

ACTION SHEET
CITY COUNCIL COMMITTEE MEETING OF 07/29/2015
ITEM FROM FINANCE COMMITTEE MEETING OF 07/13/2015

ISSUE:

16. Request for Approval of a Resolution Relating to a Request for Approval of Third and Fourth Quarter (Year-End) Budget Adjustments for Fiscal Year 2014/2015. (Cal Probasco)

FINANCE COMMITTEE ACTION:

Approved as Consent item.

FUNDING SOURCE: various funds

SPECIAL CONDITIONS OR AMENDMENTS

STAFF FOLLOW-UP:

VOTE	FOR	AGAINST	ABSTAIN
COUNCILOR TRUJILLO	X		
COUNCILOR RIVERA	Acting Chair X		
COUNCILOR LINDELL	Excused		
COUNCILOR MAESTAS	X		
CHAIRPERSON DOMINGUEZ	Excused		


06/29/2015


City of Santa Fe, New Mexico

memo

DATE: July 1, 2015

TO: Finance Committee

VIA: Oscar S. Rodriguez 
Finance Director

FROM: Cal Probasco 
Budget Officer

ITEM AND ISSUE:

Request for Approval of a Budget Adjustment Resolution for the Quarter Ending March 31, 2015 (Third Quarter) and the Quarter Ending June 30, 2015 (Fourth Quarter)

BACKGROUND AND SUMMARY:

Attached is a resolution listing increases/decreases to the FY 2014/15 operating budget. These adjustments have been previously approved by the Governing Body or were approved by the City Manager if under \$50,000.

Budget adjustments to the operating budget that are over \$50,000 require Finance Committee recommendation and Governing Body approval. The Budget Office submits such budget adjustments on a quarterly basis for Finance Committee consideration. These adjustments move approved budget amounts from one line item to another within the same fund.

ACTION RECOMMENDED:

Recommend these adjustments to the Governing Body for approval. After approval, the resolution will be forwarded to the Department of Finance and Administration for their approval.

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CITY OF SANTA FE, NEW MEXICO

RESOLUTION NO. 2015-____

INTRODUCED BY:

Finance Committee

A RESOLUTION

RELATING TO A REQUEST FOR APPROVAL OF THIRD AND FOURTH QUARTER
(YEAR-END) BUDGET ADJUSTMENTS FOR FISCAL YEAR 2014/2015.

WHEREAS, the Governing Body of the City of Santa Fe, meeting in regular session on July 29, 2015, did propose to ask for budget adjustments; and

WHEREAS, a Year-End Review of the Fiscal Year 2014/2015 Budget by the Governing Body of the City of Santa Fe has shown a need to address significant priorities.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF SANTA FE that the Governing Body does request authorization for budget adjustments as detailed on the attached Resolution Detail by Fund (see Attachment), hereby incorporated as part of this resolution.

BE IT FURTHER RESOLVED that it is respectfully requested that authorization to implement the Third and Fourth Quarter Budget Adjustments be granted by the Local Government

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Division of the New Mexico Department of Finance and Administration.

PASSED, APPROVED and ADOPTED the 29th day of July, 2015.

JAVIER M. GONZALES, MAYOR

ATTEST:

YOLANDA Y. VIGIL, CITY CLERK

APPROVED AS TO FORM:



KELLEY A. BRENNAN, CITY ATTORNEY

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

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): Third & Fourth Quarter Budget Adjustments, Fiscal Year 2014/2015

Sponsor(s): _____

Reviewing Department(s): Finance

Persons Completing FIR: Andy Hopkins Date: 6/29/2015 Phone: 955-6177

Reviewed by City Attorney: Kelly A. Brennan Date: 7/9/15
(Signature)

Reviewed by Finance Director: [Signature] Date: 7-8-2015
(Signature)

Section B. Summary

Briefly explain the purpose and major provisions of the bill/resolution:

3rd & 4th Quarter FY 2014/2015 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 14-15	"A" Costs Absorbed or "N" New Budget Required	"R" Costs Recurring or "NR" Non-recurring	FY 15-16	"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 14-15	"R" Costs Recurring or "NR" Non-recurring	FY 15-16	"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.

