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CITY OF SANTA FE, NEW MEXICO

RESOLUTION NO. 2021-62

INTRODUCED BY:

Mayor Alan Webber

A RESOLUTION

**APPROVING FIRST QUARTER BUDGET AMENDMENTS FOR FISCAL YEAR
2021/2022.**

WHEREAS, a First Quarter Review of the Fiscal Year 2021/2022 Budget shows a need to address significant priorities; and

WHEREAS, those budget priorities have been addressed through budget adjustment requests, approved by either the Governing body, City Manager, or Finance Director, or other authorized entity, as permitted by the amount and type of the adjustment; and

WHEREAS, the Department of Finance and Administration, Local Government Division, requires a resolution adopted by the Governing Body on a quarterly basis to authorize the adjustments.

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

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

PASSED, APPROVED, and ADOPTED this 10th day of November, 2021.



ALAN WEBBER, MAYOR

ATTEST:



KRISTINE MIHELIC, CITY CLERK

APPROVED AS TO FORM:



ERIN K. MCSHERRY, CITY ATTORNEY

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

CITY OF SANTA FE
1ST 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

<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>
Council-Approved Capital Improvements Program (CIP) Budget Amendments:					
100	General Fund	Appropriation from FY21 GRT earned in excess of budgeted estimates to provide sufficient start-up funding for the Southside Teen Center CIP project [CC apvd. 9/8/21, #10-g]	\$ 4,000,000	\$ -	\$ (4,000,000)
100	General Fund	Appropriation from FY21 GRT earned in excess of budgeted estimates to cover critical arterial and residential road rehabilitation projects [CC apvd. 8/11/21, #11-c]	2,990,000	-	(2,990,000)
232	Impact Fees Fund	Allocation of Roads Impact Fees to the Camino Entrada Roundabout CIP project [CC apvd. 9/29/21, #10-m]	850,000	-	(850,000)
232	Impact Fees Fund	Allocation of Roads Impact Fees to the Arroyo de los Chamisos Crossing CIP project [CC apvd. 9/29/21, #10-k]	250,000	-	(250,000)
232	Impact Fees Fund	Allocation of Parks Impact Fees to the Dawson Park CIP Project [CC apvd. 8/11/21, #11-f]	136,059	-	(136,059)
320	CIP Facilities	Appropriation from FY21 GRT earned in excess of budgeted estimates to provide sufficient start-up funding for the Southside Teen Center CIP project [CC apvd. 9/8/21, #10-g]	4,000,000	4,000,000	-
325	CIP Special Projects	Appropriation of NM DFA Severance Tax Bond grant for purchase of Fire Department vehicle-mounted thermal imaging cameras [CC apvd. 8/25/21, #10-g]	125,000	125,000	-
325	CIP Special Projects	Appropriation of NM DFA Severance Tax Bond grant for purchase of positive pressure ventilation fans for the Fire Department [CC apvd. 8/25/21, #10-g]	82,600	82,600	-
330	CIP Streets & Roadways	Appropriation from FY21 GRT earned in excess of budgeted estimates to cover critical arterial and residential road rehabilitation projects [CC apvd. 8/11/21, #11-c]	2,990,000	2,990,000	-
330	CIP Streets & Roadways	Allocation of Roads Impact Fees to the Arroyo de los Chamisos Crossing CIP project [CC apvd. 9/29/21, #10-k]	250,000	250,000	-
330	CIP Streets & Roadways	Appropriation of NM DOT grant for the ongoing Agua Fria/S. Meadows Intersection CIP project [CC apvd. 8/11/21, #10-e]	150,208	150,208	-
355	CIP Parks and Trails	Allocation of Parks Impact Fees to the Dawson Park CIP Project [CC apvd. 8/11/21, #11-f]	136,059	136,059	-
500	Waste Water Management	Appropriation from available revenue for the Wastewater Aeration System project [CC apvd. 9/29/21, #10-l]	750,968	-	(750,968)
505	Water Management	Appropriation from available balance for priority water line replacements [CC apvd. 9/8/21, #10-e]	3,500,000	-	(3,500,000)
505	Water Management	Appropriation from available balance for on-call project engineering assistance services [CC apvd. 6/9/21, #11-e]	1,084,376	-	(1,084,376)
505	Water Management	Appropriation from available balance for construction services on citywide Water CIP projects [CC apvd. 7/28/21, #10-j]	542,188	-	(542,188)
505	Water Management	Appropriation from available balance for water resource planning/modeling services per MOA with the US Bureau of Reclamation [CC apvd. 6/9/21, #11-h]	298,448	-	(298,448)
540	Transit Bus System	Allocation of Roads Impact Fees to the Camino Entrada Roundabout CIP project [CC apvd. 9/29/21, #10-m]	850,000	850,000	-

