



AGENDA

SPECIAL FINANCE COMMITTEE /
BUDGET HEARINGS MEETING
APRIL 26, 2022
AT 1:00 PM
ATTEND VIRTUALLY

SPECIAL PROCEDURES FOR SPECIAL FINANCE COMMITTEE MEETING/BUDGET HEARINGS

Attendance: In response to the State's declaration of a Public Health Emergency, the Mayor's Proclamation of Emergency, and the ban on public gatherings in excess of those permitted in the current Public Health Order, and the need to incorporate technology and practices to re-institute in-person meetings consistent with the limitations established by the Order, the Special Finance Committee meeting/Budget Hearings meeting will be conducted virtually..

Viewing: Members of the public may stream the meeting live on the City of Santa Fe's YouTube channel at <https://www.youtube.com/user/cityofsantafe>. The YouTube live stream can be accessed at this address from most smartphones, tablets, or computers.

Internet: To join the Zoom meeting on the internet using a computer, laptop, smartphone, or tablet, use the following link: <https://santafenmgov.zoom.us/j/91023070113?pwd=QTJrQjI3M2c3TFpCRjVaRkYjZU53UT09>.

Passcode: 141109

Attendees should use the "Raise Hand" function to be recognized by the Chair to speak at the appropriate time.

Phone: To join the Zoom meeting using a phone, use the following phone numbers and Webinar ID: **US: 1 (346) 248-7799 - Webinar ID: 910 2307 0113 - Passcode: 141109**

Phone attendees should press *9 to use the "Raise Hand" function to be recognized by the Chair to speak at the appropriate time.

The agenda and packet for the meeting will be posted at <https://santafe.primegov.com/public/portal>.

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **APPROVAL OF AGENDA**



AGENDA

SPECIAL FINANCE COMMITTEE /
BUDGET HEARINGS MEETING
APRIL 26, 2022
AT 1:00 PM
ATTEND VIRTUALLY

4. **CHAIR OPENING REMARKS**

5. **DEPARTMENT REVIEWS**

- a. Request for Approval of Operating Budget and Organizational Chart for FY 2022-2023. (Mary McCoy, Finance Director, 505.955.6171, mtmccoy@santafenm.gov).
- b. Request for Approval of an FY22 Budget Adjustment Resolution (BAR) in the Amount of \$15,049,631 for the American Rescue Plan Act (ARPA) Grant. (Mary McCoy, Finance Department Director; Rich Brown, Community Development Department Director; Kyra Ochoa, Community Health and Safety Department Director; Regina Wheeler, Public Works Department Director).

Committee Review:

Finance Budget Hearing: 04/26/2022

Governing Body: 04/27/2022

6. **ADJOURN**

Persons with disabilities in need of accommodations, contact the City Clerk's office at 955-6521, five (5) working days prior to meeting date.



MEMORANDUM

TO: Finance Committee
VIA: John Blair, City Manager
FROM: Mary McCoy, Finance Director
Andy Hopkins, Budget Officer
RE: FY23 Budget
DATE: April 22, 2022

ITEM AND ISSUE:

Request for Approval of Operating Budget and Organizational Chart for FY2022-2023. (Mary McCoy, Finance Director, 505.955.6171, mtmccoy@santafenm.gov; Andy Hopkins, Budget Officer, 505.955.6177, ajhopkins@santafenm.gov)

BACKGROUND AND SUMMARY:

Over the course of two weeks, department staff presented the FY23 Recommended Budget to the Finance Committee. As approved by the Finance Committee during the April 2022 Budget Hearings, the FY23 All Funds expenditures of \$382.8 million reflects an increase of \$25.5 million, or 7.1 percent, when compared to pre-pandemic levels in FY19. As approved by the Finance Committee during the April 2022 Budget Hearings, the FY23 General Fund expenditures total \$124.0 million, which is a decrease of \$4.8 million, or 3.7 percent, from the FY22 budgeted levels at mid-year. Attached are the budget summaries by department, fund and category for the FY23 Budget as approved by the Finance Committee during the April 2022 Budget Hearings. After the Governing Body approval, the Resolution and Operating Budget will be forwarded to the New Mexico Department of Finance and Administration/Local Government Division (DFA/LGD) for their approval as required.

ACTION RECOMMENDED:

We respectfully request approval from the Finance Committee of the FY2022-2023 Operating Budget and Organizational Chart.

CITY OF SANTA FE
ALL FUNDS - REVENUES BY CATEGORY*
FY 2018/19 THROUGH FY 2022/23

CATEGORY	ACTUAL REVENUE FY 2018/19	ACTUAL REVENUE FY 2019/20	ACTUAL REVENUE FY 2020/21	FY 2021/22 MIDYEAR BUDGET	PROPOSED BUDGET FY 2022/23	AMOUNT CHANGE 21/22-22/23	PERCENT CHANGE 21/22-22/23
<u>Local/State-Shared Taxes:</u>							
-Gross Receipts Tax	110,878,967	115,129,601	112,820,977	113,504,775	137,729,188	24,224,413	21.3%
-Property Tax	10,784,753	10,850,664	10,485,441	10,942,596	11,063,527	120,931	1.1%
-Franchise Fees	4,845,849	5,074,062	5,196,786	3,827,926	5,705,841	1,877,915	49.1%
-Lodgers' Tax	12,533,263	9,947,568	7,629,850	8,741,248	12,863,702	4,122,454	47.2%
-Gasoline Tax	1,367,389	1,333,045	1,596,238	1,181,966	1,674,660	492,694	41.7%
-Other Taxes	451,466	477,671	469,728	566,003	520,923	(45,080)	-8.0%
<i>Subtotal - Taxes</i>	<i>140,861,687</i>	<i>142,812,611</i>	<i>138,199,020</i>	<i>138,764,514</i>	<i>169,557,841</i>	<i>30,793,327</i>	<i>22.2%</i>
<u>Licenses & Permits:</u>							
-Business Licenses	397,585	607,826	641,893	352,479	924,044	571,565	162.2%
-Building/Zoning Permits	3,184,430	3,671,853	3,112,747	2,949,318	5,211,678	2,262,360	76.7%
-Other Licenses & Permits	318,942	216,140	173,990	359,198	155,247	(203,951)	-56.8%
<i>Subtotal - Licenses & Permits</i>	<i>3,900,957</i>	<i>4,495,818</i>	<i>3,928,630</i>	<i>3,660,995</i>	<i>6,290,969</i>	<i>2,629,974</i>	<i>71.8%</i>
<u>Fees & Service Charges:</u>							
-Airport Fees	1,626,667	2,192,631	994,707	684,929	1,719,388	1,034,459	151.0%
-Ambulance Fees	2,497,386	4,645,196	4,661,818	2,772,000	5,800,000	3,028,000	109.2%
-Civic Center Fees	720,912	283,558	84,903	252,209	6,315	(245,894)	-97.5%
-Housing Fees	638,572	1,296,160	367,676	523,875	479,515	(44,360)	-8.5%
-Impact Fees	2,676,788	2,723,215	2,903,093	1,438,292	3,101,551	1,663,259	115.6%
-Insurance Premiums	27,813,598	27,379,431	25,399,599	34,660,413	27,144,042	(7,516,371)	-21.7%
-Meals Fees	48,436	50,988	90,060	99,000	50,840	(48,160)	-48.6%
-Parking Fees	5,587,612	3,702,079	417,971	4,107,311	5,015,774	908,463	22.1%
-Planning/Land Use Fees	265,748	235,688	378,556	752,915	380,357	(372,558)	-49.5%
-Police/Court Fees	891,703	550,756	343,066	438,372	645,230	206,858	47.2%
-Public Transportation Fees	346,451	249,851	180,217	171,624	231,224	59,600	34.7%
-Recreation Fees	3,295,426	1,963,134	253,323	2,493,386	2,755,577	262,191	10.5%
-Solid Waste Fees	12,856,216	12,841,679	13,125,214	12,691,735	16,263,478	3,571,743	28.1%
-Wastewater Fees	13,205,600	13,586,183	13,857,764	14,009,608	11,665,201	(2,344,407)	-16.7%
-Water Fees	32,186,172	38,736,782	37,790,990	34,632,985	34,045,448	(587,537)	-1.7%
-Reimbursed Expenses	13,712,450	14,822,079	12,686,259	17,570,091	20,016,687	2,446,596	13.9%
-Other Fees/Services	1,590,371	3,978,306	3,560,782	2,081,448	4,668,214	2,586,766	124.3%
<i>Subtotal - Fees & Services</i>	<i>119,960,109</i>	<i>129,237,717</i>	<i>117,095,996</i>	<i>129,380,193</i>	<i>133,988,841</i>	<i>4,608,648</i>	<i>3.6%</i>
<u>Fines & Forfeitures:</u>							
-Parking Fines	660,040	638,981	(1,915)	506,025	660,000	153,975	30.4%
-Violations Fines	113,915	16,031	2,607	104,735	-	(104,735)	-100.0%
-Other Fines & Forfeitures	308,089	267,784	183,316	262,904	222,201	(40,703)	-15.5%
<i>Subtotal - Fines & Forfeitures</i>	<i>1,082,044</i>	<i>922,796</i>	<i>184,009</i>	<i>873,664</i>	<i>882,201</i>	<i>8,537</i>	<i>1.0%</i>

CITY OF SANTA FE
ALL FUNDS - REVENUES BY CATEGORY*
FY 2018/19 THROUGH FY 2022/23

CATEGORY	ACTUAL REVENUE FY 2018/19	ACTUAL REVENUE FY 2019/20	ACTUAL REVENUE FY 2020/21	FY 2021/22 MIDYEAR BUDGET	PROPOSED BUDGET FY 2022/23	AMOUNT CHANGE 21/22-22/23	PERCENT CHANGE 21/22-22/23
<i>[Revenues by Category - continued]</i>							
<u>Rents/Royalties/Concessions:</u>							
-Airport Rentals	127,915	74,404	76,358	72,517	59,939	(12,578)	-17.3%
-Equipment Rentals	38,187	24,496	-	26,060	33,000	6,940	26.6%
-Parks & Recreation - Rentals	272,063	210,333	62,059	181,359	248,863	67,504	37.2%
-Other Rentals	1,804,943	1,826,361	1,954,366	1,456,093	2,640,318	1,184,225	81.3%
<i>Subtotal - Rents/Royalties</i>	<i>2,243,107</i>	<i>2,135,594</i>	<i>2,092,782</i>	<i>1,736,029</i>	<i>2,982,120</i>	<i>1,246,091</i>	<i>71.8%</i>
<u>Miscellaneous Revenues:</u>							
-Bond Proceeds	20,000,000	5,445,000	20,367	-	-	-	N/A
-Insurance Recoveries	54,267	13,401	530	23,000	1,954	(21,046)	-91.5%
-Sales Revenue	178,469	53,377	189,432	52,360	252,958	200,598	383.1%
-Other Misc. Revenue	6,160,297	1,043,436	(757,924)	2,318,109	2,660,687	342,578	14.8%
<i>Subtotal - Miscellaneous</i>	<i>26,393,032</i>	<i>6,555,213</i>	<i>(547,595)</i>	<i>2,393,469</i>	<i>2,915,599</i>	<i>522,130</i>	<i>21.8%</i>
<u>Intergovernmental Grants:</u>							
-State Grants	3,446,201	3,552,664	2,752,018	6,373,652	4,696,535	(1,677,117)	-26.3%
-Federal Grants	2,799,602	1,763,659	1,022,558	8,790,653	5,282,160	(3,508,493)	-39.9%
-SF County Grants	121,300	115,012	58,423	105,144	41,326	(63,818)	-60.7%
-Other Grants	1,000	4,079,403	-	46,000	116,500	70,500	153.3%
<i>Subtotal - Intergovernmental</i>	<i>6,368,102</i>	<i>9,510,738</i>	<i>3,833,000</i>	<i>15,315,449</i>	<i>10,136,521</i>	<i>(5,178,928)</i>	<i>-33.8%</i>
Interest on Investments	120,474	82,709	7,593	449,394	779,689	330,295	73.5%
Transfers In*	60,028,087	55,079,311	44,945,015	53,411,839	55,330,791	1,918,952	3.6%
TOTAL REVENUES	360,957,600	350,832,508	309,738,450	345,985,546	382,864,572	36,879,026	10.7%
Cash Reserves				40,391,613	(26,388)		
TOTAL RESOURCES	360,957,600	350,832,508	309,738,450	386,377,159	382,838,184	(3,538,975)	-0.9%

**includes ERP (CIP) Budget; excludes Buckman Direct Diversion and SF Solid Waste Management Agency*

CITY OF SANTA FE
ALL FUNDS - EXPENDITURES BY CATEGORY*
FY 2018/19 THROUGH FY 2022/23

CATEGORY	ACTUAL EXPENSES FY 2018/19	ACTUAL EXPENSES FY 2019/20	ACTUAL EXPENSES FY 2020/21	FY 2021/22 MIDYEAR BUDGET	PROPOSED BUDGET FY 2022/23	AMOUNT CHANGE 21/22-22/23	PERCENT CHANGE 21/22-22/23
<i>Personnel Services:</i>							
-Salaries*	71,768,241	72,723,778	66,160,977	87,560,709	90,536,757	2,976,048	3.4%
-Benefits*	36,232,606	34,203,238	32,524,219	42,794,035	42,486,066	(307,969)	-0.7%
<i>Subtotal - Personnel Services</i>	<i>108,000,847</i>	<i>106,927,016</i>	<i>98,685,196</i>	<i>130,354,744</i>	<i>133,022,823</i>	<i>2,668,079</i>	<i>2.0%</i>
<i>Operating Expenses:</i>							
-Contractual Services*	17,780,042	18,777,545	26,284,410	37,948,148	46,277,578	8,329,430	21.9%
-Utilities	11,032,461	11,132,027	12,335,275	11,838,549	13,670,488	1,831,939	15.5%
-Repairs & Maintenance	4,872,330	5,341,817	4,976,460	7,522,146	9,197,503	1,675,357	22.3%
-Supplies*	10,400,250	10,708,921	9,609,711	12,828,224	14,540,045	1,711,821	13.3%
-Insurance	33,051,913	34,564,957	30,931,346	35,645,453	36,787,165	1,141,712	3.2%
-Travel/Training	1,107,676	576,050	427,721	1,241,321	1,315,506	74,185	6.0%
-Other Operating Costs*	26,536,541	55,952,918	26,638,967	33,398,249	39,749,990	6,351,741	19.0%
<i>Subtotal - Operating Expenses</i>	<i>104,781,213</i>	<i>137,054,236</i>	<i>111,203,891</i>	<i>140,422,090</i>	<i>161,538,275</i>	<i>21,116,185</i>	<i>15.0%</i>
<i>Capital Outlay:</i>							
-Capital Purchases	4,608,343	7,253,943	4,076,207	8,216,532	6,973,208	(1,243,324)	-15.1%
-Land & Building	6,730,139	458,146	1,695,966	1,767,472	1,098,315	(669,157)	-37.9%
<i>Subtotal - Capital Outlay</i>	<i>11,338,482</i>	<i>7,712,088</i>	<i>5,772,174</i>	<i>9,984,004</i>	<i>8,071,523</i>	<i>(1,912,481)</i>	<i>-19.2%</i>
<i>Debt Service:</i>							
-Principal	29,295,556	14,540,762	19,880,109	19,917,738	16,486,640	(3,431,098)	-17.2%
-Interest	11,397,362	10,525,005	8,296,352	8,241,711	8,143,678	(98,033)	-1.2%
<i>Subtotal - Debt Service</i>	<i>40,692,918</i>	<i>25,065,767</i>	<i>28,176,460</i>	<i>28,159,449</i>	<i>24,630,318</i>	<i>(3,529,131)</i>	<i>-12.5%</i>
Transfers Out	92,518,145	57,519,052	48,583,544	77,456,872	55,575,245	(21,881,627)	-28.3%
TOTAL EXPENDITURES	357,331,604	334,278,159	292,421,265	386,377,159	382,838,184	(3,538,975)	-0.9%

