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**CITY OF SANTA FE, NEW MEXICO**

**RESOLUTION NO. 2022-8**

**INTRODUCED BY:**

Mayor Alan Webber

**A RESOLUTION**

**REQUESTING APPROVAL OF SECOND QUARTER BUDGET AMENDMENTS FOR FISCAL YEAR 2021/2022.**

**WHEREAS**, a Second Quarter Review of the Fiscal Year 2021/2022 Budget shows a need to address significant priorities.

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

**BE IT FURTHER RESOLVED** that it is respectfully requested that authorization to implement the Second Quarter Budget Amendments be granted by the Local Government Division of the New Mexico Department of Finance and Administration.

PASSED, APPROVED, and ADOPTED the 9<sup>th</sup> day of February, 2022.

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ALAN WEBBER, MAYOR

ATTEST:



KRISTINE MIHELIC, CITY CLERK

APPROVED AS TO FORM:



ERIN K. McSHERRY, CITY ATTORNEY

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LOCAL GOVERNMENT DIVISION  
N.M. DEPARTMENT OF FINANCE  
AND ADMINISTRATION

**CITY OF SANTA FE**

**2<sup>ND</sup> QUARTER FY 2021/22**

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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**

<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>
<b>Council-Approved Capital Improvements Program (CIP) Budget Amendments:</b>					
100	General Fund	Appropriation from FY21 GRT earned in excess of budgeted estimates to provide sufficient funding for the Airport Terminal and Parking Facility CIP projects [CC apvd. 10/13/21, #11-d]	\$ 8,382,747	\$ -	\$ (8,382,747)
216	Gross Receipts Tax Fund	Appropriation from FY21 GRT earned in excess of budgeted estimates to fund the Bicentennial Pool Facility Repairs CIP project [CC apvd. 10/13/21, #10-e]	2,337,957	-	(2,337,957)
216	Gross Receipts Tax Fund	Appropriation from FY21 GRT earned in excess of budgeted estimates to fund the Railyard Train Depot interior CIP project [CC apvd. 10/13/21, #10-f]	600,000	-	(600,000)
232	Impact Fees Fund	Allocation of Parks Impact Fees to the Water St. Public Restrooms CIP Project [CC apvd. 12/8/21, #10-ae]	350,000	-	(350,000)
320	CIP Facilities	Appropriation from FY21 GRT earned in excess of budgeted estimates to fund the Bicentennial Pool Facility Repairs CIP project [CC apvd. 10/13/21, #10-e]	2,337,957	2,337,957	-
320	CIP Facilities	Appropriations from FY21 GRT earned in excess of budgeted estimates and Parks Impact Fees for the Water St. Public Restrooms CIP Project [CC apvd. 12/8/21, #10-ae]	475,770	475,770	-
330	CIP Streets & Roadways	Appropriation of NM DOT grant for the Agua Fria/S. Meadows Rd. Intersection Improvements project [CC apvd. 11/10/21, #11-c]	1,615,000	1,615,000	-
330	CIP Streets & Roadways	Appropriation of NMDOT grant for the St. Michael's Rail Trail Pedestrian Crossing project [CC apvd. 11/10/21, #10-i]	784,438	784,438	-
330	CIP Streets & Roadways	Appropriation of NMDOT grant for the Bishop's Lodge Road Reconstruction CIP project [CC apvd. 11/10/21, #11-e]	760,000	760,000	-
330	CIP Streets & Roadways	Appropriation of NMDOT grant for the Paseo del Sol Extension CIP project [CC apvd. 11/10/21, #11-g]	760,000	760,000	-
330	CIP Streets & Roadways	Appropriation of NMDOT grant for the Henry Lynch Road Reconstruction CIP project [CC apvd. 11/10/21, #11-i]	427,500	427,500	-
345	CIP Community Development	Adjustment reflecting correction to Seniors revenue/expense/grant match budgets resulting from incorrect grant revenue estimates [CC apvd. 12/8/21, #10-u]	2,843,717	2,843,717	-
345	CIP Community Development	Appropriation of NM DFA Severance Tax Bond grant to support the Kitchen Angels project [CC apvd. 12/8/21, #10-i]	100,000	100,000	-
365	½% GRT Income Fund	Appropriation from FY21 GRT earned in excess of budgeted estimates to provide sufficient funding for the Airport Terminal and Parking Facility CIP projects [CC apvd. 10/13/21, #11-d]	4,000,000	-	(4,000,000)
320	CIP Facilities	Appropriation from FY21 GRT earned in excess of budgeted estimates for the Water St. Public Restrooms CIP Project [CC apvd. 12/8/21, #10-ae]	125,770	-	(125,770)
500	Waste Water Management	Appropriations for various ongoing Wastewater CIP projects [CC apvd. 10/27/21, #10-f]	4,350,805	-	(4,350,805)
500	Waste Water Management	Appropriation from available balance for emergency on-call Wastewater system repairs [CC apvd. 10/13/21, #10-j]	297,930	-	(297,930)

