



# City of Las Cruces<sup>46</sup>

PEOPLE HELPING PEOPLE

## Council Action and Executive Summary

Item # 4 Ordinance/Resolution# 12-174

For Meeting of \_\_\_\_\_  
(Ordinance First Reading Date)

For Meeting of April 16, 2012  
(Adoption Date)

Please check box that applies to this item:

QUASI JUDICIAL       LEGISLATIVE       ADMINISTRATIVE

**TITLE:** A RESOLUTION APPROVING A BUDGET ADJUSTMENT TO INCREASE EXPENDITURES IN THE AMOUNT OF \$200,000 FOR AIRPORT PAVEMENT REPAIR, CRACK SEALING AND SEAL COATING, AND A TRANSFER IN THE AMOUNT OF \$750,000 AND TO ADJUST THE 2011-12 AIRPORT OPERATION BUDGET.

**PURPOSE(S) OF ACTION:**

Approve budget adjustment.

<b>COUNCIL DISTRICT: 4</b>		
<b><u>Drafter/Staff Contact:</u></b> Cheryl Rodriguez	<b><u>Department/Section:</u></b> Transportation/Airport	<b><u>Phone:</u></b> 541-2471
<b><u>City Manager Signature:</u></b>		

**BACKGROUND / KEY ISSUES / CONTRIBUTING FACTORS:**

The aircraft parking aprons at the Las Cruces International Airport are in need of maintenance. While the FAA often provides funding for large capital projects such as runways and taxiways, routine maintenance of non-airfield pavements is typically the responsibility of the local jurisdiction. Two projects are critically needed right now: crack sealing and seal coating of the apron in the approximate amount of \$110,000 and a pavement replacement project expected to cost approximately \$90,000. These two projects, totaling approximately \$200,000, will extend the life of the asphalt until funding is secured to re-design and rebuild the entire airport apron area.

**SUPPORT INFORMATION:**

1. Resolution.
2. Exhibit "A", Budget Adjustment.

(Continue on additional sheets as required)

**SOURCE OF FUNDING:**

<b>Is this action already budgeted?</b>	Yes	<input type="checkbox"/>	See fund summary below
	No	<input checked="" type="checkbox"/>	If No, then check one below:
	<i>Budget Adjustment Attached</i>	<input type="checkbox"/>	Expense reallocated from: _____
		<input type="checkbox"/>	Proposed funding is from a new revenue source (i.e. grant; see details below)
		<input checked="" type="checkbox"/>	Proposed funding is from fund balance in the <u>4300 Airport Improvements</u> Fund.
<b>Does this action create any revenue?</b>	Yes	<input type="checkbox"/>	Funds will be deposited into this fund: _____ in the amount of \$ _____ for FY _____
	No	<input checked="" type="checkbox"/>	There is no new revenue generated by this action.

**BUDGET NARRATIVE**

To pay for these improvements, the amount of \$750,000 will be transferred from Fund 4300 (Airport Improvement Fund) to cover the cost of apron repairs (\$200,000) as well as to cover \$550,000 for local matches that are in the purposed budgeted in Fund 1010 (Airport Operation Fund) in Fiscal Year 2012-13. The current estimated fund balance of \$750,000 in Fund 4300 is a combination of investment revenues and unrestricted cash transfers to this fund over multiple years.

**FUND EXPENDITURE SUMMARY:**

Fund Name(s)	Account Number(s)	Expenditure Proposed	Available Budgeted Funds in Current FY	Remaining Funds	Purpose for Remaining Fund
Airport Operations	10323020-730110	\$90,000.00	\$90,000.00*	\$0.00	N/A
Airport Operations	10323020-722190	\$110,000.00	\$110,000.00*	\$0.00	N/A
Airport Improvements	4300-951010	\$750,000.00	\$750,000.00*	\$0.00	N/A
Airport Operations	1010-914300	\$750,000.00	\$750,000.00*	\$550,000.00	Future FAA grant matches.

\*Pending Budget Adjustment

(Continue on additional sheets as required)

**OPTIONS / ALTERNATIVES:**

1. Vote "Yes"; this will approve the Resolution authorizing a budget adjustment to increase expenditures in the amount of \$200,000 for airport pavement repair, crack sealing and seal coating, and a transfer in the amount of \$750,000 to adjust the 2011-2012 Airport Operations Fund balance.
2. Vote "No"; this will not approve the Resolution. Therefore, the budget adjustment and repairs will not take place.
3. Vote to "Table"; the Resolution and provide staff with further direction.

**REFERENCE INFORMATION:**

The resolution(s) and/or ordinance(s) listed below are only for reference and are not included as attachments or exhibits.

1. N/A

(Continue on additional sheets as required)

**RESOLUTION NO. 12-174**

**A RESOLUTION APPROVING A BUDGET ADJUSTMENT TO INCREASE EXPENDITURES IN THE AMOUNT OF \$200,000 FOR AIRPORT PAVEMENT REPAIR, CRACK SEALING AND SEAL COATING, AND A TRANSFER IN THE AMOUNT OF \$750,000 AND TO ADJUST THE 2011-12 AIRPORT OPERATION BUDGET.**

The City Council is informed that:

**WHEREAS**, the Las Cruces International Airport aircraft parking aprons are in need of maintenance. Two projects are critically needed right now: crack sealing and seal coating of the apron in the approximate amount of \$110,000 and a pavement replacement project expected to cost approximately \$90,000; and

**WHEREAS**, to pay for these improvements, the amount of \$750,000 will be transferred from Fund 4300 (Airport Improvement Fund) to Fund 1010 (Airport Operation Fund) to cover the current cost of apron repairs as well as future Federal Aviation Administration (FAA) grant matching requirements.

