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**CITY OF SANTA FE, NEW MEXICO**

**RESOLUTION NO. 2020-42**

**INTRODUCED BY:**

Finance Committee

**A RESOLUTION**

**RELATING TO A REQUEST FOR APPROVAL OF FIRST QUARTER BUDGET  
AMENDMENTS FOR FISCAL YEAR 2020/2021.**

**WHEREAS**, a First Quarter Review of the Fiscal Year 2020/2021 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 does request authorization for budget amendments as detailed on the attached Resolution Detail by Fund (see Attachment A), hereby incorporated as part of this resolution.

**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 the 10<sup>th</sup> day of November, 2020.

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ALAN WEBBER, MAYOR

ATTEST:

  
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YOLANDA Y. VIGIL, 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**

**1<sup>ST</sup> QUARTER FY 2020/21**

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**SUB-SECTION [A]**

**AMENDMENTS TO FY 2020/21 BUDGET  
THAT HAVE PREVIOUSLY BEEN  
APPROVED BY CITY COUNCIL**

**CITY OF SANTA FE - FIRST QUARTER FY 2020/2021  
SUB-SECTION [A]: BUDGET AMENDMENTS PREVIOUSLY APPROVED BY CITY COUNCIL**

Fund	Fund Title	Amendment Description	Expenditure Increase (Decrease)	Revenue Increase (Decrease)	Budgeted Net Fund Increase (Decrease)
<b>Council-Approved Capital Improvements Program (CIP) Budget Amendments:</b>					
232	Impact Fees Fund	Allocation of Roads Impact Fees to the Agua Fria/S. Meadows Rd. Intersection Improvements project [CC apvd. 9/9/20, #10-k]	\$ 54,000	\$ -	\$(54,000)
330	CIP Streets & Roadways	Allocation of NM DOT Grant and Roads Impact Fees to the Agua Fria/S. Meadows Rd. Intersection Improvements project [CC apvd. 9/9/20, #10-k]	216,000	216,000	-
335	CIP Bond Acquisition	Re-appropriation of unspent prior year budget from the Fire Station #2 project and reallocation to various CIP projects [CC apvd. 9/9/20, #10-j]	6,000,000	-	(6,000,000)
505	Water Management	Appropriation for the booster station repair/replacement CIP project [CC apvd. 8/12/20, #10-d]	839,962	-	(839,962)
<b>Subtotal - Council-Approved Capital Improvements Program (CIP) Budget Amendments</b>			<b>\$ 7,109,962</b>	<b>\$ 216,000</b>	<b>\$(6,893,962)</b>

**Other Council-Approved Budget Amendments:**

212	Economic Development	Appropriation of CARES Act grant for youth job training and workforce development [CC apvd. 9/17/20, #4-a]	\$ 300,000	\$ 300,000	\$ -
212	Economic Development	Appropriation of CARES Act grant for purchase of the NOVID City/County-wide contact tracing app [CC apvd. 9/17/20, #4-a]	15,000	15,000	-
213	Lodgers' Tax Fund	Appropriation of CARES Act grant funding for virtual tourism e-commerce support [CC apvd. 9/17/20, #4-a]	150,000	150,000	-
213	Lodgers' Tax Fund	Appropriation of CARES Act grant funding to support Tourism website upgrades and enhancements for COVID issues [CC apvd. 9/17/20, #4-a]	115,000	115,000	-
213	Lodgers' Tax Fund	Appropriation of CARES Act grant funding for artist microgrants/training and buildout for Community Gallery opening [CC apvd. 9/17/20, #4-a]	75,000	75,000	-
221	Emergency Services	Appropriation of CARES Act grant for purchase of personal protective equipment and supplies [CC apvd. 9/17/20, #4-a]	500,000	500,000	-
221	Emergency Services	Appropriation of CARES Act grant for COVID ambulance response support [CC apvd. 9/17/20, #4-a]	250,000	250,000	-
240	Community Development	Appropriation of CARES Act grant for CONNECT Program emergency funding [CC apvd. 9/17/20, #4-a]	3,660,000	3,660,000	-
240	Community Development	Appropriation of CARES Act grant funding for gap financing of a motel purchase to provide COVID-safe shelter for homeless residents [CC apvd. 9/17/20, #4-a]	2,000,000	2,000,000	-
240	Community Development	Appropriation of CARES Act grant funding to provide support for school-aged children engaged in distance/hybrid learning [CC apvd. 9/17/20, #4-a]	1,060,000	1,060,000	-
240	Community Development	Appropriation of CARES Act grant funding for Finance Department project management and assistance for procurement, reconciliation and reporting [CC apvd. 6/24/20, #19-a]	734,958	734,958	-
240	Community Development	Appropriation of CARES Act grant funding to provide food and shelter for homeless residents [CC apvd. 9/17/20, #4-a]	400,000	400,000	-

