

**ACTION SHEET
CITY COUNCIL COMMITTEE MEETING OF 02/11/15
ITEM FROM FINANCE COMMITTEE MEETING OF 02/02/15**

ISSUE:

20. Request for Approval of a Resolution Relating to a Request for Approval of Second Quarter Budget Adjustments for Fiscal Year 2014/2015 ending December 31, 2014. (Cal Probasco and Andy Hopkins)

FINANCE COMMITTEE ACTION: APPROVED AS DISCUSSION ITEM

Requested approval of Second Quarter Budget Adjustments for Fiscal Year 2014/2015 ending December 31, 2014.

FUNDING SOURCE: various funds

SPECIAL CONDITIONS OR AMENDMENTS

STAFF FOLLOW-UP:

Approved with direction to staff.

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

City of Santa Fe, New Mexico

memo

DATE: January 23, 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 December 31, 2014 (Second 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.

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25

CITY OF SANTA FE

RESOLUTION NO. 2015 - _____

INTRODUCED BY:

Finance Committee

A RESOLUTION

*RELATING TO A REQUEST FOR APPROVAL OF SECOND QUARTER BUDGET
ADJUSTMENTS FOR FISCAL YEAR 2014/2015*

*WHEREAS, the Governing Body of the City of Santa Fe, meeting in regular session on
February 11, 2015, did propose to ask for budget adjustments; and:*

*WHEREAS, a First Quarter 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, 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 11th day of February, 2015.

MAYOR JAVIER M. GONZALES

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25

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
2ND QUARTER FY 2014/15

~ ~ ~

SUB-SECTION [A]
ADJUSTMENTS TO FY 2014/15 ORIGINAL
BUDGET THAT HAVE PREVIOUSLY BEEN
APPROVED BY CITY COUNCIL

**CITY OF SANTA FE - SECOND QUARTER FY 2014/2015
SUB-SECTION [A]: 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:					
3125	Municipal Facility Repair CIP	Allocation of 2014 GRT CIP Bond proceeds to Facility Repair CIP	\$ 1,060,000	\$ 1,060,000	\$ -
3214	Airport Improvement Grant CIP	Allocation of 2014 GRT CIP Bond proceeds to Airport Imprv. CIP	-	500,000	500,000
3324	Street Light Compliance CIP	Allocation of 2014 GRT CIP Bond proceeds to Street Light CIP	120,000	120,000	-
3325	Unpaved Street Rehabilitation	Allocation of 2014 GRT Bond proceeds to Unpaved Street Rehab.	100,000	100,000	-
3338	Small Sidewalks CIP	Allocation of 2014 GRT CIP Bond proceeds to Sm. Sidewalks CIP	500,000	500,000	-
3341	Miscellaneous Safety Projects	Allocation of 2014 GRT CIP Bond proceeds to Misc. Safety Proj.	300,000	300,000	-
3343	Small Drainage Projects	Allocation of 2014 GRT CIP Bond proceeds to Sm. Drainage Proj.	1,000,000	1,000,000	-
3351	Signal Maintenance CIP	Allocation of 2014 GRT CIP Bond proceeds to Signal Maint. CIP	260,000	260,000	-
3363	Sign, Paint & Signal CIP	Allocation of 2014 GRT Bond proceeds to Sign/Paint/Signal CIP	340,000	340,000	-
3375	Intersection Safety CIP	Allocation of 2014 GRT Bond proceeds to Intersection Safety CIP	350,000	350,000	-
3392	Paved Street Resurfacing	Allocation of 2014 GRT Bond proceeds to Paved St. Resurfacing	4,000,000	4,000,000	-
3395	ADA Improvements CIP	Allocation of 2014 GRT CIP Bond proceeds to ADA Imprvmt. CIP	200,000	200,000	-
3507	Affordable Housing Infrastructure	Allocation of 2014 GRT Bond proceeds to Aff. Housing Infrastr.	200,000	200,000	-
3511	La Comunidad de los Niños CIP	NM DFA grant to support the La Comunidad de los Niños Proj.	50,000	50,000	-
3708	Art for CIP Projects	Allocation of 2014 GRT Bond proceeds to Art for CIP Projects	-	360,000	360,000
3716	Salvador Perez CIP	Allocation of 2014 GRT CIP Bond proceeds to Sal. Perez CIP	300,000	300,000	-
3716	Salvador Perez CIP	NM Severance Tax Bond grant for the Salvador Perez Project	20,000	20,000	-
3719	Bicentennial Pool CIP	Allocation of 2014 GRT CIP Bond proceeds to Bicentennial Pool	425,000	425,000	-
3722	El Museo Cultural CIP	NM Severance Tax Bond grant for the El Museo Cultural Project	50,000	50,000	-
3754	Parks Maintenance CIP	Allocation of 2014 GRT CIP Bond proceeds to Parks Maintenance	1,900,000	1,900,000	-
3762	Parks & Recreation CIP	NM DFA grant for parks shade structures construction/equipment	320,000	320,000	-
3768	Bridge Rehabilitation CIP	Allocation of 2014 GRT CIP Bond proceeds to Bridge Rehab. CIP	300,000	300,000	-
3784	ITT Network Upgrades CIP	Allocation of 2014 GRT Bond proceeds to ITT Network Upgrades	746,000	746,000	-
3803	Trails Projects	Allocation of 2014 GRT CIP Bond proceeds to Trails CIP projects	100,000	100,000	-
3814	SW Activity Node Park CIP Project	Allocation of 2014 GRT Bond proceeds to SW Activity Node Park	500,000	500,000	-
3815	Road Sharrow CIP Project	Allocation of 2014 GRT CIP Bond proceeds to Road Sharrow CIP	250,000	250,000	-
3817	Broadband Infrastructure CIP	Allocation of 2014 GRT Bond proceeds to Broadband Infrastruct.	400,000	400,000	-
43011	Cross of the Martyrs Park CIP Prj.	Allocation of Park GO Bond proceeds to Cross of the Martyrs Prk.	17,474	17,474	-
43018	Franklin Miles Park CIP Project	Allocation of Park GO Bond proceeds to Franklin Miles Park Proj.	153,768	153,768	-
43027	Las Acequias Park CIP Project	Allocation of Park GO Bond proceeds to Las Acequias Park Proj.	163,815	163,815	-
43029	Los Milagros Park CIP Project	Allocation of Park GO Bond proceeds to Los Milagros Park Proj.	65,526	65,526	-
43034	Monica Lucero Park CIP Project	Allocation of Park GO Bond proceeds to Monica Lucero Park Prj.	60,066	60,066	-
43046	Salvador Perez Park CIP Project	Allocation of Park GO Bond proceeds to Salvador Perez Park Prj.	514,379	514,379	-
43049	Thomas Macaione Park CIP Project	Allocation of Park GO Bond proceeds to Thomas Macaione Park	8,737	8,737	-
43055	Parks Trailhead Cameras CIP	Allocation of Park GO Bond proceeds to Parks Trailhead Cameras	19,658	19,658	-
43057	Los Hermanos Rodriguez CIP	Allocation of Park GO Bond proceeds to Los Hermanos Rodriguez	21,842	21,842	-
43058	La Resolana CIP Project	Allocation of Park GO Bond proceeds to La Resolana CIP Project	98,289	98,289	(20)
43060	Escondido Park CIP Project	Allocation of Park GO Bond proceeds to Escondido Park Project	21,842	21,842	-
46002	Acequia Trails CIP Project	Allocation of Park GO Bond proceeds to the Acequia Trails Proj.	357,750	357,750	-
46003	Arroyo Chamiso Trail CIP Project	Allocation of Park GO Bond proceeds to the Arroyo Chamiso Trail	530,550	530,550	-
46004	St Francis Trail Crossing CIP	Allocation of Park GO Bond proceeds to St. Francis Trail Project	396,200	396,200	-
46005	Rail Trail CIP Project	Allocation of Park GO Bond proceeds to the Rail Trail Project	577,500	577,500	-