Form adopted: 01/12/05; revised 8/24/05; revised 4/17/08

CITY OF SANTA FE

3RD & 4TH QUARTER FY 2014/15

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SUB-SECTION [A]

**ADJUSTMENTS TO FY 2014/15 ORIGINAL
BUDGET THAT HAVE PREVIOUSLY BEEN
APPROVED BY CITY COUNCIL**

**CITY OF SANTA FE - THIRD & FOURTH QUARTER FY 2014/2015
SUB-SECTION [AJ]: ADJUSTMENTS PREVIOUSLY APPROVED BY CITY COUNCIL**

Fund	Fund Title	Adjustment Description	Expenditure Increase (Decrease)	Revenue Increase (Decrease)	Budgeted Net Fund Increase (Decrease)
Council-Approved Capital Improvements Program (CIP) Adjustments:					
2224	Public Safety Special Revenue	Appropriation for the Police Admin. Building Renovations project	\$ 123,209	\$ -	(123,209)
2723	Impact Fees - Fire	Allocation of Fire Impact Fees for the Training Facility Renov. proj.	108,040	-	(108,040)
3211	Fire Facilities Renovation CIP	Allocation of Fire Impact Fees for the Training Facility Renov. proj.	108,040	108,040	-
3501	La Familia Medical Center CIP	NM DFA grant to support the La Familia Medical Center Project	45,000	45,000	-
3754	Parks Maintenance CIP	Allocation of Kiwanis Club donation for Ft. Marcy scoreboard	5,000	5,000	-
43063	Arroyo Sonrisa CIP Project	Reallocate CIP funding from the Parks Trailhead Cameras Project	19,658	19,658	-
43064	GCCC Skate Facility CIP Project	Reallocation of CIP funding for the GCCC Skate Facility Project	537,540	537,540	-
45004	St Francis Trail Crossing CIP	Adjustment to carry forward for the St. Francis Trail Crossing Proj.	327,960	-	(327,960)
5313	Water Construction Projects	Appropriation for replacement water meter expansion couplings	626,041	-	(626,041)
5359	Water CIP Projects	Appropriation for remaining term-NM DFA grant for Water Park prj.	-	129,341	129,341
5407	Transit Federal Grants	Reallocate CIP funding for Bike Sharing program capital expend.	50,000	50,000	-
5450	Wastewater Management	Allocation of funding for the Paseo Real WW Treatment Plant plan	345,642	-	(345,642)
5470	WW CIP Master Plan	Allocation of funding for the Paseo Real WW Treatment Plant plan	345,642	345,642	-
	Subtotal - Council-Approved Capital Improvements Program (CIP) Adjustments		\$ 2,641,772	\$ 1,240,221	\$ (1,401,551)
Other Council-Approved Adjustments:					
1001	General Fund	Gen. Fund expenditure adjustments per projected year-end status	\$ (155,743)	\$ -	155,743
1001	General Fund	Appropriations for Redistricting consultant/stenographer/mapping	28,100	-	(28,100)
2112	1% Lodgers Tax Advertising	Adjustment to Lodgers' Tax budget based on revenues to date	-	169,961	169,961
2113	45% Special Uses Lodgers Tax	Adjustment to Lodgers' Tax budget based on revenues to date	-	254,942	254,942
2114	Lodgers' Tax Proceeds Fund	Adjustment to Lodgers' Tax budget based on revenues to date	1,185,728	1,189,729	4,001
2115	50% Marketing Lodgers Tax	Adjustment to Lodgers' Tax budget based on revenues to date	-	254,942	254,942
2117	Economic Development	Adjustments reflecting revised Econ. Devlpmt. revenue projections	-	760,834	760,834
2122	Convention Center Lodgers' Tax	Adjustment to Lodgers' Tax budget based on revenues to date	505,883	505,883	-
2209	State Fire Fund	NM DFA/State Fire Fund grant for ARFF vehicles/equipment	100,000	100,000	-
2210	Municipal GRT - Police	Allocation from Gen. Fund to cover projected deficit in Fund 2210	-	402,073	402,073
2224	Public Safety Special Revenue	Adjustments to cover False Alarm Audit and realign expenditures	165,535	-	(165,535)
2227	DWI Forfeiture Program	Appropriation for DWI forfeiture/seizure parking lot remodeling	98,900	-	(98,900)
2251	Fire Property Tax/Safety	Allocation from Gen. Fund to cover projected deficit in Fund 2251	-	301,301	301,301
2304	Transit - Ridefinders Program	Adjustment to NM DOT Ridefinders grant based on final award	84,004	71,773	(12,231)
2325	Section 5303 Grant Fund	Appropriation for the Bus Stop and Connectivity Assessment proj.	20,000	20,000	-
2512	Tierra Contenta Land Sale	Adjustments reflecting revised Econ. Devlpmt. revenue projections	114,500	-	(114,500)
2516	Juvenile Justice Program	Allocation from Gen. Fund to cover projected deficit in Fund 2516	-	114,207	114,207
2528	Senior Nutrition Program	Adjust grant budget to final award from Fed. Agency on Aging	16,000	16,000	-
2602	Veteran Programs Fund	Appropriation for veterans services pending Committee formation	150,000	-	(150,000)
2700	Library Grants	NM State GO Bond allocation for Library materials/equipment	162,773	162,773	-
2703	State Library Grants	Appropriation of NM State Library Grant-in-Aid for supplies/media	15,560	15,560	-
2736	NM Hmld. Grt. EMW-2014-SS0030	Appropriation of grant award from US Dept. of Homeland Security	59,691	59,691	-
2737	NM Hmld. Grt. EMW-2014-Comp	Appropriation of grant award from US Dept. of Homeland Security	82,150	82,150	-
3102	½% GRT Income Fund	Budget correction - transfer for 2014 GRT CIP Bond debt service	487,699	-	(487,699)
3102	½% GRT Income Fund	Reimbursement for cancelled travel scheduled for ITT Director	631	631	-