Fund	Fund Title	Amendment Description	Expenditure Increase (Decrease)	Revenue Increase (Decrease)	Budgeted Net Fund Increase (Decrease)
545	Airport	Appropriation of FAA/US DOT grant for the Airport Runway 2 Safety Area project [CC apvd. 7/28/21, #10-i]	607,296	607,296	-
Subtotal - Council-Approved Capital Improvements Program (CIP) Budget Amendments			\$ 23,593,202	\$ 9,191,163	\$ (14,402,039)
Other Council-Approved Budget Amendments:					
100	General Fund	Appropriation from FY21 GRT earned in excess of budgeted estimates for purchase of Police body cameras [CC apvd. 9/8/21, #10-b]	\$ 902,076	\$ -	\$ (902,076)
100	General Fund	Appropriation from FY21 GRT earned in excess of budgeted estimates for purchase of a street sweeper and plow to maintain Cerrillos Road and St. Michaels Drive per agreement with NM DOT [CC apvd. 8/11/21, #11-d]	750,000	750,000	-
100	General Fund	Appropriation from FY21 GRT earned in excess of budgeted estimates to fund the settlement agreement with the AFSCME 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 End Driving While Impaired, Click it or Ticket, and Selective Traffic Enforcement Programs [CC apvd. 7/14/21, #10-d]	89,304	89,304	-
100	General Fund	Appropriation of SF County reimbursement grant for DWI program staff overtime [CC apvd. 8/11/21, #10-a]	40,000	40,000	-
223	Law Enforcement	Appropriation from FY21 GRT earned in excess of budgeted estimates to purchase three Police vehicles and associated equipment [CC apvd. 9/8/21, #10-a]	230,000	-	(230,000)
223	Law Enforcement	Appropriation of US Dept. of Justice Emergency Supplemental Grant for Police staff PPE purchases [CC apvd. 7/14/21, #10-c]	78,578	78,578	-
241	Senior Citizen Grants/Programs	Adjustment to Senior Nutrition Service Incentive Program grant budget based on final award from the Federal Agency on Aging [CC apvd. 9/8/21, #10-d]	(1,642)	(1,642)	-
365	½% GRT Income Fund	Appropriation from FY21 GRT earned in excess of budgeted estimates for purchase of a street sweeper and plow to maintain Cerrillos Road and St. Michaels Drive per agreement with NM DOT [CC apvd. 8/11/21, #11-d]	750,000	-	(750,000)
545	Airport	Appropriation of US DOT/FAA Airport Rescue Grant for Airport operational expenses [CC Apvd. 9/8/21, #11-d]	-	2,226,110	2,226,110
545	Airport	Appropriation of US DOT Coronavirus Response Concessions Addendum Grant to support Airport operations [CC Apvd. 9/8/21, #11-c]	-	30,578	30,578
Subtotal - Other Council-Approved Budget 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
1ST 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 - FIRST 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 FY21 GRT earned in excess of budgeted estimates for weed control in City roadway medians	\$ 53,144	\$ -	\$ (53,144)
100	General Fund	Appropriation from FY21 GRT earned in excess of budgeted estimates for facilitation assistance to the Community Health and Safety Task Force	50,000	50,000	-
100	General Fund	Re-appropriation of unspent prior year budget for purchase of speed alert message trailers	30,560	-	(30,560)
216	Gross Receipts Tax Fund	Transfer to General Fund from FY21 GRT earned in excess of budgeted estimates for facilitation assistance to the Community Health and Safety Task Force	50,000	-	(50,000)
221	Emergency Services	Adjustment to re-budget remaining portion of State Fire Fund grant to support Fire Department staff and operating costs	765,338	-	(765,338)
221	Emergency Services	Adjustment to re-budget remaining portion of US DHS Homeland Security grant	262,749	262,749	-
223	Law Enforcement	Adjustment to re-budget remaining portion of prior year US Dept. of Justice Edward Byrne Grants for Police equipment, training and supplies	49,607	49,607	-
223	Law Enforcement	Adjustment to NM Law Enforcement Protection Fund grant for Police staff training based on final grant award	(6,400)	(6,400)	-
231	City Drainage Fund	Re-appropriation of unspent prior year budget for ongoing storm water drainage maintenance projects	236,161	-	(236,161)
232	Impact Fees Fund	Allocation of Parks Impact Fees for engineering services related to the El Camino Real Academy trail connector project	22,500	-	(22,500)
233	Transportation Grants	Appropriation of NMHTD grant to support the Safe Routes to Schools program	50,000	50,000	-
233	Transportation Grants	Appropriation of AARP Foundation grant to support the creation of protected bike lanes on City roadways	6,000	6,000	-
240	Community Development	Re-appropriation of unspent prior year budget for the Mobile Hygiene Unit program	100,421	-	(100,421)
251	Library Fund	Re-appropriation of remaining NM GO Bond funding for purchase of Library materials and equipment	192,299	192,299	-
315	CIP Resource Conservation	Re-appropriation of unspent prior year budget for the ongoing LED/solar street lights conversion project	18,410,804	18,206,040	(204,764)
320	CIP Facilities	Adjustment to re-budget remaining portion of NM DFA grant for the ongoing Southside Teen Center CIP project	4,801,997	4,801,997	-
320	CIP Facilities	Re-appropriation of unspent prior year budget for ongoing facilities improvement/renovation CIP projects	1,505,919	-	(1,505,919)
320	CIP Facilities	Re-appropriation of unspent prior year budget for the ongoing Southside Teen Center CIP project	1,000,000	-	(1,000,000)
320	CIP Facilities	Adjustment to re-budget remaining portion of NM DFA grant to support the ongoing Water Street restroom facility project	550,000	550,000	-
320	CIP Facilities	Adjustment to re-budget remaining portion of NM DFA grant for ongoing Municipal Court Facility CIP projects	360,063	360,063	-
320	CIP Facilities	Adjustment to re-budget remaining portion of NM DFA grant for the ongoing MRC Soccer Valley CIP project	215,117	215,117	-