Fund	Fund Title	Adjustment Description	Expenditure Increase (Decrease)	Revenue Increase (Decrease)	Budgeted Net Fund Increase (Decrease)
46006	River Trail CIP Project	Allocation of Park GO Bond proceeds to the River Trail Project	728,000	728,000	-
46007	NW Quadrant Open Space/Trails	Allocation of Park GO Bond proceeds to NW Quad. Open Space	10,000	10,000	-
46008	Arroyo Mascaras CIP Project	Allocation of Park GO Bond proceeds to the Arroyo Mascaras Prj.	150,000	150,000	-
46009	Citywide Bike Lane Wayfinding CIP	Allocation of Park GO Bond proceeds to Bike Lane Wayfinding	200,000	200,000	-
46010	Watershed Maintenance CIP Proj.	Allocation of Park GO Bond proceeds to the Watershed Maint. Prj.	1,000,000	1,000,000	-
46011	Tierra Contenta Trail CIP Project	Allocation of Park GO Bond proceeds to the Tierra Contenta Trail	300,000	300,000	-
46012	Canada Rincon Trail CIP Project	Allocation of Park GO Bond proceeds to the Canada Rincon Trail	200,000	200,000	-
46013	MRC Trail CIP Project	Allocation of Park GO Bond proceeds to the MRC Trail Project	150,000	150,000	-
4127	2014 GRT CIP Bond	Allocation of GRT Bond proceeds to Paved Street Resurfacing	4,000,000	-	(4,000,000)
4127	2014 GRT CIP Bond	Allocation of GRT Bond proceeds for misc. GCCC improvements	2,014,000	-	(2,014,000)
4127	2014 GRT CIP Bond	Allocation of GRT Bond proceeds to Parks Maintenance CIP	1,900,000	-	(1,900,000)
4127	2014 GRT CIP Bond	Allocation of GRT Bond proceeds to Municipal Facility Repair CIP	1,060,000	-	(1,060,000)
4127	2014 GRT CIP Bond	Allocation of GRT Bond proceeds to Small Drainage Projects CIP	1,000,000	-	(1,000,000)
4127	2014 GRT CIP Bond	Allocation of GRT Bond proceeds to ITT Network Upgrades CIP	746,000	-	(746,000)
4127	2014 GRT CIP Bond	Allocation of GRT Bond proceeds to Railyard Infrastructure CIP	725,000	-	(725,000)
4127	2014 GRT CIP Bond	Allocation of GRT Bond proceeds to Airport Improvements CIP	500,000	-	(500,000)
4127	2014 GRT CIP Bond	Allocation of GRT Bond proceeds to Small Sidewalks CIP	500,000	-	(500,000)
4127	2014 GRT CIP Bond	Allocation of GRT Bond proceeds to SW Activity Node Park CIP	500,000	-	(500,000)
4127	2014 GRT CIP Bond	Allocation of GRT Bond proceeds to Bicentennial Pool CIP	425,000	-	(425,000)
4127	2014 GRT CIP Bond	Allocation of GRT Bond proceeds to Broadband Infrastructure CIP	400,000	-	(400,000)
4127	2014 GRT CIP Bond	Allocation of GRT Bond proceeds to the Art for CIP Projects Fund	360,000	-	(360,000)
4127	2014 GRT CIP Bond	Allocation of GRT Bond proceeds to Intersection Safety CIP	350,000	-	(350,000)
4127	2014 GRT CIP Bond	Allocation of GRT Bond proceeds to Sign, Paint & Signal CIP	340,000	-	(340,000)
4127	2014 GRT CIP Bond	Allocation of GRT Bond proceeds to Bridge Rehabilitation CIP	300,000	-	(300,000)
4127	2014 GRT CIP Bond	Allocation of GRT Bond proceeds to Misc. Safety Projects CIP	300,000	-	(300,000)
4127	2014 GRT CIP Bond	Allocation of GRT Bond proceeds to Salvador Perez CIP	300,000	-	(300,000)
4127	2014 GRT CIP Bond	Allocation of GRT Bond proceeds to Signal Maintenance CIP	260,000	-	(260,000)
4127	2014 GRT CIP Bond	Allocation of GRT Bond proceeds to Road Sharrow CIP	250,000	-	(250,000)
4127	2014 GRT CIP Bond	Allocation of GRT Bond proceeds to ADA Improvements CIP	200,000	-	(200,000)
4127	2014 GRT CIP Bond	Allocation of GRT Bond proceeds to Affordable Housing Infrs. CIP	200,000	-	(200,000)
4127	2014 GRT CIP Bond	Allocation of GRT Bond proceeds to Street Light Compliance CIP	120,000	-	(120,000)
4127	2014 GRT CIP Bond	Allocation of GRT Bond proceeds to Trails CIP projects	100,000	-	(100,000)
4127	2014 GRT CIP Bond	Allocation of GRT Bond proceeds to Unpaved Street Rehab. CIP	100,000	-	(100,000)
4152	2014 General Obligation Bonds	Allocation of Park GO Bond proceeds to the Watershed Maint. Prj.	1,000,000	-	(1,000,000)
4152	2014 General Obligation Bonds	Allocation of Park GO Bond proceeds to the River Trail Project	728,000	-	(728,000)
4152	2014 General Obligation Bonds	Allocation of Park GO Bond proceeds to the Rail Trail Project	577,500	-	(577,500)
4152	2014 General Obligation Bonds	Allocation of Park GO Bond proceeds to the Arroyo Chamiso Trail	530,550	-	(530,550)
4152	2014 General Obligation Bonds	Allocation of Park GO Bond proceeds to Salvador Perez Park Prj.	514,379	-	(514,379)
4152	2014 General Obligation Bonds	Allocation of Park GO Bond proceeds to St. Francis Trail Project	396,200	-	(396,200)
4152	2014 General Obligation Bonds	Allocation of Park GO Bond proceeds to the Acequia Trails Proj.	357,750	-	(357,750)
4152	2014 General Obligation Bonds	Allocation of Park GO Bond proceeds to the Tierra Contenta Trail	300,000	-	(300,000)
4152	2014 General Obligation Bonds	Allocation of Park GO Bond proceeds to Bike Lane Wayfinding	200,000	-	(200,000)
4152	2014 General Obligation Bonds	Allocation of Park GO Bond proceeds to the Canada Rincon Trail	200,000	-	(200,000)
4152	2014 General Obligation Bonds	Allocation of Park GO Bond proceeds to Las Acequias Park Proj.	163,815	-	(163,815)
4152	2014 General Obligation Bonds	Allocation of Park GO Bond proceeds to Franklin Miles Park Proj.	153,768	-	(153,768)
4152	2014 General Obligation Bonds	Allocation of Park GO Bond proceeds to the Arroyo Mascaras Prj.	150,000	-	(150,000)

