

Minutes of the Special Meeting of the Gallup City Council, City of Gallup, New Mexico, held at the El Morro Events Center, 210 South Second Street, at 8:30 a.m. on Thursday, April 15, 2021.

The meeting was called to order by Mayor Louie Bonaguidi. Upon roll call, the following were present:

Mayor:	Louie Bonaguidi
Councilors:	Linda Garcia Michael Schaaf Yogash Kumar Fran Palochak
Also present:	Maryann Ustick, City Manager Curtis Hayes, City Attorney

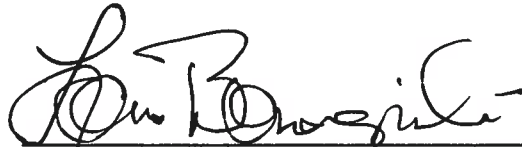
The Mayor and Councilors conducted a day-long Work Session to review and discuss the following topic:

1. Proposed Fiscal Year 2022 Budget – Maryann Ustick, City Manager and Patty Holland, Chief Financial Officer

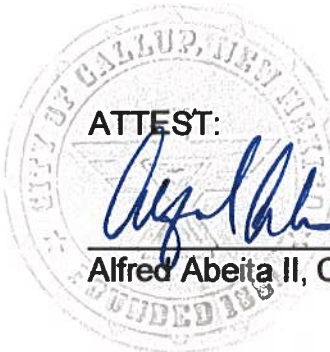

Ms. Ustick and Ms. Holland presented a power point presentation on the proposed budget for FY 2022. A copy of the power point presentation is attached hereto and made a part of these official Minutes.

The Department and Division Directors presented their budget proposals for FY 2022. Ms. Ustick, Ms. Holland and the Department/Division Directors answered questions posed by the Mayor and Councilors. There was no official action taken by the Mayor and Councilors during the Work Session.

Following the Work Session, Councilor Schaaf made the motion to adjourn. Seconded by Councilor Palochak. Roll call: Councilors Schaaf, Palochak, Garcia, Kumar and Mayor Bonaguidi all voted yes.



Louie Bonaguidi, Mayor


ATTEST:


Alfred Abeita II, City Clerk



**CITY OF
GALLUP**

FY 2022 PRELIMINARY BUDGET PRESENTATION

Total City Expenditure Budget (all funds)
\$ 109,772,007

FOCUS: GENERAL FUND

»» **Balanced FY22 General Fund**

Operating Budget: \$29,577,660
Capital Budget: \$ 903,050
Total GF Budget: \$30,480,710

General Fund Estimated Cash Reserves:
\$8,892,605 (29% of GF budget exp)

Key Items in Preliminary Budget

1. **Minimum Wage:**
 - A. The minimum wage increase on January 1 from \$10.50 to \$11.50 has been included.
2. **FTE'S:**
 - A. FTE funding is at 451 positions.
3. **Health Care:**
 - A. Medical insurance was projected to remain stable with no increase.
4. **Capital Expenditures:**
 - A. Capital requests have been kept within funding limitations utilizing prioritization of requested projects.
5. **Wage increases:**
 - A. It has been three years since the last cola was awarded to employees. We are still working on the total cost.

FY 2021-2022 CIP Request Amounts

- ▶ General Funds \$903,050
- ▶ Special/Bond Funds \$4,059,600
- ▶ Enterprise/Bond Funds \$7,389,876
- ▶ 3rd Party Funding \$34,858,000
- ▶ Total Funding \$47,210,526

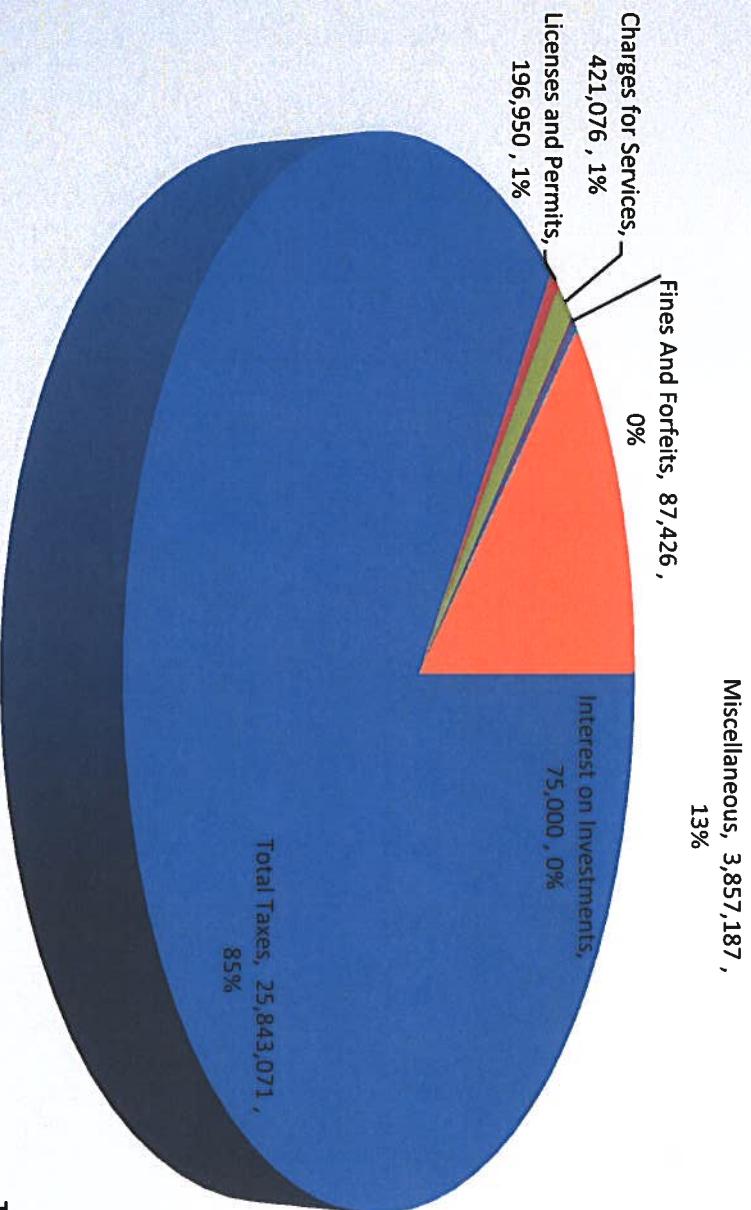
FY 21-2022-2023-2024-2025-2026 “FIVE YEAR” ESTIMATED FUNDING NEED



