

CITY OF SANTA FE, NEW MEXICO

RESOLUTION NO. 2023-45

INTRODUCED BY:

Mayor Alan Webber

A RESOLUTION

**REQUESTING APPROVAL OF FIRST QUARTER BUDGET AMENDMENTS FOR
FISCAL YEAR 2024.**

WHEREAS, SFCC 1987 1978, Section 11-4(D), provides that budget adjustments approved by the finance director, city manager, and the governing body shall be included by fund in a quarterly budget resolution approved by the Governing Body; and

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

WHEREAS, a First Quarter Review of the Fiscal Year 2024 Budget shows a need to address significant priorities through adoption of net budget amendments that the Governing Body, City Manager or Finance Director, Buckman Direct Diversion, or Santa Fe Solid Waste Management Agency 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 First Quarter Budget Amendments,
4 as detailed on the attached Exhibit A, and that the Local Government Division then authorize the
5 transfers.

6 PASSED, APPROVED, and ADOPTED the 8th day of November, 2023.

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10 ALAN WEBBER, MAYOR

11 ATTEST:

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[Geralyn Cardenas \(Nov 9, 2023 15:12 MST\)](#)

14 GERALYN F CARDENAS, INTERIM CITY CLERK

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16 APPROVED AS TO FORM:

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18 [Erin McSherry \(Nov 9, 2023 15:05 MST\)](#)

19 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/2023/Resolutions/2023-45/First Quarter Budget Amendments 2023-2024*

EXHIBIT A

CITY OF SANTA FE

1ST QUARTER FY 2023/24

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SUB-SECTION [A]

**AMENDMENTS TO FY 2023/24 BUDGET
THAT HAVE PREVIOUSLY BEEN
APPROVED BY CITY COUNCIL**

CITY OF SANTA FE - FIRST QUARTER FY 2023/2024
SUB-SECTION [A]: BUDGET AMENDMENTS PREVIOUSLY APPROVED BY CITY COUNCIL

<i>Fund</i>	<i>Fund Title</i>	<i>Amendment Description</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
100	General Fund	Appropriation of increased assessments to various Departments/Funds for increased general liability premiums costs [CC apvd. 9/13/23, #9-g]	\$ 1,261,665	\$ -	\$ (1,261,665)
100	General Fund	Adjustment reflecting increased revenue and associated expenditures related to third-party plan review services [CC apvd. 8/9/23, #9-f]	300,000	600,000	300,000
100	General Fund	Appropriation from FY22 GRT earned in excess of budgeted estimates for the Main Library exterior remodeling project [CC apvd. 7/26/23, #9-k]	225,000	-	(225,000)
100	General Fund	Appropriation from FY22 GRT earned in excess of budgeted estimates to fund Airport land lease costs payable by the Police Department per US FAA mandate [CC apvd. 8/30/23, #9-g]	84,646	-	(84,646)
212	Economic Development	Appropriation of increased assessments to various Departments/Funds for increased general liability premiums costs [CC apvd. 9/13/23, #9-g]	13,299	-	(13,299)
213	Lodgers' Tax Fund	Appropriation of NM Tourism Department Cooperative Marketing and Advertising Program grant [CC apvd. 9/13/23, #9-i]	42,134	42,134	-
213	Lodgers' Tax Fund	Appropriation of increased assessments to various Departments/Funds for increased general liability premiums costs [CC apvd. 9/13/23, #9-g]	33,248	-	(33,248)
223	Law Enforcement	Appropriation of NM DFA grant for Police Officer recruitment and retention stipends [CC apvd. 10/25/23]	112,500	112,500	-
232	Impact Fees Fund	Allocation of roads impact fees to the Canada Rincon Trail CIP project [CC apvd. 8/9/23, #9-j]	131,040	-	(131,040)
232	Impact Fees Fund	Allocation of roads impact fees to the Henry Lynch Road Reconstruction CIP project [CC apvd. 9/13/23, #9-n]	37,914	-	(37,914)
232	Impact Fees Fund	Allocation of roads impact fees to the Agua Fria/Henry Lynch Roundabout CIP project [CC apvd. 7/26/23, #9-m]	34,901	-	(34,901)
240	Community Development	Appropriation from Santa Fe County ARPA grant funding for direct household cash assistance [CC apvd. 7/26/23, #9-p]	1,000,000	-	(1,000,000)
330	CIP Streets & Roadways	Appropriation of NM DOT/US DOT-FHWA grant to support the Agua Fria/Cottonwood Roundabout CIP project [CC apvd. 9/27/23, #10-a]	3,058,628	3,058,628	-
330	CIP Streets & Roadways	Appropriation of NM DOT grant and roads impact fees for the Henry Lynch Road Reconstruction CIP project [CC apvd. 9/13/23, #9-n]	151,655	151,655	-
330	CIP Streets & Roadways	Appropriation of NM DOT grant and roads impact fees for the Agua Fria/Henry Lynch Roundabout CIP project [CC apvd. 7/26/23, #9-m]	104,702	139,603	34,901
355	CIP Parks and Trails	Allocation of roads impact fees to the Canada Rincon Trail CIP project [CC apvd. 8/9/23, #9-j]	131,040	131,040	-
365	½% GRT Income Fund	Appropriation from FY22 GRT earned in excess of budgeted estimates for the Main Library exterior remodeling project [CC apvd. 7/26/23, #9-k]	225,000	225,000	-
365	½% GRT Income Fund	Appropriation of increased assessments to various Departments/Funds for increased general liability premiums costs [CC apvd. 9/13/23, #9-g]	1,108	-	(1,108)
500	Waste Water Management	Appropriation from available balance for sewer system root control services [CC apvd. 9/27/23, #9-m]	1,000,000	-	(1,000,000)
500	Waste Water Management	Appropriation from available balance to fund Airport land lease costs payable by the Wastewater Management Division per US FAA mandate [CC apvd. 8/30/23, #9-g]	817,484	-	(817,484)

