



**ACTION SHEET  
CITY COUNCIL MEETING OF 02/14/11  
ITEM FROM FINANCE COMMITTEE MEETING OF 02/23/11**

**ISSUE:**

15. REQUEST FOR APPROVAL OF A RESOLUTION RELATING TO A REQUEST FOR APPROVAL OF SECOND QUARTER (MIDYEAR) BUDGET ADJUSTMENTS FOR FISCAL YEAR 2010/2011 QUARTER ENDING DECEMBER 31, 2010 (CAL PROBASCO)

**FINANCE COMMITTEE ACTION:** APPROVED AS DISCUSSION ITEM

**SPECIAL CONDITIONS OR AMENDMENTS:**

**STAFF FOLLOW UP:**

<b>VOTE:</b>	<b>FOR</b>	<b>AGAINST</b>	<b>ABSTAIN</b>
COUNCILOR WURZBURGER	X		
COUNCILOR ROMERO	X		
COUNCILOR BUSHEE	X		
COUNCILOR DOMINGUEZ	X		
CHAIRPERSON ORTIZ			

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# City of Santa Fe, New Mexico

# memo

**DATE:** February 7, 2011

**TO:** Finance Committee

**VIA:** Kathryn Raveling *KRR*  
Finance Director

**FROM:** Cal Probasco *CP*  
Budget Officer

**ITEM AND ISSUE:**

Request for Approval of Budget Adjustment Resolution for Quarter Ending December 31, 2010

**BACKGROUND AND SUMMARY:**

Attached is a resolution listing increases to the FY 10/11 operating budget. These increases have been previously approved by the Governing Body or approved by the City Manager if under \$30,000.

Budget adjustments to the operating budget that are over \$30,000 require Finance Committee recommendation and Governing Body approval. The Budget Office submits such budget adjustments on a quarterly basis for committee consideration. These adjustments move approved budget amounts from one line item to another within the same fund.

**ACTION RECOMMENDED:**

Recommend these adjustments to the Governing Body for approval. After approval, the resolution will be forwarded to the Department of Finance and Administration.

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**CITY OF SANTA FE**

**RESOLUTION NO. 2011 - \_\_\_\_\_**

**INTRODUCED BY:**

***Finance Committee***

*A RESOLUTION*

*RELATING TO A REQUEST FOR APPROVAL OF SECOND QUARTER (MIDYEAR)  
BUDGET ADJUSTMENTS FOR FISCAL YEAR 2010/2011*

*WHEREAS, the Governing Body of the City of Santa Fe, meeting in regular session on  
February 23, 2011, did propose to ask for budget adjustment; and:*

*WHEREAS, a Second Quarter Review by the Governing Body of the City of Santa Fe of  
the Fiscal Year 2010/2011 Budget has shown a need to address significant budget priorities.*

*NOW, THEREFORE, the Governing Body of the city of Santa Fe does request  
authorization for budget adjustments as detailed on the attached Resolution Detail by Fund (see  
Attachment) hereby incorporated as part of this resolution.*

*NOW, THEREFORE, it is respectfully requested that authorization to implement the  
Second Quarter Budget Adjustments be granted by the Local Government Division of the New  
Mexico Department of Finance and Administration.*

*PASSED, APPROVED and ADOPTED the 23<sup>rd</sup> day of February, 2011.*

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*DAVID COSS, MAYOR*

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*ATTEST:*

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*YOLANDA Y. VIGIL, CITY CLERK*

*APPROVED AS TO FORM:*

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*GENO ZAMORA, CITY ATTORNEY*

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*LOCAL GOVERNMENT DIVISION  
DEPARTMENT OF FINANCE AND  
ADMINISTRATION*

