SANTA FE COUNTY
RESOLUTION 2021-019

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

Whereas, the Board of County Commissioners meeting in regular session on February 23, 2021, did request the following budget adjustment:

Department / Division: PS / Fire and PW

Budget Adjustment Type (drop down): Budget Increase Fiscal Year: 2021 (July 1, 2020 - June 30, 2021)

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
205	0000	385	00-00	Budgeted Cash / Hold Harmless GRT	$ 56,475.00	
313	0000	385	00-00	Budgeted Cash / Capital Outlay GRT	$ 30,000.00	
TOTAL					$ 86,475.00	$ -

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
205	0838	482	80-01	Capital / Buildings & Structures	$ 56,475.00	
313	7701	483	80-11	Capital / Rdwy Capitalized Cont. Svc.	$ 30,000.00	
TOTAL					$ 86,475.00	$ -

Requesting Department Approval: Yvonne S Herrera **Title:** Finance Director **Date:** 2/11/2021 **Log # 957**

Budget Adminstrator *Joey Rowe*

Finance Dept Approval: Yvonne S Herrera **Date:** 2/11/2021

Entered by: _____ **Date** _____

County Mgr Approval: _____ **Date:** 2/23/21

Updated by: _____ **Date** _____

SFC CLERK RECORDED 02/24/2021

SANTA FE COUNTY
RESOLUTION 2021-018

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 in the area below.

At the June 30, 2020 Special Meeting of the BCC, the Public Works Department presented the Capital Planning and Budget for Fiscal Year 2021. The presentation included action item, "Request Approval of Capital Projects for Inclusion in the FY2021 Budget (Including Reallocation of Funds from Certain Projects to Underfunded Projects)"; which was approved by the BCC. The list of projects in this item included the reallocation of funds to the Tesuque Fire Station #1 retaining wall project and the Arroyo Hondo Trail Segment 2 project to be included in the FY2021 budget. A reconciliation of the projects' FY2021 budget revealed the total approved secured funding had not been included in the final budget presented for approval to the BCC on July 14, 2020. This budget adjustment will correct the project's budget shortage and provide for the total funding approved by the BCC on June 30, 2020.

The Tesuque Fire Station #1 retaining wall project will construct a new retaining wall located between the building and the slope behind the building to eliminate or minimize the runoff of water to the building from the mesa at the top of the bluff, which is causing erosion and poses a potential threat to the building. A total of $56,475.00, from the Hold Harmless GRT Fund, needs to be budgeted to fully fund the project as approved by the BCC. This project was initially started in 2018 with a preliminary engineering report (Project No. 2018-0127-PW/KE). Due to the pandemic the project was delayed.

The Arroyo Hondo Trail Segment 2 project is to extend the trail from the Rancho Viejo Fire Station to Richards Avenue Phase III. Additional funding was sought for FY2021 and was approved by the BCC. A total of $30,000.00, from the Capital Outlay GRT Fund, needs to be budgeted to fully fund the project as approved by the BCC.

	Recurring	Non-Recurring
2 Is this Budget Action for a Recurring or Non Recurring Expense(one-time)		X

	Yes	No
3 Does this request impact a revenue source?		X
A. Is this a State Special Appropriation? If Yes, cite Statute and attach a copy		X
B. Does this include state or federal funds? 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.		X

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C. Is this request a result of Commission action? If YES, please cite and attach a copy of supporting documentation (i.e. Minutes, Resolution, Ordinance, etc)		X

D. Is a match required? If Yes, please identify funding source in the line below.		X
PLEASE PROVIDE THE LINE ITEM OF THE MATCH BELOW		

FUND	DEPARTMENT	ACTIVITY	ELEMENT	CATEGORY / LINE ITEM	AMOUNT	BUDGETED (Drop Down)

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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 23rd Day of February, 2021.

Santa Fe Board of County Commissioners

Henry P. Roybal, Chairperson

ATTEST:

Katharine Clark, County Clerk

COUNTY OF SANTA FE)
STATE OF NEW MEXICO) ss

BCC RESOLUTIONS
PAGES: 5

I Hereby Certify That This Instrument Was Filed for Record On The 24TH Day Of February, 2021 at 02:23:00 PM And Was Duly Recorded as Instrument # 1944555 Of The Records Of Santa Fe County

Witness My Hand And Seal Of Office
Katharine E. Clark
Deputy Estrella Martinez County Clerk, Santa Fe, NM