Fund	Fund Title	Amendment Description	Expenditure Increase (Decrease)	Revenue Increase (Decrease)	Budgeted Net Fund Increase (Decrease)
240	Community Development	Appropriation of CARES Act grant funding to support safe housing for homeless residents at the Midtown Property [CC apvd. 6/24/20, #19-a]	361,227	361,227	-
240	Community Development	Appropriation of CARES Act grant funding to purchase and equip a COVID response Mobile Hygiene Unit [CC apvd. 9/17/20, #4-a]	212,000	212,000	-
240	Community Development	Appropriation of CARES Act grant funding to support Santa Fe Promise campaign strategic communications [CC apvd. 6/24/20, #19-a]	200,000	200,000	-
240	Community Development	Appropriation of CARES Act grant funding for COVID emergency sick leave and family medical leave [CC apvd. 6/24/20, #19-a]	150,000	150,000	-
240	Community Development	Appropriation of CARES Act grant funding to support improved online telework training [CC apvd. 6/24/20, #19-a]	20,000	20,000	-
241	Senior Citizen Grants/Programs	Appropriation of NM Agency on Aging grant to support the Nutrition Services Incentive Program [CC apvd. 9/30/20, #11-c]	111,126	111,126	-
241	Senior Citizen Grants/Programs	Appropriation of Federal Agency on Aging grant to support senior congregate and home-delivered meals [CC apvd. 9/30/20, #11-d]	61,325	61,325	-
251	Library Fund	Appropriation of CARES Act grant funding to provide Library technology for online learning [CC apvd. 9/17/20, #4-a]	250,000	250,000	-
254	Public Facilities Fund	Appropriation of CARES Act grant funding for parks and open space maintenance staffing support [CC apvd. 6/24/20, #19-a]	150,000	150,000	-
254	Public Facilities Fund	Appropriation of CARES Act grant funding to support parks and open space security services [CC apvd. 6/24/20, #19-a]	100,000	100,000	-
325	CIP Special Projects	Appropriation of CARES Act grant to support ERP e-services expansion [CC apvd. 9/17/20, #4-a]	250,000	250,000	-
365	½% GRT Income Fund	Appropriation of CARES Act grant for COVID-safe facilities improvements [CC apvd. 9/17/20, #4-a]	437,000	437,000	-
365	½% GRT Income Fund	Appropriation of CARES Act grant for purchase of telecommuting equipment [CC apvd. 9/17/20, #4-a]	300,000	300,000	-
365	½% GRT Income Fund	Appropriation of CARES Act grant to provide free public wi-fi to COVID-affected areas in Council Districts 2, 3 & 4 [CC apvd. 9/17/20, #4-a]	270,000	270,000	-
365	½% GRT Income Fund	Appropriation of CARES Act grant to support the E-Gov expansion project [CC apvd. 9/17/20, #4-a]	250,000	250,000	-
500	Waste Water Management	Appropriation from available balance for treatment plant upgrades and improvements [CC apvd. 9/9/20, #10-m]	298,193	-	(298,193)
520	Santa Fe Convention Center	Appropriation of CARES Act grant funding to support air purification retrofits to the Convention Center facility [CC apvd. 9/17/20, #4-a]	62,000	62,000	-
550	Genoveva Chavez Community Ctr	Appropriation of CARES Act grant funding to support the Mobile Recreational School-Age Youth Program [CC apvd. 6/24/20, #19-a]	560,000	560,000	-
550	Genoveva Chavez Community Ctr	Appropriation of CARES Act grant funding to support COVID-safe outdoor recreational activities [CC apvd. 6/24/20, #19-a]	45,000	45,000	-
550	Genoveva Chavez Community Ctr	Appropriation of CARES Act grant funding to support parks monitoring/social distancing and protective services [CC apvd. 6/24/20, #19-a]	40,000	40,000	-

