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CITY OF SANTA FE

RESOLUTION NO. 2012 - 16

INTRODUCED BY:

Finance Committee

A RESOLUTION

*RELATING TO A REQUEST FOR APPROVAL OF SECOND QUARTER (MIDYEAR)
BUDGET ADJUSTMENTS FOR FISCAL YEAR 2011/2012*

*WHEREAS, the Governing Body of the City of Santa Fe, meeting in regular session on
February 8, 2012, did propose to ask for budget adjustment; and:*

*WHEREAS, a Midyear Review by the Governing Body of the City of Santa Fe of the
Fiscal Year 2011/2012 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 8th day of February, 2012.



DAVID COSS, MAYOR

12-335

1 ATTEST:

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Yolanda Y. Vigil
YOLANDA Y. VIGIL, CITY CLERK

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APPROVED AS TO FORM:

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Geno Zamora

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GENO ZAMORA, CITY ATTORNEY

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

DATE 2/21/12

BY *[Signature]*
DEPARTMENT OF FINANCE AND ADMINISTRATION

LOCAL GOVERNMENT DIVISION

DEPARTMENT OF FINANCE AND

ADMINISTRATION

**CITY OF SANTA FE - SECOND QUARTER FY 2011/2012
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	\$ 336,061	\$ 336,061	\$ -
2113	45% Special Uses Lodgers Tax	2,000	2,000	-
2120	Municipal GRT - Railyard/Gen.	175,635	-	(175,635)
2123	Special Events Projects	6,353	-	(6,353)
2229	Police Grants	38,083	38,083	-
2232	Fire Hazard Reduction Grants	71,646	74,141	2,495
2304	Transit - Ridefinders Program	3,223	4,120	897
2324	Section 112 Grant Fund	5,987	-	(5,987)
2506	Community Developmt. Block Grant	(10,201)	(58,080)	(47,879)
2534	Senior Assisted Transportation	28,016	-	(28,016)
2536	Cash in Lieu of Commodities Prog.	(8,768)	(11,974)	(3,206)
2539	NM State Agency CIP Grant	73,000	73,000	-
2703	State Library Grants	11,955	11,955	-
2705	Recreation Fund	1,000	1,000	-
2721	Impact Fees - Parks	144,000	-	(144,000)
2727	ARRA Energy Efficient Buildings	10,772	10,772	-
3102	½% GRT Income Fund	15,300	300	(15,000)
3139	E1 ERP Financial Software CIP	15,000	15,000	-
3351	Signal Maintenance CIP	4,270	4,270	-
3702	SF Rail/River Trail CIP	67,811	-	(67,811)
3716	Salvador Perez CIP	144,000	144,000	-
46002	Acequia Trails CIP Project	141,249	600,000	458,751
46003	Arroyo Chamiso Trail CIP Project	2,871,011	3,106,320	235,309
46004	St Francis Overpass Trail CIP Proj.	1,676,896	1,740,000	63,104
46006	River Trail CIP Project	2,282,752	3,232,000	949,248
46007	NW Quadrant Open Space/Trails	2,765,328	2,765,328	-
4113	2002 GRT Bond Issue	440	-	(440)
4114	2004 GRT Bond Issue	440	-	(440)
4116	2006 GRT CIP Bond Issue	868	-	(868)
4120	2008 GRT CIP Bond Issue	1,617	-	(1,617)
4122	2008B GRT Refunding Bonds	440	-	(440)
4123	2010A/B Refunding Bonds	440	-	(440)
4150	2008 General Obligation Bonds	11,445,777	-	(11,445,777)
5100	Civic Convention Center	329	-	(329)
5250	Solid Waste Management	11,282	-	(11,282)
5300	Water Operating Fund	440	-	(440)
5359	Water CIP Projects	70,138	70,138	-
5391	Water Bond 2009 A/B	273	905,531	905,258
5400	Transit Bus Operations	666,666	-	(666,666)
5416	Transit Bus Federal Grant	940,150	897,512	(42,638)
5450	Wastewater Management	210,273	132,000	(78,273)
5468	WW Modification/Replacement	130,000	-	(130,000)
5500	SWMA Caja del Rio Landfill	285,149	265,467	(19,682)
5502	SWMA Equipment Reserve	265,467	-	(265,467)
5600	Municipal Recreation Complex	445	-	(445)
5700	Genoveva Chavez Community Ctr.	-	30,000	30,000
5812	Airport Runway Pads CIP	3,034	3,034	-
5819	Airport Taxiways A&C CIP	3,034	-	(3,034)
5850	Railyard Development	440	-	(440)
5851	Railyard Development Infrastructure	175,635	175,635	-
6101	Risk/Safety Administration	500,000	-	(500,000)
6109	Workers' Compensation Fund	8,000	500,000	492,000
GRAND TOTAL - ALL FUNDS		\$ 25,593,156	\$ 15,067,613	\$ (10,525,543)

