

1 CITY OF SANTA FE

2 RESOLUTION NO. 2011 - 35

3 INTRODUCED BY:

4 *Finance Committee*

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10 A RESOLUTION

11 RELATING TO A REQUEST FOR APPROVAL OF THIRD QUARTER BUDGET
12 ADJUSTMENTS FOR FISCAL YEAR 2010/2011

13 WHEREAS, the Governing Body of the City of Santa Fe, meeting in regular session on
14 June 8, 2011, did propose to ask for budget adjustment; and:

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

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

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

23 PASSED, APPROVED and ADOPTED the 8th day of June, 2011.

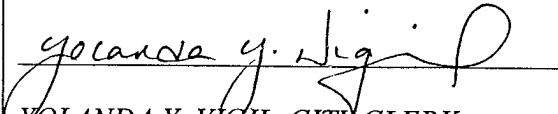
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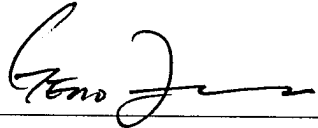
25 DAVID COSS, MAYOR

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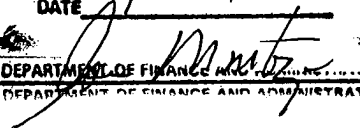
ATTEST:


YOLANDA Y. VIGIL, CITY CLERK

APPROVED AS TO FORM:


GENO ZAMORA, CITY ATTORNEY

APPROVED PURSUANT TO
SECTION 6-6-2(B)(4) NMSA 1978 COMP.
LOCAL GOVERNMENT DIVISION

DATE 7-1-11

BY DEPARTMENT OF FINANCE AND ADMINISTRATION
DEPARTMENT OF FINANCE AND ADMINISTRATION

LOCAL GOVERNMENT DIVISION
DEPARTMENT OF FINANCE AND
ADMINISTRATION

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

<i>Fund</i>	<i>Fund Title</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
1001	General Fund	\$ 78,238	\$ 42,915	\$ (35,323)
2112	1% Lodgers Tax Advertising	6,835	11,050	4,215
2118	Capital Equipment Reserve	(38,653)	-	38,653
2130	Municipal Court Automation Fund	-	(6,285)	(6,285)
2201	Corrections Fee Fund	560	(31,472)	(32,032)
2202	Mun. Court State Pass-Thru Fees	-	(23,181)	(23,181)
2224	Municipal Court Special Revenue	-	13,787	13,787
2227	DWI Forfeiture Program	9,430	-	(9,430)
2232	Fire Hazard Reduction Grants	150,000	150,000	-
2502	NW Quadrant Development	(270,032)	-	270,032
2506	Community Developmt. Block Grant	(242,670)	(279,165)	(36,495)
2509	Shelter Plus Care Grant	68,921	83,026	14,105
2516	Juvenile Justice Program	20,000	25,000	5,000
2542	Community Service Misc. Grants	(23,567)	-	23,567
2703	State Library Grants	5,765	5,765	-
2707	Historic Preservation Grant	7,099	7,099	-
2721	Impact Fees - Parks	70,000	-	(70,000)
2722	Impact Fees - Police	80,000	-	(80,000)
2723	Impact Fees - Fire	200,000	80,000	(120,000)
2724	Red Light Camera Project	197,009	-	(197,009)
2726	ARRA Energy Efficiency Grant	(24,470)	(24,470)	-
3102	½% GRT Income Fund	11,162	1,837,371	1,826,209
3103	CIP Reallocation Fund	-	190,895	190,895
3341	Miscellaneous Safety Projects	(44,592)	-	44,592
3803	Trails Projects	-	(783,581)	(783,581)
3810	ARRA Rodeo Rd Landscaping	(17,687)	(17,687)	-
3814	SW Activity Node Park CIP Project	70,000	70,000	-
43044	Ragle Park CIP Project	20,270	20,270	-
4113	2002 GRT Bond Issue	79,513	16,341,109	16,261,596
4114	2004 GRT Bond Issue	1,850	-	(1,850)
4115	2004B GRT Refunding R/Y	745,311	-	(745,311)
4116	2006 GRT CIP Bond Issue	19,138	-	(19,138)
4120	2008 GRT CIP Bond Issue	103,877	-	(103,877)
4122	2008B GRT Refunding Bonds	5,583	-	(5,583)
4123	2010A/B Refunding Bonds	16,848,253	289,567	(16,558,686)
4150	2008 General Obligation Bonds	85,588	-	(85,588)
4205	NMFA Parking Loan	655,811	-	(655,811)
4209	NMFA Land Acquisition Loan	24,450	-	(24,450)
5100	Civic Convention Center	555	-	(555)
5105	Civic Center Art Space	4,500	7,500	3,000
5110	Civic Convention Center CIP	150,000	-	(150,000)
5150	Parking Enterprise Fund	5,000	5,000	-
5158	Railyard Parking Facility	(118,880)	-	118,880
5250	Solid Waste Management	40,000	40,000	-
5300	Water Operating Fund	(1,324,460)	(1,324,460)	-
5313	Water Construction Projects	477,000	477,000	-
5358	Water Supply Projects	-	200,000	200,000
5359	Water CIP Projects	1,324,460	1,324,460	-
5391	Water Bond 2009 A/B	1,850	-	(1,850)

