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CITY OF SANTA FE, NEW MEXICO

RESOLUTION NO. 2020-25

INTRODUCED BY:

Finance Committee

A RESOLUTION

RELATING TO A REQUEST FOR APPROVAL OF FOURTH QUARTER BUDGET AMENDMENTS AND ASSOCIATED NEW MEXICO DEPARTMENT OF FINANCE AND ADMINISTRATION/LOCAL GOVERNMENT DIVISION (“DFA/LGD”) SCHEDULES FOR FISCAL YEAR 2019/2020.

WHEREAS, a Fourth 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 does request 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 Fourth Quarter Budget Amendments and associated DFA/LGD schedules be granted by the Local Government Division of the New Mexico Department of Finance and Administration.

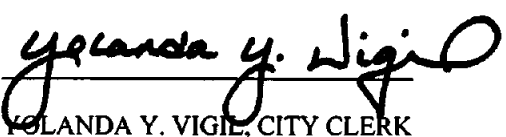
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PASSED, APPROVED, and ADOPTED this 29th day of July, 2020.



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
4TH 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 - FOURTH 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:					
325	CIP Special Projects	Correction to prior allocation of funding for the ongoing ERP system upgrade project (CC apvd. 5/6/19, #20)	\$ (227,994)	\$ (3,131,000)	\$ (2,903,006)
365	¼% GRT Income Fund	Correction to prior allocation of funding for the ongoing ERP system upgrade project (CC apvd. 5/6/19, #20)	(3,131,000)	-	3,131,000
545	Airport	Appropriation of FAA/US DOT grant & local match for the Airport taxiway G and runway 15 projects (CC apvd. 4/29/20, #10-g)	2,000,000	1,937,500	(62,500)
	Subtotal - Council-Approved Capital Improvements Program (CIP) Budget Amendments		\$ (1,358,994)	\$ (1,193,500)	\$ 165,494
Other Council-Approved Budget Amendments:					
216	Gross Receipts Tax Fund	Appropriation from available Railway GRT revenue for Airport security services (CC apvd. 4/29/20, #10-f)	\$ 75,000	\$ -	\$ (75,000)
233	Transportation Grants	Re-budget remaining portion of US FTA/NMHTD DPO transportation planning grants (CC apvd. 8/10/20, #10-a)	352,515	352,515	-
500	Waste Water Management	Appropriation from available balance for treatment plant disinfection system improvements (CC apvd. 5/27/20, #10-b)	204,630	-	(204,630)
500	Waste Water Management	Appropriation from available balance for Wastewater collection system equipment repairs (CC apvd. 4/8/20, #10-f)	135,547	-	(135,547)
525	Midtown Property	Appropriation of Midtown Campus lease revenue for COVID-19 emergency response costs (CC apvd. 4/8/20, #12)	315,000	315,000	-
545	Airport	Appropriation of CARES Act reimbursement grant for Airport operational expenses (CC apvd. 5/13/20, #13)	-	1,858,505	1,858,505
545	Airport	Appropriation from available Railway GRT revenue for Airport security services (CC apvd. 4/29/20, #10-g)	75,000	75,000	-
	Subtotal - Other Council-Approved Budget Amendments		\$ 1,157,692	\$ 2,607,020	\$ 1,449,328
	TOTAL - Budget Amendments Previously Approved by City Council		\$ (207,302)	\$ 1,407,520	\$ 1,600,218

