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**CITY OF SANTA FE**  
**RESOLUTION NO. 2013 - 13**

**INTRODUCED BY:**  
*Finance Committee*

*A RESOLUTION*  
*RELATING TO A REQUEST FOR APPROVAL OF SECOND QUARTER (MIDYEAR)*  
*BUDGET ADJUSTMENTS FOR FISCAL YEAR 2012/2013*

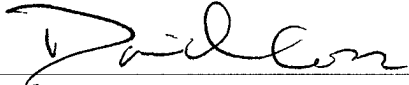
*WHEREAS, the Governing Body of the City of Santa Fe, meeting in regular session on*  
*January 30, 2013, did propose to ask for budget adjustments; and:*

*WHEREAS, a Midyear Review of the Fiscal Year 2012/2013 Budget by the Governing*  
*Body of the City of Santa Fe has shown a need to address significant 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.*

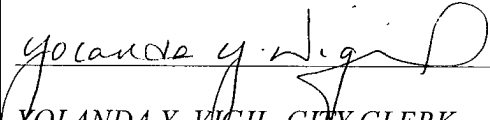
*PASSED, APPROVED and ADOPTED the 30<sup>th</sup> day of January, 2013.*

  
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*DAVID COSS, MAYOR*

1 ATTEST:

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YOLANDA Y. VIGIL, CITY CLERK

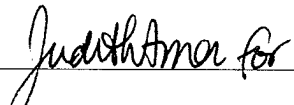
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6 APPROVED AS TO FORM:

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GENO ZAMORA, CITY ATTORNEY 11/10/13

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LOCAL GOVERNMENT DIVISION

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N.M. DEPARTMENT OF FINANCE

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AND ADMINISTRATION

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**CITY OF SANTA FE  
SECOND QUARTER FY 2012/2013 - RESOLUTION DETAIL BY CATEGORY & FUND**

