

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

2 **RESOLUTION NO. 2024-46**

3 **INTRODUCED BY:**

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

11 **APPROVING BUDGET AMENDMENTS FOR THE BUCKMAN DIRECT DIVERSION**
12 **BOARD AND SANTA FE SOLID WASTE MANAGEMENT AGENCY AND**
13 **REQUESTING THAT NEW MEXICO DEPARTMENT OF FINANCE AND**
14 **ADMINISTRATION APPROVE THE CITY OF SANTA FE'S FIRST QUARTER**
15 **BUDGET AMENDMENTS FOR FISCAL YEAR 2025.**
16

17 **WHEREAS**, SFCC 1987, Section 11-4(D), provides that budget adjustments approved by
18 the City of Santa Fe's ("City's") Finance Director, City Manager, and the Governing Body shall be
19 included by fund in a quarterly budget resolution approved by the Governing Body; and

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

25 **WHEREAS**, Articles 3 and 4 of the Project Management and Fiscal Services Agreement

1 for the Buckman Direct Diversion Project requires that the Buckman Direct Diversion Project
2 Board (“the BDD Board”) establish and submit a budget to the City, Santa Fe County, and Las
3 Campanas and to condition the BDD Board’s approval of the budget on “appropriation by the City
4 and/or [Santa Fe] County in an appropriate budget or budget amendment”; and

5 **WHEREAS**, the Joint Powers Agreement for the Santa Fe Solid Waste Management
6 Agency (“the Waste Management Agency”) requires that the Waste Management Agency
7 recommend an annual budget, which “shall not be formally adopted or implemented unless and
8 until it is approved by each of the City and [Santa Fe County]”; and

9 **WHEREAS**, the BDD Board and the Waste Management Agency have approved First
10 Quarter adjustments for their respective budgets and these adjustments have been incorporated into
11 the City’s proposed First Quarter Budget amendments; and

12 **WHEREAS**, a First Quarter Review of the Fiscal Year 2025 Budget shows a need to
13 address significant priorities through adoption of net budget amendments that the Governing Body,
14 City Manager or Finance Director, Buckman Direct Diversion Board or the Santa Fe Solid Waste
15 Management Agency’s Board have authorized.

16 **NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY**
17 **OF THE CITY OF SANTA FE** that it approves the budget amendments for the BDD Board and
18 the Waste Management Agency; and

19 **BE IT FURTHER RESOLVED** that the Governing Body respectfully requests that the
20 Secretary of the New Mexico Department of Finance and Administration approve the First Quarter
21 Budget Amendments, as detailed on the attached Exhibit A, and that the Local Government
22 Division then authorize the amendments.

23 PASSED, APPROVED, and ADOPTED the 11th day of December, 2024.
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Alan Webber (Dec 12, 2024 17:18 MST)

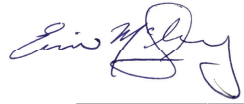
ALAN WEBBER, MAYOR

ATTEST:


Andrea Salazar (Dec 13, 2024 10:45 MST)

ANDRÉA SALAZAR, CITY CLERK

APPROVED AS TO FORM:



ERIN K. MCSHERRY, CITY ATTORNEY

LOCAL GOVERNMENT DIVISION
N.M. DEPARTMENT OF FINANCE
AND ADMINISTRATION

EXHIBIT A

CITY OF SANTA FE

1st 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 - FIRST 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 to fund deferred maintenance projects citywide [CC apvd. 8/14/24, #9-w]	\$ 3,400,000	\$ -	\$ (3,400,000)
100	General Fund	Appropriation from available balance for Affordable Housing Trust Fund housing assistance subsidy payments [CC apvd. 8/14/24 #9-n]	3,000,000	-	(3,000,000)
100	General Fund	Transfer to Streets to fund street and road improvement projects city-wide [CC apvd. 8/14/24 #9-ad]	2,000,000	-	(2,000,000)
100	General Fund	Appropriation from available balance to support the MRC CIP for the irrigation ponds [CC apvd. 8/14/24, #9-y]	1,500,000	-	(1,500,000)
100	General Fund	Transfer to Facilities CIP to fund relocation of Planning & Land Use department staff from City Hall to Market Staton [CC appvd. 8/28/24, #10-b]	1,500,000	-	(1,500,000)
100	General Fund	Appropriation from available balance to fund resurfacing of Ragle Park baseball field #1 [CC apvd. 8/14/24, #9-t]	1,300,000	-	(1,300,000)
100	General Fund	Transfer to Economic Development Fund for the Work Based Learning program with Santa Fe Public Schools [CC apvd. 8/14/24, #9-ak]	1,200,000	-	(1,200,000)
100	General Fund	Appropriation from available balance to purchase two armored Bearcat vehicles and an Explosive Ordinance Disposal (EOD) vehicle [CC apvd. 8/14/24, #10-a]	1,107,000	1,107,000	-
100	General Fund	Appropriation from available balance to fund sidewalk projects citywide [CC apvd. 8/14/24, #9-z]	1,000,000	-	(1,000,000)
100	General Fund	Appropriation from available balance to replace Self-Contained Breathing Apparatus (SCBA) equipment [CC apvd. 8/14/24, #9-ap]	750,000	-	(750,000)
100	General Fund	Appropriation from available balance to fund contracted security services for the downtown area [CC apvd. 8/14/24, #9-ag]	750,000	-	(750,000)
100	General Fund	Appropriation from available balance reserves to fund LiveView mobile technologies camera trailers to enhance City events security [CC apvd. 8/14/24, #9-r]	570,000	-	(570,000)
100	General Fund	Appropriation from available balance to fund the ITT Disaster Recovery Site project [CC apvd. 8/14/24, #9-o]	500,000	-	(500,000)
100	General Fund	Appropriation from available balance to purchase a Type 3 wildland fire truck apparatus [CC apvd. 8/14/24 #9-ao]	450,000	450,000	-
100	General Fund	Appropriation from available balance to fund intersection markings projects citywide [CC apvd. 9/18/24, #9-u]	350,000	-	(350,000)
100	General Fund	Transfer to Economic Development Fund to implement objectives in the Community Development Plan for activities at Midtown [CC apvd. 8/14/24, #9-ai]	250,000	-	(250,000)
100	General Fund	Transfer to Parks CIP to fund demolition of partially collapsed bridge at Closson St. [CC appvd. 8/28/24, #10-c]	219,753	-	(219,753)
100	General Fund	Appropriations from available balance to fund deferred maintenance and repairs for the Police headquarters building [CC apvd. 8/14/24, #9-an]	200,000	200,000	-
100	General Fund	Appropriation from available balance to fund consultant for EnerGov modernization [CC apvd. 8/14/24, #9-aj]	120,000	-	(120,000)
100	General Fund	Appropriation from available balance to fund the ITT Disaster Recovery Site project [CC apvd. 8/14/24, #9-p]	117,000	-	(117,000)
100	General Fund	Appropriation from available General Fund reserves to fund general plan and land development code software update [CC apvd. 8/14/24, #9-af]	115,000	-	(115,000)