Fund	Fund Title	Adjustment Description	Expenditure Increase (Decrease)	Revenue Increase (Decrease)	Budgeted Net Fund Increase (Decrease)
4116	2006 GRT CIP Bond Issue	Reallocation of debt funds' restricted cash per bond covenants	179,313	-	(179,313)
4123	2010A/B Refunding Bonds	Reallocation of debt funds' restricted cash per bond covenants	404,323	-	(404,323)
4124	2012A & CIP Refunding Bonds	Reallocation of debt funds' restricted cash per bond covenants	-	282,695	282,695
4125	2013A Refunding Bonds	Reallocation of debt funds' restricted cash per bond covenants	-	240,232	240,232
4127	2014 GRT CIP Bond	Budget correction - 2014 GRT CIP Bond revenue & debt service	778,069	18,811,118	18,033,049
4127	2014 GRT CIP Bond	Budget correction - allocation of bond proceeds for Transit vehicles	100,000	100,000	-
4127	2014 GRT CIP Bond	Reallocation of debt funds' restricted cash per bond covenants	-	60,709	60,709
4152	2014 General Obligation Bonds	Budget correction - 2014 GO Bond tax/interest revenue & debt svc.	88,867	103,867	15,000
5100	Civic Convention Center	Adjustment to Lodgers' Tax budget based on revenues to date	-	505,883	505,883
5102	Convention Center Debt Service	Adjustments to debt service payments/admin. fees on NMFA loans	37,325,932	37,333,983	8,051
5300	Water Operating Fund	Appropriation for replacement vehicles - Source of Supply/T&D	211,630	-	(211,630)
5300	Water Operating Fund	Appropriation for Water share of the SF County LIDAR project	75,000	-	(75,000)
5358	Water Supply Projects	Budget correction to NMFA Water Loan debt service/admin. fees	85,257	-	(85,257)
5359	Water CIP Projects	Appropriation of remaining NM DFA grant for Wtr. History Museum	129,341	-	(129,341)
5400	Transit Bus Operations	Adjustments to US DOT/FTA grant budget based on final award	390	236,913	236,523
5400	Transit Bus Operations	Budget correction - allocation of bond proceeds for Transit vehicles	100,000	-	(100,000)
5400	Transit Bus Operations	Budget correction to NMFA Transit Loan debt service/transfers	(43,489)	-	43,489
5400	Transit Bus Operations	Adjustment to NCRTD reimbursement for Ski Shuttle transportation	(12,500)	(12,500)	-
5406	Transit Debt Service	Budget correction to NMFA Transit Loan debt service/transfers	336,466	287,416	(49,050)
5416	Transit Bus Federal Grant	NM DOT grant to support the SF Trails Bus Stops Upgrades project	397,602	318,082	(79,520)
5416	Transit Bus Federal Grant	Budget correction - allocation of bond proceeds for Transit vehicles	100,000	100,000	-
5416	Transit Bus Federal Grant	Adjustments to US DOT/FTA grant budget based on final award	1,563	1,953	390
5800	Airport Fund	Allocation from Gen. Fund to cover projected deficit in Fund 5800	-	206,676	206,676
5802	Airport Terminal Fund	Allocation of Airport Passenger Facility Charges for contract svcs.	81,176	81,176	-
5856	Railyard Market Station	Budget correction for prior year insurance reimbursement	-	(51,579)	(51,579)
	Subtotal - Other Council-Approved Adjustments		\$ 43,460,351	\$ 63,089,074	\$ 19,628,723
	TOTAL - Adjustments Previously Approved by City Council		\$ 46,102,123	\$ 64,329,295	\$ 18,227,172

