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CITY OF SANTA FE, NEW MEXICO

RESOLUTION NO. 2020-6

INTRODUCED BY:

Finance Committee

A RESOLUTION

**RELATING TO A REQUEST FOR APPROVAL OF SECOND QUARTER BUDGET
AMENDMENTS FOR FISCAL YEAR 2019/2020.**

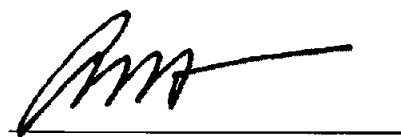
WHEREAS, a Second Quarter Review of the Fiscal Year 2019/2020 Budget shows a need to address significant priorities.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF SANTA FE that the Governing Body requests authorization for budget amendments 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 Second Quarter Budget Amendments be granted by the Local Government Division of the New Mexico Department of Finance and Administration.

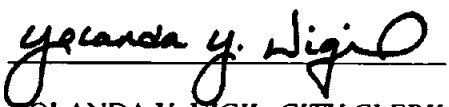
PASSED, APPROVED, and ADOPTED this 12th day of February, 2020.

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ALAN M. WEBBER, MAYOR

ATTEST:


YOLANDA Y. VIGIL, CITY CLERK

APPROVED AS TO FORM:


ERIN K. McSHERRY, CITY ATTORNEY

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

CITY OF SANTA FE
2ND QUARTER FY 2019/20

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SUB-SECTION [A]
AMENDMENTS TO FY 2019/20 BUDGET
THAT HAVE PREVIOUSLY BEEN
APPROVED BY CITY COUNCIL

**CITY OF SANTA FE - SECOND QUARTER FY 2019/2020
SUB-SECTION [AJ]: BUDGET AMENDMENTS PREVIOUSLY APPROVED BY CITY COUNCIL**

Fund	Fund Title	Amendment Description	Expenditure Increase (Decrease)	Revenue Increase (Decrease)	Budgeted Net Fund Increase (Decrease)
Council-Approved Capital Improvements Program (CIP) Budget Amendments:					
320	CIP Facilities	Appropriation of 2018 Senior Lien GRT Bond premiums for the Salvador Perez pool liner replacement project [CC apvd. 11/13/19, #11]	\$ 201,245	\$ 201,245	\$ -
355	CIP Parks and Trails	Reallocation of available CIP funding for ongoing Railyard projects [CC apvd. 12/11/19, #14-a]	315,000	-	(315,000)
515	Railyard Properties	Reallocation of available CIP funding for ongoing Railyard projects [CC apvd. 12/11/19, #14-a]	810,000	-	(810,000)
	Subtotal - Council-Approved Capital Improvements Program (CIP) Budget Amendments		\$ 1,527,490	\$ 201,245	\$ (1,326,245)
Other Council-Approved Budget Amendments:					
100	General Fund	Appropriation of one-time GRT increase beyond original estimate to fund unanticipated legal expenses [CC apvd. 10/30/19, #16]	\$ 600,000	\$ 600,000	\$ -
100	General Fund	Appropriation of NM DOT overtime reimbursement grant for the End Driving While Impaired (ENDWI), Click it or Ticket, Selective Traffic Enforcement and 100 Days & Nights of Summer Programs [CC apvd. 12/11/19, #10-s]	89,359	89,359	-
221	Emergency Services	Appropriation of NM DFA grant to support the LEAD program [CC apvd. 10/30/19, #10-f]	237,143	237,143	-
505	Water Management	Appropriations for ongoing Water supply systems maintenance/repair projects and increased water treatment chemicals costs [CC apvd. 10/30/19, #10-d]	259,949	-	(259,949)
510	Environmental Services	Re-appropriation of unspent prior year budget for refuse collection vehicle purchases [CC apvd. 10/30/19, #10-c]	2,143,384	-	(2,143,384)
510	Environmental Services	Re-appropriation of unspent prior year budget for the ESD office remodeling project [CC apvd. 10/30/19, #10-c]	139,945	-	(139,945)
510	Environmental Services	Re-appropriation of unspent prior year budget for the ESD cost of services study [CC apvd. 10/30/19, #10-c]	58,292	-	(58,292)
511	Utilities Administration	Appropriation for utility bill printing/billing system support services [CC apvd. 10/30/19, #10-b]	300,000	-	(300,000)
525	Midtown Property	Appropriation for Midtown Property building repairs and maintenance [CC apvd. 12/11/19, #13]	750,000	-	(750,000)
525	Midtown Property	Appropriation for Midtown Property preventative maintenance and water treatment system repairs [CC apvd. 10/8/19, #10-c]	100,841	-	(100,841)
535	Parking	Appropriation of NMFA Loan funding for the Parking Access & Revenue Control System (PARCS) [CC apvd. 10/8/19, #10-e]	1,575,000	1,575,000	-
	Subtotal - Other Council-Approved Budget Amendments		\$ 6,253,913	\$ 2,501,502	\$ (3,752,411)
	TOTAL - Budget Amendments Previously Approved by City Council		\$ 7,781,403	\$ 2,702,747	\$ (5,078,656)

