









































**CITY OF SANTA FE - FIRST QUARTER FY 2015/2016  
SUB-SECTION [C]: JOINT OPERATIONS - BOARD-APPROVED ADJUSTMENTS**

Fund	Fund Title	Adjustment Description	Expenditure Increase (Decrease)	Revenue Increase (Decrease)	Budgeted Net Fund Increase (Decrease)
5500	SWMA Caja del Rio Landfill	Re-appropriation of unspent prior year budget for SFSWMA expenses invoiced/accrued in current year	\$ 913,410	\$ -	\$ (913,410)
5500	SWMA Caja del Rio Landfill	Appropriation from SWMA Equipment Reserve for 3 trailers	238,841	238,841	-
5500	SWMA Caja del Rio Landfill	Adjustments reflecting final SFSWMA Board-approved budget	(229,000)	(149,400)	79,600
5500	SWMA Caja del Rio Landfill	Appropriation from SWMA Equipment Reserve for dozer repair	96,064	96,064	-
5500	SWMA Caja del Rio Landfill	Appropriation from SWMA Equipment Reserve for tarping machine	67,737	67,737	-
5500	SWMA Caja del Rio Landfill	Appropriation from SWMA Equipment Reserve for 2 pickup trucks	60,696	60,696	-
5500	SWMA Caja del Rio Landfill	Appropriation for Landfill Gas Collection System Oper. & Maint.	29,700	29,700	-
5500	SWMA Caja del Rio Landfill	Appropriation for Buckman Recycling/Transfer Station roof repair	11,742	-	(11,742)
5500	SWMA Caja del Rio Landfill	Appropriation from SWMA Equip. Reserve for vehicle accessories	7,756	7,756	-
5502	SWMA Equipment Reserve	Appropriation from SWMA Equipment Reserve for 3 trailers	238,841	-	(238,841)
5502	SWMA Equipment Reserve	Appropriation from SWMA Equipment Reserve for dozer repair	96,064	-	(96,064)
5502	SWMA Equipment Reserve	Appropriation from SWMA Equipment Reserve for tarping machine	67,737	-	(67,737)
5502	SWMA Equipment Reserve	Appropriation from SWMA Equipment Reserve for 2 pickup trucks	60,696	-	(60,696)
5502	SWMA Equipment Reserve	Appropriation from SWMA Equip. Reserve for vehicle accessories	7,756	-	(7,756)
5502	SWMA Equipment Reserve	Adjustment reflecting final SFSWMA Board-approved budget	-	(4,000)	(4,000)
5503	SWMA Gas Collection System	Appropriation for Landfill Gas Collection System Oper. & Maint.	29,700	-	(29,700)
5503	SWMA Gas Collection System	Adjustment reflecting final SFSWMA Board-approved budget	(8,900)	-	8,900
5507	SWMA Cell 3 Development	Adjustment reflecting final SFSWMA Board-approved budget	-	(100,000)	(100,000)
5507	SWMA Cell 3 Development	Re-appropriation of unspent prior year budget for ongoing projects	25,591	-	(25,591)
5509	SWMA Closure/Post-Closure	Adjustment reflecting final SFSWMA Board-approved budget	-	150,000	150,000
5521	Buckman Landfill Permitting	Re-appropriation of unspent prior year budget for ongoing projects	207,587	-	(207,587)
7410	Buckman Operations	Adjustments reflecting corrected final BDD Board-approved bud.	3,763,409	-	(3,763,409)
7410	Buckman Operations	US DOE grant to support the BDD water quality sampling program	96,000	96,000	-
7412	Buckman Special Projects	Adjustments reflecting BDD Board-approved carve-out budget	436,157	231,173	(204,984)
<b>TOTAL - Joint Operations - Board Approved Adjustments</b>			<b>\$ 6,217,584</b>	<b>\$ 724,567</b>	<b>\$ (5,493,017)</b>

**CITY OF SANTA FE**  
**1<sup>ST</sup> QUARTER FY 2015/16**

~ ~ ~

**SUB-SECTION [D]**  
**SUMMARY OF ALL 1<sup>ST</sup> QUARTER**  
**ADJUSTMENTS TO FY 2015/16 ORIGINAL**  
**BUDGET BY FUND**