CITY OF SANTA FE
4TH 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 - FOURTH 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	Transfer to Parking Fund to cover projected year-end deficit	\$ 2,180,000	\$ -	\$ (2,180,000)
100	General Fund	Correction to prior appropriation of Comcast Franchise PEG Fee funding for multimedia equipment upgrades	-	(60,000)	(60,000)
100	General Fund	Correction to allocation of funding for NM Office of Cultural Affairs Historic Preservation Grant	(45,000)	-	45,000
100	General Fund	Appropriation of EMS reimbursements from athletic events for required contract pharmacist costs	1,400	11,323	9,923
210	Capital Equipment Reserve	Appropriation for vehicle tire disposal landfill costs	500	-	(500)
211	Franchise Fee Fund	Correction to prior appropriation of Comcast Franchise PEG Fee funding for multimedia equipment upgrades	(60,000)	-	60,000
212	Economic Development	Adjustment for legal services on ongoing IRB project applications	9,117	18,000	8,883
213	Lodgers' Tax Fund	Appropriation for ongoing Partners in Education services for Arts	30,000	30,000	-
221	Emergency Services	Correction to appropriation of US DHS 2019 Hazardous Materials Emergency Preparedness Grant/local match	-	30,000	30,000
240	Community Development	Appropriation for mortgage assistance and social health assessment costs for citizens impacted by COVID-19	60,000	-	(60,000)
240	Community Development	Appropriation for housing needs assessment costs for citizens impacted by COVID-19	50,000	-	(50,000)
240	Community Development	Appropriation of NM Tourism grant to SF Beautiful for construction of a City gateway entry sign	39,917	44,500	4,583
240	Community Development	Appropriation of additional funding for the SF Recovery Center	22,310	22,310	-
250	Historic Preservation	Correction to allocation of funding and local match for NM Office of Cultural Affairs Historic Preservation Grant	70,000	70,000	-
330	CJP Streets & Roadways	Re-budget remaining portion of prior year NM DOT grants to support ongoing streets CJP projects	-	1,122,551	1,122,551
335	CJP Bond Acquisition	Correction to previous re-appropriation of unspent prior year budget for ongoing 2018 GRT Bond CJP projects	(175,346)	-	175,346
350	CJP Arts and Culture	Correction to previous re-appropriation of unspent prior year budget for ongoing Arts CJP projects	(50,000)	-	50,000
535	Parking	Transfer from General Fund to cover projected year-end deficit	-	2,180,000	2,180,000
535	Parking	Correction to previous re-appropriation of unspent prior year budget for Parking equipment purchases	(50,000)	-	50,000
540	Transit Bus System	Correction to previous re-appropriation of unspent prior year budget for Transit vehicle purchases	(60,000)	-	60,000
545	Airport	Re-budget remaining portion of FAANM DOT grants for ongoing Airport improvements projects	-	4,862,533	4,862,533
545	Airport	Re-budget remaining portion of NM DFA grant for ongoing Airport improvements projects	-	1,500,000	1,500,000
545	Airport	Re-budget remaining portion of NMHTD grant for ongoing Airport improvements projects	-	39,321	39,321
TOTAL - Budget Amendments Not Previously Approved by City Council			\$ 2,022,898	\$ 9,870,638	\$ 7,847,640

CITY OF SANTA FE
4TH 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 - FOURTH 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 from the BDD Repair & Replacement Fund for emergency procurement of system equipment	\$ 199,456	\$ 199,456	\$ -
801	BDD Repair & Replacement Fund	Appropriation from the BDD Repair & Replacement Fund for emergency procurement of system equipment	199,456	-	(199,456)
810	SF Solid Waste Mgmt Agency	Appropriations from available revenue to maintain necessary reserve balances in SWMA reserve funds	1,300,000	-	(1,300,000)
810	SF Solid Waste Mgmt Agency	Correction to prior appropriation for landfill gas system operations & maintenance	-	102,830	102,830
810	SF Solid Waste Mgmt Agency	Appropriation for BuRRT e-waste recycling services	25,000	-	(25,000)
811	SWMA Equip Replacement Fund	Appropriation from available revenue to maintain necessary reserve balance in the SWMA Equipment Replacement Fund	-	825,000	825,000
812	SWMA Gas Collection Reserve	Appropriation from available revenue to maintain necessary reserve balance in the SWMA Gas Collection Reserve Fund	225,512	200,000	200,000
812	SWMA Gas Collection Reserve	Appropriation for the landfill gas system expansion project	225,512	-	(225,512)
812	SWMA Gas Collection Reserve	Correction to prior appropriation for landfill gas system operations & maintenance	-	(102,830)	(102,830)
813	SWMA Cell Developmt Reserve	Appropriation from available revenue to maintain necessary reserve balance in the SWMA Cell Development Reserve Fund	-	200,000	200,000
815	SWMA Closure/Post-Closure Reserve	Appropriation from available revenue to maintain necessary reserve balance in the SWMA Closure/Post-Closure Reserve	-	75,000	75,000
TOTAL - Joint Operations - Board Approved Budget Amendments			\$ 1,949,424	\$ 1,499,456	\$ (449,968)

