1	CITY OF SANTA FE, NEW MEXICO
2	RESOLUTION NO. 2022-8
3	INTRODUCED BY:
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5	Mayor Alan Webber
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9	
10	A DEGOLUTION
10	A RESOLUTION
11	REQUESTING APPROVAL OF SECOND QUARTER BUDGET AMENDMENTS FOR
12	FISCAL YEAR 2021/2022.
13	
14	WHEREAS, a Second Quarter Review of the Fiscal Year 2021/2022 Budget shows a need
15	to address significant priorities.
16	NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE
17	CITY OF SANTA FE that the Governing Body requests authorization for budget amendments as
18	detailed on the attached Resolution Detail by Fund (see Attachment), hereby incorporated as part
19	of this resolution.
20	BE IT FURTHER RESOLVED that it is respectfully requested that authorization to
21	implement the Second Quarter Budget Amendments be granted by the Local Government Division
22	of the New Mexico Department of Finance and Administration.
23	PASSED, APPROVED, and ADOPTED the 9th day of February, 2022.
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10379.1

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ALAN WEBBER, MAYOR

ATTEST:

KRISTINE MIHELCIC, CITY CLERK

APPROVED AS TO FORM:

ERIN K. McSHERRY, CITY ATTORNEY

LOCAL GOVERNMENT DIVISION

N.M. DEPARTMENT OF FINANCE

AND ADMINISTRATION

Legislation/2022/Resolutions/2022-8 Second Quarter Budget Amendments

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10379.1

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## **SUB-SECTION [A]**

# AMENDMENTS TO FY 2021/22 BUDGET THAT HAVE PREVIOUSLY BEEN APPROVED BY CITY COUNCIL

#### CITY OF SANTA FE - SECOND QUARTER FY 2021/2022 SUB-SECTION [A]: BUDGET AMENDMENTS PREVIOUSLY APPROVED BY CITY COUNCIL