Fund	Fund Title	Amendment Description	Expenditure Increase (Decrease)	Revenue Increase (Decrease)	Budgeted Net Fund Increase (Decrease)
550	Genoveva Chavez Community Ctr	Appropriation of CARES Act grant funding to support outreach/engagement for City-sponsored COVID-safe activities [CC apvd. 6/24/20, #19-a]	25,000	25,000	-
<b>Subtotal - Other Council-Approved Budget Amendments</b>			<b>\$ 13,412,829</b>	<b>\$ 13,114,636</b>	<b>\$ (298,193)</b>
<b>TOTAL - Budget Amendments Previously Approved by City Council</b>			<b>\$ 20,522,791</b>	<b>\$ 13,330,636</b>	<b>\$ (7,192,155)</b>

**CITY OF SANTA FE**  
**1<sup>ST</sup> QUARTER FY 2020/21**

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**SUB-SECTION [B]**  
**AMENDMENTS TO FY 2020/21 BUDGET**  
**THAT HAVE NOT PREVIOUSLY BEEN**  
**APPROVED BY CITY COUNCIL**

**CITY OF SANTA FE - FIRST QUARTER FY 2020/2021  
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	Re-appropriation of unspent prior year budget for purchase of Police vehicles and equipment	\$ 605,299	\$ -	\$ (605,299)
213	Lodgers' Tax Fund	Appropriation of funding to support marketing efforts for the Northern NM Air Alliance	32,481	-	(32,481)
223	Law Enforcement	Re-appropriation of unspent prior year budget for purchase of Police vehicles and equipment	410,204	-	(410,204)
223	Law Enforcement	Re-appropriation of unspent prior year budget for replacement of Municipal Court air conditioning units	8,500	-	(8,500)
231	City Drainage Fund	Re-appropriation of unspent prior year budget for the ongoing Arroyo Chamiso CIP project	120,443	-	(120,443)
231	City Drainage Fund	Re-appropriation of unspent prior year budget for ongoing Santa Fe River drainage repairs projects	112,159	-	(112,159)
231	City Drainage Fund	Re-appropriation of unspent prior year budget for the ongoing Siler Yards CIP project	101,845	-	(101,845)
231	City Drainage Fund	Re-appropriation of unspent prior year budget for the ongoing Ricardo-Don Jose drainage CIP project	8,353	-	(8,353)
240	Community Development	Re-budget remaining portion of prior year US HUD CDBG grants to support the SF Community Housing Trust and Homewise	210,880	134,880	(76,000)
241	Senior Citizen Grants/Programs	Appropriation of NM Agency on Aging grant to support the Senior Employment Program	46,340	46,340	-
241	Senior Citizen Grants/Programs	Adjustments to Seniors grant budgets based on final awards	(22,239)	-	22,239
250	Historic Preservation	Appropriation of funding for ongoing archaeological/historic preservation activities at 2725 Agua Fria Street	17,090	-	(17,090)
256	Youth/Recreation Programs	Appropriation of private donation to support Youth & Family program activities	10,000	10,000	-
320	CIP Facilities	Re-appropriation of unspent prior year budget for the ongoing Southside Teen Center CIP project	1,045,659	-	(1,045,659)
320	CIP Facilities	Re-appropriation of unspent prior year budget for the ongoing City Facilities Solarization CIP project	821,761	-	(821,761)
320	CIP Facilities	Re-appropriation of unspent prior year budget for ongoing municipal facilities repairs CIP projects	603,154	-	(603,154)
320	CIP Facilities	Re-appropriation of unspent prior year budget for the ongoing Water Street restroom facility CIP project	539,976	-	(539,976)
320	CIP Facilities	Re-appropriation of unspent prior year budget for ongoing senior center renovation/improvements CIP projects	315,244	-	(315,244)
320	CIP Facilities	Re-appropriation of unspent prior year budget for the ongoing Fire Station #2 CIP project	154,523	-	(154,523)
320	CIP Facilities	Re-appropriation of unspent prior year budget for ongoing Municipal Court facility CIP projects	117,000	-	(117,000)
320	CIP Facilities	Appropriation of NM General Fund grant to support the Christus St. Vincent Behavioral Health Facility project	50,000	-	(50,000)
320	CIP Facilities	Re-appropriation of unspent prior year budget for the ongoing Max & Friends Dog Park CIP project	28,058	-	(28,058)
320	CIP Facilities	Re-appropriation of unspent prior year budget for the ongoing Train Depot facility CIP project	7,000	-	(7,000)



