1	CITY OF SANTA FE, NEW MEXICO
2	RESOLUTION NO. 2021-62
3	INTRODUCED BY:
4	
5	Mayor Alan Webber
6	
7	
8	
9	
10	A RESOLUTION
11	APPROVING FIRST QUARTER BUDGET AMENDMENTS FOR FISCAL YEAR
12	2021/2022.
13	
14	WHEREAS, a First Quarter Review of the Fiscal Year 2021/2022 Budget shows a need
15	to address significant priorities; and
16	WHEREAS, those budget priorities have been addressed through budget adjustment
17	requests, approved by either the Governing body, City Manager, or Finance Director, or other
18	authorized entity, as permitted by the amount and type of the adjustment; and
19	WHEREAS, the Department of Finance and Administration, Local Government Division,
20	requires a resolution adopted by the Governing Body on a quarterly basis to authorize the
21	adjustments.
22	NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE
23	CITY OF SANTA FE that the Governing Body does request authorization for budget amendments
24	as detailed on the attached Resolution Detail by Fund (see Attachment), hereby incorporated as part
25	of this resolution.

10363.1

1	BE IT FURTHER RESOLVED	that it is respectfully requested that authorization to			
2	implement the First Quarter Budget Amendments be granted by the Local Government Division of				
3	the New Mexico Department of Finance and Administration.				
4	PASSED, APPROVED, and ADOPTED this 10 <sup>th</sup> day of November, 2021.				
5					
6		m			
7		/////			
8		ALAN WEBBER, MAYOR			
9	ATTEST:				
10					
11	Krister Philip				
12	KRISTINE MIHELCIC, CITY CLERK				
13	APPROVED AS TO FORM:				
14	0 - 2/5/				
15	Em John				
16	ERIN K. MCSHERRY, CITY ATTORNEY				
17					
18					
19		LOCAL GOVERNMENT DIVISION			
20		N.M. DEPARTMENT OF FINANCE			
21		AND ADMINISTRATION			
22					
23					
24					
25	Legislation/2021/Resolutions/2021-62 First Quarter B	udget Adjustments FYE22			

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10363.1

### CITY OF SANTA FE 1<sup>ST</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 - FIRST QUARTER FY 2021/2022 SUB-SECTION [A]: BUDGET AMENDMENTS PREVIOUSLY APPROVED BY CITY COUNCIL