CITY OF SANTA FE
4TH QUARTER FY 2019/20

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

**CITY OF SANTA FE - FOURTH QUARTER FY 2019/2020
SUB-SECTION (D): TOTAL QUARTERLY AMENDMENTS BY FUND**

Fund	Fund Title	Expenditure Increase (Decrease)	Revenue Increase (Decrease)	Budgeted Net Fund Increase (Decrease)
100	General Fund	\$ 2,136,400	\$ (48,677)	\$ (2,185,077)
210	Capital Equipment Reserve	500	-	(500)
211	Franchise Fee Fund	(60,000)	-	60,000
212	Economic Development	9,117	18,000	8,883
213	Lodgers' Tax Fund	30,000	30,000	-
216	Gross Receipts Tax Fund	75,000	-	(75,000)
221	Emergency Services	-	30,000	30,000
233	Transportation Grants	352,515	352,515	-
240	Community Development	172,227	66,810	(105,417)
250	Historic Preservation	70,000	70,000	-
325	CIP Special Projects	(227,994)	(3,131,000)	(2,903,006)
330	CIP Streets & Roadways	-	1,122,551	1,122,551
335	CIP Bond Acquisition	(175,346)	-	175,346
350	CIP Arts and Culture	(50,000)	-	50,000
365	½% GRT Income Fund	(3,131,000)	-	3,131,000
500	Waste Water Management	340,177	-	(340,177)
525	Midtown Property	315,000	315,000	-
535	Parking	(50,000)	2,180,000	2,230,000
540	Transit Bus System	(60,000)	-	60,000
545	Airport	2,075,000	10,272,859	8,197,859
800	Buckman Direct Diversion	199,456	199,456	-
801	BDD Repair & Replacement Fund	199,456	-	(199,456)
810	SF Solid Waste Mgmt Agency	1,325,000	102,830	(1,222,170)
811	SWMA Equip Replacement Fund	-	825,000	825,000
812	SWMA Gas Collection Reserve	225,512	97,170	(128,342)
813	SWMA Cell Developmt Reserve	-	200,000	200,000
815	SWMA Closure/Post-Closure Reserve	-	75,000	75,000
QUARTERLY TOTAL - ALL FUNDS		\$ 3,771,020	\$ 12,777,514	\$ 9,006,494

CITY OF SANTA FE
4TH QUARTER FY 2019/20

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SUB-SECTION [E]
SUMMARY SCHEDULE –
QUARTERLY BUDGET AMENDMENTS
RESOLUTION (BAR) –
LGBMS RECONCILIATION

Sub-Section E: City of Santa Fe - 4th Quarter FY1920 Budget Amendments Resolution (BAR) - LGBMS Reconciliation