**CITY OF SANTA FE  
SECOND QUARTER FY 2010/2011 - RESOLUTION DETAIL BY CATEGORY & FUND**

<i>Fund Title</i>	<i>Adjustment Description</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
<b><i>Adjustments Not Previously Approved by City Council:</i></b>				
General Fund	NM DOT grant to support Operation DWI Project overtime	\$ 43,680	\$ 43,680	\$ -
General Fund	Allocation of trade-in reimbursement for cardiac monitors	42,400	42,400	-
General Fund	Budget correction for landlord/tenant assistance services	30,000	-	(30,000)
General Fund	Allocation from Pub. Safety Property Tax for red-tagged vehicles	30,000	30,000	-
General Fund	Allocation of residual 2006 Bond funding to Southside Library	31	-	(31)
45% Special Uses Lodgers Tax	Appropriation for state visits - Pres. Calderon/Spanish dignitaries	20,000	-	(20,000)
Special Events Projects	Allocation of revenue received for Special Events	11,000	-	(11,000)
Corrections Fee Fund	Fee revenue allocation - Home Detention/Electronic Monitoring	5,000	-	(5,000)
Fire Property Tax/Safety	Transfer to GF for red-tagged (unsafe) vehicle replacements	15,000	-	(15,000)
Police Property Tax/Safety	Transfer to GF for red-tagged (unsafe) vehicle replacements	15,000	-	(15,000)
Storm Water Management	City share--Army Corps of Engineers watershed study	19,180	-	(19,180)
Senior Center Programs	Reallocation of funding to NM State Agcy. CIP for vehicles	26,095	-	(26,095)
Senior Employment Program	Adjust grant budget to final award from NM Agency on Aging	(18,291)	(17,982)	309
NM State Agency CIP Grant	Appropriation for Meals on Wheels/ADA Transportation vehicles	26,095	26,095	-
NM State Agency CIP Grant	NM Agency on Aging grant for fire prevention system at Luisa Senior Center	9,500	9,500	-
Emergency Mgmt. Performance Grt.	Re-budget remaining balance on US DHS grant budget	1,525	1,525	-
Neighborhood Stabilization	Adjustment to US HUD grant budget based on final award	77,051	160,807	83,756
Impact Fees - Parks	Allocation of Parks Impact Fees for SW Activity Node Park	5,000	-	(5,000)
ARRA Energy Efficiency Grant	Correction to previously approved prior year carry forward budget	(90,660)	-	90,660
ARRA Energy Efficient Buildings	Correction to previously approved prior year carry forward budget	(171,519)	-	171,519
ARRA Energy Efficient Buildings	Appropriation of PNM lighting rebate for energy efficiency prog.	5,053	5,053	-
½% GRT Income Fund	Correction to previously approved prior year carry forward budget	14,772	-	(14,772)
CIP Reallocation Fund	Allocation of residual 2006 Bond funding to Southside Library	31	31	-
Agua Fria Safety Project	Reallocation from Small Drainage Projects per SF Co. MOU	20,000	20,000	-
Small Drainage Projects	Reallocation to Aqua Fria Safety Projects per SF Co. MOU	20,000	-	(20,000)
Camino La Canada CIP	Reallocation from Camino Alire Bridge CIP per proj. schedules	15,000	15,000	-
Ragle Park Expansion CIP	Reallocation of NM DFA grant to Ragle Park CIP Bond Fund	(74,362)	(74,362)	-
Southside Library CIP	Allocation of residual 2006 Bond funding from General Fund	-	31	31
Trails Projects	Budget correction to SF County grant placed in wrong fund	(220,000)	(220,000)	-
SW Activity Node Park CIP Project	Allocation of Parks Impact Fees for SW Activity Node Park	5,000	5,000	-
Adam Armijo Park CIP Project	Adjustment to previously-approved prior year carry forward bud.	148	-	(148)
Amelia White Park CIP Project	Adjustment to previously-approved prior year carry forward bud.	950	-	(950)
Ashbaugh Park CIP Project	Adjustment to previously-approved prior year carry forward bud.	(78,655)	-	78,655
Candelero Park CIP Project	Adjustment to previously-approved prior year carry forward bud.	78,655	-	(78,655)