CITY OF SANTA FE
3RD & 4TH QUARTER FY 2014/15

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SUB-SECTION [B]
**ADJUSTMENTS TO FY 2014/15 ORIGINAL
BUDGET THAT HAVE NOT PREVIOUSLY
BEEN APPROVED BY CITY COUNCIL**

**CITY OF SANTA FE - THIRD & FOURTH QUARTER FY 2014/2015
SUB-SECTION [BJ]: ADJUSTMENTS NOT PREVIOUSLY APPROVED BY CITY COUNCIL**

Fund	Fund Title	Adjustment Description	Expenditure Increase (Decrease)	Revenue Increase (Decrease)	Budgeted Net Fund Increase (Decrease)
1001	General Fund	NM Legislative Council Service MOU for Roundhouse cross guards	\$ 8,000	\$ 8,000	\$ -
1001	General Fund	Adjustments reflecting revised Seniors grant awards/local match	5,209	-	(5,209)
1001	General Fund	Reimbursement for City-integrated SWMA radio system IT svcs.	-	5,000	5,000
2115	50% Marketing Lodgers Tax	Appropriation for Fiesta Council per CC Resolution 2013-29	50,000	-	(50,000)
2115	50% Marketing Lodgers Tax	Budget correction - "The Bachelor" TV episode marketing costs	-	(50,000)	(50,000)
2115	50% Marketing Lodgers Tax	Adjustments to meet CCC/CVB advertising placement deadlines	8,500	8,500	-
2115	50% Marketing Lodgers Tax	NM Dept. of Tourism reimbursement - cooperative advertising	32,500	-	(32,500)
2115	50% Marketing Lodgers Tax	Appropriation for Studio X advertising income share distribution	22,679	-	(22,679)
2117	Economic Development	Adjustment to Thornburg payment in lieu of tax pass-thru to SFPS	3,685	3,685	-
2122	Convention Center Lodgers' Tax	Adjustments moving Convention Ctr. debt service to dedicated fund	(287,631)	-	287,631
2204	Federal Forfeiture Sharing	Appropriation for Police Investigations computers/lapel cameras	22,955	-	(22,955)
2211	Law Enforcement Protection	Appropriation from available grant balance for body cameras	9,427	-	(9,427)
2235	Homeland Security HazMat Program	US DHS reimbursement for HazMat Conference travel/registration	27,280	27,280	-
2501	Affordable Housing Loan	Adjustment reflecting affordable housing developer fractional fee	-	8,280	8,280
2519	Senior Companion Program	Adjustment to NM Agency on Aging grant based on final award	8,553	5,195	(3,358)
2524	Senior Employment Program	Adjust grant budget to final award from NM Agency on Aging	100	-	(100)
2526	Foster Grandparent Program	Adjustments to NM Aging/US HHS grants based on final awards	4,189	-	(4,189)
2527	Retired Senior Volunteer Program	Adjustments to NM Aging/US HHS grants based on final awards	(2,871)	2,500	5,371
2528	Senior Nutrition Program	NM Agency on Aging 1-time grant for Seniors kitchen equipment	4,647	4,647	-