<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>
500	Waste Water Management	Appropriation from available balance for engineering services related to the Paseo Real Wastewater Reclamation Facility ultraviolet disinfection system [CC apvd. 7/26/23, #9-n]	373,758	-	(373,758)
500	Waste Water Management	Appropriation of increased assessments to various Departments/Funds for increased general liability premiums costs [CC apvd. 9/13/23, #9-g]	75,363	-	(75,363)
505	Water Management	Appropriation from available balance for the Nichols Dam Outlet Rehabilitation project [CC apvd. 9/13/23, #9-e]	16,967,506	-	(16,967,506)
505	Water Management	Appropriation from available balance for engineering services relating to water dams and geotechnical expertise [CC apvd. 8/9/23, #9-d]	3,249,375	-	(3,249,375)
505	Water Management	Appropriation from available balance for on-call engineering services on citywide Water CIP projects [CC apvd. 8/9/23, #9-i]	3,249,375	-	(3,249,375)
505	Water Management	Appropriation from available balance for on-call engineering services related to water resource management and planning [CC apvd. 8/9/23, #9-m]	2,166,250	-	(2,166,250)
505	Water Management	Appropriation from available balance for water rights and hydrogeologic technical assistance services [CC apvd. 7/26/23, #9-q]	213,983	-	(213,983)
505	Water Management	Appropriation of increased assessments to various Departments/Funds for increased general liability premiums costs [CC apvd. 9/13/23, #9-g]	123,024	-	(123,024)
505	Water Management	Appropriation from available balance to purchase replacement vehicles for the Water Engineering Section [CC apvd. 9/27/23, #9-l]	83,156	-	(83,156)
510	Environmental Services	Appropriation of increased assessments to various Departments/Funds for increased general liability premiums costs [CC apvd. 9/13/23, #9-g]	82,013	-	(82,013)
511	Utilities Administration	Appropriation of increased assessments to various Departments/Funds for increased general liability premiums costs [CC apvd. 9/13/23, #9-g]	44,996	-	(44,996)
520	Santa Fe Convention Center	Appropriation of increased assessments to various Departments/Funds for increased general liability premiums costs [CC apvd. 9/13/23, #9-g]	23,274	-	(23,274)
525	Midtown Property	Appropriation of increased assessments to various Departments/Funds for increased general liability premiums costs [CC apvd. 9/13/23, #9-g]	554	554	-
530	Municipal Recreation Complex	Appropriation of increased assessments to various Departments/Funds for increased general liability premiums costs [CC apvd. 9/13/23, #9-g]	8,312	8,312	-
535	Parking	Appropriation of increased assessments to various Departments/Funds for increased general liability premiums costs [CC apvd. 9/13/23, #9-g]	32,140	32,140	-
540	Transit Bus System	Appropriation of increased assessments to various Departments/Funds for increased general liability premiums costs [CC apvd. 9/13/23, #9-g]	134,102	134,102	-
545	Airport	Appropriation of NM DOT grant to support the Airport Terminal Expansion and Infrastructure CIP projects [CC Apvd. 8/30/23, #10-b]	4,000,000	4,000,000	-
545	Airport	Appropriation NM DOT grant for repairs to the Airport runway midfield intersection [CC apvd. 7/26/23, #10-a]	1,336,000	1,336,000	-
545	Airport	Appropriation of Airport land lease revenue payable by the Police Department and Wastewater Management Division per US FAA mandate to fund five (5) new Airport positions and security service costs [CC apvd. 8/30/23, #9-g]	694,588	902,130	207,542
545	Airport	Appropriation of increased assessments to various Departments/Funds for increased general liability premiums costs [CC apvd. 9/13/23, #9-g]	19,949	-	(19,949)
550	Genoveva Chavez Community Ctr	Appropriation of increased assessments to various Departments/Funds for increased general liability premiums costs [CC apvd. 9/13/23, #9-g]	43,777	-	(43,777)
600	Risk Management	Appropriation of increased assessments to various Departments/Funds for increased general liability premiums costs [CC apvd. 9/13/23, #9-g]	1,768,264	1,768,264	-

