

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, NEW MEXICO

RESOLUTION NO. 2020-18

INTRODUCED BY:

Finance Committee

A RESOLUTION

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


WHEREAS, a Third 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.

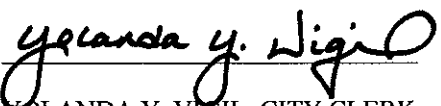
BE IT FURTHER RESOLVED that it is respectfully requested that authorization to implement the Third Quarter Budget Amendments be granted by the Local Government Division of the New Mexico Department of Finance and Administration.

PASSED, APPROVED, and ADOPTED this 13th day of May, 2020.


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


ALAN 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

3RD QUARTER FY 2019/20

~ ~ ~

SUB-SECTION [A]

**AMENDMENTS TO FY 2019/20 BUDGET
THAT HAVE PREVIOUSLY BEEN
APPROVED BY CITY COUNCIL**

**CITY OF SANTA FE - THIRD QUARTER FY 2019/2020
SUB-SECTION [A]: 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:					
310	CIP Reallocation Fund	Appropriation of available CIP funding for ongoing Rail Trail projects [CC apvd. 1/29/20, #10-j]	\$ 81,000	\$ -	\$(81,000)
310	CIP Reallocation Fund	Appropriation of NMDOT grant/fiscal match for the St. Michael's Rail Trail Pedestrian Crossing project [CC apvd. 1/29/20, #10-j]	41,496	-	(41,496)
325	CIP Special Projects	Allocation of funding for the ongoing ERP system upgrade project per the FY 19/20 CIP budget [CC apvd. 5/6/19, #20]	3,131,000	3,131,000	-
325	CIP Special Projects	Appropriation of NEMEDD grant funding for facilities improvements and associated equipment/infrastructure for the Santa Fe Business Incubator [CC apvd. 2/12/20, #10-d]	257,400	257,400	-
330	CIP Streets & Roadways	Appropriation of NMDOT grant/fiscal match for ongoing paved street resurfacing projects [CC apvd. 1/29/20, #10-j]	750,000	712,500	\$(37,500)
330	CIP Streets & Roadways	Appropriation of NMDOT grant/fiscal match for the St. Michael's Rail Trail Pedestrian Crossing project [CC apvd. 1/29/20, #10-j]	284,999	284,999	-
350	CIP Arts and Culture	Appropriation of NM General Fund grant for the El Musso Cultural improvements project [CC apvd. 2/12/20, #10-c]	160,000	160,000	-
350	CIP Arts and Culture	Appropriation of NM General Fund grant for construction of a greenhouse to be used by the Horticulture Therapy Program [CC apvd. 2/12/20, #10-c]	148,500	148,500	-
355	CIP Parks and Trails	Appropriation of available CIP funding for ongoing Rail Trail projects [CC apvd. 1/29/20, #10-j]	81,000	81,000	-
365	1/2% GRT Income Fund	Allocation of funding for the ongoing ERP system upgrade project per the FY 19/20 CIP budget [CC apvd. 5/6/19, #20]	3,131,000	-	\$(3,131,000)
505	Water Management	Performance Evaluation/Facility Optimization project [CC apvd. 3/25/20, #11-c]	470,125	-	(470,125)
505	Water Management	Appropriation for replacement of on-site Water disinfectant solution generators [CC apvd. 1/29/20, #10-b]	428,240	-	(428,240)
505	Water Management	Appropriation for Water Transmission & Distribution system repairs and associated supplies [CC apvd. 1/29/20, #10-d]	255,506	-	(255,506)
545	Airport	Appropriation of FAA/US DOT grant & local match for the Airport Taxiway D project [CC Apvd. 1/8/20, #15]	2,545,873	2,466,314	(79,559)
545	Airport	Appropriation of NM DOT grant & local match for the Airport Electrical Vault project [CC Apvd. 1/8/20, #14]	80,000	72,000	(8,000)
Subtotal - Council-Approved Capital Improvements Program (CIP) Budget Amendments			\$ 11,846,139	\$ 7,313,713	\$(4,532,426)
Other Council-Approved Budget Amendments:					
100	General Fund	Appropriation of available Railyard GRT funding for COVID-19 virus outbreak response costs [CC apvd. 3/25/20, #18]	\$ 500,000	\$ 500,000	\$ -
221	Emergency Services	Appropriation of US Homeland Security/FEMA grant award for hazardous device/explosives disposal, K9 and SWAT costs [CC apvd. 1/29/20, #10-o]	382,666	382,666	-
241	Senior Citizen Grants/Programs	NM Agency on Aging grant for Senior Services Division vehicles [CC apvd. 2/12/20, #10-g]	110,890	110,890	-

