

CITY OF SANTA FE
2ND 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 - SECOND QUARTER FY 2020/2021
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>
<u>Council-Approved Capital Improvements Program (CIP) Budget Amendments:</u>					
Subtotal - Council-Approved Capital Improvements Program (CIP) Budget Amendments			\$ -	\$ -	\$ -
<u>Other Council-Approved Budget Amendments:</u>					
100	General Fund	Appropriation from available General Fund reserves for E-Gov services and employee telecommuting improvements [CC apvd. 12/16/20, #7-d]	\$ 820,000	\$ -	\$ (820,000)
100	General Fund	Appropriation from available General Fund reserves for Fire staff costs, equipment and supplies for COVID response [CC apvd. 12/16/20, #7-d]	740,000	-	(740,000)
100	General Fund	Appropriation from available General Fund reserves for COVID-safe City facilities improvements [CC apvd. 12/16/20, #7-d]	662,000	-	(662,000)
100	General Fund	Appropriation from available General Fund reserves for COVID-related personal protective equipment and supplies [CC apvd. 12/16/20, #7-d]	500,000	-	(500,000)
100	General Fund	Appropriation from available General Fund reserves to support COVID-safe outdoor recreational activities [CC apvd. 12/16/20, #7-d]	470,000	-	(470,000)
100	General Fund	Appropriation from available General Fund reserves to provide food and shelter for COVID-affected homeless residents [CC apvd. 12/16/20, #7-d]	400,000	-	(400,000)
100	General Fund	Appropriation from available General Fund reserves to pay cost of compliance with IRS rules regarding worker classification and fringe benefits [CC apvd. 10/28/20, #10-c]	398,751	-	(398,751)
100	General Fund	Appropriation from available General Fund reserves to support the SF Promise Campaign's COVID-related strategic communications [CC apvd. 12/16/20, #7-d]	300,000	-	(300,000)
100	General Fund	Appropriation from available General Fund reserves for Library equipment/materials to support online learning [CC apvd. 12/16/20, #7-d]	250,000	-	(250,000)
100	General Fund	Appropriation from available General Fund reserves for Parks security services and maintenance [CC apvd. 12/16/20, #7-d]	250,000	-	(250,000)
100	General Fund	Appropriation from available General Fund reserves for CARES grant administrative management [CC apvd. 12/16/20, #7-d]	189,958	-	(189,958)
100	General Fund	Appropriation from available General Fund reserves for virtual tourism services and Visit Santa Fe website upgrades [CC apvd. 12/16/20, #7-d]	170,000	-	(170,000)
100	General Fund	Appropriation from available General Fund reserves for COVID contact tracing and youth/workforce development [CC apvd. 12/16/20, #7-d]	165,000	-	(165,000)
100	General Fund	Appropriation from available General Fund reserves for a Convention Center air purification system and internet improvements [CC apvd. 12/16/20, #7-d]	157,000	-	(157,000)

<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>
100	General Fund	Appropriation from available General Fund reserves for ITT E-Services improvements [CC apvd. 12/16/20, #7-d]	150,000	-	(150,000)
100	General Fund	Appropriation from available General Fund reserves to purchase/ equip a Mobile Hygiene Unit for COVID response [CC apvd. 12/16/20, #7-d]	127,534	-	(127,534)
100	General Fund	Appropriation from available General Fund reserves for Arts & Culture microgrants to artists [CC apvd. 12/16/20, #7-d]	75,000	-	(75,000)
212	Economic Development	Reallocation of CARES Act grant funding for COVID contact tracing and youth/workforce development to reimburse Fire/Emergency Management staff costs for COVID response [CC apvd. 12/16/20, #7-d]	(223,000)	(223,000)	-
212	Economic Development	Appropriation from available General Fund reserves for COVID contact tracing and youth/workforce development [CC apvd. 12/16/20, #7-d]	165,000	165,000	-
212	Economic Development	Reallocation of CARES Act grant funding for youth/workforce development to provide community COVID assistance [CC apvd. 11/18/20, #7-g]	(92,000)	(92,000)	-
213	Lodgers' Tax Fund	Appropriation from available General Fund reserves for virtual tourism services and Visit Santa Fe website upgrades [CC apvd. 12/16/20, #7-d]	170,000	170,000	-
213	Lodgers' Tax Fund	Reallocation of CARES Act grant funding for virtual tourism/website upgrades to reimburse Fire/Emergency Management staff costs for COVID response [CC apvd. 12/16/20, #7-d]	(170,000)	(170,000)	-
213	Lodgers' Tax Fund	Appropriation from available General Fund reserves for Arts & Culture microgrants to artists [CC apvd. 12/16/20, #7-d]	75,000	75,000	-
213	Lodgers' Tax Fund	Reallocation of CARES Act grant funding for artist microgrants to reimburse Fire/Emergency Management staff costs for COVID response [CC apvd. 12/16/20, #7-d]	(75,000)	(75,000)	-
221	Emergency Services	Reallocation of CARES Act grant funding to reimburse Fire/Emergency Management staff costs for COVID response [CC apvd. 12/16/20, #7-d]	7,273,220	7,273,220	-
221	Emergency Services	Appropriation from available General Fund reserves for COVID-related personal protective equipment and supplies [CC apvd. 12/16/20, #7-d]	500,000	500,000	-
221	Emergency Services	Reallocation of CARES Act grant funding for personal protective equipment/supplies to reimburse Fire/Emergency Management staff costs for COVID response [CC apvd. 12/16/20, #7-d]	(500,000)	(500,000)	-
221	Emergency Services	Appropriation from available General Fund reserves for Fire staff costs, equipment and supplies for COVID response [CC apvd. 12/16/20, #7-d]	490,000	490,000	-
221	Emergency Services	Reallocation of CARES Act grant funding for Fire equipment/supplies to reimburse Fire/Emergency Management staff costs for COVID response [CC apvd. 12/16/20, #7-d]	(490,000)	(490,000)	-
221	Emergency Services	Reallocation of CARES Act grant funding for COVID-related Fire equipment purchases [CC apvd. 11/18/20, #7-d/e]	240,000	240,000	-

