

1 **CITY OF SANTA FE, NEW MEXICO**

2 **RESOLUTION NO. 2025-39**

3 **INTRODUCED BY:**

4
5 Mayor Alan Webber
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10 **A RESOLUTION**

11 **APPROVING BUDGET AMENDMENTS AND REQUESTING THAT NEW MEXICO**
12 **DEPARTMENT OF FINANCE AND ADMINISTRATION APPROVE THE CITY OF**
13 **SANTA FE’S THIRD QUARTER BUDGET AMENDMENTS FOR FISCAL YEAR 2025.**
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15 **WHEREAS**, SFCC 1987, Section 11-4(D), provides that budget adjustments approved by
16 the City of Santa Fe’s (“City’s”) Finance Director, City Manager, and the Governing Body shall be
17 included by fund in a quarterly budget resolution approved by the Governing Body; and

18 **WHEREAS**, NMSA 1978, Section 6-6-2, provides that the Local Government Division
19 of the New Mexico Department of Finance and Administration has the power and duty to authorize
20 local public bodies to transfer funds from one budget item to another when the Secretary of the
21 Department approves and a need exists meriting the transfer and the transfer is not prohibited by
22 law; and


23 **WHEREAS**, a Third Quarter Review of the Fiscal Year 2025 Budget shows a need to
24 address significant priorities through adoption of net budget amendments that the Governing Body,
25 City Manager or Finance Director have authorized.

1 **NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE**
2 **CITY OF SANTA FE** that the Governing Body respectfully requests that the Secretary of the New
3 Mexico Department of Finance and Administration approve the Third 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 ADOPTED the 25th day of June, 2025.

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10 Alan Webber (Jun 26, 2025 13:01 MDT)
 ALAN WEBBER, MAYOR

11 ATTEST:

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14 ANDREA SALAZAR (Jun 26, 2025 13:18 MDT)
 ANDREA SALAZAR, CITY CLERK

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16 APPROVED AS TO FORM:

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19 Erin McSherry (Jun 26, 2025 11:36 MDT)
 ERIN K. MCSHERRY, CITY ATTORNEY

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21 _____
22 LOCAL GOVERNMENT DIVISION
23 N.M. DEPARTMENT OF FINANCE
24 AND ADMINISTRATION

25 *Legislation/2025/Resolutions/2025-39(R)/ FY25 Third Quarter Budget Amendments*

EXHIBIT A

CITY OF SANTA FE

3rd QUARTER FY 2024/25

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SUB-SECTION [A]

**AMENDMENTS TO FY 2024/25 BUDGET
THAT HAVE PREVIOUSLY BEEN
APPROVED BY THE GOVERNING BODY**

CITY OF SANTA FE - THIRD QUARTER FY 2024/2025
SUB-SECTION [A]: BUDGET AMENDMENTS PREVIOUSLY APPROVED BY THE GOVERNING BODY