			Expenditure	Revenue	Budgeted Net Fund
Fund	Fund Title	Amendment Description	Increase (Decrease)	Increase (Decrease)	Increase (Decrease
Counc	il-Approved Capital Improvemen	ts Program (CIP) Budget Amendments:		ger en	
		Appropriation from FY21 GRT earned in excess of budgeted	**************************************		
	Market and the second s	estimates to provide sufficient start-up funding for the Southside			
100	General Fund	Teen Center CIP project (CC apvd. 9/8/21, #10-g)	\$ 4,000,000	\$ -	\$ (4,000,000
**************		Appropriation from FY21 GRT earned in excess of budgeted	1	***************************************	Ψ (-1,000,000
		estimates to cover critical arterial and residential road			
100	General Fund	rehabilitation projects [CC apvd. 8/11/21, #11-c]	2.990.000	_	(2,990,000
	1	Allocation of Roads Impact Fees to the Camino Entrada	·	}	***************************************
232	Impact Fees Fund	Roundabout CIP project [CC apvd. 9/29/21, #10-m]	850,000	_	(850,000
		Allocation of Roads Impact Fees to the Arroyo de los Chamisos			(000,000
232	Impact Fees Fund	Crossing CIP project [CC apvd. 9/29/21, #10-k]	250,000	_	(250,000
**************		Allocation of Parks Impact Fees to the Dawson Park CIP Project			(200,000
232	Impact Fees Fund	[CC apvd. 8/11/21, #11-f]	136,059	_	(136,059
		Appropriation from FY21 GRT earned in excess of budgeted			(100,000
		estimates to provide sufficient start-up funding for the Southside	2		
320	CIP Facilities	Teen Center CIP project /CC apvd. 9/8/21, #10-g/	4,000,000	4,000,000	
*****		Appropriation of NM DFA Severance Tax Bond grant for purchase			
		of Fire Department vehicle-mounted thermal imaging cameras			
325	CIP Special Projects	[CC apvd. 8/25/21, #10-g]	125.000	125,000	_
		Appropriation of NM DFA Severance Tax Bond grant for purchase			***************************************
		of positive pressure ventilation fans for the Fire Department [CC			
325	CIP Special Projects	apvd. 8/25/21, #10-g]	82,600	82,600	_
9-7 Frankrise	1	Appropriation from FY21 GRT earned in excess of budgeted		02,000	
		estimates to cover critical arterial and residential road			
330	CIP Streets & Roadways	rehabilitation projects [CC apvd. 8/11/21, #11-c]	2,990,000	2,990,000	_
		Allocation of Roads Impact Fees to the Arroyo de los Chamisos		2,000,000	
330	CIP Streets & Roadways	Crossing CIP project [CC apvd. 9/29/21, #10-k]	250.000	250,000	
	1	Appropriation of NM DOT grant for the ongoing Agua Fria/S.			
330	CIP Streets & Roadways	Meadows Intersection CIP project [CC apvd. 8/11/21, #10-e]	150,208	150,208	-
		Allocation of Parks Impact Fees to the Dawson Park CIP Project			
355	CIP Parks and Trails	[CC apvd. 8/11/21, #11-f]	136,059	136,059	-
		Appropriation from available revenue for the Wastewater Aeration			
500	Waste Water Management	System project /CC apvd. 9/29/21, #10-I]	750,968		(750,968)
	-	Appropriation from available balance for priority water line			(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
505	Water Management	replacements [CC apvd. 9/8/21, #10-e]	3,500,000	-	(3,500,000)
	i	Appropriation from available balance for on-call project			(0,000,000)
505	Water Management	engineering assistance services [CC apvd. 6/9/21, #11-e]	1,084,376	-	(1,084,376)
****************		Appropriation from available balance for consruction services on			
505	Water Management	citywide Water CIP projects [CC apvd. 7/28/21, #10-i]	542.188	- 1	(542,188)
w / w.w.	Same Same Same Same Same Same Same Same	Appropriation from available balance for water resource	1		(0 ,2,100)
		planning/modeling services per MOA with the US Bureau of		The state of the s	
505	Water Management	Reclamation [CC apvd. 6/9/21, #11-h]	298,448	_1	(298,448)
		Allocation of Roads Impact Fees to the Camino Entrada	200,170		
540	Transit Bus System	Roundabout CIP project [CC apvd. 9/29/21, #10-m]	850,000 .	850,000	

<sup>1&</sup>lt;sup>st</sup> Quarter Budget Amendments CoSF Budget Office Sect A - Council-Approved Adj; p. 1 of 2