<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 Salvador Perez Pool Liner Replacement CIP project	940	-	(940)
325	CIP Special Projects	Re-budget remaining portion of NMEDD grant for the ongoing Santa Fe Business Incubator CIP project	257,400	257,400	-
325	CIP Special Projects	Re-appropriation of unspent prior year budget for the ongoing Broadband Infrastructure CIP project	190,895	-	(190,895)
325	CIP Special Projects	Re-appropriation of unspent prior year budget for the ongoing Public Safety Wireless System project	176,965	-	(176,965)
330	CIP Streets & Roadways	Re-budget remaining portion of NM DOT grant for the ongoing Cerillos Road CIP project	1,122,551	1,036,748	(85,803)
330	CIP Streets & Roadways	Re-budget remaining portion of NM DOT grant for the ongoing Agua Fria/South Meadows Intersection CIP project	796,780	408,275	(388,505)
330	CIP Streets & Roadways	Re-appropriation of unspent prior year budget for the ongoing Guadalupe Street Bridge CIP project	750,000	-	(750,000)
330	CIP Streets & Roadways	Re-appropriation of unspent prior year budget for the ongoing Guadalupe Street Reconstruction CIP project	487,717	-	(487,717)
330	CIP Streets & Roadways	Re-appropriation of unspent prior year budget for the ongoing Osage Avenue CIP project	435,000	-	(435,000)
330	CIP Streets & Roadways	Re-appropriation of unspent prior year budget for the ongoing Paseo del Sol West CIP project	400,867	-	(400,867)
330	CIP Streets & Roadways	Re-appropriation of unspent prior year budget for the ongoing Old Santa Fe Trail Bike Lane CIP project	349,984	-	(349,984)
330	CIP Streets & Roadways	Re-appropriation of unspent prior year budget for the ongoing St. Michael's Underpass CIP project	284,999	-	(284,999)
330	CIP Streets & Roadways	Re-appropriation of unspent prior year budget for ongoing paved street resurfacing CIP projects	277,992	-	(277,992)
330	CIP Streets & Roadways	Re-appropriation of unspent prior year budget for ongoing small sidewalk projects	263,733	-	(263,733)
330	CIP Streets & Roadways	Re-appropriation of unspent prior year budget for the ongoing Harrison Road Improvements CIP project	208,317	-	(208,317)
330	CIP Streets & Roadways	Re-appropriation of unspent prior year budget for the ongoing Alta Vista CIP project	190,071	-	(190,071)
330	CIP Streets & Roadways	Re-appropriation of unspent prior year budget for the ongoing Agua Fria/Cottonwood Drive Intersection CIP project	141,788	-	(141,788)
330	CIP Streets & Roadways	Re-appropriation of unspent prior year budget for the ongoing Palace Avenue CIP project	88,920	-	(88,920)
330	CIP Streets & Roadways	Re-appropriation of unspent prior year budget for the ongoing Arroyo Chamiso Crossing Study CIP project	77,860	-	(77,860)
330	CIP Streets & Roadways	Re-appropriation of unspent prior year budget for the ongoing Zafarano Drive CIP project	67,863	-	(67,863)
330	CIP Streets & Roadways	Re-appropriation of unspent prior year budget for the ongoing Siringo Road CIP project	48,757	-	(48,757)
330	CIP Streets & Roadways	Re-appropriation of unspent prior year budget for the ongoing Sandoval/Montezuma Intersection CIP project	44,881	-	(44,881)
330	CIP Streets & Roadways	Re-appropriation of unspent prior year budget for the ongoing Paseo del Sol CIP project	44,296	-	(44,296)
330	CIP Streets & Roadways	Re-appropriation of unspent prior year budget for the ongoing Rufina Street CIP project	27,582	-	(27,582)