<i>Fund</i>	<i>Fund Title</i>	<i>Amendment Description</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
100	General Fund	Appropriation from available balance for various community health, safety, and success programs and resources, and project management and engineering [CC apvd. 2/26/25, #9-hh]	\$ 3,088,000	\$ -	\$ (3,088,000)
100	General Fund	Re-appropriation of unspent prior year budget to fund planning and development for alternative non-congregate shelter options [CC apvd. 1/29/25, #11-b]	2,000,000	-	(2,000,000)
100	General Fund	Appropriation from available balance to fund term/temporary staffing, small business crime mitigation and security grants, small business development support, workforce development support, and annual office rental space costs paid by Economic Development [CC apvd. 2/26/25, #9-r]	1,646,000	-	(1,646,000)
100	General Fund	Appropriation from available 1/2% GRT fund balance for improvements to the W. Alameda culvert between Siler Rd. and Nix Lane, and various equipment/vehicle replacements [CC apvd. 2/26/25, #9-x]	780,000	780,000	-
100	General Fund	Allocation of GRT and Property Tax administration fees omitted from the FY25 budget in error [CC apvd. 1/15/25, #10-x]	1,266,043	1,266,043	-
100	General Fund	Appropriation from available balance for the resources, computer upgrades and consulting services for various development, building, and planning projects [CC apvd. 2/26/25, #9-gg]	1,252,850	174,850	(1,078,000)
100	General Fund	Appropriation from available General Fund balance for non-public safety radio upgrades to allow for connectivity to the State radio system [CC apvd. 2/26/25, #9-bb]	1,000,000	-	(1,000,000)
100	General Fund	Appropriation from available balance to fund purchases of equipment and contracted software/services for automated traffic enforcement, evidence analysis, fingerprint scanners, and narcotics testing equipment in the Police Department [CC apvd. 2/26/25, #9-s]	837,000	-	(837,000)
100	General Fund	Appropriation from available balance to fund purchase of ambulance gurneys and stair chairs, fire hose and nozzles, and mobile high speed internet [CC apvd. 2/26/2025, #9-c]	775,000	-	(775,000)
100	General Fund	Appropriation of prior year GRT revenue earned in excess of budgeted estimates to cover increased costs in the Inmate Confinement contract through the remainder of FY25 [CC apvd. 1/9/25, #8-a]	600,000	-	(600,000)
100	General Fund	Appropriation from available 1/2% GRT fund balance for replacement of a truck used in maintaining storm water drains and culverts along City-maintained streets [CC apvd. 2/26/25, #9-u]	550,000	550,000	-
100	General Fund	Appropriations from available balance to fund purchase and installation of thermal video surveillance system at McClure Dam, and development of a Continuity of Operations Plan [CC apvd. 2/26/25, #9-e]	491,110	251,110	(240,000)
100	General Fund	Appropriation of available balance for capital outlay deployment oversight and project management [CC apvd. 2/26/25, #9-m]	400,000	-	(400,000)
100	General Fund	Appropriation from available balance for removal of underground storage tanks at the Siler Road fuel station, soil testing, and backfill/compaction and blacktop cover [CC apvd. 2/26/25, #9-n]	300,000	-	(300,000)
100	General Fund	Appropriation from available balance to the City Attorney's office for hardware and licensing to enable compliance with legal storage requirements for IPRA requests [CC apvd. 2/26/25, #9-kk]	300,000	-	(300,000)

<i>Fund</i>	<i>Fund Title</i>	<i>Amendment Description</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
100	General Fund	Appropriation from available balance for City contribution to the construction of necessary infrastructure to develop a full-service film backlot facility, and leased office space for the Santa Fe Film Office [CC apvd. 2/26/25, #9-q]	290,000	-	(290,000)
100	General Fund	Appropriation from available 1/2% GRT fund balance for enhanced weed control and medians maintenance [CC apvd. 2/26/25, #9-y]	270,000	270,000	-
100	General Fund	Appropriation from available balance to fund temporary staffing for the afterschool and summer youth programs [CC apvd. 2/26/25, #9-k]	200,000	-	(200,000)
100	General Fund	Appropriation from available balance for contracted employment law attorney services to assist in reviewing the City's administrative policies and personnel rules, regulations, and policies [CC apvd. 2/26/25, #9-o]	150,000	-	(150,000)
100	General Fund	Appropriation from available General Fund balance for Midtown redevelopment project management services, and administrative/management support for the Metropolitan Redevelopment Agency [CC apvd. 2/26/25, #9-p]	135,000	-	(135,000)
100	General Fund	Appropriation from available GRT balance for fiscal agent fees payable to the North Central New Mexico Economic Development as mandated by NM Department of Finance and Administration [CC apvd. 2/26/25, #9-cc]	120,000	120,000	-
100	General Fund	Appropriation from available balance to fund installation of security cameras at Fort Marcy [CC apvd. 2/26/25, #9-f]	100,000	-	(100,000)
100	General Fund	Appropriation from available balance to fund overtime costs and contract temporary positions to support the Office of Records custodians [CC apvd. 2/26/25, #9-l]	100,000	-	(100,000)
100	General Fund	Appropriation from available balance for consultant experts to evaluate options for Soldiers' Monument [CC apvd. 2/26/25, #9-ff]	100,000	-	(100,000)
100	General Fund	Appropriation from available balance for assessment of GCCC aquatic deferred maintenance [CC apvd. 2/26/25, #9-j]	70,000	-	(70,000)
100	General Fund	Appropriation from available balance to for replacement of aquatic systems at the Forty Marcy, Salvador Perez, Bicentennial, and GCCC pools [CC apvd. 2/26/25, #9-ee]	40,000	40,000	-
212	Economic Development	Appropriation from available balance to fund term/temporary staffing, small business crime mitigation and security grants, small business development support, workforce development support, and annual office rental space costs paid by Economic Development [CC apvd. 2/26/25, #9-r]	1,646,000	1,646,000	-
212	Economic Development	Appropriation of NM Economic Development Dept. grant to support the Parting Stones LEDA project [CC apvd. 2/12/25, #9-n]	150,000	150,000	-
212	Economic Development	Appropriation from available General Fund balance for Midtown redevelopment project management services, and administrative/management support for the Metropolitan Redevelopment Agency [CC apvd. 2/26/25, #9-p]	135,000	135,000	-
213	Lodgers' Tax Fund	Appropriation from available balance for the resources, computer upgrades and consulting services for various development, building, and planning projects [CC apvd. 2/26/25, #9-gg]	174,850	-	(174,850)
216	Gross Receipts Tax Fund	Appropriation from available balance for replacement of the stucco at the GCCC [CC apvd. 2/26/25, #9-t]	1,500,000	-	(1,500,000)
216	Gross Receipts Tax Fund	Allocation of GRT and Property Tax administration fees omitted from the FY25 budget in error [CC apvd. 1/15/25, #10-x]	585,442	585,442	-

