

SANTA FE COUNTY

RESOLUTION 2016 - 113

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 27, 2016, did request the following budget adjustment:

Department / Division: CMO/Finance

Fund Name: Road Projects Fund (311), Capital Outlay GRT (313), State Special Appropriation (318), GOB Series 2009 (335), GOB Series 2011 Imp/Refund (339), GOB Series 2013 (351) and Enterprise-Water Fund (505)

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

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
311	6181	372	1100	NE/SE Connector-Grants/Federal/Fed Highway		\$59,917
311	7707	372	0900	Santa Fe Trail Trail-Grants/Federal/Other		\$96,798
313	0000	385	0200	Budgeted Cash/State Funds	\$68,477	
318	0739	371	9000	Eldorado Library/Grants/State/Other	\$3,245	
318	0759	371	9000	SF County Fairgrounds/Grants/State/Other	\$5,196	
318	0775	371	9000	Womens Health Svcs Ctr/Grants/State/Other		\$258,929
318	1444	371	1400	Agua Fria Utilities Plan/Grants/State/NM Enviro.	\$75,991	
318	1489	371	1400	Vista Aurora Sewer System/Grants/State/Other	\$70,173	
318	8011	371	9000	Solarizing Fire Stations/Grants/State/Other	\$8,556	
335	0000	385	0400	Budgeted Cash/Special Assessments	\$1,406,445	
339	0000	385	0400	Budgeted Cash/Special Assessments	\$289,936	
351	0000	385	0400	Budgeted Cash/Special Assessments		
505	0000	385	0500	Budgeted cash/Enterprise Funds		\$70,000
TOTAL (if SUBTOTAL, check here X)					\$1,928,019	\$503,360
NET INCREASE/DECREASE					\$1,424,659	

Requesting Department Approval: Cassidy Quaranta Title: finance division director Date: 9/15/16

Finance Department Approval: Cassidy Quaranta Date: 9/15/16 Entered by: _____ Date: _____

County Manager Approval: Deborah W. Miller Date: 10.7.16

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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	1473	482	8080	Quill Plant Improvements Capital Purchases / Leasehold Infra. Improv.	\$226,804	
313	1484	482	8011	Canoncito MDWCA Capital Purchases / Rdwy Capitalized Cont Svc		\$18,526
313	1489	482	8011	Vista Aurora Sewer System Rdwy Capitalized Cont Svc		\$173
313	6167	453	8010	Los Pinos Road Capital Purchases / Roadways (Bridge/Culvert)	\$266,938	
313	6181	481	8011	NE/SE Connector Capital Purchases / Rdwy Capitalized Cont Svc		\$17,340
313	6197	453	8010	Vista Redonda Capital Purchases / Roadways (Bridge/Culvert)		\$29,219
313	7706	481	8005	Chalchihuitl-C Gravel Acq Capital Purchases / Land Acquisition	\$1,063	
TOTAL (if SUBTOTAL, check here X)						

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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
311	6181	453	8011	NE/SE Connector Capital Purchases / Rdwu Capitalized Cont Svc		\$59,917
311	7707	481	8010	Santa Fe Rail Trail Capital Purchases / Roadways (Bridge/Culvert)		\$96,798
313	0182	481	8010	Phase 2A Road Annexation Capital Purchases / Roadways (Bridge/Culvert)		\$527,245
313	0753	481	8001	Glorieta/El Dorado Senior Center Capital Purchases / Buildings & Structures	\$118,098	
313	0692	453	8010	La Barbara Road Capital Purchases / Roadways (Bridge/Culvert)		\$23,380
313	0736	481	8001	Poj. Little League Fields Capital Purchases / Buildings & Structures	\$21,663	
313	0759	481	8001	SF County Fairgrounds Capital Purchases / Buildings & Structures		\$206
313	1457	481	8010	La Cienega Water Line Ext. Capital Purchases / Roadways (Bridge/Culvert)	\$50,000	
TOTAL (if SUBTOTAL, check here X)						