**CITY OF SANTA FE - FIRST QUARTER FY 2015/2016**  
**SUB-SECTION [D]: TOTAL QUARTERLY ADJUSTMENTS 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	\$ 128,308	\$ 23,167	\$ (105,141)
2112	1% Lodgers Tax Advertising	10,000	10,000	-
2115	50% Marketing Lodgers Tax	2,025	2,025	-
2117	Economic Development	18,672	-	(18,672)
2206	Emergency Medical Services Grant	68,000	68,000	-
2209	State Fire Fund	350,681	350,463	(218)
2224	Public Safety Special Revenue	137,340	-	(137,340)
2227	DWI Forfeiture Program	140,159	-	(140,159)
2235	Homeland Security HazMat Program	14,167	14,167	-
2324	Section 112 Grant Fund	96,432	-	(96,432)
2325	Section 5303 Grant Fund	23,509	-	(23,509)
2506	Community Developmt. Block Grant	67,422	141,738	74,316
2526	Foster Grandparent Program	-	1,000	1,000
2527	Retired Senior Volunteer Program	4,040	3,000	(1,040)
2530	Senior Caregiver Program	1,334	1,334	-
2534	Senior Assisted Transportation	3,429	3,429	-
2536	Cash in Lieu of Commodities Prog.	4,024	4,024	-
2539	NM State Agency CIP Grant	752,380	752,380	-
2700	Library Grants	243,760	-	(243,760)
2703	State Library Grants	13,276	-	(13,276)
2706	Archaeological Fund	10,000	-	(10,000)
2707	Historic Preservation Grant	18,000	18,000	-
2718	Emergency Mgmt. Performance Grt.	(3,741)	-	3,741
2720	Impact Fees - Roads	7,500	2,786	(4,714)
2729	NM Homeland Grant 2009-0011	3,350	3,350	-
2736	NM Hmlnd. Grt. EMW-2014-SS0030	59,691	59,691	-
2737	NM Hmlnd. Grt. EMW-2014-Comp	82,150	82,150	-
3120	Municipal Court Facility CIP	69,109	-	(69,109)
3125	Municipal Facility Repair CIP	954,242	-	(954,242)
3127	Property Control Projects	516	-	(516)
3128	Library Remodeling CIP	12,167	-	(12,167)
3203	Fire Station #4 CIP	2,301	-	(2,301)
3209	Police Complex CIP	2,718	-	(2,718)
3211	Fire Facilities Renovation CIP	69,237	-	(69,237)
3215	Fire Station #1 Repairs CIP	62,700	62,700	-
3308	Beautification of Medians CIP	44,022	4,535	(39,487)
3315	Cerrillos Road CIP Project	8,625,739	8,469,739	(156,000)
3324	Street Light Compliance CIP	139,949	-	(139,949)
3325	Unpaved Street Rehabilitation	191,388	-	(191,388)
3326	Paved Street Rehabilitation	462,143	-	(462,143)
3338	Small Sidewalks CIP	606,373	-	(606,373)
3341	Miscellaneous Safety Projects	345,448	-	(345,448)
3343	Small Drainage Projects	1,065,639	-	(1,065,639)
3351	Signal Maintenance CIP	559,158	300,000	(259,158)
3355	Botulph Rd. Cold Milling CIP	134,032	45,872	(88,160)
3363	Sign, Paint & Signal CIP	334,235	-	(334,235)
3375	Intersection Safety CIP	310,230	-	(310,230)
3388	Arroyo Chamiso Trail CIP	53,405	-	(53,405)
3392	Paved Street Resurfacing	2,631,102	-	(2,631,102)
3395	ADA Improvements CIP	444,660	-	(444,660)
3398	Siler Road Extension CIP	19,983	-	(19,983)
3401	Herrera Dr./Paseo del Sol CIP	1,430,748	-	(1,430,748)