<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>
330	CIP Streets & Roadways	Re-appropriation of unspent prior year budget for ongoing bridge rehabilitation CIP projects	24,073	-	(24,073)
330	CIP Streets & Roadways	Re-appropriation of unspent prior year budget for ongoing ADA improvements projects	15,244	-	(15,244)
330	CIP Streets & Roadways	Re-appropriation of unspent prior year budget for the ongoing South Meadows Road CIP project	2,956	-	(2,956)
335	CIP Bond Acquisition	Re-appropriation of unspent prior year budget for the ongoing Public Safety Radio System CIP project	899,066	-	(899,066)
335	CIP Bond Acquisition	Re-appropriation of unspent prior year budget for the ongoing Midtown Property Plan/Site Preparation CIP project	883,137	-	(883,137)
335	CIP Bond Acquisition	Re-appropriation of unspent prior year budget for ongoing GCCC Facility Improvements CIP projects	833,635	-	(833,635)
335	CIP Bond Acquisition	Re-appropriation of unspent prior year budget for the ongoing City Hall Facility Improvements CIP project	528,301	-	(528,301)
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 Airport Improvements CIP projects	485,052	-	(485,052)
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	200,000	-	(200,000)
335	CIP Bond Acquisition	Re-appropriation of unspent prior year budget for the ongoing Police Records Facility CIP project	137,712	-	(137,712)
335	CIP Bond Acquisition	Re-appropriation of unspent prior year budget for the ongoing Salvador Perez Improvements CIP project	121,779	-	(121,779)
335	CIP Bond Acquisition	Re-appropriation of unspent prior year budget for the ongoing Constituent Request Management System CIP project	100,000	-	(100,000)
335	CIP Bond Acquisition	Re-appropriation of unspent prior year budget for the ongoing Southside Library CIP project	53,378	-	(53,378)
335	CIP Bond Acquisition	Re-appropriation of unspent prior year budget for the ongoing Tree Root/Paver Repairs CIP project	41,141	-	(41,141)
335	CIP Bond Acquisition	Re-appropriation of unspent prior year budget for ongoing OSHA-related improvements projects	26,872	-	(26,872)
335	CIP Bond Acquisition	Re-appropriation of unspent prior year budget for the ongoing Ball Parker Sewer CIP project	20,000	-	(20,000)
335	CIP Bond Acquisition	Re-appropriation of unspent prior year budget for the ongoing Urban Trail Bridges Restoration CIP project	16,455	-	(16,455)
335	CIP Bond Acquisition	Re-appropriation of unspent prior year budget for the ongoing Main Library CIP project	10,000	-	(10,000)
335	CIP Bond Acquisition	Re-appropriation of unspent prior year budget for the ongoing Siler Road Facility Improvements CIP project	3,267	-	(3,267)
345	CIP Community Development	Re-appropriation of unspent prior year budget for the ongoing Kitchen Angels CIP project	432,234	-	(432,234)
345	CIP Community Development	Appropriation of NM General Fund grant to support the La Comunidad de los Ninos project	50,000	-	(50,000)
350	CIP Arts and Culture	Re-budget remaining portion of NM DFA grant for the ongoing El Museo Cultural CIP project	160,000	177,235	17,235