<i>Fund Title</i>	<i>Adjustment Description</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
Cathedral Park CIP Project	Adjustment to previously-approved prior year carry forward bud.	252	-	(252)
Cornell Park CIP Project	Adjustment to previously-approved prior year carry forward bud.	748	-	(748)
East De Vargas Park CIP Project	Adjustment to previously-approved prior year carry forward bud.	1,002	-	(1,002)
Ortiz Dog Park CIP Project	Allocation of bond proceeds to Ortiz Dog Park CIP project	3,430	7,152	3,722
Frank S. Ortiz Park CIP Project	Allocation of bond proceeds to Frank Ortiz Park CIP project	917	7,451	6,534
Franklin Miles Park CIP Project	Adjustment to previously-approved prior year carry forward bud.	13,154	-	(13,154)
Frenchy's Park CIP Project	Adjustment to previously-approved prior year carry forward bud.	172,583	-	(172,583)
Gregory Lopez Park CIP Project	Adjustment to previously-approved prior year carry forward bud.	8,446	-	(8,446)
Larragoite Park CIP Project	Adjustment to previously-approved prior year carry forward bud.	14,146	-	(14,146)
Las Acequias Park CIP Project	Adjustment to previously-approved prior year carry forward bud.	5,814	-	(5,814)
Los Milagros Park CIP Project	Adjustment to previously-approved prior year carry forward bud.	134	-	(134)
Monica Lucero Park CIP Project	Adjustment to previously-approved prior year carry forward bud.	(501)	-	501
Nava Ade Park CIP Project	Adjustment to previously-approved prior year carry forward bud.	11,615	-	(11,615)
Patrick Smith Park CIP Project	Adjustment to previously-approved prior year carry forward bud.	537	-	(537)
Plaza Park CIP Project	Allocation of bond proceeds to Plaza Park CIP project	-	865	865
Power Plant Park CIP Project	Adjustment to previously-approved prior year carry forward bud.	1,127	-	(1,127)
Ragle Park CIP Project	Reallocation of NM DFA grant from Ragle Park Expansion CIP	74,362	74,362	-
Ragle Park CIP Project	Adjustment to previously-approved prior year carry forward bud.	(250)	-	250
Salvador Perez Park CIP Project	Adjustment to previously-approved prior year carry forward bud.	2,559	-	(2,559)
SF River Parkway CIP Project	Adjustment to previously-approved prior year carry forward bud.	23,492	-	(23,492)
Sunnyslope Meadows Park CIP Prj.	Allocation of bond proceeds to Sunnyslope Meadows Park CIP	-	1,265	1,265
Thomas Macaione Park CIP Project	Adjustment to previously-approved prior year carry forward bud.	8,508	-	(8,508)
Villa Linda Park CIP Project	Adjustment to previously-approved prior year carry forward bud.	3,000	-	(3,000)
Ft. Marcy Complex CIP Project	Adjustment to previously-approved prior year carry forward bud.	60	-	(60)
Salvador Perez Pool Facility CIP	Adjustment to previously-approved prior year carry forward bud.	736	-	(736)
Pueblos del Sol Trails CIP Project	Adjustment to previously-approved prior year carry forward bud.	8,885	-	(8,885)
NW Quadrant Open Space/Trails	Adjustment to previously-approved prior year carry forward bud.	238	-	(238)
2002 GRT Bond Issue	Appropriation to cover bond arbitrage service fees	1,500	-	(1,500)
2004 GRT Bond Issue	Appropriation to cover bond arbitrage service fees	1,850	-	(1,850)
2008 GRT CIP Bond Issue	Appropriation to cover bond arbitrage service fees	1,850	-	(1,850)
2008 General Obligation Bonds	Allocation of bond proceeds to Frank Ortiz Park CIP project	7,451	-	(7,451)
2008 General Obligation Bonds	Allocation of bond proceeds to Ortiz Dog Park CIP project	7,152	-	(7,152)
2008 General Obligation Bonds	Allocation of bond proceeds to Sunnyslope Meadows Park CIP	1,265	-	(1,265)
2008 General Obligation Bonds	Appropriation to cover bond arbitrage service fees	1,250	-	(1,250)
2008 General Obligation Bonds	Allocation of bond proceeds to Plaza Park CIP project	865	-	(865)
2008 General Obligation Bonds	Appropriation to cover bond Paying Agent service fees	584	-	(584)
Civic Convention Center CIP	Appropriation for Civic Convention Center structural analysis	21,031	-	(21,031)
Water Operating Fund	Appropriation to cover bond arbitrage service fees	1,850	-	(1,850)
Water Treatment Plant Projects	Reallocation from Water Tank CIP for Treatment Plant phase 3	6,653	6,653	-
Water Bond 2009 A/B	Appropriation of US Treasury Bond Interest Subsidy funding	-	905,531	905,531

