1	CITY OF SANTA FE, NEW MEXICO
2	RESOLUTION NO. 2024-6
3	INTRODUCED BY:
4	
5	Mayor Alan Webber
6	
7	
8	
9	
10	A RESOLUTION
11	REQUESTING APPROVAL OF SECOND QUARTER BUDGET AMENDMENTS FOR
12	FISCAL YEAR 2024.
13	
14	WHEREAS, the Santa Fe City Code, Section 11-4(D), provides that budget adjustments
15	approved by a city's finance director, city manager, and governing body shall be included by fund
16	in a quarterly budget resolution approved by the city's governing body; and
17	WHEREAS, the New Mexico Statutes Annotated, Section 6-6-2, provides that the Loca
18	Government Division of the New Mexico Department of Finance and Administration has the power
19	and duty to authorize local public bodies to transfer funds from one budget item to another when
20	the Secretary of the Department approves and a need exists meriting the transfer and the transfer is
21	not prohibited by law; and
22	WHEREAS, a Second Quarter Review of the Fiscal Year 2024 Budget shows a need to
23	address significant priorities through adoption of net budget amendments that the City of Santa
24	Fe's Governing Body, City Manager or Finance Director, Buckman Direct Diversion, or Santa Fe
25	Solid Waste Management Agency have authorized.

10573.1

1	NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE				
2	CITY OF SANTA FE that the Governing Bo	dy respectfully requests that the Secretary of the New			
3	Mexico Department of Finance and Administration approve the Second Quarter Budget				
4	Amendments, as detailed on the attached Exhibit A, and that the Local Government Division then				
5	authorize the amendments.				
6	PASSED, APPROVED, and ADOPT	TED the 28th day of February, 2024.			
7					
8					
9		Alan Webber (Feb 29, 2024 14:21 MST)			
10		ALAN WEBBER, MAYOR			
11	ATTEST:				
12	1288/				
13	Geralyn Cardenas (Feb 29, 2024 14:28 MST)				
14	GERALYN F. CARDENAS, INTERIM CIT	Y CLERK			
15					
16	APPROVED AS TO FORM:				
17	Erin McSherry				
18	Erin McSherry (Feb 29, 2024 13:43 MST)				
19	ERIN K. MCSHERRY, CITY ATTORNEY				
20					
21					
22	LOCAL GOVERNMENT DIVISION				
23	N.M. DEPARTMENT OF FINANCE				
24		AND ADMINISTRATION			
25	Legislation/2024/Resolutions/2024-6 (R)/Second Quart	ter Budget Amendments 2023/2024			
	10572.1	2			

10573.1

EXHIBIT A

CITY OF SANTA FE 2nd QUARTER FY 2023/24

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SUB-SECTION [A]

AMENDMENTS TO FY 2023/24 BUDGET THAT HAVE PREVIOUSLY BEEN APPROVED BY THE GOVERNING BODY

CITY OF SANTA FE - SECOND QUARTER FY 2023/2024 SUB-SECTION [A]: BUDGET AMENDMENTS PREVIOUSLY APPROVED BY THE GOVERNING BODY