Fund	Fund Title	Amendment Description	Expenditure Increase (Decrease)	Revenue Increase (Decrease)	Budgeted Net Fund Increase (Decrease)
241	Senior Citizen Grants/Programs	NMI Agency on Aging grant for the Mary Esther Gonzales Senior Center security system [CC apvd. 2/12/20, #10-a]	22,650	22,650	-
251	Library Fund	Appropriation of NM State GO Bond funding for Library materials and equipment [CC apvd. 3/11/20, #10-c]	219,899	219,899	-
500	Waste Water Management	Appropriation from available balance for increased electricity service costs [CC apvd. 2/26/20, #10-j]	300,000	-	(300,000)
505	Water Management	Re-appropriation of unspent prior year budget for emergency water well repairs [CC apvd. 3/25/20, #11-b]	173,237	-	(173,237)
515	Railyard Properties	Appropriation of available Railyard GRT funding for COVID-19	500,000	-	(500,000)
		Virus outbreak response costs [CC apvd. 3/25/20, #18]			
		Subtotal - Other Council-Approved Budget Amendments	\$ 2,209,342	\$ 1,236,105	(973,237)
		TOTAL - Budget Amendments Previously Approved by City Council	\$ 14,055,481	\$ 8,549,818	(5,505,663)

CITY OF SANTA FE

3RD QUARTER FY 2019/20

~ ~ ~

SUB-SECTION [B]

**AMENDMENTS TO FY 2019/20 BUDGET
THAT HAVE NOT PREVIOUSLY BEEN
APPROVED BY CITY COUNCIL**

CITY OF SANTA FE - THIRD 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	Appropriation of additional Comcast Franchise PEG Fee funding for multimedia equipment and SFCC broadcast station improvements per franchise agreement	\$ 60,000	\$ 60,000	\$ -
100	General Fund	Reallocation of funding from Midtown Campus for ongoing real estate development/disposition legal services costs	60,000	60,000	-
100	General Fund	Reallocation of funding for Fire EMS medical director originally budgeted in Risk Management Fund	54,736	54,736	-
100	General Fund	Reallocation of Recreation Division budget for purchase of a shade structure for Bicentennial Pool	11,302	11,302	-
100	General Fund	Adjustment of IT internal service charges to Public Works for Midtown Campus computer hardware purchases	4,000	4,000	-
		Appropriation of additional Comcast Franchise PEG Fee funding for multimedia equipment and SFCC broadcast station improvements per franchise agreement	60,000	-	(60,000)
211	Franchise Fee Fund	Re-appropriation of unspent prior year budget for Fire staff assessment testing	7,500	-	(7,500)
221	Emergency Services	Re-budget remaining portion of prior year NM Law Enforcement Protection Fund grant for Police staff training	8,995	-	(8,995)
223	Law Enforcement	Appropriation of additional NM Children, Youth & Family grant funding for the Juvenile Justice program	580	580	-
241	Senior Citizen Grants/Programs	Adjustment to various Seniors grant budgets based on mid-year report from NCMEDD	30,994	30,994	-
241	Senior Citizen Grants/Programs	Appropriation of additional US HHS grant funding to support the Retired Senior Volunteer Program	7,500	7,500	-
241	Senior Citizen Grants/Programs	Appropriation of additional US HHS grant funding to support the Foster Grandparent Program	457	457	-
250	Historic Preservation	Appropriation of NM Office of Archaeological Studies grant/local match for ongoing archaeological/historic preservation projects	28,000	-	(28,000)
251	Library Fund	Reallocation of funding to cover Library furniture purchases	(3,000)	(3,000)	-
330	CIP Streets & Roadways	Re-appropriation of unspent prior year budget for ongoing paved street resurfacing CIP projects	32,161	-	(32,161)
500	Waste Water Management	Appropriation for Wastewater Treatment Plant equipment repairs	21,688	-	(21,688)
520	Santa Fe Convention Center	Reallocation of funding for Convention Center lighting upgrades	57,000	57,000	-
520	Santa Fe Convention Center	Re-appropriation of unspent prior year budget for Convention Center elevator repairs	41,577	-	(41,577)
545	Airport	Appropriation of vendor reimbursement for TSA penalty resulting from a prior year security violation at the Santa Fe Airport	35,000	-	(35,000)
620	Services to Other Departments	Adjustment of IT internal service charges to Economic Development for computer hardware purchases	5,738	5,738	-
620	Services to Other Departments	Adjustment of IT internal service charges to Public Works for Midtown Campus computer hardware purchases	4,000	4,000	-
TOTAL - Budget Amendments Not Previously Approved by City Council			\$ 527,628	\$ 293,307	\$ (234,321)

