

1 **CITY OF SANTA FE, NEW MEXICO**

2 **RESOLUTION NO. 2022-36**

3 **INTRODUCED BY:**

4
5 Mayor Alan Webber
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10 **A RESOLUTION**

11 **APPROVING THE CITY’S REQUEST FOR STATE AUTHORIZATION FOR THE**
12 **IMPLEMENTATION OF FOURTH QUARTER BUDGET AMENDMENTS AND**
13 **ASSOCIATED NEW MEXICO DEPARTMENT OF FINANCE AND**
14 **ADMINISTRATION/LOCAL GOVERNMENT DIVISION (“DFA/LGD”) SCHEDULE**
15 **FOR FISCAL YEAR 2021/2022.**
16

17 **WHEREAS**, a Fourth Quarter Review of the Fiscal Year 2021/2022 Budget shows the
18 need to address significant priorities through adoption of net budget amendments that have been
19 previously approved by the Governing Body, City Manager or Finance Director, Buckman Direct
20 Diversion (“BDD”), or Santa Fe Solid Waste Management Agency (“SFSWMA”).

21 **NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE**
22 **CITY OF SANTA FE** that the Governing Body requests authorization for budget amendments as
23 detailed on the attached Resolution Detail by Fund (Exhibit A), hereby incorporated as part of this
24 resolution.

25 **BE IT FURTHER RESOLVED** that it is respectfully requested that authorization to

1 implement the Fourth Quarter Budget Amendments and associated DFA/LGD schedule be granted
2 by the Local Government Division of the New Mexico Department of Finance and Administration.

3 PASSED, APPROVED and ADOPTED the 27th day of July, 2022.

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7 ALAN WEBBER, MAYOR

8 ATTEST:

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10 Kristine Mihelcic (Jul 29, 2022 15:22 MDT)

11 KRISTINE MIHELIC, CITY CLERK

12 APPROVED AS TO FORM:

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15 ERIN K. MCSHERRY, CITY ATTORNEY

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18 LOCAL GOVERNMENT DIVISION

19 N.M. DEPARTMENT OF FINANCE

20 AND ADMINISTRATION
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25 *Legislation/2022/Resolutions/2022-36 Fourth Quarter Budget Amendments*

Log # (Finance use <u>only</u>):	BA002283
Journal # (Finance use <u>only</u>):	pd 12 JE 1532

DEPARTMENT / DIVISION NAME	DATE
Community Health & Safety	6/24/2022

Year-end BAR to alleviate projected deficits in Community Health & Safety (projections completed by Budget Office)	{Complete section below if BAR results in a net change to ANY Fund}	
See attached memo	Fund(s) Affected	Fund Balance Increase/(Decrease)
	TOTAL:	0

<i>Andy Hopkins</i>	6/27/2022
Budget Officer	Date
N/A	
Finance Director ($\leq \$5,000$)	Date
N/A	
City Manager ($\leq \$60,000$)	Date

Log # {Finance use <u>only</u> }: _____	[see p. 1 for Log/Journal]
Journal # {Finance use <u>only</u> }: _____	[see p. 1 for Log/Journal]

City of Santa Fe, New Mexico
BUDGET AMENDMENT RESOLUTION (BAR)

DEPARTMENT / DIVISION NAME					DATE
Community Health & Safety					6/24/2022
ITEM DESCRIPTION	ORG	OBJECT	PROJECT	INCREASE	DECREASE
<u>EXPENDITURES</u>				{enter as <u>positive</u> #}	{enter as <u>negative</u> #}
Library Technical Services - Salaries	1000105	500110			(25,707)
Youth & Family Admin - Salaries	1000121	500110			(88,991)
Youth & Family Admin - Employee Health	1000121	503200			(2,411)
Fire Support Services - Overtime	1000181	501400		293,703	
Recreation Admin - Salaries	1004200	500110			(427,071)
Recreation Admin - FICA	1004200	503100			(31,898)
Recreation Admin - PERA	1004200	503150			(60,908)
GCCC Admin - Salaries	5500261	500110			(6,051)
GCCC Admin - FICA	5500261	503100			(324)
GCCC Admin - PERA	5500261	503150			(880)
GCCC Admin - Employee Health	5500261	503200			(1,085)
GCCC Admin - Retiree Health Care	5500261	503250			(85)
GCCC Admin - Workers' Comp	5500261	503350			(300)
GCCC Admin - Gross Receipts Tax (payable)	5500261	561400			(30,000)
GCCC Admin - Credit Card Fees	5500261	561700			(11,690)
GCCC Admin - Processing Fees	5500261	561725			(12,500)
GCCC Admin - Advertising	5500261	561850			(4,500)
GCCC Admin - Equipment & Machinery Rental	5500261	562600			(2,000)
GCCC Facility Ops - Service Contracts	5500262	510310			(35,000)
JUSTIFICATION: (use additional page if needed) --Attach supporting documentation/memo				\$ 293,703	\$ (741,401)