Council-Approved Capital Improvements Program (CIP) Budget Amendme  Appropriation from FY21 GR estimates to provide sufficier Parking Facility CIP projects  Appropriation from FY21 GR estimates to fund the Bicente project [CC apvd. 10/13/21, # Appropriation from FY21 GR estimates to fund the Railyan Appropriation from FY21 GR estimates to fund the Railyan Appropriation from FY21 GR estimates to fund the Railyan Appropriation from FY21 GR estimates to fund the Railyan Appropriation from FY21 GR (CIP Project [CC apvd. 12/8/2])  Impact Fees Fund CIP Project [CC apvd. 12/8/2]  Appropriation from FY21 GR estimates to fund the Bicente estimates to fund the Bicente project [CC apvd. 10/13/21, # Propert [CC apvd. 10/13/21, #	ents:  Tearned in excess of budgeted t funding for the Airport Terminal and ICC apvd. 10/13/21, #11-d] \$ Tearned in excess of budgeted nnial Pool Facility Repairs CIP #10-e] Tearned in excess of budgeted d Train Depot interior CIP project [CC es to the Water St. Public Restrooms 1, #10-ae] Tearned in excess of budgeted nnial Pool Facility Repairs CIP #10-e]  RT earned in excess of budgeted RT earned in excess of budgeted	\$ 8,382,747 2,337,957 600,000 350,000 2,337,957	\$ 2,337,957	\$ (8,382,747) (2,337,957) (600,000) (350,000)
Appropriation from FY21 GR estimates to provide sufficier Parking Facility CIP projects Appropriation from FY21 GR estimates to provide sufficier Parking Facility CIP projects Appropriation from FY21 GR estimates to fund the Bicente project [CC apvd. 10/13/21, # Appropriation from FY21 GR estimates to fund the Railyan apvd. 10/13/21, #10-f] Allocation of Parks Impact Fe CIP Project [CC apvd. 12/8/2 Appropriation from FY21 GR estimates to fund the Bicente project [CC apvd. 10/13/21, # Appropriation from FY21 GR estimates and Parks Impact I general from FY21 GR estimates and Parks Impact I general from FY21 GR estimates and Parks Impact I general from FY21 GR estimates and Parks Impact I general from FY21 GR estimates and Parks Impact I general from FY21 GR estimates and Parks Impact I general from FY21 GR estimates and Parks Impact I general from FY21 GR estimates and Parks Impact I general from FY21 GR estimates and Parks Impact I general from FY21 GR estimates and Parks Impact I general from FY21 GR estimates are formation from FY21 GR estimates and Parks Impact I general from FY21 GR estimates are formation from FY21 GR estimates and Parks Impact I general from FY21 GR estimates are formation from FY21 GR estimates and Parks Impact I general from FY21 GR estimates are formation from FY21 GR estimates are formation from FY21 GR estimates are formation from FY21 GR estimates formation from FY21 G	T earned in excess of budgeted t funding for the Airport Terminal and [CC apvd. 10/13/21, #11-d] \$ T earned in excess of budgeted nnial Pool Facility Repairs CIP #10-e] T earned in excess of budgeted d Train Depot interior CIP project [CC pes to the Water St. Public Restrooms 1, #10-ae] T earned in excess of budgeted nnial Pool Facility Repairs CIP #10-e] RT earned in excess of budgeted	2,337,957 600,000 350,000	-	(2,337,957)
estimates to provide sufficier Parking Facility CIP projects Appropriation from FY21 GR estimates to fund the Bicente project [CC apvd. 10/13/21, #10-f] Appropriation from FY21 GR estimates to fund the Railyan apvd. 10/13/21, #10-f] Allocation of Parks Impact Fe CIP Project [CC apvd. 12/8/2 Appropriation from FY21 GR estimates to fund the Railyan apvd. 10/13/21, #10-f] Allocation of Parks Impact Fe CIP Project [CC apvd. 12/8/2 Appropriation from FY21 GR estimates to fund the Bicente project [CC apvd. 10/13/21, # Appropriations from FY21 GR estimates and Parks Impact I estimates and Parks Impact I	t funding for the Airport Terminal and [CC apvd. 10/13/21, #11-d] \$ T earned in excess of budgeted nnial Pool Facility Repairs CIP #10-e] T earned in excess of budgeted d Train Depot interior CIP project [CC less to the Water St. Public Restrooms 1, #10-ae] T earned in excess of budgeted nnial Pool Facility Repairs CIP #10-e] RT earned in excess of budgeted	2,337,957 600,000 350,000	-	(2,337,957)
100 General Fund Parking Facility CIP projects Appropriation from FY21 GR estimates to fund the Bicente project [CC apvd. 10/13/21, # Appropriation from FY21, # Appropriation from FY21, # Appropriation from FY21, # 216 Gross Receipts Tax Fund apvd. 10/13/21, #10-f] Allocation of Parks Impact Fe 232 Impact Fees Fund CIP Project [CC apvd. 12/8/2 Appropriation from FY21 GR estimates to fund the Bicente project [CC apvd. 10/13/21, # Appropriations from FY21 GR estimates and Parks Impact I estimates and Parks Impact I	(CC apvd. 10/13/21, #11-d]  Fearned in excess of budgeted nnial Pool Facility Repairs CIP (10-e)  Tearned in excess of budgeted d Train Depot interior CIP project (CC)  Tess to the Water St. Public Restrooms 1, #10-ae)  Tearned in excess of budgeted nnial Pool Facility Repairs CIP (10-e)  RT earned in excess of budgeted	2,337,957 600,000 350,000	-	(2,337,957)
Appropriation from FY21 GR estimates to fund the Bicente project [CC apvd. 10/13/21, \$\frac{1}{2}\$]  216 Gross Receipts Tax Fund project [CC apvd. 10/13/21, \$\frac{1}{2}\$]  216 Gross Receipts Tax Fund apvd. 10/13/21, \$\frac{1}{2}\$]  217 Allocation of Parks Impact Fe CIP Project [CC apvd. 12/8/2]  218 Appropriation from FY21 GR estimates to fund the Bicente project [CC apvd. 10/13/21, \$\frac{1}{2}\$]  220 CIP Facilities project [CC apvd. 10/13/21, \$\frac{1}{2}\$]  230 Appropriations from FY21 GR estimates and Parks Impact I gestimates and Park	Tearned in excess of budgeted nnial Pool Facility Repairs CIP 110-e] Tearned in excess of budgeted d Train Depot interior CIP project [CC es to the Water St. Public Restrooms 1, #10-ae] Tearned in excess of budgeted nnial Pool Facility Repairs CIP 110-e] RT earned in excess of budgeted	2,337,957 600,000 350,000	-	(2,337,957)
estimates to fund the Bicente project [CC apvd. 10/13/21, # Appropriation from FY21 GR estimates to fund the Railyan apvd. 10/13/21, #10-f]  216 Gross Receipts Tax Fund apvd. 10/13/21, #10-f]  232 Impact Fees Fund CIP Project [CC apvd. 12/8/2 Appropriation from FY21 GR estimates to fund the Bicente project [CC apvd. 10/13/21, # 10-f]  320 CIP Facilities project [CC apvd. 10/13/21, # 10-f]  Appropriations from FY21 GR estimates and Parks Impact I e	nnial Pool Facility Repairs CIP #10-e]  Fearned in excess of budgeted d Train Depot interior CIP project [CC  res to the Water St. Public Restrooms 1, #10-ae]  Fearned in excess of budgeted nnial Pool Facility Repairs CIP #10-e]  RT earned in excess of budgeted	600,000	- - 2,337,957	(600,000)
216 Gross Receipts Tax Fund project [CC apvd. 10/13/21, # Appropriation from FY21 GR estimates to fund the Railyan apvd. 10/13/21, #10-f]  216 Gross Receipts Tax Fund Allocation of Parks Impact Fe CIP Project [CC apvd. 12/8/2 Appropriation from FY21 GR estimates to fund the Bicente project [CC apvd. 10/13/21, # Appropriations from FY21 GR estimates and Parks Impact Fe Estimates Parks Impact Fe Estim	E10-e] T earned in excess of budgeted d Train Depot interior CIP project [CC less to the Water St. Public Restrooms 1, #10-ae] T earned in excess of budgeted nnial Pool Facility Repairs CIP e10-e] RT earned in excess of budgeted	600,000	2,337,957	(600,000)
Appropriation from FY21 GR estimates to fund the Railyan apvd. 10/13/21, #10-f]  Allocation of Parks Impact Fe CIP Project [CC apvd. 12/8/2 Appropriation from FY21 GR estimates to fund the Bicente project [CC apvd. 10/13/21, # 10-f]  320 CIP Facilities project [CC apvd. 10/13/21, # 10-f]  Appropriations from FY21 GR estimates and Parks Impact I estimates and Parks Impact Impact Impact Impac	T earned in excess of budgeted d Train Depot interior CIP project [CC] tes to the Water St. Public Restrooms 1, #10-ae] T earned in excess of budgeted nnial Pool Facility Repairs CIP et0-e] RT earned in excess of budgeted	600,000		(600,000)
estimates to fund the Railyan apvd. 10/13/21, #10-f]  232 Impact Fees Fund CIP Project [CC apvd. 12/8/2 Appropriation from FY21 GR  320 CIP Facilities project [CC apvd. 10/13/21, # Appropriations from FY21 GF estimates and Parks Impact I	d Train Depot interior CIP project [CC less to the Water St. Public Restrooms 1, #10-ae] T earned in excess of budgeted nnial Pool Facility Repairs CIP #10-e] RT earned in excess of budgeted	350,000	2,337,957	,
216 Gross Receipts Tax Fund apvd. 10/13/21, #10-f]  232 Impact Fees Fund CIP Project [CC apvd. 12/8/2 Appropriation from FY21 GR  320 CIP Facilities project [CC apvd. 10/13/21, # Appropriations from FY21 GR estimates and Parks Impact I	tees to the Water St. Public Restrooms  1, #10-ae] T earned in excess of budgeted nnial Pool Facility Repairs CIP  #10-e] RT earned in excess of budgeted	350,000	2,337,957	,
Allocation of Parks Impact Fe 232 Impact Fees Fund CIP Project [CC apvd. 12/8/2 Appropriation from FY21 GR estimates to fund the Bicenta 320 CIP Facilities project [CC apvd. 10/13/21, # Appropriations from FY21 GR estimates and Parks Impact I estimates and Parks Impact I	1, #10-ae] T earned in excess of budgeted nnial Pool Facility Repairs CIP £10-e] RT earned in excess of budgeted	350,000	2,337,957	,
232 Impact Fees Fund CIP Project [CC apvd. 12/8/2 Appropriation from FY21 GR estimates to fund the Bicente project [CC apvd. 10/13/21, # Appropriations from FY21 GR estimates and Parks Impact I estimates and Parks Impact I	1, #10-ae] T earned in excess of budgeted nnial Pool Facility Repairs CIP £10-e] RT earned in excess of budgeted	,	2,337,957	(350,000)
Appropriation from FY21 GR estimates to fund the Bicente project [CC apvd. 10/13/21, # Appropriations from FY21 GR estimates and Parks Impact I	T earned in excess of budgeted nnial Pool Facility Repairs CIP £10-e] RT earned in excess of budgeted	,	2,337,957	(350,000)
estimates to fund the Bicente project [CC apvd. 10/13/21, # Appropriations from FY21 GF estimates and Parks Impact I	nnial Pool Facility Repairs CIP £10-e] RT earned in excess of budgeted	2,337,957	2,337,957	_
320 CIP Facilities project [CC apvd. 10/13/21, # Appropriations from FY21 GF estimates and Parks Impact I	#10-e] RT earned in excess of budgeted	2,337,957	2,337,957	_
Appropriations from FY21 GF estimates and Parks Impact	RT earned in excess of budgeted	2,337,957	2,337,957	_
estimates and Parks Impact				_
· ·	ees for the vvater St. Public			
320   CIP Facilities   Restrooms CIP Project / CC &		475 770	475 770	
	pva. 12/8/21, #10-aej	475,770	475,770	-
Appropriation of NM DOT are	int for the Agua Fria/S. Meadows Rd.			
	roject [CC apvd. 11/10/21, #11-c]	1,615,000	1,615,000	
	nt for the St. Michael's Rail Trail	1,615,000	1,615,000	_
330 CIP Streets & Roadways Pedestrian Crossing project /		784,438	784,438	_
	nt for the Bishop's Lodge Road	704,400	704,400	
330 CIP Streets & Roadways Reconstruction CIP project [6]		760.000	760,000	_
	nt for the Paseo del Sol Extension	,	,	
330 CIP Streets & Roadways CIP project [CC apvd. 11/10/		760,000	760,000	_
Appropriation of NMDOT gra				
330 CIP Streets & Roadways Reconstruction CIP project [6]		427,500	427,500	-
	on to Seniors revenue/expense/			
	g from incorrect grant revenue			
345 CIP Community Development estimates [CC apvd. 12/8/21,		2,843,717	2,843,717	-
	verance Tax Bond grant to support			
345 CIP Community Development the Kitchen Angels project [C		100,000	100,000	-
	T earned in excess of budgeted			
	t funding for the Airport Terminal and	4 000 000		(4.000.000)
365 ½% GRT Income Fund Parking Facility CIP projects	T earned in excess of budgeted	4,000,000	-	(4,000,000)
	ublic Restrooms CIP Project [CC			
	ublic Restrooms CIP Project (CC	105 770		(125 770)
320 CIP Facilities apvd. 12/8/21, #10-ae]	going Wastewater CIP projects [CC	125,770	<u>-</u>	(125,770)
500 Waste Water Management apvd. 10/27/21, #10-f]	going wastewater OIF projects [CC	4,350,805		(4,350,805)
	balance for emergency on-call	4,000,000	<u> </u>	(4,330,603)
500 Waste Water Management Wastewater system repairs for		297,930	_	(297,930)

2<sup>nd</sup> Quarter Budget Amendments CoSF Budget Office Sect A - Council-Approved Adj: p. 1 of 6