<i>Fund</i>	<i>Fund Title</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
3501	La Familia Medical Center CIP	50,000	50,000	-
3505	Senior Center Improvements CIP	558,372	558,372	-
3507	Affordable Housing Infrastructure	251,000	50,000	(201,000)
3509	Interfaith Homeless Shelter CIP	728,907	7,261	(721,646)
3511	La Comunidad de los Niños CIP	50,000	50,000	-
3600	Energy Savings Revolving Fund	30,646	-	(30,646)
3702	SF Rail/River Trail CIP	3,990	-	(3,990)
3708	Art for CIP Projects	(79,477)	-	79,477
3715	Fort Marcy Renovation CIP	2,243	-	(2,243)
3716	Salvador Perez CIP	346,575	9,180	(337,395)
3717	Senior Center Renovations CIP	744,431	744,431	-
3718	Main Library CIP Project	2,987	-	(2,987)
3719	Bicentennial Pool CIP	542,020	-	(542,020)
3720	Franklin Miles Park Development	6,551	-	(6,551)
3722	El Museo Cultural CIP	50,000	50,000	-
3754	Parks Maintenance CIP	1,099,399	-	(1,099,399)
3762	Parks & Recreation CIP	313,561	313,561	-
3768	Bridge Rehabilitation CIP	1,263,989	80,000	(1,183,989)
3773	Richards Ave./Rodeo Rd. Intersect.	270,546	-	(270,546)
3775	City-Wide Traffic Calming CIP	3,803	-	(3,803)
3784	ITT Network Upgrades CIP	736,535	-	(736,535)
3785	Old Pecos Trail Design CIP	46,643	-	(46,643)
3794	Camino de los Montoyas CIP	79,493	-	(79,493)
3803	Trails Projects	153,019	-	(153,019)
3814	SW Activity Node Park CIP Project	501,290	-	(501,290)
3815	Road Sharrow CIP Project	372,409	-	(372,409)
3817	Broadband Infrastructure CIP	745,477	-	(745,477)
3818	Airport Landscaping CIP Project	27,767	-	(27,767)
43063	Arroyo Sonrisa CIP Project	40,311	-	(40,311)
43064	GCCC Skate Facility CIP Project	27,636	-	(27,636)
46002	Acequia Trails CIP Project	653,949	-	(653,949)
46003	Arroyo Chamiso Trail CIP Project	295,662	-	(295,662)
46004	St Francis Trail Crossing CIP	4,059,822	-	(4,059,822)
46005	Rail Trail CIP Project	530,746	-	(530,746)
46006	River Trail CIP Project	634,723	-	(634,723)
46008	Arroyo Mascaras CIP Project	75,083	-	(75,083)
46009	Citywide Bike Lane Wayfinding CIP	100,516	-	(100,516)
46010	Watershed Maintenance CIP Proj.	1,619,006	-	(1,619,006)
46011	Tierra Contenta Trail CIP Project	522,226	-	(522,226)
46012	Canada Rincon Trail CIP Project	111,871	-	(111,871)
46013	MRC Trail CIP Project	150,000	-	(150,000)
4116	2006 GRT CIP Bond Issue	4,903	(3,540)	(8,443)
4123	2010A/B Refunding Bonds	23,478	(7,147)	(30,625)
4127	2014 GRT CIP Bond	210	30,129	29,919
5105	Civic Center Art Space	-	(40,502)	(40,502)
5150	Parking Enterprise Fund	41,914	1,614	(40,300)
5205	Utility Customer Service	3,456,252	-	(3,456,252)
5250	Solid Waste Management	3,244,577	125,000	(3,119,577)
5300	Water Operating Fund	1,596,040	-	(1,596,040)
5304	Water Line Extension CIP	655,469	-	(655,469)
5313	Water Construction Projects	2,569,727	-	(2,569,727)
5353	Water Conservation Fund	24,395	-	(24,395)
5355	Water Tank Projects	50,278	-	(50,278)
5356	Well & Booster Station Projects	45,095	-	(45,095)
5358	Water Supply Projects	250,500	132,000	(118,500)

<i>Fund</i>	<i>Fund Title</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
5359	Water CIP Projects	675,492	120,033	(555,459)
5407	Transit Federal Grants	506,965	-	(506,965)
5411	Downtown Transit Center	139,013	-	(139,013)
5416	Transit Bus Federal Grant	5,234,899	20,594	(5,214,305)
5421	SFT Paratransit Program	647	-	(647)
5450	Wastewater Management	51,990	-	(51,990)
5460	Sewer Line Rehabilitation	331,689	-	(331,689)
5467	WW Miscellaneous Improvements	345,642	-	(345,642)
5470	WW CIP Master Plan	695,642	-	(695,642)
5500	SWMA Caja del Rio Landfill	1,196,946	351,394	(845,552)
5502	SWMA Equipment Reserve	471,094	(4,000)	(475,094)
5503	SWMA Gas Collection System	20,800	-	(20,800)
5507	SWMA Cell 3 Development	25,591	(100,000)	(125,591)
5509	SWMA Closure/Post-Closure	-	150,000	150,000
5521	SWMA Landfill Permitting	207,587	-	(207,587)
5600	Municipal Recreation Complex	71,161	683	(70,478)
5601	Municipal Recreation Complex CIP	185,621	185,621	-
5700	Genoveva Chavez Community Ctr.	-	(75,000)	(75,000)
5722	GCCC - CIP Bond	1,643,779	25,000	(1,618,779)
5802	Airport Terminal Fund	77	-	(77)
5810	Airport Terminal Upgrades CIP	832,803	832,803	-
5851	Railyard Development Infrastructure	24,251	-	(24,251)
5853	Railyard Traffic Impact	(77)	-	77
5857	Railyard Operations Fund	198,500	-	(198,500)
5858	Railyard Parks Fund	100,000	-	(100,000)
6107	Santa Fe Health Fund	(75,000)	-	75,000
6120	Santa Fe Dental Fund	(60,840)	-	60,840
7410	Buckman Operations	3,859,409	96,000	(3,763,409)
7412	Buckman Special Projects	436,157	231,173	(204,984)
<b>QUARTERLY TOTAL - ALL FUNDS</b>		<b>\$ 67,633,555</b>	<b>\$ 14,408,210</b>	<b>\$ (53,225,345)</b>