Fund	Fund Title	Adjustment Description	Expenditure Increase (Decrease)	Revenue Increase (Decrease)	Budgeted Net Fund Increase (Decrease)
4152	2014 General Obligation Bonds	Allocation of Park GO Bond proceeds to the MRC Trail Project	150,000	-	(150,000)
4152	2014 General Obligation Bonds	Allocation of Park GO Bond proceeds to La Resolana CIP Project	98,269	-	(98,269)
4152	2014 General Obligation Bonds	Allocation of Park GO Bond proceeds to Los Milagros Park Proj.	66,526	-	(66,526)
4152	2014 General Obligation Bonds	Allocation of Park GO Bond proceeds to Monica Lucero Park Proj.	60,066	-	(60,066)
4152	2014 General Obligation Bonds	Allocation of Park GO Bond proceeds to the GCCC Park Project	54,605	-	(54,605)
4152	2014 General Obligation Bonds	Allocation of Park GO Bond proceeds to Los Hermanos Rodriguez	21,842	-	(21,842)
4152	2014 General Obligation Bonds	Allocation of Park GO Bond proceeds to Escondido Park Project	21,842	-	(21,842)
4152	2014 General Obligation Bonds	Allocation of Park GO Bond proceeds to Parks Trailhead Cameras	19,658	-	(19,658)
4152	2014 General Obligation Bonds	Allocation of Park GO Bond proceeds to Cross of the Martyrs Prk.	17,474	-	(17,474)
4152	2014 General Obligation Bonds	Allocation of Park GO Bond proceeds to NW Quad. Open Space	10,000	-	(10,000)
4152	2014 General Obligation Bonds	Allocation of Park GO Bond proceeds to Thomas Macaione Park	8,737	-	(8,737)
5300	Water Operating Fund	Allocation of Water operating revenue for the Hospital Tank proj.	625,687	-	(625,687)
5355	Water Tank Projects	Allocation of Water operating revenue for the Hospital Tank proj.	625,687	625,687	-
5450	Wastewater Management	Reallocate CIP funding for Rufina St. sewer line rehabilitation prj.	1,963,645	-	(1,963,645)
5460	Sewer Line Rehabilitation	Reallocate CIP funding for Rufina St. sewer line rehabilitation prj.	1,963,645	1,963,645	-
5601	Municipal Recreation Complex CIP	NM Severance Tax Bond grant for misc. MRC improvements	225,000	225,000	-
5722	GCCC - CIP Bond	Allocation of 2014 GRT Bond proceeds for misc. GCCC imprvmnts.	2,014,000	2,014,000	-
5722	GCCC - CIP Bond	NM Severance Tax Bond grant for misc. GCCC improvements	25,000	25,000	-
5723	GCCC Park - GO Bond 2008	Allocation of Park GO Bond proceeds to the GCCC Park Project	54,605	54,605	-
5810	Airport Terminal Upgrades CIP	NM Severance Tax Bond grant for the Terminal Upgrades Project	881,100	881,100	-
5851	Railyard Development Infrastructure	Allocation of 2014 GRT CIP Bond proceeds for Railyard imprvmnts.	725,000	725,000	-
		Subtotal - Council-Approved Capital Improvements Program (CIP) Adjustments	\$ 51,389,746	\$ 26,910,413	\$ (24,479,333)
		Other Council-Approved Adjustments:			
1001	General Fund	Allocation of 2014 GRT CIP Bond proceeds to Fire Emergency Services for purchase of a ladder truck	850,000	850,000	\$ -
1001	General Fund	NM DOT grant to support End DWI Program staff overtime	43,200	43,200	-
1001	General Fund	NM DOT grant to support Click It Or Ticket Program overtime	14,440	14,440	-
1001	General Fund	NM DOT grant for 100 Days/Nights of Summer Program overtime	10,395	10,395	-
1001	General Fund	NM DOT grant to support Distracted Driving Program overtime	9,990	9,990	-
1001	General Fund	Local match - NM Cultural Affairs grant for Historic Preservation	1,242	-	(1,242)
2115	50% Marketing Lodgers Tax	Appropriation for marketing - filming of "The Bachelor" TV episode	50,000	50,000	-
2214	2014 Ed. Byrne Justice Asst. Grant	2014 US DOJ Edward Byrne Memorial Justice Assistance Grant	42,741	42,741	-
2232	Fire Hazard Reduction Grants	Adjust NM DFA Fire Hazard Reduction grant to final award	301,090	(39,264)	(340,354)
2232	Fire Hazard Reduction Grants	Appropriation for wildland firefighting vehicle/supplies/equipment	50,000	-	(50,000)
2233	Fire - Wildland Urban Interface	Adjust NM EMNRD Youth Conservation Corps grant to final award	236,892	218,432	(18,460)
2506	Community Developmt. Block Grant	Adjust CDBG budget to final grant award from US Dept. of HUD	(5,875)	142,984	148,859
2516	Juvenile Justice Program	Adjustment to NM CYFD grant budget based on final award	10,254	10,254	-
2700	Library Grants	NM State GO Bond allocation for Library materials/equipment	162,937	162,937	-
2706	Archaeological Fund	Local match - NM Cultural Affairs grant for Historic Preservation	21,633	-	(21,633)
2707	Historic Preservation Grant	NM Cultural Affairs grant/local match for Historic Preservation act.	47,874	47,874	-
2729	NM Homeland Grant 2009-0011	Adjust grant to final award from US Dept. of Homeland Security	5,000	5,000	-
4127	2014 GRT CIP Bond	Allocation of GRT Bond proceeds to General Fund/Fire Emergency Services for purchase of a ladder truck	850,000	-	(850,000)
4127	2014 GRT CIP Bond	Allocation of GRT Bond proceeds for misc. MRC improvements	100,000	-	(100,000)
4127	2014 GRT CIP Bond	Allocation of GRT Bond proceeds to Transit Fund for grant match	100,000	-	(100,000)