Fund	Fund Title	Expenditure Increase (Decrease)	Revenue Increase (Decrease)	Budgeted Net Fund Increase (Decrease)
5400	Transit Bus Operations	53,275	-	(53,275)
5410	Transit Facility CIP/Grant	23,500	32,000	8,500
5500	SWMA Caja del Rio Landfill	96,032	-	(96,032)
5700	Genoveva Chavez Community Ctr.	15,158	15,158	-
5810	Airport Terminal Upgrades CIP	174,384	-	(174,384)
5813	Airport Roof Repairs CIP	16,511	-	(16,511)
5850	Railyard Development	12,042,720	1,124,802	(10,917,918)
5851	Railyard Development Infrastructure	28,934	28,934	-
5852	Railyard Farmers' Market CIP	185	-	(185)
5853	Railyard Traffic Impact	9,361	-	(9,361)
5854	Railyard Park & Plaza CIP	22,191	22,191	-
5855	Railyard Youth Center CIP	12,645	-	(12,645)
5910	College of Santa Fe Operations	5,000,000	3,000,000	(2,000,000)
5911	College of Santa Fe CIP	-	5,000,000	5,000,000
6104	Insurance Claims Fund	175,000	-	(175,000)
GRAND TOTAL - ALL FUNDS		\$ 37,132,913	\$ 27,954,598	\$ (9,178,315)