Fund	Fund Title	Amendment Description	Expenditure Increase (Decrease)	Revenue Increase (Decrease)	Budgeted Net Fund Increase (Decrease
1 dila	· · · · · · · · · · · · · · · · · · ·	11000 11000 11000	mercuse [Decrease]	morease (Decrease)	niciease (Deciease)
		Appropriation of FAA/US DOT grant for the Airport Runway 2			
545	Airport	Safety Area project [CC apvd. 7/28/21, #10-i]	607,296	607,296	-
Subto	tal - Council-Approved Capital Impr	ovements Program (CIP) Budget Amendments	\$ 23,593,202	\$ 9,191,163	\$ (14,402,039
Other	Council-Approved Budget Amendm	nents:			
	T	Appropriation from FY21 GRT earned in excess of budgeted	<u> </u>	5	***************************************
		estimates for purchase of Police body cameras [CC apvd. 9/8/21,			
100	General Fund	#10-bJ	\$ 902,076	\$ -	\$ (902,076
	Contract and	Appropriation from FY21 GRT earned in excess of budgeted	002,010		\$ (502,070
		estimates for purchase of a street sweeper and plow to maintain			
		Cerrillos Road and St. Michaels Drive per agreement with NM			
100	General Fund	DOT ICC apvd. 8/11/21, #11-d]	750,000	750,000	
100	General Fullu	Appropriation from FY21 GRT earned in excess of budgeted	750,000	730,000	
		estimates to fund the settlement agreement with the AFSCME			
100	General Fund	Union in PELRB Case #106-20 [CC apvd. 9/29/21, #10-n]	700,000		(700.000
100	General Fund	Appropriation of NM DOT overtime reimbursement grant for the	700,000		(700,000
		End Driving While Impaired, Click it or Ticket, and Selective Traffic			
100	General Fund	Enforcement Programs [CC apvd. 7/14/21, #10-d]		00.004	
100	General Fund	Appropriation of SF County reimbursement grant for DWI program	89,304	89,304	-
100	General Fund	staff overtime [CC apvd. 8/11/21, #10-a]	40.000	40.000	
100	General Fund	Appropriation from FY21 GRT earned in excess of budgeted	40,000	40,000	-
		estimates to purchase three Police vehicles and associated			
000	F-4		000 000		
223	Law Enforcement	equipment [CC apvd. 9/8/21, #10-a]	230,000	-	(230,000
	l. e.c.	Appropriation of US Dept. of Justice Emergency Supplemental	70 570	70.570	
223	Law Enforcement	Grant for Police staff PPE purchases [CC apvd. 7/14/21, #10-c]	78,578	78,578	-
	THE STATE OF THE S	Adjustment to Senior Nutrition Service Incentive Program grant			
		budget based on final award from the Federal Agency on Aging			
241	Senior Citizen Grants/Programs	[CC apvd. 9/8/21, #10-d]	(1,642)	(1,642)	-
		Appropriation from FY21 GRT earned in excess of budgeted			
		estimates for purchase of a street sweeper and plow to maintain	Ur		
		Cerrillos Road and St. Michaels Drive per agreement with NM			
365	½% GRT Income Fund	DOT [CC apvd. 8/11/21, #11-d]	750,000	-	(750,000)
		Appropriation of US DOT/FAA Airport Rescue Grant for Airport		II.	
545	Airport	operational expenses [CC Apvd. 9/8/21, #11-d]	-	2,226,110	2,226,110
		Appropriation of US DOT Coronavirus Response Concessions			
		Addendum Grant to support Airport operations [CC Apvd. 9/8/21,			
545	Airport	#11-c]	-	30,578	30,578
Subtot	al - Other Council-Approved Budge	t Amendments	\$ 3,538,316	\$ 3,212,928	\$ (325,388)
_					
TOTAL	- Budget Amendments Previously	Approved by City Council	\$ 27,131,518	\$ 12,404,091	\$ (14,727,427)

### CITY OF SANTA FE 1<sup>ST</sup> QUARTER FY 2021/22

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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 - FIRST QUARTER FY 2021/2022 SUB-SECTION [B]: BUDGET AMENDMENTS NOT PREVIOUSLY APPROVED BY CITY COUNCIL