<i>Fund Title</i>	<i>Adjustment Description</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
Transit Bus Operations	Appropriation from available cash for facilities maintenance	7,800	-	(7,800)
SWMA Caja del Rio Landfill	Correction for SWMA budget approved by CC at FY 09/10 level	(93,000)	-	93,000
SWMA Caja del Rio Landfill	Appropriation for Landfill Gas Collection System Project	35,000	-	(35,000)
SWMA Caja del Rio Landfill	Appropriation for billing/reporting system software upgrade	25,000	-	(25,000)
SWMA Equipment Reserve	Correction for SWMA budget approved by CC at FY 09/10 level	-	(500,000)	(500,000)
SWMA Cell 3 Development	Correction for SWMA budget approved by CC at FY 09/10 level	-	500,000	500,000
SWMA Closure/Post-Closure	Correction for SWMA budget approved by CC at FY 09/10 level	-	(50,000)	(50,000)
MRC Bond Fund	Adjustment to previously-approved prior year carry forward bud.	13,548	-	(13,548)
GCCC - CIP Bond	Adjustment to previously-approved prior year carry forward bud.	(68,885)	-	68,885
GCCC Park - GO Bond 2008	Adjustment to previously-approved prior year carry forward bud.	103	-	(103)
Railyard Park & Plaza CIP	Budget correction to SF County grant placed in wrong fund	220,000	220,000	-
Railyard Park & Plaza CIP	Adjustment to NM DFA grant budget based on final award	301,572	258,500	(43,072)
Railyard Park & Plaza CIP	Adjustment to SF County grant budget based on final award	200,000	200,000	-
Special Recreation Leagues	Appropriation for Senior Olympics 50+ League expenses	737	-	(737)
Buckman Operations	Appropriation of FY 10/11 budget for Buckman Diversion Ops.	1,997,713	4,639,200	2,641,487
<b><i>SUBTOTAL - Adjustments Not Previously Approved by City Council</i></b>		<b>\$ 2,930,562</b>	<b>\$ 6,317,757</b>	<b>\$ 3,387,195</b>
<b><i>Council-Approved Capital Improvements Program (CIP) Adjustments:</i></b>				
½% GRT Income Fund	Allocation from ½% GRT for Interfaith Homeless Shelter project	\$ 1,000,000	\$ -	\$ (1,000,000)
CIP Reallocation Fund	Reallocation of CIP funding to GCCC CIP Bond Projects	500,000	-	(500,000)
CIP Reallocation Fund	Reallocation of CIP funding from Library Remodeling Project	-	329,155	329,155
CIP Reallocation Fund	Reallocation of CIP funding from Bridge Rehabilitation Projects	-	241,800	241,800
CIP Reallocation Fund	Reallocation of CIP funding to Parks Maintenance Projects	231,610	-	(231,610)
CIP Reallocation Fund	Reallocation of CIP funding to Paved Street Resurfacing proj.	205,448	-	(205,448)
CIP Reallocation Fund	Reallocation of CIP funding from Paseo de Vistas Project	-	203,600	203,600
CIP Reallocation Fund	Reallocation of CIP funding to Municipal Facility Repair Project	196,266	-	(196,266)
CIP Reallocation Fund	Reallocation of CIP funding from Tennis Court Rehabilitation Prj.	-	76,742	76,742
CIP Reallocation Fund	Reallocation of CIP funding from Citywide Traffic Calming project	-	76,632	76,632
CIP Reallocation Fund	Reallocation of CIP funding from City Hall Renovation Project	-	68,808	68,808
CIP Reallocation Fund	Reallocation of CIP funding from Property Control Projects	-	42,837	42,837
CIP Reallocation Fund	Reallocation of CIP funding from Camino Alire Bridge Project	-	38,000	38,000
CIP Reallocation Fund	Reallocation of CIP funding--local match for Airport grants	37,000	-	(37,000)
CIP Reallocation Fund	Reallocation of CIP funding from Small Sidewalk Projects	-	31,646	31,646
CIP Reallocation Fund	Reallocation of CIP funding from Dog Park Projects	-	29,374	29,374
CIP Reallocation Fund	Reallocation of CIP funding from Alto Park Improvements project	-	17,900	17,900
CIP Reallocation Fund	Reallocation of CIP funding from Police Complex Project	-	9,830	9,830
CIP Reallocation Fund	Reallocation of CIP funding from SF Youth Consortium project	-	4,000	4,000
Municipal Facility Repair CIP	Reallocation of CIP funding per project schedules/available cash	196,266	196,266	-
Police Complex CIP	Reallocation of CIP funding per project schedules/available cash	3,984	-	(3,984)