2528	Senior Nutrition Program	Appropriation of Meals on Wheels donation from United Way	1,004	1,004	-
2530	Senior Caregiver Program	Adjustment to NM Aging/US HHS grants based on final awards	(740)	-	740
2534	Senior Assisted Transportation	Reimbursement from SF Fiesta Council - staff/Court transportation	4,289	4,289	-
2535	Senior Non-Reporting Programs	Adjustments reflecting revised Seniors grant awards/local match	14	14	-
2539	NM State Agency CIP Grant	NM Agency on Aging grant for Villa Consuelo Center ice machine	4,000	4,000	-
2602	Veteran Programs Fund	Distribution of tax donations - Veterans National Cemetery Fund	-	2,800	2,800
3363	Sign, Paint & Signal CIP	Reimbursement from vendor for overcharge on supplies	1,610	1,610	-
3600	Energy Savings Revolving Fund	Appropriation of energy savings rebates/miscellaneous revenue	-	30	30
3708	Art for CIP Projects	Budget correction to Princeton Internship grant for Arts projects	-	450	450
3715	Fort Marcy Renovation CIP	Allocation of Kiwanis Club donation for Ft. Marcy scoreboard	-	5,000	5,000
3754	Parks Maintenance CIP	Appropriation of vendor reimbursement from tax refund	138	138	-
3768	Bridge Rehabilitation CIP	Reimbursement for prior year NM DOT grant receivable not booked	35,000	99,650	99,650
3803	Trails Projects	Contribution from Herrera Assoc. for the Tierra Contenta Trail proj.	-	35,000	-
43055	Parks Trailhead Cameras CIP	Adjustment to carry forward budget - Parks Trailhead Cameras CIP	34,154	-	(34,154)
43058	La Resolana CIP Project	Budget correction - 2014 GO Bond allocation to La Resolana CIP	-	19	19
4116	2006 GRT CIP Bond Issue	Budget input correction for arbitrage on 2006 GRT CIP Bonds	(750)	-	750
4122	2008B GRT Refunding Bonds	Adjustment removing interest budget from closed debt service fund.	-	(289)	(289)
4124	2012A & CIP Refunding Bonds	Adjustment to interest distribution based on earnings to date	-	1,000	1,000
4127	2014 GRT CIP Bond	Adjustment to interest distribution based on earnings to date	-	32,000	32,000
4151	2013 General Obligation Bonds	Adjustment to interest distribution based on earnings to date	-	(1,500)	(1,500)
4152	2014 General Obligation Bonds	Reimbursement for cost of issuance charges on 2014 GO Bonds	-	15,549	15,549
4152	2014 General Obligation Bonds	Budget correction - 2014 GO Bond allocation to La Resolana CIP	19	-	(19)
4203	HUD Section 108 Loan	Adjustments to debt service compliance charges/bank fees	87	-	(87)
45100	Civic Convention Center	Adjustments moving Convention Ctr. debt service to dedicated fund	(3,795,216)	(3,450,562)	344,654