<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>
240	Community Development	Appropriation from available General Fund reserves to provide food and shelter for COVID-affected homeless residents [CC apvd. 12/16/20, #7-d]	400,000	400,000	-
240	Community Development	Reallocation of CARES Act grant funding for food/shelter for COVID-affected homeless residents to reimburse Fire/Emergency Management staff costs for COVID response [CC apvd. 12/16/20, #7-d]	(400,000)	(400,000)	-
240	Community Development	Reallocation of CARES Act grant funding for community COVID assistance [CC apvd. 11/18/20, #7-g]	392,000	392,000	-
240	Community Development	Appropriation from available General Fund reserves to support the SF Promise Campaign's COVID-related strategic communications [CC apvd. 12/16/20, #7-d]	300,000	300,000	-
240	Community Development	Reallocation of CARES Act grant funding for CARES grant management to support COVID-related Fire equipment purchases [CC apvd. 11/18/20, #7-d/e]	(240,000)	(240,000)	-
240	Community Development	Reallocation of CARES Act grant funding for CARES grant management to support COVID-safe City facilities improvements [CC apvd. 11/18/20, #7-d/e]	(225,000)	(225,000)	-
240	Community Development	Reallocation of CARES Act grant funding for the SF Promise Campaign to reimburse Fire/Emergency Management staff costs for COVID response [CC apvd. 12/16/20, #7-d]	(200,000)	(200,000)	-
240	Community Development	Appropriation from available General Fund reserves for CARES grant administrative management [CC apvd. 12/16/20, #7-d]	189,958	189,958	-
240	Community Development	Reallocation of CARES Act grant funding for CARES grant administrative management to reimburse Fire/Emergency Management staff costs for COVID response [CC apvd. 12/16/20, #7-d]	(189,958)	(189,958)	-
240	Community Development	Appropriation from available General Fund reserves to purchase/ equip a Mobile Hygiene Unit for COVID response [CC apvd. 12/16/20, #7-d]	127,534	127,534	-
240	Community Development	Reallocation of CARES Act grant funding to reimburse Fire/Emergency Management staff costs for COVID response [CC apvd. 12/16/20, #7-d]	(127,534)	(127,534)	-
241	Senior Citizen Grants/Programs	Appropriation of NM Agency on Aging grant to provide COVID-related support services to seniors [CC apvd. 12/9/20, #10-i]	165,645	165,645	-
251	Library Fund	Appropriation from available General Fund reserves for Library equipment/materials to support online learning [CC apvd. 12/16/20, #7-d]	250,000	250,000	-
251	Library Fund	Reallocation of CARES Act grant funding for Library online learning costs to reimburse Fire/Emergency Management staff costs for COVID response [CC apvd. 12/16/20, #7-d]	(250,000)	(250,000)	-
254	Public Facilities Fund	Appropriation from available General Fund reserves for Parks security services and maintenance [CC apvd. 12/16/20, #7-d]	250,000	250,000	-
254	Public Facilities Fund	Reallocation of CARES Act grant funding for Parks security/maintenance to reimburse Fire/Emergency Management staff costs for COVID response [CC apvd. 12/16/20, #7-d]	(250,000)	(250,000)	-
325	CIP Special Projects	Appropriation from available General Fund reserves for ITT E-Services improvements [CC apvd. 12/16/20, #7-d]	150,000	150,000	-