			Expenditure	Revenue	Budgeted Net Fund
Fund	Fund Title	Amendment Description	Increase (Decrease)	Increase (Decrease)	Increase (Decrease)
		· · · · · · · · · · · · · · · · · · ·	•		•
		Adjustments to properly account for GRT/Property Tax administration fees			
100	General Fund	previously booked as net revenues [CC apvd. 6/28/23, #9-q]	\$ 1,175,513	\$ 1,175,513	-
		Appropriations from various funds and FY23 GRT earned in excess of			
		budgeted estimates to support retention incentives of \$1,000 per City			
100	General Fund	employee [CC apvd. 11/8/23, #9-j]	1,148,000	246,000	(902,000)
		Appropriation from FY23 GRT earned in excess of budgeted estimates to			
100	General Fund	support Midtown infrastructure planning [CC apvd. 12/13/23, #9-s]	800,000	-	(800,000)
400		Re-appropriation unspent prior year budget for ongoing contracted audit	705.000		(705.000)
100	General Fund	services [CC apvd. 10/25/23, #9-d]	795,883	-	(795,883)
		Appropriation from FY23 GRT earned in excess of budgeted estimates to			
100	Company Franci	cover MRC effluent/raw/potable water usage costs [CC apvd. 12/13/23, #9-			(690,000)
100	General Fund	q] Appropriation from FY23 GRT earned in excess of budgeted estimates to	690,000	-	(090,000)
		fund eight (8) new Fire Dept. staff and to purchase an ambulance and			
100	General Fund	associated supplies/equipment [CC apvd. 12/13/23, #9-z]	611,520	_	(611,520)
100	Ocheral i unu	Appropriation from FY23 GRT earned in excess of budgeted estimates to	011,520	_	(011,320)
		fund two (2) new positions, increased salary for an unfunded position, and			
		contracted services to support process improvements in Planning & Land			
100	General Fund	Use [CC apvd. 12/13/23, #9-ab]	356,382	_	(356,382)
		Appropriation from FY23 GRT earned in excess of budgeted estimates to	555,552		(000,002)
		fund contracted support for Chapter 14 Land Development Code revisions			
100	General Fund	in Public Works [CC apvd. 12/13/23, #9-aa]	175,000	_	(175,000)
		Appropriation from FY23 GRT earned in excess of budgeted estimates to			
		fund two (2) IPRA Public Records Specialist positions in the City Attorney's			
100	General Fund	Office [CC apvd. 12/13/23, #9-u]	83,510	-	(83,510)
		Appropriation of NM Economic Development Dept. grant to support the			
212	Economic Development	Beck & Bulow LEDA project [CC apvd. 11/29/23, #9-j]	250,000	250,000	-
		Appropriation of NM Economic Development Dept. grant to support and			
212	Economic Development	develop creative industries in Santa Fe [CC apvd. 11/29/23, #9-i]	100,000	100,000	-
		Appropriation from FY23 Lodgers' Tax earned in excess of budgeted			
0.10		estimates to support enhanced advertising efforts and economic analysis	407.500		(407 500)
213	Lodgers' Tax Fund	for community events [CC apvd. 12/13/23, #9-k]	167,500	-	(167,500)
040		Appropriations from various funds to support retention incentives of \$1,000			(00,000)
213	Lodgers' Tax Fund	per City employee [CC apvd. 11/8/23, #9-j]	38,000	-	(38,000)
216	Cross Bassints Tay Fund	Adjustments to properly account for GRT administration fees previously	542,297	542,297	
210	Gross Receipts Tax Fund	booked as net revenues [CC apvd. 6/28/23, #9-q]	542,297	542,297	-
		Appropriation of US DHS grant for purchase of hazardous materials			
		detection equipment, Police Special Operations Teams equipment and GIS			
221	Emergency Services	support for Emergency Management [CC apvd. 12/13/230, #9-v]	219,849	219,849	_
££ I	Line geney dervices	Appropriation of NM DFA Law Enforcement Recruitment Fund grant for	213,043	213,043	
223	Law Enforcement	Crime Scene Unit positions [CC apvd. 11/8/23, #9-d]	375,000	375,000	_
		Adjustments to properly account for GRT administration fees previously	3,3,000	3,000	
223	Law Enforcement	booked as net revenues [CC apvd. 6/28/23, #9-q]	90,383	90,383	_