**includes ERP (CIP) Budget; excludes Buckman Direct Diversion and SF Solid Waste Management Agency*

CITY OF SANTA FE
ALL FUNDS - EXPENDITURES BY DEPARTMENT
FY 2018/19 THROUGH FY 2022/23

DEPARTMENT	ACTUAL EXPENSES FY 2018/19	ACTUAL EXPENSES FY 2019/20	ACTUAL EXPENSES FY 2020/21	FY 2021/22 MIDYEAR BUDGET	PROPOSED BUDGET FY 2022/23	AMOUNT CHANGE 21/22-22/23	PERCENT CHANGE 21/22-22/23
Affordable Housing	1,653,269	1,450,603	6,771,029	7,691,164	4,916,672	(2,774,492)	-36.1%
Arts & Culture	1,430,593	1,677,561	895,888	1,213,082	2,086,565	873,483	72.0%
Community Engagement	1,853,225	1,712,213	1,683,266	3,607,615	3,241,600	(366,015)	-10.1%
Community Services	15,549,199	16,031,179	21,750,612	17,984,971	19,269,539	1,284,568	7.1%
Economic Development	2,235,199	1,858,997	1,697,596	2,633,001	4,711,133	2,078,132	78.9%
Emergency Management	2,931,133	2,945,448	2,843,566	3,275,119	3,209,901	(65,218)	-2.0%
Finance*	27,365,039	27,985,698	23,786,773	28,919,008	33,318,619	4,399,611	15.2%
Fire	21,029,712	21,154,029	22,281,241	26,765,216	25,181,573	(1,583,643)	-5.9%
General Government	5,248,314	6,199,521	4,900,828	6,449,201	6,698,567	249,366	3.9%
Human Resources*	24,496,143	25,950,275	23,765,622	31,122,223	37,016,337	5,894,114	18.9%
Info Tech & Telecom*	9,369,138	12,393,669	10,867,029	18,569,071	19,764,207	1,195,136	6.4%
Planning & Land Use	5,177,613	5,437,315	5,606,134	7,239,673	7,714,240	474,567	6.6%
Police	27,620,969	26,212,542	23,224,367	29,433,418	33,431,636	3,998,218	13.6%
Public Utilities	72,376,003	69,005,122	52,363,705	67,773,335	75,091,969	7,318,634	10.8%
Public Works	50,091,828	57,495,783	48,688,079	75,342,787	57,632,976	(17,709,811)	-23.5%
Recreation	6,716,942	7,159,041	5,755,938	9,448,402	8,520,305	(928,097)	-9.8%
TOURISM Santa Fe	10,156,112	9,423,762	9,103,862	11,238,151	10,504,225	(733,926)	-6.5%
<i>Non-Departmental*</i>	<i>72,031,174</i>	<i>40,185,399</i>	<i>26,435,730</i>	<i>37,671,722</i>	<i>30,528,120</i>	<i>(7,143,602)</i>	<i>-19.0%</i>
TOTAL EXPENDITURES	357,331,604	334,278,159	292,421,265	386,377,159	382,838,184	(3,538,975)	-0.9%

**includes ERP (CIP) Budget; excludes Buckman Direct Diversion and SF Solid Waste Management Agency*

CITY OF SANTA FE
GENERAL FUND - REVENUES BY CATEGORY
FY 2018/19 THROUGH FY 2022/23

CATEGORY	ACTUAL REVENUE FY 2018/19	ACTUAL REVENUE FY 2019/20	ACTUAL REVENUE FY 2020/21	FY 2021/22 MIDYEAR BUDGET	PROPOSED BUDGET FY 2022/23	AMOUNT CHANGE 21/22-22/23	PERCENT CHANGE 21/22-22/23
<u>Local/State-Shared Taxes:</u>							
-Gross Receipts Tax	65,812,526	72,676,481	71,544,818	73,168,325	87,340,228	14,171,903	19.4%
-Property Tax	8,351,923	8,732,173	8,901,690	8,964,503	9,092,019	127,516	1.4%
-Franchise Fees	4,831,197	5,032,537	5,127,106	3,756,726	5,637,767	1,881,041	50.1%
-Other Taxes	451,466	477,671	469,728	512,120	520,923	8,803	1.7%
<i>Subtotal - Taxes</i>	<i>79,447,112</i>	<i>86,918,862</i>	<i>86,043,343</i>	<i>86,401,674</i>	<i>102,590,937</i>	<i>16,189,263</i>	<i>18.7%</i>
<u>Licenses & Permits:</u>							
-Business Licenses	396,160	607,826	641,893	351,167	924,044	572,877	163.1%
-Building/Zoning Permits	3,163,467	3,638,513	3,066,752	2,905,318	5,154,062	2,248,744	77.4%
-Other Licenses & Permits	302,477	204,280	166,040	334,096	140,247	(193,849)	-58.0%
<i>Subtotal - Licenses & Permits</i>	<i>3,862,105</i>	<i>4,450,618</i>	<i>3,874,685</i>	<i>3,590,581</i>	<i>6,218,353</i>	<i>2,627,772</i>	<i>73.2%</i>
<u>Fees & Service Charges:</u>							
-Ambulance Fees	2,497,386	4,645,196	4,661,818	2,772,000	5,800,000	3,028,000	109.2%
-Impact Fees	9,320	11,843	17,530	-	29,261	29,261	N/A
-Planning/Land Use Fees	265,748	235,688	378,456	752,915	380,357	(372,558)	-49.5%
-Police/Court Fees	65,441	52,285	43,837	33,660	49,769	16,109	47.9%
-Recreation Fees	357,953	180,209	50,215	183,022	116,120	(66,902)	-36.6%
-Reimbursed Expenses	4,793,972	5,449,759	4,864,978	5,424,866	5,074,520	(350,346)	-6.5%
-Other Fees/Services	194,302	50,663	54,400	376,949	2,761	(374,188)	-99.3%
<i>Subtotal - Fees & Services</i>	<i>8,184,123</i>	<i>10,625,643</i>	<i>10,071,234</i>	<i>9,543,412</i>	<i>11,452,788</i>	<i>1,909,376</i>	<i>20.0%</i>
<u>Fines & Forfeitures:</u>							
-Violations Fines	3,209	2,423	871	2,772	-	(2,772)	-100.0%
-Other Fines & Forfeitures	217,123	214,590	142,533	207,680	156,046	(51,634)	-24.9%
<i>Subtotal - Fines & Forfeitures</i>	<i>220,332</i>	<i>217,013</i>	<i>143,404</i>	<i>210,452</i>	<i>156,046</i>	<i>(54,406)</i>	<i>-25.9%</i>
<u>Rents/Royalties/Concessions:</u>							
-Parks & Recreation - Rentals	13,098	9,467	40	9,049	-	(9,049)	-100.0%
-Other Rentals	41,046	648	4,219	4,272	18,827	14,555	340.7%
<i>Subtotal - Rents/Royalties</i>	<i>54,144</i>	<i>10,114</i>	<i>4,259</i>	<i>13,321</i>	<i>18,827</i>	<i>5,506</i>	<i>41.3%</i>
<u>Miscellaneous Revenues:</u>							
-Sales Revenue	45,587	2,507	21	-	225,556	225,556	N/A
-Other Misc. Revenue	13,229	(1,906,404)	(2,155,106)	333,797	214,281	(119,516)	-35.8%
<i>Subtotal - Miscellaneous</i>	<i>58,816</i>	<i>(1,903,897)</i>	<i>(2,155,085)</i>	<i>333,797</i>	<i>439,837</i>	<i>106,040</i>	<i>31.8%</i>
<u>Intergovernmental Grants:</u>							
-State Grants	632,643	56,345	47,301	790,162	-	(790,162)	-100.0%
-SF County Grants	25,814	17,710	22,943	40,000	-	(40,000)	-100.0%
<i>Subtotal - Intergovernmental</i>	<i>658,456</i>	<i>74,055</i>	<i>70,245</i>	<i>830,162</i>	<i>-</i>	<i>(830,162)</i>	<i>-100.0%</i>
Interest on Investments	-	-	-	8,906	57,826	48,920	549.3%
Transfers In	1,070,509	2,334,946	7,621,688	3,566,704	3,102,180	(464,524)	-13.0%
TOTAL REVENUES	93,555,597	102,727,355	105,673,772	104,499,009	124,036,794	19,537,785	18.7%

CITY OF SANTA FE
GENERAL FUND - EXPENDITURES BY CATEGORY
FY 2018/19 THROUGH FY 2022/23

CATEGORY	ACTUAL EXPENSES FY 2018/19	ACTUAL EXPENSES FY 2019/20	ACTUAL EXPENSES FY 2020/21	FY 2021/22 MIDYEAR BUDGET	PROPOSED BUDGET FY 2022/23	AMOUNT CHANGE 21/22-22/23	PERCENT CHANGE 21/22-22/23
<i>Personnel Services:</i>							
-Salaries	42,038,155	42,249,089	38,830,003	51,337,046	56,053,083	4,716,037	9.2%
-Benefits	21,311,794	19,742,445	18,747,872	24,388,366	24,477,523	89,157	0.4%
<i>Subtotal - Personnel Services</i>	<i>63,349,950</i>	<i>61,991,534</i>	<i>57,577,875</i>	<i>75,725,412</i>	<i>80,530,606</i>	<i>4,805,194</i>	<i>6.3%</i>
<i>Operating Expenses:</i>							
-Contractual Services	3,208,389	4,984,137	4,364,081	10,631,150	13,165,961	2,534,811	23.8%
-Utilities	3,478,897	3,939,821	4,813,999	3,758,302	3,558,479	(199,823)	-5.3%
-Repairs & Maintenance	601,506	762,913	792,562	797,237	1,577,553	780,316	97.9%
-Supplies	2,508,570	2,834,226	1,912,434	3,348,760	3,976,413	627,653	18.7%
-Insurance	3,094,163	3,108,959	2,939,037	3,122,394	2,040,730	(1,081,664)	-34.6%
-Travel/Training	186,801	149,424	54,641	403,446	565,968	162,522	40.3%
-Other Operating Costs	6,142,359	6,930,328	6,246,612	9,828,243	12,662,881	2,834,638	28.8%
<i>Subtotal - Operating Expenses</i>	<i>19,220,685</i>	<i>22,709,809</i>	<i>21,123,365</i>	<i>31,889,532</i>	<i>37,547,985</i>	<i>5,658,453</i>	<i>17.7%</i>
<i>Capital Outlay:</i>							
-Capital Purchases	806,329	1,760,273	383,524	1,168,670	549,592	(619,078)	-53.0%
-Land & Building	400,504	207,296	5,881	87,458	228,440	140,982	161.2%
<i>Subtotal - Capital Outlay</i>	<i>1,206,832</i>	<i>1,967,569</i>	<i>389,405</i>	<i>1,256,128</i>	<i>778,032</i>	<i>(478,096)</i>	<i>-38.1%</i>
Transfers Out	4,500,562	7,943,095	12,298,794	19,926,641	5,180,171	(14,746,470)	-74.0%
TOTAL EXPENDITURES	88,278,029	94,612,007	91,389,440	128,797,713	124,036,794	(4,760,919)	-3.7%

CITY OF SANTA FE
GENERAL FUND EXPENDITURES BY DEPARTMENT
FY 2018/19 THROUGH FY 2022/23

DEPARTMENT	ACTUAL EXPENSES FY 2018/19	ACTUAL EXPENSES FY 2019/20	ACTUAL EXPENSES FY 2020/21	FY 2021/22 MIDYEAR BUDGET	PROPOSED BUDGET FY 2022/23	AMOUNT CHANGE 21/22-22/23	PERCENT CHANGE 21/22-22/23
Affordable Housing	526,715	682,380	2,724,731	1,087,320	1,297,686	210,366	19.3%
Community Engagement	1,831,219	1,692,213	1,623,266	3,296,415	3,173,526	(122,889)	-3.7%
Community Services	7,792,008	8,257,170	8,642,288	7,989,718	9,263,518	1,273,800	15.9%
Economic Development	877,387	1,061,464	803,543	1,089,956	2,257,563	1,167,607	107.1%
Emergency Management	-	-	512,488	176,437	171,267	(5,170)	-2.9%
Finance	4,471,734	4,490,562	5,204,265	7,434,089	8,214,250	780,161	10.5%
Fire	19,370,551	19,744,223	19,757,019	24,032,271	24,029,159	(3,112)	0.0%
General Government	5,006,842	6,022,308	4,832,638	6,359,101	6,608,467	249,366	3.9%
Human Resources	1,343,918	1,440,885	1,878,316	5,892,440	8,249,990	2,357,550	40.0%
Planning & Land Use	4,830,911	5,018,412	4,901,510	6,603,590	7,113,974	510,384	7.7%
Police	24,056,361	24,309,550	21,076,167	26,022,915	29,369,580	3,346,665	12.9%
Public Utilities	270,652	220,021	121,877	-	-	-	N/A
Public Works	15,582,566	19,081,370	16,966,062	35,444,179	21,632,106	(13,812,073)	-39.0%
Recreation	2,317,164	2,591,448	2,345,269	3,369,282	2,655,708	(713,574)	-21.2%
TOTAL GENERAL FUND	88,278,029	94,612,007	91,389,440	128,797,713	124,036,794	(4,760,919)	-3.7%

**CITY OF SANTA FE
AFFORDABLE HOUSING DEPARTMENT - EXPENDITURES SUMMARY
FISCAL YEAR 2022/23 PROPOSED BUDGET**

SUMMARY BY CATEGORY	ACTUAL EXPENDITURES 2019/20	ACTUAL EXPENDITURES 2020/21	2021/22 MIDYEAR BUDGET	PROPOSED BUDGET 2022/23	\$ CHANGE 2021/22 vs. 2022/23	% CHANGE 2021/22 vs. 2022/23
Salaries, Wages & Benefits	260,116	271,893	398,720	519,453	120,733	30.3%
Contractuals & Utilities	1,128,329	4,544,768	7,215,011	4,308,944	(2,906,067)	-40.3%
Supplies	0	24,048	27,840	27,840	-	0.0%
Insurance	7,660	8,178	7,443	3,565	(3,878)	-52.1%
Other Operating Costs	32,188	22,143	40,999	56,870	15,871	38.7%
Transfers to Other Funds	22,310	1,900,000	1,151	-	(1,151)	-100.0%
TOTAL AFFORDABLE HOUSING	1,450,603	6,771,029	7,691,164	4,916,672	(2,774,492)	-36.1%