<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 available balance for ongoing Water CIP projects [CC apvd. 10/27/21, #10-e]	1,206,395	-	(1,206,395)
505	Water Management	Appropriation from available balance for on-call project engineering assistance services [CC apvd. 10/13/21, #10-a]	542,188	-	(542,188)
515	Railyard Properties	Appropriation from FY21 GRT earned in excess of budgeted estimates to fund the Railyard Train Depot interior CIP project [CC apvd. 10/13/21, #10-f]	600,000	600,000	-
545	Airport	Appropriation from FY21 GRT earned in excess of budgeted estimates to provide sufficient funding for the Airport Terminal and Parking Facility CIP projects [CC apvd. 10/13/21, #11-d]	12,382,747	12,382,747	-
<b>Subtotal - Council-Approved Capital Improvements Program (CIP) Budget Amendments</b>			<b>\$ 45,280,921</b>	<b>\$ 23,087,129</b>	<b>\$ (22,193,792)</b>
<b><u>Other Council-Approved Budget Amendments:</u></b>					
100	General Fund	Appropriation from FY22 GRT earned in excess of budgeted estimates to fund employee retention and recruitment incentives in Human Resources [CC apvd. 12/8/21, #10-r]	\$ 2,700,000	\$ 2,700,000	\$ -
100	General Fund	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 [CC apvd. 12/8/21, #10-u]	602,413	602,413	-
100	General Fund	Appropriation of revenue and associated legal services costs per settlement agreement with NM Taxation & Revenue Dept. regarding incorrect tax revenue distributions from NM TRD [CC apvd. 11/10/21, #10-m]	292,336	292,336	-
100	General Fund	Appropriation from FY22 GRT earned in excess of budgeted estimates to fund Parks Division operating/capital needs [CC apvd. 12/28/21, #7-a]	242,804	242,804	-
100	General Fund	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-a]	231,623	231,623	-
100	General Fund	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, #10-t]	205,000	205,000	-
100	General Fund	Appropriation from FY22 GRT earned in excess of budgeted estimates to fund 4 frozen Finance positions [CC apvd. 12/8/21, #10-v]	190,680	190,680	-
100	General Fund	Appropriation from FY21 General Fund GRT earned in excess of budgeted estimates to fund an increase in the City's minimum wage to \$15 per hour [CC apvd. 10/27/21, #10-g]	149,862	-	(149,862)
100	General Fund	Appropriation of NM DOT overtime reimbursement grant for the End Driving While Impaired, Click it or Ticket, and Selective Traffic Enforcement Programs [CC apvd. 11/10/21, #10-d]	89,303	89,303	-
100	General Fund	Appropriation from FY22 GRT earned in excess of budgeted estimates to fund 3 frozen Municipal Court positions [CC apvd. 12/8/21, #10-y]	84,411	84,411	-