Fund	Fund Title	Amondment Description	Expenditure	Revenue	Budgeted Net Fund
runa	runa riae	Amendment Description	increase (Decrease)	Increase (Decrease)	Increase (Decrease)
		Appropriation from FY21 GRT earned in excess of budgeted		<b>{</b>	
100	General Fund	estimates for weed control in City roadway medians	\$ 53,144	\$ -	\$ (53,144)
	AND THE PROPERTY OF THE PARTY O	Appropriation from FY21 GRT earned in excess of budgeted		1999/1981	
		estimates for facilitation assistance to the Community Health and		1	
100	General Fund	Safety Task Force	50,000	50,000	
		Re-appropriation of unspent prior year budget for purchase of	1		***************************************
100	General Fund	speed alert message trailers	30,560	2	(30,560)
		Transfer to General Fund from FY21 GRT earned in excess of	İ		
		budgeted estimates for facilitation assistance to the Community	,		
216	Gross Receipts Tax Fund	Health and Safety Task Force	50,000		(50,000)
		Adjustment to re-budget remaining portion of State Fire Fund grant		1	
221	Emergency Services	to support Fire Department staff and operating costs	765,338	_	(765,338)
		Adjustment to re-budget remaining portion of US DHS Homeland		<u> </u>	emmanum mas mis timbros mon mon mis mil
221	Emergency Services	Security grant	262,749	262,749	
		Adjustment to re-budget remaining portion of prior year US Dept.			,
		of Justice Edward Byme Grants for Police equipment, training and			
223	Law Enforcement	supplies	49,607	49,607	_
		Adjustment to NM Law Enforcement Protection Fund grant for			
223	Law Enforcement	Police staff training based on final grant award	(6,400)	(6,400)	-
		Re-appropriation of unspent prior year budget for ongoing storm			
231	City Drainage Fund	water drainage maintenance projects	236,161	-	(236,161)
		Allocation of Parks Impact Fees for engineering services related to			
232	Impact Fees Fund	the El Camino Real Academy trail connector project	22,500	- 5	(22,500)
		Appropriation of NMHTD grant to support the Safe Routes to			
233	Transportation Grants	Schools program	50,000	50,000	-
		Appropriation of AARP Foundation grant to support the creation of			
233	Transportation Grants	protected bike lanes on City roadways	6,000	6,000	_
		Re-appropriation of unspent prior year budget for the Mobile			
240	Community Development	Hygiene Unit program	100,421	_	(100,421)
		Re-appropriation of remaining NM GO Bond funding for purchase			
251	Library Fund	of Library materials and equipment	192,299	192,299	-
		Re-appropriation of unspent prior year budget for the ongoing			
315	CIP Resource Conservation	LED/solar street lights conversion project	18,410,804	18,206,040	(204,764)
		Adjustment to re-budget remaining portion of NM DFA grant for			
320	CIP Facilities	the ongoing Southside Teen Center CIP project	4,801,997	4,801,997	-
		Re-appropriation of unspent prior year budget for ongoing facilities			
320	CIP Facilities	improvement/renovation CIP projects	1,505,919	-	(1,505,919)
		Re-appropriation of unspent prior year budget for the ongoing			
320	CIP Facilities	Southside Teen Center CIP project	1,000,000		(1,000,000)
	215.5	Adjustment to re-budget remaining portion of NM DFA grant to			
320	CIP Facilities	support the ongoing Water Street restroom facility project	550,000	550,000	-
	010 = - 12:	Adjustment to re-budget remaining portion of NM DFA grant for			
320	CIP Facilities	ongoing Municipal Court Facility CIP projects	360,063	360,063	_
	OID E 199	Adjustment to re-budget remaining portion of NM DFA grant for			
320	CIP Facilities	the ongoing MRC Soccer Valley CIP project	215,117	215,117	