<i>Fund</i>	<i>Fund Title</i>	<i>Amendment Description</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
216	Gross Receipts Tax Fund	Appropriation of available GRT and 1/2% GRT fund balance to make repairs to Marty Sanchez golf course pond to comply with state and federal regulations [CC apvd. 2/26/25, #9-dd]	320,000	-	(320,000)
216	Gross Receipts Tax Fund	Appropriation from available 1/2% GRT fund balance for enhanced weed control and medians maintenance [CC apvd. 2/26/25, #9-y]	270,000	-	(270,000)
216	Gross Receipts Tax Fund	Appropriation from available balance for the construction of equipment storage and training facilities at Fire Station 5A [CC apvd. 2/26/25, #9-d]	500,000	-	(500,000)
216	Gross Receipts Tax Fund	Appropriation from available GRT balance for fiscal agent fees payable to the North Central New Mexico Economic Development as mandated by NM Department of Finance and Administration [CC apvd. 2/26/25, #9-cc]	120,000	-	(120,000)
221	Emergency Services	Appropriation of NM DOJ grant for the purchase of new Alternative Response vehicles and computer hardware for mobile integrated health [CC apvd. 1/15/25, #10-l]	300,000	300,000	-
221	Emergency Services	Appropriation of DFA grant to purchase outdated/depreciated Self Contained Breathing Apparatuses [CC apvd. 1/15/25, #10-k]	250,000	250,000	-
223	Law Enforcement	Allocation of GRT and Property Tax administration fees omitted from the FY25 budget in error [CC apvd. 1/15/25, #10-x]	7,191	7,191	-
231	City Drainage Fund	Appropriation of Santa Fe River donations collected from utility bill payments for improvements to the Santa Fe River [CC apvd. 1/29/25, #10-j]	293,534	293,534	-
232	Impact Fees Fund	Allocation of fire impact fees for the construction of equipment storage and training facilities at Fire Station 5A [CC apvd. 2/26/25, #9-d]	1,100,000	-	(1,100,000)
232	Impact Fees Fund	Allocation of roads impact fees for the Agua Fria/S. Meadows Intersection CIP Project [CC apvd. 2/12/2025, #10-a]	933,000	-	(933,000)
232	Impact Fees Fund	Allocation of NM DOT grant for traffic signal improvements to the Santa Fe Rail Trail [CC apvd. 2/26/25, #9-pp]	23,184	-	(23,184)
240	Community Development	Appropriation from available balance for various community health, safety, and success programs and resources, and project management and engineering [CC apvd. 2/26/25, #9-hh]	3,438,000	3,438,000	-
240	Community Development	Re-appropriation of unspent prior year budget to fund planning and development for alternative non-congregate shelter options [CC apvd. 1/29/25, #11-b]	2,000,000	2,000,000	-
240	Community Development	Appropriation of NM DFA grant funding for the Lamplighter Inn Homeless Shelter conversion project [CC apvd. 1/29/25, #10-d]	844,470	844,470	-
255	QOL - Parks Trails & Watershed	Allocation of NM DOT grant funding for litter control via the Que Linda Beautification Program [CC apvd. 1/29/25, #10-i]	95,000	95,000	-
256	Recreation Fund	Transfer of funding for the Temporary Summer Youth Program positions from GCCC to Recreation [CC apvd. 2/26/25, #9-k]	200,000	200,000	-
260	SF Film Office	Allocation of City and SF County shares of funding for the Santa Fe Film Office [CC apvd. 1/29/25, #10-e]	371,744	583,188	211,444
260	SF Film Office	Appropriation from available balance for City contribution to the construction of necessary infrastructure to develop a full-service film backlot facility, and leased office space for the Santa Fe Film Office [CC apvd. 2/26/25, #9-q]	290,000	290,000	-
320	CIP Facilities	Appropriations from various fund balances for the construction of equipment storage and training facilities at Fire Station 5A [CC apvd. 2/26/25, #9-d]	1,750,000	1,750,000	-