**NOW, THEREFORE**, Be it resolved by the governing body of the City of Las Cruces:

**(I)**

**THAT** the budget adjustment reflected in Exhibit "A" attached as set forth for the fiscal year 2011/2012 is hereby adopted and authorized.

**(II)**

**THAT** City staff is hereby authorized to do all deeds necessary in the accomplishment of the herein above.

**DONE AND APPROVED** this \_\_\_\_\_ day of \_\_\_\_\_, 2012.

**APPROVED:**

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

(SEAL)

Moved by: \_\_\_\_\_

Seconded by: \_\_\_\_\_

APPROVED AS TO FORM:

  
\_\_\_\_\_  
City Attorney

VOTE:

Mayor Miyagishima:	_____
Councillor Silva:	_____
Councillor Connor:	_____
Councillor Pedroza:	_____
Councillor Small:	_____
Councillor Sorg:	_____
Councillor Thomas:	_____

**CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2011/2012**

FUND	DIVISION		FUND TYPE	
Airport Operations Fund 1010	Facilities		General Fund	
	FY 2010/11 Projected*	FY 2011/12 Adopted	Adjustment	FY 2011/12 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 15,548	1,227		1,227
<b>REVENUES</b>				
541910 Provision For Uncollible Accts	\$ (7,000)	0		0
542521 Landing Fees	1,640	1,900		1,900
542522 Rental/Lease Income	101,540	91,660		91,660
542523 Airport Comercial Fees	8,751	12,200		12,200
542525 Airport Land Rental	65,748	50,800		50,800
570010 Interest on Investment	377	500		500
590051 Net Incr (Decr) Fair Value Investment	(1,686)	0		0
592001 Reimbursed Expenses	3,966	3,700		3,700
551001-70B11 Wildlife Hazard Assessment FAA	43,266	50,639		50,639
552007-70B11 Wildlife Hazard Assessment State	0	1,333		1,333
552007-70B15 Airfield Maintenance Supplies & Ser.	0	0		0
<b>Total Revenues</b>	\$ 216,602	212,732	0	212,732
<b>Total Resources</b>	\$ 232,150	213,959	0	213,959
<b>EXPENDITURES</b>				
Personnel Services	\$ 294,583	290,754		290,754
Operating Expenses	176,690	185,274	200,000	385,274
Capital Outlay	0	0		0
70B09 Airport Runway 12-30 Reconstruction	9,569	0		0
70B10 Weather Station	4,125	0		0
70B11 Wildlife Hazard Assessment	44,379	51,972		51,972
70B15 Airfield Maintenance Supplies & Ser.	0	0		0
70B15 Airfield Mntnc. Sup.s & Ser. (Match)	0	0		0
Additional Managed Reduction	0	0		0
<b>Total Expenditures - 10123180</b>	\$ 529,346	528,000	200,000	728,000
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer to Fund 1000 - General Fund	\$ (20,000)	(20,000)		(20,000)
Transfer to Fund 6340 - Liability Fund	(1,577)	(1,577)		(1,577)
Transfer from Fund 1000 - General Fund	320,000	370,000		370,000
Transfer from Fund 4300 - Airport Improvement Fund	0	0	750,000	750,000
<b>Total Other Financing Sources (Uses)</b>	298,423	348,423	750,000	1,098,423
<b>ENDING CASH BALANCE</b>	\$ 1,227	34,382	550,000	584,382

## EXHIBIT "A"

**CITY OF LAS CRUCES**  
**ADOPTED BUDGET FY 2011/2012**

FUND	DIVISION		FUND TYPE	
Airport Improvement Fund 4300	Transportation		Capital Project	
	FY 2010/11 Projected*	FY 2011/12 Adopted	FY 2011/12 Adjustment	FY 2011/12 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 737,962	748,499		748,499
<b>REVENUES</b>				
570010 Interest Income	\$ 17,218	20,000		20,000
570015 Net Incr (Decr) Fair Value Investment	(1,803)	0		0
70B03 FAA Airport Lights/Signs	4,878	0		0
70B08 Rehab Runway 12-30	0	9,844		9,844
70B09 Rehab Runway 12-30	363,614	929,647		929,647
70B09 Rehab Runway 12-30	9,569	0		0
70B10 Automated Weather Observation System FAA	156,698	155,853		155,853
70B10 Automated Weather Observation System State	4,124	4,820		4,820
70B12 Rehab Taxiway A	0	5,628,191		5,628,191
70B13 Electronic Airport Layout Plan (eALP)	0	429,604		429,604
70C00 FAA Grant - Air Traffic Control Tower Phase I	575,153	457,870		457,870
<b>Total Revenues</b>	\$ 1,129,451	7,635,829	0	7,635,829
<b>Total Resources</b>	\$ 1,867,413	8,384,328	0	8,384,328
<b>EXPENDITURES</b>				
70B08 Rehab Runway 12-30	0	9,844		9,844
70B09 Rehab Runway 12-30	373,183	929,647		929,647
70B10 Automated Weather Observation System	160,822	160,673		160,673
70B12 Rehab Taxiway A	0	5,628,191		5,628,191
70B13 Electronic Airport Layout Plan (eALP)	0	429,604		429,604
70C00 Air Traffic Control Tower	575,153	457,870		457,870
<b>Total Expenditures</b>	\$ 1,109,158	7,615,829	0	7,615,829
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer To Fund 1010 - Airport Operation Fund	\$ 0	0	(750,000)	(750,000)
<b>Total Other Financing Sources (Uses)</b>	0	0	(750,000)	(750,000)
<b>Accrual Adjustment</b>	(9,756)			
<b>ENDING BALANCE</b>	\$ 748,499	768,499	(750,000)	18,499