<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>
212	Economic Development	Appropriation from from available balance to fund development of infrastructure at Midtown [CC apvd. 8/14/24, #9-ah]	3,000,000	3,000,000	-
212	Economic Development	Appropriation from available General Fund reserves to Economic Development to fund the Work Based Learning program with Santa Fe Public Schools [CC apvd. 8/14/24, #9-ak]	1,200,000	1,200,000	-
212	Economic Development	Appropriation from available General Fund reserves to implement objectives in the Community Development Plan for activities at Midtown [CC apvd. 8/14/24, #9-ai]	250,000	250,000	-
213	Lodgers' Tax Fund	Appropriation from available General Fund reserves to fund contracted security services for the downtown area [CC apvd. 8/14/24, #9-ag]	750,000	750,000	-
213	Lodgers' Tax Fund	Appropriation of NM Tourism Department Cooperative Marketing and Advertising Program grant [CC apvd. 6/26/24, #9-h]	67,960	67,960	-
216	Gross Receipts Tax Fund	Appropriation of funding for ongoing costs related to the Enterprise Resource Planning (ERP) implementation and updates [CC apvd. 8/14/24, #9-q]	2,542,700	-	(2,542,700)
240	Community Development	Appropriation of DFA SLFRF grant to renovation and construction of the Country Club Apartments [CC appvd. 9/25/24, #9-e]	2,000,000	2,000,000	-
240	Community Development	Re-appropriation of remaining FY24 balance to fund Affordable Housing Trust Fund contracts in FY25 [CC appvd. 9/11/24, #9-c]	1,944,962	-	(1,944,962)
240	Community Development	Appropriation from General Fund available balance for housing assistance subsidy payments in the Affordable Housing Trust Fund [CC apvd. 8/14/24 #9-n]	969,389	3,000,000	2,030,611
240	Community Development	Appropriation from available balance to fund pallet shelters and hygiene/office units [CC apvd. 8/14/24, #9-al]	812,325	812,325	-
240	Community Development	Appropriation from available General Fund reserves for fiscal oversight and sponsorship of Consuelo's Place shelter [CC apvd. 08/14/24, #9-m]	150,000	150,000	-
240	Community Development	Appropriation of NM CVRC grant award for domestic violence services [CC appvd. 9/25/24, #9-g]	63,938	63,938	-
241	Senior Citizen Grants/Programs	Appropriation of NM ALTD Grown FY25 grant award to support nutrition congregate and home delivered meals for seniors [CC appvd. 8/28/24, #9g]	68,000	68,000	-
320	CIP Facilities	Appropriation from available general fund balance for citywide deferred maintenance projects [CC apvd. 8/14/24, #9-w]	3,400,000	3,400,000	-
320	CIP Facilities	Transfer from General Fund to allow relocation of Planning & Land Use department staff from City Hall to Market Staton [CC appvd. 8/28/24, #10-b]	1,500,000	1,500,000	-
320	CIP Facilities	Appropriation FY24 GRT earned in excess of budgeted estimates to fund the Sandoval Garage renovation project [CC apvd. 8/14/24, #9-ae]	1,120,000	1,120,000	-
320	CIP Facilities	Appropriation from available balance to fund additional apparatus storage for the Fire department [CC apvd. 8/14/24, #9-x]	750,000	750,000	-
325	CIP Special Projects	Appropriation from available GRT reserves for ongoing costs related to the Enterprise Resource Planning (ERP) implementation and updates [CC apvd. 8/14/24, #9-q]	3,042,700	3,042,700	-
330	CIP Streets & Roadways	Appropriation of NM DOT grant to support the Pacheco Street improvements project [CC apvd. 8/14/24, #9-h]	350,000	350,000	-
330	CIP Streets & Roadways	Appropriation of NM DOT grant for the Governor Miles Road improvements project [CC apvd. 8/14/24, #9-i]	210,000	210,000	-