<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>
620	Services to Other Departments	Adjustment of ITT internal service charges to Airport for purchase/ installation of security cameras [CC apvd. 9/27/23, #9-o]	148,715	148,715	-
TOTAL - Budget Amendments Previously Approved by City Council			\$ 43,604,438	\$ 12,790,777	\$ (30,813,661)

CITY OF SANTA FE
1ST QUARTER FY 2023/24

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SUB-SECTION [B]
AMENDMENTS TO FY 2023/24 BUDGET
THAT HAVE NOT PREVIOUSLY BEEN
APPROVED BY CITY COUNCIL

CITY OF SANTA FE - FIRST QUARTER FY 2023/2024
SUB-SECTION [B]: BUDGET AMENDMENTS NOT PREVIOUSLY APPROVED BY CITY COUNCIL

<i>Fund</i>	<i>Fund Title</i>	<i>Amendment Description</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
100	General Fund	Re-appropriation of unspent prior year budget for purchase of Police vehicles and equipment	\$ 2,900,215	\$ -	\$ (2,900,215)
100	General Fund	Re-appropriation of unspent prior year budget for Streets equipment and vehicle purchases	889,024	-	(889,024)
100	General Fund	Re-appropriation of unspent prior year budget for ongoing facilities repair/improvements projects	97,032	-	(97,032)
100	General Fund	Re-appropriation of unspent prior year budget for purchase of Parks vehicles	51,300	-	(51,300)
100	General Fund	Appropriation from GRT earned in excess of budgeted estimates to fund reclassification of the Public Engagement Coordinator position	43,952	-	(43,952)
100	General Fund	Adjustment to re-budget remaining portion of US DHS Emergency Management Performance Grant and local match	29,995	-	(29,995)
100	General Fund	Appropriation from GRT earned in excess of budgeted estimates to fund reclassification of the Communications Director position	22,021	-	(22,021)
100	General Fund	Re-appropriation of unspent prior year budget for engineering services for ongoing capital projects	12,275	-	(12,275)
100	General Fund	Appropriation from GRT earned in excess of budgeted estimates to fund reclassification of the Executive Assistant position	11,194	-	(11,194)
100	General Fund	Transfer from 1/2% GRT Income Fund to cover ITT internal service charges to the Complete Streets Division for mobile phone purchases	3,000	3,000	-
212	Economic Development	Re-appropriation of unspent prior year budget for the ongoing LEDA Meow Wolf project	300,000	-	(300,000)
212	Economic Development	Re-appropriation of unspent prior year budget for the ongoing LEDA Earth Traveler project	75,000	-	(75,000)
212	Economic Development	Appropriation from the Economic Development Fund for the Midtown Redevelopment Project	60,000	-	(60,000)
214	Public Campaign Financing	Appropriation from available balance for matching contributions to eligible participating election candidates	30,000	-	(30,000)
220	Animal Services Fund	Re-appropriation of unspent prior year budget for purchase of an Animal Services vehicle and associated equipment	59,603	-	(59,603)
221	Emergency Services	Adjustment to re-budget remaining portion of US DHS Emergency Management Performance Grant and local match	28,494	28,494	-
223	Law Enforcement	Re-appropriation of unspent prior year budget for purchase of Police vehicles and equipment	2,407,857	-	(2,407,857)
223	Law Enforcement	Adjustment to re-budget remaining portion of prior year NM Law Enforcement Protection Fund grant for Police staff training	15,621	15,621	-
230	Resource Conservation Fund	Re-appropriation of unspent prior year budget for the Santa Fe Clean Energy Fund	81,359	-	(81,359)
231	City Drainage Fund	Re-appropriation of unspent prior year budget for ongoing storm water drainage maintenance projects	1,006,479	-	(1,006,479)
231	City Drainage Fund	Re-appropriation of unspent prior year budget for the ongoing W Alameda Emergency Culvert Repair CIP project	26,943	-	(26,943)
231	City Drainage Fund	Re-appropriation of unspent prior year budget for software purchases	4,030	-	(4,030)
240	Community Development	Re-appropriation of unspent prior year budget from the Affordable Housing Trust Fund for various ongoing housing support contracts	3,359,379	-	(3,359,379)
240	Community Development	Adjustment to re-budget remaining portion of prior year US Treasury ARPA grant for small business support	2,500,000	2,500,000	-

