

**ACTION SHEET
CITY COUNCIL MEETING OF 07/29/09
ITEM FROM FINANCE COMMITTEE MEETING OF 07/20/09**

ISSUE:

25. REQUEST FOR APPROVAL OF A RESOLUTION RELATING TO A REQUEST FOR APPROVAL OF FOURTH QUARTER BUDGET ADJUSTMENTS FOR FISCAL YEAR 2008/2009 (CAL PROBASCO)

FINANCE COMMITTEE ACTION: APPROVED AS DISCUSSION ITEM

Requested approval of a resolution relating to a request for approval of fourth quarter budget adjustments for fiscal year 2008/2009

SPECIAL CONDITIONS OR AMENDMENTS:

STAFF FOLLOW UP:

VOTE:	FOR	AGAINST	ABSTAIN
COUNCILOR WURZBURGER	X		
COUNCILOR CALVERT	X		
COUNCILOR CHAVEZ	X		
COUNCILOR DOMINGUEZ	X		
CHAIRPERSON ORTIZ			

City of Santa Fe, New Mexico

memo

DATE: July 16, 2009

TO: Finance Committee

VIA: David Millican 
Finance Director

FROM: Cal Probasco 
Budget Officer

ITEM AND ISSUE:

Request for Approval of Budget Adjustment Resolution for Quarter Ending June 30, 2009

BACKGROUND AND SUMMARY:

Attached is a resolution listing increases to the FY 08/09 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. 2009 - _____

INTRODUCED BY:

Finance Committee

A RESOLUTION

*RELATING TO A REQUEST FOR APPROVAL OF FOURTH QUARTER (YEAR-END)
BUDGET ADJUSTMENTS FOR FISCAL YEAR 2008/2009*

WHEREAS, the Governing Body of the City of Santa Fe, meeting in regular session on July 29, 2009, did propose to ask for budget adjustment; and:

WHEREAS, a Fourth Quarter Review by the Governing Body of the City of Santa Fe of the Fiscal Year 2008/2009 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 A) hereby incorporated as part of this resolution.

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

PASSED, APPROVED and ADOPTED the 29th day of July, 2009.

DAVID COSS, MAYOR

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ATTEST:

YOLANDA Y. VIGIL, CITY CLERK

APPROVED AS TO FORM:

FRANK D. KATZ, CITY ATTORNEY

*LOCAL GOVERNMENT DIVISION
DEPARTMENT OF FINANCE AND
ADMINISTRATION*

**CITY OF SANTA FE
FOURTH QUARTER FY 2008/2009 - 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>
<i>Adjustments Not Previously Approved by City Council:</i>				
General Fund	Adjustment to GRT budget based on revenues to date	\$ -	\$ (5,943,971)	\$ (5,943,971)
General Fund	Adjustment for early retirement contracts recorded as liabilities	1,231,838	-	(1,231,838)
General Fund	Adjustment to interest distribution based on earnings to date	-	(246,263)	(246,263)
General Fund	Budget correction to Emergency Prep. Coord. move to CIP	70,332	-	(70,332)
General Fund	Adjustment to NM DFA - Transit Oriented Development Grant based on final grant award	-	61,680	61,680
General Fund	NM EMNRD grant to support the NM Re-Leaf Program (Parks)	8,000	8,000	-
General Fund	Transfer from 50% Marketing Lodgers Tax to support Councilor Wurzburger's representational trip to Lyon, France	3,000	3,000	-
General Fund	Carry forward of NM DFA grant rev./exp. for Monica Roybal Ctr.	1,113	1,113	-
1% Lodgers Tax Advertising	Adjustment to interest distribution based on earnings to date	-	(11,283)	(11,283)
45% Special Uses Lodgers Tax	Adjustment to prior year carry forward of NMDFA grant budget	-	25,318	25,318
45% Special Uses Lodgers Tax	Adjustment to interest distribution based on earnings to date	-	(17,061)	(17,061)
50% Marketing Lodgers Tax	Adjustment to interest distribution based on earnings to date	-	(34,083)	(34,083)
Municipal Gross Receipts Tax	Adjustment to GRT budget based on revenues to date	-	(839,658)	(839,658)
Municipal Gross Receipts Tax	Adjustment to interest distribution based on earnings to date	-	(10,082)	(10,082)
Economic Development	Adjustment to interest distribution based on earnings to date	-	(31,480)	(31,480)
Capital Equipment Reserve	Budget input correction - expenses budgeted/paid in CIP	(746,439)	-	746,439
Capital Equipment Reserve	Adjustment to interest distribution based on earnings to date	-	4,695	4,695
Santa Fe Business Incubator	Adjustment to interest distribution based on earnings to date	-	(335)	(335)
Municipal GRT - Railyard/Gen.	Adjustment to GRT budget based on revenues to date	-	(206,317)	(206,317)
Municipal GRT - Railyard/Gen.	Adjustment to interest distribution based on earnings to date	-	12,532	12,532
Municipal GRT - GCCC/Parks	Adjustment to GRT budget based on revenues to date	-	(206,622)	(206,622)
Municipal GRT - GCCC/Parks	Adjustment to interest distribution based on earnings to date	-	370	370
Convention Center Lodgers' Tax	Adjustment to interest distribution based on earnings to date	-	8,996	8,996
Convention Center Lodgers' Tax	Close-out of NMFA Convention Center Loan/balance transfer to Convention Center Lodgers' Tax	-	20,000	20,000
Special Events Projects	Adjustment to interest distribution based on earnings to date	-	(131)	(131)
Wayfinding Signage	Adjustment to interest distribution based on earnings to date	-	(3,717)	(3,717)
Corrections Fee Fund	Increase from available revenue to cover shortfall in contracts	3,000	-	(3,000)
Fire Apparatus Reserve	Adjustment to interest distribution based on earnings to date	-	(219)	(219)
Federal Forfeiture Sharing	Increase from available cash for software/equipment purchases	10,000	-	(10,000)
DWI School Fund	Adjustment to interest distribution based on earnings to date	-	(554)	(554)
State Fire Fund	Adjustment to interest distribution based on earnings to date	-	(1,864)	(1,864)
Municipal GRT - Police	Adjustment to GRT budget based on revenues to date	-	(206,317)	(206,317)