APPROVED PURSUANT TO
SECTION 6-6-2(G/H) NMSA 1978 COMP.
LOCAL GOVERNMENT DIVISION

DATE 7-6-11
BY [Signature]
DEPARTMENT OF FINANCE AND ADMINISTRATION


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

Fund	Fund Title	Adjustment Description	Expenditure Increase (Decrease)	Revenue Increase (Decrease)	Budgeted Net Fund Increase (Decrease)
Adjustments Not Previously Approved by City Council:					
1001	General Fund	NM DOT grant for DWI vehicle forfeiture case litigation costs	\$ 50,000	\$ 50,000	\$ -
1001	General Fund	Adjustments to budgeted Court revenues based on actuals	-	(35,323)	(35,323)
1001	General Fund	State grant - STOP Violence Against Women Court Watch Prg.	12,533	12,533	-
1001	General Fund	NM DOT grant for Selective Traffic Enforcement Prog. overtime	7,965	7,965	-
1001	General Fund	NM DOT grant to support Operation Buckle Down overtime	7,740	7,740	-
2112	1% Lodgers Tax Advertising	Allocation of miscellaneous revenues to operating/travel costs	1,335	5,550	4,215
2112	1% Lodgers Tax Advertising	SF Community Foundation Grant for the Poet Laureate Program	5,500	5,500	-
2118	Capital Equipment Reserve	Correction to prior year budget carry forward	(38,653)	-	38,653
2130	Municipal Court Automation Fund	Adjustments to budgeted Court revenues based on actuals	-	(6,285)	(6,285)
2201	Corrections Fee Fund	Adjustments to budgeted Court revenues based on actuals	-	(31,472)	(31,472)
2201	Corrections Fee Fund	Increase from available cash for City Prosecutor FAX machine	560	-	(560)
2202	Mun. Court State Pass-Thru Fees	Adjustments to budgeted Court revenues based on actuals	-	(23,181)	(23,181)
2224	Municipal Court Special Revenue	Adjustments to budgeted Court revenues based on actuals	-	13,787	13,787
2227	DWI Forfeiture Program	Appropriation for DWI/STOP Program Asst. Administrator	9,430	-	(9,430)
2502	NW Quadrant Development	Budget correction to land acquisition capital outlay budget	(560,000)	-	560,000
2502	NW Quadrant Development	Appropriation for debt service payment on SFPS land purchase	289,968	-	(289,968)
2506	Community Developmt. Block Grant	Adjustment to CDBG budgets based on program income	(256,040)	(264,165)	(8,125)
2506	Community Developmt. Block Grant	Adjustment reflecting correction to salaries/benefits budget	28,370	-	(28,370)
2506	Community Developmt. Block Grant	Adjustment to HUD CDBG grant budget based on final award	(15,000)	(15,000)	-
2516	Juvenile Justice Program	Adjustment to NM CYFD grant budget based on final award	20,000	25,000	5,000
2542	Community Service Misc. Grants	Correction to prior year carry forward of grant budget	(23,567)	-	23,567
2703	State Library Grants	NM State Library Grant-in-Aid for NMLA Conference/computers	5,765	5,765	-
2707	Historic Preservation Grant	NM Ofc. Cultural Affairs grant for Historic Preservation activities	7,099	7,099	-
2724	Red Light Camera Project	Payment of contractor share of fees to Redflex Traffic Systems	175,000	-	(175,000)
2724	Red Light Camera Project	Appropriation for DWI/STOP Program Asst. Administrator	22,009	-	(22,009)
2726	ARRA Energy Efficiency Grant	Correction to US DOE/ARRA grant budget entered in wrong fund	(40,000)	(40,000)	-
2726	ARRA Energy Efficiency Grant	Allocation of utilities reimbursements for LED roadway lighting	15,530	15,530	-
3102	1/2% GRT Income Fund	Reallocate unrestricted debt service fund balances to alleviate projected cash deficit in 1/2% GRT Income Fund	-	1,837,371	1,837,371
3102	1/2% GRT Income Fund	Transfer to 2002 GRT Bond for bank/arbitrage/related fees	11,162	-	(11,162)
3341	Miscellaneous Safety Projects	Correction to previously approved prior year carry forward budget	(44,592)	-	44,592
3803	Trails Projects	Budget correction to NM DFA CIP project grant	-	(783,581)	(783,581)
3810	ARRA Rodeo Rd Landscaping	Re-allocate CIP funding from budget for completed project	(17,687)	(17,687)	-
43044	Ragle Park CIP Project	Reallocation of CIP funding from Ragle Park Expansion CIP	19,225	19,225	-
43044	Ragle Park CIP Project	Allocation of revenue from scrap metal sales from Ragle Park	1,045	1,045	-
4113	2002 GRT Bond Issue	Reallocate unrestricted debt service fund balances to alleviate projected cash deficit in 1/2% GRT Income Fund	294,496	-	(284,496)
4113	2002 GRT Bond Issue	Debt service on 2010A Refunding/2002A Advance Refund bonds	(208,493)	16,329,947	16,536,430