<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>
350	CIP Arts and Culture	Re-budget remaining portion of NM DFA grant for the ongoing Easter Seals Greenhouse CIP project	118,500	131,265	12,765
350	CIP Arts and Culture	Re-appropriation of unspent prior year budget for ongoing Art in Public Places CIP projects	46,723	-	(46,723)
355	CIP Parks and Trails	Re-appropriation of unspent prior year budget for the ongoing Rail Trail CIP project	1,093,635	-	(1,093,635)
355	CIP Parks and Trails	Re-appropriation of unspent prior year budget for the ongoing Southwest Activity Node Park CIP project	429,219	-	(429,219)
355	CIP Parks and Trails	Re-appropriation of unspent prior year budget for the ongoing Tierra Contenta Trail CIP project	339,886	-	(339,886)
355	CIP Parks and Trails	Re-appropriation of unspent prior year budget for the ongoing Railyard Park Improvements CIP project	315,000	-	(315,000)
355	CIP Parks and Trails	Re-appropriation of unspent prior year budget for the ongoing MRC Soccer Valley Improvements CIP project	250,000	-	(250,000)
355	CIP Parks and Trails	Re-appropriation of unspent prior year budget for the ongoing Acequia Trail CIP project	165,706	-	(165,706)
355	CIP Parks and Trails	Re-appropriation of unspent prior year budget for the ongoing Canada Rincon Trail CIP project	35,399	-	(35,399)
355	CIP Parks and Trails	Re-appropriation of unspent prior year budget for the ongoing Citywide Bike Lanes CIP project	22,429	-	(22,429)
355	CIP Parks and Trails	Re-appropriation of unspent prior year budget for the ongoing Francis Crossing CIP project	18,541	-	(18,541)
355	CIP Parks and Trails	Re-appropriation of unspent prior year budget for the ongoing Watershed Maintenance CIP project	14,648	-	(14,648)
500	Waste Water Management	Re-appropriation of unspent prior year budget for ongoing Wastewater CIP projects	20,079,714	-	(20,079,714)
500	Waste Water Management	Appropriation for on-call engineering services for CIP projects	56,627	-	(56,627)
500	Waste Water Management	Appropriation for promotion of a WWM Shift Supervisor position to WWM Superintendent	12,343	-	(12,343)
500	Waste Water Management	Appropriation for promotion of a Field Operator Basic position to Field Operator Lead	8,235	-	(8,235)
505	Water Management	Re-appropriation of unspent prior year budget for ongoing water CIP projects	6,859,675	-	(6,859,675)
505	Water Management	Appropriation for on-call engineering services for CIP projects	56,627	-	(56,627)
505	Water Management	Appropriation for building and cooling tower maintenance costs	39,000	-	(39,000)
505	Water Management	Appropriation for purchase of bulk water delivery meters for sales to Santa Fe County	31,052	-	(31,052)
505	Water Management	Appropriation for promotion of a Pipefitter Entry position to Pipefitter Basic	8,432	-	(8,432)
515	Railyard Properties	Re-appropriation of unspent prior year budget for ongoing Railyard Improvements CIP projects	274,594	-	(274,594)
515	Railyard Properties	Reallocation from General Fund for Railyard security services	13,853	13,853	-
540	Transit Bus System	Re-appropriation of unspent prior year budget for the ongoing Downtown Transit Facility CIP project	3,771,145	-	(3,771,145)
540	Transit Bus System	Re-appropriation of unspent prior year budget for the ongoing Southside Transit Facility CIP project	2,281,527	-	(2,281,527)
540	Transit Bus System	Re-appropriation of unspent prior year budget for the ongoing Bus Shelter/Stop Upgrades CIP project	544,041	-	(544,041)