<i>Fund Title</i>	<i>Adjustment Description</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
Airport Improvement Grant CIP	Local match - US DOT grant for the Airport Taxiways A&C proj.	11,842	29,924	18,082
Airport Improvement Grant CIP	Local match - US DOT grant for Wildlife Hazard Assessment	2,800	7,076	4,276
Camino Alire Bridge CIP	Reallocation of CIP funding per project schedules/available cash	1,323	-	(1,323)
Paved Street Resurfacing	Reallocation of CIP funding per project schedules/available cash	205,448	205,448	-
Interfaith Homeless Shelter CIP	Allocation from ½% GRT for Interfaith Homeless Shelter project	1,000,000	1,000,000	-
Parks Maintenance CIP	Reallocation of CIP funding per project schedules/available cash	204,675	231,610	26,935
Paseo de Vistas CIP	Reallocation of CIP funding per project schedules/available cash	203,600	-	(203,600)
ARRA Pavement Resurfacing	Adjustment to NM DOT grant budget based on final award	222,022	222,022	-
Well & Booster Station Projects	Reallocation from Water Tank CIP for Surge Tank Repainting	209,800	209,800	-
GCCC - CIP Bond	Reallocation of CIP funding per project schedules/available cash	500,000	500,000	-
Airport Fund	US DOT grant/local match for Wildlife Hazard Assessment prj.	112,000	112,000	-
Airport Taxiways A&C CIP	US DOT grant/local match for the Airport Taxiways A&C proj.	473,684	473,684	-
<b><i>SUBTOTAL - Council-Approved Capital Improvements Program (CIP) Adjustments</i></b>		<b>\$ 5,517,768</b>	<b>\$ 4,358,154</b>	<b>\$ (1,159,614)</b>
<b><i>Other Council-Approved Adjustments:</i></b>				
Federal Forfeiture Sharing	Establish FY 10/11 budget for Federal Forfeiture Program	\$ 112,000	\$ -	\$ (112,000)
State Fire Fund	Transfer from Fire Property Tax for replacement aerial fire truck	364,038	364,038	-
Sex Offender Management	US DOJ grant for Domestic Violence Offender Compliance Prg.	400,000	400,000	-
Police Grants	Allocate US DOJ/Justice Assistance Grant Program funding	51,604	51,604	-
Community Developmt. Block Grant	Allocation of CDBG Loan Program repayment revenue/cash	700,000	395,424	(304,576)
Juvenile Justice Program	Adjustment to NM CYFD grant budget based on final award	17,331	17,331	-
Senior Center Programs	Adjustments to balance Seniors grants/local matching budgets	(21,543)	33,049	54,592
Senior Employment Program	Adjustments to balance Seniors grants/local matching budgets	-	(309)	(309)
Foster Grandparent Program	Adjustments to balance Seniors grants/local matching budgets	-	(1)	(1)
Retired Senior Volunteer Program	Adjustments to balance Seniors grants/local matching budgets	-	40	40
Senior Nutrition Program	Adjustments to balance Seniors grants/local matching budgets	-	(74,405)	(74,405)
Senior Assisted Transportation	Adjustments to balance Seniors grants/local matching budgets	-	(3,040)	(3,040)
Senior Non-Reporting Programs	Adjustments to balance Seniors grants/local matching budgets	-	(26)	(26)
Emergency Mgmt. Performance Grt.	Re-budget remaining balance on US DHS grant budget	5,941	-	(5,941)
Red Light Camera Project	Hearing Officer/State share of fee revenue due to NM Treasurer	200,000	-	(200,000)
½% GRT Income Fund	Allocation of ½% GRT funding for local match-transit buses	205,860	-	(205,860)
Transit Bus Operations	Required local match for US DOT grant-funded bus purchases	167,576	-	(167,576)
Transit Bus Operations	Transfer to Transit Facility CIP for automated bus wash brushes	56,000	-	(56,000)
Transit Facility CIP/Grant	Transfer from Transit Oper. for automated bus wash brushes	56,000	56,000	-
Transit Bus Federal Grant	Allocation of US DOT grant/local match - transit bus purchases	807,894	2,407,682	1,599,788
Buckman Operations	Appropriation of funding for two BDD operations positions	126,188	126,188	-
<b><i>SUBTOTAL - Other Council-Approved Adjustments</i></b>		<b>\$ 3,248,889</b>	<b>\$ 3,773,575</b>	<b>\$ 524,686</b>
<b><i>GRAND TOTAL - ALL ADJUSTMENTS</i></b>				
		<b>\$ 11,697,219</b>	<b>\$ 14,449,486</b>	<b>\$ 2,752,267</b>