SUMMARY BY FUND	ACTUAL EXPENDITURES 2019/20	ACTUAL EXPENDITURES 2020/21	2021/22 MIDYEAR BUDGET	PROPOSED BUDGET 2022/23	\$ CHANGE 2021/22 vs. 2022/23	% CHANGE 2021/22 vs. 2022/23
General Fund	682,380	2,724,731	1,087,320	1,297,686	210,366	19.3%
Community Development	768,223	4,046,298	6,603,844	3,618,986	(2,984,858)	-45.2%
TOTAL AFFORDABLE HOUSING	1,450,603	6,771,029	7,691,164	4,916,672	(2,774,492)	-36.1%

CITY OF SANTA FE
ARTS & CULTURE DEPARTMENT - EXPENDITURES SUMMARY
FISCAL YEAR 2022/23 PROPOSED BUDGET

SUMMARY BY CATEGORY	ACTUAL EXPENDITURES 2019/20	ACTUAL EXPENDITURES 2020/21	2021/22 MIDYEAR BUDGET	PROPOSED BUDGET 2022/23	\$ CHANGE 2021/22 vs. 2022/23	% CHANGE 2021/22 vs. 2022/23
Salaries, Wages & Benefits	289,342	296,041	360,617	527,714	167,097	46.3%
Contractuals & Utilities	133,863	223,876	255,550	255,550	-	0.0%
Repairs & Maintenance	-	759	4,000	4,000	-	0.0%
Supplies	9,951	9,057	17,550	18,550	1,000	5.7%
Insurance	11,392	17,376	10,532	11,933	1,401	13.3%
Other Operating Costs	1,063,540	347,780	561,360	651,026	89,666	16.0%
Transfers to Other Funds	169,474	1,000	3,473	617,792	614,319	17688.4%
TOTAL ARTS & CULTURE	1,677,561	895,888	1,213,082	2,086,565	873,483	72.0%

SUMMARY BY FUND	ACTUAL EXPENDITURES 2019/20	ACTUAL EXPENDITURES 2020/21	2021/22 MIDYEAR BUDGET	PROPOSED BUDGET 2022/23	\$ CHANGE 2021/22 vs. 2022/23	% CHANGE 2021/22 vs. 2022/23
Lodgers' Tax Fund	1,592,998	803,530	1,103,782	1,951,080	847,298	76.8%
Arts & Culture Grants	30,000	63,000	60,000	-	(60,000)	-100.0%
Santa Fe Convention Center	54,564	29,358	49,300	135,485	86,185	174.8%
TOTAL ARTS & CULTURE	1,677,561	895,888	1,213,082	2,086,565	873,483	72.0%

**CITY OF SANTA FE
COMMUNITY ENGAGEMENT DEPARTMENT - EXPENDITURES SUMMARY
FISCAL YEAR 2022/23 PROPOSED BUDGET**

SUMMARY BY DIVISION	ACTUAL EXPENDITURES 2019/20	ACTUAL EXPENDITURES 2020/21	2021/22 MIDYEAR BUDGET	PROPOSED BUDGET 2022/23	\$ CHANGE 2021/22 vs. 2022/23	% CHANGE 2021/22 vs. 2022/23
City Clerk	1,076,489	903,794	1,554,873	1,262,730	(292,143)	-18.8%
Constituent Services	635,724	779,471	2,052,742	1,978,870	(73,872)	-3.6%
TOTAL COMMUNITY ENGAGEMENT	1,712,213	1,683,266	3,607,615	3,241,600	(366,015)	-10.1%

SUMMARY BY CATEGORY	ACTUAL EXPENDITURES 2019/20	ACTUAL EXPENDITURES 2020/21	2021/22 MIDYEAR BUDGET	PROPOSED BUDGET 2022/23	\$ CHANGE 2021/22 vs. 2022/23	% CHANGE 2021/22 vs. 2022/23
Salaries, Wages & Benefits	1,059,941	1,135,213	1,787,837	1,931,890	144,053	8.1%
Contractuals & Utilities	197,416	283,460	1,239,972	735,591	(504,381)	-40.7%
Repairs & Maintenance	43,011	21,430	27,811	-	(27,811)	-100.0%
Supplies	19,814	10,511	74,708	116,740	42,032	56.3%
Insurance	33,274	35,993	40,234	28,052	(12,182)	-30.3%
Other Operating Costs	172,476	132,400	314,853	361,253	46,400	14.7%
Capital Purchases	16,281	2,183	51,000	-	(51,000)	-100.0%
Transfers to Other Funds	170,000	62,076	71,200	68,074	(3,126)	-4.4%
TOTAL COMMUNITY ENGAGEMENT	1,712,213	1,683,266	3,607,615	3,241,600	(366,015)	-10.1%

SUMMARY BY FUND	ACTUAL EXPENDITURES 2019/20	ACTUAL EXPENDITURES 2020/21	2021/22 MIDYEAR BUDGET	PROPOSED BUDGET 2022/23	\$ CHANGE 2021/22 vs. 2022/23	% CHANGE 2021/22 vs. 2022/23
General Fund	1,692,213	1,623,266	3,296,415	3,173,526	(122,889)	-3.7%
Franchise Fee Fund	20,000	60,000	71,200	68,074	(3,126)	-4.4%
Public Campaign Financing	-	-	240,000	-	(240,000)	-100.0%
TOTAL COMMUNITY ENGAGEMENT	1,712,213	1,683,266	3,607,615	3,241,600	(366,015)	-10.1%

**CITY OF SANTA FE
COMMUNITY SERVICES DEPARTMENT - EXPENDITURES SUMMARY
FISCAL YEAR 2022/23 PROPOSED BUDGET**

SUMMARY BY DIVISION	ACTUAL EXPENDITURES 2019/20	ACTUAL EXPENDITURES 2020/21	2021/22 MIDYEAR BUDGET	PROPOSED BUDGET 2022/23	\$ CHANGE 2021/22 vs. 2022/23	% CHANGE 2021/22 vs. 2022/23
Community Services Administration	1,282,346	2,240,805	1,962,123	2,073,407	111,284	5.7%
Library	4,543,794	4,923,811	4,539,674	5,367,946	828,272	18.2%
Senior Services	7,045,871	7,006,165	7,960,503	8,058,332	97,829	1.2%
Youth & Family	3,159,169	7,579,831	3,522,671	3,769,854	247,183	7.0%
TOTAL COMMUNITY SERVICES	16,031,179	21,750,612	17,984,971	19,269,539	1,284,568	7.1%

SUMMARY BY CATEGORY	ACTUAL EXPENDITURES 2019/20	ACTUAL EXPENDITURES 2020/21	2021/22 MIDYEAR BUDGET	PROPOSED BUDGET 2022/23	\$ CHANGE 2021/22 vs. 2022/23	% CHANGE 2021/22 vs. 2022/23
Salaries, Wages & Benefits	6,611,145	5,737,076	7,549,278	7,638,676	89,398	1.2%
Contractuals & Utilities	2,759,234	8,224,312	4,098,288	4,147,415	49,127	1.2%
Repairs & Maintenance	43,549	16,845	61,985	62,143	158	0.3%
Supplies	1,105,728	1,421,500	1,581,921	1,634,487	52,566	3.3%
Insurance	396,255	323,935	238,631	324,580	85,949	36.0%
Other Operating Costs	1,210,536	1,152,937	980,225	1,122,485	142,260	14.5%
Capital Purchases	438,948	303,421	827,000	827,000	-	0.0%
Transfers to Other Funds	3,465,785	4,570,586	2,647,643	3,512,753	865,110	32.7%
TOTAL COMMUNITY SERVICES	16,031,179	21,750,612	17,984,971	19,269,539	1,284,568	7.1%

SUMMARY BY FUND	ACTUAL EXPENDITURES 2019/20	ACTUAL EXPENDITURES 2020/21	2021/22 MIDYEAR BUDGET	PROPOSED BUDGET 2022/23	\$ CHANGE 2021/22 vs. 2022/23	% CHANGE 2021/22 vs. 2022/23
General Fund	8,257,170	8,642,288	7,989,718	9,263,518	1,273,800	15.9%
Law Enforcement	141,310	4,032	86,331	86,331	-	0.0%
Community Development	892,856	6,325,236	1,356,923	1,356,592	(331)	0.0%
Senior Citizen Grants/Programs	4,156,958	3,942,862	5,141,023	5,227,771	86,748	1.7%
Library	984,749	1,072,246	1,442,537	1,252,963	(189,574)	-13.1%
Quality of Life	43,788	162,915	57,610	62,610	5,000	8.7%
Recreation Programs	1,549,809	1,601,033	1,905,303	2,014,228	108,925	5.7%
Special Recreation Leagues	4,539	-	5,526	5,526	-	0.0%
TOTAL COMMUNITY SERVICES	16,031,179	21,750,612	17,984,971	19,269,539	1,284,568	7.1%

CITY OF SANTA FE
ECONOMIC DEVELOPMENT DEPARTMENT - EXPENDITURES SUMMARY
FISCAL YEAR 2022/23 PROPOSED BUDGET

SUMMARY BY CATEGORY	ACTUAL EXPENDITURES 2019/20	ACTUAL EXPENDITURES 2020/21	2021/22 MIDYEAR BUDGET	PROPOSED BUDGET 2022/23	\$ CHANGE 2021/22 vs. 2022/23	% CHANGE 2021/22 vs. 2022/23
Salaries, Wages & Benefits	718,964	910,142	1,274,970	1,334,294	59,324	4.7%
Contractuals & Utilities	566,813	448,167	1,045,310	1,837,610	792,300	75.8%
Supplies	15,791	2,331	15,450	16,616	1,166	7.5%
Insurance	10,346	22,906	18,802	15,360	(3,442)	-18.3%
Other Operating Costs	20,799	129,050	217,447	278,592	61,145	28.1%
Transfers to Other Funds	526,284	185,000	61,022	1,228,661	1,167,639	1913.5%
TOTAL ECONOMIC DEVELOPMENT	1,858,997	1,697,596	2,633,001	4,711,133	2,078,132	78.9%

SUMMARY BY FUND	ACTUAL EXPENDITURES 2019/20	ACTUAL EXPENDITURES 2020/21	2021/22 MIDYEAR BUDGET	PROPOSED BUDGET 2022/23	\$ CHANGE 2021/22 vs. 2022/23	% CHANGE 2021/22 vs. 2022/23
General Fund	1,061,464	803,543	1,089,956	2,257,563	1,167,607	107.1%
Economic Development	797,533	894,053	1,543,045	2,453,570	910,525	59.0%
TOTAL ECONOMIC DEVELOPMENT	1,858,997	1,697,596	2,633,001	4,711,133	2,078,132	78.9%

CITY OF SANTA FE
EMERGENCY MANAGEMENT DEPARTMENT - EXPENDITURES SUMMARY
FISCAL YEAR 2022/23 PROPOSED BUDGET

SUMMARY BY DIVISION	ACTUAL	ACTUAL	2021/22	PROPOSED	\$ CHANGE	% CHANGE
	EXPENDITURES	EXPENDITURES	MIDYEAR	BUDGET	2021/22 vs.	2021/22 vs.
	2019/20	2020/21	BUDGET	2022/23	2022/23	2022/23
Emergency Management	264,830	1,174,962	562,737	355,077	(207,660)	-36.9%
Safety Division	2,680,618	1,668,604	2,712,382	2,854,824	142,442	5.3%
TOTAL EMERGENCY MANAGEMENT	2,945,448	2,843,566	3,275,119	3,209,901	(65,218)	-2.0%

SUMMARY BY CATEGORY	ACTUAL	ACTUAL	2021/22	PROPOSED	\$ CHANGE	% CHANGE
	EXPENDITURES	EXPENDITURES	MIDYEAR	BUDGET	2021/22 vs.	2021/22 vs.
	2019/20	2020/21	BUDGET	2022/23	2022/23	2022/23
Salaries, Wages & Benefits	464,068	458,516	537,346	609,555	72,209	13.4%
Contractuals & Utilities	252,755	324,447	473,556	567,000	93,444	19.7%
Repairs & Maintenance	3,090	-	4,000	6,630	2,630	65.8%
Supplies	31,185	418,164	248,855	282,906	34,051	13.7%
Insurance	2,086,202	1,061,562	1,563,535	1,562,305	(1,230)	-0.1%
Other Operating Costs	46,212	65,663	183,552	181,505	(2,047)	-1.1%
Capital Purchases	7,200	15,214	235,733	-	(235,733)	-100.0%
Transfers to Other Funds	54,736	500,000	28,542	-	(28,542)	-100.0%
TOTAL EMERGENCY MANAGEMENT	2,945,448	2,843,566	3,275,119	3,209,901	(65,218)	-2.0%

SUMMARY BY FUND	ACTUAL	ACTUAL	2021/22	PROPOSED	\$ CHANGE	% CHANGE
	EXPENDITURES	EXPENDITURES	MIDYEAR	BUDGET	2021/22 vs.	2021/22 vs.
	2019/20	2020/21	BUDGET	2022/23	2022/23	2022/23
General Fund	-	512,488	176,437	171,267	(5,170)	-2.9%
Emergency Services	264,830	662,474	386,300	183,810	(202,490)	-52.4%
Risk Management	568,131	575,678	1,076,237	1,215,820	139,583	13.0%
Workers' Compensation	2,112,487	1,092,926	1,636,145	1,639,004	2,859	0.2%
TOTAL EMERGENCY MANAGEMENT	2,945,448	2,843,566	3,275,119	3,209,901	(65,218)	-2.0%

CITY OF SANTA FE
FINANCE DEPARTMENT - EXPENDITURES SUMMARY*
FISCAL YEAR 2022/23 PROPOSED BUDGET

SUMMARY BY DIVISION	ACTUAL EXPENDITURES 2019/20	ACTUAL EXPENDITURES 2020/21	2021/22 MIDYEAR BUDGET	PROPOSED BUDGET 2022/23	\$ CHANGE 2021/22 vs. 2022/23	% CHANGE 2021/22 vs. 2022/23
Finance Administration*	1,760,989	2,591,591	1,331,302	2,843,061	1,511,759	113.6%
Accounting	1,732,580	1,745,372	4,107,060	4,213,852	106,792	2.6%
Budget	17,674,982	12,821,771	15,270,731	17,321,062	2,050,331	13.4%
Fleet Management	1,512,835	951,863	1,541,922	1,502,635	(39,287)	-2.5%
Purchasing	341,150	387,962	645,570	581,333	(64,237)	-10.0%
Risk Management	4,444,471	4,893,454	5,098,777	5,564,783	466,006	9.1%
Treasury	518,691	394,760	923,646	1,291,893	368,247	39.9%
TOTAL FINANCE DEPARTMENT	27,985,698	23,786,773	28,919,008	33,318,619	4,399,611	15.2%