<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>
325	CIP Special Projects	Reallocation of CARES Act grant funding for ITT E-Services improvements to reimburse Fire/Emergency Management staff costs for COVID response [CC apvd. 12/16/20, #7-d]	(150,000)	(150,000)	-
325	CIP Special Projects	Reallocation of CARES Act grant funding for E-Services improvements to provide community COVID assistance [CC apvd. 11/18/20, #7-g]	(100,000)	(100,000)	-
365	½% GRT Income Fund	Appropriation from available General Fund reserves for E-Gov services and employee telecommuting improvements [CC apvd. 12/16/20, #7-d]	820,000	820,000	-
365	½% GRT Income Fund	Reallocation of CARES Act grant funding for E-Gov/telecommuting improvements to reimburse Fire/Emergency Management staff costs for COVID response [CC apvd. 12/16/20, #7-d]	(820,000)	(820,000)	-
365	½% GRT Income Fund	Appropriation from available General Fund reserves for COVID-safe City facilities improvements [CC apvd. 12/16/20, #7-d]	662,000	662,000	-
365	½% GRT Income Fund	Reallocation of CARES Act grant funding for COVID-safe facilities improvements to reimburse Fire/Emergency Management staff costs for COVID response [CC apvd. 12/16/20, #7-d]	(662,000)	(662,000)	-
365	½% GRT Income Fund	Reallocation of CARES Act grant funding for COVID-safe City facilities improvements [CC apvd. 11/18/20, #7-d/e]	225,000	225,000	-
500	Waste Water Management	Appropriation from available balance to fill vacant/frozen Wastewater positions [CC apvd. 10/14/20, #10-f]	1,185,166	-	(1,185,166)
500	Waste Water Management	Appropriation from available balance for NM One Call utility location services [CC apvd. 10/14/20, #10-e]	70,000	-	(70,000)
505	Water Management	Appropriation from available balance to fill vacant/frozen Water positions [CC apvd. 10/14/20, #10-f]	811,820	-	(811,820)
505	Water Management	Appropriation of funding from available balance for ongoing emergency water well repairs [CC apvd. 12/9/20, #10-d]	76,485	-	(76,485)
510	Environmental Services	Appropriation from available balance to fill vacant/frozen Environmental Services positions [CC apvd. 10/14/20, #10-f]	863,320	-	(863,320)
511	Utilities Administration	Appropriations to cover estimated overages for utility billing costs, supplies, equipment and services [CC apvd. 10/28/20, #10-d]	454,919	-	(454,919)
511	Utilities Administration	Appropriation from available balance to fill vacant/frozen Utility Customer Service positions [CC apvd. 10/14/20, #10-f]	79,864	-	(79,864)
520	Santa Fe Convention Center	Appropriation from available General Fund reserves for Convention Center air purification retrofits and internet improvements [CC apvd. 12/16/20, #7-d]	157,000	157,000	-
520	Santa Fe Convention Center	Reallocation of CARES Act grant funding for Convention Center air purification retrofits/internet improvements to reimburse Fire/Emergency Management staff costs for COVID response [CC apvd. 12/16/20, #7-d]	(157,000)	(157,000)	-
550	Genoveva Chavez Community Ctr	Appropriation from available General Fund reserves to support COVID-safe outdoor recreational activities [CC apvd. 12/16/20, #7-d]	470,000	470,000	-

<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>
550	Genoveva Chavez Community Ctr	Reallocation of CARES Act grant funding for COVID-safe recreational activities to reimburse Fire/Emergency Management staff costs for COVID response [CC apvd. 12/16/20, #7-d]	(470,000)	(470,000)	-
550	Genoveva Chavez Community Ctr	Reallocation of CARES Act grant funding for the Mobile Recreational Youth Program and COVID-safe recreational activities to provide community COVID assistance [CC apvd. 11/18/20, #7-g]	(200,000)	(200,000)	-
Subtotal - Other Council-Approved Budget Amendments			\$ 16,847,682	\$ 7,480,865	\$ (9,366,817)
TOTAL - Budget Amendments Previously Approved by City Council			\$ 16,847,682	\$ 7,480,865	\$ (9,366,817)