			Expenditure	Revenue	Budgeted Net Fund
Fund	Fund Title	Amendment Description		Increase (Decrease)	Increase (Decrease)
		<del></del>			
		Appropriation from available balance for ongoing Water CIP			/
505	Water Management	projects [CC apvd. 10/27/21, #10-e]	1,206,395	-	(1,206,395)
		Appropriation from available balance for on-call project			
505	Water Management	engineering assistance services [CC apvd. 10/13/21, #10-a]	542,188	-	(542,188)
		Appropriation from FY21 GRT earned in excess of budgeted			
		estimates to fund the Railyard Train Depot interior CIP project [CC			
515	Railyard Properties	apvd. 10/13/21, #10-f]	600,000	600,000	-
		Appropriation from FY21 GRT earned in excess of budgeted			
		estimates to provide sufficient funding for the Airport Terminal and			
545	Airport	Parking Facility CIP projects [CC apvd. 10/13/21, #11-d]	12,382,747	12,382,747	_
Subtot	al - Council-Approved Capital Impr	ovements Program (CIP) Budget Amendments	\$ 45,280,921	\$ 23,087,129	\$ (22,193,792)
			•	•	:
Other (	Council-Approved Budget Amendm	nents:			
		Appropriation from FY22 GRT earned in excess of budgeted			
		estimates to fund employee retention and recruitment incentives in			
100	General Fund	Human Resources [CC apvd. 12/8/21, #10-r]	\$ 2,700,000	\$ 2,700,000	\$ -
100	Conordi i una	Appropriation from FY22 GRT earned in excess of budgeted	Σ,700,000	Ψ 2,700,000	Ψ
		estimates to fund corrections to Seniors revenue/expense/grant			
		match budgets resulting from incorrect grant revenue estimates			
100	General Fund	[CC apvd. 12/8/21, #10-u]	602.413	602.413	
100	General Fund	Appropriation of revenue and associated legal services costs per	002,413	002,413	-
		settlement agreement with NM Taxation & Revenue Dept.			
		regarding incorrect tax revenue distributions from NM TRD /CC			
100	Company Francis	,	200 220	200 220	
100	General Fund	apvd. 11/10/21, #10-m]	292,336	292,336	-
		Appropriation from FY22 GRT earned in excess of budgeted			
		estimates to fund Parks Division operating/capital needs [CC			
100	General Fund	apvd. 12/28/21, #7-a]	242,804	242,804	-
		Appropriation from FY22 GRT earned in excess of budgeted			
		estimates to fund position increases, 1 new Engineer position and			
		1 frozen position in Planning & Land Use [CC apvd. 12/8/21, #11-			
100	General Fund	[a]	231,623	231,623	-
		Appropriation from FY22 GRT earned in excess of budgeted			
		estimates to fund 4.5 FTEs and associated costs for the Mobile			
		Hygiene Unit program in Community Services [CC apvd. 12/8/21,			
100	General Fund	#10-t]	205,000	205,000	-
		Appropriation from FY22 GRT earned in excess of budgeted			
		estimates to fund 4 frozen Finance positions [CC apvd. 12/8/21,			
100	General Fund	#10-v]	190,680	190,680	-
		Appropriation from FY21 General Fund GRT earned in excess of			
		budgeted estimates to fund an increase in the City's minimum			
100	General Fund	wage to \$15 per hour [CC apvd. 10/27/21, #10-g]	149,862	_	(149,862)
		Appropriation of NM DOT overtime reimbursement grant for the			
		End Driving While Impaired, Click it or Ticket, and Selective Traffic			
100	General Fund	Enforcement Programs [CC apvd. 11/10/21, #10-d]	89,303	89,303	_
		Appropriation from FY22 GRT earned in excess of budgeted	,,,,,	,,,,,	
1		estimates to fund 3 frozen Municipal Court positions [CC apvd.			
í	General Fund	12/8/21, #10-y]	84,411	84,411	

	Fund Title  General Fund	Amendment Description  Appropriation from FY22 GRT earned in excess of budgeted estimates to fund Streets position increases [CC apvd. 12/8/21,	Increase (Decrease)	Increase (Decrease)	Increase (Decrease)
	General Fund				
	General Fund				
	General Fund				
	General Fund				
		#10-ab]	70,806	70,806	-
		Appropriation from FY22 GRT earned in excess of budgeted			
		estimates to fund new IPRA Manager position in City Attorney's			
		Office and transfer 2 positions from Community Engagement to			
100 G	General Fund	City Attorney [CC apvd. 12/8/21, #10-w]	58,510	58,510	-
		Appropriation from FY22 GRT earned in excess of budgeted			
		estimates to fund 1 new Human Resources Recruitment Specialist			
100 G	General Fund	position [CC apvd. 12/8/21, #10-z]	54,362	54,362	-
		Appropriation from FY22 GRT earned in excess of budgeted			
		estimates to fund/reclass frozen Broadband Manager position in			
100 G	General Fund	Economic Development [CC apvd. 12/8/21, #10-s]	38,310	38,310	_
		Appropriation from FY22 GRT earned in excess of budgeted			
		estimates to fund/reclass frozen Broadband Manager position in			
212 E	Economic Development	Economic Development [CC apvd. 12/8/21, #10-s]	66,938	66,938	_
	·	Allocation of 4% increase for AFSCME employees to various City	,		
		Divisions per approved union disbursement and Council-approved			
212 E	Economic Development	FY22 budget [CC apvd. 4/28/21, #20-a]	2.712	2.712	_
		Allocation of 4% increase for AFSCME employees to various City	_,,		
		Divisions per approved union disbursement and Council-approved			
213 L	Lodgers' Tax Fund	FY22 budget [CC apvd. 4/28/21, #20-a]	13,950	13,950	_
-10	Edagers Tax Fana	Appropriation from FY22 GRT earned in excess of budgeted	10,000	10,000	
		estimates to fund Transit position increases [CC apvd. 12/8/21,			
216 G	Gross Receipts Tax Fund	#10-adl	96,187	96,187	
210	310ss Necelpis Tax Fullu	Appropriation from FY22 GRT earned in excess of budgeted	30,107	30,107	-
		estimates to fund a frozen MRC position and support MRC			
216 G	Canan Danainta Tau Fund	operating/capital needs [CC apvd. 12/28/21, #7-b]	94.334	04.004	
216 G	Gross Receipts Tax Fund		94,334	94,334	<u> </u>
		Appropriation from FY22 GRT earned in excess of budgeted			
		estimates to fund 2 frozen Parking positions [CC apvd. 12/8/21,			
216 G	Gross Receipts Tax Fund	#10-aa]	74,123	74,123	-
		Appropriation from FY21 General Fund GRT earned in excess of			
_		budgeted estimates to fund an increase in the City's minimum			
222 F	Fire Environmental Services	wage to \$15 per hour [CC apvd. 10/27/21, #10-g]	2,982	2,982	-
		Allocation of 4% increase for AFSCME employees to various City			
		Divisions per approved union disbursement and Council-approved			
231 C	City Drainage Fund	FY22 budget [CC apvd. 4/28/21, #20-a]	10,418	10,418	-
		Allocation of 4% increase for AFSCME employees to various City			
		Divisions per approved union disbursement and Council-approved			
233 T	Transportation Grants	FY22 budget [CC apvd. 4/28/21, #20-a]	8,601	8,601	<u> </u>
		Appropriation from FY21 General Fund GRT earned in excess of			
		budgeted estimates to fund an increase in the City's minimum			
233 T	Transportation Grants	wage to \$15 per hour [CC apvd. 10/27/21, #10-g]	1,949	1,949	_
	· .	Allocation of 4% increase for AFSCME employees to various City	,	, , , , , , , , , , , , , , , , , , , ,	
		Divisions per approved union disbursement and Council-approved			
240 C	Community Development	FY22 budget [CC apvd. 4/28/21, #20-a]	1,150	1,150	_

			Expenditure	Revenue	Budgeted Net Fund
Fund	Fund Title	Amendment Description	Increase (Decrease)	Increase (Decrease)	Increase (Decrease)
		Appropriation from FY22 GRT earned in excess of budgeted			
		estimates to fund corrections to Seniors revenue/expense/grant			
		match budgets resulting from incorrect grant revenue estimates			
241	Senior Citizen Grants/Programs	[CC apvd. 12/8/21, #10-u]	(2,843,717)	(2,894,376)	(50,659)
271	Cernor Citizen Crants/1 Tograms	Allocation of 4% increase for AFSCME employees to various City	(2,043,717)	(2,034,370)	(30,033)
		Divisions per approved union disbursement and Council-approved			
241	Senior Citizen Grants/Programs	FY22 budget [CC apvd. 4/28/21, #20-a]	77,026	77,026	
241	Senior Citizen Grants/Frograms	Appropriation from FY21 General Fund GRT earned in excess of	11,020	11,020	-
		budgeted estimates to fund an increase in the City's minimum			
241	Senior Citizen Grants/Programs	wage to \$15 per hour [CC apvd. 10/27/21, #10-q]	17,493	17,493	
241	Senior Citizen Grants/Frograms	Allocation of 4% increase for AFSCME employees to various City	17,493	17,493	-
254	Library Fund	Divisions per approved union disbursement and Council-approved FY22 budget <i>[CC apvd. 4/28/21, #20-a]</i>	14.745	14.745	
251	Library Fund		14,745	14,745	-
		Appropriation from FY21 General Fund GRT earned in excess of			
054	Library Frank	budgeted estimates to fund an increase in the City's minimum	4.740	4 740	
251	Library Fund	wage to \$15 per hour [CC apvd. 10/27/21, #10-g]	1,743	1,743	-
05.4	But Fisher File	Adjustment to re-budget remaining portion of NMDOT Safe Routes		200.000	00.540
254	Public Facilities Fund	to Schools grant [CC apvd. 10/27/21, #10-c]	262,464	293,006	30,542
		Allocation of 4% increase for AFSCME employees to various City			
		Divisions per approved union disbursement and Council-approved			
256	Youth/Recreation Programs	FY22 budget [CC apvd. 4/28/21, #20-a]	2,843	2,843	-
		Appropriation from FY22 GRT earned in excess of budgeted			
		estimates to fund Streets position increases [CC apvd. 12/8/21,			
330	CIP Streets & Roadways	#10-ab]	49,627	49,627	-
		Allocation of 4% increase for AFSCME employees to various City			
		Divisions per approved union disbursement and Council-approved			
330	CIP Streets & Roadways	FY22 budget [CC apvd. 4/28/21, #20-a]	19,856	19,856	-
		Appropriation from FY22 GRT earned in excess of budgeted			
		estimates to fund Parks Division operating/capital needs [CC			
365	1/2% GRT Income Fund	apvd. 12/28/21, #7-a]	212,804	212,804	_
		Appropriation from FY22 GRT earned in excess of budgeted			
		estimates to fund Streets position increases [CC apvd. 12/8/21,			
365	½% GRT Income Fund	#10-ab]	120,433	120,433	-
		Appropriation from FY22 GRT earned in excess of budgeted			
		estimates to fund a frozen MRC position and support MRC			
365	1/2% GRT Income Fund	operating/capital needs [CC apvd. 12/28/21, #7-b]	110,000	110,000	-
		Allocation of 4% increase for AFSCME employees to various City			
		Divisions per approved union disbursement and Council-approved			
365	1/2% GRT Income Fund	FY22 budget [CC apvd. 4/28/21, #20-a]	46,388	46,388	-
		Appropriation from available balance to fund frozen WW Field			
		Operator positions and new WW Operator Lead position [CC			
500	Waste Water Management	apvd. 10/13/21, #10-b]	153,303	_	(153,303)
		Allocation of 4% increase for AFSCME employees to various City			` '
		Divisions per approved union disbursement and Council-approved			
500	Waste Water Management	FY22 budget [CC apvd. 4/28/21, #20-a]	71,914	71,914	_
	Ĭ	Allocation of 4% increase for AFSCME employees to various City	1	1	
		Divisions per approved union disbursement and Council-approved			
505	Water Management	FY22 budget [CC apvd. 4/28/21, #20-a]	132,840	132,840	_
	1	, , , , , , , , , , , , , , , , , , ,		,	

