

SANTA FE COUNTY

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RESOLUTION 2017 - 32

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

Whereas, the Board of County Commissioners meeting in regular session on March 28, 2017, did request the following budget adjustment:

Department / Division: CMO/Finance

Fund Name: General Fund (101), Alcohol Programs Fund (241), Hold Harmless GRT (205), Fire Impact Fees Fund (216), Fire Tax 1/4% Fund (222), Capital Outlay GRT (313), State Special Appropriation (318), GOB Series 2009 (335), GOB Series 2011 Imp/Refund (339), GOB Series 2013 (351), GOB Series 2015 (352) 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 BASIC/SUB XXX	ELEMENT/OBJECT XXXX	REVENUE NAME	INCREASE AMOUNT	DECREASE AMOUNT
101	0000	385	0100	Budgeted Cash / General Fund		\$29,370
241	0000	385	0200	Budgeted Cash / State Funds	\$31,200	
205	0000	385	0200	Budgeted Cash / State Funds		\$1,877
216	8008	385	0600	Budgeted Cash / Misc. Revenue/Donations	\$5	\$9,418
216	8009	385	0600	Budgeted Cash / Misc. Revenue/Donations		\$4,832
222	0000	385	0200	Budgeted Cash / State Funds	\$2,061,812	
313	0000	385	0200	Budgeted Cash / State Funds		\$70,000
318	1489	371	1400	Vista Aurora Sewer System / Grants / State / NM Environment Department		
335	0000	385	0400	Budgeted Cash / Special Assessments	\$17,939	
339	0000	385	0400	Budgeted Cash / Special Assessments	\$5,457	
351	0000	385	0400	Budgeted Cash / Special Assessments	\$703,804	
352	0000	385	0400	Budgeted Cash / Special Assessments		\$41,392
505	0000	385	0500	Budgeted Cash / Enterprise Fund	\$215,409	
TOTAL (if SUBTOTAL, check here X)					\$3,035,626	\$156,889
NET INCREASE/(DECREASE)					\$2,878,737	

Requesting Department Approval: Don Moya Title: Finance Director Date: 3/17/17

Finance Department Approval: John A. Steyer Entered by: 3-17-17 Date: 3-17-17

County Manager Approval: Sharonne Miller Updated by: 3-28-17 Date: 3-28-17

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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
101	7733	481	8010	El Camino Real Trail-FLAP	\$1,830	
101	0302	412	8090	Capital Purchases / Roadways (Bridge/Culvert)		\$31,200
205	8010	483	8001	Capital Package		
216	8008	483	8001	Capital Purchases / Other Capital Purchases		\$1,877
216	8009	422	8001	Pojoaque Main Station		\$9,418
222	8009	481	8001	Capital Purchases / Buildings & Structures	\$5	
222	8010	483	8001	La Cien. Fire #2/CC/Libra.		
241	0409	464	8016	Capital Purchases / Buildings & Structures		\$3,447
313	0131	483	8001	Glorieta Fire Substation	\$31,200	
313	0132	483	8001	Capital Purchases / Buildings & Structures	\$14,987	
313	0133	483	8001	Pojoaque Main Station		\$23,283
313	0135	481	8001	Capital Purchases / Buildings & Structures		\$19,338
TOTAL (if SUBTOTAL, check here X)					\$48,022	\$177,385

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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
313	0732	481	8001	Agua Fria Park Improvement		\$38
313	0736	481	8001	Capital Purchases / Buildings & Structures		\$21,663
313	0798	453	8010	Poj. Little League Fields		\$260,000
313	1457	481	8010	Capital Purchases / Buildings & Structures		\$86,478
313	1485	482	8010	Old SF Trail Transit		\$40,655
313	1490	482	8010	Capital Purchases / Roadways (Bridge/Culvert)		\$849,180
313	2219	483	8002	La Cienega Wtr Line Ext.		
313	6181	481	8010	Capital Purchases / Roadways (Bridge/Culvert)	\$1,890,405	
313	6183	453	8010	Hyde Park Estates MDWCA	\$1,500,000	
313	6197	453	8011	Capital Purchases / Roadways (Bridge/Culvert)	\$12,438	
313	7122	481	8001	Torcido Loop		\$29,219
313	7124	483	8002	Capital Purchases / Rdwy Capitalized Cont. Svc	\$111,932	
TOTAL (if SUBTOTAL, check here X)					\$3,996,014	\$1,287,233