CITY OF SANTA FE

3RD QUARTER FY 2019/20

~ ~ ~

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 - THIRD 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	Appropriation for the ongoing Buckman Diversion Pump project	\$ 68,975	\$ 68,975	\$ -
810	SF Solid Waste Mgmt Agency	Appropriation for repairs on landfill waste handler bulldozers	146,947	-	(146,947)
810	SF Solid Waste Mgmt Agency	Appropriation for landfill gas system operations & maintenance	102,830	-	(102,830)
810	SF Solid Waste Mgmt Agency	Appropriation for landfill earth mover vehicle tire replacements	63,480	-	(63,480)
810	SF Solid Waste Mgmt Agency	Appropriation for landfill wheel tractor-scraper repair	60,370	-	(60,370)
810	SF Solid Waste Mgmt Agency	Appropriation for landfill compactor repair	50,501	-	(50,501)
810	SF Solid Waste Mgmt Agency	Appropriation for BuRRT walking floor trailer repair	33,528	-	(33,528)
810	SF Solid Waste Mgmt Agency	Appropriation for SWMA audit compliance services costs	30,500	-	(30,500)
810	SF Solid Waste Mgmt Agency	Appropriation for BuRRT advanced chemical transport services	30,000	-	(30,000)
810	SF Solid Waste Mgmt Agency	Appropriation for landfill tarpomatic spool assembly repairs	16,861	-	(16,861)
810	SF Solid Waste Mgmt Agency	Appropriation for BuRRT network video security system	15,028	-	(15,028)
812	SWMA Gas Collection Reserve	Appropriation for landfill gas system operations & maintenance	102,830	102,830	-
812	SWMA Gas Collection Reserve	Re-appropriation of unspent prior year budget for the Landfill Cell	64,437	-	(64,437)
813	SWMA Cell Developmt Reserve	6B CIP project	116,487	-	(116,487)
813	SWMA Cell Developmt Reserve	Appropriation for the Landfill Cells 6A/6B Wedge Liner project	28,620	-	(28,620)
TOTAL - Joint Operations - Board Approved Budget Amendments			\$ 931,394	\$ 171,805	\$ (759,589)

CITY OF SANTA FE

3RD QUARTER FY 2019/20

~ ~ ~

SUB-SECTION [D]

**SUMMARY OF ALL QUARTERLY
AMENDMENTS TO FY 2019/20 BUDGET BY
FUND**

**CITY OF SANTA FE - THIRD 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	\$ 690,038	\$ 690,038	\$ -
211	Franchise Fee Fund	60,000	-	(60,000)
221	Emergency Services	390,166	382,666	(7,500)
223	Law Enforcement	8,975	580	(8,395)
241	Senior Citizen Grants/Programs	172,491	172,491	-
250	Historic Preservation	28,000	-	(28,000)
251	Library Fund	216,899	216,899	-
310	CIP Reallocation Fund	122,496	-	(122,496)
325	CIP Special Projects	3,388,400	3,388,400	-
330	CIP Streets & Roadways	1,067,160	997,499	(69,661)
350	CIP Arts and Culture	308,500	308,500	-
355	CIP Parks and Trails	81,000	81,000	-
365	½% GRT Income Fund	3,131,000	-	(3,131,000)
500	Waste Water Management	321,688	-	(321,688)
505	Water Management	1,327,108	-	(1,327,108)
515	Railyard Properties	500,000	-	(500,000)
520	Santa Fe Convention Center	98,577	57,000	(41,577)
545	Airport	2,660,873	2,538,314	(122,559)
620	Services to Other Departments	9,738	9,738	-
800	Buckman Direct Diversion	68,975	68,975	-
810	SF Solid Waste Mgmt Agency	550,045	-	(550,045)
812	SWMA Gas Collection Reserve	167,267	102,830	(64,437)
813	SWMA Cell Developmt Reserve	145,107	-	(145,107)
QUARTERLY TOTAL - ALL FUNDS		\$ 15,514,503	\$ 9,014,930	\$ (6,499,573)