Fund	Fund Title	Adjustment Description	Expenditure Increase (Decrease)	Revenue Increase (Decrease)	Budgeted Net Fund Increase (Decrease)
<b>Adjustments Not Previously Approved by City Council:</b>					
1001	General Fund	Appropriation for City Attorney's Office remodeling project	\$ 1,750	\$ -	\$ (1,750)
1001	General Fund	Appropriation for travel/registration--US Conference of Mayors	1,221	-	(1,221)
2113	45% Special Uses Lodgers Tax	Appropriation for hosting 21st Annual Zia Regional Rodeo	7,500	-	(7,500)
2115	50% Marketing Lodgers Tax	NM Tourism Dept. reimbursement - Friends & Family Contest	2,852	-	-
2120	Municipal GRT - Railyard/General	Appropriation for Railyard Ground Lease/City debt service share	47,129	-	(47,129)
2210	Municipal GRT - Police	Adjustment to previously-approved prior year carry forward bud.	27,465	-	(27,465)
2234	Fire Training Fund	Appropriation of expense reimbursement for Fire Auto X training	5,856	10,300	4,444
2251	Fire Property Tax/Safety	Appropriation of insurance recovery for burnt/totaled ambulance	102,499	102,499	-
2251	Fire Property Tax/Safety	Local match--DHS 2012 State Homeland Security Grant Prog.	21,045	-	(21,045)
2252	Police Property Tax/Safety	Local match--DHS 2012 State Homeland Security Grant Prog.	21,045	-	(21,045)
2506	Community Developmt. Block Grant	Adjustment to HUD CDBG grant budget based on final award	(136,051)	-	136,051
2703	State Library Grants	NM State Library Grant-In-Aid for NMLA Conference/media	11,344	11,344	-
2712	Santa Fe Beautiful Grant	Adjustment to NM Dept. of Tourism grant based on final award	22,167	19,000	(3,167)
2716	Southside Library	SF County grant to fund Southside Library media acquisition	25,000	25,000	-
2718	Emergency Mgmt. Performance Grt.	Budget correction--DHS 2012 State Homeland Security Grant	(165,633)	(39,363)	126,270
2720	Impact Fees - Roads	Allocation of Impact Fees to Camino de las Crucitas Trail CIP	400,000	-	(400,000)
2726	ARRA Energy Efficiency Grant	McCune Foundation grant for Fire Station #3 photovoltaic sys.	2,000	2,000	-
2729	NM Homeland Grant 2009-0011	FY 12/13 portion--2009 State Homeland Security Grant Prog.	14,509	14,509	-
2730	NM Homeland Grant 2010-0011	FY 12/13 portion--2010 State Homeland Security Grant Prog.	78,441	78,441	-
2731	NM Homeland Grant 2011-S01	FY 12/13 portion--2011 State Homeland Security Grant Prog.	90,751	90,751	-
2732	NM Homeland Grant FEMA 1783	US DHS/FEMA grant--Multi-Hazard Mitigation Planning Prog.	33,750	33,750	-
2733	NM Homeland Grant 2012-S01	US DHS grant - 2012 State Homeland Security Grant Program	144,704	144,704	-
3127	Property Control Projects	Allocation of reimbursement from Territorial Key	11	11	-
3139	E1 ERP Financial Software CIP	Reallocation from Affordable Housing CIP per project schedules	-	133,271	133,271
3139	E1 ERP Financial Software CIP	Reallocation from Arroyo Chamiso CIP per project schedules	-	8,741	8,741
3139	E1 ERP Financial Software CIP	Reallocation from Paved Street Rehab. per project schedules	-	3,842	3,842
3360	Arroyo Chamiso CIP	Reallocation to Cielo Vista Park CIP per project schedules	8,741	-	(8,741)
3363	Sign, Paint & Signal CIP	Reallocation from Paved St. Resurfacing for paint crew materials	49,000	49,000	-
3819	Camino de las Crucitas CIP	Allocation of Impact Fees to Camino de las Crucitas Trail CIP	400,000	400,000	-
43009	Cielo Vista Park CIP Project	Reallocation from Prince Park CIP per project schedules	13,620	13,620	-
43009	Cielo Vista Park CIP Project	Reallocation from Monica Roybal Park CIP per project sched.	12,418	12,418	-
43009	Cielo Vista Park CIP Project	Reallocation from Melendez Park CIP per project schedules	9,817	9,817	-
43009	Cielo Vista Park CIP Project	Reallocation from GCCC Park-GO Bond 2008 CIP per proj. sched.	8,615	8,615	-
43009	Cielo Vista Park CIP Project	Reallocation from Thomas Macaione Park CIP per proj. sched.	6,367	6,367	-
43033	Melendez Park CIP Project	Reallocation to Cielo Vista Park CIP per project schedules	9,817	-	(9,817)
43035	Monica Roybal Park CIP Project	Reallocation to Cielo Vista Park CIP per project schedules	5,358	-	(5,358)
43042	Prince Park CIP Project	Reallocation to Cielo Vista Park CIP per project schedules	13,620	-	(13,620)
43047	SF River Parkway CIP Project	Reallocation from Arroyo Chamiso Trail CIP per project sched.	28,572	28,572	-