<i>Fund</i>	<i>Fund Title</i>	<i>Amendment Description</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
240	Community Development	Adjustment to re-budget remaining portion of prior year US Treasury ARPA grant for guaranted income expansion	1,500,000	1,500,000	-
240	Community Development	Adjustment to re-budget remaining portion of prior year US Treasury ARPA grant for parks and trails projects	1,281,880	1,300,000	18,120
240	Community Development	Adjustment to re-budget remaining portion of prior year US Treasury ARPA grant for job training services	1,200,000	1,200,000	-
240	Community Development	Adjustment to re-budget remaining portion of prior year US Treasury grant for ARPA grant for solutions for unsheltered homelessness	1,200,000	1,000,000	(200,000)
240	Community Development	Adjustment to re-budget remaining portion of prior year US Treasury ARPA grant for eviction prevention services	1,000,000	-	(1,000,000)
240	Community Development	Adjustment to re-budget remaining portion of prior year appropriation for behavioral health & community violence intervention	983,471	983,471	-
240	Community Development	Adjustment to re-budget remaining portion of prior year US Treasury ARPA grant for early childcare job development	900,000	900,000	-
240	Community Development	Adjustment to re-budget remaining portion of prior year US HUD CDBG grant to support the ECRA Trail project	773,011	773,011	-
240	Community Development	Adjustment to re-budget remaining portion of prior year US Treasury ARPA grant for direct support to non-profits	600,000	600,000	-
240	Community Development	Adjustment to re-budget remaining portion of prior year US Treasury ARPA grant for phase 2 of the Public Wi-Fi Project	400,000	400,000	-
240	Community Development	Adjustment to re-budget remaining portion of prior year US Treasury ARPA grant for Youth Worforce Corps college and career services	250,000	250,000	-
240	Community Development	Adjustment to re-budget remaining portion of prior year US Treasury ARPA grant for the Midtown Emergency Homeless Shelter Project	206,920	-	(206,920)
240	Community Development	Adjustment to re-budget remaining portion of prior year US Treasury ARPA grant for assistanance to vulnerable populations	150,000	150,000	-
240	Community Development	Adjustment to re-budget remaining portion of prior year US HUD CDBG grant to support the Habitat Home Repair Program	100,000	100,000	-
240	Community Development	Adjustment to re-budget remaining portion of prior year US Treasury ARPA grant for equipment and supplies for COVID mitigation	90,365	90,365	-
240	Community Development	Adjustment to re-budget remaining portion of prior year US HUD CDBG grant to support the Santa Fe Suites project	72,267	72,267	-
240	Community Development	Adjustment to re-budget remaining portion of prior year US Treasury ARPA grant for COVID-safe facilities retrofit projects	61,787	-	(61,787)
240	Community Development	Adjustments to NM Dept. of Tourism Santa Fe Beautiful Grant based on final award	3,519	36,864	33,345
241	Senior Citizen Grants/Programs	Re-appropriation of unspent prior year budget for remodeling work at the Mary Esther Gonzales Senior Center	84,180	-	(84,180)
251	Library Fund	Appropriation of NEA Big Read Program Grant for the Community Reading Program	20,000	20,000	-
255	Quality of Life Fund	Re-appropriation of unspent prior year budget for software purchases	25,000	-	(25,000)
315	CIP Resource Conservation	Re-appropriation of unspent prior year budget for the ongoing citywide LED/Solar Streetlights and Solarization projects	1,244,049	1,185,286	(58,763)
320	CIP Facilities	Re-appropriation of unspent prior year budget for ongoing municipal facilities CIP projects	2,372,150	-	(2,372,150)
320	CIP Facilities	Appropriation from GRT earned in excess of budgeted estimates for citywide installation of lactation pods	57,000	57,000	-
320	CIP Facilities	Appropriation of NM Department of Cultural Affairs grant to support the Main Library Exterior Assessment project	44,600	44,600	-