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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	7705	481	8010	Los Potreritos OS		
313	7707	481	8010	Capital Purchases Roadways (Bridge/Culvert)		\$60,745
313	7707	481	8011	Santa Fe Rail Trail		\$453,756
313	7716	481	8010	Capital Purchases / Roadways (Bridge/Culvert)		\$25,495
313	7732	481	8010	Santa Fe Rail Trail		
313	7734	481	8010	Capital Purchases / Rdwy Capitalized Cont Svc		
318	1489	482	8010	South Meadows Open Space	\$110	
335	6201	481	8085	Capital Purchases / Roadways (Bridge/Culvert)		\$10,761
339	8009	481	8001	Agua Fria Gateway		\$70,000
351	0666	453	8010	Capital Purchases Roadways (Bridge/Culvert)		
351	1473	482	8080	ECIA Trail Project		
				Capital Purchases / Roadways (Bridge/Culvert)		
				Vista Aurora Sewer System		
				Capital Purchases / Roadways (Bridge/Culvert)		
				Northern NM Transfer Sta.	\$17,939	
				Capital Purchases / Leasehold Land Acquis.		
				Glorieta Fire Substation	\$5,457	
				Capital Purchases Buildings & Structures		
				Pinon Hills Roads	\$125,382	
				Capital Purchases / Roadways (Bridge/Culvert)		
				Quill Plant Improvements	\$10,992	
				Capital Purchases / Leasehold Infra. Improv.		
TOTAL (if SUBTOTAL, check here X)					\$178,629	\$620,757

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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	6171	453	8010	CR 50-F Entrada La Cienega	\$200,000	
351	6182	453	8011	Capital Purchases / Roadways (Bridge/Culvert)		
351	6183	453	8010	CR55A Gen. Goodwin Ranch	\$46,819	
351	6197	453	8010	Capital Purchases / Rdwy Capitalized Cont. Svc		
352	0798	453	8010	Torcido Loop	\$355,000	
352	6198	453	8010	Capital Purchases / Roadways (Bridge/Culvert)		\$34,389
505	1416	444	8010	Vista Redonda		
				Capital Purchases / Roadways (Bridge/Culvert)	\$337,000	
				Old SF Trail Transit		\$378,392
				Capital Purchases / Roadways (Bridge/Culvert)		
				County Road 89		
				Capital Purchases / Roadways (Bridge/Culvert)	\$215,409	
				Pojoaque Basin Reg Wtr System		
				Capital Purchases / Roadways (Bridge/Culvert)		
TOTAL (if SUBTOTAL, check here X)					\$1,154,228	\$412,781
TOTAL INCREASES & DECREASES					\$5,376,893	\$2,498,156
NET INCREASE/(DECREASE)					\$2,878,737	

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ATTACH ADDITIONAL SHEETS IF NECESSARY.

DEPARTMENT CONTACT: Name: Don Moya 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 adjustment is necessary to ensure that the capital project budgets are in line with the previously approved BCC allocated amounts that were approved in February 2015, decrease capital project budgets to adjust for encumbrances and expenditures that have been made and to increase capital project budgets to adjust for closed encumbrances made during the year. In this adjustment, \$31,200 will also be moved from general fund (101) to Alcohol Programs Fund (241) to transfer funding from the approved FY 17 Asset Renewal and Replacement that was budgeted in the incorrect fund account for Secure IT System for Teen Court.

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	(\$35,505)
8002	To align various capital projects in various funds	\$2,371,644
8010	To align various capital projects in various funds	\$949,823
8011	To align various capital projects in various funds	(\$436,156)
8016	To align various capital projects in various funds	\$31,200
8080	To align various capital projects in various funds	\$10,992
8085	To align various capital projects in various funds	\$17,939
8090	To align various capital projects in various funds	(\$31,200)

- 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: Don Moya Dept/Div: CMO/Finance Phone No.: 995-2750

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.

FUNDS: 101, 241, 205, 216, 222, 313, 335, 339, 351, 352 & 505
318-State Special Appropriation

- 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.

Fund 318 – State Special Appropriation (1489) Vista Aurora Sewer System

- c) Is this request is a result of Commission action? YES X NO
If YES, please cite and attach a copy of supporting documentation (i.e. Minutes, Resolution, Ordinance, etc.).

February 24, 2015 – Approval of Allocation and Direction of Capital Funding as Discussed at February 10, 2015 Board of County Commissioners Capital Funding Study Session

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

N/A

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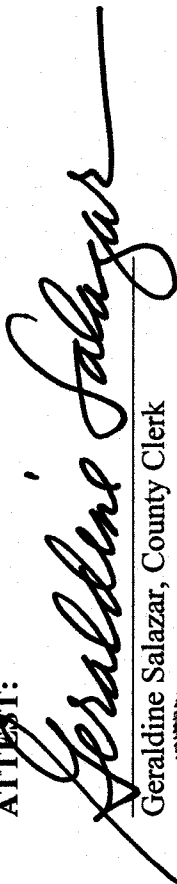
NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Santa Fe County that the Local Government Division of the Department of Finance and Administration is hereby requested to grant authority to adjust budgets as detailed above.

Approved, Adopted, and Passed This 28th Day of March, 2017.

Santa Fe Board of County Commissioners


Henry P. Roybal, Chairperson

ATTEST:


Geraldine Salazar, County Clerk



COUNTY OF SANTA FE)
STATE OF NEW MEXICO) ss
I, Hereby Certify That This Instrument Was Filed for
Record On The 29TH Day Of March, 2017 at 10:12:08 AM
and Was Duly Recorded as Instrument # 1821625
of The Records Of Santa Fe County

BCC RESOLUTIONS
PAGES: 8

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