Fund	Fund Title	Adjustment Description	Expenditure Increase (Decrease)	Revenue Increase (Decrease)	Budgeted Net Fund Increase (Decrease)
5100	Civic Convention Center	Appropriation for marketing - filming of "The Bachelor" TV episode	50,000	-	(50,000)
5205	Utility Customer Service	Appropriation from Water Fund for the remote meter reading proj.	2,500,000	2,500,000	-
5300	Water Operating Fund	Transfer to Utility Customer Svc. for the remote meter reading proj.	2,500,000	-	(2,500,000)
5300	Water Operating Fund	Adjustment reflecting increase in Water facilities security costs	44,000	-	(44,000)
5400	Transit Bus Operations	Allocate 2014 GRT Bond proceeds to Transit Fund for grant match	-	100,000	100,000
5600	Municipal Recreation Complex	Allocation of 2014 GRT Bond proceeds for misc. MRC imprvmts.	100,000	100,000	-
5800	Airport Fund	Adjustment to revenue/expense. for increase in security svc. costs	23,906	31,491	7,585
	Subtotal - Other Council-Approved Adjustments		\$ 8,119,719	\$ 4,300,474	\$ (3,819,245)
	TOTAL - Adjustments Previously Approved by City Council		\$ 59,509,465	\$ 31,210,887	\$ (28,298,578)