Year-end BAR to alleviate projected deficits in Community Health & Safety (projections completed by Budget Office)

See attached memo

<i>{Complete section below if BAR results in a net change to ANY Fund}</i>	
Fund(s) Affected	Fund Balance Increase/(Decrease)
TOTAL:	0

		{Use this form for Finance Committee/ City Council agenda items ONLY}			
Maria Griego	6/24/2022			[see p. 1 for signatures]	
Prepared By {print name}	Date	<div><div>CITY COUNCIL APPROVAL</div><div><div>City Council</div><div></div></div><div><div>Approval Date</div><div></div></div><div><div>Agenda Item #:</div><div></div></div></div>		Budget Officer	Date
N/A				N/A	
Division Director Signature {optional}	Date			Finance Director {≤ \$5,000}	Date
[see p. 1 for signatures]				N/A	
Department Director Signature	Date			City Manager {≤ \$60,000}	Date

City of Santa Fe, New Mexico
BUDGET AMENDMENT RESOLUTION (BAR)

Year-end BAR to alleviate projected deficits in Community Health & Safety (projections completed by Budget Office)

{Complete section below if BAR results
in a net change to ANY Fund}

TOTAL:	0
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[see p. 1 for signatures]

[See p. 1 for signatures]	
Budget Officer	Date

	N/A
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Finance Director {≤ \$5,000}	Date
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N/A	
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City Manager {≤ \$60,000} _____ Date _____

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Log # {Finance use <u>only</u> }:	[see p. 1 for Log/Journal]
Journal # {Finance use <u>only</u> }:	[see p. 1 for Log/Journal]

City of Santa Fe, New Mexico

BUDGET AMENDMENT RESOLUTION (BAR)

DEPARTMENT / DIVISION NAME Community Health & Safety					DATE 6/24/2022
ITEM DESCRIPTION	ORG	OBJECT	PROJECT	INCREASE	DECREASE
<u>EXPENDITURES</u>				{enter as <u>positive</u> #}	{enter as <u>negative</u> #}
GCCC Center Ops - Uniforms	5500263	530500			(4,000)
GCCC Natatorium Ops - Salaries	5500264	500110			(111,117)
GCCC Natatorium Ops - FICA	5500264	503100			(22,542)
GCCC Natatorium Ops - PERA	5500264	503150			(60,647)
GCCC Natatorium Ops - Employee Health	5500264	503200			(63,428)
GCCC Natatorium Ops - Retiree Health Care	5500264	503250			(5,605)
GCCC Natatorium Ops - Employee Dental	5500264	503400			(2,734)
GCCC Ice Arena Ops - Salaries	5500265	500110			(115,426)
GCCC Ice Arena Ops - Employee Health	5500265	503200			(31,261)
GCCC Ice Arena Ops - Repair & Maint Building & Structures	5500265	520100			(1,918)
Police Admin - Salaries	1000310	500110			(12,664)
Emergency Management - Salaries	1002850	500110		12,664	
Police Patrol - Overtime	1000065	501400		503,153	
Recreation Admin (General Fund) - Transfer to GCCC Fund	1004200	750550			(900,501)
Municipal GRT Fund - Transfer to GCCC Fund	2160003	750550			(268,592)
Municipal GRT Fund - Transfer to General Fund	2160003	750100		268,592	
<u>REVENUES</u>				{enter as <u>negative</u> #}	{enter as <u>positive</u> #}
GCCC - Transfer from General Fund	5500261	650100			900,501
GCCC - Transfer from Municipal GRT Fund	5500261	650216			268,592
General Fund - Transfer from Municipal GRT Fund	1000001	650216		(268,592)	
JUSTIFICATION: (use additional page if needed) --Attach supporting documentation/memo				\$ (384,684)	\$ 469,159

Year-end BAR to alleviate projected deficits in Community Health & Safety (projections completed by Budget Office)

See attached memo

{Complete section below if BAR results in a net change to ANY Fund}	
Fund(s) Affected	Fund Balance Increase/(Decrease)
TOTAL:	0

Maria Griego	6/24/2022	{Use this form for Finance Committee/ City Council agenda items ONLY}	[see p. 1 for signatures]
Prepared By {print name}	Date	CITY COUNCIL APPROVAL	Budget Officer
N/A	City Council		N/A
Division Director Signature {optional}	Date	Approval Date	Finance Director {≤ \$5,000}
[see p. 1 for signatures]		Agenda Item #:	N/A
Department Director Signature	Date		City Manager {≤ \$60,000}