<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>
Municipal GRT - Police	Adjustment to interest distribution based on earnings to date	-	(2,605)	(2,605)
Law Enforcement Protection	Increase from available cash for staff training registrations	4,245	-	(4,245)
Animal Control Training/Education	Adjustment to interest distribution based on earnings to date	-	(1,102)	(1,102)
Fire Property Tax/Safety	Adjustment for early retirement contracts recorded as liabilities	92,739	-	(92,739)
Fire Property Tax/Safety	Adjustment to interest distribution based on earnings to date	-	20,044	20,044
Police Property Tax/Safety	Adjustment to interest distribution based on earnings to date	-	14,285	14,285
MGRT - Environmental/Infrastruct.	Transfer remaining cash in fund to Solid Waste/Wastewater	1,603,268	-	(1,603,268)
MGRT - Environmental/Infrastruct.	Adjustment to GRT budget based on revenues to date	-	(413,383)	(413,383)
Storm Water Management	Adjustment for early retirement contracts recorded as liabilities	15,505	-	(15,505)
Affordable Housing Loan	Adjustment to interest distribution based on earnings to date	-	(4,981)	(4,981)
NW Quadrant Development	Adjustment to interest distribution based on earnings to date	-	(3,751)	(3,751)
Quality of Life	Adjustment to interest distribution based on earnings to date	-	(5,732)	(5,732)
Affordable Housing Trust Fund	Adjustment to interest distribution based on earnings to date	-	3,871	3,871
Shelter Plus Care Grant	Increase to projected HUD reimbursements based on activity	32,511	32,511	-
Tierra Contenta Land Sale	Adjustment to interest distribution based on earnings to date	-	(19,831)	(19,831)
Children & Youth Programs	Adjustment to interest distribution based on earnings to date	-	(7,164)	(7,164)
Human Service Providers	Adjustment to interest distribution based on earnings to date	-	(945)	(945)
SF Boys & Girls Club	Adjustment to NM DFA grant budget based on final award	-	(25,000)	(25,000)
SF Boys & Girls Club	NM DFA grant for purchase of SF Boys & Girls Club vehicles	20,000	20,000	-
Senior Center Programs	Seniors bud. adjustments reflecting final MOU with SF County	12,370	41,565	29,195
Title III-B Grant Program	Reallocation of account balances from closed Seniors funds	10,317	-	(10,317)
Title III-C-1 Grant Program	Reallocation of account balances from closed Seniors funds	9,046	-	(9,046)
Title III-C-2 Grant Program	Reallocation of account balances from closed Seniors funds	-	6,873	6,873
Nutrition Donations Program	Reallocation of account balances from closed Seniors funds	610	18,566	17,956
Senior Nutrition Program	Seniors bud. adjustments reflecting final MOU with SF County	56,500	49,332	(7,168)
Senior Nutrition Program	Reallocation of account balances from closed Seniors funds	-	38,515	38,515
Senior Nutrition Program	Adjustment for early retirement contracts recorded as liabilities	20,406	-	(20,406)
County Grant Program	Reallocation of account balances from closed Seniors funds	7,654	-	(7,654)
Transportation Project Income	Reallocation of account balances from closed Seniors funds	-	6,778	6,778
Senior Assisted Transportation	Seniors bud. adjustments reflecting final MOU with SF County	10,189	51,079	40,890
Crisis Response Project	Adjustment to interest distribution based on earnings to date	-	(1,855)	(1,855)
Title III-E Grant Program	Reallocation of account balances from closed Seniors funds	43,105	-	(43,105)
Community Service Misc. Grants	Adjustment to NM DFA grant budget based on final award	(449,531)	25,848	475,379
Park Purchase & Improvement	Adjustment to interest distribution based on earnings to date	-	(571)	(571)
State Library Grants	NM State Library LSCA Technology Showcase Grant	8,425	8,425	-
Recreation Fund	Adjustment to interest distribution based on earnings to date	-	696	696
Archaeological Fund	Adjustment to interest distribution based on earnings to date	-	(547)	(547)
Impact Fee Projects	Adjustment to interest distribution based on earnings to date	-	(7,027)	(7,027)
Regional Planning Authority	Transfer from General Fund for City-Initiated Annexation project	6,431	6,431	-
Regional Planning Authority	Adjustment to interest distribution based on earnings to date	-	(1,189)	(1,189)