Fund	Fund Title	Adjustment Description	Expenditure Increase (Decrease)	Revenue Increase (Decrease)	Budgeted Net Fund Increase (Decrease)
5100	Civic Convention Center	Budget correction - "The Bachelor" TV episode marketing costs	(50,000)	-	50,000
5102	Convention Center Debt Service	Adjustments moving Convention Ctr. debt service to dedicated fund	(8,092,934)	(8,036,322)	56,612
5105	Civic Center Art Space	Appropriation of CCC Gallery sales revenue for contract services	86	86	-
5150	Parking Enterprise Fund	Adjustments moving Parking debt service to dedicated fund	360,638	-	(360,638)
5153	Parking Debt Service Fund	Adjustments moving Parking debt service to dedicated fund	11,543,576	11,559,891	16,315
5205	Utility Customer Service	Appropriation for Lockbox Fees/Insight financial reporting software	3,110	-	(3,110)
5300	Water Operating Fund	Appropriation to cover deficit in overtime - Water Source of Supply	49,900	-	(49,900)
5358	Water Supply Projects	Budget correction to NMFA loan for Water CIP projects	400	-	(400)
5391	Water Bond 2009 A/B	Budget correction for US Treasury bond subsidy payments	-	(905)	(905)
5400	Transit Bus Operations	Appropriation from Paratransit to cover security services costs	2,408	2,408	-
5400	Transit Bus Operations	Appropriation for Chamber of Commerce Tourism Day registration	100	100	-
5406	Transit Debt Service	Budget correction for NMFA Transit Loan closing costs	(24,500)	-	24,500
5407	Transit Federal Grants	Grant match from Transit Operating for the Southside Transit Ctr.	49,611	49,611	-
5416	Transit Bus Federal Grant	Budget correction for NMFA Transit Loan closing costs	-	(24,500)	(24,500)
5421	SFT Paratransit Program	Reallocation of budget for Transit Director to attend the CTAA Expc	(450)	(450)	-
5600	Municipal Recreation Complex	Appropriation of metal sales reimbursements from Capital Scrap	396	396	-
5605	MRC Debt Service Fund	Adjustment to interest distribution based on earnings to date	-	1,000	1,000
5850	Railyard Development	SF Railyard Corp. debt reimbursement - Violet Crown parcel	-	11,765	11,765
5856	Railyard Market Station	Adjustment to interest distribution based on earnings to date	-	(1,000)	(1,000)
TOTAL - Adjustments Not Previously Approved by City Council			\$ 43,172	\$ 335,369	\$ 292,197

CITY OF SANTA FE

3RD & 4TH QUARTER FY 2014/15

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SUB-SECTION [C]

**JOINT OPERATIONS
(BUCKMAN DIRECT DIVERSION & SF SOLID
WASTE MANAGEMENT AGENCY) –
BOARD-APPROVED ADJUSTMENTS TO
FY 2014/15 ORIGINAL BUDGET**

