



Agenda Item Number: 2008-4-6B

## BERNALILLO COUNTY BOARD OF COUNTY COMMISSIONERS

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Meeting Date: April 22, 2008

Department: JDYSC Staff Contact: Tom Swisstack, Director  
John P. Dantis, Deputy County  
Manager for Public Safety

**TITLE:** Budgeting Interest Income from the Capital Project Fund

**ACTION:** Motion to approve Financial Resolution FR -2008 to budget \$39,503 interest earned in Capital Project Fund.

### SUMMARY:

Staff requests approval of a resolution to budget \$39,503 interest earned in the Juvenile Detention and Youth Services Center (JDYSC) Capital Project fund. The remaining funds will be used to equip and furnish living units being renovated at the JDYSC. These living units have not been renovated since they were originally built. Seating for residents and staff are not in good condition and need to be replaced. Remaining funds will be used to purchase outdated equipment in the kitchen such as ovens, a dishwasher and a grill. Once final expenditures are made BC35 will be closed out.

### ATTACHMENT:

1. Financial Resolution FR -2008

### FISCAL IMPACT

This financial resolution will budget \$39,503 of appropriated interest from BC35-660000-0605 into BC35-578200-97JD.

### STAFF ANALYSIS SUMMARY

#### COUNTY MANAGER

The interest earned funds will be used for much needed renovations at the JDYSC. I recommend board approval. TL 4/15/2008

#### DEPUTY COUNTY MANAGER FOR PUBLIC SAFETY

Remodel of the resident living units and common areas are in process. Complete remodel and renovation of the kitchen is scheduled for FY09/10. These funds will allow for replacement of dilapidated furnishings and equipment to complement the remodel of these facilities. I recommend approval of adopting this Financial Resolution. JDantis 04/14/08

## **LEGAL**

No comment required. JSL 4/10/08

## **FINANCE**

### **Budget**

Funds are available in BC35-660000-0605. These additional funds will help the department purchase needed items without having to use General Fund. The funds are excess revenues that have not been budgeted, this agenda item will make the funds available for use. Jennifer N. Gallegos, Financial Administrator 04/08/08

### **Purchasing**

Proper purchasing procedures will be followed for the procurement of goods or services purchased with these funds. Dinah Esquivel, Purchasing Manager 4/8/08

### **Contracts**

The proposed motion does not require issuance of a contract control number. Dinah Esquivel, Purchasing Manager 4/8/2008

### **Risk Management**

No comment required. David A. Baca, Risk Management Director. 4/9/08