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CITY OF SANTA FE

RESOLUTION NO. 2010 - 54

INTRODUCED BY:

Finance Committee

A RESOLUTION

*RELATING TO A REQUEST FOR APPROVAL OF THIRD QUARTER BUDGET
ADJUSTMENTS FOR FISCAL YEAR 2009/2010*

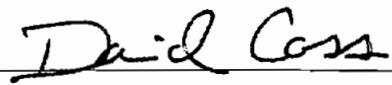
*WHEREAS, the Governing Body of the City of Santa Fe, meeting in regular session on
June 30, 2010, did propose to ask for budget adjustment; and:*

*WHEREAS, a Third Quarter Review by the Governing Body of the City of Santa Fe of the
Fiscal Year 2009/2010 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
Third Quarter Budget Adjustments be granted by the Local Government Division of the New
Mexico Department of Finance and Administration.*

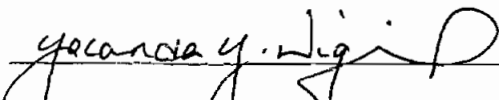
PASSED, APPROVED and ADOPTED the 30th day of June, 2010.



DAVID COSS, MAYOR

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ATTEST:


YOLANDA Y. VIGIL, CITY CLERK

APPROVED AS TO FORM:


GENO ZAMORA, CITY ATTORNEY

LOCAL GOVERNMENT DIVISION
DEPARTMENT OF FINANCE AND
ADMINISTRATION

CITY OF SANTA FE
THIRD QUARTER FY 2009/2010 - 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 for early retirement contracts recorded as liabilities	\$ 987,264	\$ -	\$ (987,264)
General Fund	Nondepartmental share of bond administration internal charges	-	47,432	47,432
General Fund	NM DOT grant to support the Operation DWI Project	43,680	43,680	-
General Fund	NM DFA grant - Stop Violence Against Women Program	31,332	41,766	10,434
General Fund	Court vehicle funded by available state reimbursement grant	18,978	-	(18,978)
General Fund	NM DOT grant for the Selective Traffic Enforcement Program	7,969	7,969	-
General Fund	NM DOT grant to support Operation Buckle Down	7,735	7,735	-
General Fund	NM DOT grants to support the Teen Seatbelt Demo Project	4,590	4,590	-
General Fund	Appropriations for multimedia room desk/on-demand services	2,500	-	(2,500)
1% Lodgers Tax Advertising	Transfer from 45% Lodgers Tax--Summer Festival 2009 Cntrct.	15,000	15,000	-
45% Special Uses Lodgers Tax	Budget input correction - transfer to Solid Waste Management	14,000	-	(14,000)
45% Special Uses Lodgers Tax	Transfer to 1% Lodgers Tax--Summer Festival 2009 Contract	15,000	-	(15,000)
Economic Development	Budget input correction to payment on HUD Sec. 108 Loan	(32,615)	-	32,615
State Fire Fund	Use of avail. cash instead of grant for Fire Equip. Loan payment	(160,226)	-	160,226
Police Grants	Carry forward of US DOJ grant - Targeting Violent Crime	164,605	164,605	-
Police Grants	US DOJ grant for purchase of SWAT rapid deployment vehicle	48,153	48,153	-
Fire Property Tax/Safety	Adjustment for early retirement contracts recorded as liabilities	63,453	-	(63,453)
Section 112 Grant Fund	NMHTD grant adj. for Metropolitan Transportation Plan updates	157,172	27,661	(129,511)
Storm Water Management	Adjustment for early retirement contracts recorded as liabilities	10,357	-	(10,357)
Shelter Plus Care Grant	Increase to projected HUD reimbursements based on activity	15,576	15,576	-
Juvenile Justice Program	Adjustment to NM CYFD grant budget based on final award	35,500	35,500	-
Senior Nutrition Program	Adjustment for early retirement contracts recorded as liabilities	20,406	-	(20,406)
State Library Grants	NM State Library Grants-in-Aid Program Appropriations	12,661	12,661	-
Impact Fees - Parks	Allocation of impact fees to the Southside Library Park project	25,000	-	(25,000)
½% GRT Income Fund	Nondepartmental share of bond administration internal charges	40,656	-	(40,656)
½% GRT Income Fund	Reallocation of CIP funding - equip. for grant writer position	2,400	2,400	-
Street Light Compliance CIP	Administrative correction to prior CIP project adjustment	200,000	200,000	-
Valley Drive CIP	Reallocation of CIP funding - equip. for grant writer position	2,400	-	(2,400)
Geographic Info. Sys. CIP	Reallocation for Plaza Improvements design per CIP schedules	1,849	-	(1,849)
Ortiz Landfill Remediation CIP	Appropriation from cash for the Ortiz Landfill Remediation prj.	46,703	-	(46,703)
Plaza Improvements CIP	Reallocation from Geographic Info. Sys. CIP per prj. schedules	1,849	1,849	-
Southside Library CIP	Allocation of impact fees to the Southside Library Park project	25,000	25,000	-
Franklin Miles Park CIP Project	Adjustment to prior year carry forward of CIP project budget	(54,126)	-	54,126
2002 GRT Bond Issue	Nondepartmental share of bond administration internal charges	6,776	6,776	-
2004 GRT Bond Issue	Nondepartmental share of bond administration internal charges	6,776	6,776	-

