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**CITY OF SANTA FE**  
**RESOLUTION NO. 2013 - 51**

**INTRODUCED BY:**  
*Finance Committee*

*A RESOLUTION*  
*RELATING TO A REQUEST FOR APPROVAL OF THIRD QUARTER BUDGET*  
*ADJUSTMENTS FOR FISCAL YEAR 2012/2013*

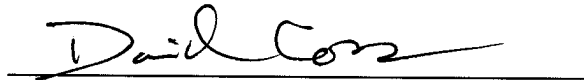
*WHEREAS, the Governing Body of the City of Santa Fe, meeting in regular session on*  
*May 29, 2013, did propose to ask for budget adjustments; and:*

*WHEREAS, a Third Quarter 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*  
*Third Quarter Budget Adjustments be granted by the Local Government Division of the New*  
*Mexico Department of Finance and Administration.*

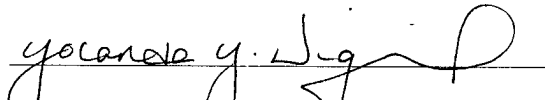
*PASSED, APPROVED and ADOPTED the 29<sup>th</sup> day of May, 2013.*



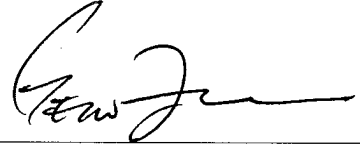
*DAVID COSS, MAYOR*

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ATTEST:

  
YOLANDA Y. VIGIL, CITY CLERK

APPROVED AS TO FORM:

  
GENO ZAMORA, CITY ATTORNEY

\_\_\_\_\_  
LOCAL GOVERNMENT DIVISION  
N.M. DEPARTMENT OF FINANCE  
AND ADMINISTRATION

**CITY OF SANTA FE**  
**THIRD 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	Adjustment to carryforward-SF Community Television contract	\$ 29,405	\$ -	-(29,405)
1001	General Fund	NM DOT grant to support Police warrant compliance overtime	18,334	18,334	-
1001	General Fund	NM EMNRD grant for Community Forest Inventory/Plan/Training	15,731	15,731	-
2112	1% Lodgers Tax Advertising	Salary reimbursement for prior year from Art for CIP Proj. Fund	-	10,141	10,141
2114	Lodgers' Tax Proceeds Fund	Budget correction to allocation of Lodgers' Tax to CVB	(20,000)	-	20,000
2115	50% Marketing Lodgers Tax	Budget correction to allocation of Lodgers' Tax to CVB	-	(20,000)	(20,000)
2209	State Fire Fund	Appropriation for Fire inspection forms/contractor applications	1,012	1,012	-
2534	Senior Assisted Transportation	Reimbursement from SF Fiesta Council for events bus usage	4,298	4,298	-
2705	Recreation Fund	Donation from Eagles--Ortega Teen Center program supplies	2,600	2,600	-
2727	ARRA Energy Efficient Buildings	Budget correction to utilities reimbursements revenue	-	(12,529)	(12,529)
2727	ARRA Energy Efficient Buildings	Appropriation of PNM lighting rebate for lighting upgrade proj.	2,800	2,800	-
2730	NM Homeland Grant 2010-0011	Adjustment to US DHS grant budget based on final award	(4,871)	(4,871)	-
2731	NM Homeland Grant 2011-S01	Adjustment to US DHS grant budget based on final award	4,871	4,871	-
3102	½% GRT Income Fund	Adjustment to previously-approved prior year carry forward bud.	6,687	-	(6,687)
3125	Municipal Facility Repair CIP	CIP budget adjustment per project schedules/available funding	(23,285)	-	23,285
3125	Municipal Facility Repair CIP	Appropriation of reimbursement for La Comunidad roof repair	20,000	20,000	-
3127	Property Control Projects	CIP budget adjustment per project schedules/available funding	(7,813)	-	7,813
3139	E1 ERP Financial Software CIP	CIP budget adjustment per project schedules/available funding	(1,211)	-	1,211
3203	Fire Station #4 CIP	CIP budget adjustment per project schedules/available funding	(155)	-	155
3209	Police Complex CIP	Adjustment to NM DFA grant budget based on final award	(4,400)	(4,400)	-
3214	Airport Improvement Grant CIP	Adjustment to NM DOT grant/local match based on final award	10,352	-	(10,352)
3315	Cerrillos Road CIP Project	Adjustment to NM DOT grant budget based on final award	(1,734)	(230,936)	(229,202)
3338	Small Sidewalks CIP	Adjustment to NM DOT grant budget based on final award	(8,498)	(7,166)	1,332
3341	Miscellaneous Safety Projects	CIP budget adjustment per project schedules/available funding	(5,186)	-	5,186
3351	Signal Maintenance CIP	CIP budget adjustment per project schedules/available funding	(3,492)	-	3,492
3355	Botolph Rd. Cold Milling CIP	CIP budget adjustment per project schedules/available funding	(14,167)	-	14,167
3363	Sign, Paint & Signal CIP	CIP budget adjustment per project schedules/available funding	(412)	-	412
3388	Arroyo Chamiso Trail CIP	CIP budget adjustment per project schedules/available funding	(17,265)	-	17,265
3392	Paved Street Resurfacing	CIP budget adjustment per project schedules/available funding	484,883	-	(484,883)
3394	Camino Real River Connection CIP	CIP budget adjustment per project schedules/available funding	(8,429)	-	8,429
3395	ADA Improvements CIP	CIP budget adjustment per project schedules/available funding	(24,649)	-	24,649
3708	Art for CIP Projects	Salary reimbursement for prior year to 1% Lodgers Fund/Arts	10,141	-	(10,141)
3719	Bicentennial Pool CIP	CIP budget adjustment per project schedules/available funding	(27)	-	27
3754	Parks Maintenance CIP	CIP budget adjustment per project schedules/available funding	(7,265)	-	7,265
3766	SF Youth Consortium CIP	CIP budget adjustment per project schedules/available funding	(8,052)	-	8,052
3803	Trails Projects	CIP budget adjustment per project schedules/available funding	(15,532)	-	15,532
3812	ARRA Pavement Resurfacing	Allocation of CIP funding for the Airport Rd. Resurfacing Project	59,000	59,000	-
3815	Road Sharrow CIP Project	CIP budget adjustment per project schedules/available funding	(54,000)	-	54,000