			Expenditure	Revenue	Budgeted Net Fund
Fund	Fund Title	Amendment Description			
		Adjustments reflecting transfer and reclassification of position from			1
		Utility Customer Service to Water and reclassification of Water			
-0-	\\\\-4\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		404.000		(404.000)
505	Water Management	position [CC apvd. 11/10/21, #10-l]	131,698	-	(131,698)
		Appropriation of funding from available balance to fund frozen	47.040		(47.040)
505	Water Management	Pipefitter position [CC apvd. 10/13/21, #10-b]	47,848	-	(47,848)
		Allocation of 4% increase for AFSCME employees to various City			
	L	Divisions per approved union disbursement and Council-approved			
510	Environmental Services	FY22 budget [CC apvd. 4/28/21, #20-a]	108,025	108,025	-
		Adjustments reflecting transfer and reclassification of position from			
	l	Utility Customer Service to Water and reclassification of Water			
511	Utilities Administration	position [CC apvd. 11/10/21, #10-I]	(58,985)	-	58,985
		Allocation of 4% increase for AFSCME employees to various City			
		Divisions per approved union disbursement and Council-approved			
511	Utilities Administration	FY22 budget [CC apvd. 4/28/21, #20-a]	54,693	54,693	-
		Appropriation of Railyard property sale revenue earned in FY21 for			
		deferred safety/maintenance projects at the Railyard [CC apvd.			
515	Railyard Properties	12/8/21, #11-d]	175,000	-	(175,000)
		Allocation of 4% increase for AFSCME employees to various City			
		Divisions per approved union disbursement and Council-approved			
515	Railyard Properties	FY22 budget [CC apvd. 4/28/21, #20-a]	3,091	3,091	_
		Appropriation from FY21 General Fund GRT earned in excess of			
		budgeted estimates to fund an increase in the City's minimum			
515	Railyard Properties	wage to \$15 per hour [CC apvd. 10/27/21, #10-g]	1,353	1,353	_
	,	Appropriation from available reserve for replacement of	.,,	.,	
520	Santa Fe Convention Center	Convention Center air handler units [CC apvd. 11/10/21, #10-b]	663,225	_	(663,225)
		Allocation of 4% increase for AFSCME employees to various City	333,223		(======)
		Divisions per approved union disbursement and Council-approved			
520	Santa Fe Convention Center	FY22 budget [CC apvd. 4/28/21, #20-a]	18,533	18,533	_
-	Current of Convention Conten	Appropriation from FY22 GRT earned in excess of budgeted	10,000	10,000	
		estimates to fund a frozen MRC position and support MRC			
530	Municipal Recreation Complex	operating/capital needs <i>[CC apvd. 12/28/21, #7-b]</i>	204.334	204,334	_
-	Internolphi recordation complex	Allocation of 4% increase for AFSCME employees to various City	204,004	204,004	
		Divisions per approved union disbursement and Council-approved			
530	Municipal Recreation Complex	FY22 budget [CC apvd. 4/28/21, #20-a]	6.204	6,204	
330	Manicipal Recreation Complex	Appropriation from FY21 General Fund GRT earned in excess of	0,204	0,204	_
		budgeted estimates to fund an increase in the City's minimum			
530	Municipal Recreation Complex	wage to \$15 per hour [CC apvd. 10/27/21, #10-g]	2,590	2,590	
550	Municipal Recreation Complex	Appropriation from FY22 GRT earned in excess of budgeted	2,590	2,590	-
		1			
-0-	Davidson.	estimates to fund 2 frozen Parking positions [CC apvd. 12/8/21,	74.400	74.400	
535	Parking	#10-aa]	74,123	74,123	-
		Allocation of 4% increase for AFSCME employees to various City			
		Divisions per approved union disbursement and Council-approved			
535	Parking	FY22 budget [CC apvd. 4/28/21, #20-a]	33,046	33,046	-
		Appropriation from FY21 General Fund GRT earned in excess of			
		budgeted estimates to fund an increase in the City's minimum			
535	Parking	wage to \$15 per hour [CC apvd. 10/27/21, #10-g]	12,475	12,475	_

			Expenditure	Revenue	Budgeted Net Fund
Fund	Fund Title	Amendment Description	Increase (Decrease)	Increase (Decrease)	Increase (Decrease)
		Allocation of 4% increase for AFSCME employees to various City			
		Divisions per approved union disbursement and Council-approved			
540	Transit Bus System	FY22 budget [CC apvd. 4/28/21, #20-a]	118,129	118,129	_
	·	Appropriation from FY22 GRT earned in excess of budgeted			
		estimates to fund Transit position increases [CC apvd. 12/8/21,			
540	Transit Bus System	#10-ad]	96,187	96,187	_
	·	Appropriation from FY21 General Fund GRT earned in excess of			
		budgeted estimates to fund an increase in the City's minimum			
540	Transit Bus System	wage to \$15 per hour [CC apvd. 10/27/21, #10-g]	5,648	5,648	<u>-</u>
		Allocation of 4% increase for AFSCME employees to various City			
		Divisions per approved union disbursement and Council-approved			
545	Airport	FY22 budget [CC apvd. 4/28/21, #20-a]	10,328	10,328	<u>-</u>
		Appropriation from FY21 General Fund GRT earned in excess of			
		budgeted estimates to fund an increase in the City's minimum			
545	Airport	wage to \$15 per hour [CC apvd. 10/27/21, #10-g]	2,605	2,605	_
		Allocation of 4% increase for AFSCME employees to various City			
		Divisions per approved union disbursement and Council-approved			
550	Genoveva Chavez Community Ctr	FY22 budget [CC apvd. 4/28/21, #20-a]	34,819	34,819	-
		Appropriation from FY21 General Fund GRT earned in excess of			
		budgeted estimates to fund an increase in the City's minimum			
550	Genoveva Chavez Community Ctr	wage to \$15 per hour [CC apvd. 10/27/21, #10-g]	10,710	10,710	_
		Allocation of 4% increase for AFSCME employees to various City			
		Divisions per approved union disbursement and Council-approved			
620	Services to Other Departments	FY22 budget [CC apvd. 4/28/21, #20-a]	71,620	71,620	_
Subtota	al - Other Council-Approved Budget	Amendments	\$ 5,660,825	\$ 4,378,757	\$ (1,282,068)
TOTAL	- Budget Amendments Previously A	pproved by City Council	\$ 50,941,746	\$ 27,465,886	\$ (23,475,860)