<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	Adjustment to re-budget remaining portion of NM DFA grant for ongoing Municipal Court Facility CIP projects	21,172	48,692	27,520
325	CIP Special Projects	Re-appropriation of unspent prior year budget for the ongoing ERP System Software CIP project	961,347	-	(961,347)
330	CIP Streets & Roadways	Adjustment to re-budget remaining portion of NM DOT grants for the ongoing Guadalupe Street/Bridge CIP projects	10,750,845	10,826,518	75,673
330	CIP Streets & Roadways	Adjustment to re-budget remaining portion of prior year NM DOT grants to support ongoing streets CIP projects	5,568,533	4,869,192	(699,341)
330	CIP Streets & Roadways	Re-appropriation of unspent prior year budget for ongoing citywide streets CIP projects	3,632,406	-	(3,632,406)
335	CIP Bond Acquisition	Re-appropriation of unspent prior year budget for ongoing citywide Streets CIP projects	1,199,804	-	(1,199,804)
335	CIP Bond Acquisition	Re-appropriation of unspent prior year budget for ongoing facilities improvement/renovation CIP projects	512,096	-	(512,096)
335	CIP Bond Acquisition	Re-appropriation of unspent prior year budget for the ongoing MRC Soccer Valley CIP project	125,885	-	(125,885)
335	CIP Bond Acquisition	Re-appropriation of unspent prior year budget for the ongoing Public Safety Radio System CIP project	49,800	-	(49,800)
335	CIP Bond Acquisition	Re-appropriation of unspent prior year budget for purchase of Parks vehicles and equipment	32,202	-	(32,202)
335	CIP Bond Acquisition	Re-appropriation of unspent prior year budget for the ongoing Circle Drive CIP project	10,379	-	(10,379)
335	CIP Bond Acquisition	Re-appropriation of unspent prior year budget for Parking vehicles and equipment purchases	8,963	-	(8,963)
340	CIP Community Development	Re-appropriation of unspent prior year budget for purchase of land from the NM State Game Commission	3,000,000	-	(3,000,000)
345	CIP Community Development	Adjustment to re-budget remaining portion of prior year NM DFA grant to support the Mary Esther Gonzales Senior Center CIP project	2,505,073	2,484,852	(20,221)
345	CIP Community Development	Re-appropriation of unspent prior year budget for the ongoing Lamplighter Inn CIP project	844,470	-	(844,470)
345	CIP Community Development	Adjustment to re-budget remaining portion of prior year NM DFA grant to support the Kitchen Angels CIP project	100,000	100,000	-
345	CIP Community Development	Adjustment to re-budget remaining portion of prior year NM DFA grant to support the La Comunidad de los Ninos project	5,486	5,486	-
350	CIP Arts and Culture	Adjustment to re-budget remaining portion of NM DFA grant for the ongoing El Museo Cultural CIP project	22,790	22,790	-
355	CIP Parks and Trails	Re-appropriation of unspent prior year budget for various city-wide Parks and Trails CIP projects	5,637,801	100,000	(5,537,801)
355	CIP Parks and Trails	Adjustment to re-budget remaining portion of prior year NM DOT grant to support the ongoing Canada Rincon Trail CIP project	94,738	1,774,322	1,679,584
355	CIP Parks and Trails	Adjustment to re-budget remaining portion of prior year NM DOT grant to support the Acequia Trail CIP project	704,081	601,567	(102,514)
365	½% GRT Income Fund	Re-appropriation of unspent prior year budget for the ongoing W Alameda Emergency Culvert Repair CIP project	720,000	-	(720,000)
365	½% GRT Income Fund	Re-appropriation of unspent prior year budget for ongoing facilities repair/improvements projects	531,659	-	(531,659)
365	½% GRT Income Fund	Re-appropriation of unspent prior year budget for ongoing citywide traffic calming projects	132,351	-	(132,351)