<sup>1&</sup>lt;sup>st</sup> Quarter Budget Amendments

Fund	Fund Title	Amendment Description	Expenditure Increase (Decrease)	Revenue Increase (Decrease)	Budgeted Net Fund Increase (Decrease)
	1	Re-appropriation of unspent prior year budget for the ongoing City	Nerthand John Mader Carles and Carles an		
320	CIP Facilities	Facilities Solarization CIP project	15,450	_	(15,450)
		Re-appropriation of unspent prior year budget for the ongoing		violabilitativitinasi kaloki	(10,100)
325	CIP Special Projects	Broadband Infrastructure CIP project	235,150	_	(235,150)
	1	Re-appropriation of unspent prior year budget for the ongoing	1		······································
325	CIP Special Projects	Public Safety Wireless System project	176,965	_	(176,965)
Q2.0	i opedia i rojedio	Adjustment to re-budget remaining portion of NMEDD grant for the			(170,000)
325	CIP Special Projects	ongoing Santa Fe Business Incubator CIP project	132,400	132,400	_
OLO.		Re-appropriation of unspent prior year budget for ongoing citywide		1021100	*
330	CIP Streets & Roadways	streets CIP projects	5,281,699	_	(5,281,699)
330	Cii Streets & Roadways	Adjustment to re-budget remaining portion of NM DOT grant for	0,201,033	·{········	(3,201,033)
330	CIP Streets & Roadways	the ongoing Guadalupe Street Reconstruction CIP project	188,000	188,000	
330	CIF Streets & INDagways	Adjustment to re-budget remaining portion of NM DFA grant for	100,000	100,000	
330	CIP Streets & Roadways	the ongoing Agua Fria/S Meadows Intersection CIP project	156,226	156,226	
330	CIF Streets & Roadways	Re-appropriation of unspent prior year budget for ongoing facilities	130,220	100,220	
335	CIP Bond Acquisition	improvement/renovation CIP projects	3,501,177		(3,501,177)
333	CIP Bond Acquisition	Re-appropriation of unspent prior year budget for ongoing	3,301,177		(3,501,177)
225	CID Dand Association	Engineering Division CIP projects	047 207		(0.47.007)
335	CIP Bond Acquisition	Re-appropriation of unspent prior year budget for the ongoing	847,387	-	(847,387)
005	OID D. LA. J. W.		700.050		(700.050)
335	CIP Bond Acquisition	Midtown Property Plan/Site Preparation CIP project	738,953	-	(738,953)
		Re-appropriation of unspent prior year budget for ongoing Parking	5 40 000		/= /
335	CIP Bond Acquisition	Division CIP projects	546,002	-	(546,002)
		Re-appropriation of unspent prior year budget for ongoing Streets		•	
335	CIP Bond Acquisition	GRT Bond CIP projects	521,870	-	(521,870)
		Re-appropriation of unspent prior year budget for ongoing			
335	CIP Bond Acquisition	parks/trails improvements CIP projects	513,815	-	(513,815)
_		Re-appropriation of unspent prior year budget for the ongoing			
335	CIP Bond Acquisition	MRC Soccer Valley Improvements CIP project	500,000	*	(500,000)
		Re-appropriation of unspent prior year budget for ongoing Art in			
335	CIP Bond Acquisition	Public Places CIP projects	400,000	-	(400,000)
		Re-appropriation of unspent prior year budget for the ongoing			
335	CIP Bond Acquisition	Public Safety Wireless System CIP project	261,000	-	(261,000)
		Re-appropriation of unspent prior year budget for ongoing GCCC			
335	CIP Bond Acquisition	facility improvements CIP projects	133,281	-	(133,281)
		Re-appropriation of unspent prior year budget for ongoing Airport			
335	CIP Bond Acquisition	Improvements CIP projects	100,511	-	(100,511)
		Re-appropriation of unspent prior year budget for ongoing MRC			
335	CIP Bond Acquisition	CIP projects	99,867	-	(99,867)
		Re-appropriation of unspent prior year budget for the ongoing			
335	CIP Bond Acquisition	Metropolitan Planning Organization improvements project	97,851	-	(97,851)
	The state of the s	Re-appropriation of unspent prior year budget for the ongoing City			
335	CIP Bond Acquisition	Hall Facility Improvements CIP project	40,068	-	(40,068)
		Re-appropriation of unspent prior year budget for ongoing library			
335	CIP Bond Acquisition	facilities CIP projects	33,365	-	(33,365)
		Re-appropriation of unspent prior year budget for ongoing Ft.			
335	CIP Bond Acquisition	Marcy facility improvements CIP projects	24,094	-	(24,094)
		Re-appropriation of unspent prior year budget for the ongoing			······································
335	CIP Bond Acquisition	Urban Trail Bridges Restoration CIP project	16,455	- 4	(16,455)
	and the second s	· · · · · · · · · · · · · · · · · · ·	CONTROL CONTRO		