Fund	Fund Title	Adjustment Description	Expenditure Increase (Decrease)	Revenue Increase (Decrease)	Budgeted Net Fund Increase (Decrease)
3816	Gonzales Road Ped Trail CIP	CIP budget adjustment per project schedules/available funding	(1,321)	-	1,321
3817	Broadband Infrastructure CIP	CIP budget adjustment per project schedules/available funding	899,384	-	(899,384)
3818	Airport Landscaping CIP Project	CIP budget adjustment per project schedules/available funding	(4,808)	-	4,808
43009	Cielo Vista Park CIP Project	Reallocation from Archuleta Property Park CIP per proj. sched.	14,000	14,000	-
43013	West De Vargas Park CIP Project	NMEMNRD Forest Releaf Program grant for tree planting proj.	6,000	6,000	-
43023	Herb Martinez Park CIP Project	CIP budget adjustment per project schedules/available funding	(20,000)	-	20,000
43023	Herb Martinez Park CIP Project	Reallocation from GCCC CIP Bond per project schedules	14,500	14,500	-
43050	Torreón Park CIP Project	Reallocation from Archuleta Property Park CIP per proj. sched.	10,000	10,000	-
5250	Solid Waste Management	Correction to prior year carry forward request for vehicles/equip.	1,170,515	-	(1,170,515)
5356	Well & Booster Station Projects	Allocation of Water CIP funding for the Buckman Well project	175,000	-	(175,000)
5416	Transit Bus Federal Grant	Appropriation of remaining balance on USDOT/ARRA grant	645,284	645,284	-
5500	SWMA Caja del Rio Landfill	Appropriation for SWMA Landfill Gas Collection System Project	101,031	101,031	-
5500	SWMA Caja del Rio Landfill	Appropriation from SWMA Equipment Reserve for wheel loader	54,193	54,193	-
5502	SWMA Equipment Reserve	Appropriation from SWMA Equipment Reserve for wheel loader	54,193	-	(54,193)
5503	SWMA Gas Collection System	Appropriation for SWMA Landfill Gas Collection System Project	101,031	-	(101,031)
5600	Municipal Recreation Complex	Allocation of reimbursement for food--Links de Santa Fe	46	46	-
5700	Genoveva Chavez Community Ctr.	Natl. Recreation & Parks Association Tennis in the Parks grant	1,000	1,000	-
5814	Airport Master Plan CIP	Adjustment to NM DOT grant/local match based on final award	20,704	20,704	-
6107	Santa Fe Health Fund	Adjustment to Health Fund revenue based on approved rates	-	2,010,349	2,010,349
6107	Santa Fe Health Fund	NM State University Diabetes Prevention & Control Prog. grant	6,420	6,420	-
		<b>SUBTOTAL - Adjustments Not Previously Approved by City Council</b>	<b>\$ 3,686,843</b>	<b>\$ 2,742,412</b>	<b>\$ (944,431)</b>
		<b>Council-Approved Capital Improvements Program (CIP) Adjustments:</b>			
3315	Cerrillos Road CIP Project	NM DOT grant to support the Cerrillos Rd. reconstruction proj.	\$ 11,000,000	\$ 11,000,000	\$ -
3510	Rodeo de Santa Fe CIP	NM DFA/SF County grant for Rodeo/Ag. Disaster Facility proj.	100,000	100,000	-
5407	Transit Federal Grants	US DOT grant/local match for the SF Place Transit Center Proj.	818,000	818,000	-
5416	Transit Bus Federal Grant	Allocation of 2012A CIP Refunding Bond proceeds to projects	-	-	-
		<b>SUBTOTAL - Council-Approved Capital Improvements Program (CIP) Adjustments</b>	<b>\$ 11,918,000</b>	<b>\$ 11,918,000</b>	<b>\$ -</b>
		<b>Other Council-Approved Adjustments:</b>			
1001	General Fund	NM DOT/Traffic Safety Division grant-Police OT reimbursements	\$ 62,205	\$ 62,205	\$ -
1001	General Fund	Appropriation for final contract cost - Parking forensic audit	9,500	-	(9,500)
2116	Municipal Gross Receipts Tax	US DOT grant/local match for two additional Transit staff	156,000	-	(156,000)
2120	Municipal GRT - Railyard/General	Appropriation for security service--N. Railyard/Santa Fe Depot	28,800	-	(28,800)
2120	Municipal GRT - Railyard/General	Appropriation for equip. rental/Mexico Lindo Building demolition	49,500	-	(49,500)
2209	State Fire Fund	NM DFA Fire Protection Grant Council communications project	108,000	108,000	-
2232	Fire Hazard Reduction Grants	NM EMNRD grant-wildland fire mitigation cost reimbursements	139,470	243,982	104,512
2252	Police Property Tax/Safety	Appropriation from available cash-Weapons Buyback Program	33,000	-	(33,000)
2536	Cash in Lieu of Commodities Prog.	Adjust grant budget to final award from Fed. Agency on Aging	4,732	4,732	-
2707	Historic Preservation Grant	Appropriation of NM DFA Historic Preservation Grant award	21,007	21,007	-
2729	NM Homeland Grant 2009-0011	Adjustment to US DHS grant budget based on final award	107,020	107,020	-
5400	Transit Bus Operations	Correction to allocation of bond proceeds for Transit CNG buses	-	(500,000)	(500,000)