			Expenditure	Revenue	Budgeted Net Fund
Fund	Fund Title	Amendment Description	,	Increase (Decrease)	Increase (Decrease)
					(
		Appropriation of NM DOT grant for Police overtime associated with the			
		ENDWI, Buckle Up/Click It or Ticket and Selective Traffic Enforcement			
223	Law Enforcement	Programs [CC apvd. 12/13/23, #9-i]	83,749	83,749	_
220	Law Emorecinent	Allocation of roads impact fees for the Richards/Beckner Traffic Signal	00,740	00,740	_
232	Impact Fees Fund	Improvements CIP project [CC apvd. 10/11/23, #10-a]	1,006,000	_	(1,006,000)
232	Impact rees runu	Allocation of roads impact fees to the Agua Fria/S. Meadows Intersection	1,000,000	-	(1,000,000)
232	Impact Fees Fund	CIP project [CC apvd. 11/29/23, #10-a]	156,750		(156 750)
232	Impact rees rund	Allocation of roads impact fees for the Richards/Beckner Traffic Signal	130,730	-	(156,750)
220	OID Other at a R Day share a		4 000 000	4 000 000	
330	CIP Streets & Roadways	Improvements CIP project [CC apvd. 10/11/23, #10-a]	1,006,000	1,006,000	-
000	OID OL A D A	Appropriation of NM DOT grant and roads impact fees for the Agua Fria/S.	055.000	055.000	
330	CIP Streets & Roadways	Meadows Intersection CIP project [CC apvd. 11/29/23, #10-a]	855,000	855,000	-
		Appropriation from FY23 GRT earned in excess of budgeted estimates to			
		support the Sal Perez Athletic Field Improvements CIP project [CC apvd.			
355	CIP Parks and Trails	12/13/23, #9-o]	1,000,000	1,000,000	-
		Appropriation from FY23 GRT earned in excess of budgeted estimates and			
		available Wastewater Fund balance to replace the MRC effluent irrigation	iion		
365	½% GRT Income Fund	supply system [CC apvd. 12/13/23, #9-p]	1,000,000	-	(1,000,000)
		Appropriation from FY23 GRT earned in excess of budgeted estimates to			
		support the Sal Perez Athletic Field Improvements CIP project [CC apvd.			
365	1/2% GRT Income Fund	12/13/23, #9-0]	1,000,000	-	(1,000,000)
		Adjustments to properly account for GRT administration fees previously			, ,
365	1/2% GRT Income Fund	booked as net revenues [CC apvd. 6/28/23, #9-q]	723,062	723,062	-
		Appropriation from FY23 GRT earned in excess of budgeted estimates to			
		support the MRC Soccer Valley Improvements CIP project [CC apvd.			
365	½% GRT Income Fund	12/13/23, #9-o]	500,000	_	(500,000)
	7270 3111 11133113 1 4114	Appropriations from various funds and FY23 GRT earned in excess of	333,333		(555,555)
		budgeted estimates to support retention incentives of \$1,000 per City			
365	½% GRT Income Fund	employee [CC apvd. 11/8/23, #9-j]	7,000	_	(7,000)
303	7270 GIVI INCOME I UNG	Adjustments to properly account for Property Tax administration fees	7,000	_	(1,000)
400	Debt Service Fund	previously booked as net revenues [CC apvd. 6/28/23, #9-q]	19,680	19,680	
400	Debt Service Fund	Appropriation from FY23 GRT earned in excess of budgeted estimates and		19,000	-
		available Wastewater Fund balance to replace the MRC effluent irrigation			
500	Masta Matar Managament	supply system [CC apvd. 12/13/23, #9-p]	2,000,000	1 000 000	(4,000,000)
500	Waste Water Management		2,000,000	1,000,000	(1,000,000)
500	\\\\\\\\\\\\	Appropriation from available balance for Wastewater Vactor purchases	4.450.000		(4.450.000)
500	Waste Water Management	[CC apvd. 11/8/23, #9-b]	1,152,000	-	(1,152,000)
500	\\\\-\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Appropriation to fund on-call services for ongoing critical Wastewater	200 000		(200,000)
500	Waste Water Management	system repairs [CC apvd. 12/13/23, #9-ad]	300,000	-	(300,000)
		Appropriation from available balance for Wastewater vehicle replacements			//
500	Waste Water Management	[CC apvd. 10/25/23, #9-k]	184,097	-	(184,097)
		Adjustments to properly account for GRT administration fees previously			
500	Waste Water Management	booked as net revenues [CC apvd. 6/28/23, #9-q]	90,383	90,383	-
		Appropriations from various funds to support retention incentives of \$1,000			
500	Waste Water Management	per City employee [CC apvd. 11/8/23, #9-j]	45,000	-	(45,000)
		Appropriations from various funds to support retention incentives of \$1,000			
505	Water Management	per City employee [CC apvd. 11/8/23, #9-j]	62,000	-	(62,000)
		Adjustments to properly account for GRT administration fees previously			
510	Environmental Services	booked as net revenues [CC apvd. 6/28/23, #9-q]	90,383	90,383	-
		Appropriations from various funds to support retention incentives of \$1,000			
510	Environmental Services	per City employee [CC apvd. 11/8/23, #9-j]	61,000	-	(61,000)
	*		· · · · · · · · · · · · · · · · · · ·		

