Trail		\$3,705
313	7711	481	8010	Capital Purchases/Land Capitalized Cont. Svc. Thornton Ranch OS		\$258,769
313	7734	481	8010	Capital Purchases/Roadways (Bridge/Culvert) ECIA Trails		\$121,987
313	8008	483	8003	Capital Purchases/Roadways (Bridge/Culvert) La Cienega Fire #2/Libra.		\$11,782
313	8009	481	8001	Capital Purchases/Equipment & Machinery Glorieta Fire Substation Capital Purchases/Buildings & Structures		\$421,596
TOTAL (if SUBTOTAL, check here X)					\$1,369,811	\$1,032,030

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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
318	0737	481	8001	Edgewood Senior Center	\$5,336	
318	0775	481	8001	Capital Purchases/Buildings & Structures Women's Health Svcs Ctr.		\$15,009
318	0775	481	8095	Capital Purchases/Buildings & Structures Women's Health Svcs Ctr.	\$160,682	
318	7118	481	8002	Capital Purchases/Inventory Exempt-Computer Rio En Medio Senior Ctr.		\$1,144
318	8011	483	8001	Capital Purchases/Bldg. Capitalized Cont. Svc. Solarize Fire Stations		\$87,689
335	1449	444	8010	Capital Purchases/Buildings & Structures Eldo/Canoncito/SE Sector		\$25,376
335	6201	481	8085	Capital Purchases/Roadways (Bridge/Culvert) Northern NM Transfer Sta.	\$31,944	
339	6201	481	8085	Capital Purchases/Leasehold Land Acquis. Northern NM Transfer Sta.		\$193,498
339	8009	481	8001	Capital Purchases/Leasehold Land Acquis. Glorieta Fire Substation		\$469,283
339	0732	481	8010	Capital Purchases/Buildings & Structures Agua Fria Park Improvemnt		\$320
351	1473	482	8080	Capital Purchases/Roadways (Bridge/Culvert) Quill Plant Improvements		\$87,932
351	0798	453	8005	Capital Purchases/Leasehold Infra. Improv. Old SF Trail Transit Capital Purchases/Land Acquisition		\$123,427
TOTAL (if SUBTOTAL, check here X)					\$197,962	\$1,003,678

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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	6182	453	8011	CR55A Gen. Goodwin Ranch		\$90,526
351	7711	481	8011	Capital Purchases/ Rdwy Capitalized Cont. Svc Thornton Ranch OS		\$110,094
351	6206	453	8010	Capital Purchases/ Rdwy Capitalized Cont. Svc. Spruce Street		\$185,475
351	6209	453	8010	Capital Purchases/Roadways (Bridge/Culvert) Rancho Alegre		\$237,816
505	1410	444	8010	Capital Purchases/Roadways (Bridge/Culvert) Water		\$63,197
TOTAL (if SUBTOTAL, check here X)					\$0	\$687,108
TOTAL INCREASES & DECREASES					\$1,807,228	\$3,879,970
NET INCREASE/(DECREASE)						(\$2,072,742)

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ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT: Name: Agnes Lyba-Cruz Dept/Div: Public Works/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.
 The Public Works Department is requesting budget increase and decreases to various project budgets in order to account for expenditures made in May and June of Fiscal Year 2015. Each year the County must submit a budget to the State Department of Finance and Administration for the new next fiscal year by June 1 of the current fiscal year. Therefore the project budgets must be estimated before June 1 to submit with the budget. Meanwhile the projects staff continues to encumber and expend funds. The purpose of this Budget Adjustment is to decrease project budgets to account for the end of the fiscal year encumbrances and expenditures or to increase the budget for new grants and any Purchase Orders that may have been closed toward the end of the fiscal year.

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
8001, 8002, 8003,	Construction of infrastructure in various capital projects including roads, facilities, parks, water and waste water improvements.	
8005, 8006, 8010, 8011		
8080, 8095		

- 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: Agnes Leyba-Cruz Dept/Div: Public Works/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.
 FUNDS 209, 222, 244, 305, 313, 335, 339, 351, 505
 Fund 311- Local Government Rehabilitation Fund Grant
 Fund 318 - Various State Grants

- 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.
 Fund 305 - Federal Grant for the SF Scenic Byway Signage

- 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.).

- d) Please identify other funding sources used to match this request.

NA

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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 29th Day of September, 2015.

Santa Fe Board of County Commissioners

[Signature]
Robert A. Anaya, Chairperson

ATTEST:

[Signature]
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 30TH Day Of September, 2015 at 01:44:19 PM And Was Duly Recorded as Instrument # 1775992 Of The Records Of Santa Fe County

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

