1	CITY OF SANTA FE, NEW MEXICO
2	RESOLUTION NO. 2022-36
3	INTRODUCED BY:
4	
5	Mayor Alan Webber
6	
7	
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9	
10	A RESOLUTION
11	APPROVING THE CITY'S REQUEST FOR STATE AUTHORIZATION FOR THI
12	IMPLEMENTATION OF FOURTH QUARTER BUDGET AMENDMENTS AND
13	ASSOCIATED NEW MEXICO DEPARTMENT OF FINANCE AND
14	ADMINISTRATION/LOCAL GOVERNMENT DIVISION ("DFA/LGD") SCHEDULI
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 Direc
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 a
23	detailed on the attached Resolution Detail by Fund (Exhibit A), hereby incorporated as part of thi
24	resolution.
25	BE IT FURTHER RESOLVED that it is respectfully requested that authorization to

10435.1

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.
4	
5	A. aca
6	
7	ALAN WEBBER, MAYOR
8	ATTEST:
9	Kristine Mihelcic
10	Kristine Mihelcic (Jul 29, 2022 15:22 MDT)
11	KRISTINE MIHELCIC, CITY CLERK
12	APPROVED AS TO FORM:
13	S. Mr.
14	
15	ERIN K. MCSHERRY, DITY ATTORNEY
16	
17	
18	LOCAL GOVERNMENT DIVISION
19	N.M. DEPARTMENT OF FINANCE
20	AND ADMINISTRATION
21	
22	
23	
24	
25	Legislation/2022/Resolutions/2022-36 Fourth Quarter Rudget Amendments

10435.1 2

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

DEPARTMENT / DIVISION NAME Community Health & Safety						DATE 6/24/2022
ITEM DESCRIPTION	ORG	ОВЈЕСТ	Р	ROJECT	INCREASE	DECREASE
EXPENDITURES					{enter as <u>positive</u> #}	{enter as negative #}
Fire/Emergency Svcs - Overtime	1000021	501400			1,627,253	
Community Svcs Admin - Salaries	1001001	500110				(15,922)
Community Svcs Admin - FICA	1001001	503100				(347)
Community Svcs Admin - PERA	1001001	503150				(944)
Community Svcs Admin - Employee Health	1001001	503200				(1,746)
Community Svcs Admin - Retiree Health Care	1001001	503250				(91)
Community Svcs Admin - Workers' Comp	1001001	503350				(300)
Community Svcs Admin - Service Contracts	1001001	510310				(200,000)
Community Svcs Admin - Water	1001001	514000				(5,000)
Community Svcs Admin - Operating Supplies	1001001	530200				(10,000)
Library Admin - Salaries	1000101	500110				(78,804)
Library Admin - FICA	1000101	503100				(6,028)
Library Admin - PERA	1000101	503150				(16,381)
Library Admin - Employee Health	1000101	503200				(14,623)
Library Admin - Retiree Health Care	1000101	503250				(1,576)
Library Admin - Employee Dental	1000101	503400				(625)
Main Library - Salaries	1000102	500110				(120,682)
Main Library - PERA	1000102	503150				(3,551)
LaFarge Library - Salaries	1000103	500110				(141,410)
JUSTIFICATION: (use additional page if needed)Attach supporting documentation/memo					\$ 1,627,253	\$ (618,030)
Year-end BAR to alleviate projected deficits in Community Health & Safety (projections completed by Budget Office) (Complete section bel						below if BAR results
See attached memo					in a net chang	e to ANY Fund} Fund Balance
					Fund(s) Affected	Increase/(Decrease)
	/I lea this	form for Financ	e Committee/	1	TOTAL:	0
Maria Griego 6/27/2022	,	ouncil agenda it		Andy Ho	pkins	6/27/2022
Prepared By {print name} Date	<u>CITY</u>	COUNCIL AF	PROVAL	Budget Officer		Date
N/A	City Council	7/27/22		N/A		
Division Director Signature {optional} Date K.YYA OCAOA	Approval Date			Finance Director {≤ \$5,0)00}	Date
Kyra Ochoa (Jun 27, 2022 16:21 MDT)	Agenda Item #:	TBD		<i>N/A</i> City Manager {≤ \$60,00	01	
Department Director Signature Date					o)	Date

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

DEPARTMENT / DIVISION NAME Community Health & Safety						
ITEM DESCRIPTION	ORG	OBJECT	F	PROJECT	INCREASE	DECREASE
<u>EXPENDITURES</u>					{enter as positive #}	{enter as negative #}
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) (Complete section b					below if BAR results	
See attached memo					in a net chang	e to ANY Fund} Fund Balance
Fund(s) Af						Increase/(Decrease)
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Prepared By {print name} Date	CITY	COUNCIL AF	PROVAL	Budget Officer		Date
N/A	City Council			N/A	0001	
Division Director Signature {optional} Date	Approval Date			Finance Director {≤ \$5,	UUU}	Date
[see p. 1 for signatures] Department Director Signature Date	Agenda Item #:			<i>N/A</i> City Manager {≤ \$60,00	00}	Date
Date Discouring and Date						Date

