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CITY OF SANTA FE, NEW MEXICO

RESOLUTION NO. 2021-27

INTRODUCED BY:

Mayor Alan Webber

A RESOLUTION

RELATING TO A REQUEST FOR APPROVAL OF THIRD QUARTER BUDGET AMENDMENTS FOR FISCAL YEAR 2020/2021.

WHEREAS, a Third Quarter Review of the Fiscal Year 2020/2021 Budget shows a need to obtain Governing Body review of budget adjustments made 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 Exhibit A), hereby incorporated as part of this resolution.

BE IT FURTHER RESOLVED that the Governing Body respectfully requests 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 the 12th day May, 2021.

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ALAN WEBBER, MAYOR

ATTEST:



KRISTINE MIHELIC, 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 2020/21

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SUB-SECTION [A]

**AMENDMENTS TO FY 2020/21 BUDGET
THAT HAVE PREVIOUSLY BEEN
APPROVED BY CITY COUNCIL**

**CITY OF SANTA FE - THIRD QUARTER FY 2020/2021
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:					
330	CIP Streets & Roadways	Appropriation of reimbursement from Louis Berger Group for invoice paid twice in FY20 [CC apvd. 3/31/21, #10-f]	\$ 67,945	\$ -	\$ (67,945)
335	CIP Bond Acquisition	Appropriation of available GRT bond premiums for the RECC public safety radio system project [CC apvd. 3/10/21, #10-f]	190,471	190,471	-
355	CIP Parks and Trails	Appropriation of NM DOT TAPS Grant to support the Acequia Trail CIP project [CC apvd. 3/10/21, #11-b]	256,320	256,320	-
400	Debt Service Fund	Appropriation of available GRT bond premiums for the RECC public safety radio system project [CC apvd. 3/10/21, #10-f]	190,471	-	(190,471)
505	Water Management	Appropriation from available balance for on-call project engineering assistance services [CC apvd. 3/31/21, #10-j]	271,094	-	(271,094)
505	Water Management	Appropriation from available balance for environmental compliance assistance services [CC apvd. 3/31/21, #10-h]	50,000	-	(50,000)
545	Airport	Appropriation of FAA/US DOT grant for the Airport taxiway G project [CC Apvd. 3/10/21, #10-d]	2,630,925	2,630,925	-
Subtotal - Council-Approved Capital Improvements Program (CIP) Budget Amendments			\$ 3,657,226	\$ 3,077,716	\$ (579,510)

Other Council-Approved Budget Amendments:

100	General Fund	Appropriation from increased GRT revenue for Affordable Housing Trust Fund housing assistance subsidy payments [CC apvd. 3/31/21 #10-c]	\$ 1,500,000	\$ 1,500,000	\$ -
100	General Fund	Appropriation from increased GRT revenue for contracted weed control and medians maintenance [CC apvd. 3/31/21 #10-d]	290,000	290,000	-
221	Emergency Services	Appropriation of NM Human Services Department grant to support opiate addiction outreach services [CC apvd. 12/9/20, #10-a]	390,000	390,000	-
221	Emergency Services	Appropriation of US DHS Emergency Management Performance Grant [CC apvd. 1/13/21, #10-e]	87,580	87,580	-
240	Community Development	Appropriation from increased General Fund GRT revenue and available Affordable Housing Trust Fund balance for housing assistance subsidy payments [CC apvd. 3/31/21 #10-c]	1,800,000	1,500,000	(300,000)
240	Community Development	Appropriation from Water/Wastewater Funds to support infrastructure improvements at the Siler Yards property [CC apvd. 1/27/21, #10-h]	200,000	200,000	-
256	Youth/Recreation Programs	Adjustments to move funding for 5 youth recreation positions from Youth & Families Division to GCCC [CC apvd. 3/31/21, #10-j]	2,000	(10,000)	(12,000)
500	Waste Water Management	Appropriation from Water/Wastewater Funds to support infrastructure improvements at the Siler Yards property [CC apvd. 1/27/21, #10-h]	100,000	-	(100,000)
500	Waste Water Management	Appropriation from available balance for crane truck replacement [CC apvd. 1/27/21, #10-f]	80,660	-	(80,660)
505	Water Management	Appropriation from available balance for water meter parts/supplies [CC apvd. 2/10/21, #10-a]	205,000	-	(205,000)
505	Water Management	Appropriation of funding from available balance for on-call paving services [CC apvd. 1/27/21, #10-d]	184,344	-	(184,344)