<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>
2004 GRT Bond Issue	Adjustment to budget for 2004 GRT Bond arbitrage expense	250	-	(250)
2006 GRT CIP Bond Issue	Nondepartmental share of bond administration internal charges	6,776	6,776	-
2008 GRT CIP Bond Issue	Nondepartmental share of bond administration internal charges	6,776	6,776	-
2008B GRT Refunding Bonds	Nondepartmental share of bond administration internal charges	6,776	6,776	-
2008 General Obligation Bonds	Transfer Park GO Bond proceeds to MRC CIP Projects	800,000	-	(800,000)
2008 General Obligation Bonds	Nondepartmental share of bond administration internal charges	6,776	-	(6,776)
NMFA Fire Department Loan	Use of avail. cash instead of grant for Fire Equip. Loan payment	-	(160,226)	(160,226)
HUD Section 108 Loan	Budget input correction to payment on HUD Sec. 108 Loan	-	(32,615)	(32,615)
NMFA Land Acquisition Loan	Nondepartmental share of bond administration internal charges	6,776	6,776	-
Civic Convention Center CIP	Landscaping/installation/misc. services for Convention Center	1,500,000	-	(1,500,000)
Solid Waste Management	Adjustment for early retirement contracts recorded as liabilities	116,248	-	(116,248)
Solid Waste Management	Budget input correction - transfer from 45% Lodgers Tax	-	14,000	14,000
Water Operating Fund	Debt service & administration fees for 2009 A/B Water Bonds	1,687,229	-	(1,687,229)
Water Operating Fund	Adjustment for early retirement contracts recorded as liabilities	18,272	-	(18,272)
Watershed Clearing CIP	Reimbursement for wildland fire assistance equip./training	42,652	42,652	-
Water Bond 2009 A/B	Debt service & administration fees for 2009 A/B Water Bonds	1,687,229	1,712,229	25,000
Transit Bus Operations	Local match for US DOT Mobile Survey/Security Equip. Grant	32,210	-	(32,210)
Transit Bus Federal Grants	US DOT Mobile Survey/Security Equipment Grant	161,050	161,050	-
Wastewater Management	Adjustment for early retirement contracts recorded as liabilities	62,880	-	(62,880)
WW Closure/Post-Closure	State-required Compost Facility closure/post-closure increase	-	44,000	44,000
WW Modification/Replacement	Adjustment to prior year carry forward of CIP project budget	133,406	-	(133,406)
WW Modification/Replacement	State-required Compost Facility closure/post-closure increase	44,000	-	(44,000)
MRC Bond Fund	Transfer Park GO Bond proceeds to MRC CIP Projects	800,000	800,000	-
Genoveva Chavez Community Ctr.	Carry forward for prior year electrical repair/maint. services	2,496	-	(2,496)
Risk/Safety Administration	Adjustment for early retirement contracts recorded as liabilities	47,723	-	(47,723)
Special Recreation Leagues	Appropriation from available revenue for 50+ Olympics supplies	10,383	-	(10,383)
<i>SUBTOTAL - Adjustments Not Previously Approved by City Council</i>		\$ 8,968,281	\$ 3,323,323	\$ (5,644,958)
<i>Council-Approved Capital Improvements Program (CIP) Adjustments:</i>				
Municipal GRT - Railyard/Gen.	Transfer to Railyard Infrastructure for Parking Garage project	\$ 95,251	\$ -	\$ (95,251)
Impact Fees - Roads	Allocation of SF County share of the Siler Rd. Extension proj.	-	250,000	250,000
Impact Fees - Roads	Allocation of impact fees to the Rufina St. Extension project	60,000	-	(60,000)
Rufina Street Extension CIP	Allocation of impact fees to the Rufina St. Extension project	60,000	60,000	-
Camino La Canada CIP	Unspent CIP project grant balance reverted to DFA per contract	(10,686)	(10,686)	-
Paseo de la Conquistadora CIP	Authorized reallocation of DFA grant to Railyard Park & Plaza	(110,000)	(110,000)	-
Paseo de la Conquistadora CIP	Unspent CIP project grant balance reverted to DFA per contract	(75,000)	(75,000)	-
Siler Road Extension CIP	Allocation of SF County share of the Siler Rd. Extension proj.	250,000	250,000	-
La Familia Medical Center CIP	Unspent CIP project grant balance reverted to DFA per contract	(503,746)	(503,746)	-
SF Boys & Girls Club CIP	Unspent CIP project grant balance reverted to DFA per contract	(87,358)	(87,358)	-