<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>
Southside Library	Correction--SF County grant to fund Southside Library equip.	20,000	-	(20,000)
Southside Library	Adjustment to interest distribution based on earnings to date	-	1,041	1,041
Emergency Mgmt. Performance Grt.	Adjustment to US DHS grant based on final grant award	-	32,282	32,282
Impact Fees - Roads	Adjustment to interest distribution based on earnings to date	-	(39,654)	(39,654)
Impact Fees - Roads	Close-out Rufina Storm Swr./bal. transfer to Road Impact Fees	-	608	608
Impact Fees - Roads	Close-out 2 nd St. Signal CIP/bal. transfer to Road Impact Fees	-	498	498
Impact Fees - Parks	Adjustment to interest distribution based on earnings to date	-	(5,425)	(5,425)
Impact Fees - Police	Adjustment to interest distribution based on earnings to date	-	(1,309)	(1,309)
Impact Fees - Fire	Adjustment to interest distribution based on earnings to date	-	(22,669)	(22,669)
½% GRT Income Fund	Remove budgeted transfer for Water debt repayment - actual repayment done as direct movement of cash	-	(2,000,000)	(2,000,000)
½% GRT Income Fund	Adjustment to GRT budget based on revenues to date	-	(1,679,313)	(1,679,313)
½% GRT Income Fund	Appropriation for 2008B GRT Refunding Bond debt service and reduced transfers due to payoff of 1997A & 1999 bonds	(266,284)	-	266,284
½% GRT Income Fund	Close-out of GRT Refunding 1996A/B - transfer balances as originally funded to ½% GRT/Solid Waste Management	-	212,800	212,800
½% GRT Income Fund	Transfer to Open Space Acquisition CIP to cover budget deficit	725	-	(725)
CIP Reallocation Fund	Adjustment to interest distribution based on earnings to date	-	(291,065)	(291,065)
CIP Reallocation Fund	Close-out Casa Alegre CIP/bal. transfer to CIP Reallocation	-	618	618
Rufina Storm Sewer CIP	Close-out Rufina Storm Swr./bal. transfer to Road Impact Fees	608	-	(608)
Paved Street Rehabilitation	Adjustment to interest distribution based on earnings to date	-	(10,609)	(10,609)
Agua Fria Safety Project	Reallocation to Small Drainage Projects per CIP schedules	22,363	-	(22,363)
Small Drainage Projects	Reallocation from Agua Fria Safety Project per CIP schedules	22,363	22,363	-
Ortiz Landfill Remediation CIP	Reallocation to Plaza Construction CIP per project schedules	18,609	-	(18,609)
Ortiz Landfill Remediation CIP	Reallocation to Ft. Marcy Imprvmt. CIP per project schedules	4,466	-	(4,466)
Ortiz Landfill Remediation CIP	Reallocation to Bicentennial Pool CIP per project schedules	1,042	-	(1,042)
Siler Road Extension CIP	Adjustment to prior year carry forward of SF County grant	256,807	196,270	(60,537)
Rodeo Rd./Old Pecos Trail CIP	Appropriation of developer contribution to ongoing CIP project	8,000	8,000	-
Fort Marcy Renovation CIP	Reallocation from Small Parks CIP per project schedules	9,372	9,372	-
Bicentennial Pool CIP	Adjustment to prior year carry forward of CIP project budgets	1,465	-	(1,465)
Bicentennial Pool CIP	Reallocation from Ortiz Landfill Rmd. CIP per project schedules	1,042	1,042	-
Fort Marcy Improvements CIP	Reallocation from Ortiz Landfill Rmd. CIP per project schedules	-	4,466	4,466
Open Space Acquisition CIP	Allocation of revenue from SW Title Reg. to ongoing CIP project	5,165	5,165	-
Open Space Acquisition CIP	Adjustment to NM DFA grant based on final grant award	(2,690)	(2,690)	-
Open Space Acquisition CIP	Transfer from ½% GRT to cover CIP project deficit	725	725	-
Richards Ave./Rodeo Rd. Intersect.	Allocation of revenue from Homewise to ongoing CIP project	47,060	47,060	-
City-Wide Traffic Calming CIP	Adjustment to prior year carry forward of CIP project budgets	(56,645)	-	56,645
City-Wide Traffic Calming CIP	Allocation of traffic violations revenue to Traffic Calming projects	56,592	56,592	-
Casa Alegre (Osage St.) CIP	Close-out Casa Alegre CIP/bal. transfer to CIP Reallocation	618	-	(618)
Second Street Signal CIP Project	Close-out 2 nd St. Signal CIP/bal. transfer to Road Impact Fees	498	-	(498)

<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>
Trails Projects	Adjustment to prior year carry forward of NM DFA grant	3,500	(486,140)	(489,640)
Plaza Construction CIP	Reallocation from Ortiz Landfill Rmd. CIP per project schedules	18,609	18,609	-
Maclovía Park CIP Project	Reallocation from Frenchy's Park CIP per project schedules	8,718	8,718	-
Orlando Fernandez Park CIP Prj.	Reallocation from Young Park CIP per project schedules	1,500	1,500	-
GRT Refunding Bond Sept 1996A/B	Close-out of GRT Refunding 1996A/B - transfer balances as originally funded to ½% GRT/Solid Waste Management	318,611	-	(318,611)
1997A GRT Debt Service	Adjustment reflecting use of 2008B GRT Refunding Bond proceeds to pay off remainder of 1997A GRT Bonds	-	3,769,571	3,769,571
1997A GRT Debt Service	Adjustment to interest distribution based on earnings to date	-	391	391
1997B GRT Debt Service	Adjustment to interest distribution based on earnings to date	-	(26,525)	(26,525)
1997B GRT Debt Service	Arbitrage budget transferred to Wastewater per bond reclass.	(3,150)	-	3,150
1999 GRT Bond Issue	Adjustment reflecting use of 2008B GRT Refunding Bond proceeds to pay off remainder of 1999 GRT Bonds	(3,000)	14,174,399	14,177,399
1999 GRT Bond Issue	Adjustment to interest distribution based on earnings to date	-	511	511
2002 GRT Bond Issue	Adjustment to interest distribution based on earnings to date	-	1,341	1,341
2004 GRT Bond Issue	Adjustment to interest distribution based on earnings to date	-	(3,681)	(3,681)
2004B GRT Refunding R/Y	Adjustment to interest distribution based on earnings to date	-	24,163	24,163
2004B GRT Refunding R/Y	Budget input correction for arbitrage on 2004B GRT Refunding	(3,000)	-	3,000
2006 GRT CIP Bond Issue	Adjustment to interest distribution based on earnings to date	-	(5,583)	(5,583)
2006 GRT CIP Bond Issue	Correction to debt service interest on 2006 GRT CIP Bonds	100	-	(100)
2006B GRT Refunding Bonds	Close-out of 2006B GRT Refunding/bal. transfer to Solid Waste	1,032	-	(1,032)
2006C W/W GRT Bonds	Close-out of 2006C WW GRT/balance transfer to Wastewater	483,092	-	(483,092)
2006C W/W GRT Bonds	Adjustment to interest distribution based on earnings to date	-	(11,130)	(11,130)
2008 GRT CIP Bond Issue	Adjustment to interest distribution based on earnings to date	-	(47,851)	(47,851)
2008B GRT Refunding Bonds	Appropriation for debt service and payoff of 1997A & 1999 bonds	23,192,831	5,004,822	(18,188,009)
2008B GRT Refunding Bonds	Adjustment to interest distribution based on earnings to date	-	170	170
2008 General Obligation Bonds	Adjustment to interest distribution based on earnings to date	-	337,520	337,520
NMFA Fire Department Loan	Adjustment to interest distribution based on earnings to date	-	(2,348)	(2,348)
NMFA Convention Center Loan	Close-out of NMFA Convention Center Loan/balance transfer to Convention Center Lodgers' Tax	20,000	-	(20,000)
NMFA Parking Loan	Adjustment to interest distribution based on earnings to date	-	3,155	3,155
NMFA Land Acquisition Loan	Adjustment to interest distribution based on earnings to date	-	34,975	34,975
Civic Convention Center	Adjustment to interest distribution based on earnings to date	-	26,463	26,463
Civic Center Art Space	Adjustment to interest distribution based on earnings to date	-	911	911
Civic Convention Center CIP	Adjustment to interest distribution based on earnings to date	-	(51,865)	(51,865)
Parking Enterprise Fund	Adjustment to interest distribution based on earnings to date	-	(28,444)	(28,444)
Parking Enterprise Fund	Adjustment to prior year carry forward budget for NMDFA grant	-	485	485
Railyard Parking Facility	Adjustment to interest distribution based on earnings to date	-	(24,208)	(24,208)
Utilities Administration	Adjustment to interest distribution based on earnings to date	-	(15,795)	(15,795)
Solid Waste Management	Transfer remaining cash from MGRT-Environmental/Infrastruct.	-	801,634	801,634