<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>
330	CIP Streets & Roadways	Appropriation of NM DFA grant funding for the Harrison Rd. improvements project [CC apvd. 8/28/24, #9-m]	100,000	100,000	-
345	CIP Community Development	Appropriation from available balance to fund the construction of a replacement roof for the Mary Esther Gonzales Senior Center [CC apvd. 8/14/24, #9-am]	800,000	800,000	-
355	CIP Parks and Trails	Allocation of DFA grant to fund phase II of improvements to SWAN Park [CC apvd. 8/14/24, #9-j]	2,400,000	2,400,000	-
355	CIP Parks and Trails	Appropriation of available CIP funding for resurfacing of Ragle Park baseball field #1 [CC apvd. 8/14/24, #9-t]	1,300,000	1,300,000	-
355	CIP Parks and Trails	Appropriation of donations from the SF Pickleball Club to support the Ft. Marcy Pickleball Courts CIP project [CC apvd. 7/31/24, #9-g]	650,000	650,000	-
355	CIP Parks and Trails	Appropriation from NM DFA grant funding for parks improvements at Water History Park [CC apvd. 7/31/24 #9-f]	350,000	350,000	-
355	CIP Parks and Trails	Allocation of funding for demolition of partially collapsed bridge at Closson St. [CC apvd. 8/28/24, #10-c]	219,753	219,753	-
365	½% GRT Income Fund	Appropriation from available balance to fund development of infrastructure at Midtown [CC apvd. 8/14/24, #9-ah]	3,000,000	-	(3,000,000)
365	½% GRT Income Fund	Appropriation from FY23 GRT earned in excess of budgeted estimates to fund pavement rehabilitation and maintenance projects city-wide [CC apvd. 8/14/24, #9-ab]	3,000,000	-	(3,000,000)
365	½% GRT Income Fund	Appropriation from available balance for replacement plows, patching truck, and multi terrain loader for Complete Streets [CC apvd. 8/14/24, #9-aa]	2,700,000	-	(2,700,000)
365	½% GRT Income Fund	Appropriations from available balance to fund street and road improvement projects city-wide [CC apvd. 8/14/24, #9-ad]	1,600,000	1,600,000	-
365	½% GRT Income Fund	Appropriation from available GRT reserves to support the MRC Soccer Valley Improvements CIP project [CC apvd. 8/14/24, #9-v]	1,400,000	-	(1,400,000)
365	½% GRT Income Fund	Allocation of funding for the Sandoval Garage renovation project [CC apvd. 8/14/24, #9-ae]	1,120,000	-	(1,120,000)
365	½% GRT Income Fund	Appropriation from available balance to purchase two armored Bearcat vehicles and an Explosive Ordinance Disposal (EOD) vehicle [CC apvd. 8/14/24, #10-a]	1,107,000	-	(1,107,000)
365	½% GRT Income Fund	Appropriation from available balance to fund pallet shelters and hygiene/office units [CC apvd. 8/14/24, #9-al]	812,325	-	(812,325)
365	½% GRT Income Fund	Appropriation from available balance to fund the construction of a replacement roof for the Mary Esther Gonzales Senior Center [CC apvd. 8/14/24, #9-am]	800,000	-	(800,000)
365	½% GRT Income Fund	Appropriation from available balance to build additional apparatus storage for the Fire department [CC apvd. 8/14/24, #9-x]	750,000	-	(750,000)
365	½% GRT Income Fund	Appropriation from available balance for ongoing costs related to the Enterprise Resource Planning (ERP) implementation and updates [CC apvd. 8/14/24, #9-q]	500,000	-	(500,000)
365	½% GRT Income Fund	Appropriation from available balance to purchase a Type 3 wildland fire truck apparatus [CC apvd. 8/14/24, #9-ao]	450,000	-	(450,000)
365	½% GRT Income Fund	Appropriation from available balance to fund signal re-wiring projects at two key intersections [CC apvd. 8/14/24, #9-ac]	300,000	-	(300,000)
365	½% GRT Income Fund	Appropriation from available balance to fund deferred maintenance and repairs for the Police headquarters building [CC apvd. 8/14/24, #9-an]	200,000	-	(200,000)