**CITY OF SANTA FE - THIRD & FOURTH QUARTER FY 2014/2015
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	Appropriation from SWMA Equipment Reserve for semi tractors	\$ 301,754	\$ 301,754	\$ -
5500	SWMA Caja del Rio Landfill	Appropriation for Landfill Gas Collection System Oper. & Maint.	143,580	143,580	-
5500	SWMA Caja del Rio Landfill	Appropriation for on-call green waste grinding/recycling services	124,750	-	(124,750)
5500	SWMA Caja del Rio Landfill	Appropriation for City-integrated radio system supported by IT	70,000	-	(70,000)
5500	SWMA Caja del Rio Landfill	SF County reimbursement--Solid Waste Assessment/Mgmt. Study	44,800	44,800	-
5500	SWMA Caja del Rio Landfill	Adjustment reflecting higher than anticipated Landfill rock sales	30,000	30,000	-
5500	SWMA Caja del Rio Landfill	Appropriation for Landfill CCTV security camera system	18,026	-	(18,026)
5502	SWMA Equipment Reserve	Appropriation from SWMA Equipment Reserve for semi tractors	301,754	-	(301,754)
5503	SWMA Gas Collection System	Appropriation for Landfill Gas Collection System Oper. & Maint.	143,580	-	(143,580)
5521	SWMA Cell 3 Development	Appropriation for the Landfill Cell 5B liner construction project	49,943	-	(49,943)
7416	BDD Emergency Reserve	Appropriation for contracted Landfill NMED permitting assistance	55,654	-	(55,654)
		Appropriation for inspection/repair of the BDD Diversion Structure	472,447	472,447	-
		TOTAL - Joint Operations - Board Approved Adjustments	\$ 1,756,288	\$ 992,581	(763,707)

CITY OF SANTA FE

3RD & 4TH QUARTER FY 2014/15

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SUB-SECTION [D]

**SUMMARY OF ALL 3RD & 4TH QUARTER
ADJUSTMENTS TO FY 2014/15 ORIGINAL
BUDGET BY FUND**

**CITY OF SANTA FE - THIRD & FOURTH QUARTER FY 2014/2015
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	\$ (114,434)	\$ 13,000	\$ 127,434
2112	1% Lodgers Tax Advertising	-	169,961	169,961
2113	45% Special Uses Lodgers Tax	-	254,942	254,942
2114	Lodgers' Tax Proceeds Fund	1,185,728	1,189,729	4,001
2115	50% Marketing Lodgers Tax	113,679	213,442	99,763
2117	Economic Development	3,685	764,519	760,834
2122	Convention Center Lodgers' Tax	218,252	505,883	287,631
2204	Federal Forfeiture Sharing	22,955	-	(22,955)
2209	State Fire Fund	100,000	100,000	-
2210	Municipal GRT - Police	-	402,073	402,073
2211	Law Enforcement Protection	9,427	-	(9,427)
2224	Public Safety Special Revenue	288,744	-	(288,744)
2227	DWI Forfeiture Program	98,900	-	(98,900)
2235	Homeland Security HazMat Program	27,280	27,280	-
2251	Fire Property Tax/Safety	-	301,301	301,301
2304	Transit - Ridefinders Program	84,004	71,773	(12,231)
2325	Section 5303 Grant Fund	20,000	20,000	-
2501	Affordable Housing Loan	-	8,280	8,280
2512	Tierra Contenta Land Sale	114,500	-	(114,500)
2516	Juvenile Justice Program	-	114,207	114,207
2519	Senior Companion Program	8,553	5,195	(3,358)
2524	Senior Employment Program	100	-	(100)
2526	Foster Grandparent Program	4,189	-	(4,189)
2527	Retired Senior Volunteer Program	(2,871)	2,500	5,371
2528	Senior Nutrition Program	21,651	21,651	-
2530	Senior Caregiver Program	(740)	-	740
2534	Senior Assisted Transportation	4,289	4,289	-
2535	Senior Non-Reporting Programs	14	14	-
2539	NM State Agency CIP Grant	4,000	4,000	-
2602	Veteran Programs Fund	150,000	2,800	(147,200)
2700	Library Grants	162,773	162,773	-
2703	State Library Grants	15,560	15,560	-
2723	Impact Fees - Fire	108,040	-	(108,040)
2736	NM Hmlnd. Grt. EMW-2014-SS0030	59,691	59,691	-
2737	NM Hmlnd. Grt. EMW-2014-Comp	82,150	82,150	-
3102	½% GRT Income Fund	488,330	631	(487,699)
3211	Fire Facilities Renovation CIP	108,040	108,040	-
3363	Sign, Paint & Signal CIP	1,610	1,610	-
3501	La Familia Medical Center CIP	45,000	45,000	-
3600	Energy Savings Revolving Fund	-	30	30
3708	Art for CIP Projects	-	450	450
3715	Fort Marcy Renovation CIP	-	5,000	5,000
3754	Parks Maintenance CIP	5,138	5,138	-
3768	Bridge Rehabilitation CIP	-	99,650	99,650
3803	Trails Projects	35,000	35,000	-
43055	Parks Trailhead Cameras CIP	34,154	-	(34,154)
43058	La Resolana CIP Project	-	19	19
43063	Arroyo Sonrisa CIP Project	19,658	19,658	-
43064	GCCC Skate Facility CIP Project	537,540	537,540	-
46004	St Francis Trail Crossing CIP	327,960	-	(327,960)
4116	2006 GRT CIP Bond Issue	178,563	-	(178,563)
4122	2008B GRT Refunding Bonds	-	(289)	(289)