SUMMARY BY CATEGORY*	ACTUAL EXPENDITURES 2019/20	ACTUAL EXPENDITURES 2020/21	2021/22 MIDYEAR BUDGET	PROPOSED BUDGET 2022/23	\$ CHANGE 2021/22 vs. 2022/23	% CHANGE 2021/22 vs. 2022/23
Salaries, Wages & Benefits	3,500,902	3,134,729	5,359,650	5,968,768	609,118	11.4%
Contractuals & Utilities	1,043,323	1,254,288	2,847,277	4,131,178	1,283,901	45.1%
Repairs & Maintenance	236,208	197,352	247,000	247,000	-	0.0%
Supplies	600,752	25,429	426,344	477,072	50,728	11.9%
Insurance	4,463,889	4,528,278	4,347,401	4,763,251	415,850	9.6%
Other Operating Costs	609,770	204,217	834,330	1,053,857	219,527	26.3%
Transfers to Other Funds	17,530,854	14,442,481	14,857,006	16,677,493	1,820,487	12.3%
TOTAL FINANCE DEPARTMENT	27,985,698	23,786,773	28,919,008	33,318,619	4,399,611	15.2%

SUMMARY BY FUND	ACTUAL EXPENDITURES 2019/20	ACTUAL EXPENDITURES 2020/21	2021/22 MIDYEAR BUDGET	PROPOSED BUDGET 2022/23	\$ CHANGE 2021/22 vs. 2022/23	% CHANGE 2021/22 vs. 2022/23
General Fund	4,490,562	5,204,265	7,434,089	8,214,250	780,161	10.5%
Capital Equipment Reserve	875	-	-	-	-	N/A
Lodgers' Tax Fund	-	-	123,398	286,326	162,928	132.0%
Community Development	-	97,297	-	-	-	N/A
Special Projects CIP Fund*	-	-	-	1,000,000	1,000,000	N/A
1/2% GRT Income Fund	17,536,954	12,639,894	14,720,822	16,750,625	2,029,803	13.8%
Risk Management	4,444,471	4,893,454	5,098,777	5,564,783	466,006	9.1%
Services to Other Depts	1,512,835	951,863	1,541,922	1,502,635	(39,287)	-2.5%
TOTAL FINANCE DEPARTMENT	27,985,698	23,786,773	28,919,008	33,318,619	4,399,611	15.2%

*includes ERP (CIP) Budget

CITY OF SANTA FE
FIRE DEPARTMENT - EXPENDITURES SUMMARY
FISCAL YEAR 2022/23 PROPOSED BUDGET

SUMMARY BY DIVISION	ACTUAL EXPENDITURES 2019/20	ACTUAL EXPENDITURES 2020/21	2021/22 MIDYEAR BUDGET	PROPOSED BUDGET 2022/23	\$ CHANGE 2021/22 vs. 2022/23	% CHANGE 2021/22 vs. 2022/23
Fire Administration	4,812,608	4,092,898	3,950,569	4,751,348	800,779	20.3%
Fire Operations	12,905,187	14,473,082	16,880,928	15,647,427	(1,233,501)	-7.3%
Support Services	3,436,234	3,715,262	5,933,719	4,782,798	(1,150,921)	-19.4%
TOTAL FIRE DEPARTMENT	21,154,029	22,281,241	26,765,216	25,181,573	(1,583,643)	-5.9%

SUMMARY BY CATEGORY	ACTUAL EXPENDITURES 2019/20	ACTUAL EXPENDITURES 2020/21	2021/22 MIDYEAR BUDGET	PROPOSED BUDGET 2022/23	\$ CHANGE 2021/22 vs. 2022/23	% CHANGE 2021/22 vs. 2022/23
Salaries, Wages & Benefits	17,417,871	17,068,761	21,272,256	20,440,718	(831,538)	-3.9%
Contractuals & Utilities	542,482	457,860	710,179	634,556	(75,623)	-10.6%
Repairs & Maintenance	78,108	106,420	120,088	132,432	12,344	10.3%
Supplies	1,038,057	1,075,101	1,432,488	1,420,466	(12,022)	-0.8%
Insurance	361,359	207,433	401,355	288,150	(113,205)	-28.2%
Other Operating Costs	587,603	1,275,730	1,312,380	1,367,090	54,710	4.2%
Capital Purchases	948,691	1,461,774	1,389,326	775,000	(614,326)	-44.2%
Transfers to Other Funds	179,859	628,162	127,144	123,161	(3,983)	-3.1%
TOTAL FIRE DEPARTMENT	21,154,029	22,281,241	26,765,216	25,181,573	(1,583,643)	-5.9%

SUMMARY BY FUND	ACTUAL EXPENDITURES 2019/20	ACTUAL EXPENDITURES 2020/21	2021/22 MIDYEAR BUDGET	PROPOSED BUDGET 2022/23	\$ CHANGE 2021/22 vs. 2022/23	% CHANGE 2021/22 vs. 2022/23
General Fund	19,744,223	19,757,019	24,032,271	24,029,159	(3,112)	0.0%
Emergency Services	1,188,131	2,447,094	2,312,129	1,152,414	(1,159,715)	-50.2%
Fire Environmental Service	221,675	62,128	420,816	-	(420,816)	-100.0%
Impact Fees Fund	-	15,000	-	-	-	N/A
TOTAL FIRE DEPARTMENT	21,154,029	22,281,241	26,765,216	25,181,573	(1,583,643)	-5.9%

CITY OF SANTA FE
GENERAL GOVERNMENT - EXPENDITURES SUMMARY
FISCAL YEAR 2022/23 PROPOSED BUDGET

SUMMARY BY DIVISION	ACTUAL EXPENDITURES 2019/20	ACTUAL EXPENDITURES 2020/21	2021/22 MIDYEAR BUDGET	PROPOSED BUDGET 2022/23	\$ CHANGE 2021/22 vs. 2022/23	% CHANGE 2021/22 vs. 2022/23
Mayor & Council	1,017,306	779,723	1,001,689	1,097,538	95,849	9.6%
City Manager	710,615	814,667	412,148	756,724	344,576	83.6%
City Attorney	2,552,545	1,736,957	2,912,113	2,566,312	(345,801)	-11.9%
Internal Audit	52,900	168,563	159,925	159,925	-	0.0%
Municipal Court	1,866,156	1,400,918	1,963,326	2,118,068	154,742	7.9%
TOTAL GENERAL GOVERNMENT	6,199,521	4,900,828	6,449,201	6,698,567	249,366	3.9%

SUMMARY BY CATEGORY	ACTUAL EXPENDITURES 2019/20	ACTUAL EXPENDITURES 2020/21	2021/22 MIDYEAR BUDGET	PROPOSED BUDGET 2022/23	\$ CHANGE 2021/22 vs. 2022/23	% CHANGE 2021/22 vs. 2022/23
Salaries, Wages & Benefits	3,947,803	3,506,024	4,069,704	4,288,989	219,285	5.4%
Contractuals & Utilities	1,216,108	376,422	1,193,099	1,211,387	18,288	1.5%
Repairs & Maintenance	9,714	-	27,396	27,396	-	0.0%
Supplies	150,722	115,364	275,093	218,988	(56,105)	-20.4%
Insurance	94,746	145,716	122,708	62,223	(60,485)	-49.3%
Other Operating Costs	780,429	757,302	761,201	889,584	128,383	16.9%
TOTAL GENERAL GOVERNMENT	6,199,521	4,900,828	6,449,201	6,698,567	249,366	3.9%

SUMMARY BY FUND	ACTUAL EXPENDITURES 2019/20	ACTUAL EXPENDITURES 2020/21	2021/22 MIDYEAR BUDGET	PROPOSED BUDGET 2022/23	\$ CHANGE 2021/22 vs. 2022/23	% CHANGE 2021/22 vs. 2022/23
General Fund	6,022,308	4,832,638	6,359,101	6,608,467	249,366	3.9%
Law Enforcement	177,214	68,190	90,100	90,100	-	0.0%
TOTAL GENERAL GOVERNMENT	6,199,521	4,900,828	6,449,201	6,698,567	249,366	3.9%

**CITY OF SANTA FE
HUMAN RESOURCES DEPARTMENT - EXPENDITURES SUMMARY*
FISCAL YEAR 2022/23 PROPOSED BUDGET**

SUMMARY BY CATEGORY*	ACTUAL EXPENDITURES 2019/20	ACTUAL EXPENDITURES 2020/21	2021/22 MIDYEAR BUDGET	PROPOSED BUDGET 2022/23	\$ CHANGE 2021/22 vs. 2022/23	% CHANGE 2021/22 vs. 2022/23
Salaries, Wages & Benefits	1,319,422	1,950,990	4,312,726	6,910,756	2,598,030	60.2%
Contractuals & Utilities	939,865	1,130,938	1,608,485	2,752,576	1,144,091	71.1%
Repairs & Maintenance	2,378	-	2,000	-	(2,000)	-100.0%
Supplies	14,176	22,782	49,285	53,000	3,715	7.5%
Insurance	23,263,882	20,440,440	23,867,025	26,827,688	2,960,663	12.4%
Other Operating Costs	185,551	145,472	346,771	397,317	50,546	14.6%
Transfers to Other Funds	225,000	75,000	935,931	75,000	(860,931)	-92.0%
TOTAL HUMAN RESOURCES	25,950,275	23,765,622	31,122,223	37,016,337	5,894,114	18.9%

SUMMARY BY FUND	ACTUAL EXPENDITURES 2019/20	ACTUAL EXPENDITURES 2020/21	2021/22 MIDYEAR BUDGET	PROPOSED BUDGET 2022/23	\$ CHANGE 2021/22 vs. 2022/23	% CHANGE 2021/22 vs. 2022/23
General Fund	1,440,885	1,878,316	5,892,440	8,249,990	2,357,550	40.0%
Community Development	-	19,997	-	-	-	N/A
Special Projects CIP Fund*	-	-	-	500,000	500,000	N/A
Risk Management	-	-	62,000	62,000	-	0.0%
Santa Fe Health/Dental	24,420,022	21,827,606	24,967,783	28,004,347	3,036,564	12.2%
Unemployment Claims	89,368	39,704	200,000	200,000	-	0.0%
TOTAL HUMAN RESOURCES	25,950,275	23,765,622	31,122,223	37,016,337	5,894,114	18.9%

**includes ERP (CIP) Budget*

CITY OF SANTA FE
INFORMATION TECHNOLOGY & TELECOMMUNICATIONS - EXPENDITURES SUMMARY*
FISCAL YEAR 2022/23 PROPOSED BUDGET

SUMMARY BY DIVISION	ACTUAL	ACTUAL	2021/22	PROPOSED	\$ CHANGE	% CHANGE
	EXPENDITURES	EXPENDITURES	MIDYEAR	BUDGET	2021/22 vs.	2021/22 vs.
	2019/20	2020/21	BUDGET	2022/23	2022/23	2022/23
ITT Administration	3,824,835	2,508,057	4,615,876	3,060,156	(1,555,720)	-33.7%
End User Services	512,952	514,022	768,197	814,260	46,063	6.0%
Enterprise Application Services	2,161,241	2,450,763	2,626,612	3,095,372	468,760	17.8%
Enterprise Resource Planning*	1,779,334	1,727,919	6,077,172	5,609,391	(467,781)	-7.7%
Infrastructure Services	4,115,307	3,666,267	4,481,214	7,185,028	2,703,814	60.3%
TOTAL INFO. TECH. & TELECOMM.	12,393,669	10,867,029	18,569,071	19,764,207	1,195,136	6.4%

SUMMARY BY CATEGORY*	ACTUAL	ACTUAL	2021/22	PROPOSED	\$ CHANGE	% CHANGE
	EXPENDITURES	EXPENDITURES	MIDYEAR	BUDGET	2021/22 vs.	2021/22 vs.
	2019/20	2020/21	BUDGET	2022/23	2022/23	2022/23
Salaries, Wages & Benefits	2,842,969	2,963,543	4,598,456	4,637,446	38,990	0.8%
Contractuals & Utilities	3,491,743	3,101,061	6,177,143	6,404,861	227,718	3.7%
Repairs & Maintenance	172,881	181,006	176,388	799,807	623,419	353.4%
Supplies	1,280,322	1,684,247	2,311,810	2,634,938	323,128	14.0%
Insurance	68,423	89,111	80,224	58,280	(21,944)	-27.4%
Other Operating Costs	1,182,501	1,204,646	1,769,549	2,727,853	958,304	54.2%
Capital Purchases	223,830	396,144	313,000	343,000	30,000	9.6%
Transfers to Other Funds	3,131,000	1,247,271	3,142,501	2,158,022	(984,479)	-31.3%
TOTAL INFO. TECH. & TELECOMM.	12,393,669	10,867,029	18,569,071	19,764,207	1,195,136	6.4%

SUMMARY BY FUND	ACTUAL	ACTUAL	2021/22	PROPOSED	\$ CHANGE	% CHANGE
	EXPENDITURES	EXPENDITURES	MIDYEAR	BUDGET	2021/22 vs.	2021/22 vs.
	2019/20	2020/21	BUDGET	2022/23	2022/23	2022/23
1/2% GRT Income Fund	3,131,000	2,016,035	3,938,777	2,301,677	(1,637,100)	-41.6%
Special Projects CIP Fund*	1,779,334	1,727,919	4,380,000	4,027,998	(352,002)	-8.0%
Services to Other Depts	7,483,335	7,123,075	10,250,294	13,434,532	3,184,238	31.1%
TOTAL INFO. TECH. & TELECOMM.	12,393,669	10,867,029	18,569,071	19,764,207	1,195,136	6.4%

**includes ERP (CIP) Budget*

CITY OF SANTA FE
PLANNING & LAND USE DEPARTMENT - EXPENDITURES SUMMARY
FISCAL YEAR 2022/23 PROPOSED BUDGET

SUMMARY BY DIVISION	ACTUAL EXPENDITURES 2019/20	ACTUAL EXPENDITURES 2020/21	2021/22 MIDYEAR BUDGET	PROPOSED BUDGET 2022/23	\$ CHANGE 2021/22 vs. 2022/23	% CHANGE 2021/22 vs. 2022/23
Land Use Administration	1,682,463	1,996,187	2,191,939	2,934,220	742,281	33.9%
Building Permit Division	578,378	424,675	835,618	724,052	(111,566)	-13.4%
Current Planning	663,788	704,216	772,585	845,746	73,161	9.5%
Historic Preservation	415,164	535,452	677,812	585,701	(92,111)	-13.6%
Inspections & Enforcement	1,254,020	1,172,208	1,645,778	1,485,566	(160,212)	-9.7%
Long-Range Planning	84,949	47,084	-	-	-	N/A
Metropolitan Planning Organization	401,134	356,648	482,901	446,508	(36,393)	-7.5%
Technical Review	357,419	369,664	633,040	692,447	59,407	9.4%
TOTAL PLANNING & LAND USE	5,437,315	5,606,134	7,239,673	7,714,240	474,567	6.6%