CoSF Fund	CoSF Fund Title	LGBMS Fund #	LGBMS Fund Title	Type	Q3-1920	Q4-1920	Qtr Chg
100	General Fund	11000	General Operating Fund	Expenditures	98,385,285	98,294,375	(90,910)
100	General Fund	11000	General Operating Fund	Revenues	103,627,913	103,639,236	11,323
100	General Fund	11000	General Operating Fund	Transfers In	2,669,946	2,609,946	(60,000)
100	General Fund	11000	General Operating Fund	Transfers Out	5,715,785	7,943,095	2,227,310
216	Gross Receipts Tax	21000	Quality of Life GRT	Transfers Out	14,831,381	14,906,381	75,000
213	Lodgers' Tax Fund	21400	Lodgers' Tax	Expenditures	6,736,351	6,766,351	30,000
213	Lodgers' Tax Fund	21400	Lodgers' Tax	Transfers In	9,307,318	9,337,318	30,000
233	Transportation Grants	21800	Intergovernmental Grants	Expenditures	494,321	846,836	352,515
240	Community Development	21800	Intergovernmental Grants	Expenditures	2,512,250	2,684,477	172,227
233	Arts & Culture Grants	21800	Intergovernmental Grants	Expenditures	65,000	35,000	(30,000)
240	Community Development	21800	Intergovernmental Grants	Revenues	452,528	805,043	352,515
240	Community Development	21800	Intergovernmental Grants	Revenues	2,624,375	2,668,875	44,500
252	Arts & Culture Grants	21800	Intergovernmental Grants	Transfers In	-	22,310	22,310
210	Capital Equipment Rsv	21800	Intergovernmental Grants	Transfers Out	-	30,000	30,000
212	Economic Development	29900	Other Special Revenue	Expenditures	-	500	500
250	Historic Preservation	29900	Other Special Revenue	Expenditures	1,569,792	1,578,909	9,117
212	Economic Development	29900	Other Special Revenue	Expenditures	28,000	98,000	70,000
221	Emergency Services	29900	Other Special Revenue	Revenues	986,578	1,004,578	18,000
250	Historic Preservation	29900	Other Special Revenue	Revenues	2,853,091	2,883,091	30,000
250	Historic Preservation	29900	Other Special Revenue	Revenues	19,701	64,701	45,000
211	Franchise Fee Fund	29900	Other Special Revenue	Transfers In	-	25,000	25,000
325	CIP Special Projects	30100	Other Special Revenue	Transfers Out	80,000	20,000	(60,000)
335	CIP Bond Acquisition	30100	Bond Proceeds Project	Expenditures	5,287,813	5,059,819	(227,994)
350	CIP Arts and Culture	30100	Bond Proceeds Project	Expenditures	21,066,507	20,891,161	(175,346)
325	CIP Special Projects	30100	Bond Proceeds Project	Expenditures	421,629	371,629	(50,000)
330	CIP Streets & Roadways	30100	Bond Proceeds Project	Transfers In	6,262,000	3,131,000	(3,131,000)
365	1/2% GRT Income Fund	30500	Road/Street Projects	Revenues	4,026,355	5,148,906	1,122,551
500	Waste Water Management	50300	Gross Receipts Tax Proceeds Project	Transfers Out	23,790,807	20,659,807	(3,131,000)
545	Airport	50400	Wastewater/Sewer Enterprise	Expenditures	38,362,066	38,702,243	340,177
545	Airport	50400	Airport Enterprise	Expenditures	18,792,293	20,867,293	2,075,000
545	Airport	50400	Airport Enterprise	Revenues	15,121,434	25,319,293	10,197,859
535	Parking	50800	Airport Enterprise	Transfers In	54,670	129,670	75,000
535	Parking	50800	Parking Facilities Enterprise	Expenditures	7,299,700	7,249,700	(50,000)
800	Buckman Direct Diversion	52100	Parking Facilities Enterprise	Transfers In	414,193	2,594,193	2,180,000
810	SF Solid Waste Mgmt Agency	52100	Joint Utility	Expenditures	10,341,556	10,541,012	199,456
810	SWMA Gas Collection Rsv	52100	Joint Utility	Expenditures	11,049,947	11,177,777	127,830
800	Buckman Direct Diversion	52100	Joint Utility	Expenditures	167,267	289,949	122,682
800	Buckman Direct Diversion	52100	Joint Utility	Transfers In	-	199,456	199,456

CoSF Fund #	CoSF Fund Title	LGEMS Fund #	LGEMS Title	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr chg
810	SF Solid Waste Mgmt Agency	52100	Joint Utility	1,662,733	1,765,563			102,830
811	SWMA Equip Replacement Fund	52100	Joint Utility	90,500	915,500			825,000
812	SWMA Gas Collection Rsv	52100	Joint Utility	277,830	375,000			97,170
813	SWMA Cell Developmt Reserve	52100	Joint Utility	-	200,000			200,000
815	SWMA Closure/Post Closure Rsv	52100	Joint Utility	50,000	125,000			75,000
801	BDD Repair & Replacement	52100	Joint Utility	-	199,456			199,456
810	SF Solid Waste Mgmt Agency	52100	Joint Utility	418,330	1,615,500			1,197,170
812	SWMA Gas Collection Rsv	52100	Joint Utility	-	102,830			102,830
540	Transit Bus System	53200	Transit Enterprise	19,359,499	19,299,499			(60,000)
525	Midtown Property	59900	Other Enterprise	2,827,334	3,142,334			315,000
525	Midtown Property	59900	Other Enterprise	-	315,000			315,000