CITY OF SANTA FE
2ND QUARTER FY 2014/15

~ ~ ~

SUB-SECTION [B]

**ADJUSTMENTS TO FY 2014/15 ORIGINAL
BUDGET THAT HAVE NOT PREVIOUSLY
BEEN APPROVED BY CITY COUNCIL**

**CITY OF SANTA FE - SECOND 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 Admin. Office of Court grant - Municipal Court reimbursement	\$ 30,215	\$ 30,215	\$ -
2115	50% Marketing Lodgers Tax	Cooperative agreement for ABQ Balloon Fiesta booth rental	2,000	2,000	-
2117	Economic Development	NMEDD grant to support Economic Development Fund activities	-	5,000	5,000
2209	State Fire Fund	US DHS reimbursement for Operation Tacit Shield Exercise costs	14,231	14,231	-
2224	Public Safety Special Revenue	Appropriation for Police Bike Team replacement bicycles	12,500	-	(12,500)
2227	DWI Forfeiture Program	Appropriation for DWI Forfeiture vehicle parking lot fencing	52,951	-	(52,951)
2519	Senior Companion Program	Adjustment to NM Agency on Aging grant based on final award	12,603	-	(12,603)
2526	Foster Grandparent Program	Adjustments to NM Aging/US HHS grants based on final awards	(13,189)	-	13,189
2527	Retired Senior Volunteer Program	Adjustments to NM Aging/US HHS grants based on final awards	5,371	-	(5,371)
2539	NM State Agency CIP Grant	Adjust grant budget to final award from NM Agency on Aging	46,777	198,404	151,627
2705	Recreation Fund	Fraternal Order of Eagles donation for Dec. 19 youth holiday party	2,000	2,000	-
2716	Southside Library	SF County grant to fund Southside Library media/equipment	30,000	30,000	-
2716	Southside Library	Appropriation from endowment interest for security tags	15,000	-	(15,000)
2732	NM Homeland Grant FEMA 1783	Re-budget remaining portion of US DHS NM Homeland grant	5,477	5,477	-
2734	NM Homeland Grant EMW-2013	Adjustment to US DHS NM Homeland grant based on final award	(51,700)	-	51,700
2735	NM Homeland Grant EMW-2011	Adjustments to close out expired NM Homeland grant EMW-2011	(2,634)	(2,634)	-
3209	Police Complex CIP	Reimbursement from design architect for error in specifications	-	3,340	3,340
3600	Energy Savings Revolving Fund	Appropriation of energy savings rebates/miscellaneous revenue	-	86	86
43001	Adam Armijo Park CIP Project	Reallocation from Herb Martinez Park CIP per project schedules	8,668	8,668	-
43029	Los Milagros Park CIP Project	Reallocation from Rancho Siringo Park CIP per project schedules	14,881	14,881	-
4125	2013A Refunding Bonds	Appropriation to cover bond arbitrage compliance fees	1,250	-	(1,250)
5105	Civic Center Art Space	Adjustment to NM Arts Div. grant budget based on final award	-	(41)	(41)
5110	Civic Convention Center CIP	Appropriation for Convention Center replacement chairs/equipment.	50,000	-	(50,000)
5250	Solid Waste Management	Appropriation for solid waste assessment/management study	28,688	-	(28,688)
5601	Municipal Recreation Complex CIP	SF County grant to support the MRC fields renovation project	5,000	5,000	-
TOTAL	- Adjustments Not Previously Approved by City Council		\$ 270,089	\$ 316,627	\$ 46,538