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

DEPARTMENT / DIVISION NAME Community Health & Safety						
ITEM DESCRIPTION	ORG	ОВЈЕСТ		PROJECT	INCREASE	DECREASE
<u>EXPENDITURES</u>					{enter as positive #}	{enter as <u>negative</u> #}
GCCC Facility Ops - Water	5500262	514000				(75,000)
GCCC Facility Ops - Electricity	5500262	514050				(150,000)
GCCC Facility Ops - Repair & Maint Building & Structures	5500262	520100				(15,000)
GCCC Facility Ops - Safety Supplies	5500262	530300				(7,000)
GCCC Center Ops - Salaries	5500263	500110				(27,717)
GCCC Center Ops - Temporary Salaries	5500263	500750				(141,619)
GCCC Center Ops - FICA	5500263	503100				(2,120)
GCCC Center Ops - PERA	5500263	503150				(1,385)
GCCC Center Ops - Employee Health	5500263	503200				(17,093)
GCCC Center Ops - Retiree Health Care	5500263	503250				(132)
GCCC Center Ops - Workers' Comp	5500263	503350				(9,350)
GCCC Center Ops - Employee Health	5500263	503400				(584)
GCCC Center Ops - Other Consulting	5500263	510340				(25,000)
GCCC Center Ops - Instruction Services	5500263	510350				(45,000)
GCCC Center Ops - Grants & Services	5500263	510400				(75,000)
GCCC Center Ops - Repair & Maint Furniture & Fixtures	5500263	520300				(2,000)
GCCC Center Ops - Office Supplies	5500263	530100				(2,000)
GCCC Center Ops - Operating Supplies	5500263	530200				(35,000)
GCCC Center Ops - Food	5500263	530400				(15,000)
JUSTIFICATION: (use additional page if needed)Attach supporting documentation/memo					\$ -	\$ (646,000)
Year-end BAR to alleviate projected deficits in Community Health & Safety (projections completed by Budget Office) (Complete section by Budget Office)					below if BAR results	
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					Fund(s) Affected	Increase/(Decrease)
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Maria Griego 6/24/2022		ouncil agenda it		[see p. 1 for signature	es]	
Prepared By {print name} Date	<u>CITY</u>	COUNCIL AF	PROVAL	Budget Officer		Date
N/A	City Council			N/A		
Division Director Signature {optional} Date	e Approval Date			Finance Director {≤ \$5,	000}	Date
[see p. 1 for signatures]	Agenda Item #:			<i>N/A</i> City Manager {≤ \$60,00	001	
Department Director Signature Date	7 ▮	_		only manager (≥ φ00,00	· • <i>j</i>	Date

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

DEPARTMENT / DIVISION NAME Community Health & Safety						
ITEM DESCRIPTION	ORG	OBJECT	P	ROJECT	INCREASE	DECREASE
EXPENDITURES					{enter as positive #}	{enter as negative #}
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	24			(5,605)
GCCC Natatorium Ops - Employee Dental	5500264	503400				(2,734)
GCCC Ice Arena Ops - Salaries	5500265	500110	45 5-1-			(115,426)
GCCC Ice Arena Ops - Employee Health	5500265	503200	46			(31,261)
GCCC Ice Arena Ops - Repair & Maint Building & Structures	5500265	520100				(1,918)
Police Admin - Salaries	1000310	500110	5.			(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	17.			(900,501)
Municipal GRT Fund - Transfer to GCCC Fund	2160003	750550				(268,592)
Municipal GRT Fund - Transfer to General Fund	2160003	750100	5		268,592	
REVENUES					{enter as negative #}	{enter as positive #}
GCCC - Transfer from General Fund	5500261	650100	15			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)					{Complete section I	pelow if BAR results
See attached memo					in a net chang	e to ANY Fund} Fund Balance
Fund(s) Aff						Increase/(Decrease)
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Maria Griego 6/24/2022	City Co	ouncil agenda it	ems ONLY}	[see p. 1 for signature	s]	
Prepared By {print name} Date	CITY	COUNCIL AP	PROVAL	Budget Officer		Date
N/A Division Director Signature {optional} Date	City Council			N/A Finance Director {≤ \$5,0	2003	В.:
Division Director Signature {optional} Date	Approval Date		- 3	Finance Director (\$ \$5,0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Date
[see p. 1 for signatures] Department Director Signature Date	Agenda Item #:			N/A City Manager {≤ \$60,00	0}	Date