<i>Fund</i>	<i>Fund Title</i>	<i>Amendment Description</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
320	CIP Facilities	Appropriation from available GRT fund balance for replacement of stucco at the GCCC [CC apvd. 2/26/25, #9-t]	1,500,000	1,500,000	-
320	CIP Facilities	Appropriation from available 1/2% GRT balance for parking lot repairs and ADA-required repairs of the Southside and LaFarge libraries [CC apvd. 2/26/25, #9-v]	400,000	400,000	-
320	CIP Facilities	Appropriation from available balance for removal of underground storage tanks at the Siler Road fuel station, soil testing, and backfill/compaction and blacktop cover [CC apvd. 2/26/25, #9-n]	300,000	300,000	-
320	CIP Facilities	Appropriation from available balance for repairs to the Convention Center bell tower elevators [CC apvd. 2/26/25, #9-w]	200,000	200,000	-
320	CIP Facilities	Appropriation of NM DFA grant for the Municipal Court improvements project [CC apvd. 2/12/25, #9-m]	29,843	29,843	-
330	CIP Streets & Roadways	Allocation of one time funding from operating budget to fund the Citywide Sidewalk Improvement program [CC apvd. 3/12/25, #9-c]	1,000,000	1,000,000	-
330	CIP Streets & Roadways	Allocation of roads impact fees for the Agua Fria/S. Meadows Intersection CIP Project [CC apvd. 2/12/2025, #10-a]	933,000	933,000	-
330	CIP Streets & Roadways	Appropriation of one-time funding for the St. Michael's intersection improvements project [CC apvd. 1/29/25, #10-n]	200,000	200,000	-
330	CIP Streets & Roadways	Allocation of NM DOT grant for traffic signal improvements to the Santa Fe Rail Trail [CC apvd. 2/26/25, #9-pp]	92,737	92,737	-
345	CIP Community Development	Appropriation of NM DFA grant to fund Kitchen Angels Homebound Meals program, and renovations to the facility [CC apvd. 2/12/25, #9-j, k, & l]	496,000	496,000	-
350	CIP Arts and Culture	Allocation of DFA grant to plan, design, and construct accessibility improvements at El Museo [CC apvd. 1/15/25, #10-f & #10-h]	300,681	300,681	-
350	CIP Arts and Culture	Appropriation from NM DFA grant to fund upgrades to El Museo [CC apvd. 2/12/25, #9-b]	207,900	207,900	-
355	CIP Parks and Trails	Appropriation from NM DFA grant to equip Los Prados park [CC apvd. 3/12/25, #9-n]	438,000	438,000	-
365	½% GRT Income Fund	Appropriation from available 1/2% GRT fund balance for improvements to the W. Alameda culvert between Siler Rd. and Nix Lane, and various equipment/vehicle replacements [CC apvd. 2/26/25, #9-x]	1,010,000	-	(1,010,000)
365	½% GRT Income Fund	Allocation of GRT and Property Tax administration fees omitted from the FY25 budget in error [CC apvd. 1/15/25, #10-x]	780,588	780,588	-
365	½% GRT Income Fund	Appropriation of available GRT and 1/2% GRT fund balance to make repairs to Marty Sanchez golf course pond to comply with state and federal regulations [CC apvd. 2/26/25, #9-dd]	680,000	-	(680,000)
365	½% GRT Income Fund	Appropriation from available 1/2% GRT fund balance for replacement of a truck used in maintaining storm water drains and culverts along City-maintained streets [CC apvd. 2/26/25, #9-u]	550,000	-	(550,000)
365	½% GRT Income Fund	Appropriation from available 1/2% GRT balance for parking lot repairs and ADA required repairs of the Southside and LaFarge libraries [CC apvd. 2/26/25, #9-v]	400,000	-	(400,000)
365	½% GRT Income Fund	Appropriation from available GRT fund balance for various repairs and maintenance projects at the GCCC [CC apvd. 2/26/25, #9-g, -h, -i, -j]	280,000	-	(280,000)
365	½% GRT Income Fund	Appropriation from available balance for Micro Community project management and engineering [CC apvd. 2/26/25, #9-hh]	350,000	-	(350,000)
365	½% GRT Income Fund	Appropriation from available balance to purchase 16 anti-vehicle ramming barriers for City event safety [CC apvd. 2/26/25, #9-e]	251,110	-	(251,110)