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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
318	0739	481	8001	Eldorado Library Capital Purchases / Buildings & Structures	\$3,245	
318	0759	481	8001	SF County Fairgrounds Capital Purchases / Buildings & Structures	\$5,196	
318	0775	481	8001	Women's Health Svcs Ctr Capital Purchases / Buildings & Structures		\$98,247
318	0775	481	8095	Women's Health Svc Ctr Capital Purchases / Inventory Exempt-Computer		\$160,682
318	1444	482	8011	Agua Fria Utilities Plan Capital Purchases / Rdwy Capitalized Cont. Svc	\$75,991	
318	1489	482	8010	Vista Aurora Sewer System Rdwy Capitalized Cont Svc	\$70,173	
318	8011	483	8001	Solarizing Fire Stations Capital Purchases / Buildings & Structures	\$8,556	
335	6201	481	8085	Northern NM Transfer Station Capital Purchases / Leasehold Land Acquis.		\$17,930
TOTAL (if SUBTOTAL, check here X)					\$163,161	\$276,859

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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
335	1449	444	8011	Eldo/Canoncito/SE Sector Capital Purchases / Roadways (Bridge/Culvert)	\$214	
339	1449	444	8010	Eldo/Canoncito/SE Sector Capital Purchases / Roadways (Bridge/Culvert)	\$1,406,445	
351	0798	453	8005	Old SF Trail Transit Capital Purchases / Land Acquisitions		\$2,996
351	1473	482	8080	Quill Plant Improvements Capital Purchases / Leasehold Infra. Improv.	\$292,832	
351	6210	453	8010	Calle Cantando Capital Purchases / Roadways (Bridge/Culvert)	\$100	
505	1489	482	8011	Vista Aurora Sewer System Capital Purchases / Rdwy Capitalized Cont Svc		\$70,000
TOTAL (if SUBTOTAL, check here X)					\$1,699,591	\$72,996
TOTAL INCREASES & DECREASES					\$2,547,318	\$1,122,659
NET INCREASE/(DECREASE)					\$1,424,659	

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ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT: Name: Carole Jaramillo Dept/Div: CMO/Finance Phone No.: 995-2780

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 will align various project budgets in order to account for expenditures made during the budgeting preparation that is due to the State Department of Finance and Administration on June 1st. Being that the budget is created in the current fiscal year for the following fiscal year, County staff continues to encumber and expend funds during the budget prep process; therefore, the expenditures for May and June don't get included in the new fiscal year budget submission. This request will account for the end of fiscal year encumbrances, expenditures and purchase orders that were closed during the fiscal year end process.

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	To align various capital projects in various funds	\$58,305
8005	To align various capital projects in various funds	(\$1,933)
8010	To align various capital projects in various funds	\$1,117,014
8011	To align various capital projects in various funds	(\$89,751)
8080	To align various capital projects in various funds	\$519,636
8085	To align various capital projects in various funds	(\$17,930)
8095	To align various capital projects in various funds	\$(\$160,682)

- 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: Carole Jaramillo Dept/Div: CMO/Finance Phone No.: 995-2780

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 X NO ☐
If YES, cite statute and attach a copy.
 - 311 - NE/SE Connector (6181) and Santa Fe Rail Trail (7707)
318 - Eldorado Library (0739), Santa Fe County Fairgrounds (0759), Women's Health Services Center (0775), Vista Aurora Sewer System (1489) and Solarizing Fire Stations (8011)
 - 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.

311 - NE/SE Connector (6181) and Santa Fe Rail Trail (7707)
318 - Eldorado Library (0739), Santa Fe County Fairgrounds (0759), Women's Health Services Center (0775), Vista Aurora Sewer System (1489) and Solarizing Fire Stations (8011)
 - c) Is this request is 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.

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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.

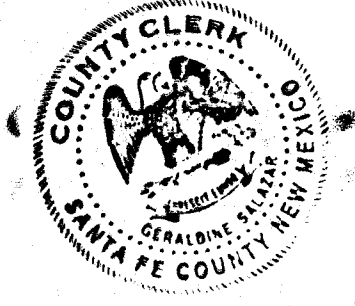
Approved, Adopted, and Passed This 27th Day of September, 2016.

Santa Fe Board of County Commissioners

Miguel M. Chavez
Miguel M. Chavez, Chairperson

ATTEST:

Geraldine Salazar
Geraldine Salazar, County Clerk



BCC RESOLUTIONS
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COUNTY OF SANTA FE)
STATE OF NEW MEXICO) ss

I Hereby Certify That This Instrument Was Filed for
Record On The 6TH Day Of October, 2016 at 10:14:45 AM
And Was Duly Recorded as Instrument # 1806466
Of The Records Of Santa Fe County

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