			Expenditure	Revenue	Budgeted Net Fund
Fund	Fund Title	Amendment Description	Increase (Decrease)	Increase (Decrease)	Increase (Decrease)
		Re-appropriation of unspent prior year budget for the ongoing	***	enone.	
335	CIP Bond Acquisition	Public Safety Radio System CIP project	4,065	-	(4,065)
,		Re-appropriation of unspent prior year budget for the ongoing Siler		1	
335	CIP Bond Acquisition	Road Facility Improvements CIP project	3,267	_	(3,267)
		Re-appropriation of unspent prior year budget for the ongoing			10,201/
335	CIP Bond Acquisition	Siringo Road Facility Improvements CIP project	2,446	_	(2,446)
		Re-appropriation of unspent prior year budget for the ongoing	1	I	\
335	CIP Bond Acquisition	Tree Root/Paver Repairs CIP project	1,508	_	(1,508)
*******	1	Adjustment to re-budget remaining portion of prior year NM DFA		\$	
345	CIP Community Development	grant for the Electric Vehicles/Charge Stations CIP project	750,000	750,000	-
	The second secon	Adjustment to re-budget remaining portion of prior year NM DFA			***************************************
345	CIP Community Development	grant to support the Kitchen Angels CIP project	216,117	273,126	57,009
	due and a comment	Re-appropriation of unspent prior year budget for the ongoing	***************************************		
345	CIP Community Development	Diaper Change Stations CIP project	100,000	_	(100,000)
		Adjustment to re-budget remaining portion of prior year NM DFA		ON THE PROPERTY OF THE PERSON SHOWN IN THE PROPERTY OF THE PRO	aran manamanan da aran
345	CIP Community Development	grant to support the La Communidad de los Ninos project	61,762	61,762	
	ł	Adjustment to re-budget remaining portion of NM DFA grant for		THE PARTY OF THE P	
350	CIP Arts and Culture	the ongoing El Museo Cultural CIP project	104,390	229,740	125,350
andre and a Madhada Madha an abo		Adjustment to re-budget remaining portion of NM DFA grant for			No. 1 (1) 10 10 10 10 10 10 10 10 10 10 10 10 10
350	CIP Arts and Culture	the ongoing Easter Seals Greenhouse CIP project	118,500	150,000	31,500
	<u></u>	Re-appropriation of unspent prior year budget for ongoing parks &			
355	CIP Parks and Trails	trails CIP projects	1,346,371	-	(1,346,371)
		Adjustment to re-budget remaining portion of prior year NM DOT			
355	CIP Parks and Trails	grant to support the ongoing Canada Rincon Trail CIP project	1,025,280	1,025,280	
i i	200	Re-appropriation of unspent prior year budget for ongoing			
355	CIP Parks and Trails	Stormwater CIP projects	742,515		(742,515)
		Adjustment to re-budget remaining portion of prior year NM DFA			M
355	CIP Parks and Trails	grant to support the SWAN Park CIP project	76,713	76,713	-
		Adjustment to re-budget remaining portion of prior year NM DOT			
355	CIP Parks and Trails	grant to support the Acequia Trail CIP project	66,234	66,234	-
		Allocation of Parks Impact Fees for engineering services related to			
355	CIP Parks and Trails	the El Camino Real Academy trail connector project	22,500	22,500	_
		Re-appropriation of unspent prior year budget for the Motorola	-70		
365	1/2% GRT Income Fund	radio tower site move project	273,677	-	(273,677)
		Appropriation from FY21 GRT earned in excess of budgeted			3
	WW ODT L	estimates for AS400 system power backup and repairs needed	FT 100		
365	1/4% GRT Income Fund	after power outage	57,183	-	(57,183)
	1/8/ ODT	Re-appropriation of unspent prior year budget for ongoing COVID-	51.000		
365	1/2% GRT Income Fund	related City facilities upgrades	54,323	-	(54,323)
		Appropriation for daily wastewater laboratory sampling per NPDES			
500	Waste Water Management	permit requirements Appropriation for architectural design services for ADA	55,000	-	(55,000)
505	141-1	improvements to the San Mateo Road Public Utilities facility	44 070		(44.070)
505	Water Management		11,373	-	(11,373)
		Appropriation of salary/benefits increase for a Water Resources Coordinator position to bring the position's salary into line with the			
-06	Motor Managament	, , , , , , , , , , , , , , , , , , , ,	E 400		/E 400\
505	Water Management	appropriate pay range  Re-appropriation of unspent prior year budget for purchase of	5,100		(5,100)
E40	Environmental Convices	ESD collection vehicles	1 600 000	1	/4 699 000
510	Environmental Services	FOR CONFOUNT AGUAGES	1,683,993	- (	(1,683,993)

Fund	Fund Title	Amendment Description	Expenditure Increase (Decrease)	Revenue Increase (Decrease)	Budgeted Net Fund Increase (Decrease)
		Appropriation of salary/benefits increase for an Environmental		T	-
	The state of the s	Compliance Specialist position to bring the position's salary into			***
511	Utilities Administration	line with the appropriate pay range	31,843	-	(31,843)
th-aidhlineann na	MATERIAL MAT	Re-appropriation of unspent prior year budget for ongoing Railyard		1	1
515	Railyard Properties	Improvements CIP projects	125,863	_	(125,863)
***************************************		Re-appropriation of unspent prior year budget for replacement of	······································		1.2211.7
520	Santa Fe Convention Center	the Convention Center water heater	62,870	-	(62,870)
	1	Re-appropriation of unspent prior year budget for ongoing Midtown	······································	**************************************	
525	Midtown Property	Campus maintenance/repair projects	619,646	_	(619,646)
		Re-appropriation of unspent prior year budget for ongoing Transit		>	
540	Transit Bus System	CIP projects	6,426,250	-	(6,426,250)
		Adjustment to re-budget remaining portion of NM DOT/NM			
545	Airport	DFA/US FAA grants for ongoing Airport CIP projects	11,267,188	12,057,257	790,069
		Re-appropriation of unspent prior year budget for ongoing GCCC			
550	Genoveva Chavez Community Ctr	facility CIP projects	839,966	-	(839,966)
		Adjustment of ITT internal service charges to Planning & Land			
		Use for computer hardware/mobile phone purchases and software			
620	Services to Other Departments	license costs	59,117	59,117	-
		Adjustment of ITT internal service charges to the Public Works		11414-1414-1414-1414-1414-1414-1414-14	
620	Services to Other Departments	Administration Division for computer hardware purchases	2,500	2,500	
		Adjustment of ITT internal service charges to Economic			- 11 111111
	Services to Other Departments	Development for mobile phone communication charges	400	400	
TOTAL	- Budget Amendments Not Previou	sly Approved by City Council	\$ 69,485,825	\$ 39,988,727	\$ (29,497,098)