<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>
365	½% GRT Income Fund	Appropriation from available balance to fund phase II of the traffic calming project on Calle Atajo [CC apvd. 8/14/24, #9-s]	85,000	-	(85,000)
500	Waste Water Management	Appropriation from available balance for on-call sludge hauling services [CC appvd. 9/25/24, #9-c, 9-d]	1,000,000	-	(1,000,000)
500	Waste Water Management	Appropriation from available balance to fund on-call construction services [CC apvd. 8/14/24 #9-h]	500,000	-	(500,000)
500	Waste Water Management	Appropriation from available balance for the purchase of cationic polymer chemicals used continuously at the Paseo Real Wastewater Treatment facility [CC appvd. 9/11/24, #9-d]	350,000	-	(350,000)
500	Waste Water Management	Appropriation from available balance for the Paseo Rael Master Plan engineering services contract [CC appvd. 9/11/24, #9-e]	73,550	-	(73,550)
505	Water Management	Re-allocation of funding to complete FY24 contracted services in FY25 [CC appvd. 9/11/24, #9-a]	1,166,127	-	(1,166,127)
505	Water Management	Allocation of available balance to fund city-wide water utility construction and repair projects [CC appvd. 9/11/24, #9-b]	540,938	-	(540,938)
505	Water Management	Appropriation from available balance to fund the City's share of the final BDD FY25 Budget [CC apvd. 7/31/24, #9-m]	114,369	-	(114,369)
505	Water Management	Appropriation from available balance for modifications to the Public Utilities Division building [CC apvd. 7/31/24, #9-n]	95,000	-	(95,000)
525	Midtown Property	Appropriation of NM DFA FY23 grant funding for Midtown campus redevelopment [CC apvd. 8/28/24, #9-h, 9-i]	5,940,000	5,940,000	-
530	Municipal Recreation Complex	Appropriation from available balance to fund the MRC irrigation ponds CIP project [CC apvd. 8/14/24, #9-y]	1,500,000	1,500,000	-
530	Municipal Recreation Complex	Appropriation from available balance to support the MRC Soccer Valley Improvements CIP project [CC apvd. 8/14/24, #9-v]	1,400,000	1,400,000	-
530	Municipal Recreation Complex	Appropriation of DFA grant for the MRC Soccer Valley Improvements project [CC apvd. 7/31/24, #9-h]	50,000	50,000	-
545	Airport	Appropriation of US DOT/FAA grant for the Airport Master Plan project [CC apvd. 08/14/24, #10-c]	1,021,700	1,021,700	-
545	Airport	Appropriation NM DOT/US FAA grant for the design of the Airport Terminal North Apron Reconstruction CIP project [CC apvd. 8/14/24, #10-d]	191,215	191,215	-
545	Airport	Appropriation of NM DOT grant for the Airport Master Plan project [CC apvd. 08/14/24, #9-k]	68,051	61,246	(6,805)
545	Airport	Appropriation of NM DOT grant for the Airport Lighting Vault project [CC apvd. 08/14/24, #9-l]	62,500	56,200	(6,300)
620	Services to Other Departments	Allocation of funding for LiveView mobile technologies camera trailers to enhance City events security [CC apvd. 8/14/24, #9-r]	570,000	570,000	-
620	Services to Other Departments	Allocation of funding for the ITT Disaster Recovery Site project [CC apvd. 8/14/24, #9-o]	500,000	500,000	-
620	Services to Other Departments	Allocation of funding for implementation of security hardware tokens [CC apvd. 8/14/24, #9-p]	117,000	117,000	-
TOTAL - Budget Amendments Previously Approved by the Governing Body			\$ 83,495,255	\$ 42,319,037	\$ (41,176,218)