CITY OF SANTA FE
SECOND QUARTER FY 2011/2012 - RESOLUTION DETAIL BY CATEGORY & FUND

<i>Fund</i>	<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>
<u>Adjustments Not Previously Approved by City Council:</u>					
1001	General Fund	Appropriation of SFFD reimbursements received for personnel/equipment costs incurred in wildfire deployments	\$ 331,336	\$ 331,336	\$ -
1001	General Fund	NM DOT grant to support Pedestrian Safety Blitz overtime	4,725	4,725	-
2113	45% Special Uses Lodgers Tax	Appropriation of 400th Anniversary license plate sales revenue	2,000	2,000	-
2123	Special Events Projects	Appropriation for food - Mayor's Holiday Giving Committee	6,353	-	(6,353)
2229	Police Grants	City share--US DOJ Justice Assistance grant to SF County	38,083	38,083	-
2232	Fire Hazard Reduction Grants	Adjust NM EMNRD Youth Conservation Corps grant to award	71,646	74,141	2,495
2304	Transit - Ridefinders Program	Adjustment to NMHTD grant budget based on final award	3,223	4,120	897
2324	Section 112 Grant Fund	Appropriation from available cash for staff training/services	5,987	-	(5,987)
2506	Community Developmt. Block Grant	Adjustment to HUD CDBG grant budget based on final award	(10,201)	(58,080)	(47,879)
2534	Senior Assisted Transportation	Allocation of additional Area Agency on Aging grant funding awarded for exceeding units of service	28,016	-	(28,016)
2536	Cash in Lieu of Commodities Prog.	Allocation of additional Area Agency on Aging grant funding awarded for exceeding units of service	3,206	-	(3,206)
2703	State Library Grants	NM State Library Grant-in-Aid for NMLA Conference/media	11,955	11,955	-
2705	Recreation Fund	Donation from SF Aerie for Ortega Teen Center holiday party	1,000	1,000	-
2727	ARRA Energy Efficient Buildings	Appropriation of PNM lighting rebate for lighting upgrade proj.	10,772	10,772	-
3102	½% GRT Income Fund	Transfer to Financial Sys. CIP for consulting/software upgrades	15,000	-	(15,000)
3102	½% GRT Income Fund	Appropriation of Lockwood/Heads Up payments for dues	300	300	-
3139	E1 ERP Financial Software CIP	Appropriation for financial system consulting/software upgrades	15,000	15,000	-
3351	Signal Maintenance CIP	Appropriation of insurance recovery for street light damage	4,270	4,270	-
3702	SF Rail/River Trail CIP	Appropriation from available cash to re-start suspended project	41,934	-	(41,934)
4113	2002 GRT Bond Issue	Appropriation for bond paying agent/associated legal svcs. fees	440	-	(440)
4114	2004 GRT Bond Issue	Appropriation for bond paying agent/associated legal svcs. fees	440	-	(440)
4116	2006 GRT CIP Bond Issue	Appropriation for bond paying agent/associated legal svcs. fees	868	-	(868)
4120	2008 GRT CIP Bond Issue	Appropriation for bond arbitrage/paying agent/legal svcs. fees	1,617	-	(1,617)
4122	2008B GRT Refunding Bonds	Appropriation for bond paying agent/associated legal svcs. fees	440	-	(440)
4123	2010A/B Refunding Bonds	Appropriation for bond paying agent/associated legal svcs. fees	440	-	(440)
4150	2008 General Obligation Bonds	Appropriation for bond arbitrage/paying agent/legal svcs. fees	2,129	-	(2,129)
5100	Civic Convention Center	Appropriation for bond paying agent/associated legal svcs. fees	329	-	(329)
5250	Solid Waste Management	Adjustments to clean up/close-out 2004 Bond Issue Fund	10,826	-	(10,826)
5250	Solid Waste Management	Appropriation for bond paying agent/associated legal svcs. fees	456	-	(456)
5300	Water Operating Fund	Appropriation for bond paying agent/associated legal svcs. fees	440	-	(440)
5391	Water Bond 2009 A/B	Adjustment reflecting Federal subsidy on 2009B Water bonds	-	905,531	905,531
5391	Water Bond 2009 A/B	Appropriation for bond paying agent/associated legal svcs. fees	273	-	(273)
5450	Wastewater Management	Appropriation for bond paying agent/associated legal svcs. fees	273	-	(273)
5500	SWMA Caja del Rio Landfill	Appropriation for Household Haz. Waste Collection Facility Proj.	19,682	-	(19,682)
5500	SWMA Caja del Rio Landfill	Appropriation from SWMA Equipment Reserve for wheel loader	265,467	265,467	-
5502	SWMA Equipment Reserve	Transfer to SWMA Operations for purchase of wheel loader	265,467	-	(265,467)
5600	Municipal Recreation Complex	Appropriation for bond paying agent/associated legal svcs. fees	445	-	(445)