Fund	Fund Title	Adjustment Description	Expenditure Increase (Decrease)	Revenue Increase (Decrease)	Budgeted Net Fund Increase (Decrease)
4113	2002 GRT Bond Issue	Transfer from 1/2% GRT Fund for bank/arbitrage/related fees	1,500	11,162	9,662
4114	2004 GRT Bond Issue	Appropriation to cover bond arbitrage service fees	1,850	-	(1,850)
4115	2004B GRT Refunding R/Y	Reallocate unrestricted debt service fund balances to alleviate projected cash deficit in 1/2% GRT Income Fund	745,311	-	(745,311)
4116	2006 GRT CIP Bond Issue	Reallocate unrestricted debt service fund balances to alleviate projected cash deficit in 1/2% GRT Income Fund	19,138	-	(19,138)
4120	2008 GRT CIP Bond Issue	Reallocate unrestricted debt service fund balances to alleviate projected cash deficit in 1/2% GRT Income Fund	102,582	-	(102,582)
4120	2008 GRT CIP Bond Issue	Appropriation to cover bond arbitrage service fees	1,295	-	(1,295)
4122	2008B GRT Refunding Bonds	Reallocate unrestricted debt service fund balances to alleviate projected cash deficit in 1/2% GRT Income Fund	5,583	-	(5,583)
4123	2010A/B Refunding Bonds	Debt service on 2010A Refunding/2002A Advance Refund bonds	16,848,253	289,567	(16,558,686)
4150	2008 General Obligation Bonds	Appropriation to cover interest on GO bonds closed 11/1/10	84,338	-	(84,338)
4150	2008 General Obligation Bonds	Appropriation to cover bond arbitrage service fees	1,250	-	(1,250)
4205	NMFA Parking Loan	Reallocate unrestricted debt service fund balances to alleviate projected cash deficit in 1/2% GRT Income Fund	655,811	-	(655,811)
4209	NMFA Land Acquisition Loan	Reallocate unrestricted debt service fund balances to alleviate projected cash deficit in 1/2% GRT Income Fund	24,450	-	(24,450)
5100	Civic Convention Center	Appropriation to cover bond arbitrage service fees	555	-	(555)
5105	Civic Center Art Space	Allocation of increased sales revenue to supplies/operating	4,500	7,500	3,000
5150	Parking Enterprise Fund	Close-out of Railyard Parking Facility Fund - transfer remaining balances to Parking & Railyard Devlpmt. Infrastructure Funds	5,000	5,000	-
5158	Railyard Parking Facility	Close-out of Railyard Parking Facility Fund - transfer remaining balances to Parking & Railyard Devlpmt. Infrastructure Funds	(118,880)	-	118,880
5250	Solid Waste Management	US DOE/ARRA grant to purchase natural gas garbage truck	40,000	40,000	-
5300	Water Operating Fund	Budget correction to NMFA loan for Water CIP projects	(1,324,460)	(1,324,460)	-
5358	Water Supply Projects	Appropriation of US Dept. of Energy grant for water supply prj.	-	200,000	200,000
5359	Water CIP Projects	Budget correction to NMFA loan for Water CIP projects	1,324,460	1,324,460	-
5391	Water Bond 2009 A/B	Appropriation to cover bond arbitrage service fees	1,850	-	(1,850)
5400	Transit Bus Operations	Appropriation from available cash for bus wash brush system	32,000	-	(32,000)
5400	Transit Bus Operations	Appropriation for snow plow/alarm system equip./Rider Alerts	21,275	-	(21,275)
5410	Transit Facility CIP/Grant	Transfer from Transit Operating Fund for bus wash brush system	23,500	32,000	8,500
5500	SWMA Caja del Rio Landfill	Appropriation for Household Hazardous Waste Facility design	47,160	-	(47,160)
5500	SWMA Caja del Rio Landfill	Appropriation for BLM Lease Settlement Agreement legal svcs.	42,012	-	(42,012)
5500	SWMA Caja del Rio Landfill	Appropriation for Landfill Gas Collection System Project	6,860	-	(6,860)
5700	Genoveva Chavez Community Ctr.	Reallocation from General Fund to centralize treadmill leases	15,158	15,158	-
5850	Railyard Development	Debt service and proceeds - Railyard 2010B Refunding bonds	12,042,720	1,124,802	(10,917,918)
5851	Railyard Development Infrastructure	Close-out of Railyard Parking Facility Fund - transfer remaining balances to Parking & Railyard Devlpmt. Infrastructure Funds	28,934	28,934	-
5852	Railyard Farmers' Market CIP	Re-allocate CIP funding for the Railyard Park & Plaza Project	185	-	(185)
5853	Railyard Traffic Impact	Re-allocate CIP funding for the Railyard Park & Plaza Project	9,361	-	(9,361)
5854	Railyard Park & Plaza CIP	Re-allocate CIP funding from closed Railyard CIP projects	22,191	22,191	-

