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CITY OF SANTA FE, NEW MEXICO

RESOLUTION NO. 2021-41

INTRODUCED BY:

Mayor Alan Webber

A RESOLUTION

REQUESTING APPROVAL OF FOURTH QUARTER BUDGET AMENDMENTS AND ASSOCIATED NEW MEXICO DEPARTMENT OF FINANCE AND ADMINISTRATION/LOCAL GOVERNMENT DIVISION (DFA/LGD) SCHEDULE FOR FISCAL YEAR 2020/2021.

WHEREAS, a Fourth Quarter Review of the Fiscal Year 2020/2021 Budget shows a need to address significant budget adjustment 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 the Governing Body respectfully requests authorization from the Local Government Division of the New Mexico Department of Finance and Administration to implement the Fourth Quarter Budget Amendments and associated DFA/LGD schedule be granted by the Local Government Division of the New Mexico Department of Finance

1 and Administration.

2 PASSED, APPROVED, and ADOPTED the 28th day of July, 2021.

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ALAN WEBBER, MAYOR

8 ATTEST:

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[Kristine Mihelcic \(Aug 1, 2021 10:24 MDT\)](#)

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KRISTINE MIHELICIC, CITY CLERK

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12 APPROVED AS TO FORM:

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15 ERIN K. MCSHERRY, CITY ATTORNEY

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18 LOCAL GOVERNMENT DIVISION

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20 N.M. DEPARTMENT OF FINANCE

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22 AND ADMINISTRATION

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Legislation/2021/Resolutions/Fourth Quarter Budget Adjustments FYE21

CITY OF SANTA FE
4TH 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 - FOURTH 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)
Council-Approved Capital Improvements Program (CIP) Budget Amendments:					
232	Impact Fees Fund	Allocation of Roads Impact Fees to the Sandoval/Montezuma Intersection Improvements project [CC apvd. 4/14/21, #10-d]	\$ 750,000	\$ -	\$ (750,000)
315	CIP Resource Conservation	Appropriation of funding from various sources for the LED/Solar Streetlights Conversion project [CC apvd. 6/30/21, #11-b]	18,410,804	18,929,879	519,075
320	CIP Facilities	Appropriation of NM DFA Severance Tax Bond grant for the Southside Teen & Resource Center project [CC apvd. 4/14/21, #10-j]	3,870,900	3,870,900	-
320	CIP Facilities	Appropriation of NM DFA Severance Tax Bond grant to support the Municipal Court Roofing & Renovations project [CC apvd. 4/14/21, #10-k]	360,063	360,063	-
330	CIP Streets & Roadways	Allocation of Roads Impact Fees to the Sandoval/Montezuma Intersection Improvements project [CC apvd. 4/14/21, #10-d]	750,000	750,000	-
335	CIP Bond Acquisition	Appropriation of available GRT bond premiums for the Train Depot Renovation project [CC apvd. 6/30/21, #10-ae]	1,000,000	1,000,000	-
335	CIP Bond Acquisition	Appropriation of available GRT bond premiums for the Library, GCCC and Parks Tennis/Pickle Ball Courts improvements projects [CC apvd. 6/30/21, #11-a]	725,000	725,000	-
345	CIP Community Development	Appropriation of NM DFA Severance Tax Bond grant to support the SF Supportive Housing Renovation project [CC apvd. 6/9/21, #11-a]	844,470	844,470	-
345	CIP Community Development	Appropriation of NM DFA Severance Tax Bond grant to support the Electric Vehicles project [CC apvd. 4/14/21, #10-j]	750,000	750,000	-
355	CIP Parks and Trails	Appropriation of NM DOT grant to support the Canada Rincon Trail CIP project [CC apvd. 4/28/21, #10-b]	768,960	768,960	-
400	Debt Service Fund	Appropriation of available GRT bond premiums for the Train Depot Renovation project [CC apvd. 6/30/21, #10-ae]	1,000,000	-	(1,000,000)
400	Debt Service Fund	Appropriation of available GRT bond premiums for the Library, GCCC and Parks Tennis/Pickle Ball Courts improvements projects [CC apvd. 6/30/21, #11-a]	725,000	-	(725,000)
400	Debt Service Fund	Appropriation of available GRT bond premiums for the LED/Solar Streetlights Conversion project [CC apvd. 6/30/21, #11-b]	421,185	-	(421,185)
500	Waste Water Management	Appropriations from available revenue for the Wastewater Aeration System project [CC apvd. 5/26/21, #10-g, 10-h]	431,461	-	(431,461)
500	Waste Water Management	Appropriation for Wastewater Digester CIP project engineering/construction services [CC apvd. 4/28/21, #10-e]	190,579	-	(190,579)
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	Transfer of funding to the CIP Resource Conservation Fund to provide the Water Utility cost share for the LED/Solar Streetlights Conversion project [CC apvd. 6/30/21, #11-b]	302,654	-	(302,654)
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)