**CITY OF SANTA FE**

**1<sup>ST</sup> QUARTER FY 2015/16**

~ ~ ~

**SUB-SECTION [E]**

**1<sup>ST</sup> QUARTER BUDGET ADJUSTMENT  
REQUESTS (BARs) TO FY 2015/16  
ORIGINAL BUDGET BY  
DEPARTMENT/DIVISION**



CITY OF SANTA FE - 1<sup>st</sup> QUARTER FY 2015/16  
SUB-SECTION [E]: BARs OVER \$50,000 BY DEPARTMENT

---

DEPARTMENT / DIVISION

PARKS & RECREATION DEPARTMENT / GENOVEVA CHAVEZ COMM. CTR. (GCCC)

GCCC Facility Operations (Enterprise Operating Fund)	\$ 70,000	Increase – Repair & Maintenance: Buildings & Structures Decrease – Inventory Exempt Purchases
---	-----------	---

TRANSPORTATION DEPARTMENT / PARKING DIVISION

Parking Operations (Enterprise Operating Fund)	\$ 637,824	Increase – Interfund Transfers Out Decrease – Operating Transfers Out
Parking Debt Service (Enterprise Debt Svc. Fund)	\$ 637,824	Increase – Interfund Transfers In Decrease – Operating Transfers In

NON-DEPARTMENTAL / CAPITAL IMPROVEMENT PROGRAM (CIP) PROJECTS

Airport Terminal Upgrades (CIP Project Fund)	\$ 731,100	Increase – WIP Construction Decrease – WIP Design
---	------------	--

**City of Santa Fe  
Fiscal Impact Report (FIR)**

This Fiscal Impact Report (FIR) shall be completed for each proposed bill or resolution as to its direct impact upon the City's operating budget and is intended for use by any of the standing committees of and the Governing Body of the City of Santa Fe. Bills or resolutions with no fiscal impact still require a completed FIR. Bills or resolutions with a fiscal impact must be reviewed by the Finance Committee. Bills or resolutions without a fiscal impact generally do not require review by the Finance Committee unless the subject of the bill or resolution is financial in nature.

**Section A. General Information**

(Check) Bill: \_\_\_\_\_ Resolution:   X    
(A single FIR may be used for related bills and/or resolutions)  
Short Title(s):   First Quarter Budget Adjustments, Fiscal Year 2015/2016  

Sponsor(s): \_\_\_\_\_

Reviewing Department(s):   Finance  

Persons Completing FIR:   Andy Hopkins   Date:   10/9/2015   Phone:   955-6177  

Reviewed by City Attorney:   Ally A. Burman   Date:   10/14/15    
(Signature)

Reviewed by Finance Director:   [Signature]   Date:   10-14-2015    
(Signature)

**Section B. Summary**

Briefly explain the purpose and major provisions of the bill/resolution:  
  1<sup>st</sup> Quarter FY 2015/2016 adjustments, increases and decreases to various funds, including adjustments for    
  department priorities, grant adjustments, prior year encumbrances and increases supported by available    
  revenue.  