			Expenditure	Revenue	Budgeted Net Fund
Fund	Fund Title	Amendment Description	Increase (Decrease)	Increase (Decrease)	Increase (Decrease)
	1	Appropriations from various funds to support retention incentives of \$1,000			
511	Utilities Administration	per City employee [CC apvd. 11/8/23, #9-j]	33,000	_	(33,000)
	Cumaeo / tarimilea adeir	Appropriation from FY23 Lodgers' Tax earned in excess of budgeted	00,000		(00,000)
		estimates to fund two (2) positions to enhance Convention Center events			
		coverage, increased advertising outreach, security services, remodeling of			
		the Convention Center's second floor terrace and upgrades to the Center's			
520	Santa Fe Convention Center	elevator controls [CC apvd. 12/13/23, #9-k]	1,566,073	_	(1,566,073)
020	Carra i o convoluen conten	Appropriation from FY23 GRT earned in excess of budgeted estimates to	1,000,070		(1,000,010)
525	Midtown Property	support Midtown infrastructure planning [CC apvd. 12/13/23, #9-s]	800,000	800,000	_
020	I Topony	Appropriation from FY23 GRT earned in excess of budgeted estimates to	000,000	000,000	
		cover MRC effluent/raw/potable water usage costs [CC apvd. 12/13/23, #9-			
530	Municipal Recreation Complex	q]	690,000	690.000	_
	mannerpan reservation Compress	Appropriation from FY23 GRT earned in excess of budgeted estimates to	000,000	333,000	
		support the MRC Soccer Valley Improvements CIP project /CC apvd.			
530	Municipal Recreation Complex	12/13/23. #9-0]	500,000	500,000	_
		Appropriation of NM DOT grant for the Enhanced Mobility of Seniors and	222,222	222,222	
540	Transit Bus System	Individuals with Disabilities Program [CC Apvd. 12/13/23, #9-ac]	542,354	542.354	_
	,	Appropriation of revenue/contracted expenditures for Plane Pass system to		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
		allow for automatic collection of of aircraft landing/parking fees [CC apvd.			
545	Airport	12/13/23, #9-b]	372,460	1,693,000	1,320,540
		Appropriation of NM DOT grant amendment for repairs to the Airport	,		
545	Airport	runway midfield intersection [CC apvd. 10/25/23, #9-h]	391,033	391,033	-
		Appropriation NM DOT/US FAA grant/local match for the Airport Terminal			
545	Airport	Apron Replacement CIP project [CC apvd. 10/25/23, #9-e]	284,610	282,845	(1,765)
		Appropriation of NM DOT grant amendment and local match for the Airfield	,		,
545	Airport	Pavement Markings CIP project [CC apvd. 12/13/23, #9-c]	94,295	84,865	(9,430)
		Appropriation from available revenue for relocation of the TSA baggage			
		scanner as required for the Airport Terminal Expansion project [CC apvd.			
545	Airport	10/11/23, #9-c]	89,534	-	(89,534)
TOTAL	- Budget Amendments Previously	Approved by the Governing Body	\$ 24,324,300	\$ 12,851,396	\$ (11,472,904)

CITY OF SANTA FE 2nd QUARTER FY 2023/24

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SUB-SECTION [B]

AMENDMENTS TO FY 2023/24 BUDGET THAT HAVE <u>NOT</u> PREVIOUSLY BEEN APPROVED BY THE GOVERNING BODY

CITY OF SANTA FE - SECOND QUARTER FY 2023/2024 SUB-SECTION [B]: BUDGET AMENDMENTS NOT PREVIOUSLY APPROVED BY THE GOVERNING BODY