<i>Fund</i>	<i>Fund Title</i>	<i>Amendment Description</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
365	½% GRT Income Fund	Appropriation from available balance for repairs to the Convention Center bell tower elevators [CC apvd. 2/26/25, #9-w]	200,000	-	(200,000)
365	½% GRT Income Fund	Appropriation from available balance to for replacement of aquatic systems at the Forty Marcy, Salvador Perez, Bicentennial, and GCCC pools [CC apvd. 2/26/25, #9-ee]	150,000	-	(150,000)
365	½% GRT Income Fund	Appropriation from available balance for the construction of equipment storage and training facilities at Fire Station 5A [CC apvd. 2/26/25, #9-d]	150,000	-	(150,000)
400	Debt Service Fund	Allocation of GRT and Property Tax administration fees omitted from the FY25 budget in error [CC apvd. 1/15/25, #10-x]	19,707	19,707	-
500	Waste Water Management	Appropriation from available balance to fund on-call CIP construction services [CC apvd. 1/15/25, #10-c]	4,109,145	-	(4,109,145)
500	Waste Water Management	Appropriation from available balance to fund continued environmental and ecological services for the Paseo Real Wastewater treatment plant [CC apvd. 3/12/25, #9-f]	2,094,285	-	(2,094,285)
500	Waste Water Management	Appropriation from available balance to fund various Waste Wate CIP projects [CC apvd. 2/26/25, #9-ll]	649,125	-	(649,125)
500	Waste Water Management	Appropriation from available balance to fund on-call electrical services [CC apvd. 2/26/25 #9-mm]	649,125	-	(649,125)
500	Waste Water Management	Appropriation from available balance to fund on-call electrical services [CC apvd. 3/26/25, #9-e]	649,125	-	(649,125)
500	Waste Water Management	Appropriation from available balance to fund design and construction of the Jemez Road sewer line [CC apvd. 1/29/25, #10-m]	400,000	400,000	-
500	Waste Water Management	Appropriation from available balance to fund ongoing equipment rental services [CC apvd. 3/26/25, #9-h]	249,984	-	(249,984)
500	Waste Water Management	Appropriations from various funds to support purchase of asset management software and implementation services [CC apvd. 1/29/25, #10-l]	111,228	-	(111,228)
500	Waste Water Management	Allocation of GRT and Property Tax administration fees omitted from the FY25 budget in error [CC apvd. 1/15/25, #10-x]	7,191	7,191	-
505	Water Management	Appropriation of Santa Fe River donations collected from utility bill payments for improvements to the Santa Fe River [CC apvd. 1/29/25, #10-j]	293,534	-	(293,534)
505	Water Management	Allocation of Public Works on-call engineering services funds for water-related engineering services [CC apvd. 1/15/25, #10-q]	183,874	-	(183,874)
510	Environmental Services	Allocation of GRT and Property Tax administration fees omitted from the FY25 budget in error [CC apvd. 1/15/25, #10-x]	97,574	97,574	-
511	Utilities Administration	Appropriations from various funds to support purchase of asset management software and implementation services [CC apvd. 1/29/25, #10-l]	495,629	435,702	(59,927)
511	Utilities Administration	Appropriation from available balance to fund temporary staffing needs [CC apvd. 3/26/25, #9-i]	150,000	-	(150,000)
511	Utilities Administration	Appropriation to cover credit card fees for utility payments [CC apvd. 3/12/25, #9-l]	120,000	-	(120,000)
515	Railyard Properties	Appropriation of available Railyard funds for deferred safety/maintenance projects at the Railyard [CC apvd. 2/26/2025, #9-b]	750,000	-	(750,000)
515	Railyard Properties	Appropriation of NM DFA grant to plan, design, construct, and upgrade and improve heating, ventilation, and air conditioning systems and electrical infrastructure [CC apvd. 1/15/25, #10-g]	100,000	100,000	-