**Section C. Fiscal Impact**

**Note:** Financial information on this FIR does not directly translate into a City of Santa Fe budget increase. For a budget increase, the following are required:

- a. The item must be on the agenda at the Finance Committee and City Council as a "Request for Approval of a City of Santa Fe Budget Increase" with a definitive funding source (could be same item and same time as bill/resolution)
- b. Detailed budget information must be attached as to fund, business units, and line item, amounts, and explanations (similar to annual requests for budget)
- c. Detailed personnel forms must be attached as to range, salary, and benefit allocation and signed by Human Resource Department for each new position(s) requested (prorated for period to be employed by fiscal year)\*

**1. Projected Expenditures:**

- a. Indicate Fiscal Year(s) affected – usually current fiscal year and following fiscal year (i.e., FY 03/04 and FY 04/05)
- b. Indicate: "A" if current budget and level of staffing will absorb the costs  
"N" if new, additional, or increased budget or staffing will be required
- c. Indicate: "R" – if recurring annual costs  
"NR" if one-time, non-recurring costs, such as start-up, contract or equipment costs
- d. Attach additional projection schedules if two years does not adequately project revenue and cost patterns
- e. Costs may be netted or shown as an offset if some cost savings are projected (explain in Section 3 Narrative)

Finance Director: \_\_\_\_\_

\_\_\_\_\_ Check here if no fiscal impact

Column #:	1	2	3	4	5	6	7	8
	Expenditure Classification	FY 15-16	"A" Costs Absorbed or "N" New Budget Required	"R" Costs Recurring or "NR" Non-recurring	FY 16-17	"A" Costs Absorbed or "N" New Budget Required	"R" Costs - Recurring or "NR" Non-recurring	Fund Affected

Personnel*	\$ † _____	† _____	† _____	\$ N/A _____	N/A _____	N/A _____	† _____
Fringe**	\$ † _____	† _____	† _____	\$ N/A _____	N/A _____	N/A _____	† _____
Capital Outlay	\$ † _____	† _____	† _____	\$ N/A _____	N/A _____	N/A _____	† _____
Land/ Building	\$ † _____	† _____	† _____	\$ N/A _____	N/A _____	N/A _____	† _____
Professional Services	\$ † _____	† _____	† _____	\$ N/A _____	N/A _____	N/A _____	† _____
All Other Operating Costs	\$ † _____	† _____	† _____	\$ N/A _____	N/A _____	N/A _____	† _____
Total:	\$ † _____			\$ N/A _____			

\* Any indication that additional staffing would be required must be reviewed and approved in advance by the City Manager by attached memo before release of FIR to committees. \*\*For fringe benefits contact the Finance Dept.

**2. Revenue Sources:**

- a. To indicate new revenues and/or
- b. Required for costs for which new expenditure budget is proposed above in item 1.

Column #:	1	2	3	4	5	6
	Type of Revenue	FY 15-16	"R" Costs Recurring or "NR" Non-recurring	FY 16-17	"R" Costs - Recurring or "NR" Non-recurring	Fund Affected

† _____	\$ † _____	† _____	\$ N/A _____	N/A _____	† _____
† _____	\$ † _____	† _____	\$ N/A _____	N/A _____	† _____
† _____	\$ † _____	† _____	\$ N/A _____	N/A _____	† _____
† _____	\$ † _____	† _____	\$ N/A _____	N/A _____	† _____
Total:	\$ † _____		\$ N/A _____		

† See Attachments - Resolution Detail by Fund

**3. Expenditure/Revenue Narrative:**

Explain revenue source(s). Include revenue calculations, grant(s) available, anticipated date of receipt of revenues/grants, etc. Explain expenditures, grant match(s), justify personnel increase(s), detail capital and operating uses, etc. (Attach supplemental page, if necessary.)

Adjusted operating budgets to reflect necessary fund transfers, grant fund increases, department priorities, and other necessary adjustments. Revenue sources include intergovernmental grants; bond proceeds; miscellaneous revenues; cash reserves; and transfers between funds.

**Section D. General Narrative**

**1. Conflicts:** Does this proposed bill/resolution duplicate/conflict with/companion to/relate to any City code, approved ordinance or resolution, other adopted policies or proposed legislation? Include details of city adopted laws/ordinance/resolutions and dates. Summarize the relationships, conflicts or overlaps.

No.

**2. Consequences of Not Enacting This Bill/Resolution:**

Are there consequences of not enacting this bill/resolution? If so, describe.

Budget will not sufficiently reflect actual revenues and expenditures.

**3. Technical Issues:**

Are there incorrect citations of law, drafting errors or other problems? Are there any amendments that should be considered? Are there any other alternatives which should be considered? If so, describe.

No.

**4. Community Impact:**

Briefly describe the major positive or negative effects the Bill/Resolution might have on the community including, but not limited to, businesses, neighborhoods, families, children and youth, social service providers and other institutions such as schools, churches, etc.

It is in the community's best interest to have a budget that accurately reflects the City's anticipated actual revenues and expenditures.