**CITY OF SANTA FE - SECOND QUARTER FY 2010/2011  
RESOLUTION DETAIL - TOTAL BY FUND**

<i>Fund Title</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
General Fund	\$ 146,111	\$ 116,080	\$ (30,031)
45% Special Uses Lodgers Tax	20,000	-	(20,000)
Special Events Projects	11,000	-	(11,000)
Corrections Fee Fund	5,000	-	(5,000)
Federal Forfeiture Sharing	112,000	-	(112,000)
State Fire Fund	364,038	364,038	-
Sex Offender Management	400,000	400,000	-
Police Grants	51,604	51,604	-
Fire Property Tax/Safety	15,000	-	(15,000)
Police Property Tax/Safety	15,000	-	(15,000)
Storm Water Management	19,180	-	(19,180)
Community Developmt. Block Grant	700,000	395,424	(304,576)
Juvenile Justice Program	17,331	17,331	-
Senior Center Programs	4,552	33,049	28,497
Senior Employment Program	(18,291)	(18,291)	-
Foster Grandparent Program	-	(1)	(1)
Retired Senior Volunteer Program	-	40	40
Senior Nutrition Program	-	(74,405)	(74,405)
Senior Assisted Transportation	-	(3,040)	(3,040)
Senior Non-Reporting Programs	-	(26)	(26)
NM State Agency CIP Grant	35,595	35,595	-
Emergency Mgmt. Performance Grt.	7,466	1,525	(5,941)
Neighborhood Stabilization	77,051	160,807	83,756
Impact Fees - Parks	5,000	-	(5,000)
Red Light Camera Project	200,000	-	(200,000)
ARRA Energy Efficiency Grant	(90,660)	-	90,660
ARRA Energy Efficient Buildings	(166,466)	5,053	171,519
½% GRT Income Fund	1,220,632	-	(1,220,632)
CIP Reallocation Fund	1,170,355	1,170,355	-
Municipal Facility Repair CIP	196,266	196,266	-
Police Complex CIP	3,984	-	(3,984)
Airport Improvement Grant CIP	14,642	37,000	22,358
Camino Alire Bridge CIP	1,323	-	(1,323)
Agua Fria Safety Project	20,000	20,000	-
Small Drainage Projects	20,000	-	(20,000)
Camino La Canada CIP	15,000	15,000	-
Paved Street Resurfacing	205,448	205,448	-
Interfaith Homeless Shelter CIP	1,000,000	1,000,000	-
Ragle Park Expansion CIP	(74,362)	(74,362)	-
Parks Maintenance CIP	204,675	231,610	26,935
Southside Library CIP	-	31	31
Paseo de Vistas CIP	203,600	-	(203,600)
Trails Projects	(220,000)	(220,000)	-
ARRA Pavement Resurfacing	222,022	222,022	-
SW Activity Node Park CIP Project	5,000	5,000	-
Adam Armijo Park CIP Project	148	-	(148)
Amelia White Park CIP Project	950	-	(950)
Ashbaugh Park CIP Project	(78,655)	-	78,655
Candelero Park CIP Project	78,655	-	(78,655)