<i>Fund</i>	<i>Fund Title</i>	<i>Amendment Description</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
530	Municipal Recreation Complex	Appropriation of available GRT and 1/2% GRT fund balance to make repairs to Marty Sanchez golf course pond to comply with state and federal regulations [CC apvd. 2/26/25, #9-dd]	1,000,000	1,000,000	-
545	Airport	Appropriation of NM DOT grant to plan, design and construct a road from NM Hwy 599 to the Airport [CC apvd. 9/26/25, #9-z]	4,500,000	4,500,000	-
545	Airport	Appropriation of NM DFA grant to plan, design, construct, improve, and equip phase 2 of the Santa Fe Airport expansion [CC apvd. 2/12/25, #9-f]	1,980,000	1,980,000	-
545	Airport	Appropriation of NM DOT grant to fund the Airport Terminal Apron reconstruction project [CC apvd. 1/29/25, #10-g, -h]	1,972,137	1,774,923	(197,214)
545	Airport	Adjustment to re-budget remaining portion of US DOT/FAA grant to fund grant & TSA compliance, runway lighting repairs, de-icing items, ARFF truck rental, new equipment and various construction projects [CC apvd. 1/15/25, #10-v]	1,570,927	1,570,927	-
545	Airport	Adjustment to re-budget remaining FY24 balance to repair hangar doors [CC apvd. 1/15/25, #10-j]	286,560	-	(286,560)
550	Genoveva Chavez Community Ctr	Appropriation from available GRT fund balance for various repairs and maintenance projects at the GCCC [CC apvd. 2/26/25, #9-g, -h, -l, -j]	280,000	280,000	-
550	Genoveva Chavez Community Ctr	Appropriation from available balance to for replacement of aquatic systems at the Forty Marcy, Salvador Perez, Bicentennial, and GCCC pools [CC apvd. 2/26/25, #9-ee]	110,000	110,000	-
550	Genoveva Chavez Community Ctr	Appropriation from available balance for assessment of GCCC aquatic deferred maintenance [CC apvd. 2/26/25, #9-j]	70,000	70,000	-
620	Services to Other Departments	Appropriation from available General Fund balance for non-public safety radio upgrades to allow for connectivity to the State radio system [CC apvd. 2/26/25, #9-bb]	1,000,000	1,000,000	-
620	Services to Other Departments	Appropriation from available balance to the City Attorney's office for hardware and licensing to enable compliance with legal storage requirements for IPRA requests [CC apvd. 2/26/25, #9-kk]	300,000	300,000	-
TOTAL - Budget Amendments Previously Approved by the Governing Body			\$ 69,257,427	\$ 36,544,601	\$ (32,712,826)

CITY OF SANTA FE

3rd QUARTER FY 2024/25

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SUB-SECTION [B]

**AMENDMENTS TO FY 2024/25 BUDGET
PREVIOUSLY APPROVED BY OTHER CITY
ACTORS PURSUANT TO SFCC 1987,
SECTION 11-4 (A) , (B), AND (F)**