SUMMARY BY CATEGORY	ACTUAL EXPENDITURES 2019/20	ACTUAL EXPENDITURES 2020/21	2021/22 MIDYEAR BUDGET	PROPOSED BUDGET 2022/23	\$ CHANGE 2021/22 vs. 2022/23	% CHANGE 2021/22 vs. 2022/23
Salaries, Wages & Benefits	4,262,886	3,941,534	5,635,720	5,335,323	(300,397)	-5.3%
Contractuals & Utilities	330,276	587,228	603,406	1,339,490	736,084	122.0%
Repairs & Maintenance	1,484	7,374	4,218	4,218	-	0.0%
Supplies	67,618	121,829	87,856	89,775	1,919	2.2%
Insurance	110,133	207,136	172,313	89,008	(83,305)	-48.3%
Other Operating Costs	616,846	421,033	730,191	856,426	126,235	17.3%
Capital Purchases	23,073	-	-	-	-	N/A
Transfers to Other Funds	25,000	320,000	5,969	-	(5,969)	-100.0%
TOTAL PLANNING & LAND USE	5,437,315	5,606,134	7,239,673	7,714,240	474,567	6.6%

SUMMARY BY FUND	ACTUAL EXPENDITURES 2019/20	ACTUAL EXPENDITURES 2020/21	2021/22 MIDYEAR BUDGET	PROPOSED BUDGET 2022/23	\$ CHANGE 2021/22 vs. 2022/23	% CHANGE 2021/22 vs. 2022/23
General Fund	5,018,412	4,901,510	6,603,590	7,113,974	510,384	7.7%
Impact Fees Fund	-	-	89,182	89,758	576	0.6%
Transportation Grants	401,134	356,648	482,901	446,508	(36,393)	-7.5%
Community Development	-	281,493	-	-	-	N/A
Historic Preservation	17,768	66,482	64,000	64,000	-	0.0%
TOTAL PLANNING & LAND USE	5,437,315	5,606,134	7,239,673	7,714,240	474,567	6.6%

**CITY OF SANTA FE
POLICE DEPARTMENT - EXPENDITURES SUMMARY
FISCAL YEAR 2022/23 PROPOSED BUDGET**

SUMMARY BY DIVISION	ACTUAL EXPENDITURES 2019/20	ACTUAL EXPENDITURES 2020/21	2021/22 MIDYEAR BUDGET	PROPOSED BUDGET 2022/23	\$ CHANGE 2021/22 vs. 2022/23	% CHANGE 2021/22 vs. 2022/23
Police Administration	9,189,263	8,239,514	12,534,172	16,693,245	4,159,073	33.2%
Police Operations	17,023,279	14,984,853	16,899,246	16,738,391	(160,855)	-1.0%
TOTAL POLICE DEPARTMENT	26,212,542	23,224,367	29,433,418	33,431,636	3,998,218	13.6%

SUMMARY BY CATEGORY	ACTUAL EXPENDITURES 2019/20	ACTUAL EXPENDITURES 2020/21	2021/22 MIDYEAR BUDGET	PROPOSED BUDGET 2022/23	\$ CHANGE 2021/22 vs. 2022/23	% CHANGE 2021/22 vs. 2022/23
Salaries, Wages & Benefits	19,267,083	17,428,213	19,904,604	21,906,338	2,001,734	10.1%
Contractuals & Utilities	1,012,257	804,506	1,443,400	1,531,493	88,093	6.1%
Repairs & Maintenance	43,964	88,685	229,000	235,870	6,870	3.0%
Supplies	908,286	609,779	1,111,189	1,195,842	84,653	7.6%
Insurance	1,055,214	869,788	1,177,751	734,889	(442,862)	-37.6%
Other Operating Costs	2,433,899	2,337,073	4,725,289	6,539,288	1,813,999	38.4%
Capital Purchases	1,441,535	1,071,323	842,185	1,287,916	445,731	52.9%
Transfers to Other Funds	50,304	15,000	-	-	-	N/A
TOTAL POLICE DEPARTMENT	26,212,542	23,224,367	29,433,418	33,431,636	3,998,218	13.6%

SUMMARY BY FUND	ACTUAL EXPENDITURES 2019/20	ACTUAL EXPENDITURES 2020/21	2021/22 MIDYEAR BUDGET	PROPOSED BUDGET 2022/23	\$ CHANGE 2021/22 vs. 2022/23	% CHANGE 2021/22 vs. 2022/23
General Fund	24,309,550	21,076,167	26,022,915	29,369,580	3,346,665	12.9%
Animal Services	869	34,698	49,940	66,400	16,460	33.0%
Law Enforcement	1,902,123	2,098,502	3,360,563	3,995,656	635,093	18.9%
Impact Fees Fund	-	15,000	-	-	-	N/A
TOTAL POLICE DEPARTMENT	26,212,542	23,224,367	29,433,418	33,431,636	3,998,218	13.6%

CITY OF SANTA FE
PUBLIC UTILITIES DEPARTMENT - EXPENDITURES SUMMARY
FISCAL YEAR 2022/23 PROPOSED BUDGET

SUMMARY BY DIVISION	ACTUAL EXPENDITURES 2019/20	ACTUAL EXPENDITURES 2020/21	2021/22 MIDYEAR BUDGET	PROPOSED BUDGET 2022/23	\$ CHANGE 2021/22 vs. 2022/23	% CHANGE 2021/22 vs. 2022/23
Public Utilities Administration	1,518,309	747,139	1,393,935	2,356,334	962,399	69.0%
Environmental Services	14,160,692	12,139,267	17,547,608	22,609,854	5,062,246	28.8%
Utility Customer Service	1,582,848	4,217,538	4,763,778	6,030,618	1,266,840	26.6%
Wastewater Management	11,886,525	11,381,700	14,541,891	13,645,913	(895,978)	-6.2%
Water Operations	39,856,748	23,878,061	29,526,123	30,449,250	923,127	3.1%
TOTAL PUBLIC UTILITIES	69,005,122	52,363,705	67,773,335	75,091,969	7,318,634	10.8%

SUMMARY BY CATEGORY	ACTUAL EXPENDITURES 2019/20	ACTUAL EXPENDITURES 2020/21	2021/22 MIDYEAR BUDGET	PROPOSED BUDGET 2022/23	\$ CHANGE 2021/22 vs. 2022/23	% CHANGE 2021/22 vs. 2022/23
Salaries, Wages & Benefits	17,244,424	16,089,024	21,314,246	19,409,474	(1,904,772)	-8.9%
Contractuals & Utilities	7,115,106	7,853,206	9,848,562	17,011,039	7,162,477	72.7%
Repairs & Maintenance	1,774,043	1,770,917	2,617,246	2,725,599	108,353	4.1%
Supplies	3,078,857	1,931,490	2,257,766	2,596,558	338,792	15.0%
Insurance	1,021,576	1,090,271	1,430,579	786,578	(644,001)	-45.0%
Other Operating Costs	29,960,722	12,266,928	13,239,904	14,697,247	1,457,343	11.0%
Capital Purchases	1,430,004	212,506	2,665,875	2,839,792	173,917	6.5%
Debt Service	2,006,957	7,988,080	7,441,864	6,874,122	(567,742)	-7.6%
Transfers to Other Funds	5,373,433	3,161,284	6,957,293	8,151,560	1,194,267	17.2%
TOTAL PUBLIC UTILITIES	69,005,122	52,363,705	67,773,335	75,091,969	7,318,634	10.8%

SUMMARY BY FUND	ACTUAL EXPENDITURES 2019/20	ACTUAL EXPENDITURES 2020/21	2021/22 MIDYEAR BUDGET	PROPOSED BUDGET 2022/23	\$ CHANGE 2021/22 vs. 2022/23	% CHANGE 2021/22 vs. 2022/23
General Fund	220,021	121,877	-	-	-	N/A
Resource Conservation	-	-	-	1,432,808	1,432,808	N/A
Community Development	4,325	21,009	67,556	20,822	(46,734)	-69.2%
Waste Water Management	11,886,525	11,381,700	14,541,891	13,645,913	(895,978)	-6.2%
Water Management	39,856,748	23,878,061	29,526,123	30,449,250	923,127	3.1%
Environmental Services	13,936,346	11,996,381	17,480,052	22,089,032	4,608,980	26.4%
Utilities Administration	3,101,157	4,964,677	6,157,713	7,454,144	1,296,431	21.1%
TOTAL PUBLIC UTILITIES	69,005,122	52,363,705	67,773,335	75,091,969	7,318,634	10.8%

CITY OF SANTA FE
PUBLIC WORKS DEPARTMENT - EXPENDITURES SUMMARY
FISCAL YEAR 2022/23 PROPOSED BUDGET

SUMMARY BY DIVISION	ACTUAL EXPENDITURES 2019/20	ACTUAL EXPENDITURES 2020/21	2021/22 MIDYEAR BUDGET	PROPOSED BUDGET 2022/23	\$ CHANGE 2021/22 vs. 2022/23	% CHANGE 2021/22 vs. 2022/23
Public Works Administration	6,122,527	2,732,145	3,481,675	3,369,244	(112,431)	-3.2%
Airport Division	4,452,383	3,712,371	11,113,849	2,978,313	(8,135,536)	-73.2%
Facilities Maintenance	4,259,778	5,467,145	13,686,331	5,649,606	(8,036,725)	-58.7%
Midtown Campus	4,958,059	3,686,589	4,722,818	4,462,468	(260,350)	-5.5%
Municipal Recreation Complex	1,652,503	2,264,232	1,630,336	1,977,551	347,215	21.3%
Parking Division	6,769,322	4,000,957	5,092,323	5,684,738	592,415	11.6%
Parks Division	8,101,688	8,700,932	10,573,661	11,125,551	551,890	5.2%
Complete Streets Division	9,906,470	9,062,276	14,410,231	11,788,611	(2,621,620)	-18.2%
Transit	11,273,054	9,061,431	10,631,563	10,596,894	(34,669)	-0.3%
TOTAL PUBLIC WORKS	57,495,783	48,688,079	75,342,787	57,632,976	(17,709,811)	-23.5%

SUMMARY BY CATEGORY	ACTUAL EXPENDITURES 2019/20	ACTUAL EXPENDITURES 2020/21	2021/22 MIDYEAR BUDGET	PROPOSED BUDGET 2022/23	\$ CHANGE 2021/22 vs. 2022/23	% CHANGE 2021/22 vs. 2022/23
Salaries, Wages & Benefits	21,318,118	17,887,729	24,025,109	23,310,879	(714,230)	-3.0%
Contractuals & Utilities	7,264,636	7,415,828	8,940,038	10,773,121	1,833,083	20.5%
Repairs & Maintenance	2,720,400	2,449,027	3,724,414	4,600,908	876,494	23.5%
Supplies	1,935,058	1,628,837	2,309,479	3,098,041	788,562	34.1%
Insurance	1,355,654	1,518,972	1,825,644	1,066,975	(758,669)	-41.6%
Other Operating Costs	12,437,511	3,850,125	5,121,960	5,913,455	791,495	15.5%
Capital Purchases	2,219,499	1,962,090	2,664,909	1,177,000	(1,487,909)	-55.8%
Debt Service	1,421,948	5,862,538	4,710,077	4,877,666	167,589	3.6%
Transfers to Other Funds	6,822,957	6,112,933	22,021,157	2,814,931	(19,206,226)	-87.2%
TOTAL PUBLIC WORKS	57,495,783	48,688,079	75,342,787	57,632,976	(17,709,811)	-23.5%

SUMMARY BY FUND	ACTUAL EXPENDITURES 2019/20	ACTUAL EXPENDITURES 2020/21	2021/22 MIDYEAR BUDGET	PROPOSED BUDGET 2022/23	\$ CHANGE 2021/22 vs. 2022/23	% CHANGE 2021/22 vs. 2022/23
General Fund	19,081,370	16,966,062	35,444,179	21,632,106	(13,812,073)	-39.0%
Resource Conservation	-	-	-	164,613	164,613	N/A
City Drainage Fund	1,038,531	1,116,066	1,782,324	1,886,227	103,903	5.8%
Impact Fees Fund	-	1,084,000	1,608,559	-	(1,608,559)	-100.0%
Transportation Grants	76,799	57,461	101,142	110,432	9,290	9.2%
Plaza Use Fund	20,252	14,209	15,000	57,050	42,050	280.3%
Public Facilities Fund	-	168,022	262,464	-	(262,464)	-100.0%
Quality of Life	2,052	10,472	81,337	135,000	53,663	66.0%
Streets & Roadways	3,407,005	3,186,307	2,378,787	2,620,291	241,504	10.2%
1/2% GRT Income Fund	1,584,931	2,055,728	6,537,751	2,939,496	(3,598,255)	-55.0%
Railyard Properties	3,606,874	2,646,193	2,448,191	2,498,229	50,038	2.0%
Midtown Campus	4,958,059	3,686,589	4,722,818	4,462,468	(260,350)	-5.5%
Municipal Recreation Complex	1,301,951	2,239,232	1,608,994	1,977,551	368,557	22.9%
Parking	6,769,322	4,000,957	5,092,323	5,684,738	592,415	11.6%
Transit Bus System	11,196,256	9,003,970	10,530,421	10,486,462	(43,959)	-0.4%
Airport	4,452,383	2,452,811	2,728,497	2,978,313	249,816	9.2%
TOTAL PUBLIC WORKS	57,495,783	48,688,079	75,342,787	57,632,976	(17,709,811)	-23.5%

**CITY OF SANTA FE
RECREATION DEPARTMENT - EXPENDITURES SUMMARY
FISCAL YEAR 2022/23 PROPOSED BUDGET**

SUMMARY BY DIVISION	ACTUAL EXPENDITURES 2019/20	ACTUAL EXPENDITURES 2020/21	2021/22 MIDYEAR BUDGET	PROPOSED BUDGET 2022/23	\$ CHANGE 2021/22 vs. 2022/23	% CHANGE 2021/22 vs. 2022/23
Recreation Administration	2,658,078	2,345,337	4,146,816	3,301,402	(845,414)	-20.4%
Genoveva Chavez Community Ctr.	4,500,963	3,410,600	5,301,586	5,218,903	(82,683)	-1.6%
TOTAL RECREATION	7,159,041	5,755,938	9,448,402	8,520,305	(928,097)	-9.8%

SUMMARY BY CATEGORY	ACTUAL EXPENDITURES 2019/20	ACTUAL EXPENDITURES 2020/21	2021/22 MIDYEAR BUDGET	PROPOSED BUDGET 2022/23	\$ CHANGE 2021/22 vs. 2022/23	% CHANGE 2021/22 vs. 2022/23
Salaries, Wages & Benefits	3,805,819	3,338,386	5,093,248	5,158,172	64,924	1.3%
Contractuals & Utilities	844,018	656,999	1,063,939	1,012,930	(51,009)	-4.8%
Repairs & Maintenance	122,229	72,584	129,600	199,500	69,900	53.9%
Supplies	268,163	391,282	396,495	449,336	52,841	13.3%
Insurance	167,450	275,066	271,236	109,452	(161,784)	-59.6%
Other Operating Costs	1,639,635	384,998	847,564	962,721	115,157	13.6%
Capital Purchases	36,302	149,724	-	-	-	N/A
Transfers to Other Funds	275,426	486,899	1,646,320	628,194	(1,018,126)	-61.8%
TOTAL RECREATION	7,159,041	5,755,938	9,448,402	8,520,305	(928,097)	-9.8%