<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>
Solid Waste Management	Correction to prior year carry forward request for vehicles	252,098	-	(252,098)
Solid Waste Management	Adjustment for early retirement contracts recorded as liabilities	142,240	-	(142,240)
Solid Waste Management	Close-out of GRT Refunding 1996A/B - transfer balances as originally funded to ½% GRT/Solid Waste Management	-	105,811	105,811
Solid Waste Management	Adjustment to interest distribution based on earnings to date	-	(8,710)	(8,710)
Solid Waste Management	Close-out of 2006B GRT Refunding/bal. transfer to Solid Waste	-	1,032	1,032
Relocate Solid Waste Division	Adjustment to interest distribution based on earnings to date	-	(595)	(595)
Landfill Closure CIP	Adjustment to interest distribution based on earnings to date	-	(4,516)	(4,516)
Water Operating Fund	Remove budgeted transfer for debt repayment to ½% GRT - actual repayment done as direct movement of cash	(2,000,000)	-	2,000,000
Water Operating Fund	Adjustment to interest distribution based on earnings to date	-	(199,977)	(199,977)
Water Operating Fund	Adjustment for early retirement contracts recorded as liabilities	45,681	-	(45,681)
Water Operating Fund	Adjustment to prior year carry forward budget--Water Oper.	29,671	-	(29,671)
Water Operating Fund	Correction to debt service interest on NMFA Buckman Loan	(442)	-	442
Water Debt Service Fund	Adjustment to interest distribution based on earnings to date	-	(20,768)	(20,768)
Water Div. Acquisition Fund	Adjustment to interest distribution based on earnings to date	-	(20,830)	(20,830)
Water Div. - Reserve for Arbitrage	Adjustment to interest distribution based on earnings to date	-	(20,844)	(20,844)
Water Line Extension CIP	Adjustment to interest distribution based on earnings to date	-	30,542	30,542
Water CIP - San Mateo Bldg. Impv.	Adjustment to interest distribution based on earnings to date	-	1,010	1,010
Watershed Clearing CIP	Adjustment to interest distribution based on earnings to date	-	(297)	(297)
Water Construction Projects	Adjustment to interest distribution based on earnings to date	-	131,852	131,852
Water Rights Acquisition	Adjustment to interest distribution based on earnings to date	-	(2,785)	(2,785)
SF River Conservation Fund	Adjustment to interest distribution based on earnings to date	-	579	579
¼% Water GRT Fund	Adjustment to GRT budget based on revenues to date	-	(789,005)	(789,005)
¼% Water GRT Fund	Adjustment to interest distribution based on earnings to date	-	263,909	263,909
Misc. Water Capital Projects	Adjustment to interest distribution based on earnings to date	-	12,304	12,304
Water Conservation Fund	Adjustment to interest distribution based on earnings to date	-	(1,442)	(1,442)
Large Meter Replacement CIP	Adjustment to interest distribution based on earnings to date	-	20,180	20,180
Water Tank Projects	Adjustment to interest distribution based on earnings to date	-	(3,161)	(3,161)
Well & Booster Station Projects	Adjustment to interest distribution based on earnings to date	-	35,593	35,593
Water Treatment Plant Projects	Adjustment to interest distribution based on earnings to date	-	30,958	30,958
Water Supply Projects	Adjustment to interest distribution based on earnings to date	-	201,486	201,486
Water CIP Projects	Adjustment to interest distribution based on earnings to date	-	(5,319)	(5,319)
Transit Bus Operations	Adjustment to interest distribution based on earnings to date	-	11,644	11,644
Transit Bus CIP Fund	Adjustment to interest distribution based on earnings to date	-	(210)	(210)
SFT Welfare-to-Work Program	Adjustment to US HHS-TANF grant based on final grant award	-	50,000	50,000
Transit Facility CIP/Grant	Increase from available cash to support ongoing CIP project	20,000	-	(20,000)
Transit Facility CIP/Grant	Adjustment to interest distribution based on earnings to date	-	(14,261)	(14,261)
Downtown Transit Center	Adjustment to prior year carry forward of US DOT grant	-	39,848	39,848
SFT Paratransit Program	Adjustment to interest distribution based on earnings to date	-	2,259	2,259