Fund	Fund Title	Adjustment Description	Expenditure Increase (Decrease)	Revenue Increase (Decrease)	Budgeted Net Fund Increase (Decrease)
5409	SFT Welfare-to-Work Program	US DOT Job Access & Reverse Commute (JARC) grant prog.	349,498	349,498	-
5416	Transit Bus Federal Grant	Correction to allocation of bond proceeds for Transit CNG buses	2,420,000	2,420,000	-
5416	Transit Bus Federal Grant	NM EMNRD grant for CNG Paratransit vehicle purchase	35,000	35,000	-
5421	SFT Paratransit Program	US DOT grant/local match for two additional Paratransit staff	312,000	312,000	-
5851	Railyard Development Infrastructure	Appropriation for equip. rental/Mexico Lindo Building demolition	49,500	49,500	-
5851	Railyard Development Infrastructure	Appropriation for security service--N. Railyard/Santa Fe Depot	28,800	28,800	-
	<b>SUBTOTAL - Other Council-Approved Adjustments</b>		<b>\$ 3,914,032</b>	<b>\$ 3,241,744</b>	<b>\$ (672,288)</b>
	<b>GRAND TOTAL - ALL ADJUSTMENTS</b>		<b>\$ 19,518,875</b>	<b>\$ 17,902,156</b>	<b>\$ (1,616,719)</b>