Sect B - Adj Not Prev CC Apvd: p. 4 of 4

### CITY OF SANTA FE 1<sup>ST</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 - FIRST QUARTER FY 2021/2022 SUB-SECTION [C]: JOINT OPERATIONS - BOARD-APPROVED BUDGET AMENDMENTS

Fund	Fund Title	Amendment Description	Expenditure Increase (Decrease)	Revenue Increase (Decrease)	Budgeted Net Fund Increase (Decrease)
800	Buckman Direct Diversion	Adjustments reflecting final BDD Board-approved budget	\$ 8,842,711	\$ 8,842,711	\$ -
800	Buckman Direct Diversion	Re-appropriation of unspent prior year budget for the ongoing BDD security access control and database migration projects	310,000		(310,000)
auu	Duckman Direct Diversion	Appropriation from the BDD Repair & Replacement Fund for	310,000		(310,000
800	Buckman Direct Diversion	replacement of raw water lift station pump #4	253,834	253,834	_
000	Education Direct Diversion	Appropriation from the BDD Repair & Replacement Fund for	1 200,004	200,004	
800	Buckman Direct Diversion	ongoing water pump and HVAC projects	253,691	253,691	_
	200000000000000000000000000000000000000	Appropriation from the BDD Repair & Replacement Fund for			
800	Buckman Direct Diversion	replacement of a BDD fleet maintenance work truck	75,402	75,402	_
	* ************************************	Appropriation from the BDD Repair & Replacement Fund for			
801	BDD Repair & Replacement Fund	replacement of raw water lift station pump #4	253,834	_	(253,834)
	{	Appropriation from the BDD Repair & Replacement Fund for			
801	BDD Repair & Replacement Fund	ongoing water pump and HVAC projects	253,691	_	(253,691)
		Appropriation from the BDD Repair & Replacement Fund for		4 1	
801	BDD Repair & Replacement Fund	replacement of a BDD fleet maintenance work truck	75,402	-	(75,402)
810	SF Solid Waste Mgmt Agency	Adjustments reflecting final SFSWMA Board-approved budget	9,080,340	9,085,430	5,090
M-14-1-1-14-14-14-1	A specific processing on the majorine operation of the state of the st	Re-appropriation of unspent prior year budget for purchase of a			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
810	SF Solid Waste Mgmt Agency	horizontal wood grinder	742,978	-	(742,978)
		Appropriation from SWMA Equipment Reserve for purchase of a			
810	SF Solid Waste Mgmt Agency	hydraulic excavator	115,502	115,502	-
810	SF Solid Waste Mgmt Agency		95,616	95,616	-
811	SWMA Equip Replacement Fund		115,502	-	(115,502)
811	SWMA Equip Replacement Fund		95,616	_	(95,616)
			_		200,000
813	SWMA Cell Developmt Reserve		-	415,000	415,000
813	SWMA Cell Developmt Reserve		915,732	-	(915,732)
815	SWMA Closure/Post-Closure Reserve		_	to the second and the second s	75,000
816	SWMA CIP Fund		-		375,000
Appropriation from the BDD Repair & Replacement Fund for replacement of a BDD fleet maintenance work truck 75,402 — 810 SF Solid Waste Mgmt Agency Adjustments reflecting final SFSWMA Board-approved budget 9,080,340 9,085,430 Re-appropriation of unspent prior year budget for purchase of a horizontal wood grinder 742,978 — Appropriation from SWMA Equipment Reserve for purchase of a horizontal wood grinder 742,978 — Appropriation from SWMA Equipment Reserve for purchase of a horizontal wood grinder 742,978 — Appropriation from SWMA Equipment Reserve for purchase of a horizontal wood grinder 742,978 — Appropriation from SWMA Equipment Reserve for purchase of a walking floor trailer for BuRRT Transfer Station 95,616 95,616 — Appropriation from SWMA Equipment Reserve for purchase of a hydraulic excavator 4 walking floor trailer for BuRRT Transfer Station 95,616 — Appropriation from SWMA Equipment Reserve for purchase of a walking floor trailer for BuRRT Transfer Station 95,616 — Appropriation from SWMA Equipment Reserve for purchase of a walking floor trailer for BuRRT Transfer Station 95,616 — Adjustment reflecting final SFSWMA Board-approved budget — 200,000 SWMA Cell Developmt Reserve Adjustment reflecting final SFSWMA Board-approved budget — 415,000 SWMA Cell Developmt Reserve Adjustment reflecting final SFSWMA Board-approved budget — 75,000		\$ (1,692,665)			