<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>
320	CIP Facilities	Re-appropriation of unspent prior year budget for the ongoing City Facilities Solarization CIP project	15,450	-	(15,450)
325	CIP Special Projects	Re-appropriation of unspent prior year budget for the ongoing Broadband Infrastructure CIP project	235,150	-	(235,150)
325	CIP Special Projects	Re-appropriation of unspent prior year budget for the ongoing Public Safety Wireless System project	176,965	-	(176,965)
325	CIP Special Projects	Adjustment to re-budget remaining portion of NMEDD grant for the ongoing Santa Fe Business Incubator CIP project	132,400	132,400	-
330	CIP Streets & Roadways	Re-appropriation of unspent prior year budget for ongoing citywide streets CIP projects	5,281,699	-	(5,281,699)
330	CIP Streets & Roadways	Adjustment to re-budget remaining portion of NM DOT grant for the ongoing Guadalupe Street Reconstruction CIP project	188,000	188,000	-
330	CIP Streets & Roadways	Adjustment to re-budget remaining portion of NM DFA grant for the ongoing Agua Fria/S Meadows Intersection CIP project	156,226	156,226	-
335	CIP Bond Acquisition	Re-appropriation of unspent prior year budget for ongoing facilities improvement/renovation CIP projects	3,501,177	-	(3,501,177)
335	CIP Bond Acquisition	Re-appropriation of unspent prior year budget for ongoing Engineering Division CIP projects	847,387	-	(847,387)
335	CIP Bond Acquisition	Re-appropriation of unspent prior year budget for the ongoing Midtown Property Plan/Site Preparation CIP project	738,953	-	(738,953)
335	CIP Bond Acquisition	Re-appropriation of unspent prior year budget for ongoing Parking Division CIP projects	546,002	-	(546,002)
335	CIP Bond Acquisition	Re-appropriation of unspent prior year budget for ongoing Streets GRT Bond CIP projects	521,870	-	(521,870)
335	CIP Bond Acquisition	Re-appropriation of unspent prior year budget for ongoing parks/trails improvements CIP projects	513,815	-	(513,815)
335	CIP Bond Acquisition	Re-appropriation of unspent prior year budget for the ongoing MRC Soccer Valley Improvements CIP project	500,000	-	(500,000)
335	CIP Bond Acquisition	Re-appropriation of unspent prior year budget for ongoing Art in Public Places CIP projects	400,000	-	(400,000)
335	CIP Bond Acquisition	Re-appropriation of unspent prior year budget for the ongoing Public Safety Wireless System CIP project	261,000	-	(261,000)
335	CIP Bond Acquisition	Re-appropriation of unspent prior year budget for ongoing GCCC facility improvements CIP projects	133,281	-	(133,281)
335	CIP Bond Acquisition	Re-appropriation of unspent prior year budget for ongoing Airport Improvements CIP projects	100,511	-	(100,511)
335	CIP Bond Acquisition	Re-appropriation of unspent prior year budget for ongoing MRC CIP projects	99,867	-	(99,867)
335	CIP Bond Acquisition	Re-appropriation of unspent prior year budget for the ongoing Metropolitan Planning Organization improvements project	97,851	-	(97,851)
335	CIP Bond Acquisition	Re-appropriation of unspent prior year budget for the ongoing City Hall Facility Improvements CIP project	40,068	-	(40,068)
335	CIP Bond Acquisition	Re-appropriation of unspent prior year budget for ongoing library facilities CIP projects	33,365	-	(33,365)
335	CIP Bond Acquisition	Re-appropriation of unspent prior year budget for ongoing Ft. Marcy facility improvements CIP projects	24,094	-	(24,094)
335	CIP Bond Acquisition	Re-appropriation of unspent prior year budget for the ongoing Urban Trail Bridges Restoration CIP project	16,455	-	(16,455)