<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>
Wastewater Management	Transfer remaining cash from MGRT-Envionmental/Infrastruct.	-	801,634	801,634
Wastewater Management	Adjust budget to reflect actual variable rate interest paid	(659,811)	-	659,811
Wastewater Management	Close-out of 2006C WW GRT/balance transfer to Wastewater	-	483,092	483,092
Wastewater Management	Adjustment for early retirement contracts recorded as liabilities	66,845	-	(66,845)
Wastewater Management	Adjustment to interest distribution based on earnings to date	-	10,917	10,917
WW Closure/Post-Closure	Adjustment to interest distribution based on earnings to date	-	448	448
Sewer Line Extension Construction	Adjustment to interest distribution based on earnings to date	-	6,899	6,899
Impact Fees - Wastewater	Adjustment to interest distribution based on earnings to date	-	(804)	(804)
WW Modification/Replacement	Adjustment to interest distribution based on earnings to date	-	34,304	34,304
WW Sludge Grant Fund	Carry forward of NMED grant rev./exp. to support ongoing prj.	50,000	62,448	12,448
WW Sludge Grant Fund	Adjustment to interest distribution based on earnings to date	-	11,259	11,259
WW 3 Yr Sewerline Improvement	Adjustment to interest distribution based on earnings to date	-	(216)	(216)
SWMA Caja del Rio Landfill	Correction to debt service budget for NMFA/NMED Loan	(435,905)	-	435,905
SWMA Caja del Rio Landfill	Appropriation for SWMA Comprehensive Solid Waste Plan	142,478	-	(142,478)
SWMA Caja del Rio Landfill	Appropriation for Household Hazardous Waste Facility design	133,100	-	(133,100)
SWMA Caja del Rio Landfill	Adjustment to NMED grant based on final grant award	-	103,356	103,356
SWMA Caja del Rio Landfill	Adjustment to interest distribution based on earnings to date	-	(27,801)	(27,801)
SWMA Equipment Reserve	Adjustment to interest distribution based on earnings to date	-	(7,912)	(7,912)
SWMA Gas Collection System	Adjustment to interest distribution based on earnings to date	-	(12,702)	(12,702)
SWMA Insurance Deductibles	Adjustment to interest distribution based on earnings to date	-	(1,049)	(1,049)
SWMA Cell 3 Development	Adjustment to interest distribution based on earnings to date	-	10,760	10,760
SWMA Emergency Reserve	Adjustment to interest distribution based on earnings to date	-	(4,891)	(4,891)
SWMA Closure/Post-Closure	Adjustment to interest distribution based on earnings to date	-	84,688	84,688
Municipal Recreation Complex	Adjustment to interest distribution based on earnings to date	-	(2,733)	(2,733)
Municipal Recreation Complex CIP	Adjustment to NMDFA grant based on final grant award	(45,327)	(92,105)	(46,778)
Municipal Recreation Complex CIP	Adjustment to interest distribution based on earnings to date	-	(885)	(885)
MRC Bond Fund	Adjustment to interest distribution based on earnings to date	-	(52)	(52)
MRC FORE Kids Golf Tournament	Adjustment to interest distribution based on earnings to date	-	(277)	(277)
Genoveva Chavez Community Ctr.	Adjustment to interest distribution based on earnings to date	-	(7,890)	(7,890)
Genoveva Chavez Community Ctr.	Reallocation of GCCC funds for the 2nd Annual City Triathlon	1,394	-	(1,394)
GCCC - Concession	Reallocation of GCCC funds for the 2nd Annual City Triathlon	(1,394)	-	1,394
GCCC - CIP	Adjustment to expenditure budget based on available revenue	(2,974)	-	2,974
GCCC - CIP	Adjustment to interest distribution based on earnings to date	-	297	297
GCCC - CIP Bond	Adjustment to NM DFA grant based on final grant award	85,037	24,549	(60,488)
GCCC - CIP Bond	Adjustment to interest distribution based on earnings to date	-	7,917	7,917
GCCC Park - GO Bond 2008	Adjustment to interest distribution based on earnings to date	-	3,142	3,142
Airport Fund	Adjustment to interest distribution based on earnings to date	-	8,135	8,135
Airport Terminal Upgrades CIP	Adjustment to interest distribution based on earnings to date	-	(1,743)	(1,743)
Airport Runway Pads CIP	Adjustment to interest distribution based on earnings to date	-	(705)	(705)
Airport Roof Repairs CIP	Adjustment to interest distribution based on earnings to date	-	365	365

<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 Runway 2-20 CIP	Adjustment to interest distribution based on earnings to date	-	(825)	(825)
Railyard Development	NMFA debt reimbursement from SF Railyard Community Corp.	-	219,337	219,337
Railyard Development	Adjustment to interest distribution based on earnings to date	-	(803)	(803)
Railyard Development Infrastructure	Adjustment to interest distribution based on earnings to date	-	(36,214)	(36,214)
Railyard Traffic Impact	Adjustment to interest distribution based on earnings to date	-	196	196
Risk/Safety Administration	Adjustment for early retirement contracts recorded as liabilities	74,235	-	(74,235)
Risk/Safety Administration	Appropriation to cover shortfall in general liability premiums	10,000	-	(10,000)
Risk/Safety Administration	Adjustment to interest distribution based on earnings to date	-	536	536
Insurance Claims Fund	Adjustment to interest distribution based on earnings to date	-	(39,441)	(39,441)
Benefits Administration Fund	Adjustment to interest distribution based on earnings to date	-	(1,595)	(1,595)
Santa Fe Health Fund	Adjustment to interest distribution based on earnings to date	-	31,901	31,901
Workers' Compensation Fund	Adjustment to interest distribution based on earnings to date	-	(26,372)	(26,372)
Special Recreation Leagues	Adjustment to interest distribution based on earnings to date	-	(327)	(327)
Buckman DD - Santa Fe County	Adjustment to interest distribution based on earnings to date	-	563,587	563,587
<i>SUBTOTAL - Adjustments Not Previously Approved by City Council</i>		\$ 24,182,304	\$ 14,335,531	\$ (9,846,773)
<i>Council-Approved Capital Improvements Program (CIP) Adjustments:</i>				
Development Impact Fees	Transfer of Dev. Impact Fees to support Siler Rd. Extension prj.	\$ 930,000	\$ -	\$ (930,000)
E1 ERP Financial Software CIP	Allocation from Cap. Equip. Reserve to support ongoing project	100,000	100,000	-
Siler Road Extension CIP	NM DOT grant to support the Siler Road Extension project	3,656,300	3,656,300	-
Siler Road Extension CIP	Transfer of Development Impact Fees to support ongoing CIP prj.	930,000	930,000	-
Nava Ade Park CIP Project	Transfer Park GO Bond proceeds to Nava Ade Park Project	340,300	340,300	-
Salvador Perez Park CIP Project	Transfer Park GO Bond proceeds to Salvador Perez Park Prj.	23,500	23,500	-
2008 General Obligation Bond	Transfer Park GO Bond proceeds to Nava Ade Park Project	340,300	-	(340,300)
2008 General Obligation Bond	Transfer Park GO Bond proceeds to MRC improvements project	100,000	-	(100,000)
2008 General Obligation Bond	Transfer Park GO Bond proceeds to Salvador Perez Park Prj.	23,500	-	(23,500)
Municipal Recreation Complex CIP	NM DFA grant to support the MRC Fields Improvements proj.	50,000	50,000	-
MRC Bond Fund	Transfer Park GO Bond proceeds to MRC improvements project	100,000	100,000	-
<i>SUBTOTAL - Council-Approved Capital Improvements Program (CIP) Adjustments</i>		\$ 6,593,900	\$ 5,200,100	\$ (1,393,800)