Fund	Fund Title	Amendment Description	Expenditure Increase (Decrease)	Revenue Increase (Decrease)	Budgeted Net Fund Increase (Decrease)
545	Airport	Re-budget remaining portion of NM DOT/US FAA grants for the ongoing Airport Terminal Improvements CIP project	8,907,083	11,230,780	2,323,697
545	Airport	Re-budget remaining portion of NM DOT/US FAA grants for ongoing Airport taxiway improvements CIP projects	4,516,739	5,658,829	1,142,090
545	Airport	Re-budget remaining portion of NM DOT/US FAA grants for the ongoing Airport Passenger Parking Improvements CIP project	1,502,838	1,876,299	373,461
545	Airport	Re-budget remaining portion of NM DOT/US FAA grants for ongoing Airport electrical systems improvements CIP projects	134,835	134,835	-
545	Airport	Re-budget remaining portion of NM DOT/US FAA grants for ongoing Airport runway improvements CIP projects	106,104	106,104	-
545	Airport	Re-appropriation of unspent prior year budget for the ongoing Airport East Apron Reconstruction CIP project	35,772	-	(35,772)
550	Genoveva Chavez Community Ctr	Re-appropriation of unspent prior year budget for the ongoing GCCC HVAC improvements project	792,254	-	(792,254)
550	Genoveva Chavez Community Ctr	Re-appropriation of unspent prior year budget for ongoing GCCC facility CIP projects	104,968	-	(104,968)
<b>TOTAL - Budget Amendments <u>Not</u> Previously Approved by City Council</b>			<b>\$ 71,011,334</b>	<b>\$ 21,222,843</b>	<b>\$ (49,788,491)</b>

**CITY OF SANTA FE**

**1<sup>ST</sup> QUARTER FY 2020/21**

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**SUB-SECTION [C]**

**JOINT OPERATIONS  
(BUCKMAN DIRECT DIVERSION & SF SOLID  
WASTE MANAGEMENT AGENCY) –  
BOARD-APPROVED AMENDMENTS TO  
FY 2020/21 BUDGET**

**CITY OF SANTA FE - FIRST QUARTER FY 2020/2021  
SUB-SECTION [CJ]: JOINT OPERATIONS - BOARD-APPROVED BUDGET AMENDMENTS**

<b>Fund</b>	<b>Fund Title</b>	<b>Amendment Description</b>	<b>Expenditure Increase (Decrease)</b>	<b>Revenue Increase (Decrease)</b>	<b>Budgeted Net Fund Increase (Decrease)</b>
800	Buckman Direct Diversion	Re-appropriation of unspent prior year budget for ongoing BDD repair/replacement projects	\$ 293,195	\$ 293,195	\$ -
800	Buckman Direct Diversion	Appropriation from the BDD Repair & Replacement Fund for replacement of the water treatment plant chiller unit	199,456	199,456	-
801	BDD Repair & Replacement Fund	Re-appropriation of unspent prior year budget for ongoing BDD repair/replacement projects	293,195	-	(293,195)
800	Buckman Direct Diversion	Appropriation from the BDD Repair & Replacement Fund for replacement of the water treatment plant chiller unit	199,456	-	(199,456)
810	SF Solid Waste Mgmt Agency	Re-appropriation of unspent prior year budget for ongoing projects and contracted services	679,087	-	(679,087)
810	SF Solid Waste Mgmt Agency	Transfer of interest earnings to various SWMA funds based on fund cash balances	409,935	-	(409,935)
811	SWMA Equip Replacement Fund	Transfer of interest earnings to various SWMA funds based on fund cash balances	-	68,816	68,816
812	SWMA Gas Collection Reserve	Re-appropriation of unspent prior year budget for ongoing projects and contracted services	289,949	-	(289,949)
812	SWMA Gas Collection Reserve	Transfer of interest earnings to various SWMA funds based on fund cash balances	-	12,278	12,278
813	SWMA Cell Developmt Reserve	Transfer of interest earnings to various SWMA funds based on fund cash balances	-	65,227	65,227
814	SWMA Emergency Reserve	Transfer of interest earnings to various SWMA funds based on fund cash balances	-	22,407	22,407
815	SWMA Closure/Post-Closure Reserve	Transfer of interest earnings to various SWMA funds based on fund cash balances	-	224,837	224,837
816	SWMA CIP Fund	Appropriation from SWMA CIP Fund for the BuRRT wetland liner system project	273,805	-	(273,805)
816	SWMA CIP Fund	Transfer of interest earnings to various SWMA funds based on fund cash balances	-	16,370	16,370
<b>TOTAL - Joint Operations - Board Approved Budget Amendments</b>			<b>\$ 2,638,078</b>	<b>\$ 902,586</b>	<b>\$ (1,735,492)</b>