Fund	Fund Title	Adjustment Description	Expenditure Increase (Decrease)	Revenue Increase (Decrease)	Budgeted Net Fund Increase (Decrease)
43049	Thomas Macaione Park CIP Project	Reallocation to Cielo Vista Park CIP per project schedules	6,367	-	(6,367)
46007	NW Quadrant Open Space/Trails	Adjustment to previously-approved prior year carry forward bud.	(54,590)	-	54,590
5150	Parking Enterprise Fund	Adjustment to previously-approved prior year carry forward bud.	4,400	-	(4,400)
5300	Water Operating Fund	Adjustments to debt service interest/compliance fees	407	-	(407)
5500	SWMA Caja del Rio Landfill	Appropriation from Equipment Reserve for HVAC unit relocation	36,610	36,610	-
5502	SWMA Equipment Reserve	Appropriation from Equipment Reserve for HVAC unit relocation	36,610	-	(36,610)
5600	Municipal Recreation Complex	Allocation of reimbursement for food-Links de Santa Fe	170	170	-
5602	MRC Bond Fund	CIP budget adjustment per project schedules/available revenue	29,441	-	(29,441)
5723	GCCC Park - GO Bond 2008	Reallocation to Cielo Vista Park CIP per project schedules	8,615	-	(8,615)
5850	Railyard Development	Appropriation for Railyard Ground Lease/City debt service share	-	47,129	47,129
5856	Railyard Market Station	Bond proceeds/interest/fees--2012C Market Station bonds	428	4,687,000	4,686,572
6101	Risk/Safety Administration	Local match--DHS 2012 State Homeland Security Grant Prog.	21,045	-	(21,045)
	<b>SUBTOTAL - Adjustments Not Previously Approved by City Council</b>		<b>1,414,803</b>	<b>5,940,970</b>	<b>4,526,167</b>
	<b>Council-Approved Capital Improvements Program (CIP) Adjustments:</b>				
3209	Police Complex CIP	NM DFA grant for Police Administration Building renovations	440,000	440,000	-
3214	Airport Improvement Grant CIP	Local match - NM DOT grant for Runway 10/28 Lighting project	15,912	-	(15,912)
3392	Paved Street Resurfacing	NM DOT grant to support the Calle Atajo Improvements project	43,616	43,616	-
3768	Bridge Rehabilitation CIP	NM DOT grant for Defour St./Guadalupe St. Bridge imprmnts.	150,000	150,000	-
5811	Airport Paving Projects CIP	NM DOT grant/local match to support Airport paving projects	11,111	10,000	(1,111)
5814	Airport Master Plan CIP	FAA/NM DOT grants for the Airport Runway 10/28 Lighting prj.	509,191	509,190	(1)
	<b>SUBTOTAL - Council-Approved Capital Improvements Program (CIP) Adjustments</b>		<b>1,169,830</b>	<b>1,152,806</b>	<b>(17,024)</b>
	<b>Other Council-Approved Adjustments:</b>				
2120	Municipal GRT - Railyard/General	Appropriation for security service--N. Railyard/Santa Fe Depot	125,000	-	(125,000)
2229	Police Grants	Allocation of US DOJ/Justice Assistance Grant Prog. funding	45,262	45,262	-
5150	Parking Enterprise Fund	Appropriation for upgrades to lot computers/software/meters	133,650	-	(133,650)
5205	Utility Customer Service	US BOR grant for the Automatic Meter Reading upgrade project	50,000	50,000	-
5250	Solid Waste Management	NM EMNRD grant for purchase of CNG-fueled Honda Civics	100,000	100,000	-
5400	Transit Bus Operations	Reimbursement for Transit Division services provided to NCRTD	325,000	-	(325,000)
5416	Transit Bus Federal Grant	Reimbursement for Transit Division services provided to NCRTD	75,000	-	(75,000)
5416	Transit Bus Federal Grant	NM EMNRD grant for purchase of CNG-fueled Honda Civics	31,060	31,060	-
5851	Railyard Development Infrastructure	Appropriation for security service--N. Railyard/Santa Fe Depot	125,000	125,000	-
6104	Insurance Claims Fund	Appropriation for legal defense services--Qwest v. City case	125,000	-	(125,000)
	<b>SUBTOTAL - Other Council-Approved Adjustments</b>		<b>1,134,972</b>	<b>351,322</b>	<b>(783,650)</b>
	<b>GRAND TOTAL - ALL ADJUSTMENTS</b>		<b>3,719,605</b>	<b>7,445,098</b>	<b>3,725,493</b>