### CITY OF SANTA FE 1ST 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 - FIRST QUARTER FY 2021/2022 SUB-SECTION [D]: TOTAL QUARTERLY AMENDMENTS BY FUND

		Expenditure	Revenue	Budgeted Net Fund
Fund	Fund Title	Increase (Decrease)	Increase (Decrease)	Increase (Decrease
100	General Fund	\$ 9,605,084	\$ 929,304	\$ (8,675,780
216	Gross Receipts Tax Fund	50,000	-	(50,000
221	Emergency Services	1,028,087	262,749	(765,338
223	Law Enforcement	351,785	121,785	(230,000
231	City Drainage Fund	236,161	-	(236,161
232	Impact Fees Fund	1,258,559	-	(1,258,559
233	Transportation Grants	56,000	56,000	
240	Community Development	100,421	-	(100,421
241	Senior Citizen Grants/Programs	(1,642)	(1,642)	-
251	Library Fund	192,299	192,299	-
315	CIP Resource Conservation	18,410,804	18,206,040	(204,764
320	CIP Facilities	12,448,546	9,927,177	(2,521,369
325	CIP Special Projects	752,115	340,000	(412,115
330	CIP Streets & Roadways	9,016,133	3,734,434	(5,281,699
335	CIP Bond Acquisition	8,386,982		(8,386,982
345	CIP Community Development	1,127,879	1,084,888	(42,991
350	CIP Arts and Culture	222,890	379,740	156,850
355	CIP Parks and Trails	3,415,672	1,326,786	(2,088,886
365	1/2% GRT Income Fund	1,135,183	-	(1,135,183
500	Waste Water Management	805,968		(805,968
505	Water Management	5,441,485		(5,441,485
510	Environmental Services	1,683,993	_	(1,683,993
511	Utilities Administration	31,843	-	(31,843
515	Railyard Properties	125,863	_	(125,863
520	Santa Fe Convention Center	62,870	positivities. Soles and a librar addition in the collection with a decrease approximation	(62,870
525	Midtown Property	619,646		(619,646
540	Transit Bus System	7,276,250	850,000	(6,426,250
545	Airport	11,874,484	14,921,241	3,046,757
550	Genoveva Chavez Community Ctr	839,966	_	(839,966
620	Services to Other Departments	62,017	62,017	-
800	Buckman Direct Diversion	9,735,638	9,425,638	(310,000
801	BDD Repair & Replacement Fund	582,927		(582,927)
810	SF Solid Waste Mgmt Agency	10,034,436	9,296,548	(737,888
811	SWMA Equip Replacement Fund	211,118		(211,118
812	SWMA Gas Collection Reserve	-	200,000	200,000
313	SWMA Cell Developmt Reserve	915,732	415,000	(500,732
315	SWMA Closure/Post-Closure Reserve	-	75,000	75,000
316	SWMA CIP Fund	-	375,000	375,000
OLIART	ERLY TOTAL - ALL FUNDS	\$ 118,097,194	\$ 72,180,004	\$ (45,917,190)