CITY OF SANTA FE
2ND 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 - SECOND 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	Appropriation from available reserve for contracted assistance in cash reconciliation as part of the City's audit process	\$ 60,000	\$ -	\$ (60,000)
213	Lodgers' Tax Fund	Reallocation of CARES grant funding for the Convention Center internet upgrades project	(95,000)	(95,000)	-
213	Lodgers' Tax Fund	Appropriation of donations to replace public art statues as part of	3,000	3,000	-
213	Lodgers' Tax Fund	Reallocation of Community Gallery funding for advertising costs	1,000	1,000	-
221	Emergency Services	Appropriations to re-budget remaining portions of US DHS Homeland Security grants	371,412	371,412	-
221	Emergency Services	Appropriation of SF Community College reimbursement for paramedic training	10,134	10,134	-
223	Law Enforcement	Re-budget remaining portion of prior year NM Law Enforcement Protection Fund grant for Police staff training	30,064	-	(30,064)
223	Law Enforcement	Adjustments to NM DFA Law Enforcement Protection Fund grant based on final award	(26,000)	(6,000)	20,000
240	Community Development	Adjustments to NM Dept. of Tourism Santa Fe Beautiful Grant based on final award	(41,634)	(62,629)	(20,995)
240	Community Development	Appropriation of CONNECT program donations via the Lemonaid fundraising effort to assist residents impacted by COVID-19	50,000	50,000	-
240	Community Development	Reallocation of CARES grant funding for purchase of a Senior Services "Hot Shot" vehicle	(48,859)	(48,859)	-
241	Senior Citizen Grants/Programs	Correction to previous re-appropriation for remaining term of NM Agency on Aging grant for Seniors vehicles	(327,938)	-	327,938
241	Senior Citizen Grants/Programs	Adjustments to Seniors grant budgets based on final awards	(86,776)	(137,345)	(50,569)
241	Senior Citizen Grants/Programs	Adjustments to Seniors revenue budgets based on year-to-date meals fees revenue performance	-	50,570	50,570
241	Senior Citizen Grants/Programs	Reallocation of CARES grant funding for purchase of a Senior Services "Hot Shot" vehicle	48,859	48,859	-
251	Library Fund	Re-appropriation of remaining NM GO Bond funding for purchase of Library materials and equipment	232,875	232,875	-
251	Library Fund	Appropriation of NM State Library Grant-in-Aid for software costs	8,145	8,145	-
500	Waste Water Management	Appropriation for Wastewater employee training and various contracted services delayed due to COVID compliance issues	60,000	-	(60,000)
505	Water Management	Appropriation to bring salary of Water Resources Manager in line with those of comparable staff positions	23,526	-	(23,526)
520	Santa Fe Convention Center	Reallocation of CARES grant funding for the Convention Center internet upgrades project	95,000	95,000	-
545	Airport	Re-budget remaining portion of US FAA grant for the purchase of an Airport friction tester	192,472	192,472	-
TOTAL - Budget Amendments <u>Not</u> Previously Approved by City Council			\$ 560,280	\$ 713,634	\$ 153,354

CITY OF SANTA FE

2ND 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 - SECOND 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>
800	Buckman Direct Diversion	Adjustments to BDD expense budget and offsetting City/County revenue shares for technical support services	\$ 54,219	\$ 54,219	\$ -
810	SF Solid Waste Mgmt Agency	Appropriation for landfill gas system operations & maintenance	137,780	137,780	-
810	SF Solid Waste Mgmt Agency	Appropriation for landfill compactor unit repairs	85,767	-	(85,767)
810	SF Solid Waste Mgmt Agency	Appropriation for landfill wheel tractor/scrapper repairs	30,767	-	(30,767)
810	SF Solid Waste Mgmt Agency	Appropriation for contracted SWMA managed IT services	20,000	-	(20,000)
812	SWMA Gas Collection Reserve	Appropriation for landfill gas system operations & maintenance	137,780	-	(137,780)
TOTAL - Joint Operations - Board Approved Budget Amendments			\$ 466,313	\$ 191,999	\$ (274,314)

CITY OF SANTA FE

2ND 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 - SECOND 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	\$ 5,885,243	\$ -	\$ (5,885,243)
212	Economic Development	(150,000)	(150,000)	-
213	Lodgers' Tax Fund	(91,000)	(91,000)	-
221	Emergency Services	7,894,766	7,894,766	-
223	Law Enforcement	4,064	(6,000)	(10,064)
240	Community Development	(13,493)	(34,488)	(20,995)
241	Senior Citizen Grants/Programs	(200,210)	127,729	327,939
251	Library Fund	241,020	241,020	-
325	CIP Special Projects	(100,000)	(100,000)	-
365	½% GRT Income Fund	225,000	225,000	-
500	Waste Water Management	1,315,166	-	(1,315,166)
505	Water Management	911,831	-	(911,831)
510	Environmental Services	863,320	-	(863,320)
511	Utilities Administration	534,783	-	(534,783)
520	Santa Fe Convention Center	95,000	95,000	-
545	Airport	192,472	192,472	-
550	Genoveva Chavez Community Ctr	(200,000)	(200,000)	-
800	Buckman Direct Diversion	54,219	54,219	-
810	SF Solid Waste Mgmt Agency	274,314	137,780	(136,534)
812	SWMA Gas Collection Reserve	137,780	-	(137,780)
QUARTERLY TOTAL - ALL FUNDS		\$ 17,874,275	\$ 8,386,498	\$ (9,487,777)