<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	Appropriation from FY22 GRT earned in excess of budgeted estimates to fund Streets position increases [CC apvd. 12/8/21, #10-ab]	70,806	70,806	-
100	General Fund	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 City Attorney [CC apvd. 12/8/21, #10-w]	58,510	58,510	-
100	General Fund	Appropriation from FY22 GRT earned in excess of budgeted estimates to fund 1 new Human Resources Recruitment Specialist position [CC apvd. 12/8/21, #10-z]	54,362	54,362	-
100	General Fund	Appropriation from FY22 GRT earned in excess of budgeted estimates to fund/reclass frozen Broadband Manager position in Economic Development [CC apvd. 12/8/21, #10-s]	38,310	38,310	-
212	Economic Development	Appropriation from FY22 GRT earned in excess of budgeted estimates to fund/reclass frozen Broadband Manager position in Economic Development [CC apvd. 12/8/21, #10-s]	66,938	66,938	-
212	Economic Development	Allocation of 4% increase for AFSCME employees to various City Divisions per approved union disbursement and Council-approved FY22 budget [CC apvd. 4/28/21, #20-a]	2,712	2,712	-
213	Lodgers' Tax Fund	Allocation of 4% increase for AFSCME employees to various City Divisions per approved union disbursement and Council-approved FY22 budget [CC apvd. 4/28/21, #20-a]	13,950	13,950	-
216	Gross Receipts Tax Fund	Appropriation from FY22 GRT earned in excess of budgeted estimates to fund Transit position increases [CC apvd. 12/8/21, #10-ad]	96,187	96,187	-
216	Gross Receipts Tax Fund	Appropriation from FY22 GRT earned in excess of budgeted estimates to fund a frozen MRC position and support MRC operating/capital needs [CC apvd. 12/28/21, #7-b]	94,334	94,334	-
216	Gross Receipts Tax Fund	Appropriation from FY22 GRT earned in excess of budgeted estimates to fund 2 frozen Parking positions [CC apvd. 12/8/21, #10-aa]	74,123	74,123	-
222	Fire Environmental Services	Appropriation from FY21 General Fund GRT earned in excess of budgeted estimates to fund an increase in the City's minimum wage to \$15 per hour [CC apvd. 10/27/21, #10-g]	2,982	2,982	-
231	City Drainage Fund	Allocation of 4% increase for AFSCME employees to various City Divisions per approved union disbursement and Council-approved FY22 budget [CC apvd. 4/28/21, #20-a]	10,418	10,418	-
233	Transportation Grants	Allocation of 4% increase for AFSCME employees to various City Divisions per approved union disbursement and Council-approved FY22 budget [CC apvd. 4/28/21, #20-a]	8,601	8,601	-
233	Transportation Grants	Appropriation from FY21 General Fund GRT earned in excess of budgeted estimates to fund an increase in the City's minimum wage to \$15 per hour [CC apvd. 10/27/21, #10-g]	1,949	1,949	-
240	Community Development	Allocation of 4% increase for AFSCME employees to various City Divisions per approved union disbursement and Council-approved FY22 budget [CC apvd. 4/28/21, #20-a]	1,150	1,150	-

<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>
241	Senior Citizen Grants/Programs	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 [CC apvd. 12/8/21, #10-u]	(2,843,717)	(2,894,376)	(50,659)
241	Senior Citizen Grants/Programs	Allocation of 4% increase for AFSCME employees to various City Divisions per approved union disbursement and Council-approved FY22 budget [CC apvd. 4/28/21, #20-a]	77,026	77,026	-
241	Senior Citizen Grants/Programs	Appropriation from FY21 General Fund GRT earned in excess of budgeted estimates to fund an increase in the City's minimum wage to \$15 per hour [CC apvd. 10/27/21, #10-g]	17,493	17,493	-
251	Library Fund	Allocation of 4% increase for AFSCME employees to various City Divisions per approved union disbursement and Council-approved FY22 budget [CC apvd. 4/28/21, #20-a]	14,745	14,745	-
251	Library Fund	Appropriation from FY21 General Fund GRT earned in excess of budgeted estimates to fund an increase in the City's minimum wage to \$15 per hour [CC apvd. 10/27/21, #10-g]	1,743	1,743	-
254	Public Facilities Fund	Adjustment to re-budget remaining portion of NMDOT Safe Routes to Schools grant [CC apvd. 10/27/21, #10-c]	262,464	293,006	30,542
256	Youth/Recreation Programs	Allocation of 4% increase for AFSCME employees to various City Divisions per approved union disbursement and Council-approved FY22 budget [CC apvd. 4/28/21, #20-a]	2,843	2,843	-
330	CIP Streets & Roadways	Appropriation from FY22 GRT earned in excess of budgeted estimates to fund Streets position increases [CC apvd. 12/8/21, #10-ab]	49,627	49,627	-
330	CIP Streets & Roadways	Allocation of 4% increase for AFSCME employees to various City Divisions per approved union disbursement and Council-approved FY22 budget [CC apvd. 4/28/21, #20-a]	19,856	19,856	-
365	½% GRT Income Fund	Appropriation from FY22 GRT earned in excess of budgeted estimates to fund Parks Division operating/capital needs [CC apvd. 12/28/21, #7-a]	212,804	212,804	-
365	½% GRT Income Fund	Appropriation from FY22 GRT earned in excess of budgeted estimates to fund Streets position increases [CC apvd. 12/8/21, #10-ab]	120,433	120,433	-
365	½% GRT Income Fund	Appropriation from FY22 GRT earned in excess of budgeted estimates to fund a frozen MRC position and support MRC operating/capital needs [CC apvd. 12/28/21, #7-b]	110,000	110,000	-
365	½% GRT Income Fund	Allocation of 4% increase for AFSCME employees to various City Divisions per approved union disbursement and Council-approved FY22 budget [CC apvd. 4/28/21, #20-a]	46,388	46,388	-
500	Waste Water Management	Appropriation from available balance to fund frozen WW Field Operator positions and new WW Operator Lead position [CC apvd. 10/13/21, #10-b]	153,303	-	(153,303)
500	Waste Water Management	Allocation of 4% increase for AFSCME employees to various City Divisions per approved union disbursement and Council-approved FY22 budget [CC apvd. 4/28/21, #20-a]	71,914	71,914	-
505	Water Management	Allocation of 4% increase for AFSCME employees to various City Divisions per approved union disbursement and Council-approved FY22 budget [CC apvd. 4/28/21, #20-a]	132,840	132,840	-