**CITY OF SANTA FE - SECOND QUARTER FY 2012/2013  
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	\$ 2,971	\$ -	\$ (2,971)
2113	45% Special Uses Lodgers Tax	7,500	-	(7,500)
2115	50% Marketing Lodgers Tax	2,852	2,852	-
2120	Municipal GRT - Railyard/Gen.	172,129	-	(172,129)
2210	Municipal GRT - Police	27,465	-	(27,465)
2229	Police Grants	45,262	45,262	-
2234	Fire Training Fund	5,856	10,300	4,444
2251	Fire Property Tax/Safety	123,544	102,499	(21,045)
2252	Police Property Tax/Safety	21,045	-	(21,045)
2506	Community Developmt. Block Grant	(136,051)	-	136,051
2703	State Library Grants	11,344	11,344	-
2712	Santa Fe Beautiful Grant	22,167	19,000	(3,167)
2716	Southside Library	25,000	25,000	-
2718	Emergency Mgmt. Performance Grt.	(165,633)	(39,363)	126,270
2720	Impact Fees - Roads	400,000	-	(400,000)
2726	ARRA Energy Efficiency Grant	2,000	2,000	-
2729	NM Homeland Grant 2009-0011	14,509	14,509	-
2730	NM Homeland Grant 2010-0011	78,441	78,441	-
2731	NM Homeland Grant 2011-S01	90,751	90,751	-
2732	NM Homeland Grant FEMA 1783	33,750	33,750	-
2733	NM Homeland Grant 2012-S01	144,704	144,704	-
3127	Property Control Projects	11	11	-
3139	E1 ERP Financial Software CIP	-	145,854	145,854
3209	Police Complex CIP	440,000	440,000	-
3214	Airport Improvement Grant CIP	15,912	-	(15,912)
3360	Arroyo Chamiso CIP	8,741	-	(8,741)
3363	Sign, Paint & Signal CIP	49,000	49,000	-
3392	Paved Street Resurfacing	43,616	43,616	-
3768	Bridge Rehabilitation CIP	150,000	150,000	-
3819	Camino de las Crucitas CIP	400,000	400,000	-
43009	Cielo Vista Park CIP Project	50,837	50,837	-
43033	Melendez Park CIP Project	9,817	-	(9,817)
43035	Monica Roybal Park CIP Project	5,358	-	(5,358)
43042	Prince Park CIP Project	13,620	-	(13,620)
43047	SF River Parkway CIP Project	28,572	28,572	-
43049	Thomas Macaione Park CIP Project	6,367	-	(6,367)
46007	NW Quadrant Open Space/Trails	(54,590)	-	54,590
5150	Parking Enterprise Fund	138,050	-	(138,050)
5205	Utility Customer Service	50,000	50,000	-
5250	Solid Waste Management	100,000	100,000	-
5300	Water Operating Fund	407	-	(407)
5400	Transit Bus Operations	325,000	-	(325,000)
5416	Transit Bus Federal Grant	106,060	31,060	(75,000)
5500	SWMA Caja del Rio Landfill	36,610	36,610	-
5502	SWMA Equipment Reserve	36,610	-	(36,610)
5600	Municipal Recreation Complex	170	170	-
5602	MRC Bond Fund	29,441	-	(29,441)
5723	GCCC Park - GO Bond 2008	8,615	-	(8,615)
5811	Airport Paving Projects CIP	11,111	10,000	(1,111)
5814	Airport Master Plan CIP	509,191	509,190	(1)
5850	Railyard Development	-	47,129	47,129
5851	Railyard Development Infrastructure	125,000	125,000	-

<i>Fund</i>	<i>Fund Title</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
5856	Railyard Market Station	428	4,687,000	4,686,572
6101	Risk/Safety Administration	21,045	-	(21,045)
6104	Insurance Claims Fund	125,000	-	(125,000)
<b>GRAND TOTAL - ALL FUNDS</b>		<b>\$ 3,719,605</b>	<b>\$ 7,445,098</b>	<b>\$ 3,725,493</b>