<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>
<i>Other Council-Approved Adjustments:</i>				
General Fund	Appropriation to cover shortfall in street light electricity/repairs	\$ 143,000	\$ -	\$ (143,000)
General Fund	Appropriation to cover shortfall in traffic signal electricity costs	34,000	-	(34,000)
General Fund	Reallocation from Crisis Response Project Fund to cover employee retirements in the Youth & Family Division	22,000	22,000	-
45% Special Uses Lodgers Tax	Allocation of Council-directed \$1M sales/advertising initiative	350,000	350,000	-
50% Marketing Lodgers Tax	Allocation of Council-directed \$1M sales/advertising initiative	627,910	627,910	-
Municipal Gross Receipts Tax	Adjustment to NMHTD grant/local match based on final award	10,525	-	(10,525)
Economic Development	Allocation of Council-directed \$1M sales/advertising initiative	50,000	50,000	-
Santa Fe Business Incubator	NM DFA grant to support the Santa Fe Business Incubator	2,387	2,387	-
Transit - Ridefinders Program	Adjustment to NMHTD grant/local match based on final award	16,851	12,496	(4,355)
Juvenile Justice Program	Adjust Sobering Center grant to final award from SF County	49,830	-	(49,830)
Cash in Lieu of Commodities Prog.	Adjust grant budget to final award from Fed. Agency on Aging	76,746	76,746	-
Crisis Response Project	Adjust Sobering Center grant to final award from SF County	-	55,000	55,000
Crisis Response Project	Reallocation to the General Fund to cover employee retirements in the Youth & Family Division	22,000	-	(22,000)
Sewer Line Ext. CIP - Agua Fria	NM DOT Cooperative grant--Swr/Wtr. Line @ 2400 Agua Fria	200,000	200,000	-
Solid Waste Management	Insurance reimbursement for damaged vehicle replacement	111,861	111,861	-
Water Operating Fund	Appropriations to cover Buckman operations for FY 08/09	24,070,507	-	(24,070,507)
WW Modification/Replacement	Appropriation for shortfall on dump truck for Composting	1,659	1,659	-
Buckman Direct Diversion	Appropriations to cover Buckman operations for FY 08/09	59,540,582	-	(59,540,582)
Buckman DD - City of Santa Fe	Appropriations to cover Buckman operations for FY 08/09	-	29,170,507	29,170,507
Buckman DD - Santa Fe County	Appropriations to cover Buckman operations for FY 08/09	-	47,659,623	47,659,623
<i>SUBTOTAL - Other Council-Approved Adjustments</i>		\$ 85,329,858	\$ 78,340,189	\$ (6,989,669)
<i>GRAND TOTAL - ALL ADJUSTMENTS</i>				
		\$ 116,106,062	\$ 97,875,820	\$ (18,230,242)

**CITY OF SANTA FE - FOURTH QUARTER FY 2008/2009
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	\$ 1,513,283	\$ (6,094,441)	\$ (7,607,724)
1% Lodgers Tax Advertising	-	(11,283)	(11,283)
45% Special Uses Lodgers Tax	350,000	358,257	8,257
50% Marketing Lodgers Tax	627,910	593,827	(34,083)
Municipal Gross Receipts Tax	10,525	(849,740)	(860,265)
Economic Development	50,000	18,520	(31,480)
Capital Equipment Reserve	(746,439)	4,695	751,134
Santa Fe Business Incubator	2,387	2,052	(335)
Municipal GRT - Railyard/Gen.	-	(193,785)	(193,785)
Municipal GRT - GCCC/Parks	-	(206,252)	(206,252)
Convention Center Lodgers' Tax	-	28,996	28,996
Special Events Projects	-	(131)	(131)
Wayfinding Signage	-	(3,717)	(3,717)
Corrections Fee Fund	3,000	-	(3,000)
Fire Apparatus Reserve	-	(219)	(219)
Federal Forfeiture Sharing	10,000	-	(10,000)
DWI School Fund	-	(554)	(554)
State Fire Fund	-	(1,864)	(1,864)
Municipal GRT - Police	-	(208,922)	(208,922)
Law Enforcement Protection	4,245	-	(4,245)
Animal Control Training/Education	-	(1,102)	(1,102)
Fire Property Tax/Safety	92,739	20,044	(72,695)
Police Property Tax/Safety	-	14,285	14,285
MGRT - Environmental/Infrastruct.	1,603,268	(413,383)	(2,016,651)
Transit - Ridefinders Program	16,851	12,496	(4,355)
Development Impact Fees	930,000	-	(930,000)
Storm Water Management	15,505	-	(15,505)
Affordable Housing Loan	-	(4,981)	(4,981)
NW Quadrant Development	-	(3,751)	(3,751)
Quality of Life	-	(5,732)	(5,732)
Affordable Housing Trust Fund	-	3,871	3,871
Shelter Plus Care Grant	32,511	32,511	-
Tierra Contenta Land Sale	-	(19,831)	(19,831)
Children & Youth Programs	-	(7,164)	(7,164)
Human Service Providers	-	(945)	(945)
Juvenile Justice Program	49,830	-	(49,830)
SF Boys & Girls Club	20,000	(5,000)	(25,000)
Senior Center Programs	12,370	41,565	29,195
Title III-B Grant Program	10,317	-	(10,317)
Title III-C-1 Grant Program	9,046	-	(9,046)
Title III-C-2 Grant Program	-	6,873	6,873
Nutrition Donations Program	610	18,566	17,956
Senior Nutrition Program	76,906	87,847	10,941
County Grant Program	7,654	-	(7,654)
Transportation Project Income	-	6,778	6,778
Senior Assisted Transportation	10,189	51,079	40,890
Cash in Lieu of Commodities Prog.	76,746	76,746	-
Crisis Response Project	22,000	53,145	31,145
Title III-E Grant Program	43,105	-	(43,105)