<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>
Senior Center Renovations CIP	NM Aging grant for the Mary Esther Gonzales Center project	200,000	200,000	-
Open Space Acquisition CIP	Unspent CIP project grant balance reverted to DFA per contract	(2,690)	(2,690)	-
Ortiz Park CIP	Unspent CIP project grant balance reverted to DFA per contract	(4,507)	(4,507)	-
Parks Maintenance CIP	Unspent CIP project grant balance reverted to DFA per contract	(39,609)	(39,609)	-
Parks Maintenance CIP	Unspent CIP project grant balance reverted to DOT per contract	(2,006)	(2,006)	-
Camino de los Montoyas CIP	Unspent CIP project grant balance reverted to DOT per contract	(6,924)	(6,924)	-
ARRA Pavement Resurfacing	NM DOT grant to support the Airport Road Resurfacing project	2,000,000	2,000,000	-
Archuleta Property Park CIP Project	Transfer Park GO Bond proceeds to Archuleta Property Park Prj.	366,300	366,300	-
Ashbaugh Park CIP Project	Reallocate Bond proceeds from Archuleta Property Park Prj.	366,300	366,300	-
Cielo Vista Park CIP Project	Transfer Park GO Bond proceeds to Cielo Vista Park Project	150,000	150,000	-
West De Vargas Park CIP Project	Transfer Park GO Bond proceeds to W. De Vargas Park Project	232,302	232,302	-
Las Acequias Park CIP Project	Transfer Park GO Bond proceeds to Las Acequias Park Project	135,000	135,000	-
Salvador Perez Park CIP Project	Transfer Park GO Bond proceeds to Salvador Perez Park Prj.	272,187	272,187	-
Pueblos del Sol Trails CIP Project	Transfer Park GO Bond proceeds to Pueblos del Sol Trails Prj.	500,000	500,000	-
2008 General Obligation Bond	Transfer Park GO Bond proceeds to Pueblos del Sol Trails Prj.	500,000	-	(500,000)
2008 General Obligation Bond	Transfer Park GO Bond proceeds to Archuleta Property Park Prj.	366,300	-	(366,300)
2008 General Obligation Bond	Transfer Park GO Bond proceeds to Salvador Perez Park Prj.	272,187	-	(272,187)
2008 General Obligation Bond	Transfer Park GO Bond proceeds to W. De Vargas Park Project	232,302	-	(232,302)
2008 General Obligation Bond	Transfer Park GO Bond proceeds to Cielo Vista Park Project	150,000	-	(150,000)
2008 General Obligation Bond	Transfer Park GO Bond proceeds to Las Acequias Park Project	135,000	-	(135,000)
Water Construction Projects	Budget correction to Water CIP per Financial Plan	1,871,763	1,871,763	-
Water Construction Projects	NMFA Loan for the Micro-Hydroelectric Generation project	868,707	868,707	-