Fund	Fund Title	Amendment Description	Expenditure Increase (Decrease)	Revenue Increase (Decrease)	Budgeted Net Fund Increase (Decrease)
505	Water Management	Appropriation for the Nichols Reservoir and Aquifer Storage and Recovery projects [CC apvd. 4/14/21, #10-g]	93,683	-	(93,683)
Subtotal - Council-Approved Capital Improvements Program (CIP) Budget Amendments			\$ 32,777,583	\$ 27,999,272	\$ (4,778,311)
Other Council-Approved Budget Amendments:					
221	Emergency Services	Appropriation of US DHS Emergency Preparedness Grant [CC apvd. 6/9/21, #11-j]	\$ 262,749	\$ 262,749	\$ -
232	Impact Fees Fund	Allocation of Parks Impact Fees for replacement of fitness equipment at City facilities [CC apvd. 6/30/21, #10-s]	250,000	-	(250,000)
233	Transportation Grants	Appropriation of FTAVNMHTD Section 112 and Section 5303 Grants to support MPO transportation planning activities [CC apvd. 6/9/21, #11-i]	299,811	299,811	-
355	CIP Parks and Trails	Allocation of Parks Impact Fees for replacement of fitness equipment at City facilities [CC apvd. 6/30/21, #10-s]	250,000	250,000	-
365	½% GRT Income Fund	Appropriation of additional GRT revenue in excess of budget estimates to support the Public Safety radio system project [CC apvd. 5/12/21, #10-e]	273,677	273,677	-
520	Santa Fe Convention Center	Appropriation of NM Dept. of Tourism grant to support efforts to increase Santa Fe tourism business [CC apvd. 5/26/21, #11-a]	300,000	300,000	-
545	Airport	Appropriation of NM DOT Coronavirus Response Grant to support Airport operations [CC Apvd. 5/12/21, #10-g]	-	1,570,927	1,570,927
Subtotal - Other Council-Approved Budget Amendments			\$ 1,636,237	\$ 2,957,164	\$ 1,320,927
TOTAL - Budget Amendments Previously Approved by City Council			\$ 34,413,820	\$ 30,956,436	\$ (3,457,384)

CITY OF SANTA FE
4TH 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 - FOURTH 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	SF County reimbursement grant for DWI program staff overtime	\$ 25,000	\$ 25,000	\$ -
100	General Fund	Appropriation of NM Humanities Council grant to support library staff salary costs	7,500	7,500	-
221	Emergency Services	Appropriation of SF Community College reimbursement for paramedic training	7,306	7,306	-
223	Law Enforcement	Appropriation of US Dept. of Justice Edward Byrne Grants for Police equipment, training and supplies	49,607	49,607	-
400	Debt Service Fund	Transfer of 2018 GRT Bond Premiums to appropriate funding to projects	2,146,185	2,146,185	-
620	Services to Other Departments	Adjustment of ITT internal service charges to Library Division for computer hardware purchases	29,000	29,000	-
620	Services to Other Departments	Adjustment of ITT internal service charges to Planning & Land Use for computer hardware purchases	2,618	2,618	-
TOTAL - Budget Amendments Not Previously Approved by City Council			\$ 2,267,216	\$ 2,267,216	\$ -

CITY OF SANTA FE

4TH 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 - FOURTH QUARTER FY 2020/2021
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	Appropriations from available revenue to maintain necessary reserve balances in SWMA reserve funds	\$ 1,000,000	\$ -	\$(1,000,000)
810	SF Solid Waste Mgmt Agency	Appropriation for on-call engineering services for the landfill	161,872	-	(161,872)
811	SWMA Equip Replacement Fund	Appropriation from available revenue to maintain necessary reserve balance in the SWMA Equipment Replacement Fund	-	1,000,000	1,000,000
TOTAL - Joint Operations - Board Approved Budget Amendments			\$ 1,161,872	\$ 1,000,000	\$(161,872)

CITY OF SANTA FE
4TH 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 - FOURTH 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	\$ 32,500	\$ 32,500	\$ -
221	Emergency Services	270,055	270,055	-
223	Law Enforcement	49,607	49,607	-
232	Impact Fees Fund	1,000,000	-	(1,000,000)
233	Transportation Grants	299,811	299,811	-
315	CIP Resource Conservation	18,410,804	18,929,879	519,075
320	CIP Facilities	4,230,963	4,230,963	-
330	CIP Streets & Roadways	750,000	750,000	-
335	CIP Bond Acquisition	1,725,000	1,725,000	-
345	CIP Community Development	1,594,470	1,594,470	-
355	CIP Parks and Trails	1,018,960	1,018,960	-
365	½% GRT Income Fund	273,677	273,677	-
400	Debt Service Fund	4,292,370	2,146,185	(2,146,185)
500	Waste Water Management	622,040	-	(622,040)
505	Water Management	1,779,161	-	(1,779,161)
520	Santa Fe Convention Center	300,000	300,000	-
545	Airport	-	1,570,927	1,570,927
620	Services to Other Departments	31,618	31,618	-
810	SF Solid Waste Mgmt Agency	1,161,872	-	(1,161,872)
811	SWMA Equip Replacement Fund	-	1,000,000	1,000,000
QUARTERLY TOTAL - ALL FUNDS		\$ 37,842,908	\$ 34,223,652	\$ (3,619,256)