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



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

**CITY OF SANTA FE**

**2<sup>ND</sup> QUARTER FY 2021/22**

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**SUB-SECTION [B]**

**AMENDMENTS TO FY 2021/22 BUDGET  
THAT HAVE NOT 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**

<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	Appropriation from FY22 General Fund GRT earned in excess of budgeted estimates for contracted audit assistance	\$ 60,000	\$ 60,000	\$ -
100	General Fund	Appropriation from FY22 GRT earned in excess of budgeted estimates to fund frozen Safety Admin Specialist position in Safety Division	28,137	28,137	-
100	General Fund	Allocation of Finance Department vacancy savings to ITT for purchase of laptops and phones for new Finance employees	1,829	1,829	-
100	General Fund	Transfer from Emergency Services Fund for an adjustment of ITT internal service charges to Emergency Management for mobile phone communications charges	405	405	-
222	Fire Environmental Services	Adjustment to re-budget remaining portion of wildland fire reimbursement grant	119,287	-	(119,287)
223	Law Enforcement	Adjustment to re-budget remaining portion of prior year NM Law Enforcement Protection Fund grant for Police staff training	53,353	53,353	-
232	Impact Fees Fund	Appropriation to fund reclassification of a position to an Impact Fee Planner	6,105	-	(6,105)
335	CIP Bond Acquisition	Re-appropriation of unspent prior year budget for the ongoing Multimodal Transitional Plan CIP project	17,695	-	(17,695)
350	CIP Arts and Culture	Re-appropriation of unspent prior year budget for ongoing Art in Public Places CIP projects	119,305	-	(119,305)
500	Waste Water Management	Appropriations for replacement of a vehicle and repair of Wastewater system equipment	56,284	-	(56,284)
500	Waste Water Management	Appropriation for financial services costs incurred in FY21 for which invoices were received past the year-end deadline	477	-	(477)
505	Water Management	Re-appropriation of unspent prior year budget for ongoing water CIP projects	147,971	-	(147,971)
505	Water Management	Appropriation for contracted legal services for the Water Division	60,000	-	(60,000)
505	Water Management	Appropriation for architectural design services for ADA improvements to the San Mateo Road Public Utilities facility	50,963	-	(50,963)
505	Water Management	Appropriation for financial services costs incurred in FY21 for which invoices were received past the year-end deadline	18,510	-	(18,510)
505	Water Management	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)
510	Environmental Services	Appropriation for financial services costs incurred in FY21 for which invoices were received past the year-end deadline	13,673	-	(13,673)
511	Utilities Administration	Appropriations in Utility Customer Service to cover postage, billing system maintenance and HVAC system service	53,421	-	(53,421)
511	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	7,853	-	(7,853)
520	Santa Fe Convention Center	Adjustment to re-budget remaining portion of prior year NM Tourism Dept. grant to support business generation in Santa Fe	300,000	-	(300,000)
530	Municipal Recreation Complex	Adjustment to re-budget remaining portion of NM DFA grant to support the ongoing MRC Soccer Valley Improvements project	237,855	238,006	151

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

**CITY OF SANTA FE**

**2<sup>ND</sup> QUARTER FY 2021/22**

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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**

<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>
810	SF Solid Waste Mgmt Agency	Appropriation from SWMA Equipment Reserve for purchase of a waste handler dozer	\$ 947,420	\$ 947,420	\$ -
810	SF Solid Waste Mgmt Agency	Appropriation from SWMA Equipment Reserve for purchase of a 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)
811	SWMA Equip Replacement Fund	Appropriation from SWMA Equipment Reserve for purchase of a waste handler dozer	947,420	-	(947,420)
812	SWMA Gas Collection Reserve	Appropriation for landfill gas system operations & maintenance	116,670	-	(116,670)
<b>TOTAL - Joint Operations - Board Approved Budget Amendments</b>			<b>\$ 2,717,518</b>	<b>\$ 1,253,509</b>	<b>\$ (1,464,009)</b>

**CITY OF SANTA FE**

**2<sup>ND</sup> QUARTER FY 2021/22**

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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**

<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	\$ 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	½% 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)
<b>QUARTERLY TOTAL - ALL FUNDS</b>		<b>\$ 55,994,323</b>	<b>\$ 29,193,478</b>	<b>\$ (26,800,845)</b>