			Expenditure	Revenue	Budgeted Net Fund
Fund	Fund Title	Amendment Description	Increase (Decrease)	Increase (Decrease)	Increase (Decrease)
		Appropriation from FY23 GRT earned in excess of budgeted estimates to			
100	General Fund	fund a Rapid Response Team for constituent complaints and concerns	\$ 60,000	- \$	\$ (60,000)
	- Contonum Curio	Adjustments to NM Economic Development Dept. LEDA Earth Traveler	33,000	<u> </u>	(00,000)
212	Economic Development	project grant budget based on final award	25,000	25,000	_
223	Law Enforcement	Appropriation of SF County DWI grant for Police overtime expenses	60,000	60,000	-
		Appropriation of NM DFA Region III Drug Task Force grant for Police			
223	Law Enforcement	overtime expenses	13,520	13,520	_
		Adjustment to re-budget remaining portion of prior year US Treasury ARPA		,	
240	Community Development	grant for administrative expenses	993,259	993,259	_
	,	Adjustment to re-budget remaining portion of prior year NM DFA grant for			
241	Senior Citizen Grants/Programs	purchase of Senior Services vehicles	717,159	717,159	_
		Correction to previously-approved re-appropriation of the NEA Big Read			
251	Library Fund	Program Grant for the Community Reading Program	(15,000)	_	15,000
		Re-appropriation of unspent prior year budget for purchase of furniture and	,		
256	Recreation Fund	fixtures for the Southside Teen Center	159,385	-	(159,385)
		Re-appropriation of unspent prior year budget for the ongoing ERP System			
325	CIP Special Projects	Software CIP project	589,407	-	(589,407)
		Adjustment to re-budget remaining portion of prior year NM DFA grant for			
345	CIP Community Development	planning and design of a new senior center	358,865	358,865	-
		Correction to previously-approved re-appropriation of expired NM DFA			
350	CIP Arts and Culture	grant for the El Museo Cultural CIP project	(22,790)	(22,790)	-
		Appropriation from available balance to fund new Operations			
500	Waste Water Management	Superintendent position to be split-funded between Water and Wastewater		-	(26,269)
		Re-appropriation of unspent prior year budget for ongoing priority water line			
505	Water Management	replacement projects	2,249,676	-	(2,249,676)
		Appropriation from available balance to cover projected shortfall for water			,
505	Water Management	treatment chemicals	60,000	-	(60,000)
		Appropriation from available balance to fund new Operations			(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
505	Water Management	Superintendent position to be split-funded between Water and Wastewater	45,891	-	(45,891)
		Appropriation from available balance to fund new Project Administrator	40.454		(40.454)
505	Water Management	term position to assist in creation of a 'digital twin' water system model	43,154	-	(43,154)
- 0	NA/-4 B.4	Appropriation from available balance to fund salary increase for a Water	40.570		(40.570)
505	Water Management	Operations Superintendent position	19,576	-	(19,576)
- 0	NA/-4 B.4	Appropriation from available balance to cover shortfall in contracts for	40,000		(40,000)
505	Water Management	water service connections	16,229	-	(16,229)
		Appropriation from available belongs to cover projected abortful for vehicle			
505	Water Management	Appropriation from available balance to cover projected shortfall for vehicle and equipment repairs in the Transmission & Distribution Section	15,000		(15,000)
303	Water Management	Appropriation from available balance to fund salary increase for a Water	15,000	-	(15,000)
505	Water Management	Resources Analyst position	12,426		(12,426)
505	water wanagement	Appropriation from available balance to fund reclassification of a Water	12,420	-	(12,420)
505	Water Management	Software Technician position	8.804		(8,804)
000	vva.c. ivianagement	Adjustment of ITT internal service charges to Water Division for mobile	0,004	_	(0,004)
505	Water Management		7 000		(7,000)
505	Water Management	phone/tablet purchases	7,000	_	

			Expenditure	Revenue	Budgeted Net Fund
Fund	Fund Title	Amendment Description	Increase (Decrease)	Increase (Decrease)	Increase (Decrease)
		Appropriation from available balance to fund salary increase for an			
505	Water Management	Engineer Technician Senior position	4,796	-	(4,796)
		Appropriation from available balance to fund salary increase for a Lead			
505	Water Management	Pipefitter position	3,722	-	(3,722)
		Re-appropriation of unspent prior year budget for various ongoing Transit			
540	Transit Bus System	CIP projects	5,638,115	-	(5,638,115)
		Adjustment of ITT internal service charges to Human Resources for			
620	Services to Other Departments	computer hardware purchases	15,000	15,000	-
		Adjustment of ITT internal service charges to Facilities Maintenance for			
620	Services to Other Departments	tablet purchases	9,000	9,000	-
		Adjustment of ITT internal service charges to Water Division for mobile			
620	Services to Other Departments	phone/tablet purchases	7,000	7,000	-
		Adjustment of ITT internal service charges to Economic Development for a			
	Services to Other Departments	photocopier purchase	3,332	3,332	-
TOTAL	- Budget Amendments Not Previously	Approved by the Governing Body	\$ 11,123,795	\$ 2,179,345	\$ (8,944,450)

CITY OF SANTA FE 2nd QUARTER FY 2023/24

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SUB-SECTION [C]

JOINT OPERATIONS (BUCKMAN DIRECT DIVERSION & SF SOLID WASTE MANAGEMENT AGENCY) – BOARD-APPROVED AMENDMENTS TO FY 2023/24 BUDGET