CITY OF SANTA FE

4TH QUARTER FY 2020/21

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SUB-SECTION [E]

**SUMMARY SCHEDULE –
QUARTERLY BUDGET AMENDMENTS
RESOLUTION (BAR) –
LGBMS RECONCILIATION**

Sub-Section E: City of Santa Fe - 4th Quarter FY 2020/21 Budget Amendments Resolution (BAR) - DFA LGBMS Reconciliation

CoSF Fund	CoSF Fund Title	LGBMS Fund #	LGBMS Fund Title	Type	3rd Quarter	4th Quarter	Net Change
100	General Fund	11000	General Operating Fund	Expenditures	88,882,625	88,915,125	32,500
100	General Fund	11000	General Operating Fund	Revenues	87,094,670	87,127,170	32,500
221	Emergency Services	29900	Other Special Revenue	Expenditures	11,169,847	11,439,902	270,055
221	Emergency Services	29900	Other Special Revenue	Revenues	10,045,157	10,315,212	270,055
223	Law Enforcement	21100	Law Enforcement Protection	Expenditures	2,993,749	3,043,356	49,607
223	Law Enforcement	21100	Law Enforcement Protection	Revenues	2,734,124	2,783,731	49,607
232	Impact Fees Fund	29900	Other Special Revenue	Transfers Out	114,000	1,114,000	1,000,000
233	Transportation Grants	21800	Intergovernmental Grants	Expenditures	497,866	797,677	299,811
233	Transportation Grants	21800	Intergovernmental Grants	Revenues	445,386	745,197	299,811
315	CIP Resource Conservation	30100	Bond Proceeds Project	Expenditures	-	18,410,804	18,410,804
315	CIP Resource Conservation	30100	Bond Proceeds Project	Revenues	-	18,206,040	18,206,040
315	CIP Resource Conservation	30100	Bond Proceeds Project	Transfers In	-	723,839	723,839
320	CIP Facilities	30100	Bond Proceeds Project	Expenditures	3,683,315	7,914,278	4,230,963
320	CIP Facilities	30100	Bond Proceeds Project	Revenues	2,725,500	6,956,463	4,230,963
330	CIP Streets & Roadways	30400	Road/Street Projects	Expenditures	7,399,358	8,149,358	750,000
330	CIP Streets & Roadways	30400	Road/Street Projects	Transfers In	54,000	804,000	750,000
335	CIP Bond Acquisition	30100	Bond Proceeds Project	Expenditures	11,569,567	13,294,567	1,725,000
335	CIP Bond Acquisition	30100	Bond Proceeds Project	Transfers In	309,772	2,034,772	1,725,000
345	CIP Community Development	30100	Bond Proceeds Project	Expenditures	482,234	2,076,704	1,594,470
345	CIP Community Development	30100	Bond Proceeds Project	Revenues	50,000	1,644,470	1,594,470
355	CIP Parks and Trails	30100	Bond Proceeds Project	Expenditures	2,940,783	3,959,743	1,018,960
355	CIP Parks and Trails	30100	Bond Proceeds Project	Revenues	256,320	1,025,280	768,960
355	CIP Parks and Trails	30100	Bond Proceeds Project	Transfers In	-	250,000	250,000
365	1/2% GRT Income Fund	30500	Gross Receipts Tax Proceeds Project	Expenditures	3,600,689	3,874,366	273,677
365	1/2% GRT Income Fund	30500	Gross Receipts Tax Proceeds Project	Revenues	14,834,870	15,108,547	273,677
400	Debt Service Fund	40200	GRT Revenue Bond Debt Service	Transfers Out	2,653,336	4,799,521	2,146,185
400	Debt Service Fund	49900	Other Debt Service	Transfers In	2,653,336	4,799,521	2,146,185
400	Debt Service Fund	49900	Other Debt Service	Transfers Out	250,471	2,396,656	2,146,185
500	Waste Water Management	50300	Wastewater/Sewer Enterprise	Expenditures	33,550,963	34,173,003	622,040
505	Water Management	50100	Water Enterprise	Expenditures	35,295,970	36,772,477	1,476,507
505	Water Management	50100	Water Enterprise	Transfers Out	2,954,719	3,257,373	302,654
520	Santa Fe Convention Center	51300	Convention/Events Center	Expenditures	6,086,149	6,386,149	300,000
520	Santa Fe Convention Center	51300	Convention/Events Center	Revenues	346,884	646,884	300,000
545	Airport	50400	Airport Enterprise	Revenues	22,997,832	24,568,759	1,570,927
620	Services to Other Depts	69900	Other Internal Service	Expenditures	9,908,405	9,940,023	31,618
620	Services to Other Depts	69900	Other Internal Service	Revenues	9,908,405	9,940,023	31,618
810	SF Solid Waste Mgmt Agency	52100	Joint Utility	Expenditures	9,610,056	9,771,928	161,872
810	SF Solid Waste Mgmt Agency	52100	Joint Utility	Transfers Out	409,935	1,409,935	1,000,000
811	SWMA Equip Replacement Fund	52100	Joint Utility	Transfers In	68,816	1,068,816	1,000,000