CITY OF SANTA FE

1st 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) AND (B)**

CITY OF SANTA FE - FIRST 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	Re-appropriation of unspent prior year budget to fund police vehicle and equipment purchases	\$ 941,103	\$ -	\$ (941,103)
100	General Fund	Re-appropriation of unspent prior year budget for Senior Services and GCCC Capital Projects	227,160	-	(227,160)
100	General Fund	Re-appropriation of unspent prior year budget for ongoing citywide streets projects	198,717	-	(198,717)
100	General Fund	Re-appropriation of unspent prior year budget for ongoing facilities repair/improvements projects	100,083	-	(100,083)
100	General Fund	Appropriation from available reserve for contracted assistance in facilitating increased citizen involvement and engagement with the City's budgeting process	50,000	-	(50,000)
100	General Fund	Appropriation from General Fund to cover Municipal Court budget items omitted in error for FY25	27,777	-	(27,777)
100	General Fund	Transfer to Parks CIP to replace the pergola at Amelia White park	25,000	-	(25,000)
100	General Fund	Re-appropriation of funds for the library from a service contract overpayment made in FY24	13,119	-	(13,119)
212	Economic Development	Re-appropriation of unspent prior year budget for the ongoing LEDA Earth Traveler project	250,000	-	(250,000)
213	Lodgers' Tax Fund	Allocation of NM Tourism grant for a feasibility study to facilitate the creation of the Open Air Performing Arts Center	40,000	40,000	-
221	Emergency Services	Adjustment to re-budget remaining portion of US DHS Homeland Security FY24 grant	127,720	127,720	-
223	Law Enforcement	Re-appropriation of unspent prior year budget to fund police vehicle and equipment purchases	987,889	-	(987,889)
231	City Drainage Fund	Re-appropriation of unspent prior year budget for ongoing storm water drainage maintenance projects	1,312,490	-	(1,312,490)
231	City Drainage Fund	Re-appropriation of unspent prior year budget for vehicle purchases and the ongoing Arroyo Chamiso CIP project	73,350	510,771	437,421
231	City Drainage Fund	Re-appropriation of unspent prior year budget for software purchases	4,030	-	(4,030)
233	Transportation Grants	Re-appropriation of prior year NM DOT grant/local match for downtown intersection safety analysis	125,114	100,091	(25,023)
240	Community Development	Adjustment to re-budget remaining portion of prior year US Treasury ARPA grant for small business support, job training services, youth services, and public wifi	3,704,948	3,704,948	-
240	Community Development	Adjustment to re-budget remaining portion of prior year US Treasury ARPA grant for Ragle Park field improvements	210,376	210,376	-
240	Community Development	Adjustment to re-budget remaining portion of prior year US HUD CDBG grant to support the ECRA Trail project	49,156	-	(49,156)
241	Senior Citizen Grants/Programs	Adjustment to re-budget remaining portion of prior year NM DFA grant for purchase of Senior Services vehicles	717,159	717,159	-
251	Library Fund	Re-appropriation of remaining NM GO Bond funding for purchase of Library materials and equipment	337,186	337,186	-
251	Library Fund	Re-appropriation of funds from a service contract overpayment made in FY24	6,305	-	(6,305)
255	Quality of Life Fund	Re-appropriation of unspent prior year budget for software purchases	51,622	-	(51,622)
315	CIP Resource Conservation	Re-appropriation of unspent prior year budget for the ongoing citywide solarization project	13,696	-	(13,696)

<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	Re-appropriation of unspent prior year budget for ongoing municipal facilities CIP projects	4,833,838	1,813,950	(3,019,888)
325	CIP Special Projects	Re-appropriation of unspent prior year budget for the ongoing ERP System Software CIP project	1,090,213	-	(1,090,213)
325	CIP Special Projects	Re-appropriation of unspent prior year budget to fund Questica Software and ongoing ERP system services	944,883	-	(944,883)
330	CIP Streets & Roadways	Re-appropriation of unspent prior year budget for ongoing citywide streets CIP projects	18,127,193	10,900,407	(7,226,786)
335	CIP Bond Acquisition	Re-appropriation of unspent prior year budget for ongoing facilities improvement/renovation CIP projects	1,380,946	-	(1,380,946)
335	CIP Bond Acquisition	Re-appropriation of unspent prior year budget for ongoing citywide streets CIP projects	172,648	-	(172,648)
345	CIP Community Development	Re-appropriation of unspent prior year budget for ongoing municipal facilities CIP projects	2,442,719	247,500	(2,195,219)
355	CIP Parks and Trails	Appropriation of available balance to replace the pergola at Amelia White park	25,000	25,000	-
365	½% GRT Income Fund	Re-appropriation of unspent prior year budget for ongoing municipal facilities CIP projects	530,444	-	(530,444)
365	½% GRT Income Fund	Re-appropriation of unspent prior year budget for ongoing citywide streets CIP projects	268,299	-	(268,299)
365	½% GRT Income Fund	Appropriation from available balance to address drainage issues at Alameda and Calle Nopal	30,000	-	(30,000)
365	½% GRT Income Fund	Appropriation from available balance to address drainage issues at Otowi and Vitalia	30,000	-	(30,000)
365	½% GRT Income Fund	Appropriation from available balance to address drainage issues at Rio Vista	25,000	-	(25,000)
365	½% GRT Income Fund	Appropriation from available balance to fund Cerro Gordo bridge engineering and repair	22,000	-	(22,000)
500	Waste Water Management	Re-appropriation of unspent prior year budget for ongoing Wastewater CIP projects	11,329,385	-	(11,329,385)
505	Water Management	Re-appropriation of unspent prior year budget for the ongoing Nichols Dam CIP project	15,116,563	-	(15,116,563)
505	Water Management	Re-appropriation of unspent prior year budget for ongoing priority water line replacement projects	12,211,132	-	(12,211,132)
505	Water Management	Appropriation from available balance to fund reclassification of various Water division positions	20,224	-	(20,224)
505	Water Management	Appropriation from available balance to cover remaining renovations to PUD building	20,000	-	(20,000)
505	Water Management	Appropriation from available balance to fund Public Utilities employee tuition, training, and travel	10,000	-	(10,000)
505	Water Management	Appropriation from available balance to fund reclassification of the Custodian Lead worker position	6,975	-	(6,975)
510	Environmental Services	Re-appropriation of unspent prior year budget for ESD vehicle purchases	2,218,870	-	(2,218,870)
510	Environmental Services	Re-appropriation of unspent prior year budget for CIP project design of administrative offices and maintenance facility	247,899	-	(247,899)
515	Railyard Properties	Re-appropriation of unspent prior year budget for ongoing facilities improvement/renovation CIP projects	709,899	-	(709,899)
525	Midtown Property	Re-appropriation of unspent prior year budget for ongoing facilities improvement/renovation CIP projects	1,521,557	963,439	(558,118)