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#### **SUB-SECTION [B]**

# AMENDMENTS TO FY 2021/22 BUDGET THAT HAVE <u>NOT</u> PREVIOUSLY BEEN APPROVED BY CITY COUNCIL

## CITY OF SANTA FE - SECOND QUARTER FY 2021/2022 SUB-SECTION [B]: BUDGET AMENDMENTS NOT PREVIOUSLY APPROVED BY CITY COUNCIL

Appropriation for contracted legal services for the Water Division   Appropriation for architectural design services for ADA   Improvements to the San Mateo Road Public Utilities facility   50,963   - (50,963)					5	ID / / /N /E /
Appropriation from FY22 General Fund GRT earned in excess of budgeted estimates for contracted audit assistance Appropriation from FY22 GRT earned in excess of budgeted estimates to fund frozen Safety Admin Specialist position in Safety Division General Fund Division of Finance Department vacancy savings to ITT for Allocation of Finance Department vacancy savings to ITT for general Fund General Fund General Fund Division of Finance Department vacancy savings to ITT for general Fund						
Seneral Fund   Dudgeted estimates for contracted audit assistance   \$ 60,000 \$ 60,000 \$ 1	Fund	Fund Title	Amendment Description	Increase (Decrease)	Increase (Decrease)	Increase (Decrease)
Seneral Fund   Dudgeted estimates for contracted audit assistance   \$ 60,000 \$ 60,000 \$ 1			Appropriation from EV22 General Fund GRT earned in excess of			
Appropriation from FY22 GRT earned in excess of budgeted estimates to fund frozen Safety Admin Specialist position in Safety  General Fund Division  Allocation of Finance Department vacancy savings to ITT for 100 General Fund purchase of laptops and phones for new Finance employees 1,829 1,829 1  Transfer from Emergency Services Fund for an adjustment of ITT internal service charges to Emergency Management for mobile phone communications charges  Adjustment to re-budget remaining portion of wildland fire reimbursement grant 119,287 - (119,287)  Adjustment to re-budget remaining portion of wildland fire reimbursement grant 119,287 - (119,287)  Law Enforcement Protection Fund grant for Police staff training 53,353 53,353 - Appropriation to fund reclassification of a position to an Impact Fee Fund Fee Planner Appropriation of unspent prior year budget for the ongoing Multimodal Transitional Plan CIP project 17,695 - (17,695)  CIP Bond Acquisition Multimodal Transitional Plan CIP project 17,695 - (17,695)  CIP Arts and Culture Public Places CIP projects 119,305 - (119,305)  Waste Water Management Appropriation of unspent prior year budget for ongoing Art in Public Places CIP projects 119,305 - (179,305)  Waste Water Management Appropriation of unspent prior year budget for ongoing Art in Public Places CIP projects 119,305 - (179,305)  Waste Water Management Appropriation of unspent prior year budget for ongoing Art in Appropriation of unspent prior year budget for ongoing Art in Public Places CIP projects 119,305 - (179,305)  Water Management Appropriation of unspent prior year budget for ongoing water CIP project 17,505 - (179,707)  Waste Water Management Appropriation of unspent prior year budget for ongoing water CIP project 17,505 - (179,707)  Water Management Appropriation of unspent prior year budget for ongoing water CIP project 17,505 - (179,707)  Water Management Appropriation of unspent prior year budget for ongoing water CIP project 17,505 - (179,707)  Water Management Appropriation of unspent prior year	100	Conoral Fund	''' '	60,000	e 60,000	e
estimates to fund frozen Safety Admin Specialist position in Safety Division  Allocation of Finance Department vacancy savings to ITT for purchase of laptops and phones for new Finance employees  1,829 1,	100	General Fund		Φ 60,000	\$ 60,000	<b>Ф</b> -
General Fund Division Allocation of Finance Department vacancy savings to ITT for purchase of laptops and phones for new Finance employees 1,829						
Allocation of Finance Department vacancy savings to ITT for purchase of laptops and phones for new Finance employees 1,829 1,829 1  General Fund purchase of laptops and phones for new Finance employees 1,829 1,829 1  General Fund phone communications charges 405 405 405 -  Adjustment to re-budget remaining portion of wildland fire 119,287 - (119,287)  Fire Environmental Services reimbursement grant For Police staff training 53,353 53,353 - (19,287)  Law Enforcement Enforcement Protection Fund grant for Police staff training 53,353 53,353 - (6,105)  Environmental Services Prund Forecassification of a position to an Impact 6,105 - (6,105)  England Fees Fund Fee Planner Fees Fund Fee Planner Fees Fund Fees	1					
General Fund purchase of laptops and phones for new Finance employees Transfer from Emergency Services Fund for an adjustment of ITT internal service charges to Emergency Management for mobile phone communications charges Adjustment to re-budget remaining portion of wildland fire reimbursement grant Adjustment to re-budget remaining portion of prior year NM Law Enforcement Protection Fund grant for Police staff training Appropriation to fund redassination of a position to an Impact per Per Fund Appropriation of truing redassination of a position to an Impact Impact Fees Fund Fees	100	General Fund		28,137	28,137	-
Transfer from Emergency Services Fund for an adjustment of ITT internal service charges to Emergency Management for mobile phone communications charges and the phone communications charges and the phone communications charges are consistent to re-budget remaining portion of wildland fire reimbursement grant and the phone communications charges are consistent to re-budget remaining portion of prior year NM Law and the phone communication of a position to fund grant for Police staff training and the phone communication of a position to an Impact and the phone communication of a position to an Impact and the phone communication of a position to an Impact and phone communication of a position to an Impact and phone communication of a position to an Impact and phone communication of a position to an Impact and phone communication of a position to an Impact and phone communication of a position to an Impact and phone communication of a position to an Impact and phone communication of a position of an Impact and phone communication of a position to an Impact and phone communication of a position of an Impact and phone communication of a position of an Impact and phone communication of a position of an Impact and phone communication of a position of an Impact and phone communication and phone communication and phone communication of a position of an Impact and phone communication and	1					
internal service charges to Emergency Management for mobile phone communications charges  Adjustment to re-budget remaining portion of wildland fire reimbursement grant reimbursement grant and adjustment to re-budget remaining portion of prior year NM Law Adjustment to re-budget remaining portion of prior year NM Law Enforcement Enforcement Protection Fund grant for Police staff training 53,353 53,	100	General Fund		1,829	1,829	-
Deeral Fund						
Adjustment to re-budget remaining portion of wildland fire reinbursement grant reinbursement grant reinbursement grant resolutions of process of the process			internal service charges to Emergency Management for mobile			
Fire Environmental Services reimbursement grant	100	General Fund	phone communications charges	405	405	_
Adjustment to re-budget remaining portion of prior year NM Law Enforcement Enforcement Protection Fund grant for Police staff training Enforcement Protection Fund grant for Police and Impact Enforcement Protection Fund grant for Police and Impact Enforcement Protection Fund grant for Police and Impact Enforcement Protection Fund grant for Police Fund grant f			Adjustment to re-budget remaining portion of wildland fire			
Adjustment to re-budget remaining portion of prior year NM Law Enforcement Enforcement Protection Fund grant for Police staff training Enforcement Protection Fund grant for Police and Impact Enforcement Protection Fund grant for Police and Impact Enforcement Protection Fund grant for Police and Impact Enforcement Protection Fund grant for Police Fund grant f	222	Fire Environmental Services	reimbursement grant	119.287	_	(119.287)
Law Enforcement Enforcement Protection Fund grant for Police staff training 53,353 53,			Adjustment to re-budget remaining portion of prior year NM Law	,		, ,
Appropriation to fund reclassification of a position to an Impact Fee Planner Fee Planner Re-appropriation of unspent prior year budget for the ongoing Re-appropriation of unspent prior year budget for ongoing Art in Re-appropriation of unspent prior year budget for ongoing Art in Re-appropriation of unspent prior year budget for ongoing Art in Re-appropriation of unspent prior year budget for ongoing Art in Re-appropriation of unspent prior year budget for ongoing Art in Re-appropriations for replacement of a vehicle and repair of Mastewater Management Wastewater system equipment Re-appropriation for financial services costs incurred in FY21 for Waste Water Management Which invoices were received past the year-end deadline Appropriation for unspent prior year budget for ongoing water CIP projects Re-appropriation for contracted legal services for the Water Division Appropriation for architectural design services for ADA Spropriation for architectural design services for ADA Appropriation for financial services costs incurred in FY21 for Water Management Appropriation for financial services costs incurred in FY21 for Which invoices were received past the year-end deadline Appropriation of salary/benefits increase for a Water Operator Advanced position to bring the position's salary into line with other equivalent positions Appropriation for financial services costs incurred in FY21 for Which invoices were received past the year-end deadline Appropriation for financial services costs incurred in FY21 for Advanced position to bring the position's salary into line with other equivalent positions Appropriations in Utility Customer Service to cover postage, billing Spropriations in Utility Customer Service to cover salary increases for an Admin Assistant and Collections Specialist, and for reclassification of an Account Specialist Adjustment to re-budget remaining portion of NM DFA grant to	223	Law Enforcement		53 353	53 353	_
Impact Fees Fund		Law Emercement		00,000	00,000	