<i>Fund</i>	<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>
5700	Genoveva Chavez Community Ctr.	Budget input correction - GCCC Gymnasium Rental revenue	-	30,000	30,000
5812	Airport Runway Pads CIP	Re-allocate CIP funding for the Aviation Drive Lighting Project	3,034	3,034	-
5819	Airport Taxiways A&C CIP	Re-allocate CIP funding for the Aviation Drive Lighting Project	3,034	-	(3,034)
5850	Railyard Development	Appropriation for bond paying agent/associated legal svcs. fees	440	-	(440)
6101	Risk/Safety Administration	Transfer to Workers' Comp. to provide State-mandated reserve	500,000	-	(500,000)
6109	Workers' Compensation Fund	Transfer from Risk/Safety to provide State-mandated reserve	-	500,000	500,000
6109	Workers' Compensation Fund	Appropriation for Premium Audit Endorsement based on payroll	8,000	-	(8,000)
<i>SUBTOTAL - Adjustments Not Previously Approved by City Council</i>			\$ 1,669,145	\$ 2,143,654	\$ 474,509
<i>Council-Approved Capital Improvements Program (CIP) Adjustments:</i>					
2120	Municipal GRT - Railyard/General	Transfer to Railyard Development Infrastructure CIP for project consultant/legal services	\$ 175,635	\$ -	\$ (175,635)
2721	Impact Fees - Parks	Allocation of Parks Impact Fees for Sal Perez Park CIP Project	144,000	-	(144,000)
3702	SF Rail/River Trail CIP	Appropriation from available cash for the SF River Trail project	25,877	-	(25,877)
3716	Salvador Perez CIP	Allocation of Parks Impact Fees for Sal Perez Park CIP Project	144,000	144,000	-
46002	Acequia Trails CIP Project	Transfer Park GO Bond proceeds to Acequia Trails Project	141,249	600,000	458,751
46003	Arroyo Chamiso Trail CIP Project	Transfer Park GO Bond proceeds to Arroyo Chamiso Trail Proj.	2,871,011	3,106,320	235,309
46004	St Francis Overpass Trail CIP Proj.	Transfer Park GO Bond proceeds to St Francis Overpass Proj.	1,676,896	1,740,000	63,104
46006	River Trail CIP Project	Transfer Park GO Bond proceeds to River Trails Project	2,282,752	3,232,000	949,248
46007	NW Quadrant Open Space/Trails	Transfer Park GO Bond proceeds to NW Quadrant Trails Proj.	2,765,328	2,765,328	-
4150	2008 General Obligation Bond	Transfer Park GO Bond proceeds to River Trails Project	3,232,000	-	(3,232,000)
4150	2008 General Obligation Bond	Transfer Park GO Bond proceeds to Arroyo Chamiso Trail Proj.	3,106,320	-	(3,106,320)
4150	2008 General Obligation Bond	Transfer Park GO Bond proceeds to NW Quadrant Trails Proj.	2,765,328	-	(2,765,328)
4150	2008 General Obligation Bond	Transfer Park GO Bond proceeds to St Francis Overpass Proj.	1,740,000	-	(1,740,000)
4150	2008 General Obligation Bond	Transfer Park GO Bond proceeds to Acequia Trails Project	600,000	-	(600,000)
5359	Water CIP Projects	NMFA Loan for system upgrades/energy usage monitoring	70,138	70,138	-
5851	Railyard Development Infrastructure	Transfer from Railyard GRT for project consultant/legal services	175,635	175,635	-
<i>SUBTOTAL - Council-Approved Capital Improvements Program (CIP) Adjustments</i>			\$ 21,916,169	\$ 11,833,421	\$ (10,082,748)
<i>Other Council-Approved Adjustments:</i>					
2536	Cash in Lieu of Commodities Prog.	Adjust grant budget to final award from NM Agency on Aging	\$ (11,974)	\$ (11,974)	\$ -
2539	NM State Agency CIP Grant	NM Agency on Aging grant to support the Mary E. Gonzalez Senior Center Renovation Project	73,000	73,000	-
5400	Transit Bus Operations	Required local match for US DOT/NM EMNRD grant-funded CNG bus/Paratransit vehicle purchases	666,666	-	(666,666)
5416	Transit Bus Federal Grant	Appropriation of US DOT/NM EMNRD grants/local match for purchase of 2 CNG buses/4 Paratransit vehicles	940,150	897,512	(42,638)
5450	Wastewater Management	Rebate from PNM to cover extra solar power provider costs	132,000	132,000	-
5450	Wastewater Management	Appropriation from available cash for purchase of backhoe	78,000	-	(78,000)
5468	WW Modification/Replacement	Appropriation from available cash for purchase of wheel loader	130,000	-	(130,000)
<i>SUBTOTAL - Other Council-Approved Adjustments</i>			\$ 2,007,842	\$ 1,090,538	\$ (917,304)
<i>GRAND TOTAL - ALL ADJUSTMENTS</i>			\$ 25,593,156	\$ 15,067,613	\$ (10,525,543)