SUMMARY BY FUND	ACTUAL EXPENDITURES 2019/20	ACTUAL EXPENDITURES 2020/21	2021/22 MIDYEAR BUDGET	PROPOSED BUDGET 2022/23	\$ CHANGE 2021/22 vs. 2022/23	% CHANGE 2021/22 vs. 2022/23
General Fund	2,591,448	2,345,269	3,369,282	2,655,708	(713,574)	-21.2%
Quality of Life	10,114	69	17,500	17,500	-	0.0%
Recreation Programs	16,920	-	760,034	628,194	(131,840)	-17.3%
Special Recreation Leagues	39,595	-	-	-	-	N/A
Genoveva Chavez Community Ctr	4,500,963	3,410,600	5,301,586	5,218,903	(82,683)	-1.6%
TOTAL RECREATION	7,159,041	5,755,938	9,448,402	8,520,305	(928,097)	-9.8%

CITY OF SANTA FE
TOURISM SANTA FE - EXPENDITURES SUMMARY
FISCAL YEAR 2022/23 PROPOSED BUDGET

SUMMARY BY DIVISION	ACTUAL EXPENDITURES 2019/20	ACTUAL EXPENDITURES 2020/21	2021/22 MIDYEAR BUDGET	PROPOSED BUDGET 2022/23	\$ CHANGE 2021/22 vs. 2022/23	% CHANGE 2021/22 vs. 2022/23
Santa Fe Civic Center	4,621,574	5,795,396	7,218,822	5,505,112	(1,713,710)	-23.7%
Visitors Bureau	4,802,189	3,308,466	4,019,329	4,999,113	979,784	24.4%
TOTAL TOURISM SANTA FE	9,423,762	9,103,862	11,238,151	10,504,225	(733,926)	-6.5%

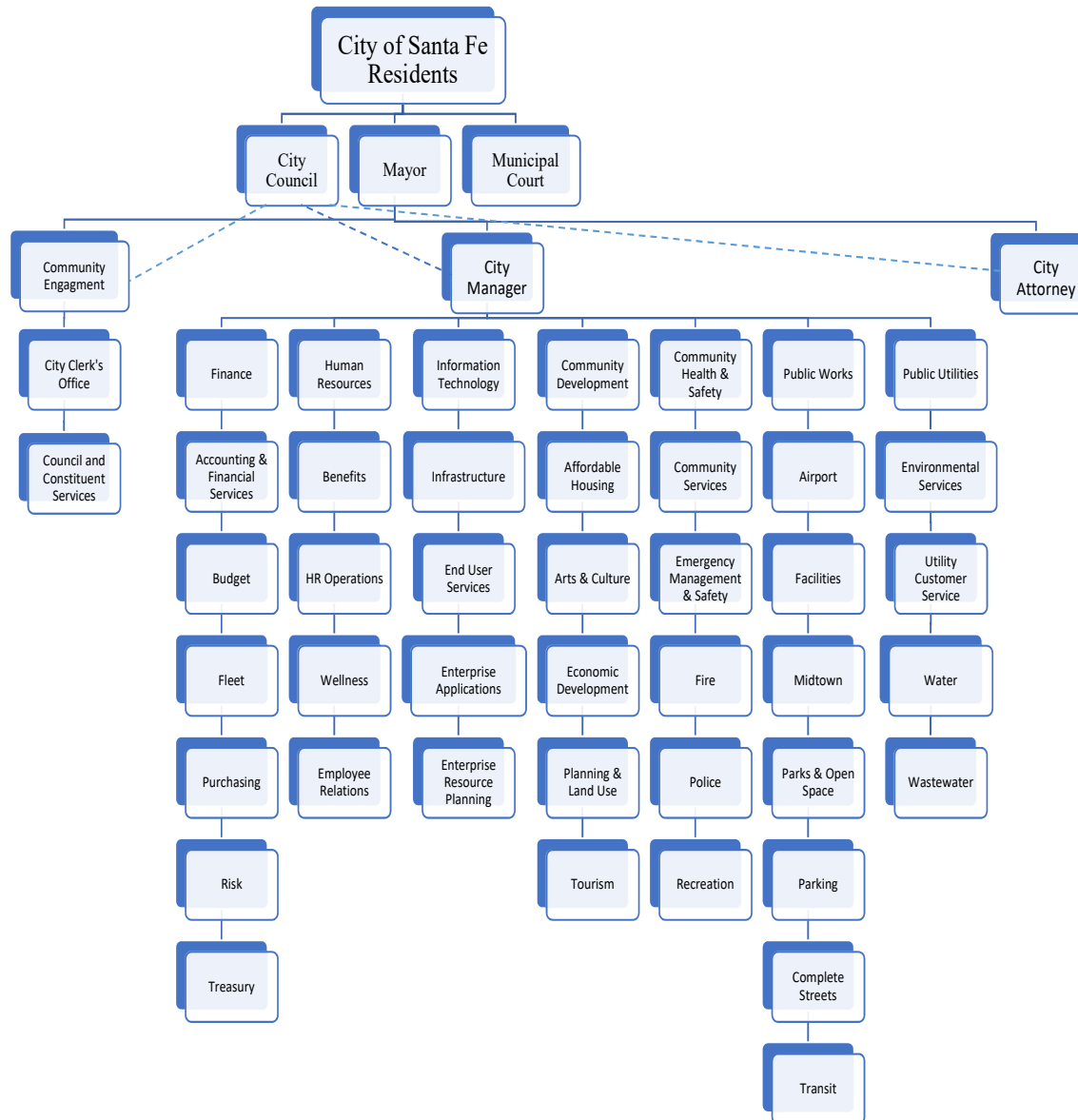
SUMMARY BY CATEGORY	ACTUAL EXPENDITURES 2019/20	ACTUAL EXPENDITURES 2020/21	2021/22 MIDYEAR BUDGET	PROPOSED BUDGET 2022/23	\$ CHANGE 2021/22 vs. 2022/23	% CHANGE 2021/22 vs. 2022/23
Salaries, Wages & Benefits	2,596,144	2,567,383	2,860,257	3,094,378	234,121	8.2%
Contractuals & Utilities	1,071,349	932,320	1,023,482	1,293,325	269,843	26.4%
Repairs & Maintenance	90,758	64,062	147,000	152,000	5,000	3.4%
Supplies	184,442	117,961	204,095	208,890	4,795	2.3%
Insurance	57,503	89,185	70,040	54,876	(15,164)	-21.7%
Other Operating Costs	3,840,606	1,952,840	2,870,276	3,344,770	474,494	16.5%
Capital Purchases	468,579	125,102	773,353	483,500	(289,853)	-37.5%
Debt Service	1,057,381	3,255,010	3,257,186	1,754,396	(1,502,790)	-46.1%
Transfers to Other Funds	57,000	-	32,462	118,090	85,628	263.8%
TOTAL TOURISM SANTA FE	9,423,762	9,103,862	11,238,151	10,504,225	(733,926)	-6.5%

SUMMARY BY FUND	ACTUAL EXPENDITURES 2019/20	ACTUAL EXPENDITURES 2020/21	2021/22 MIDYEAR BUDGET	PROPOSED BUDGET 2022/23	\$ CHANGE 2021/22 vs. 2022/23	% CHANGE 2021/22 vs. 2022/23
Lodgers' Tax Fund	4,802,189	3,308,466	4,019,329	4,999,113	979,784	24.4%
Santa Fe Convention Center	4,621,574	5,795,396	7,218,822	5,505,112	(1,713,710)	-23.7%
TOTAL TOURISM SANTA FE	9,423,762	9,103,862	11,238,151	10,504,225	(733,926)	-6.5%

FISCAL YEAR 2023 - RECOMMENDED BUDGET



CITY OF SANTA FE - ORGANIZATIONAL CHART





MEMORANDUM

TO: Governing Body
VIA: John Blair, City Manager
FROM: Mary McCoy, Finance Department Director *Mary McCoy*
Rich Brown, Community Development Department Director *Richard Brown*
Kyra Ochoa, Community Health and Safety Department Director *KO*
Regina Wheeler, Public Works Department Director *RW*
KO (Apr 22, 2022 13:27 MDT)
RW (Apr 22, 2022 13:14 MDT)
RE: City of Santa Fe's American Rescue Plan Act (ARPA) Grant Allocation
DATE: April 22, 2022

Item and Issue:

Request for Approval of an FY22 Budget Adjustment Resolution (BAR) in amount of \$15,049,631 for the American Rescue Plan Act (ARPA) grant.

Description:

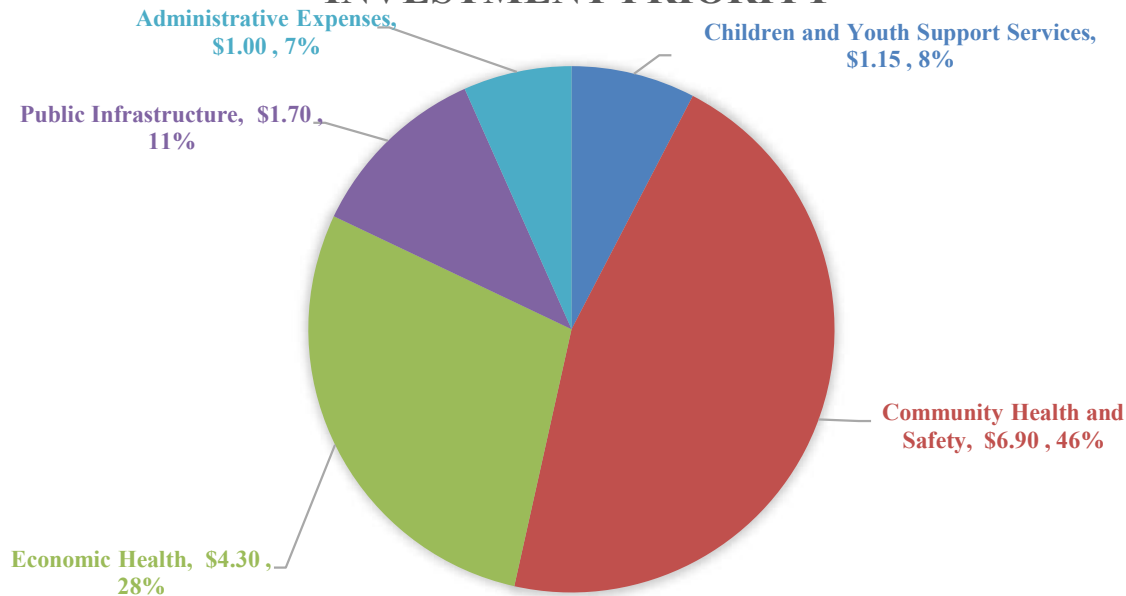
The federal American Rescue Plan Act (ARPA) established the Coronavirus State Fiscal Recovery Fund and Coronavirus Local Fiscal Recovery Fund, which together make up the Coronavirus State and Local Fiscal Recovery Funds ("SLFRF") program. This program is intended to provide support to State, territorial, local, and Tribal governments in responding to the economic and public health impacts of COVID-19 and in their efforts to contain impacts on their communities, residents, and businesses.

The City of Santa Fe's plan to deploy the \$15,049,631 in ARPA grant funding allocated by the U.S. Department of Treasury is to guide resources to families, job seekers, non-profits and businesses in Santa Fe in order to build a strong, resilient, and equitable recovery. For Santa Fe, the funding provided with the federal ARPA will be transformational in addressing the social and economic challenges exacerbated during the pandemic. The ARPA projects described below are consistent with the ARPA requirements and the funds must be spent by the end of calendar year 2024.

The City of Santa Fe will be one of hundreds of American municipalities receiving funds from the ARPA. To expend these funds in an equitable, just, and community-driven fashion, the City of Santa Fe commissioned a community engagement data collection effort to better understand the needs of Santa Fe residents. Respondents were asked to indicate the categories of City services that they felt should receive the most attention as the City determined the allocation of ARPA funding over the course of the next three years. Community Health and Safety, Children and Youth Support Services, and Economic Health were the three areas that respondents felt needed the most funding allocation.



CITY OF SANTA FE - ARPA PROJECTS BY INVESTMENT PRIORITY



The City's plan allocates almost half of the City's ARPA funds, or \$6.9 million, or 45.9% to address the community health and safety including expanding guaranteed income programs, support for community mental health, piloting a community cash assistance program, providing solutions for unsheltered homelessness, continuing operations of the Midtown Emergency Homeless Shelter, providing additional support for affordable housing, assistance for vulnerable populations in Santa Fe; COVID-19 safe retrofits for City facilities, and continued purchases of personal protective equipment to mitigate the spread of COVID-19.

The City's plan allocates \$4.3 million, or 28.6%, to Economic Health including support for small businesses, job training programs, and direct support to non-profits. The City's plan allocates \$1.15, or 7.6%, to Children and Youth Support services including expanding childcare capacity and the creation of a college and career youth work corps. The City will allocate \$1.7 million, or 11.3%, to fund public infrastructure investments including, public Wi-Fi and parks and trails improvements.

The City will use 6.6%, or just under \$1 million, to fund administrative expenses in managing the \$15 million grant. The City Attorney's Office has reviewed these expenditures and determined that they are legally permissible for projects that apply the federal rule's limitations and reporting requirements. Below is summary of the proposed projects broken out by investment priority. Descriptions on each of the projects follows.



No.	Investment Priority	Project Title	ARPA Amount
1	Children and Youth Support Services	Early Childcare Job Development/ Navigation and Community Resiliency Pilot	\$ 900,000
2	Children and Youth Support Services	College & Career Youth Workforce Corps	\$ 250,000
3	Community Health and Safety	Guaranteed Income Expansion/Community Cash Assistance Pilot	\$ 1,500,000
4	Community Health and Safety	Solutions for Unsheltered Homelessness	\$ 1,000,000
5	Community Health and Safety	Midtown Emergency Shelter Services	\$ 600,000
6	Community Health and Safety	Affordable Housing Support- Lamplighter Inn Conversion	\$ 2,000,000
7	Community Health and Safety	Assistance for Vulnerable Populations	\$ 150,000
8	Community Health and Safety	Behavioral Health and Community Violence Intervention Services	\$ 1,000,000
9	Community Health and Safety	COVID-Safe Retrofits for City Facilities	\$ 500,000
10	Community Health and Safety	PPE and Supplies for COVID Mitigation	\$ 150,000
11	Economic Health	Small Business Support	\$ 2,500,000
12	Economic Health	Job Training	\$ 1,200,000
13	Economic Health	Non-profit Operational Support	\$ 600,000
14	Public Infrastructure	Public Wi-Fi Project - Phase 2	\$ 400,000
15	Public Infrastructure	Parks and Trails Improvements	\$ 1,300,000
16	Administrative Expenses	Administrative Expense	\$ 999,631
		Total	\$ 15,049,631

Schedule:

Finance Committee: 4/26/2022

Governing Body: 4/27/2022

Funding Source:

The source of funding is the \$15,049,631 from the American Rescue Plan grant.

Fund Name/Number: Multiple, see BAR attached

Munis Org Name/Number: Multiple, see BAR attached

Munis Object Name/Number: Multiple, see BAR attached

Action Requested:

Approval is requested of the FY22 budget adjustment for the ARPA grant.