SEC CLERK RECORDED 02/24/2021

CIP Recommendations - Non-Bond Capital - FY 21

Priority	Title	Type	Start Year	District	Total Cost	Total Funding Secured	Total Funding Gap	Recommended Funding Amount	Recommended Funding Source	Notes
Corrections										
1	Recreation Yard for Special Management Units (Bravo / Charlie)	Facility	2021	CW	$1,000,000	-	$1,000,000	$1,000,000	GRT	Statutory requirements
2	Radio Communications System Replacement at ADF	Facility	2021	CW	$340,000	-	$340,000	$340,000	GRT	
3	Remodel & Secure ADF Front Desk Area	Facility	2021	CW	$50,000	-	$50,000	$50,000	GRT	
4	Remodel Master Control Area	Facility	2021	CW	$60,000	-	$60,000	$60,000	GRT	
Fire										
1	Madrid Fire Suppression	Facility	2021	3	$325,000	$235,000	$90,000	$90,000	Fund 222; State Grant	PO in place; Need NOO
2	Tesuque Fire Station	Facility	2021	1	$179,000	$101,475	$77,525	$77,525	Fund 222	
N/A	Northern County Transfer Station, Fire Station, and Land Acquisition	Facility	2021	1	$7,000,000	$3,377,573	$3,622,427	$500,000	500k from Extra GRT; balance from 2022 Bond	Awaiting Response from Land Grant on purchase of property;
Open Space										
1	Santa Fe Rail Trail Trailheads	Trail	2021	CW	$230,000	$140,000	$90,000	$90,000	45k from Bond invested income; 45k from Eldorado St. 4	State grant for Eldorado land purchase reauthorized for trailhead
2	Arroyo Hondo Trail Seg. 2: Rancho Viejo Fire Station to Richards Avenue Phase III	Trail	2021	5; CW	$1,437,046	$1,227,812	$209,234	$239,234	GRT	Requires an additional $30k for certification for federal grants
3	Arroyo Hondo Trail Seg. 3: Rancho Viejo Fire Station to Richards Avenue Phase III	Trail	2021	5; CW	$1,676,870	$1,432,717	$244,153	$244,153	GRT	Requires certification for federal grant, funding added above
4	Capital Improvements identified in Open Space Management Plans (Los Potreros)	Open Space	2021	CW	$150,000	-	$150,000	$50,000	GRT	Remaining $100K to be funded in future years
5	LPOS Irrigation Improvements and Riparian Restoration	Open Space	2021	1	$315,000	$210,000	$105,000	$105,000	GRT	Grant is secured
Roads										
1	General Goodwin Road	Road	2021	3	$4,217,592	$3,717,592	$500,000	$500,000	Current GO Bonds Proceeds and Inv. Income	
2	NE/SE Connector	Road	2021	5	$10,993,692	$9,752,692	$1,241,000	$1,241,000	500k from GRT; $741k transferred from Phase 2A Road Annexation	60% plans due 6/2020
Utilities										
1	Canoncito Eldorado Waterline Project	Utilities	2021	4; 5	$12,021,288	$9,681,576	$2,339,712	$2,339,712	GRT; GOB 2008, 2012, 2016	90% design, need water agreement with Eldorado and easements
2	Pojoaque Basin Reg Wtr Sy	Utilities	2021	1; CW	$42,231,403	$5,547,221	$36,684,182	$5,000,000	$5 mil from Capital Outlay GRT ($2 million of the $5 million previously committed)	CFA is $14.4 million (2018 dollars), total funds available incl this rec. will be $10.1 million
Vertical Projects										
1	Public Safety Consolidation and Renovation	Facility	2021	CW	$6,061,037	$4,061,037	$2,000,000	$2,000,000	$2.0 million from Revenue Bond Proceeds for 3 campus model	Estimated available funds from Administrative Facilities Bond
2	Public Works Washbay	Facility	2021	CW	$1,400,000	$198,016	$1,400,000	$1,400,000	$1.4 million from Revenue Bond Proceeds for 3 campus model	Estimated available funds from Administrative Facilities Bond
3	Abedon Lopez Senior Center	Facility	2021	1	$3,341,441	$1,341,441	$2,000,000	$2,000,000	Recommend $1.2 million from CO GRT and $800k from Cerrillos Senior Center	State says $800k grant for Cerrillos will remain intact
							Total	**$17,326,624**		
Questions										
1	Mt. Chalchihuitl	Open Space		3	??	$1,583,552	??	-		Orig budget = $1,848,552 -- Environmental remediation & property acquisition
2	Thornton Ranch	Open Space		3	$3,589,209	$2,089,209	$1,500,000	$1,500,000		County owned property (2,430 acres) to provide opportunities for public access.

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