<i>Fund Title</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
Community Service Misc. Grants	(449,531)	25,848	475,379
Park Purchase & Improvement	-	(571)	(571)
State Library Grants	8,425	8,425	-
Recreation Fund	-	696	696
Archaeological Fund	-	(547)	(547)
Impact Fee Projects	-	(7,027)	(7,027)
Regional Planning Authority	6,431	5,242	(1,189)
Southside Library	20,000	1,041	(18,959)
Emergency Mgmt. Performance Grt.	-	32,282	32,282
Impact Fees - Roads	-	(38,548)	(38,548)
Impact Fees - Parks	-	(5,425)	(5,425)
Impact Fees - Police	-	(1,309)	(1,309)
Impact Fees - Fire	-	(22,669)	(22,669)
½% GRT Income Fund	(265,559)	(3,466,513)	(3,200,954)
CIP Reallocation Fund	-	(290,447)	(290,447)
E1 ERP Financial Software CIP	100,000	100,000	-
Rufina Storm Sewer CIP	608	-	(608)
Paved Street Rehabilitation	-	(10,609)	(10,609)
Agua Fria Safety Project	22,363	-	(22,363)
Small Drainage Projects	22,363	22,363	-
Ortiz Landfill Remediation CIP	24,117	-	(24,117)
Siler Road Extension CIP	4,843,107	4,782,570	(60,537)
Rodeo Rd./Old Pecos Trail CIP	8,000	8,000	-
Fort Marcy Renovation CIP	9,372	9,372	-
Bicentennial Pool CIP	2,507	1,042	(1,465)
Fort Marcy Improvements CIP	-	4,466	4,466
Open Space Acquisition CIP	3,200	3,200	-
Richards Ave./Rodeo Rd. Intersect.	47,060	47,060	-
City-Wide Traffic Calming CIP	(53)	56,592	56,645
Casa Alegre (Osage St.) CIP	618	-	(618)
Second Street Signal CIP Project	498	-	(498)
Trails Projects	3,500	(486,140)	(489,640)
Plaza Construction CIP	18,609	18,609	-
Maclovía Park CIP Project	8,718	8,718	-
Nava Ade Park CIP Project	340,300	340,300	-
Orlando Fernandez Park CIP Prj.	1,500	1,500	-
Salvador Perez Park CIP Project	23,500	23,500	-
GRT Refunding Bond Sept 1996A/B	318,611	-	(318,611)
1997A GRT Debt Service	-	3,769,962	3,769,962
1997B GRT Debt Service	(3,150)	(26,525)	(23,375)
1999 GRT Bond Issue	(3,000)	14,174,910	14,177,910
2002 GRT Bond Issue	-	1,341	1,341
2004 GRT Bond Issue	-	(3,681)	(3,681)
2004B GRT Refunding R/Y	(3,000)	24,163	27,163
2006 GRT CIP Bond Issue	100	(5,583)	(5,683)
2006B GRT Refunding Bonds	1,032	-	(1,032)
2006C W/W GRT Bonds	483,092	(11,130)	(494,222)
2008 GRT CIP Bond Issue	-	(47,851)	(47,851)
2008B GRT Refunding Bonds	23,192,831	5,004,992	(18,187,839)
2008 General Obligation Bond	463,800	337,520	(126,280)
NMFA Fire Department Loan	-	(2,348)	(2,348)
NMFA Convention Center Loan	20,000	-	(20,000)

<i>Fund Title</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
NMFA Parking Loan	-	3,155	3,155
NMFA Land Acquisition Loan	-	34,975	34,975
Civic Convention Center	-	26,463	26,463
Civic Center Art Space	-	911	911
Civic Convention Center CIP	-	(51,865)	(51,865)
Parking Enterprise Fund	-	(27,959)	(27,959)
Railyard Parking Facility	-	(24,208)	(24,208)
Utilities Administration	-	(15,795)	(15,795)
Sewer Line Ext. CIP - Agua Fria	200,000	200,000	-
Solid Waste Management	506,199	1,011,628	505,429
Relocate Solid Waste Division	-	(595)	(595)
Landfill Closure CIP	-	(4,516)	(4,516)
Water Operating Fund	22,145,417	(199,977)	(22,345,394)
Water Debt Service Fund	-	(20,768)	(20,768)
Water Div. Acquisition Fund	-	(20,830)	(20,830)
Water Div. - Reserve for Arbitrage	-	(20,844)	(20,844)
Water Line Extension CIP	-	30,542	30,542
Water CIP - San Mateo Bldg. Impv.	-	1,010	1,010
Watershed Clearing CIP	-	(297)	(297)
Water Construction Projects	-	131,852	131,852
Water Rights Acquisition	-	(2,785)	(2,785)
SF River Conservation Fund	-	579	579
¼% Water GRT Fund	-	(525,096)	(525,096)
Misc. Water Capital Projects	-	12,304	12,304
Water Conservation Fund	-	(1,442)	(1,442)
Large Meter Replacement CIP	-	20,180	20,180
Water Tank Projects	-	(3,161)	(3,161)
Well & Booster Station Projects	-	35,593	35,593
Water Treatment Plant Projects	-	30,958	30,958
Water Supply Projects	-	201,486	201,486
Water CIP Projects	-	(5,319)	(5,319)
Transit Bus Operations	-	11,644	11,644
Transit Bus CIP Fund	-	(210)	(210)
SFT Welfare-to-Work Program	-	50,000	50,000
Transit Facility CIP/Grant	20,000	(14,261)	(34,261)
Downtown Transit Center	-	39,848	39,848
SFT Paratransit Program	-	2,259	2,259
Wastewater Management	(592,966)	1,295,643	1,888,609
WW Closure/Post-Closure	-	448	448
Sewer Line Extension Construction	-	6,899	6,899
Impact Fees - Wastewater	-	(804)	(804)
WW Modification/Replacement	1,659	35,963	34,304
WW Sludge Grant Fund	50,000	73,707	23,707
WW 3 Yr Sewerline Improvement	-	(216)	(216)
SWMA Caja del Rio Landfill	(160,327)	75,555	235,882
SWMA Equipment Reserve	-	(7,912)	(7,912)
SWMA Gas Collection System	-	(12,702)	(12,702)
SWMA Insurance Deductibles	-	(1,049)	(1,049)
SWMA Cell 3 Development	-	10,760	10,760
SWMA Emergency Reserve	-	(4,891)	(4,891)
SWMA Closure/Post-Closure	-	84,688	84,688
Municipal Recreation Complex	-	(2,733)	(2,733)