CITY OF SANTA FE - THIRD QUARTER FY 2024/2025

SUB-SECTION [B]: BUDGET AMENDMENTS PREVIOUSLY APPROVED BY OTHER CITY ACTORS

<i>Fund</i>	<i>Fund Title</i>	<i>Amendment Description</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
100	General Fund	Adjustment to re-budget unspent FY24 budget for site planning and development fro alternative non-congregate shelter options	\$ 2,000,000	\$ -	\$ (2,000,000)
100	General Fund	Appropriation from available balance to enhance the Office of Affordable Housing's communication and outreach efforts	60,000	-	(60,000)
100	General Fund	Appropriation from available balance to fund temporary staffing to support special projects related to homelessness, housing, and community services	60,000	-	(60,000)
100	General Fund	Appropriation from available balance for Indigov Constituent Services system implementation	55,000	-	(55,000)
100	General Fund	Appropriation from available balance for the installation of security cameras at the Main and Southside Libraries	50,000	-	(50,000)
100	General Fund	Appropriation from available 1/2% Capital GRT fund balance for repair/maintenance to the Bicentennial tot pool	40,000	40,000	-
100	General Fund	Re-appropriation of unspent prior year budget originally budgeted for new constituent services Customer Relationship Management system	40,000	-	(40,000)
100	General Fund	Appropriation from available fund balance for repairs and maintenance to the GCCC Zamboni machine, and gymnasium screen divider curtain motors	40,000	-	(40,000)
100	General Fund	Appropriation from available balance for courtroom audio upgrades	33,000	-	(33,000)
100	General Fund	Re-allocation of funding for Emergency Management Coordinator position from Emergency Services to General Fund	32,765	-	(32,765)
100	General Fund	Adjustment to fund the reclassification of 2 Economic Development Specialist positions to Economic Development Specialist II	9,374	9,374	-
213	Lodgers' Tax Fund	Appropriation of a NM Dept. of Tourism grant for the Route 66 project	42,333	42,333	-
221	Emergency Services	Adjustment to re-budget remaining portion of State Fire Fund grant for Fire vehicles, supplies, training and equipment	279,131	-	(279,131)
221	Emergency Services	Allocation of NM DFA grant to fund paramedic school tuition for employees	60,000	60,000	-
221	Emergency Services	Appropriation of US DHS/EM grant for firefighter ARFF training	38,951	31,161	(7,790)
221	Emergency Services	Re-allocation of funding for Emergency Management Coordinator position from Emergency Services to General Fund	(32,765)	-	32,765
232	Impact Fees Fund	Allocation of parks impact fees for services related to the El Camino Real Academy trail connector project	-	2,773	2,773
233	Transportation Grants	Appropriation of FTA/NMHTD Section 112 and Section 5303 Grants to support MPO transportation planning activities	40,694	40,694	-
240	Community Development	Adjustment to NM Tourism Keep Santa Fe Beautiful Grant based on final award	4,695	16,695	12,000
241	Senior Citizen Grants/Programs	Appropriation of NM Aging and Long Term Services grant funding to support the Senior Volunteer Programs	(8,414)	9,120	17,534
251	Library Fund	Appropriation from available balance for the installation of security cameras at the Main and Southside Libraries	25,000	25,000	-
251	Library Fund	Adjustment to re-budget remaining portion of NM State Library Grant for purchase of Library materials, databases, and furniture for public use	20,574	20,574	-
365	½% GRT Income Fund	Appropriation from available fund balance for repair/maintenance to the Bicentennial tot pool and replacement of the GCCC ice arena compressor 3 and dehumidification unit	130,000		(130,000)
500	Waste Water Management	Appropriation from available balance to fund engineering and design plans and services	339,388	-	(339,388)