**CITY OF SANTA FE - THIRD 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	\$ 135,175	\$ 96,270	\$ (38,905)
2112	1% Lodgers Tax Advertising	-	10,141	10,141
2114	Lodgers' Tax Proceeds Fund	(20,000)	-	20,000
2115	50% Marketing Lodgers Tax	-	(20,000)	(20,000)
2116	Municipal Gross Receipts Tax	156,000	-	(156,000)
2120	Municipal GRT - Railyard/Gen.	78,300	-	(78,300)
2209	State Fire Fund	109,012	109,012	-
2232	Fire Hazard Reduction Grants	139,470	243,982	104,512
2252	Police Property Tax/Safety	33,000	-	(33,000)
2534	Senior Assisted Transportation	4,298	4,298	-
2536	Cash in Lieu of Commodities Prog.	4,732	4,732	-
2705	Recreation Fund	2,600	2,600	-
2707	Historic Preservation Grant	21,007	21,007	-
2727	ARRA Energy Efficient Buildings	2,800	(9,729)	(12,529)
2729	NM Homeland Grant 2009-0011	107,020	107,020	-
2730	NM Homeland Grant 2010-0011	(4,871)	(4,871)	-
2731	NM Homeland Grant 2011-S01	4,871	4,871	-
3102	½% GRT Income Fund	6,687	-	(6,687)
3125	Municipal Facility Repair CIP	(3,285)	20,000	23,285
3127	Property Control Projects	(7,813)	-	7,813
3139	E1 ERP Financial Software CIP	(1,211)	-	1,211
3203	Fire Station #4 CIP	(155)	-	155
3209	Police Complex CIP	(4,400)	(4,400)	-
3214	Airport Improvement Grant CIP	10,352	-	(10,352)
3315	Cerrillos Road CIP Project	10,998,266	10,769,064	(229,202)
3338	Small Sidewalks CIP	(8,498)	(7,166)	1,332
3341	Miscellaneous Safety Projects	(5,186)	-	5,186
3351	Signal Maintenance CIP	(3,492)	-	3,492
3355	Botulph Rd. Cold Milling CIP	(14,167)	-	14,167
3363	Sign, Paint & Signal CIP	(412)	-	412
3388	Arroyo Chamiso Trail CIP	(17,265)	-	17,265
3392	Paved Street Resurfacing	484,883	-	(484,883)
3394	Camino Real River Connection CIP	(8,429)	-	8,429
3395	ADA Improvements CIP	(24,649)	-	24,649
3510	Rodeo de Santa Fe CIP	100,000	100,000	-
3708	Art for CIP Projects	10,141	-	(10,141)
3719	Bicentennial Pool CIP	(27)	-	27
3754	Parks Maintenance CIP	(7,265)	-	7,265
3766	SF Youth Consortium CIP	(8,052)	-	8,052
3803	Trails Projects	(15,532)	-	15,532
3812	ARRA Pavement Resurfacing	59,000	59,000	-
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3816	Gonzales Road Ped Trail CIP	(1,321)	-	1,321
3817	Broadband Infrastructure CIP	899,384	-	(899,384)
3818	Airport Landscaping CIP Project	(4,808)	-	4,808
43009	Cielo Vista Park CIP Project	14,000	14,000	-
43013	West De Vargas Park CIP Project	6,000	6,000	-
43023	Herb Martinez Park CIP Project	(5,500)	14,500	20,000
43050	Torreon Park CIP Project	10,000	10,000	-
5250	Solid Waste Management	1,170,515	-	(1,170,515)
5356	Well & Booster Station Projects	175,000	-	(175,000)
5400	Transit Bus Operations	-	(500,000)	(500,000)

<i>Fund</i>	<i>Fund Title</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
5407	Transit Federal Grants	818,000	818,000	-
5409	SFT Welfare-to-Work Program	349,498	349,498	-
5416	Transit Bus Federal Grant	3,100,284	3,100,284	-
5421	SFT Paratransit Program	312,000	312,000	-
5500	SWMA Caja del Rio Landfill	155,224	155,224	-
5502	SWMA Equipment Reserve	54,193	-	(54,193)
5503	SWMA Gas Collection System	101,031	-	(101,031)
5600	Municipal Recreation Complex	46	46	-
5700	Genoveva Chavez Community Ctr.	1,000	1,000	-
5814	Airport Master Plan CIP	20,704	20,704	-
5851	Railyard Development Infrastructure	78,300	78,300	-
6107	Santa Fe Health Fund	6,420	2,016,769	2,010,349
<b>GRAND TOTAL - ALL FUNDS</b>		<b>\$ 19,518,875</b>	<b>\$ 17,902,156</b>	<b>\$ (1,616,719)</b>