Re-appropriation of unspent prior year budget for the ongoing Multimodal Transitional Plan CIP project Re-appropriation of unspent prior year budget for ongoing Art in Public Places CIP projects 119,305 - (119,305)  Depropriation of proper placement of a vehicle and repair of Waste Water Management Wastewater system equipment CIP projects Water Management CIP projects Water Management Appropriation of unspent prior year budget for ongoing water CIP projects Water Management Appropriation for contracted legal services for the Water Division Appropriation for architectural design services for the Water Division Appropriation for architectural design services for the Water Division Appropriation for architectural design services for the Water Division Appropriation for inspent prior year budget for ongoing water CIP projects Water Management Appropriation for contracted legal services for the Water Division Appropriation for architectural design services for the Water Division Appropriation for inspent prior year budget for ongoing water Appropriation for inspent prior year budget for ongoing water Appropriation for architectural design services for the Water Division Appropriation for architectural design services for the Water Division Appropriation for inspent prior year budget for ongoing water Appropriation for inspent prior year budget for ongoing water Appropriation for inspent prior year budget for ongoing water Appropriation of salary/benefits increase for the Water Division Appropriation of salary/benefits increase for a Water Operator Advanced position to bring the position's salary into line with other Advanced position to bring the position's salary into line with other Advanced position for inspendial services costs incurred in FY21 for Appropriation in Utility Customer Service to cover postage, billing Appropriation in Utility Customer Service to cover salary increases for an Admin Assista	232	Impact Fees Fund		6 105		(6.105)
Solid CIP Bond Acquisition   Multimodal Transitional Plan CIP project   17,695   - (17,695)	232	Impact rees rund		0,103	-	(0,103)
Re-appropriation of unspent prior year budget for ongoing Art in Public Places CIP projects Appropriations for replacement of a vehicle and repair of Waste Water Management Wastewater system equipment Appropriation for financial services costs incurred in FY21 for Waste Water Management Wastewater system equipment Appropriation for financial services costs incurred in FY21 for Water Management CIP projects CIP projects Water Management Appropriation for contracted legal services for the Water Division Appropriation for architectural design services for ADA Improvements to the San Mateo Road Public Utilities facility Appropriation for financial services costs incurred in FY21 for Water Management Appropriation for architectural design services for ADA Appropriation for financial services costs incurred in FY21 for Water Management Appropriation for financial services costs incurred in FY21 for Which invoices were received past the year-end deadline Appropriation of salary/benefits increase for water Operator Advanced position to bring the position's salary into line with other equivalent positions Appropriations in Confinancial services costs incurred in FY21 for Sob Water Management Appropriation for financial services costs incurred in FY21 for Appropriation for financial services costs incurred in FY21 for CIP projects Appropriation for financial services costs incurred in FY21 for Utilities Administration Appropriation in Utility Customer Service to cover postage, billing System maintenance and HVAC system service Appropriations in Utility Customer Service to cover salary increases for an Admin Assistant and Collections Specialist, and for reclassification of an Account Specialist Adjustment to re-budget remaining portion of NM DFA grant to Adjustment to re-budget remaining portion of NM DFA grant to	225	CID Band Assumination		17.605		(17 605)
Sto   CIP Arts and Culture   Public Places CIP projects   119,305   - (119,305)	335	CIP Bond Acquisition		17,095	<u>-</u>	(17,095)
Appropriations for replacement of a vehicle and repair of Waste Water Management Wastewater system equipment Appropriation for financial services costs incurred in FY21 for Waste Water Management Which invoices were received past the year-end deadline Appropriation for contracted legal services for the Water Division Appropriation for architectural design services for ADA improvements to the San Mateo Road Public Utilities facility Appropriation for financial services costs incurred in FY21 for Water Management Appropriation for architectural design services for ADA improvements to the San Mateo Road Public Utilities facility Appropriation for financial services costs incurred in FY21 for Water Management Appropriation for financial services costs incurred in FY21 for Appropriation of salary/benefits increases for a Water Operator Advanced position to bring the position's salary into line with other equivalent positions Appropriation for financial services costs incurred in FY21 for Solution Salary/benefits increases for a Water Operator Advanced position to bring the position's salary into line with other equivalent positions Appropriation for financial services costs incurred in FY21 for Environmental Services Which invoices were received past the year-end deadline Appropriation for financial services costs incurred in FY21 for Advanced position to bring the position's salary into line with other equivalent positions Appropriation for financial services costs incurred in FY21 for Utilities Administration Appropriations in Utility Customer Service to cover postage, billing System maintenance and HVAC system service Appropriations in Utility Customer Service to cover salary increases for an Admin Assistant and Collections Specialist, and for reclassification of an Account Specialist Adjustment to re-budget remaining portion of prior year NM Adjustment to re-budget remaining portion of NM DFA grant to	050			140.005		(440.005)
Waste Water Management Wastewater system equipment 56,284 - (56,284)  Appropriation for financial services costs incurred in FY21 for which invoices were received past the year-end deadline 477 - (477)  Water Management CIP projects 147,971 - (147,971)  Water Management Appropriation for contracted legal services for the Water Division 60,000 - (60,000)  Appropriation for architectural design services for ADA improvements to the San Mateo Road Public Utilities facility 50,963 - (50,963)  Water Management which invoices were received past the year-end deadline 18,510 - (18,510)  Water Management which invoices were received past the year-end deadline 18,510 - (7,475)  Water Management equivalent positions 7,475 - (7,475)  Water Management equivalent positions 7,475 - (7,475)  Environmental Services which invoices were received past the year-end deadline 13,673 - (13,673)  Appropriation for financial services costs incurred in FY21 for which invoices were received past the year-end deadline 13,673 - (13,673)  Appropriation in Utility Customer Service to cover postage, billing system maintenance and HVAC system service 53,421 - (53,421)  Utilities Administration system maintenance and HVAC system service 54,421 - (53,421)  Appropriation in Utility Customer Service to cover salary increases for an Admin Assistant and Collections Specialist, and for reclassification of an Account Specialist 7,853 - (7,853)  Adjustment to re-budget remaining portion of prior year NM  Santa Fe Convention Center Tourism Dept. grant to support business generation in Santa Fe 300,000 - (300,000)	350	CIP Arts and Culture		119,305	-	(119,305)
Appropriation for financial services costs incurred in FY21 for which invoices were received past the year-end deadline 477 - (477)  Re-appropriation of unspent prior year budget for ongoing water CIP projects CIP projects 4Appropriation for contracted legal services for the Water Division 60,000 - (60,000)  Appropriation for contracted legal services for ADA improvements to the San Mateo Road Public Utilities facility 50,963 - (50,963)  Water Management Appropriation for financial services costs incurred in FY21 for which invoices were received past the year-end deadline 18,510 - (18,510)  Appropriation of salary/benefits increase for a Water Operator Advanced position to bring the position's salary into line with other equivalent positions Appropriation for financial services costs incurred in FY21 for Side Propriation for financial services costs incurred in FY21 for Side Propriation for financial services costs incurred in FY21 for Side Propriation for financial services costs incurred in FY21 for Side Propriation for financial services costs incurred in FY21 for Side Propriation for financial services costs incurred in FY21 for Side Propriation for financial services costs incurred in FY21 for Side Propriation for financial services costs incurred in FY21 for Side Propriation for financial services costs incurred in FY21 for Side Propriation for financial services costs incurred in FY21 for Side Propriation Side Propriatio						,
Waste Water Management   Which invoices were received past the year-end deadline   477   - (477)	500	Waste Water Management		56,284	-	(56,284)
Re-appropriation of unspent prior year budget for ongoing water  CIP projects  Water Management  Appropriation for contracted legal services for the Water Division  Appropriation for architectural design services for ADA  improvements to the San Mateo Road Public Utilities facility  Mater Management  Appropriation for financial services costs incurred in FY21 for  which invoices were received past the year-end deadline  Appropriation of salary/benefits increase for a Water Operator  Advanced position to bring the position's salary into line with other  equivalent positions  Appropriation for financial services costs incurred in FY21 for  Appropriation for financial services costs incurred in FY21 for  Appropriation for financial services costs incurred in FY21 for  Appropriation for financial services costs incurred in FY21 for  Appropriation for financial services costs incurred in FY21 for  Which invoices were received past the year-end deadline  Environmental Services  Appropriations in Utility Customer Service to cover postage, billing  system maintenance and HVAC system service  Appropriations in Utility Customer Service to cover salary increases for an Admin Assistant and Collections Specialist, and for reclassification of an Account Specialist, and Adjustment to re-budget remaining portion of prior year NM  Adjustment to re-budget remaining portion of NM DFA grant to						
Solid State   CIP projects   CIP p	500	Waste Water Management		477	-	(477)
Appropriation for contracted legal services for the Water Division						