CITY OF SANTA FE – AMERICAN RESCUE PLAN ACT FUNDING

Project Title: Early Childcare Job Development/Navigation and Community Resiliency Pilot

U.S. Department of Treasury Expenditure Category: 2.10 Assistance to Unemployed or Underemployed Workers

Funding Amount: \$900,000

Department: Community Services Department **Department Contact:** Julie Sanchez

Proposal Description:

The Early Childcare Job Development/Navigation and Community Resiliency Pilot will train and develop more childcare workers. The project commits \$300,000 per year for three years to subsidize students who will attend the Community College to obtain their credentials to provide much needed childcare services. The approach is to build the pipeline of providers; as students obtain their credentials, they will also be doing a practicum to provide childcare. The proposal includes opportunities for both job training as well as providing childcare.

- Curriculum development – quick certification program
- Cohort navigation/support services
- Training/workshop development
- Internship coordination
- Mentorship/Apprenticeship payments

Proposal Start Date: 5/2022 **Proposal End Date:** 12/2024

Performance Metrics:

- % recruited
- # finishing the program
- % entering the workforce

What City of Santa Fe constituents will be affected by this initiative/project?

Future and current childcare providers



CITY OF SANTA FE – AMERICAN RESCUE PLAN ACT FUNDING

Project Title: Guaranteed Income Expansion/Community Cash Assistance Pilot

U.S. Department of Treasury Expenditure Category: 2.3 Household Assistance: Cash Transfers

Funding Amount: \$1,500,000

Department: Community Services Department **Department Contact:** Julie Sanchez

Proposal Description:

The program will continue with a partial second year of funding for current Guaranteed Income students (additional resources will come from other funding). The program will also add a second cohort of a mix of one-time cash assistance payments and on-going (short term) cash assistance to eligible community members utilizing the CONNECT network of navigators.

Proposal Start Date: 5/2022

Proposal End Date: 12/2024

Performance Metrics:

Recipients will be asked to respond to the following:

- a. What impacted and/or disproportionately Impacted population does this project primarily serve? Please select the population primarily served.
- b. If this project primarily serves more than one impacted and/or disproportionately impacted population, please select up to two additional populations served.

Recipients will select from the following options:

- Low-income households and populations
- Households and populations residing in Qualified Census Tracts
- Households that qualify for certain federal programs
- Households receiving services provided by Tribal governments
- Households residing in the U.S. territories or receiving services from these governments

What City of Santa Fe constituents will be affected by this initiative/project?

Community members that continue to be financially impacted by the pandemic.



CITY OF SANTA FE – AMERICAN RESCUE PLAN ACT FUNDING

Project Title: Solutions for Unsheltered Homelessness

U.S. Department of Treasury Expenditure Category: 2.18 Housing Support: Other Housing Assistance

Funding Amount: \$1,000,000

Department: Community Services Department **Department Contact:** Julie Sanchez

Proposal Description:

- Contract services for encampment clean up
- Contract services for nonprofit service providers to house unsheltered people and provide services at campsites
- Contract services for portable toilets

Proposal Start Date: 5/2022 **Proposal End Date:** 12/2024

Performance Metrics:

- # served
- # transitioned in permanent housing
- # arrests
- # constituent complaints

What City of Santa Fe constituents will be affected by this initiative/project?

Unsheltered individuals, neighborhoods, waterways, Police and Fire services



CITY OF SANTA FE – AMERICAN RESCUE PLAN ACT FUNDING

Project Title: Midtown Emergency Shelter Services

U.S. Department of Treasury Expenditure Category: 2.16 Long-term Housing Security: Services for Unhoused Persons

Funding Amount: \$600,000

Department: Affordable Housing **Department Contact:** Alexandra Ladd

Proposal Description:

The Midtown Emergency Shelter operated by Consuelo’s Place provides emergency shelter and services to people experiencing homelessness including unsheltered individuals that test positive for COVID-19. The shelter is staffed 24/7, providing meals, hygiene services, case management. The shelter has the capacity to serve 50+ individuals at any single time and is integrated with the City’s Code Blue response.

Proposal Start Date: 5/2022

Proposal End Date: 12/2024

Performance Metrics:

- # individuals served
- # individuals placed in long-term housing
- # individuals served w/covid
- # homeless hospitalizations

What City of Santa Fe constituents will be affected by this initiative/project?

Unsheltered individuals



CITY OF SANTA FE – AMERICAN RESCUE PLAN ACT FUNDING

Project Title: Affordable Housing Support - Lamplighter Inn Conversion

U.S. Department of Treasury Expenditure Category: 2.16 Long-term Housing Security: Services for Unhoused Persons

Funding Amount: \$2,000,000

Department: Affordable Housing **Department Contact:** Alexandra Ladd

Proposal Description:

Funds will be used to offset purchase costs and predevelopment costs for purchase/conversion of the Lamplighter Inn (2405 Cerrillos Rd) into permanent affordable rental housing, with 25% of units set aside for "special needs" renters. Public health outcomes are directly improved by housing vulnerable people and providing necessary health care and social services. Purchasing this property enables the long-term implementation of a supportive housing model that the City piloted through its operations at the Midtown Property (formerly Santa Fe University of Art and Design) and further supported at the Santa Fe Suites. This project ensures that people currently housed during the pandemic will have a longer-term housing option when the City's Midtown Shelter is phased out. High wait lists at the Midtown Emergency Homeless Shelter and Santa Fe Suites indicate continuing demand for deeply affordable rental housing, in addition to opportunities for workforce renters priced out of Santa Fe's market.

Proposal Start Date: 5/2022

Proposal End Date: 12/2024

Performance Metrics:

- # of "special needs" renters housed at property - # of tenant-based voucher holders housed at property
- duration of occupancy (longer terms means higher rate of stabilization for "special needs" renters)
- # of workforce renters able to "move up" to market rate rental or homeownership after stabilizing financial situation because living at project eases housing cost burden

What City of Santa Fe constituents will be affected by this initiative/project?

This project will make available affordable workforce rental units as well as deeply affordable supportive units for special needs renters.



CITY OF SANTA FE – AMERICAN RESCUE PLAN ACT FUNDING

Project Title: Public WiFi Project - Phase 2

U.S. Department of Treasury Expenditure Category: 2.4 Household Assistance: Internet Access Programs

Funding Amount: \$400,000

Department: Economic Development Department

Department Contact: Rich Brown

Proposal Description:

Build and manage public WiFi infrastructure in economically distressed, high-density southside and midtown communities who will need support to cross the digital divide. This project is a key element for bridging the digital divide for many students, adults and families who are still struggling through the ongoing negative economic impacts of the COVID-19 pandemic.

Proposal Start Date: 5/2022

Proposal End Date: 6/2024

Performance Metrics:

- Installation and launch in eight, southside mobile home parks by end of year 2023
- Installation and launch in three midtown high-density housing locations by end of year 2024

What City of Santa Fe constituents will be affected by this initiative/project?

Residents of our high poverty/un and under-employed and high-density communities.



CITY OF SANTA FE – AMERICAN RESCUE PLAN ACT FUNDING

Project Title: Assistance for Vulnerable Populations

U.S. Department of Treasury Expenditure Category: 2.18 Housing Support: Other Housing Assistance

Funding Amount: \$150,000

Department: Emergency Management and Safety Department **Department Contact:** Brian Williams

Proposal Description:

The Emergency Management and Safety Department will provide other departments with equipment and supplies needed to reduce the risk to vulnerable populations. This would include sleeping bags, tents and other essential supplies needed to reduce the risk of exposure and other hazards to vulnerable populations within the City.

Proposal Start Date: 5/2022

Proposal End Date: 12/2024

Performance Metrics:

- # of persons served

What City of Santa Fe constituents will be affected by this initiative/project?

Vulnerable populations in Santa Fe.



CITY OF SANTA FE – AMERICAN RESCUE PLAN ACT FUNDING

Project Title: Small Business Support

U.S. Department of Treasury Expenditure Category: 2.30 Technical Assistance, Counseling, or Business Planning

Funding Amount: \$2,500,000

Department: Economic Development Department **Department Contact:** Rich Brown

Proposal Description:

Working with Santa Fe County, local foundations, local business advisory organizations and the North Central New Mexico COG, a variety of business recovery programs are being considered, including:

- An Economic Security & Opportunities grant program that supports nonprofits that provide career counseling and other services to attain employment; re-engage disconnected youth in paths for jobs; provide job training to low-wage earners to advance their skills; provide finance literacy training and foster the ability to save for and invest in future economic success; and/or provide opportunities to explore career paths, attain internships or apprenticeships, and enter a career with the skills to succeed.
- A Small Business Technical Advisory program that will engage navigators and our ecosystem partners to set up access and resources for small businesses affected by the COVID-19 economic recession. This would include a full roster of webinars, personal consultation and data collection targeted to small businesses that are still finding the right path to sustainable growth.
- A unique program concept that helps bridge the capital gap faced by many business owners by providing no-to-low interest rate small business loans in addition to training and consulting services; including access to loan programs that are targeted to Women, Black, Indigenous, People of Color (BIPOC), Immigrants, Refugees, and low-wealth New Mexicans.
- An investment in a technical support and information fund that also provides a small infusion of capital (\$500- \$3,000) to help businesses affected by the COVID pandemic diversify, sustain, or grow revenue, leverage other investments, and put systems in place that lead to growth and more job opportunities.
- Collaborate with the COG to support a simple and straightforward ‘Working Now Loans’ of up to \$25,000 that would be available to help small businesses affected by the pandemic with expenses like payroll, rent, marketing, inventory, ecommerce development, personal protective equipment, and small capital improvements.

Proposal Start Date: 5/2022

Proposal End Date: 12/2024

Performance Metrics:

- # of small businesses enrolled



- # of small businesses that report growth
- # of small businesses that increase employment
- # of business support programs that proposed
- % of businesses from economically-distressed census tracts
- Number of workers enrolled in sectoral job training programs
- Number of workers completing sectoral job training programs
- Number of people participating in summer youth employment programs

What City of Santa Fe constituents will be affected by this initiative/project?

Small Businesses, non-profit business advisory services



CITY OF SANTA FE – AMERICAN RESCUE PLAN ACT FUNDING

Project Title: Job Training

U.S. Department of Treasury Expenditure Category: 2.10 Assistance to Unemployed or Underemployed Workers

Funding Amount: \$1,200,000

Department: Economic Development Department **Department Contact:** Rich Brown

Proposal Description:

Bright Future Job Training Program - \$600,000 to fund the Bright Future Job Training Program. Working with the SF Community College, the Bright Future Jobs Training Program will create and support jobs training and economic mobility in the broadband, clean energy, construction, trades and computer coding industries for our unemployed and pivot-career workers.

Build Back Better Business & Workforce Project (BBBBWP) - \$600,000 to fund the Build Back Better Business & Workforce Project to work with a host of local partners in the job training and workforce development ecosystem in Santa Fe. With a strong reliance on tourism, Santa Fe's economy was especially vulnerable to the economic fallout from COVID-19. Unemployment still remains high as we enter year three of the pandemic. As Santa Fe builds back, this initiative will build and expand upon proven programming and approaches to simultaneously help people get back to work, while supporting a more vibrant and diverse economy as Santa Fe builds back. Partner organizations will deliver entrepreneur and small business with programming and materials available in both English and Spanish.

Proposal Start Date: 5/2022

Proposal End Date: 12/2024

Performance Metrics:

Bright Future Job Training Program - Enroll at least 30 cohort per program, place at least 50% of graduates in local careers, involve at least one local business to provide matching funds or employment track, provide a two-year employment opportunity; template one program into a new industry cluster.

Build Back Better Business & Workforce Project - Libraries as Launchpads project: Four rounds of Launchpads in Spanish, two rounds in English; Total of 90 entrepreneurs "accelerated"; four community centers and/or libraries activated. Recovery Corps Internships project: 10 interns per year and 5 private sector companies as hosts = 30 interns placed. Digital Divide Workshops Project: Two in Spanish, two in English per year, 10 business owners in each = 160 served

What City of Santa Fe constituents will be affected by this initiative/project?

Bright Future Job Training Program -Veterans, post-high school graduates, essential workers looking for new career opportunities, etc.



Build Back Better Business & Workforce Project – Unemployed, underserved and underemployed Santa Feans looking for opportunities for new job training.



CITY OF SANTA FE – AMERICAN RESCUE PLAN ACT FUNDING

Project Title: College & Career Youth Workforce Corps

U.S. Department of Treasury Expenditure Category: 2.10 Assistance to Unemployed or Underemployed Workers

Funding Amount: \$250,000

Department: Economic Development Department **Department Contact:** Rich Brown

Proposal Description:

In partnership with the Santa Fe Public Schools, the City will create a College & Career Youth Corps program. The Corps is a professional development, paid summer internship program for youth interested in arts-based, trades and diversified industries leadership opportunities. Interested rising high school juniors, seniors and recent graduates living in the Santa Fe will be eligible to apply. The College & Career Youth Corps strives to provide Santa Fe's youth a safe and meaningful opportunity to develop their skills, build a professional network, and prepare for the future.

Proposal Start Date: 5/2022

Proposal End Date: 12/2024

Performance Metrics:

- Reach and enroll 60 local youth
- Focus on job training & career development in three industries (arts, technical trades, computer coding)
- Provide opportunities for at least 50% of cohort to achieve full time employment

What City of Santa Fe constituents will be affected by this initiative/project?

Local Santa Fe Youth



CITY OF SANTA FE – AMERICAN RESCUE PLAN ACT FUNDING

Project Title: Non-profit Operational Support

U.S. Department of Treasury Expenditure Category: 2.34 Assistance to Impacted Nonprofit Organizations

Funding Amount: \$600,000

Department: Community Services Department **Department Contact:** Julie Sanchez

Proposal Description:

Operational support to nonprofits providing vital community services that have been financially impacted by the COVID-19 pandemic. A Request for Applications will be released targeted to non-profits that provide assistance to those disproportionately impacted by the COVID-19 pandemic and which have themselves been financially impacted by the COVID-19 pandemic. A review panel from within Community Health and Safety, as well as committee members, will rank the proposals; the organizations will be assessed financially as to financial need and ability to serve target populations. The primary mission of the organization must be to provide one of the following vital public services to indigent populations: access to food, access to affordable housing, case management, addressing homelessness, personal safety and domestic violence, providing essential utilities (gas, water, electricity), transportation, behavioral health and grief crisis services, and/or medical/dental services. In order to be eligible for funding the contracted agency must have the following requirements met:

- A. Received 501(c)(3) status on or before December 31, 2018 and has no part of its net earnings inuring to the benefit of any member, founder, contributor, or individual OR began providing a vital public service on or before December 31, 2018 and had a fiscal sponsor that is a registered nonprofit or foundation; and
- B. Primarily serve City of Santa Fe residents who are considered indigent; and
- C. The primary mission of the organization must be to provide one of the following vital public services to indigent populations: access to food, access to affordable housing, case management, addressing homelessness, personal safety and domestic violence, providing essential utilities (gas, water, electricity), transportation, behavioral health and grief crisis services, and/or medical/dental services; and
- D. Has been negatively impacted by the pandemic, either through a loss of operating income or an increase in demand for services. Organizations must prove that they have lost at least 10% of their operating income (comparing the last audited financial statements for the fiscal year ended on or before January 1, 2020 to the most recent completed fiscal year) OR has had at least a 10% unfunded increase in direct service expenses related to providing vital public services related to the pandemic which lead to a budget shortfall (comparing the last audited financial statements for the fiscal year ended on or before January 1, 2020 to the most recent completed fiscal year) OR a 10% decrease in net operating income (comparing the last audited financial statements for the fiscal year ended on or before January 1, 2020 to the most recent completed fiscal year).; and
- E. Had the equivalent of at least 2 FTE as of January 1, 2020.



