Sandoval County Board of County Commissioners
Agenda Item Summary

AGENDA ITEM # 11-20-14.9

1. REQUESTED MOTION

ACTION REQUESTED:
Authorize Sandoval County to Act as Fiscal Agent for the Village of Cuba's Legislative Funding of $35,000 (STB 14-1691) and Authorize the County Manager to Enter into an Agreement with the Village of Cuba

WHY ACTION IS NECESSARY (Summary):
On September 18th, the Commission approved to act as fiscal agent for the Village of Cuba's legislative funding. The Village has additional funding for the Cuba Waste Water System Improvements and is once again requesting assistance from the County to act as fiscal agent.

2. REQUESTOR

COMMISSIONER SPONSORED: ☐ YES ☒ NO

DISTRICT: ☐ DISTRICT 1 ☐ DISTRICT 4 ☐ DISTRICT 2 ☐ DISTRICT 5 ☐ DISTRICT 3

DIRECTOR / ELECTED: Michael Springfield
DIVISION: Planning & Zoning
ELECTED OFFICE:

ATTACHMENTS: ☒ YES ☐ NO

3. MEETING DATE

November 20, 2014

4. AGENDA (To be completed by County Manager)

☐ PROCLAMATION
☐ PRESENTATION
☐ CONSENT
☒ REGULAR
☐ APPEAL

5. RECOMMENDATIONS

Recommend Board of County Commission approval.

6. FISCAL IMPACT

There are sufficient funds available for this project; State to reimburse the full amount.

7. RECOMMENDED APPROVAL (Initials & Date)

Department Director/Elected Official	Human Resources	Purchasing	Attorney As to Form	Finance Budget	County Manager	Other
MRS 11/12/14	____	____	PFT 11/14/14	CCH 11/14/14	PPR 11/14/14	____

8. COMMISSION ACTION

☐ Approved ☐ Denied ☐ Deferred ☐ Other

Capital Appropriations

Home Re

Appropriation ID: 14-1691

14-1691 - Environment Department - Dept Code:A141691 - Class Code:41691

Year	2014
Appropriation Title	CUBA WATER SYSTEM IMPROVE
Fund Code	SEVERANCE TAX BONDS
EO 2013-008 Eligibility	
Bond Sale Date	6/24/2014
Bond Series Number	2014A
Amount of Bond Sale	$35,000
Category	Local
Subcategory	Water & Wastewater (water lines, wells, sewer, treatment, etc.)
County	Sandoval
State Amount	$35,000
Chapter/Section	68 / 16/ 99
Reversion Date	6/30/2018
SHARE/BOF Data	
Valid Encumbrance Amount (SHARE)	$0
Expended Amount (SHARE/BOF)	$0
AIPP Amount (BOF)	$0
Reversion Amount (BOF)	$0
Appropriation Balance	$35,000
Last Update (SHARE/BOF)	9/22/2014 12:00:00 AM
State Agency Data	
CIP Project #	
CIP Priority #	/
Local Fiscal Agent Code	29311 - Cuba
Reauth from Prior Project Amount	$0
Amount Obligated	$0
Project End Date	---
Expended Amount	$0
AIPP Amount	$0
Reauth of Balance to New Project	$0
Reauth to Project #	
Reversion Amount	$0
Project Status	9/8/14 Bonds sold in June, needs fiscal agent
Goal/Milestone achieved last quarter	Bonds sold in June
Goal/Milestone for next quarter	Determine fiscal agent and execute grant agreement
Project Phase	0130 - Budgeted
Current Balance	$35,000
Last Agency Update	9/22/2014 12:00:00 AM
Last Submission Date	9/12/2014 12:00:00 AM
Local Data	
Expended Amount (Local Entity)	$0
Current Balance (Local Entity)	$0
Project Status (Local Entity)	
Project Phase (Local Entity)	
Goal/Milestone achieved last quarter (Local Entity)	
Goal/Milestone for next quarter (Local Entity)	
Valid Contracts in Place (True/False)	
No activity for month being reported (True/False)	
Last Submission Date (Local)	
Last Update (Local)	

PROJECT TIMELINE

	Date Completed, Expected, Completion Date or N/A	Amount Funded to Date	Future Funding Amounts	Funding Sources	Contractor Name	Contract Amount	Comme
Grant Agreement Issued		$0	$0			$0	
Water Rights		$0	$0			$0	
Easement & Right-of-Way		$0	$0			$0	
Acquisition		$0	$0			$0	
Archaeological Studies		$0	$0			$0	
Environmental Studies		$0	$0			$0	
Planning		$0	$0			$0	
Design		$0	$0			$0	
Construction		$0	$0			$0	
Furnish/Equipment		$0	$0			$0	
Total		$0	$0			$0	

Click here to see the phase descriptions.
Click here to see a list of the fiscal agent codes.