<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 GRT earned in excess of budgeted estimates for citywide installation of lactation pods	57,000	-	(57,000)
500	Waste Water Management	Re-appropriation of unspent prior year budget for ongoing Wastewater CIP projects	6,640,354	-	(6,640,354)
500	Waste Water Management	Correction for general liability claims assessment payable by Wastewater that was mistakenly assessed to SF SWMA	40,115	-	(40,115)
505	Water Management	Re-appropriation of unspent prior year budget for ongoing water CIP projects	6,025,689	-	(6,025,689)
505	Water Management	Re-appropriation of unspent prior year budget for the ongoing Nichols Dam 3-Phase Power CIP project	614,606	-	(614,606)
505	Water Management	Appropriation from available balance to cover contract cost increases	38,000	-	(38,000)
505	Water Management	Appropriation from available balance for cellular services accounts required for the Water Division's secure SCADA network	2,250	-	(2,250)
510	Environmental Services	Re-appropriation of unspent prior year budget for ESD vehicle purchases	2,477,875	-	(2,477,875)
511	Utilities Administration	Re-appropriation of unspent prior year budget for the ongoing utility billing system upgrade project	1,607,558	-	(1,607,558)
511	Utilities Administration	Appropriation in Utilities Administration for temporary staffing services	54,056	-	(54,056)
511	Utilities Administration	Re-appropriation of unspent prior year budget for a Utility Customer Service vehicle purchase	27,980	-	(27,980)
515	Railyard Properties	Re-appropriation of unspent prior year budget for ongoing Railyard Improvements CIP projects	667,784	-	(667,784)
520	Santa Fe Convention Center	Re-appropriation of unspent prior year budget for the Convention Center meeting rooms LED lighting upgrades project	160,000	-	(160,000)
525	Midtown Property	Appropriation from the Economic Development Fund for the Midtown Redevelopment Project	60,000	60,000	-
525	Midtown Property	Re-appropriation of unspent prior year budget for ongoing Midtown Campus maintenance/repair projects	25,866	-	(25,866)
530	Municipal Recreation Complex	Re-appropriation of unspent prior year budget for ongoing MRC improvement projects	42,648	-	(42,648)
530	Municipal Recreation Complex	Re-appropriation of unspent prior year budget for MRC sports fields equipment purchases	717	-	(717)
535	Parking	Re-appropriation of unspent prior year budget for the ongoing Sandoval Parking Garage elevator repair project	100,234	-	(100,234)
535	Parking	Re-appropriation of unspent prior year budget for Parking vehicles and equipment purchases	99,223	-	(99,223)
540	Transit Bus System	Re-appropriation of unspent prior year budget for Transit vehicle purchases	4,273	-	(4,273)
545	Airport	Re-appropriation of unspent prior year budget for Airport equipment/vehicles purchases	3,587,062	-	(3,587,062)
545	Airport	Adjustment to re-budget remaining portion of NM DOT/US FAA grants for ongoing Airport improvements projects	6,964,693	1,409,784	(5,554,909)
545	Airport	Adjustment to re-budget remaining portion of US FAA/CARES Act grant for Airport equipment, vehicles and maintenance costs	562,164	710,367	148,203
545	Airport	Appropriation from available revenue to fund Airport security services	60,000	-	(60,000)
550	Genoveva Chavez Community Ctr	Re-appropriation of unspent prior year budget for GCCC natatorium aquatic system repairs	72,000	-	(72,000)
620	Services to Other Departments	Adjustment of ITT internal service charges to Airport Division for mobile phone and tablet purchases	15,000	15,000	-