CITY OF SANTA FE
2ND QUARTER FY 2019/20

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SUB-SECTION [B]
AMENDMENTS TO FY 2019/20 BUDGET
THAT HAVE NOT PREVIOUSLY BEEN
APPROVED BY CITY COUNCIL

**CITY OF SANTA FE - SECOND QUARTER FY 2019/2020
SUB-SECTION [B]: BUDGET AMENDMENTS NOT PREVIOUSLY APPROVED BY CITY COUNCIL**

Fund	Fund Title	Amendment Description	Expenditure Increase (Decrease)	Revenue Increase (Decrease)	Budgeted Net Fund Increase (Decrease)
100	General Fund	Re-appropriation of unspent prior year budget for purchase of Fire vehicles and equipment	\$ 119,312	\$ -	(119,312)
100	General Fund	Appropriation of NM Legislative Council Service reimbursement for Roundhouse crossing guards	8,000	8,000	-
100	General Fund	Appropriation of local match - US DHS 2019 Hazardous Materials Emergency Preparedness Grant	6,393	-	(6,393)
213	Lodgers' Tax Fund	Appropriation for Tesuque Runner sculpture installation	46,000	-	(46,000)
213	Lodgers' Tax Fund	Re-appropriation of unspent prior year budget for the ongoing Water St. toilet facility and Railroad Train Depot projects	21,317	-	(21,317)
221	Emergency Services	Appropriation of US DHS 2019 Hazardous Materials Emergency Preparedness Grant/local match	31,967	31,966	(1)
221	Emergency Services	Re-budget remaining portion of US DHS Mitigation Plan grant	7,019	7,019	-
240	Community Development	Re-budget remaining portion of prior year US HUD CDBG grants to support the SF Community Housing Trust and Homewise	102,569	102,569	-
240	Community Development	Appropriation of NM Workforce Solutions Americorps Planning Grant	35,000	35,000	-
241	Senior Citizen Grants/Programs	Appropriation of NM Agency on Aging grants for senior center kitchen equipment	19,165	19,165	-
251	Library Fund	Appropriation of NM State Library Grant-in-Aid for software costs	3,612	3,612	-
256	Youth/Recreation Programs	Appropriation of Santa Fe Aerie Gaming donation to support the	1,000	1,000	-
320	CIP Facilities	Appropriation of NM General Fund grant to support the Christus St. Vincent Behavioral Health Facility project	50,000	50,000	-
325	CIP Special Projects	Re-appropriation of unspent prior year budget for the ongoing Public Safety Wireless System project	213,982	-	(213,982)
330	CIP Streets & Roadways	Re-budget remaining portion of prior year NM DOT grant to support the ongoing Guadalupe Street Construction project	174,715	174,715	-
330	CIP Streets & Roadways	Appropriation of NM DOT grant for the ongoing Agua Fria/Cottonwood Drive Intersection CIP project	55,000	55,000	-
330	CIP Streets & Roadways	Re-appropriation of unspent prior year budget for ongoing small sidewalk projects	54,209	-	(54,209)
330	CIP Streets & Roadways	Re-appropriation of unspent prior year budget for ongoing unpaved street rehabilitation CIP projects	48,000	-	(48,000)
330	CIP Streets & Roadways	Re-appropriation of unspent prior year budget for ongoing ADA improvements projects	14,370	-	(14,370)
345	CIP Community Development	Appropriation of NM General Fund grant to support the La Comunidad de los Ninos project	50,000	50,000	-
350	CIP Arts and Culture	Appropriation for Tesuque Runner sculpture installation	46,000	46,000	-
355	CIP Parks and Trails	Re-appropriation of unspent prior year budget for ongoing trails CIP projects	466,659	-	(466,659)
535	Parking	Re-appropriation of unspent prior year budget for refurbishment of the Sandoval parking garage elevators	162,656	-	(162,656)
TOTAL - Budget Amendments Not Previously Approved by City Council			\$ 1,736,945	\$ 584,046	(1,152,899)