CITY OF SANTA FE
2ND QUARTER FY 2014/15

~ ~ ~

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 - SECOND 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 vehicles	\$ 50,393	\$ 50,393	\$ -
5500	SWMA Caja del Rio Landfill	Appropriation from SWMA Equipment Reserve - fuel storage tank	47,761	47,761	-
5500	SWMA Caja del Rio Landfill	Appropriation from SWMA Equipment Reserve for snow plow	8,540	8,540	-
5500	SWMA Caja del Rio Landfill	Appropriation for solid waste assessment/management study	7,172	1,793	(5,379)
5502	SWMA Equipment Reserve	Appropriation from SWMA Equipment Reserve for vehicles	50,393	-	(50,393)
5502	SWMA Equipment Reserve	Appropriation from SWMA Equipment Reserve - fuel storage tank	47,761	-	(47,761)
5502	SWMA Equipment Reserve	Appropriation from SWMA Equipment Reserve for snow plow	8,540	-	(8,540)
5521	SWMA Landfill Permitting	Appropriation for solid waste assessment/management study	221,608	-	(221,608)
7415	BDD Repair & Replacement Fund	Appropriation for Raw Water Pump Station #3 impeller rplcmt.	40,483	40,483	-
TOTAL - Joint Operations - Board Approved Adjustments			\$ 482,651	\$ 148,970	\$ (333,681)

CITY OF SANTA FE
2ND QUARTER FY 2014/15

~ ~ ~

SUB-SECTION [D]
SUMMARY OF ALL 1ST QUARTER
ADJUSTMENTS TO FY 2014/15 ORIGINAL
BUDGET BY FUND

CITY OF SANTA FE - SECOND 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	\$ 959,482	\$ 958,240	\$ (1,242)
2115	50% Marketing Lodgers Tax	52,000	52,000	-
2117	Economic Development	-	5,000	5,000
2209	State Fire Fund	14,231	14,231	-
2214	2014 Ed. Byrne Justice Asst. Grant	42,741	42,741	-
2224	Public Safety Special Revenue	12,500	-	(12,500)
2227	DWI Forfeiture Program	52,951	-	(52,951)
2232	Fire Hazard Reduction Grants	351,090	(39,264)	(390,354)
2233	Fire - Wildland Urban Interface	236,892	218,432	(18,460)
2506	Community Developmt. Block Grant	(5,875)	142,984	148,859
2516	Juvenile Justice Program	10,254	10,254	-
2519	Senior Companion Program	12,603	-	(12,603)
2526	Foster Grandparent Program	(13,189)	-	13,189
2527	Retired Senior Volunteer Program	5,371	-	(5,371)
2539	NM State Agency CIP Grant	46,777	198,404	151,627
2700	Library Grants	162,937	162,937	-
2705	Recreation Fund	2,000	2,000	-
2706	Archaeological Fund	21,633	-	(21,633)
2707	Historic Preservation Grant	47,874	47,874	-
2716	Southside Library	45,000	30,000	(15,000)
2729	NM Homeland Grant 2009-0011	5,000	5,000	-
2732	NM Homeland Grant FEMA 1783	5,477	5,477	-
2734	NM Homeland Grant EMW-2013	(51,700)	-	51,700
2735	NM Homeland Grant EMW-2011	(2,634)	(2,634)	-
3125	Municipal Facility Repair CIP	1,060,000	1,060,000	-
3209	Police Complex CIP	-	3,340	3,340
3214	Airport Improvement Grant CIP	-	500,000	500,000
3324	Street Light Compliance CIP	120,000	120,000	-
3325	Unpaved Street Rehabilitation	100,000	100,000	-
3338	Small Sidewalks CIP	500,000	500,000	-
3341	Miscellaneous Safety Projects	300,000	300,000	-
3343	Small Drainage Projects	1,000,000	1,000,000	-
3351	Signal Maintenance CIP	260,000	260,000	-
3363	Sign, Paint & Signal CIP	340,000	340,000	-
3375	Intersection Safety CIP	350,000	350,000	-
3392	Paved Street Resurfacing	4,000,000	4,000,000	-
3395	ADA Improvements CIP	200,000	200,000	-
3507	Affordable Housing Infrastructure	200,000	200,000	-
3511	La Comunidad de los Niños CIP	50,000	50,000	-
3600	Energy Savings Revolving Fund	-	86	86
3708	Art for CIP Projects	-	360,000	360,000
3716	Salvador Perez CIP	320,000	320,000	-
3719	Bicentennial Pool CIP	425,000	425,000	-
3722	El Museo Cultural CIP	50,000	50,000	-
3754	Parks Maintenance CIP	1,900,000	1,900,000	-
3762	Parks & Recreation CIP	320,000	320,000	-
3768	Bridge Rehabilitation CIP	300,000	300,000	-
3784	ITT Network Upgrades CIP	746,000	746,000	-
3803	Trails Projects	100,000	100,000	-
3814	SW Activity Node Park CIP Project	500,000	500,000	-
3815	Road Sharrow CIP Project	250,000	250,000	-
3817	Broadband Infrastructure CIP	400,000	400,000	-

