



Agenda Item Number: 2009-3-10D

BERNALILLO COUNTY BOARD OF COUNTY COMMISSIONERS

Meeting Date: March 17, 2009

Department: Budget Staff Contact: Daniel Mayfield, Deputy County Manager, Finance Division
Teresa Byrd, Budget Director

TITLE: Budgeting Additional FY2009 Grants

ACTION: Motion to approve:

1. Financial Resolution FR -2009 increasing FY2009 budget for additional grant appropriations in the General Fund (11001), Grant Fund (12901), Emergency Medical Services Fund (12102), and Capital Construction Fund (13001).
2. Administrative Resolution AR -2009 declaring the County's intent to reimburse general fund reserves for any bond expenditures prior to the receipt of sale proceeds from General Obligation bonds.

SUMMARY:

Staff recommends increasing the FY09 Budget for the specified grants (see Attachment #1). The additional FY2009 grants will increase the General Fund (11001), Grant Fund (12901), Emergency Medical Services Fund (12102), and Capital Construction Fund (13001) budgets. The total combined increase will be \$3,745,417.78.

The amendment to the Budget is necessary to account for grants that were not budgeted in the original FY09/10 budget. The FY09/10 budget agenda item as approved by the County Commission on May 29th 2008, indicated adjustments would be necessary due to alignments required from the transition to a new financial system (SAP).

Approval of the resolution declares the County's intent to reimburse the general fund reserves for any expenditure of General Obligation bonds prior to the occurrence of a bond sale.

ATTACHMENTS:

1. Financial Resolution FR -2009
2. Administrative Resolution AR- -2009
3. Grant Listing Attachment # 1

FISCAL IMPACT

The General Fund (11001), Grant Fund (12901), Emergency Medical Services Fund (12102), and Capital Construction Fund (13001) will be increased by \$3,745,417.78, to reflect the additional grant appropriations. There is no fiscal impact to the General Fund.

STAFF ANALYSIS SUMMARY

COUNTY MANAGER

In order to expend these funds the Board must approve the financial resolution budgeting said funds. I recommend Board approval. TL 3/4/09

DEPUTY COUNTY MANAGER FOR COMMUNITY SERVICES

Increasing the budget will allow the County to expend the grant funds appropriated accordingly. I recommend Board approval. JMB 03/03/09

DEPUTY COUNTY MANAGER FOR FINANCE

See summary. DJM 03/03/09

DEPUTY COUNTY MANAGER FOR PUBLIC SAFETY

Including the additional FY2009 grants will allow the budget to be increased for the County to expend accordingly. I recommend Board Approval. JDantis 03/03/09

DEPUTY COUNTY MANAGER FOR PUBLIC WORKS

I agree with the financial resolution as we continue to manage ongoing efforts to reflect accurate data in our new system. I recommend approval. TRZ 03/02/09

Budget

Approval of this agenda item will allow the County to increase the FY09 budget. Changes to the Budget will occur in General Fund 11001, Grant Fund 12901, EMS Fund 12102, and Capital Construction Fund 13001. Teresa Byrd, Budget Director, February 20, 2009.

GRANT LISTING

The Following grants will be increased in Fund 12901 (Grants Fund), Fund 12102 (Emergency Medical Services Fund), and 13001 (Capital Constructions Fund):

<u>Grant</u>	<u>Amount</u>
Frost Road Grant (12901)	\$ 310,000.00
Rio Bravo Park Legislative Appropriation (12901)	\$ 19,984.00
Senior Programming Grant (12901)	\$ 90,000.00
E911 Grant (12901)	\$ 535,360.00
Amistad (12901)	\$ 159,230.00
North Domingo Baca Dam \$ Alta Mont. LL Tennis Court (12901)	\$ 2,561.00
Vista Grande Community Center Transportation (12901)	\$ 7,500.00
Ambassador Romero Park (12901)	\$ 19,062.00
Teen Anti-Drinking (12901)	\$ 83,914.00
Domestic Highway Interdiction (12901)	\$ 5,155.26
JAG Grant (12901)	\$ 58,006.00
Albuquerque Rape Crisis Center (12901)	\$ 200,000.00
Hiland Theatre (12901)	\$ 262,000.00
Educational Programs Grant LAP (12901)	\$ 22,200.00
VUP Grant (12901)	\$ 827,961.02
Adobe Acres Sidewalks (12901)	\$ 8,964.72
District 17 Speed Humps (12901)	\$ 13,262.12
VUP EPA Grant (12901)	\$ 382,000.00
VUP EPA Grant (12901)	\$ 48,126.46
Value Options (12901)	\$ 250,000.00
SWIFT Grant (12901)	\$ 36,784.00
Gang Reduction (12901)	\$ 30,000.00
Rio Grande HS Lighting (12901)	\$ 150,000.00
Communications Training Grant (12901)	\$ (30,000.00)
Bubel/Aiken Foundation	\$ 14,378.00
Subtotal of Grant Adjustments in Grant Fund 12901	\$3,506,448.58
EMS Service Grant (12102)	\$ 90,966.00
Subtotal of Grant Adjustments in EMS Fund 12102	\$ 90,966.00
Five Points Phase I (13001)	\$ 65,000.00
ABCWUA Addition for I&J (13001)	\$ 32,441.65
University Extension (13001)	\$ 20,917.35
Subtotal of Grant Adjustments in Capital Construction Fund 13001	\$ 118,359.00
TOTAL AMOUNT OF ADJUSTMENTS REQUESTED	\$3,715,773.58