CITY OF SANTA FE
2ND QUARTER FY 2019/20

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SUB-SECTION [C]
JOINT OPERATIONS
(BUCKMAN DIRECT DIVERSION & SF SOLID
WASTE MANAGEMENT AGENCY) –
BOARD-APPROVED AMENDMENTS TO
FY 2019/20 BUDGET

**CITY OF SANTA FE - SECOND QUARTER FY 2019/2020
SUB-SECTION [C]: JOINT OPERATIONS - BOARD-APPROVED BUDGET AMENDMENTS**

Fund	Fund Title	Amendment Description	Expenditure Increase (Decrease)	Revenue Increase (Decrease)	Budgeted Net Fund Increase (Decrease)
800	Buckman Direct Diversion	Re-appropriation of unspent prior year budget for ongoing BDD repair/replacement projects	\$ 576,172 \$	576,172 \$	\$ -
TOTAL - Joint Operations - Board Approved Budget Amendments			\$ 576,172 \$	576,172 \$	\$ -

CITY OF SANTA FE
2ND QUARTER FY 2019/20

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SUB-SECTION [D]
SUMMARY OF ALL 2ND QUARTER
AMENDMENTS TO FY 2019/20 BUDGET BY
FUND

**CITY OF SANTA FE - SECOND QUARTER FY 2019/2020
SUB-SECTION [D]: TOTAL QUARTERLY AMENDMENTS 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>
100	General Fund	\$ 823,064	\$ 697,359	\$ (125,705)
213	Lodgers' Tax Fund	67,317	-	(67,317)
221	Emergency Services	276,129	276,128	(1)
240	Community Development	137,569	137,569	-
241	Senior Citizen Grants/Programs	19,165	19,165	-
251	Library Fund	3,612	3,612	-
256	Youth/Recreation Programs	1,000	1,000	-
320	CIP Facilities	251,245	251,245	-
325	CIP Special Projects	213,982	-	(213,982)
330	CIP Streets & Roadways	547,539	229,715	(317,824)
345	CIP Community Development	50,000	50,000	-
350	CIP Arts and Culture	46,000	46,000	-
355	CIP Parks and Trails	781,659	-	(781,659)
505	Water Management	259,949	-	(259,949)
510	Environmental Services	2,341,621	-	(2,341,621)
511	Utilities Administration	300,000	-	(300,000)
515	Railyard Properties	810,000	-	(810,000)
525	Midtown Property	850,841	-	(850,841)
535	Parking	1,737,656	1,575,000	(162,656)
800	Buckman Direct Diversion	576,172	576,172	-
QUARTERLY TOTAL - ALL FUNDS		\$ 10,094,520	\$ 3,862,965	\$ (6,231,555)