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Cathedral Park CIP Project	252	-	(252)
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Franklin Miles Park CIP Project	13,154	-	(13,154)
Frenchy's Park CIP Project	172,583	-	(172,583)
Gregory Lopez Park CIP Project	8,446	-	(8,446)
Larragoite Park CIP Project	14,146	-	(14,146)
Las Acequias Park CIP Project	5,814	-	(5,814)
Los Milagros Park CIP Project	134	-	(134)
Monica Lucero Park CIP Project	(501)	-	501
Nava Ade Park CIP Project	11,615	-	(11,615)
Patrick Smith Park CIP Project	537	-	(537)
Plaza Park CIP Project	-	865	865
Power Plant Park CIP Project	1,127	-	(1,127)
Ragle Park CIP Project	74,112	74,362	250
Salvador Perez Park CIP Project	2,559	-	(2,559)
SF River Parkway CIP Project	23,492	-	(23,492)
Sunnyslope Meadows Park CIP Prj.	-	1,265	1,265
Thomas Macaione Park CIP Project	8,508	-	(8,508)
Villa Linda Park CIP Project	3,000	-	(3,000)
Ft. Marcy Complex CIP Project	60	-	(60)
Salvador Perez Pool Facility CIP	736	-	(736)
Pueblos del Sol Trails CIP Project	8,885	-	(8,885)
NW Quadrant Open Space/Trails	238	-	(238)
2002 GRT Bond Issue	1,500	-	(1,500)
2004 GRT Bond Issue	1,850	-	(1,850)
2008 GRT CIP Bond Issue	1,850	-	(1,850)
2008 General Obligation Bonds	18,567	-	(18,567)
Civic Convention Center CIP	21,031	-	(21,031)
Water Operating Fund	1,850	-	(1,850)
Well & Booster Station Projects	209,800	209,800	-
Water Treatment Plant Projects	6,653	6,653	-
Water Bond 2009 A/B	-	905,531	905,531
Transit Bus Operations	231,376	-	(231,376)
Transit Facility CIP/Grant	56,000	56,000	-
Transit Bus Federal Grant	807,894	2,407,682	1,599,788
SWMA Caja del Rio Landfill	(33,000)	-	33,000
SWMA Equipment Reserve	-	(500,000)	(500,000)
SWMA Cell 3 Development	-	500,000	500,000
SWMA Closure/Post-Closure	-	(50,000)	(50,000)
MRC Bond Fund	13,548	-	(13,548)
GCCC - CIP Bond	431,115	500,000	68,885
GCCC Park - GO Bond 2008	103	-	(103)
Airport Fund	112,000	112,000	-
Airport Taxiways A&C CIP	473,684	473,684	-
Railyard Park & Plaza CIP	721,572	678,500	(43,072)
Special Recreation Leagues	737	-	(737)
Buckman Operations	2,123,901	4,765,388	2,641,487
<b>GRAND TOTAL - ALL FUNDS</b>	<b>\$ 11,697,219</b>	<b>\$ 14,449,486</b>	<b>\$ 2,752,267</b>

CITY OF SANTA FE  
 BARs > \$30,000  
 BY DEPARTMENT

DEPARTMENT/DIVISION

CIVIC CENTER & VISITORS BUREAU

Civic Convention Center (Enterprise Fund)	\$ 35,000	Increase – Repair & Maintenance: Buildings & Structures
	\$ 10,000	Decrease – Gas Service
	\$ 10,000	Decrease – Water Service
	\$ 15,000	Decrease – Advertising

COMMUNITY DEVELOPMENT DEPARTMENT

ARRA Energy Efficient Bldgs. (Special Revenue Fund)	\$ 98,260	Increase – Equipment & Machinery Decrease – Professional Contracts
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FIRE DEPARTMENT

Fire Property Tax/Safety (Special Revenue Fund)	\$ 75,000	Increase – Operating Supplies Decrease – Equipment & Machinery
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FINANCE DEPARTMENT

General Fund	\$ 35,039	Increase – Professional Contracts
(City Manager/ Public Access Channel)	\$ 1,300	Increase – Communication
	\$ 23,167	Decrease – Repair & Maintenance: Buildings & Structures
	\$ 878	Decrease – Repair & Maintenance: Machinery & Equipment
	\$ 1,800	Decrease – Office Supplies
	\$ 3,296	Decrease – Software
	\$ 6,776	Decrease – Equipment & Machinery
	\$ 422	Decrease – Inventory Exempt Purchases

## City of Santa Fe Fiscal Impact Report (FIR)

This Fiscal Impact Report (FIR) shall be completed for each proposed bill or resolution and is intended for use by any of the standing committees of and the Governing Body of the City of Santa Fe.

**Section A. General Information**

(Check one) Bill: \_\_\_\_\_ Resolution:  X

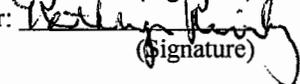
Short Title:  Second Quarter Budget Adjustments, Fiscal Year 2010/2011

Sponsor(s): \_\_\_\_\_

Reviewing Department(s):  Finance

Person Completing FIR:  Andy Hopkins  Date:  February 7, 2011  Phone:  955-6177

Reviewed by City Attorney:    Date:  2/16/11   
(Signature)

Reviewed by Finance Director:    Date:  2/16/11   
(Signature)

**Section B. Summary**

Briefly explain the purpose and major provisions of the bill/resolution.

Second Quarter FY 2010/2011 adjustments, increases and decreases to various funds, including adjustments   
 for department priorities, grant adjustments, prior year encumbrances and increases supported by available   
 revenue.