F. Organizations that are at risk of significantly reducing services or permanent/temporary closure (going concern) will be prioritized when funding decisions are made.

Proposal Start Date: 5/2022

Proposal End Date: 12/2024

Performance Metrics:

- # nonprofits served
- Increase in capacity
- Increase in services
- Increase in clients served

What City of Santa Fe constituents will be affected by this initiative/project?

Santa Fe residents who are considered indigent that are served by non-profit organizations which were, like their clients, financially impacted by COVID.



CITY OF SANTA FE – AMERICAN RESCUE PLAN ACT FUNDING

Project Title: Behavioral Health and Community Violence Intervention Services

U.S. Department of Treasury Expenditure Category: 1.11 Community Violence Interventions

Funding Amount: \$1,000,000

Department: Community Services Department **Department Contact:** Julie Sanchez

Proposal Description:

The Behavioral Health and Community Violence Intervention Services initiative will detect, track and intervene in community violence. Build resiliency in communities through collaborative efforts with the Santa Fe Police Department in training, education, advocacy and peer navigation services; building capacity and training with Santa Fe Fire Departments Alternative Response Unit. Investment in peer navigation services—training for people who have experienced behavioral health problems to be employed as case managers and mentors. These peer navigators assist efforts to reach and support communities impacted by COVID. An RFA would solicit proposals. The project would support organizations to implement evidence-based violence prevention programs and expand their capacity by allowing them to train and employ qualified navigators. This builds on work currently underway to interrupt or provide remedial support for youth violence prevention.

Proposal Start Date: 5/2022

Proposal End Date: 12/2024

Performance Metrics:

- Individuals served, both in becoming peer navigators and by peer navigators
- Increase in protective factors for young people at risk for violence
- Reduction in community violence
- # of activities

What City of Santa Fe constituents will be affected by this initiative/project?

Community members, especially young people, who have been in a mental health crisis and/or experience trauma related to violence.



CITY OF SANTA FE – AMERICAN RESCUE PLAN ACT FUNDING

Project Title: COVID-Safe Retrofits for City Facilities

U.S. Department of Treasury Expenditure Category: 1.14 Capital Investments or Physical Plant Changes to Public Facilities that respond to the COVID-19 public health emergency

Funding Amount: \$500,000

Department: Public Works Department **Department Contact:** Regina Wheeler

Proposal Description:

Ensuring the highest-quality indoor air is a direct link to public health and can help limit airborne illness. This program provides a level of disease prevention. The capital investment projects include City-wide COVID health and safety retrofits in City facilities. See itemized list below:

- Replacement MERV13 Filters for city facilities. All city facilities now use high performance MERV13 and they have to be replaced 3 times as often as lower performance filters.
- Additional air filtration unit for Council Chambers.
- Replacement filters for portable air filtration units.
- Cubicle enhancements and other office covid safety improvements.

Proposal Start Date: 5/2022

Proposal End Date: 12/2024

Performance Metrics:

- Project milestones and deliverables completed on time and on budget

What City of Santa Fe constituents will be affected by this initiative/project?

City of Santa Fe staff and residents



CITY OF SANTA FE – AMERICAN RESCUE PLAN ACT FUNDING

Project Title: Parks and Trails Improvements

U.S. Department of Treasury Expenditure Category: 1.14, Capital Investments or Physical Plant Changes to Public Facilities that respond to the COVID-19 public health emergency

Funding Amount: \$1,300,000

Department: Public Works Department **Department Contact:** Melissa McDonald

Proposal Description:

Outdoor activity during the pandemic helped decrease the transmission of COVID-19 and other infectious diseases. Encouragement from governments to stay outside during the COVID-19 pandemic increased usage in City of Santa Fe parks and open spaces such as the City’s trail system. The capital investment projects include City-wide COVID health and safety measures in the City’s parks and trails. Funds will be used to renovate one baseball field at Ragle Park on West Zia Road at Yucca to improve play and conserve water. Funds will also be used to repair trails and park equipment.

Proposal Start Date: 5/2022

Proposal End Date: 12/2024

Performance Metrics:

- Project milestones and deliverables completed on time and on budget

What City of Santa Fe constituents will be affected by this initiative/project?

City of Santa Fe residents, visitors and staff



CITY OF SANTA FE – AMERICAN RESCUE PLAN ACT FUNDING

Project Title: Citywide personal protective equipment and supplies for COVID Mitigation

U.S. Department of Treasury Expenditure Category: 1.5 Personal Protective Equipment

Funding Amount: \$150,000

Department: Emergency Management and Safety Department **Department Contact:** Brian Williams

Proposal Description:

The Office of Emergency Management and the Safety Office will coordinate with City departments and private non-profits to support the need for personal protective equipment, operating supplies such as hand sanitizing stations and other measures to mitigate COVID-19 throughout the City.

Proposal Start Date: 5/2022

Proposal End Date: 12/2024

Performance Metrics:

- Total number of locations offering PPE.
- Number of locations in areas with high Social Vulnerability Index.
- Volume of distribution as a percentage of available supply.

What City of Santa Fe constituents will be affected by this initiative/project?

This project will impact all residents and visitors who seek assistance, as well as all City employees.



CITY OF SANTA FE – AMERICAN RESCUE PLAN ACT FUNDING

Project Title: Financial Reporting and Procurement

U.S. Treasury Department Expenditure Category: 7.1 Administrative Expenses

Funding Amount: \$999,631

Department: Finance Department **Department Contact:** Mary McCoy

Proposal Description:

The City will use these funds for administering the \$15 million grant award from the U.S. Department of the Treasury, including costs of consultants to support effective management and oversight, including consultation for ensuring compliance with legal, regulatory, and other requirements. The ARPA guidance outlines that recipients may use up to 10% of the modified total direct costs for administrative expenses. The City is electing to allocate 6.6% to administrative expenses to ensure full compliance with all federal, state, and local laws in order to limit any subsequent audits and reviews. The purpose of hiring a contractor(s) to focus on compliance is so that the City will not have any disallowed programs and/or expenses or face any claw-backs. The consultants will work together with City Departments and the Finance Department and will

- Assist the City in developing appropriate policies and procedures for use of ARPA funds;
- Ensure that the ARPA programs comply with requirements, terms and conditions of the award;
- Process the procurement of ARPA projects according to the City’s procurement code;
- Complete the required financial reporting in a timely and accurate manner to the U.S. Department of the Treasury;
- Establish a central ARPA electronic file to maintain guidance and reporting
- Compile documentation to support eligibility of each program;
- Assist with the implementation of the program objectives, such as contract support for a project;
- Establish a dashboard update of each ARPA project, encumbered, spent and remaining amount to assist with managing projects and preparing expenditure reports.

Proposal Start Date: 5/2022

Proposal End Date: 12/2024

Performance Metrics:

- # of reports submitted on time, # of reports submitted on accurately

What City of Santa Fe constituents will be affected by this initiative/project?

Taxpayers, Internal Staff

Log # {Finance use <u>only</u> }:	
Journal # {Finance use <u>only</u> }:	

City of Santa Fe, New Mexico BUDGET AMENDMENT RESOLUTION (BAR)

DEPARTMENT / DIVISION NAME Community Development/Community Health & Safety/Public Works/Finance	DATE 4/18/2022
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ITEM DESCRIPTION	ORG	OBJECT	PROJECT	INCREASE	DECREASE
EXPENDITURES				<i>{enter as positive #}</i>	<i>{enter as negative #}</i>
Community Services / Human Services / Grants & Services - Early Childcare Job Development	2400122	510400	COM222400A	900,000	
Community Services / Human Services / Grants & Services - Guaranteed Income Expansion	2400122	510400	COM222400B	1,500,000	
Community Services / Human Services / Grants & Services - Solutions for Unsheltered Homelessness	2400122	510400	COM222400C	1,000,000	
Affordable Housing / Housing & Comm Dev Programs / Grants & Services - Midtown Emergency Homeless Shelter	2402750	510400	AFH222400B	600,000	
Affordable Housing/Lamplighter Inn Conversion	2402750	510400	AFH222400A	2,000,000	
Economic Development / Comm Dev Grants / Other Consulting - Public WiFi Project Phase 2	2402800	510340	ECD222400A	400,000	
Emergency Management / Comm Dev Grants / Operating Supplies - Assistance for Vulnerable Populations	2402850	530200	EMR222400A	150,000	
Economic Development / Comm Dev Grants / Grants & Services - Small Business Support	2402800	510400	ECD222400B	2,500,000	
Economic Development / Comm Dev Grants / Other Consulting - Job Training	2402800	510340	ECD222400C	1,200,000	
REVENUES				<i>{enter as negative #}</i>	<i>{enter as positive #}</i>
Community Services / Human Services / US Treasury ARPA Grant - Early Childcare Job Development	2400122	490615	COM222400A	(900,000)	
Community Services / Human Services / US Treasury ARPA Grant - Guaranteed Income Expansion	2400122	490615	COM222400B	(1,500,000)	
Community Services / Human Services / US Treasury ARPA Grant - Solutions for Unsheltered Homelessness	2400122	490615	COM222400C	(1,000,000)	
Housing & Comm Dev Programs / US Treasury ARPA Grant - Midtown Emergency Homeless Shelter	2402750	490615	AFH222400B	(600,000)	
Housing & Comm Dev Programs / US Treasury ARPA Grant - Affordable Housing/Lamplighter Inn Conversion	2402750	490615	AFH222400A	(2,000,000)	
Economic Development / Comm Dev Grants / US Treasury ARPA Grant - Public WiFi Project Phase 2	2402800	490615	ECD222400A	(400,000)	
Emergency Management / Comm Dev Grants / US Treasury ARPA Grant - Assistance for Vulnerable Populations	2402850	490615	EMR222400A	(150,000)	
Economic Development / Comm Dev Grants / US Treasury ARPA Grant - Small Business Support	2402800	490615	ECD222400B	(2,500,000)	
Economic Development / Comm Dev Grants / US Treasury ARPA Grant - Job Training	2402800	490615	ECD222400C	(1,200,000)	

JUSTIFICATION: *(use additional page if needed)*
 --Attach supporting documentation/memo

Appropriation of American Rescue Plan (ARPA) Grants for various purposes - see attached memo and documentation.

[BAR p. 1 of 2]

<i>{Complete section below if BAR results in a net change to ANY Fund}</i>	
Fund(s) Affected	Fund Balance Increase/(Decrease)
TOTAL:	0

Andy Hopkins Prepared By <i>{print name}</i>	4/18/2022 Date	{Use this form for Finance Committee/ City Council agenda items ONLY}	<u>Alexis Lotero</u> Alexis Lotero (Apr 22, 2022 13:49 MDT)
N/A Division Director Signature <i>{optional}</i>	Date	CITY COUNCIL APPROVAL	Budget Officer
<u>Mary McEay</u>	Date	City Council Approval Date	N/A Finance Director {≤ \$5,000}
Department Director Signature	Date	Agenda Item #:	N/A City Manager {≤ \$60,000}

Log # {Finance use <u>only</u> }: [see BAR p. 1 for log/journal]
Journal # {Finance use <u>only</u> }: [see BAR p. 1 for log/journal]

City of Santa Fe, New Mexico BUDGET AMENDMENT RESOLUTION (BAR)

DEPARTMENT / DIVISION NAME Community Development/Community Health & Safety/Public Works/Finance	DATE 4/18/2022
---	--------------------------

ITEM DESCRIPTION	ORG	OBJECT	PROJECT	INCREASE	DECREASE
EXPENDITURES				<i>{enter as positive #}</i>	<i>{enter as negative #}</i>
Economic Development / Comm Dev Grants / Other Consulting - College & Career Youth Workforce Corps	2402800	510340	ECD222400D	250,000	
Community Services / Human Services / Grants & Services - Direct Support for Non-Profits	2400122	510400	COM222400F	600,000	
Community Services / Human Services / Grants & Services - Behavioral Health & Community Violence Intervention Svcs	2400122	510400	COM222400G	1,000,000	
Public Works / Facilities / Comm Dev Grants / Furniture & Fixtures - COVID-Safe Retrofits for City Facilities	2400431	570600	PWD222400A	500,000	
Public Works / Parks Division / Comm Dev Grants / WIP Construction - Parks and Trails Improvements	2404150	572970	PWD222400B	1,300,000	
Emergency Management / Comm Dev Grants / Operating Supplies - Citywide PPE and Supplies for COVID Mitigation	2402850	530200	EMR222400B	150,000	
Finance / Comm Dev Grants / Professional Contracts - Administrative Expense	2401501	510300	FIN222400A	999,631	
REVENUES				<i>{enter as negative #}</i>	<i>{enter as positive #}</i>
Economic Development / Comm Dev Grants / US Treasury ARPA Grant - College & Career Youth Workforce Corps	2402800	490615	ECD222400D	(250,000)	
Community Services / Human Services / US Treasury ARPA Grant - Direct Support for Non-Profits	2400122	490615	COM222400F	(600,000)	
Community Services / Human Services / US Treasury ARPA Grant - Behavioral Health & Community Violence Intervention	2400122	490615	COM222400G	(1,000,000)	
Public Works / Facilities / Comm Dev Grants / US Treasury ARPA Grant - COVID-Safe Retrofits for City Facilities	2400431	490615	PWD222400A	(500,000)	
Public Works / Parks Division / Comm Dev Grants / US Treasury ARPA Grant - Parks and Trails Improvements	2404150	490615	PWD222400B	(1,300,000)	
Emergency Management / US Treasury ARPA Grant - Citywide PPE and Supplies for COVID Mitigation	2402850	490615	EMR222400B	(150,000)	
Finance / Comm Dev Grants / US Treasury ARPA Grant - Administrative Expense	2401501	490615	FIN222400A	(999,631)	

JUSTIFICATION: *(use additional page if needed)*
 --Attach supporting documentation/memo

Appropriation of American Rescue Plan (ARPA) Grants for various purposes - see attached memo and documentation.

[BAR p. 2 of 2]

<i>{Complete section below if BAR results in a net change to ANY Fund}</i>	
Fund(s) Affected	Fund Balance Increase/(Decrease)
TOTAL:	0

Andy Hopkins	4/18/2022	<i>{Use this form for Finance Committee/ City Council agenda items ONLY}</i>	<i>[see BAR p. 1 for signatures]</i>
Prepared By <i>{print name}</i>	Date	CITY COUNCIL APPROVAL	Budget Officer
N/A	Date	City Council Approval Date	N/A
Division Director Signature <i>{optional}</i>	Date	Agenda Item #:	Finance Director <i>{≤ \$5,000}</i>
<i>[see BAR p. 1 for signatures]</i>	Date		N/A
Department Director Signature	Date		City Manager <i>{≤ \$60,000}</i>