<i>Fund Title</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
Municipal Recreation Complex CIP	4,673	(42,990)	(47,663)
MRC Bond Fund	100,000	99,948	(52)
MRC FORE Kids Golf Tournament	-	(277)	(277)
Genoveva Chavez Community Ctr.	1,394	(7,890)	(9,284)
GCCC - Concession	(1,394)	-	1,394
GCCC - CIP	(2,974)	297	3,271
GCCC - CIP Bond	85,037	32,466	(52,571)
GCCC Park - GO Bond 2008	-	3,142	3,142
Airport Fund	-	8,135	8,135
Airport Terminal Upgrades CIP	-	(1,743)	(1,743)
Airport Runway Pads CIP	-	(705)	(705)
Airport Roof Repairs CIP	-	365	365
Airport Runway 2-20 CIP	-	(825)	(825)
Railyard Development	-	218,534	218,534
Railyard Development Infrastructure	-	(36,214)	(36,214)
Railyard Traffic Impact	-	196	196
Risk/Safety Administration	84,235	536	(83,699)
Insurance Claims Fund	-	(39,441)	(39,441)
Benefits Administration Fund	-	(1,595)	(1,595)
Santa Fe Health Fund	-	31,901	31,901
Workers' Compensation Fund	-	(26,372)	(26,372)
Special Recreation Leagues	-	(327)	(327)
Buckman Direct Diversion	59,540,582	-	(59,540,582)
Buckman DD - City of Santa Fe	-	29,170,507	29,170,507
Buckman DD - Santa Fe County	-	48,223,210	48,223,210
GRAND TOTAL - ALL FUNDS	\$ 116,106,062	\$ 97,875,820	\$ (18,230,242)

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

DEPARTMENT/DIVISION

PUBLIC UTILITIES DEPARTMENT

Solid Waste Management	\$ 6,700	Increase – Overtime
(Enterprise Operating Fund)	\$ 78,529	Increase – Repair & Maintenance: Machinery & Equipment
	\$ 1,000	Increase – Gasoline
	\$ 13,965	Increase – Diesel
	\$ 36,450	Increase – Capitalized Software
	\$ 56,100	Decrease – Professional Contracts
	\$ 39,094	Decrease – Landfill Tipping Fees
	\$ 5,000	Decrease – Repair & Maintenance: Furniture, Fixtures & Equipment
	\$ 36,450	Decrease – Data Processing Equipment
Water Operations	\$ 5,000	Increase – Repair & Maintenance: Vehicles
(Enterprise Operating Fund)	\$ 80,000	Increase – Operating Supplies
	\$ 5,000	Increase – Safety Supplies
	\$ 7,000	Increase – Tires
	\$ 7,000	Increase – Gasoline
	\$ 23,500	Increase – Diesel
	\$ 2,544	Increase – Alternative Fuel
	\$ 553	Increase – Advertising
	\$ 28,000	Increase – Vehicles Over 1.5 Tons
	\$ 3,000	Increase – Inventory Exempt Purchases
	\$ 3,000	Decrease – Communication
	\$ 109,053	Decrease – Repair & Maintenance: Grounds & Roadways
	\$ 49,544	Decrease – Repair & Maintenance: Furniture, Fixtures & Equipment
Wastewater Management	\$ 3,500	Increase – Water Service
(Enterprise Operating Fund)	\$ 8,000	Increase – Operating Supplies
	\$ 11,000	Increase – Diesel
	\$ 13,000	Increase – Equipment & Machinery
	\$ 22,500	Decrease – Repair & Maintenance: Grounds & Roadways
	\$ 13,000	Decrease – Inventory Exempt Purchases

PUBLIC WORKS DEPARTMENT

Storm Water Management	\$ 64,994	Increase – Equipment & Machinery (non-exempt)
(Special Revenue Fund)		Decrease – Equipment & Machinery (exempt)

PUBLIC WORKS DEPARTMENT (continued)

Police Complex (CIP Project Fund)	\$ 27,158 \$ 3,000 \$ 30,158	Increase – WIP Construction Increase – WIP Design Decrease – WIP Startup Costs
Cerrillos Road Project (CIP Project Fund)	\$ 50,000	Increase – Operating Transfers In (revenue) Decrease – Interfund Transfers In (revenue)
Arroyo Chamisa Trail (CIP Project Fund)	\$ 76,409	Increase – Santa Fe County (revenue) Decrease – New Mexico Highway & Transportation Department (revenue)
Bicentennial Pool (CIP Project Fund)	\$ 202,391	Increase – Equipment & Machinery Decrease – Remodeling & Replacement
Court Rehabilitation (CIP Project Fund)	\$ 75,000	Increase – Remodeling & Replacement Decrease – WIP Construction
Nava Ade Park (CIP Project Fund)	\$ 200,000	Increase – WIP Construction Decrease – WIP Land Costs
Power Plant Park (CIP Project Fund)	\$ 55,000	Increase – WIP Construction Decrease – WIP Design

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: Fourth Quarter Budget Adjustments, Fiscal Year 2008/2009

Sponsor(s): _____

Reviewing Department(s): Finance

Person Completing FIR: Andy Hopkins Date: July 16, 2009 Phone: 955-6177

Reviewed by City Attorney: _____ Date: _____
(Signature)

Reviewed by Finance Director: _____ Date: _____
(Signature)

Section B. Summary

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

Fourth Quarter FY 2008/09 adjustments, increases and decreases to various funds, including adjustments for
 department priorities, grant adjustments, year-end adjustments and CIP project adjustments.

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 2008/09	"A" Costs Absorbed or "N" New Budget Required	"R" Costs Recurring or "NR" Non-recurring	FY 2009/10	"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 2008/09	"R" Costs Recurring or "NR" Non-recurring	FY 2009/10	"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, and other necessary adjustments. Revenue sources include intergovernmental grants; bond
proceeds; re-budget of closed fund balances; miscellaneous revenues; cash reserves; reimbursements; and
interfund 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