<i>Fund</i>	<i>Fund Title</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
43001	Adam Armijo Park CIP Project	8,668	8,668	-
43011	Cross of the Martyrs Park CIP Prj.	17,474	17,474	-
43018	Franklin Miles Park CIP Project	153,768	153,768	-
43027	Las Acequias Park CIP Project	163,815	163,815	-
43029	Los Milagros Park CIP Project	80,407	80,407	-
43034	Monica Lucero Park CIP Project	60,066	60,066	-
43046	Salvador Perez Park CIP Project	514,379	514,379	-
43049	Thomas Macaione Park CIP Project	8,737	8,737	-
43055	Parks Trailhead Cameras CIP	19,658	19,658	-
43057	Los Hermanos Rodriguez CIP	21,842	21,842	-
43058	La Resolana CIP Project	98,289	98,269	(20)
43060	Escondido Park CIP Project	21,842	21,842	-
46002	Acequia Trails CIP Project	357,750	357,750	-
46003	Arroyo Chamiso Trail CIP Project	530,550	530,550	-
46004	St Francis Trail Crossing CIP	396,200	396,200	-
46005	Rail Trail CIP Project	577,500	577,500	-
46006	River Trail CIP Project	728,000	728,000	-
46007	NW Quadrant Open Space/Trails	10,000	10,000	-
46008	Arroyo Mascaras CIP Project	150,000	150,000	-
46009	Citywide Bike Lane Wayfinding CIP	200,000	200,000	-
46010	Watershed Maintenance CIP Proj.	1,000,000	1,000,000	-
46011	Tierra Contenta Trail CIP Project	300,000	300,000	-
46012	Canada Rincon Trail CIP Project	200,000	200,000	-
46013	MRC Trail CIP Project	150,000	150,000	-
4125	2013A Refunding Bonds	1,250	-	(1,250)
4127	2014 GRT CIP Bond	18,000,000	-	(18,000,000)
4152	2014 General Obligation Bonds	5,799,981	-	(5,799,981)
5100	Civic Convention Center	50,000	-	(50,000)
5105	Civic Center Art Space	-	(41)	(41)
5110	Civic Convention Center CIP	50,000	-	(50,000)
5205	Utility Customer Service	2,500,000	2,500,000	-
5250	Solid Waste Management	28,688	-	(28,688)
5300	Water Operating Fund	3,169,687	-	(3,169,687)
5355	Water Tank Projects	625,687	625,687	-
5400	Transit Bus Operations	-	100,000	100,000
5450	Wastewater Management	1,963,645	-	(1,963,645)
5460	Sewer Line Rehabilitation	1,963,645	1,963,645	-
5500	SWMA Caja del Rio Landfill	113,866	108,487	(5,379)
5502	SWMA Equipment Reserve	106,694	-	(106,694)
5521	SWMA Landfill Permitting	221,608	-	(221,608)
5600	Municipal Recreation Complex	100,000	100,000	-
5601	Municipal Recreation Complex CIP	230,000	230,000	-
5722	GCCC - CIP Bond	2,039,000	2,039,000	-
5723	GCCC Park - GO Bond 2008	54,605	54,605	-
5800	Airport Fund	23,906	31,491	7,585
5810	Airport Terminal Upgrades CIP	881,100	881,100	-
5851	Railyard Development Infrastructure	725,000	725,000	-
7415	BDD Repair & Replacement Fund	40,483	40,483	-
QUARTERLY TOTAL - ALL FUNDS		\$ 60,262,205	\$ 31,676,484	\$ (28,585,721)

CITY OF SANTA FE
2ND QUARTER FY 2014/15

~ ~ ~

SUB-SECTION [E]

**SUMMARY PAGE: CITY OF SANTA FE 2ND
QUARTER REPORT TO THE NEW MEXICO
DEPARTMENT OF FINANCE AND
ADMINISTRATION / LOCAL GOVERNMENT
DIVISION**

I HEREBY CERTIFY THAT THE CONTENTS IN THIS REPORT ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND THAT THIS REPORT DEPICTS ALL FUNDS.