<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	Re-appropriation of unspent prior year budget for ongoing MRC improvement projects	549,554	-	(549,554)
530	Municipal Recreation Complex	Re-appropriation of unspent prior year budget for MRC sports fields equipment purchases	263,281	-	(263,281)
535	Parking	Re-appropriation of unspent prior year budget for ongoing parking garage CIP projects	29,709	-	(29,709)
540	Transit Bus System	Re-appropriation of unspent prior year budget for ongoing facilities improvement/renovation CIP projects	5,617,831	-	(5,617,831)
540	Transit Bus System	Re-appropriation of unspent prior year budget to purchase transit vans and buses	749,093	601,423	(147,670)
540	Transit Bus System	Allocation of funding to cover FY25 natural gas and electricity costs	60,000	-	(60,000)
545	Airport	Adjustment to re-budget remaining portion of prior year NM DOT/US FAA grant for Airport expansion construction	7,332,376	6,175,338	(1,157,038)
545	Airport	Re-appropriation of unspent prior year budget for Airport equipment/vehicles purchases	2,153,173	-	(2,153,173)
550	Genoveva Chavez Community Ctr	Transfer from General Fund/Community Services to fund GCCC mechanical repairs	50,000	50,000	-
TOTAL - Budget Amendments Previously Approved by Other City Actors			\$ 99,734,704	\$ 26,525,308	\$ (73,209,396)

CITY OF SANTA FE

1st QUARTER FY 2024/25

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SUB-SECTION [C]

**JOINT OPERATIONS
(BUCKMAN DIRECT DIVERSION & SF SOLID
WASTE MANAGEMENT AGENCY) –
BOARD-APPROVED AMENDMENTS TO
FY 2024/25 BUDGET**