**Section C. Fiscal Impact**

**Note:** Financial information on this FIR does not directly translate into a budget increase. For a budget increase, the following are required:

- a. The item must be on the agenda at the Finance Committee and City Council as a "Request for Approval of a Budget Increase" with a definitive funding source (could be same item and same time as bill/resolution)
- b. Detailed budget information must be attached as to fund, business units, and line item, amounts, and explanations (similar to annual requests for budget)
- c. Detailed personnel forms must be attached as to range, salary, and benefit allocation and signed by Human Resource Department for each new position(s) requested (prorated for period to be employed by fiscal year)\*

**1. Projected Expenditures:**

- a. Indicate Fiscal Year(s) affected – usually current fiscal year and following fiscal year (i.e., FY 02/03 and FY 03/04)
- b. Indicate: "A" if current budget and level of staffing will absorb the costs  
"N" if new, additional, or increased budget or staffing will be required
- c. Indicate: "R" – if recurring annual costs  
"NR" if one-time, non-recurring costs, such as start-up, contract or equipment costs
- d. Attach additional projection schedules if two years does not adequately project revenue and cost patterns
- e. Costs may be netted or shown as an offset if some cost savings are projected (explain in Section 3 Narrative)

\_\_\_\_\_ Check here if no fiscal impact

Column #:	1	2	3	4	5	6	7	8
	Expenditure Classification	FY 2010/11	"A" Costs Absorbed or "N" New Budget Required	"R" Costs Recurring or "NR" Non-recurring	FY 2011/12	"A" Costs Absorbed or "N" New Budget Required	"R" Costs – Recurring or "NR" Non-recurring	Fund Affected
	Personnel*	\$ **	**	**	\$ N/A	N/A	N/A	**
	Fringe at 30%	\$ **	**	**	\$ N/A	N/A	N/A	**
	Capital Outlay	\$ **	**	**	\$ N/A	N/A	N/A	**
	Land/ Building	\$ **	**	**	\$ N/A	N/A	N/A	**
	Professional Services	\$ **	**	**	\$ N/A	N/A	N/A	**
	All Other Operating Costs	\$ **	**	**	\$ N/A	N/A	N/A	**
	Total:	\$ **			\$ N/A			

\* Any indication that additional staffing would be required must be reviewed and approved in advance by the City Manager by attached memo before release of FIR to committees.

\*\* See Attachment – Resolution Detail by Fund

**2. Revenue Sources:**

- a. To indicate new revenues and/or
- b. Required for costs for which new expenditure budget is proposed above in item 1.

Column #:	1	2	3	4	5	6
	Type of Revenue	FY 2010/11	"R" Costs Recurring or "NR" Non-recurring	FY 2011/12	"R" Costs – Recurring or "NR" Non-recurring	Fund Affected
	**	\$ **	**	\$ N/A	N/A	**
	**	\$ **	**	\$ N/A	N/A	**
	**	\$ **	**	\$ N/A	N/A	**
	Total:	\$ **		\$ N/A		

\*\* See Attachment – Resolution Detail by Fund

**3. Expenditure/Revenue Narrative:**

Explain revenue source(s). Include revenue calculations, grant(s) available, anticipated date of receipt of revenues/grants, etc. Explain expenditures, grant match(s), justify personnel increase(s), detail capital and operating uses, etc. (Attach supplemental page, if necessary.)

Adjusted operating budgets to reflect necessary fund transfers, grant fund increases, department  
priorities, prior year budget carry forward requests, and other necessary adjustments. Revenue sources  
include intergovernmental grants; bond proceeds; miscellaneous revenues; cash reserves; and inter-fund  
transfers.

**Section D. General Narrative**

**1. Legal Issues/Conflicts:**

Are there any legal problems? If so, explain. Does this proposed bill/resolution duplicate/conflict with/companion to/relate to any City code, approved ordinance or resolution, other adopted policies or proposed legislation? Include details of city adopted laws/ordinance/resolutions and dates. Summarize the relationships, conflicts or overlaps.

NO

**2. Consequences of Not Enacting This Bill/Resolution:**

Are there consequences of not enacting this bill/resolution? If so, describe.

Budget will not sufficiently reflect actual revenues and expenditures.

**3. Technical Issues:**

Are there incorrect citations of law, drafting errors or other problems? Are there any amendments that should be considered? Are there any other alternatives which should be considered? If so, describe.

NO