Andrew Hopkins
Signature

1/23/15

Date

Fund #	FUND NAME	YEAR-TO-DATE TRANSACTIONS											AVAILABLE CASH (8) - (9)
		BEGINNING CASH BALANCE CURRENT FY (1)	REVENUES TO DATE (2)	TRANSFERS TO DATE (3)	EXPENDITURES TO DATE (4)	ADJUSTMENTS (5)	QTR ENDING CASH BALANCE (1)+(2)-(3)+(4)+(5) (6)	INVESTMENTS (7)	CASH + INVESTMENTS (8)	REQUIRED RESERVES (9)			
101	GENERAL FUND (GF)	\$9,445,846	34,677,997	(747,475)	34,346,653	0	\$9,029,715	0	\$9,029,715	2,862,221	0	\$6,167,494	
201	CORRECTION	\$420,592	165,447	55,000	103,161	0	\$537,878	0	\$537,878		0	\$537,878	
202	ENVIRONMENTAL GRANT	\$0	0	0	0	0	\$0	0	\$0		0	\$0	
206	EMS	\$594	20,000	0	11,270	0	\$9,324	0	\$9,324		0	\$9,324	
207	ENHANCED 911	\$0	0	0	0	0	\$0	0	\$0		0	\$0	
209	FIRE PROTECTION FUND	\$1,015,096	1,588,935	549,432	1,775,290	0	\$1,378,174	0	\$1,378,174		0	\$1,378,174	
211	LEPF	\$48,841	1,618,768	117,128	1,543,792	0	\$240,945	0	\$240,945		0	\$240,945	
214	LODGERS' TAX	\$2,983,884	11,391,434	(2,029,045)	7,633,194	0	\$4,713,079	0	\$4,713,079		0	\$4,713,079	
216	MUNICIPAL STREET	\$2,736,320	745,379	0	764,793	0	\$2,716,906	0	\$2,716,906		0	\$2,716,906	
217	RECREATION	\$592,659	1,042,553	(735,324)	249,484	0	\$650,405	0	\$650,405		0	\$650,405	
218	INTERGOVERNMENTAL GRANTS	\$121,246	959,689	72,941	1,349,151	0	(\$195,276)	0	(\$195,276)		0	(\$195,276)	
219	SENIOR CITIZEN	\$192,242	811,007	1,100,083	1,796,948	0	\$306,384	0	\$306,384		0	\$306,384	
223	DWI PROGRAM	\$649,003	367,507	0	235,475	0	\$781,034	0	\$781,034		0	\$781,034	
299	OTHER	\$8,272,192	8,062,284	(4,225,400)	2,929,389	0	\$9,179,686	0	\$9,179,686		0	\$9,179,686	
300	CAPITAL PROJECT FUNDS	\$22,952,010	8,627,570	(6,113,976)	9,272,843	0	\$16,192,761	0	\$16,192,761		0	\$16,192,761	
401	G. O. BONDS	\$1,465,431	7,066,401	0	2,627,837	0	\$5,903,995	0	\$5,903,995		0	\$5,903,995	
402	REVENUE BONDS	\$166,917	18,308,018	5,566,230	2,197,445	0	\$21,843,720	0	\$21,843,720		0	\$21,843,720	
403	DEBT SERVICE OTHER	\$2,318	4,587	234,180	255,689	0	(\$14,605)	0	(\$14,605)		0	(\$14,605)	
500	ENTERPRISE FUNDS												
	503 - Sewer	\$20,269,326	6,581,464	0	3,916,624	0	\$22,934,365	0	\$22,934,365		0	\$22,934,365	
	504 - Solid Waste	\$6,568,800	6,328,026	(130,934)	5,210,424	0	\$7,555,468	0	\$7,555,468		0	\$7,555,468	
	505 - Water Fund	\$84,326,615	30,556,563	(1,000,000)	19,327,887	0	\$94,555,291	0	\$94,555,291		0	\$94,555,291	
	506 - Joint Enterprise	\$13,240,755	4,560,521	0	4,226,665	0	\$13,574,610	0	\$13,574,610		0	\$13,574,610	
	507 - Airport	\$293,703	1,611,580	8,315	1,869,584	0	\$44,013	0	\$44,013		0	\$44,013	
	514 - Parking	\$1,213,688	2,333,303	(204,461)	2,086,180	0	\$1,256,351	0	\$1,256,351		0	\$1,256,351	
	515 - Transit	\$4,059,993	7,157,213	2,900,399	7,286,326	0	\$6,831,278	0	\$6,831,278		0	\$6,831,278	
	516 - Recreation	\$735,968	1,315,215	1,911,354	2,767,855	0	\$1,194,681	0	\$1,194,681		0	\$1,194,681	
	599 - Other Enterprise	\$8,597,834	2,335,405	2,806,813	6,772,658	0	\$6,967,394	0	\$6,967,394		0	\$6,967,394	
600	INTERNAL SERVICE FUNDS	\$13,636,422	14,301,562	(48,023)	14,220,729	0	\$13,669,232	0	\$13,669,232		0	\$13,669,232	
700	TRUST AND AGENCY FUNDS	\$2,318,151	1,991,797	0	106,500	0	\$4,203,449	0	\$4,203,449		0	\$4,203,449	
	GRAND TOTAL	\$206,326,644	\$174,530,224	\$87,236	\$134,883,844	\$0	\$246,060,259	\$0	\$246,060,259	\$2,862,221	\$0	\$243,198,038	

FORM MODIFIED 12/09/08 LAST UPDATE: 1/23/15 4:31 PM

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): Second Quarter Budget Adjustments, Fiscal Year 2014/2015

Sponsor(s): _____

Reviewing Department(s): Finance

Persons Completing FIR: Andy Hopkins Date: 1/28/2015 Phone: 955-6177

Reviewed by City Attorney: Kelly A. Brennan Date: 1/20/15
(Signature)

Reviewed by Finance Director: [Signature] Date: 1-29-2015
(Signature)

Section B. Summary

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