Appropriation for architectural design services for ADA improvements to the San Mateo Road Public Utilities facility  Appropriation for financial services costs incurred in FY21 for which invoices were received past the year-end deadline  Appropriation of salary/benefits increase for a Water Operator Advanced position to bring the position's salary into line with other equivalent positions  Appropriation for financial services costs incurred in FY21 for Advanced position to bring the position's salary into line with other equivalent positions  Appropriation for financial services costs incurred in FY21 for which invoices were received past the year-end deadline  505 Environmental Services  Appropriation in Utility Customer Service to cover postage, billing 510 Utilities Administration  Appropriations in Utility Customer Service to cover salary increases for an Admin Assistant and Collections Specialist, and for reclassification of an Account Specialist  Adjustment to re-budget remaining portion of NM DFA grant to  Adjustment to re-budget remaining portion of NM DFA grant to  Adjustment to re-budget remaining portion of NM DFA grant to	505	Water Management	CIP projects	147,971	-	(147,971)
Water Management improvements to the San Mateo Road Public Utilities facility 50,963 - (50,963)  Appropriation for financial services costs incurred in FY21 for which invoices were received past the year-end deadline 18,510 - (18,510)  Appropriation of salary/benefits increase for a Water Operator Advanced position to bring the position's salary into line with other equivalent positions 7,475 - (7,475)  Water Management equivalent positions 7,475 - (7,475)  Environmental Services which invoices were received past the year-end deadline 13,673 - (13,673)  Appropriations in Utility Customer Service to cover postage, billing system maintenance and HVAC system service 53,421 - (53,421)  Utilities Administration system maintenance and HVAC system Service to cover salary increases for an Admin Assistant and Collections Specialist, and for reclassification of an Account Specialist 7,853 - (7,853)  Adjustment to re-budget remaining portion of NM DFA grant to  Adjustment to re-budget remaining portion of NM DFA grant to	505	Water Management	Appropriation for contracted legal services for the Water Division	60,000	-	(60,000)
Appropriation for financial services costs incurred in FY21 for which invoices were received past the year-end deadline Appropriation of salary/benefits increase for a Water Operator Advanced position to bring the position's salary into line with other equivalent positions Appropriation for financial services costs incurred in FY21 for Appropriation for financial services costs incurred in FY21 for which invoices were received past the year-end deadline Appropriations in Utility Customer Service to cover postage, billing system maintenance and HVAC system service Appropriations in Utility Customer Service to cover salary increases for an Admin Assistant and Collections Specialist, and for reclassification of an Account Specialist Adjustment to re-budget remaining portion of NM DFA grant to  Adjustment to re-budget remaining portion of NM DFA grant to  Appropriat of Salary increases incurred in FY21 for which invoices were received past the year-end deadline 7,475 - (7,475) - (13,673)			Appropriation for architectural design services for ADA			
Appropriation for financial services costs incurred in FY21 for which invoices were received past the year-end deadline Appropriation of salary/benefits increase for a Water Operator Advanced position to bring the position's salary into line with other equivalent positions Appropriation for financial services costs incurred in FY21 for Appropriation for financial services costs incurred in FY21 for which invoices were received past the year-end deadline Appropriations in Utility Customer Service to cover postage, billing system maintenance and HVAC system service Appropriations in Utility Customer Service to cover salary increases for an Admin Assistant and Collections Specialist, and for reclassification of an Account Specialist Adjustment to re-budget remaining portion of NM DFA grant to  Adjustment to re-budget remaining portion of NM DFA grant to  Appropriat of Salary increases incurred in FY21 for which invoices were received past the year-end deadline 7,475 - (7,475) - (13,673)	505	Water Management	improvements to the San Mateo Road Public Utilities facility	50,963	_	(50,963)
Water Management   Which invoices were received past the year-end deadline   18,510   - (18,510)			Appropriation for financial services costs incurred in FY21 for			, , ,
Appropriation of salary/benefits increase for a Water Operator Advanced position to bring the position's salary into line with other equivalent positions  Appropriation for financial services costs incurred in FY21 for Appropriations in Utility Customer Service to cover postage, billing System maintenance and HVAC system service  Appropriations in Utility Customer Service to cover salary increases for an Admin Assistant and Collections Specialist, and for reclassification of an Account Specialist  Utilities Administration  Adjustment to re-budget remaining portion of NM DFA grant to  Adjustment to re-budget remaining portion of NM DFA grant to	505	Water Management		18 510	_	(18 510)
Advanced position to bring the position's salary into line with other equivalent positions Appropriation for financial services costs incurred in FY21 for which invoices were received past the year-end deadline 510 Environmental Services Appropriations in Utility Customer Service to cover postage, billing 511 Utilities Administration System maintenance and HVAC system service Appropriations in Utility Customer Service to cover salary increases for an Admin Assistant and Collections Specialist, and 511 Utilities Administration for reclassification of an Account Specialist Adjustment to re-budget remaining portion of NM DFA grant to Adjustment to re-budget remaining portion of NM DFA grant to		Trate management		10,010		(10,010)
Water Management equivalent positions  Appropriation for financial services costs incurred in FY21 for which invoices were received past the year-end deadline  13,673 - (13,673)  Appropriations in Utility Customer Service to cover postage, billing system maintenance and HVAC system service  Appropriations in Utility Customer Service to cover salary increases for an Admin Assistant and Collections Specialist, and for reclassification of an Account Specialist  Adjustment to re-budget remaining portion of NM DFA grant to  Adjustment to re-budget remaining portion of NM DFA grant to						
Appropriation for financial services costs incurred in FY21 for which invoices were received past the year-end deadline  13,673  Appropriations in Utility Customer Service to cover postage, billing system maintenance and HVAC system service  Appropriations in Utility Customer Service to cover salary increases for an Admin Assistant and Collections Specialist, and for reclassification of an Account Specialist Adjustment to re-budget remaining portion of prior year NM  Santa Fe Convention Center  Adjustment to re-budget remaining portion of NM DFA grant to  Adjustment to re-budget remaining portion of NM DFA grant to	505	Water Management		7.475		(7.475)
Environmental Services which invoices were received past the year-end deadline 13,673 - (13,673)  Appropriations in Utility Customer Service to cover postage, billing system maintenance and HVAC system service 53,421 - (53,421)  Appropriations in Utility Customer Service to cover salary increases for an Admin Assistant and Collections Specialist, and for reclassification of an Account Specialist 7,853 - (7,853)  Adjustment to re-budget remaining portion of prior year NM  Santa Fe Convention Center Tourism Dept. grant to support business generation in Santa Fe 300,000 - (300,000)  Adjustment to re-budget remaining portion of NM DFA grant to	303	VVater Management		1,413	-	(1,413)
Appropriations in Utility Customer Service to cover postage, billing 511 Utilities Administration system maintenance and HVAC system service 53,421 - (53,421)  Appropriations in Utility Customer Service to cover salary increases for an Admin Assistant and Collections Specialist, and 511 Utilities Administration for reclassification of an Account Specialist 7,853 - (7,853)  Adjustment to re-budget remaining portion of prior year NM 520 Santa Fe Convention Center Tourism Dept. grant to support business generation in Santa Fe 300,000 - (300,000)  Adjustment to re-budget remaining portion of NM DFA grant to	E10	Environmental Carriage		12.672		(12.672)
511 Utilities Administration system maintenance and HVAC system service 53,421 - (53,421)  Appropriations in Utility Customer Service to cover salary increases for an Admin Assistant and Collections Specialist, and for reclassification of an Account Specialist 7,853 - (7,853)  Adjustment to re-budget remaining portion of prior year NM  Tourism Dept. grant to support business generation in Santa Fe 300,000 - (300,000)  Adjustment to re-budget remaining portion of NM DFA grant to	510	Environmental Services			-	(13,673)
Appropriations in Utility Customer Service to cover salary increases for an Admin Assistant and Collections Specialist, and for reclassification of an Account Specialist 7,853 - (7,853)  Adjustment to re-budget remaining portion of prior year NM  Santa Fe Convention Center Tourism Dept. grant to support business generation in Santa Fe 300,000 - (300,000)  Adjustment to re-budget remaining portion of NM DFA grant to	L					, ,_ ,
increases for an Admin Assistant and Collections Specialist, and for reclassification of an Account Specialist Adjustment to re-budget remaining portion of prior year NM Santa Fe Convention Center Adjustment to re-budget remaining portion in Santa Fe Adjustment to re-budget remaining portion of NM DFA grant to Adjustment to re-budget remaining portion of NM DFA grant to	511	Utilities Administration		53,421	-	(53,421)
511 Utilities Administration for reclassification of an Account Specialist 7,853 - (7,853)  Adjustment to re-budget remaining portion of prior year NM  520 Santa Fe Convention Center Tourism Dept. grant to support business generation in Santa Fe 300,000 - (300,000)  Adjustment to re-budget remaining portion of NM DFA grant to						
Adjustment to re-budget remaining portion of prior year NM  520 Santa Fe Convention Center Tourism Dept. grant to support business generation in Santa Fe 300,000 - (300,000)  Adjustment to re-budget remaining portion of NM DFA grant to						
520 Santa Fe Convention Center Tourism Dept. grant to support business generation in Santa Fe 300,000 - (300,000)  Adjustment to re-budget remaining portion of NM DFA grant to	511	Utilities Administration		7,853	-	(7,853)
Adjustment to re-budget remaining portion of NM DFA grant to						
	520	Santa Fe Convention Center		300,000	<u> </u>	(300,000)
530 Municipal Recreation Complex support the ongoing MRC Soccer Valley Improvements project 237,855 238,006 151			Adjustment to re-budget remaining portion of NM DFA grant to			
	530	Municipal Recreation Complex	support the ongoing MRC Soccer Valley Improvements project	237,855	238,006	151