<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>
620	Services to Other Departments	Adjustment of ITT internal service charges to Facilities Maintenance for mobile phone purchases/communications charges	12,000	12,000	-
620	Services to Other Departments	Adjustment of ITT internal service charges to Transit Division for mobile phone purchases	6,000	6,000	-
620	Services to Other Departments	Adjustment of ITT internal service charges to City Clerk's Office for a mobile phone purchase	3,000	3,000	-
620	Services to Other Departments	Adjustment of ITT internal service charges to Complete Streets Division for mobile phone purchases	3,000	3,000	-
620	Services to Other Departments	Adjustment of ITT internal service charges to Planning & Land Use for software licenses	3,000	3,000	-
620	Services to Other Departments	Adjustment of ITT internal service charges to Public Works Administration for a mobile phone purchase	3,000	3,000	-
TOTAL - Budget Amendments <u>Not</u> Previously Approved by City Council			\$ 95,844,000	\$ 36,268,549	\$ (59,575,451)

CITY OF SANTA FE

1ST 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 - FIRST QUARTER FY 2023/2024
SUB-SECTION [C]: JOINT OPERATIONS - BOARD-APPROVED BUDGET AMENDMENTS

<i>Fund</i>	<i>Fund Title</i>	<i>Amendment Description</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
800	Buckman Direct Diversion	Adjustments reflecting final BDD Board-approved budget	\$ 8,170,594	\$ 8,290,554	\$ 119,960
800	Buckman Direct Diversion	Appropriation from the BDD Repair & Replacement Fund for vehicles and equipment purchases	1,415,440	1,415,440	-
800	Buckman Direct Diversion	Appropriation from the BDD Repair & Replacement Fund for replacement of system equipment	281,100	281,100	-
800	Buckman Direct Diversion	Appropriation from the BDD Repair & Replacement/Settlement Fund for project engineering services	227,819	227,819	-
800	Buckman Direct Diversion	Appropriation from the BDD Repair & Replacement/Settlement Fund for ongoing post-litigation legal services	200,000	200,000	-
801	BDD Repair & Replacement Fund	Appropriation from the BDD Repair & Replacement Fund for vehicles and equipment purchases	1,415,440	-	(1,415,440)
801	BDD Repair & Replacement Fund	Appropriation from the BDD Repair & Replacement Fund for replacement of system equipment	281,100	-	(281,100)
801	BDD Repair & Replacement Fund	Appropriation from the BDD Repair & Replacement/Settlement Fund for project engineering services	227,819	-	(227,819)
801	BDD Repair & Replacement Fund	Appropriation from the BDD Repair & Replacement/Settlement Fund for ongoing post-litigation legal services	200,000	-	(200,000)
810	SF Solid Waste Mgmt Agency	Adjustments reflecting final SFSWMA Board-approved budget	11,600,305	11,966,502	366,197
810	SF Solid Waste Mgmt Agency	Re-appropriation of unspent prior year allocation from the Volkswagen Mitigation Trust issued via the NM Environment Department for vehicle purchases	946,427	946,427	-
810	SF Solid Waste Mgmt Agency	Re-appropriation of unspent prior year budget for contracted audit, maintenance and compliance services	457,746	-	(457,746)
810	SF Solid Waste Mgmt Agency	Appropriation from SWMA Equipment Replacement Fund for purchase of a wheel loader	375,547	375,547	-
810	SF Solid Waste Mgmt Agency	Re-appropriation of unspent prior year budget for purchase of replacement vehicles	291,797	-	(291,797)
810	SF Solid Waste Mgmt Agency	Appropriation from available balance for waste handler dozer repairs	159,036	-	(159,036)
810	SF Solid Waste Mgmt Agency	Appropriation from SWMA Equipment Replacement Fund to purchase an automatic tarping machine	113,854	113,854	-
810	SF Solid Waste Mgmt Agency	Appropriation of increased assessments to various Departments/Funds for increased general liability premiums costs [CC apvd. 9/13/23, #9-g]	46,548	-	(46,548)
810	SF Solid Waste Mgmt Agency	Correction for general liability claims assessment payable by Wastewater that was mistakenly assessed to SF SWMA	(40,115)	-	40,115
810	SF Solid Waste Mgmt Agency	Appropriation from available balance for a vehicle-mounted spray control system	37,495	-	(37,495)
811	SWMA Equip Replacement Fund	Adjustment reflecting final SFSWMA Board-approved budget	-	1,300,000	1,300,000
811	SWMA Equip Replacement Fund	Appropriation from SWMA Equipment Replacement Fund for purchase of a wheel loader	375,547	-	(375,547)
811	SWMA Equip Replacement Fund	Appropriation from SWMA Equipment Replacement Fund to purchase an automatic tarping machine	113,854	-	(113,854)
812	SWMA Gas Collection Reserve	Adjustment reflecting final SFSWMA Board-approved budget	-	225,000	225,000
813	SWMA Cell Developmt Reserve	Adjustment reflecting final SFSWMA Board-approved budget	-	200,000	200,000
815	SWMA Closure/Post-Closure Reserve	Adjustment reflecting final SFSWMA Board-approved budget	-	125,000	125,000
816	SWMA CIP Fund	Adjustment reflecting final SFSWMA Board-approved budget	-	400,000	400,000
TOTAL - Joint Operations - Board Approved Budget Amendments			\$ 26,897,353	\$ 26,067,243	\$ (830,110)