<i>Fund</i>	<i>Fund Title</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
4123	2010A/B Refunding Bonds	404,323	-	(404,323)
4124	2012A & CIP Refunding Bonds	-	283,695	283,695
4125	2013A Refunding Bonds	-	240,232	240,232
4127	2014 GRT CIP Bond	878,069	19,003,827	18,125,758
4151	2013 General Obligation Bonds	-	(1,500)	(1,500)
4152	2014 General Obligation Bonds	88,886	119,416	30,530
4203	HUD Section 108 Loan	87	-	(87)
5100	Civic Convention Center	(3,845,216)	(2,944,679)	900,537
5102	Convention Center Debt Service	29,232,998	29,297,661	64,663
5105	Civic Center Art Space	86	86	-
5150	Parking Enterprise Fund	360,638	-	(360,638)
5153	Parking Debt Service Fund	11,543,576	11,559,891	16,315
5205	Utility Customer Service	3,110	-	(3,110)
5300	Water Operating Fund	336,530	-	(336,530)
5313	Water Construction Projects	626,041	-	(626,041)
5358	Water Supply Projects	85,657	-	(85,657)
5359	Water CIP Projects	129,341	129,341	-
5391	Water Bond 2009 A/B	-	(905)	(905)
5400	Transit Bus Operations	46,909	226,921	180,012
5406	Transit Debt Service	311,966	287,416	(24,550)
5407	Transit Federal Grants	99,611	99,611	-
5416	Transit Bus Federal Grant	499,165	395,535	(103,630)
5421	SFT Paratransit Program	(450)	(450)	-
5450	Wastewater Management	345,642	-	(345,642)
5470	WW CIP Master Plan	345,642	345,642	-
5500	SWMA Caja del Rio Landfill	732,910	520,134	(212,776)
5502	SWMA Equipment Reserve	301,754	-	(301,754)
5503	SWMA Gas Collection System	143,580	-	(143,580)
5507	SWMA Cell 3 Development	49,943	-	(49,943)
5521	SWMA Landfill Permitting	55,654	-	(55,654)
5600	Municipal Recreation Complex	396	396	-
5605	MRC Debt Service Fund	-	1,000	1,000
5800	Airport Fund	-	206,676	206,676
5802	Airport Terminal Fund	81,176	81,176	-
5850	Railyard Development	-	11,765	11,765
5856	Railyard Market Station	-	(52,579)	(52,579)
7416	BDD Emergency Reserve	472,447	472,447	-
QUARTERLY TOTAL - ALL FUNDS		\$ 47,901,583	\$ 65,657,245	\$ 17,755,662