2<sup>nd</sup> Quarter Budget Amendments CoSF Budget Office Sect B - Adj Not Prev CC Apvd: p. 1 of 2

			Expenditure	Revenue	Budgeted Net Fund
Fund	Fund Title	Amendment Description	Increase (Decrease)	Increase (Decrease)	Increase (Decrease)
		Transfer from unfunded Engineering General Fund position to			
530	Municipal Recreation Complex	fund vacant Golf Course Manager position	18,752	18,752	_
		Re-appropriation of unspent prior year budget for the ongoing		,	
540	Transit Bus System	Southside Roundabout CIP project	882,108	_	(882,108)
	,	Appropriation from FY22 General Fund GRT earned in excess of	,		
		budgeted estimates to fund frozen Safety Admin Specialist			
600	Risk Management	position in Safety Division	28,137	28,137	<u>-</u>
		Adjustment of ITT internal service charges to Finance for			
620	Services to Other Departments	computer hardware/mobile phone purchases	30,180	30,180	-
		Adjustment of ITT internal service charges to Parks Division for			
620	Services to Other Departments	computer hardware purchases	7,059	7,059	-
		Adjustment of ITT internal service charges to Streets Division for			
620	Services to Other Departments	mobile phone purchases	3,200	3,200	-
		Adjustment of ITT internal service charges to Economic			
620	Services to Other Departments	Development for computer hardware purchases	2,660	2,660	-
		Adjustment of ITT internal service charges to Constituent Services			
620	Services to Other Departments	Division for mobile phone purchase/communications charges	800	800	-
		Adjustment of ITT internal service charges to Genoveva Chavez			
620	Services to Other Departments	Community Center for mobile phone purchases	800	800	-
		Adjustment of ITT internal service charges to Emergency			
620	Services to Other Departments	Management for mobile phone communications charges	405	405	-
		Adjustment of ITT internal service charges to Planning & Land			
620	Services to Other Departments	Use for mobile phone communication charges	360	360	- 4 000 070
IOTAL	- Budget Amendments Not Previous	y Approved by City Council	\$ 2,335,059	\$ 474,083	\$ (1,860,976)

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#### **SUB-SECTION [C]**

# JOINT OPERATIONS (BUCKMAN DIRECT DIVERSION & SF SOLID WASTE MANAGEMENT AGENCY) – BOARD-APPROVED AMENDMENTS TO FY 2021/22 BUDGET

#### CITY OF SANTA FE - SECOND QUARTER FY 2021/2022 SUB-SECTION [C]: JOINT OPERATIONS - BOARD-APPROVED BUDGET AMENDMENTS

			Expenditure	Revenue	Budgeted Net Fund
Fund	Fund Title	Amendment Description	Increase (Decrease)	Increase (Decrease)	Increase (Decrease)
	_	Appropriation from SWMA Equipment Reserve for purchase of a			
010	SE Calid Mant Agans	waste handler dozer	\$ 947.420	\$ 947.420	
810	SF Solid Waste Mgmt Agency		\$ 947,420	\$ 947,420	<u> </u>
		Appropriation from SWMA Equipment Reserve for purchase of a			
810	SF Solid Waste Mgmt Agency	roll-off truck	189,419	189,419	-
810	SF Solid Waste Mgmt Agency	Appropriation for household hazardous waste collection services	140,000	-	(140,000)
810	SF Solid Waste Mgmt Agency	Appropriation for landfill gas system operations & maintenance	116,670	116,670	-
810	SF Solid Waste Mgmt Agency	Appropriation for contracted SWMA managed IT services	60,000	-	(60,000)
810	SF Solid Waste Mgmt Agency	Appropriation for contracted SWMA employee medical services	10,500	-	(10,500)
		Appropriation from SWMA Equipment Reserve for purchase of a			
811	SWMA Equip Replacement Fund	waste handler dozer	947,420	-	(947,420)
812	SWMA Gas Collection Reserve	Appropriation for landfill gas system operations & maintenance	116,670	-	(116,670)
TOTAL	Joint Operations - Board Approved E	Budget Amendments	\$ 2,717,518	\$ 1,253,509	\$ (1,464,009)

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### **SUB-SECTION [D]**

# SUMMARY OF ALL QUARTERLY AMENDMENTS TO FY 2021/22 BUDGET BY FUND

## CITY OF SANTA FE - SECOND QUARTER FY 2021/2022 SUB-SECTION [D]: TOTAL QUARTERLY AMENDMENTS BY FUND

	SOD-SECTION [D]. TOTAL	- QUANTENET A	Revenue	DITIOND
	5	Expenditure	Revenue	Budgeted Net Fund
Fund	Fund Title	Increase (Decrease)	Increase (Decrease)	Increase (Decrease)
100	General Fund	\$ 13,483,538	\$ 4,950,929	\$ (8,532,609)
212	Economic Development	69,650	69,650	_
213	Lodgers' Tax Fund	13,950	13,950	-
216	Gross Receipts Tax Fund	3,202,601	264,644	(2,937,957)
222	Fire Environmental Services	122,269	2,982	(119,287)
223	Law Enforcement	53,353	53,353	_
231	City Drainage Fund	10,418	10,418	-
232	Impact Fees Fund	356,105	-	(356,105)
233	Transportation Grants	10,550	10,550	_
240	Community Development	1,150	1,150	-
241	Senior Citizen Grants/Programs	(2,749,198)	(2,799,857)	(50,659)
251	Library Fund	16,488	16,488	-
254	Public Facilities Fund	262,464	293,006	30,542
256	Youth/Recreation Programs	2,843	2,843	-
320	CIP Facilities	2,813,727	2,813,727	-
330	CIP Streets & Roadways	4,416,421	4,416,421	-
335	CIP Bond Acquisition	17,695	-	(17,695)
345	CIP Community Development	2,943,717	2,943,717	-
350	CIP Arts and Culture	119,305	-	(119,305)
365	1/2% GRT Income Fund	4,615,395	489,625	(4,125,770)
500	Waste Water Management	4,930,713	71,914	(4,858,799)
505	Water Management	2,345,888	132,840	(2,213,048)
510	Environmental Services	121,698	108,025	(13,673)
511	Utilities Administration	56,982	54,693	(2,289)
515	Railyard Properties	779,444	604,444	(175,000)
520	Santa Fe Convention Center	981,758	18,533	(963,225)
530	Municipal Recreation Complex	469,735	469,886	151
535	Parking	119,644	119,644	-
540	Transit Bus System	1,102,072	219,964	(882,108)
545	Airport	12,395,680	12,395,680	-
550	Genoveva Chavez Community Ctr	45,529	45,529	-
600	Risk Management	28,137	28,137	-
620	Services to Other Departments	117,084	117,084	-
810	SF Solid Waste Mgmt Agency	1,464,009	1,253,509	(210,500)
811	SWMA Equip Replacement Fund	1,136,839	-	(1,136,839)
812	SWMA Gas Collection Reserve	116,670	-	(116,670)
0111	7501 V TOTAL ALL SUNDA			
QUART	ERLY TOTAL - ALL FUNDS	\$ 55,994,323	\$ 29,193,478	\$ (26,800,845)