Fund	Fund Title	Adjustment Description	Expenditure Increase (Decrease)	Revenue Increase (Decrease)	Budgeted Net Fund Increase (Decrease)
5855	Railyard Youth Center CIP	Re-allocate CIP funding for the Railyard Park & Plaza Project	12,645	-	(12,645)
5910	College of Santa Fe Operations	Increase for sale of College of SF land tract O-1 to the State	5,000,000	3,000,000	(2,000,000)
5911	College of Santa Fe CIP	Increase for sale of College of SF land tract O-1 to the State	-	5,000,000	5,000,000
	SUBTOTAL - Adjustments Not Previously Approved by City Council		\$ 35,501,097	\$ 26,903,677	\$ (8,597,420)
	Council-Approved Capital Improvements Program (CIP) Adjustments:				
2721	Impact Fees - Parks	Allocation of Parks Impact Fees for SW Activity Node Park prj.	70,000	\$ -	(70,000)
3103	CIP Reallocation Fund	Reallocation of CIP funding from completed Airport projects	-	190,895	190,895
3814	SW Activity Node Park CIP Project	Allocation of Parks Impact Fees for SW Activity Node Park prj.	70,000	70,000	-
5110	Civic Convention Center CIP	Appropriation from available cash for the Convention Center proj.	150,000	-	(150,000)
5313	Water Construction Projects	US EPA grant for meter vaults/distribution system improvements	477,000	477,000	-
5810	Airport Terminal Upgrades CIP	Transfer of unspent completed proj. balance to CIP Reallocation	174,384	-	(174,384)
5813	Airport Roof Repairs CIP	Transfer of unspent completed proj. balance to CIP Reallocation	16,511	-	(16,511)
	SUBTOTAL - Council-Approved Capital Improvements Program (CIP) Adjustments		\$ 957,895	\$ 737,895	(220,000)
	Other Council-Approved Adjustments:				
2232	Fire Hazard Reduction Grants	Youth Conservation Corps - Fire Hazard Reduction Grant	150,000	\$ 150,000	\$ -
2509	Shelter Plus Care Grant	Adjustment to HUD SPC grant budget based on final award	68,921	83,026	14,105
2722	Impact Fees - Police	Allocation of Police/Fire Impact Fees for Mobile Mapping System	80,000	-	(80,000)
2723	Impact Fees - Fire	Allocation of Police/Fire Impact Fees for Mobile Mapping System	200,000	80,000	(120,000)
6104	Insurance Claims Fund	Appropriation for legal defense costs in Qwest v. City claim	175,000	-	(175,000)
	SUBTOTAL - Other Council-Approved Adjustments		\$ 673,921	\$ 313,026	(360,895)
	GRAND TOTAL - ALL ADJUSTMENTS				
			\$ 37,132,913	\$ 27,954,598	\$ (9,178,315)

APPROVED PURSUANT TO
SECTION 6-6-2(G/H) NMSA 1978 COM.
LOCAL GOVERNMENT DIVISION

DATE 7-1-11
BY 
MEMBER OF FINANCIAL SERVICES