<i>Fund</i>	<i>Fund Title</i>	<i>Amendment Description</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
505	Water Management	Appropriation to cover projected shortfall in operating supplies for the Water Transimission & Distribution Section	60,000	-	(60,000)
510	Environmental Services	Re-appropriation of unspent prior year budget for CIP project design of administrative offices and maintenance facility	546,690	-	(546,690)
550	Genoveva Chavez Community Ctr	Appropriation from available fund balance for replacement of the GCCC ice arena compressor 3, dehumidification unit and gymnasium screen divider curtain motors, and repairs and maintenance to the Zamboni machine	130,000	130,000	-
620	Services to Other Departments	Adjustment of ITT internal service charges to Facilities Maintenance for tablet purchases	33,800	33,800	-
620	Services to Other Departments	Adjustment of ITT internal service charges to Transit Division for various hardware purchases and services	22,937	22,937	-
620	Services to Other Departments	Adjustment of ITT internal service charges to Water Division for hardware purchases	16,902	16,902	-
620	Services to Other Departments	Adjustment of ITT internal service charges to Public Works for computer hardware purchases and monthly service charges	12,750	12,750	-
620	Services to Other Departments	Adjustment of ITT internal service charges to Human Resources for computer hardware purchases	9,600	9,600	-
620	Services to Other Departments	Adjustment of ITT internal service charges to Airport for mobile phone/tablet purchases	7,000	7,000	-
620	Services to Other Departments	Adjustment of ITT internal service charges to Planning & Land Use for new hardware	6,100	6,100	-
620	Services to Other Departments	Adjustment of ITT internal service charges to City Clerk's Office for a mobile phone purchase	2,400	2,400	-
620	Services to Other Departments	Adjustment of ITT internal service charges to Economic Development for cell phone purchases	2,400	2,400	-
620	Services to Other Departments	Adjustment of ITT internal service charges to Municipal Court for tablet purchase	2,000	2,000	-
TOTAL - Budget Amendments Previously Approved by Other City Actors			\$ 6,268,555	\$ 2,599,863	\$ (3,668,692)

CITY OF SANTA FE

3rd QUARTER FY 2024/25

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SUB-SECTION [C]

**SUMMARY OF ALL QUARTERLY
AMENDMENTS TO FY 2024/25 BUDGET BY
FUND**

CITY OF SANTA FE - THIRD QUARTER FY 2024/2025
SUB-SECTION [C]: TOTAL QUARTERLY AMENDMENTS BY FUND

<i>Fund</i>	<i>Fund Title</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
100	General Fund	\$ 19,281,142	\$ 3,501,377	\$ (15,779,765)
212	Economic Development	1,931,000	1,931,000	-
213	Lodgers' Tax Fund	217,183	42,333	(174,850)
216	Gross Receipts Tax Fund	3,295,442	585,442	(2,710,000)
221	Emergency Services	895,317	641,161	(254,156)
223	Law Enforcement	63,441	63,441	-
231	City Drainage Fund	293,534	293,534	-
232	Impact Fees Fund	2,056,184	2,773	(2,053,411)
233	Transportation Grants	40,694	40,694	-
240	Community Development	8,287,165	8,299,165	12,000
241	Senior Citizen Grants/Programs	(8,414)	9,120	17,534
251	Library Fund	45,574	45,574	-
255	Quality of Life Fund	95,000	95,000	-
256	Recreation Fund	200,000	200,000	-
260	SF Film Office	661,744	873,188	211,444
320	CIP Facilities	4,179,843	4,179,843	-
330	CIP Streets & Roadways	2,225,737	2,225,737	-
345	CIP Community Development	496,000	496,000	-
350	CIP Arts and Culture	508,581	508,581	-
355	CIP Parks and Trails	438,000	438,000	-
365	½% GRT Income Fund	4,931,698	780,588	(4,151,110)
400	Debt Service Fund	19,707	19,707	-
500	Waste Water Management	9,258,596	407,191	(8,851,405)
505	Water Management	537,408	-	(537,408)
510	Environmental Services	644,264	97,574	(546,690)
511	Utilities Administration	765,629	435,702	(329,927)
515	Railyard Properties	850,000	100,000	(750,000)
530	Municipal Recreation Complex	1,000,000	1,000,000	-
545	Airport	10,309,624	9,825,850	(483,774)
550	Genoveva Chavez Community Ctr	590,000	590,000	-
620	Services to Other Departments	1,415,889	1,415,889	-
QUARTERLY TOTAL - ALL FUNDS		\$ 75,525,982	\$ 39,144,464	\$ (36,381,518)