<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>
335	CIP Bond Acquisition	Re-appropriation of unspent prior year budget for the ongoing Public Safety Radio System CIP project	4,065	-	(4,065)
335	CIP Bond Acquisition	Re-appropriation of unspent prior year budget for the ongoing Siler Road Facility Improvements CIP project	3,267	-	(3,267)
335	CIP Bond Acquisition	Re-appropriation of unspent prior year budget for the ongoing Siringo Road Facility Improvements CIP project	2,446	-	(2,446)
335	CIP Bond Acquisition	Re-appropriation of unspent prior year budget for the ongoing Tree Root/Paver Repairs CIP project	1,508	-	(1,508)
345	CIP Community Development	Adjustment to re-budget remaining portion of prior year NM DFA grant for the Electric Vehicles/Charge Stations CIP project	750,000	750,000	-
345	CIP Community Development	Adjustment to re-budget remaining portion of prior year NM DFA grant to support the Kitchen Angels CIP project	216,117	273,126	57,009
345	CIP Community Development	Re-appropriation of unspent prior year budget for the ongoing Diaper Change Stations CIP project	100,000	-	(100,000)
345	CIP Community Development	Adjustment to re-budget remaining portion of prior year NM DFA grant to support the La Comunidad de los Ninos project	61,762	61,762	-
350	CIP Arts and Culture	Adjustment to re-budget remaining portion of NM DFA grant for the ongoing El Museo Cultural CIP project	104,390	229,740	125,350
350	CIP Arts and Culture	Adjustment to re-budget remaining portion of NM DFA grant for the ongoing Easter Seals Greenhouse CIP project	118,500	150,000	31,500
355	CIP Parks and Trails	Re-appropriation of unspent prior year budget for ongoing parks & trails CIP projects	1,346,371	-	(1,346,371)
355	CIP Parks and Trails	Adjustment to re-budget remaining portion of prior year NM DOT grant to support the ongoing Canada Rincon Trail CIP project	1,025,280	1,025,280	-
355	CIP Parks and Trails	Re-appropriation of unspent prior year budget for ongoing Stormwater CIP projects	742,515	-	(742,515)
355	CIP Parks and Trails	Adjustment to re-budget remaining portion of prior year NM DFA grant to support the SWAN Park CIP project	76,713	76,713	-
355	CIP Parks and Trails	Adjustment to re-budget remaining portion of prior year NM DOT grant to support the Acequia Trail CIP project	66,234	66,234	-
355	CIP Parks and Trails	Allocation of Parks Impact Fees for engineering services related to the El Camino Real Academy trail connector project	22,500	22,500	-
365	½% GRT Income Fund	Re-appropriation of unspent prior year budget for the Motorola radio tower site move project	273,677	-	(273,677)
365	½% GRT Income Fund	Appropriation from FY21 GRT earned in excess of budgeted estimates for AS400 system power backup and repairs needed after power outage	57,183	-	(57,183)
365	½% GRT Income Fund	Re-appropriation of unspent prior year budget for ongoing COVID-related City facilities upgrades	54,323	-	(54,323)
500	Waste Water Management	Appropriation for daily wastewater laboratory sampling per NPDES permit requirements	55,000	-	(55,000)
505	Water Management	Appropriation for architectural design services for ADA improvements to the San Mateo Road Public Utilities facility	11,373	-	(11,373)
505	Water Management	Appropriation of salary/benefits increase for a Water Resources Coordinator position to bring the position's salary into line with the appropriate pay range	5,100	-	(5,100)
510	Environmental Services	Re-appropriation of unspent prior year budget for purchase of ESD collection vehicles	1,683,993	-	(1,683,993)