- City General Funds = \$ 41,229,636
- City Special Funds = \$ 31,255,342
- City Enterprise Funds = \$ 78,636,860
- 3rd Party/Outside Funding = \$ 133,690,382

TOTAL FUNDING = \$284,812,220

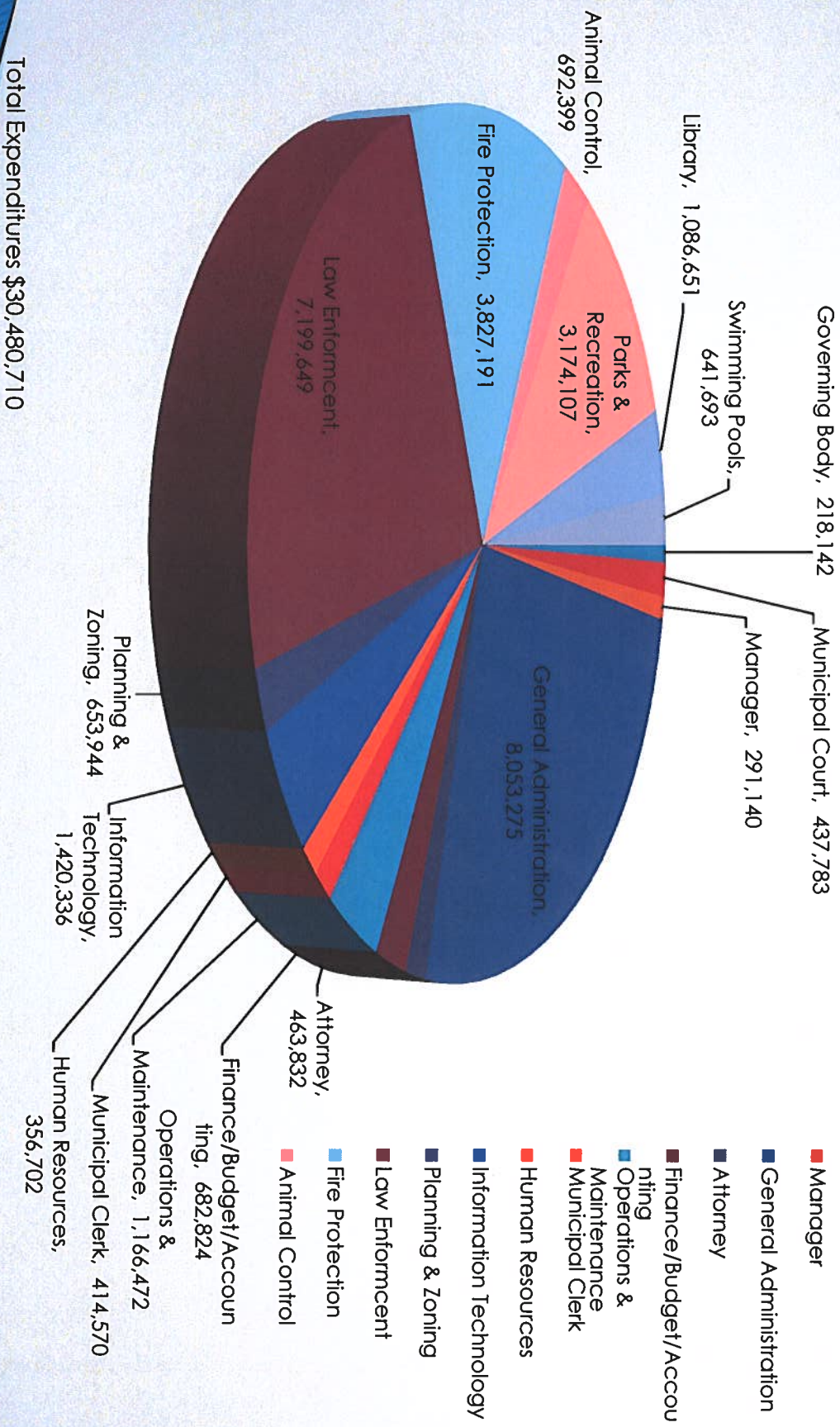
2022 Budgeted Revenue



Total Revenue \$30,480,710

- Total Taxes
- Licenses and Permits
- Charges for Services
- Fines And Forfeits
- Interest on Investments
- Miscellaneous

2022 Budget Expenditures





Questions???