<i>Fund</i>	<i>Fund Title</i>	<i>Amendment Description</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
505	Water Management	Appropriation from Water/Wastewater Funds to support infrastructure improvements at the Siler Yards property [CC apvd. 1/27/21, #10-h]	100,000	-	(100,000)
510	Environmental Services	Appropriation from available balance for purchase of ESD collection vehicles [CC apvd. 2/24/21, #10-c]	945,329	-	(945,329)
511	Utilities Administration	Appropriations from available balance for utility billing system support services [CC apvd. 1/27/21, #10-g & 3/31/21, #10-k]	704,845	-	(704,845)
550	Genoveva Chavez Community Ctr	Adjustments to move funding for 5 youth recreation positions from Youth & Families Division to GCCC [CC apvd. 3/31/21, #10-j]	318,960	328,960	10,000
Subtotal - Other Council-Approved Budget Amendments			\$ 6,908,718	\$ 4,286,540	\$ (2,622,178)
TOTAL - Budget Amendments Previously Approved by City Council			\$ 10,565,944	\$ 7,364,256	\$ (3,201,688)

CITY OF SANTA FE

3RD QUARTER FY 2020/21

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SUB-SECTION [B]

**AMENDMENTS TO FY 2020/21 BUDGET
THAT HAVE NOT PREVIOUSLY BEEN
APPROVED BY CITY COUNCIL**

**CITY OF SANTA FE - THIRD QUARTER FY 2020/2021
SUB-SECTION [B]: BUDGET AMENDMENTS NOT PREVIOUSLY APPROVED BY CITY COUNCIL**

<i>Fund</i>	<i>Fund Title</i>	<i>Amendment Description</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
100	General Fund	Allocation of impact fees for planning of capital improvements	\$ 60,000	\$ 60,000	\$ -
100	General Fund	Appropriation of Comcast Franchise PEG Fee funding for multimedia equipment upgrades and associated services	60,000	60,000	-
100	General Fund	Appropriation of private donation to support the ongoing Circle Drive CIP project	59,301	59,301	-
100	General Fund	Re-appropriation of unspent prior year budget for the ongoing Council chambers multimedia upgrades project	32,151	-	(32,151)
100	General Fund	Appropriation from increased GRT revenue to fund Recreation Division operational needs for the remainder of the fiscal year	27,649	27,649	-
100	General Fund	Transfer from 1/2% GRT Income Fund to cover contracted CIP project engineering costs	15,000	15,000	-
100	General Fund	Appropriation for cleanup of property in violation of various City ordinances on Agua Fria	7,374	-	(7,374)
211	Franchise Fee Fund	Appropriation of Comcast Franchise PEG Fee funding for multimedia equipment upgrades and associated services	60,000	-	(60,000)
221	Emergency Services	Appropriation of US DHS Hazardous Materials Emergency Preparedness Grant	25,573	25,573	-
222	Fire Environmental Services	Re-budget remaining portion of wildland fire reimbursement grant	50,589	50,589	-
223	Law Enforcement	Budget correction for pass-through Municipal Court fees due to the State Administrative Office of Courts	60,000	-	(60,000)
232	Impact Fees Fund	Allocation of impact fees for planning of capital improvements	60,000	-	(60,000)
251	Library Fund	Appropriation of NM State Library/NEA Big Read Program Grant	15,000	15,000	-
251	Library Fund	Appropriation of NM State Library Grant-in-Aid for purchase of Library materials	12,952	12,952	-
258	Special Recreation Leagues	Appropriation from increased GRT revenue to fund Recreation Division operational needs for the remainder of the fiscal year	16,899	16,899	-
335	CIP Bond Acquisition	Appropriation of available GRT bond premiums to support the ongoing Bicentennial Pool CIP project	60,000	60,000	-
335	CIP Bond Acquisition	Appropriation of private donation to support the ongoing Circle Drive CIP project	59,301	59,301	-
400	Debt Service Fund	Appropriation of available GRT bond premiums to support the ongoing Bicentennial Pool CIP project	60,000	-	(60,000)
505	Water Management	Appropriation for contracted legal services for the Water Division	29,000	-	(29,000)
510	Environmental Services	Appropriation of Paper Bag Fee revenue for social media advertising and reusable bag purchases	23,000	-	(23,000)
525	Midtown Property	Technical correction reflecting close-out of Enterprise Debt Service Fund and relocation of debt service budgets to various enterprise funds	1,678,258	1,678,258	-
530	Municipal Recreation Complex	Technical correction reflecting close-out of Enterprise Debt Service Fund and relocation of debt service budgets to various enterprise funds	1,282,827	1,282,827	-
535	Parking	Technical correction reflecting close-out of Enterprise Debt Service Fund and relocation of debt service budgets to various enterprise funds	1	-	(1)