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

CITY OF SANTA FE
1ST 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**

<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>
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)
800	Buckman Direct Diversion	Appropriation from the BDD Repair & Replacement Fund for replacement of raw water lift station pump #4	253,834	253,834	-
800	Buckman Direct Diversion	Appropriation from the BDD Repair & Replacement Fund for ongoing water pump and HVAC projects	253,691	253,691	-
800	Buckman Direct Diversion	Appropriation from the BDD Repair & Replacement Fund for replacement of a BDD fleet maintenance work truck	75,402	75,402	-
801	BDD Repair & Replacement Fund	Appropriation from the BDD Repair & Replacement Fund for replacement of raw water lift station pump #4	253,834	-	(253,834)
801	BDD Repair & Replacement Fund	Appropriation from the BDD Repair & Replacement Fund for ongoing water pump and HVAC projects	253,691	-	(253,691)
801	BDD Repair & Replacement Fund	Appropriation from the BDD Repair & Replacement Fund for 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
810	SF Solid Waste Mgmt Agency	Re-appropriation of unspent prior year budget for purchase of a horizontal wood grinder	742,978	-	(742,978)
810	SF Solid Waste Mgmt Agency	Appropriation from SWMA Equipment Reserve for purchase of a hydraulic excavator	115,502	115,502	-
810	SF Solid Waste Mgmt Agency	Appropriation from SWMA Equipment Reserve for purchase of a walking floor trailer for BuRRT Transfer Station	95,616	95,616	-
811	SWMA Equip Replacement Fund	Appropriation from SWMA Equipment Reserve for purchase of a hydraulic excavator	115,502	-	(115,502)
811	SWMA Equip Replacement Fund	Appropriation from SWMA Equipment Reserve for purchase of a walking floor trailer for BuRRT Transfer Station	95,616	-	(95,616)
812	SWMA Gas Collection Reserve	Adjustment reflecting final SFSWMA Board-approved budget	-	200,000	200,000
813	SWMA Cell Developmt Reserve	Adjustment reflecting final SFSWMA Board-approved budget	-	415,000	415,000
813	SWMA Cell Developmt Reserve	Appropriation for the Landfill Cells 7-9 Liner CIP project	915,732	-	(915,732)
815	SWMA Closure/Post-Closure Reserve	Adjustment reflecting final SFSWMA Board-approved budget	-	75,000	75,000
816	SWMA CIP Fund	Adjustment reflecting final SFSWMA Board-approved budget	-	375,000	375,000
TOTAL - Joint Operations - Board Approved Budget Amendments			\$ 21,479,851	\$ 19,787,186	\$ (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

<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	\$ 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	½% 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	-	(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
813	SWMA Cell Developmt Reserve	915,732	415,000	(500,732)
815	SWMA Closure/Post-Closure Reserve	-	75,000	75,000
816	SWMA CIP Fund	-	375,000	375,000
QUARTERLY TOTAL - ALL FUNDS		\$ 118,097,194	\$ 72,180,004	\$ (45,917,190)