CITY OF SANTA FE

1ST 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 - FIRST QUARTER FY 2023/2024
SUB-SECTION [D]: TOTAL QUARTERLY AMENDMENTS BY FUND

<i>Fund</i>	<i>Fund Title</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
100	General Fund	\$ 5,931,319	\$ 603,000	\$ (5,328,319)
212	Economic Development	448,299	-	(448,299)
213	Lodgers' Tax Fund	75,382	42,134	(33,248)
214	Public Campaign Financing	30,000	-	(30,000)
220	Animal Services Fund	59,603	-	(59,603)
221	Emergency Services	28,494	28,494	-
223	Law Enforcement	2,535,978	128,121	(2,407,857)
230	Resource Conservation Fund	81,359	-	(81,359)
231	City Drainage Fund	1,037,452	-	(1,037,452)
232	Impact Fees Fund	203,855	-	(203,855)
240	Community Development	17,632,599	11,855,978	(5,776,621)
241	Senior Citizen Grants/Programs	84,180	-	(84,180)
251	Library Fund	20,000	20,000	-
255	Quality of Life Fund	25,000	-	(25,000)
315	CIP Resource Conservation	1,244,049	1,185,286	(58,763)
320	CIP Facilities	2,494,922	150,292	(2,344,630)
325	CIP Special Projects	961,347	-	(961,347)
330	CIP Streets & Roadways	23,266,769	19,045,596	(4,221,173)
335	CIP Bond Acquisition	1,939,129	-	(1,939,129)
340	CIP Land Improvements	3,000,000	-	(3,000,000)
345	CIP Community Development	3,455,029	2,590,338	(864,691)
350	CIP Arts and Culture	22,790	22,790	-
355	CIP Parks and Trails	6,567,660	2,606,929	(3,960,731)
365	½% GRT Income Fund	1,667,118	225,000	(1,442,118)
500	Waste Water Management	8,947,074	-	(8,947,074)
505	Water Management	32,733,214	-	(32,733,214)
510	Environmental Services	2,559,888	-	(2,559,888)
511	Utilities Administration	1,734,590	-	(1,734,590)
515	Railyard Properties	667,784	-	(667,784)
520	Santa Fe Convention Center	183,274	-	(183,274)
525	Midtown Property	86,420	60,554	(25,866)
530	Municipal Recreation Complex	51,677	8,312	(43,365)
535	Parking	231,597	32,140	(199,457)
540	Transit Bus System	138,375	134,102	(4,273)
545	Airport	17,224,456	8,358,281	(8,866,175)
550	Genoveva Chavez Community Ctr	115,777	-	(115,777)
600	Risk Management	1,768,264	1,768,264	-
620	Services to Other Departments	193,715	193,715	-
800	Buckman Direct Diversion	10,294,953	10,414,913	119,960
801	BDD Repair & Replacement Fund	2,124,359	-	(2,124,359)
810	SF Solid Waste Mgmt Agency	13,988,640	13,402,330	(586,310)
811	SWMA Equip Replacement Fund	489,401	1,300,000	810,599
812	SWMA Gas Collection Reserve	-	225,000	225,000
813	SWMA Cell Developmt Reserve	-	200,000	200,000
815	SWMA Closure/Post-Closure Reserve	-	125,000	125,000
816	SWMA CIP Fund	-	400,000	400,000
QUARTERLY TOTAL - ALL FUNDS		\$ 166,345,791	\$ 75,126,569	\$ (91,219,222)