<i>Fund</i>	<i>Fund Title</i>	<i>Amendment Description</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
535	Parking	Re-appropriation of unspent prior year budget for the ongoing PARCS parking control system upgrade project	114,920	-	(114,920)
540	Transit Bus System	Technical correction reflecting close-out of Enterprise Debt Service Fund and relocation of debt service budgets to various enterprise funds	(1)	-	1
560	Enterprise Debt Service	Technical correction reflecting close-out of Enterprise Debt Service Fund and relocation of debt service budgets to various enterprise funds	(7,738,475)	(7,738,475)	-
TOTAL - Budget Amendments <u>Not Previously Approved by City Council</u>			\$ (3,868,681)	\$ (4,315,126)	\$ (446,445)

CITY OF SANTA FE

3RD QUARTER FY 2020/21

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SUB-SECTION [C]

**JOINT OPERATIONS
(BUCKMAN DIRECT DIVERSION & SF SOLID
WASTE MANAGEMENT AGENCY) –
BOARD-APPROVED AMENDMENTS TO
FY 2020/21 BUDGET**

**CITY OF SANTA FE - THIRD QUARTER FY 2020/2021
SUB-SECTION [CJ]: 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 replacement of the water booster station 4A/5A chiller unit	\$ 64,108	\$ 64,108	\$ -
801	BDD Repair & Replacement Fund	Appropriation from the BDD Repair & Replacement Fund for replacement of the water booster station 4A/5A chiller unit	64,108	-	(64,108)
810	SF Solid Waste Mgmt Agency	Appropriation from SWMA Equipment Reserve for purchase of a horizontal wood grinder	742,978	742,978	-
810	SF Solid Waste Mgmt Agency	Appropriation from SWMA Equipment Reserve for repair of a waste handler dozer	134,946	134,946	-
810	SF Solid Waste Mgmt Agency	Appropriation from available balance for litter fencing/canopy	59,410	-	(59,410)
810	SF Solid Waste Mgmt Agency	Appropriation from SWMA Equipment Reserve for purchase of a loader rake grapple attachment	19,100	19,100	-
811	SWMA Equip Replacement Fund	Appropriation from SWMA Equipment Reserve for purchase of a horizontal wood grinder	742,978	-	(742,978)
811	SWMA Equip Replacement Fund	Appropriation from SWMA Equipment Reserve for repair of a waste handler dozer	134,946	-	(134,946)
811	SWMA Equip Replacement Fund	Appropriation from SWMA Equipment Reserve for purchase of a loader rake grapple attachment	19,100	-	(19,100)
TOTAL - Joint Operations - Board Approved Budget Amendments			\$ 1,981,674	\$ 961,132	\$ (1,020,542)

CITY OF SANTA FE

3RD QUARTER FY 2020/21

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SUB-SECTION [D]

**SUMMARY OF ALL QUARTERLY
AMENDMENTS TO FY 2020/21 BUDGET BY
FUND**

**CITY OF SANTA FE - THIRD QUARTER FY 2020/2021
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	\$ 2,051,475	\$ 2,011,950	\$ (39,525)
211	Franchise Fee Fund	60,000	-	(60,000)
221	Emergency Services	503,153	503,153	-
222	Fire Environmental Services	50,589	50,589	-
223	Law Enforcement	60,000	-	(60,000)
232	Impact Fees Fund	60,000	-	(60,000)
240	Community Development	2,000,000	1,700,000	(300,000)
251	Library Fund	27,952	27,952	-
256	Youth/Recreation Programs	2,000	(10,000)	(12,000)
258	Special Recreation Leagues	16,899	16,899	-
330	CIP Streets & Roadways	67,945	-	(67,945)
335	CIP Bond Acquisition	309,772	309,772	-
355	CIP Parks and Trails	256,320	256,320	-
400	Debt Service Fund	250,471	-	(250,471)
500	Waste Water Management	180,660	-	(180,660)
505	Water Management	839,438	-	(839,438)
510	Environmental Services	968,329	-	(968,329)
511	Utilities Administration	704,845	-	(704,845)
525	Midtown Property	1,678,258	1,678,258	-
530	Municipal Recreation Complex	1,282,827	1,282,827	-
535	Parking	114,921	-	(114,921)
540	Transit Bus System	(1)	-	1
545	Airport	2,630,925	2,630,925	-
550	Genoveva Chavez Community Ctr	318,960	328,960	10,000
560	Enterprise Debt Service	(7,738,475)	(7,738,475)	-
800	Buckman Direct Diversion	64,108	64,108	-
801	BDD Repair & Replacement Fund	64,108	-	(64,108)
810	SF Solid Waste Mgmt Agency	956,434	897,024	(59,410)
811	SWMA Equip Replacement Fund	897,024	-	(897,024)
QUARTERLY TOTAL - ALL FUNDS		\$ 8,678,937	\$ 4,010,262	\$ (4,668,675)