Water Supply Projects	NMFA Loan for the Buckman Diversion project - City portion	2,000,000	2,000,000	-
Municipal Recreation Complex CIP	NM DFA grant to support the MRC Fields Concession proj.	60,000	60,000	-
Railyard Development Infrastructure	Allocation from GRT for the Railyard Parking Garage project	95,251	95,251	-
Railyard Park & Plaza CIP	Authorized reallocation of DFA grant from the Paseo de la Conquistadora Paving project	110,000	110,000	-
Railyard Youth Center CIP	Unspent CIP project grant balance reverted to DFA per contract	(598)	(598)	-
Buckman DD - Santa Fe County	NMFA Loan for the Buckman Diversion project - City portion	2,000,000	2,000,000	-
SUBTOTAL - Council-Approved Capital Improvements Program (CIP) Adjustments		\$ 12,505,726	\$ 10,944,686	\$ (1,561,040)
Other Council-Approved Adjustments:				
General Fund	St. Vincent Hospital contribution for Fire Life Pack Monitors	\$ 111,692	\$ 111,692	\$ -
Fire Hazard Reduction Grants	Youth Conservation Corps grant for fire hazard reduction	149,438	149,438	-
Fire Property Tax/Safety	Allocation of fire impact fees/St. Vincent Hospital contribution for Life Pack Monitors	189,983	189,983	-
Senior Nutrition Program	Adjust grant budget to final award from NM Agency on Aging	(11,679)	(11,679)	-
Cash in Lieu of Commodities Prog.	Adjust grant budget to final award from Fed. Agency on Aging	75,939	75,939	-
NM State Agency CIP Grant	NM Agency on Aging grant for senior meals equipment	24,300	24,300	-

<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>
NM State Agency CIP Grant	NM Agency on Aging grant for senior center renovations	14,270	14,270	-
Community Service Misc. Grants	Unspent project grant balances reverted to DFA per contract	(1,053,938)	(1,053,938)	-
COPS Program	US DOJ grant for the COPS Hiring Recovery Program--8 FTEs	1,479,328	1,479,328	-
Impact Fees - Fire	Allocation of fire impact fees for Life Pack Monitors	78,291	-	(78,291)
Water Operating Fund	NMFA Loan for the Upper SF Watershed Management project	1,324,460	1,324,460	-
SWMA Caja del Rio Landfill	Appropriation from gas collection reserve for system O&M	172,025	172,025	-
SWMA Gas Collection System	Appropriation from gas collection reserve for system O&M	172,025	-	(172,025)
GCCC Equipment Grants	Unspent equipment grant balance reverted to DFA per contract	(566)	(566)	-
<i>SUBTOTAL - Other Council-Approved Adjustments</i>		\$ 2,725,568	\$ 2,475,252	\$ (250,316)
<i>GRAND TOTAL - ALL ADJUSTMENTS</i>		\$ 24,199,575	\$ 16,743,261	\$ (7,456,314)