CITY OF SANTA FE - FIRST QUARTER FY 2024/2025
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	\$ 10,447,366	\$ 10,447,366	\$ -
810	SF Solid Waste Mgmt Agency	Adjustments reflecting final SFSWMA Board-approved budget	12,029,851	12,527,771	497,920
810	SF Solid Waste Mgmt Agency	Appropriation from SWMA Equipment Replacement Fund for purchase of a Landfill Compactor	1,560,000	1,560,000	-
810	SF Solid Waste Mgmt Agency	Re-appropriation of unspent prior year budget for contracted audit, maintenance and compliance services	1,096,402	-	(1,096,402)
810	SF Solid Waste Mgmt Agency	Appropriation from available balance to increase compliance services for the landfill and BuRRT	60,000	-	(60,000)
810	SF Solid Waste Mgmt Agency	Appropriation from available balance to replace HVAC unit at the Caja Del Rio administration building	14,865	-	(14,865)
810	SF Solid Waste Mgmt Agency	Re-appropriation of unspent prior year budget for purchase of equipment/machinery	12,624	-	(12,624)
811	SWMA Equip Replacement Fund	Appropriation from SWMA CIP Fund for the Caja del Rio Landfill Gas Collection System	1,560,000	-	(1,560,000)
811	SWMA Equip Replacement Fund	Adjustment reflecting final SFSWMA Board-approved budget	-	1,300,000	1,300,000
812	SWMA Gas Collection Reserve	Adjustment reflecting final SFSWMA Board-approved budget	-	325,000	325,000
813	SWMA Cell Developmt Reserve	Adjustment reflecting final SFSWMA Board-approved budget	-	300,000	300,000
815	SWMA Closure/Post-Closure Reserve	Adjustment reflecting final SFSWMA Board-approved budget	-	175,000	175,000
816	SWMA CIP Fund	Adjustment reflecting final SFSWMA Board-approved budget	-	500,000	500,000
TOTAL - Joint Operations - Board Approved Budget Amendments			\$ 26,781,108	\$ 27,135,137	\$ 354,029

CITY OF SANTA FE

1st QUARTER FY 2024/25

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SUB-SECTION [D]

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

CITY OF SANTA FE - FIRST QUARTER FY 2024/2025
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	\$ 21,981,712	\$ 1,757,000	\$ (20,224,712)
212	Economic Development	4,700,000	4,450,000	(250,000)
213	Lodgers' Tax Fund	857,960	857,960	-
216	Gross Receipts Tax Fund	2,542,700	-	(2,542,700)
221	Emergency Services	127,720	127,720	-
223	Law Enforcement	987,889	-	(987,889)
231	City Drainage Fund	1,389,870	510,771	(879,099)
233	Transportation Grants	125,114	100,091	(25,023)
240	Community Development	9,905,094	9,941,587	36,493
241	Senior Citizen Grants/Programs	785,159	785,159	-
251	Library Fund	343,491	337,186	(6,305)
255	Quality of Life Fund	51,622	-	(51,622)
315	CIP Resource Conservation	13,696	-	(13,696)
320	CIP Facilities	11,603,838	8,583,950	(3,019,888)
325	CIP Special Projects	5,077,796	3,042,700	(2,035,096)
330	CIP Streets & Roadways	18,787,193	11,560,407	(7,226,786)
335	CIP Bond Acquisition	1,553,594	-	(1,553,594)
345	CIP Community Development	3,242,719	1,047,500	(2,195,219)
355	CIP Parks and Trails	4,944,753	4,944,753	-
365	½% GRT Income Fund	18,730,068	1,600,000	(17,130,068)
500	Waste Water Management	13,252,935	-	(13,252,935)
505	Water Management	29,301,328	-	(29,301,328)
510	Environmental Services	2,466,769	-	(2,466,769)
515	Railyard Properties	709,899	-	(709,899)
525	Midtown Property	7,461,557	6,903,439	(558,118)
530	Municipal Recreation Complex	3,762,835	2,950,000	(812,835)
535	Parking	29,709	-	(29,709)
540	Transit Bus System	6,426,924	601,423	(5,825,501)
545	Airport	10,829,015	7,505,699	(3,323,316)
550	Genoveva Chavez Community Ctr	50,000	50,000	-
620	Services to Other Departments	1,187,000	1,187,000	-
800	Buckman Direct Diversion	10,447,366	10,447,366	-
810	SF Solid Waste Mgmt Agency	14,773,742	14,087,771	(685,971)
811	SWMA Equip Replacement Fund	1,560,000	1,300,000	(260,000)
812	SWMA Gas Collection Reserve	-	325,000	325,000
813	SWMA Cell Developmt Reserve	-	300,000	300,000
815	SWMA Closure/Post-Closure Reserve	-	175,000	175,000
816	SWMA CIP Fund	-	500,000	500,000
QUARTERLY TOTAL - ALL FUNDS		\$ 210,011,067	\$ 95,979,482	\$ (114,031,585)