**CITY OF SANTA FE**

**1<sup>ST</sup> QUARTER FY 2020/21**

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**SUB-SECTION [D]**

**SUMMARY OF ALL QUARTERLY  
AMENDMENTS TO FY 2020/21 BUDGET BY  
FUND**

**CITY OF SANTA FE - FIRST QUARTER FY 2020/2021  
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	\$ 605,299	\$ -	\$ (605,299)
212	Economic Development	315,000	315,000	-
213	Lodgers' Tax Fund	372,481	340,000	(32,481)
221	Emergency Services	750,000	750,000	-
223	Law Enforcement	418,704	-	(418,704)
231	City Drainage Fund	342,800	-	(342,800)
232	Impact Fees Fund	54,000	-	(54,000)
240	Community Development	9,009,065	8,933,065	(76,000)
241	Senior Citizen Grants/Programs	196,552	218,791	22,239
250	Historic Preservation	17,090	-	(17,090)
251	Library Fund	250,000	250,000	-
254	Public Facilities Fund	250,000	250,000	-
256	Youth/Recreation Programs	10,000	10,000	-
320	CIP Facilities	3,683,315	-	(3,683,315)
325	CIP Special Projects	875,260	507,400	(367,860)
330	CIP Streets & Roadways	6,368,231	1,661,023	(4,707,208)
335	CIP Bond Acquisition	11,259,795	-	(11,259,795)
345	CIP Community Development	482,234	-	(482,234)
350	CIP Arts and Culture	325,223	308,500	(16,723)
355	CIP Parks and Trails	2,684,463	-	(2,684,463)
365	½% GRT Income Fund	1,257,000	1,257,000	-
500	Waste Water Management	20,455,112	-	(20,455,112)
505	Water Management	7,834,748	-	(7,834,748)
515	Railyard Properties	288,447	13,853	(274,594)
520	Santa Fe Convention Center	62,000	62,000	-
540	Transit Bus System	6,596,713	-	(6,596,713)
545	Airport	15,203,371	19,006,847	3,803,476
550	Genoveva Chavez Community Ctr	1,567,222	670,000	(897,222)
800	Buckman Direct Diversion	492,651	492,651	-
801	BDD Repair & Replacement Fund	492,651	-	(492,651)
810	SF Solid Waste Mgmt Agency	1,089,022	-	(1,089,022)
811	SWMA Equip Replacement Fund	-	68,816	68,816
812	SWMA Gas Collection Reserve	289,949	12,278	(277,671)
813	SWMA Cell Developmt Reserve	-	65,227	65,227
814	SWMA Emergency Reserve	-	22,407	22,407
815	SWMA Closure/Post-Closure Reserve	-	224,837	224,837
816	SWMA CIP Fund	273,805	16,370	(257,435)
<b>QUARTERLY TOTAL - ALL FUNDS</b>		<b>\$ 94,172,203</b>	<b>\$ 35,456,065</b>	<b>\$ (58,716,138)</b>