CITY OF SANTA FE - SECOND QUARTER FY 2023/2024 SUB-SECTION [C]: JOINT OPERATIONS - BOARD-APPROVED BUDGET AMENDMENTS

			Expenditure	Revenue	Budgeted Net Fund
Fund	Fund Title	Amendment Description	Increase (Decrease)	Increase (Decrease)	Increase (Decrease)
		Appropriation from the BDD Repair & Replacement Fund for replacement			
800	Buckman Direct Diversion	of system equipment	\$ 182,821	\$ 182,821	-
		Appropriation from the BDD Repair & Replacement Fund for replacement			
801	BDD Repair & Replacement Fund	of system equipment	182,821	-	(182,821)
810	SF Solid Waste Mgmt Agency	Appropriation from available balance for managed IT services	66,500	-	(66,500)
810	SF Solid Waste Mgmt Agency	Appropriation from available balance for security camera purchases	49,292	-	(49,292)
		Appropriation from available balance for replacement of a Transfer Station			
810	SF Solid Waste Mgmt Agency	rooftop HVAC unit	40,000	-	(40,000)
TOTAL	Joint Operations - Board Approved B	udget Amendments	\$ 521,434	\$ 182,821	\$ (338,613)

CITY OF SANTA FE 2nd QUARTER FY 2023/24

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SUB-SECTION [D]

SUMMARY OF ALL QUARTERLY AMENDMENTS TO FY 2023/24 BUDGET BY FUND

CITY OF SANTA FE - SECOND QUARTER FY 2023/2024 SUB-SECTION [D]: TOTAL QUARTERLY AMENDMENTS BY FUND

		Expenditure	Revenue	Budgeted Net Fund	
Fund	Fund Title	Increase (Decrease)	Increase (Decrease)	Increase (Decrease)	
100	General Fund	\$ 5,895,808	\$ 1,421,513	\$ (4,474,295)	
212	Economic Development	375,000	375,000	-	
213	Lodgers' Tax Fund	205,500	-	(205,500)	
216	Gross Receipts Tax Fund	542,297	542,297	-	
221	Emergency Services	219,849	219,849	-	
223	Law Enforcement	622,652	622,652	-	
232	Impact Fees Fund	1,162,750	-	(1,162,750)	
240	Community Development	993,259	993,259	-	
241	Senior Citizen Grants/Programs	717,159	717,159	-	
251	Library Fund	(15,000)	-	15,000	
256	Recreation Fund	159,385	-	(159,385)	
325	CIP Special Projects	589,407	-	(589,407)	
330	CIP Streets & Roadways	1,861,000	1,861,000	-	
345	CIP Community Development	358,865	358,865	-	
350	CIP Arts and Culture	(22,790)	(22,790)	-	
355	CIP Parks and Trails	1,000,000	1,000,000	-	
365	1/2% GRT Income Fund	3,230,062	723,062	(2,507,000)	
400	Debt Service Fund	19,680	19,680	-	
500	Waste Water Management	3,797,749	1,090,383	(2,707,366)	
505	Water Management	2,548,274	-	(2,548,274)	
510	Environmental Services	151,383	90,383	(61,000)	
511	Utilities Administration	33,000	-	(33,000)	
520	Santa Fe Convention Center	1,566,073	-	(1,566,073)	
525	Midtown Property	800,000	800,000	-	
530	Municipal Recreation Complex	1,190,000	1,190,000	-	
540	Transit Bus System	6,180,469	542,354	(5,638,115)	
545	Airport	1,231,932	2,451,743	1,219,811	
620	Services to Other Departments	34,332	34,332	-	
800	Buckman Direct Diversion	182,821	182,821	-	
801	BDD Repair & Replacement Fund	182,821	-	(182,821)	
810	SF Solid Waste Mgmt Agency	155,792	-	(155,792)	
				\$ (20,755,967)	
QUARTERLY TOTAL - ALL FUNDS \$ 35,969,529 \$ 15,213,562 \$					

2024-6 (R) Second Quarter Budget Amendments for Fiscal Year 2024

Final Audit Report 2024-02-29

Created: 2024-02-29

By: CHRISTINE SPIERS (cmspiers@santafenm.gov)

Status: Signed

Transaction ID: CBJCHBCAABAAcmTUL_JeWYj25S6Abu__D43oYdVyoaiu

"2024-6 (R) Second Quarter Budget Amendments for Fiscal Year 2024" History

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