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**CITY OF SANTA FE, NEW MEXICO**

**RESOLUTION NO. 2026-\_\_**

**INTRODUCED BY:**

Mayor Michael Garcia

**A RESOLUTION**

**APPROVING BUDGET AMENDMENTS AND REQUESTING THAT THE NEW MEXICO DEPARTMENT OF FINANCE AND ADMINISTRATION APPROVE THE CITY OF SANTA FE’S THIRD QUARTER BUDGET AMENDMENTS FOR FISCAL YEAR 2026.**

**WHEREAS**, SFCC 1987, Section 11-4(D), provides that budget adjustments approved by the City of Santa Fe’s (“City’s”) 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(H), 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**, Articles 3 and 4 of the Project Management and Fiscal Services Agreement for the Buckman Direct Diversion Project requires that the Buckman Direct Diversion Project

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

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

8 **WHEREAS**, the BDD Board and SWMA have approved Second Quarter adjustments for  
9 their respective budgets and these adjustments have been incorporated into the City’s proposed  
10 Third Quarter Budget amendments; and

11 **WHEREAS**, a Third Quarter Review of the Fiscal Year 2026 Budget shows a need to  
12 address significant priorities through adoption of net budget amendments that the Governing Body,  
13 City Manager or Finance Director, Buckman Direct Diversion Board or the SWMA’s Board have  
14 authorized.

15 **NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE**  
16 **CITY OF SANTA FE** that it approves the budget amendments for the BDD Board and the  
17 SWMA’s Board.

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

22 PASSED, APPROVED, and ADOPTED the \_\_\_ day of \_\_\_\_\_, 2026.  
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MICHAEL J. GARCIA, MAYOR

ATTEST:

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GERALYN F. CARDENAS, CITY CLERK

APPROVED AS TO FORM:

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MARCOS D. MARTINEZ, CITY ATTORNEY

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

**EXHIBIT A**

**CITY OF SANTA FE**

**3<sup>rd</sup> QUARTER FY 2025/26**

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**SUB-SECTION [A]**

**AMENDMENTS TO FY 2025/26 BUDGET  
THAT HAVE PREVIOUSLY BEEN  
APPROVED BY THE GOVERNING BODY**

**CITY OF SANTA FE - THIRD QUARTER FY 2025/2026  
SUB-SECTION [A]: BUDGET AMENDMENTS PREVIOUSLY APPROVED BY THE GOVERNING BODY**

Fund	Fund Title	Amendment Description	Expenditure Increase (Decrease)	Revenue Increase (Decrease)	Budgeted Net Fund Increase (Decrease)
100	General Fund	Appropriation from available balance to fund the Ambulance Supplemental Payment Program intergovernmental transfers [CC apvd. 1/28/26, #9-h, -k]	\$ 1,280,670	\$ 158,624	(1,122,046)
100	General Fund	Appropriation from existing balance to fund professional consulting for the Ambulance Supplemental Payment program [CC apvd. 3/11/26, #9-j]	450,000	-	(450,000)
100	General Fund	Allocation for the MOA between NM Healthcare Authority and the City to cover the Ambulance Supplemental Payment Program cost report [CC apvd. 3/11/26, #9-f]	199,137	199,137	-
100	General Fund	Re-appropriation of one-time funding for Public Works Administration professional contracts for capital program management [CC apvd. 1/29-26, #9-w]	137,416	-	(137,416)
213	Lodgers' Tax Fund	Appropriation from available balance to cover costs associated with golf course start-up [CC apvd. 2/11/26, #9-i]	-	1,060,091	1,060,091
212	Economic Development	Re-appropriation from unspent FY25 funding for ongoing Community Development programs [CC apvd. 2/25/26, #9-g]	210,567	-	(210,567)
223	Law Enforcement	Appropriation of NM DFA Law Enforcement Recruitment Fund grant for retention differential disbursements [CC apvd. 3/25/26, #10-c]	104,784	104,784	-
223	Law Enforcement	Appropriation of NM DFA Law Enforcement Recruitment Fund grant for Crime Scene Unit positions [CC apvd. 2/11/26, #9-l]	93,750	93,750	-
223	Law Enforcement	Appropriation of NM DOT grant for Police overtime associated with the ENDWI, Buckle Up/Click It or Ticket and Selective Traffic Enforcement Programs [CC apvd. 1/28/26, #9-dd]	87,349	87,349	-
231	City Drainage Fund	Appropriation of Clean Water State Revolving Fund loan for erosion control and bank repair projects [CC apvd. 2/25/26, #9-o]	643,159	643,159	-
232	Impact Fees Fund	Allocation of road impact fees for the construction of the Agua Fria/Cottonwood Roundabout CIP project [CC apvd. 2/25/26, #9-e]	600,000	-	(600,000)
240	Community Development	Appropriation from NM DFA grant to plan, design, construct, purchase, and equip permanent and transitional housing [CC apvd. 1/29/26, #9-ee]	702,900	702,900	-
255	Quality of Life Fund	Appropriation of NM DOT grant award for litter control via the Que Linda Beautification program [CC apvd. 1/28/26, #10-c]	90,000	90,000	-
325	CIP Special Projects	Correction to prior allocation of funding for the ongoing ERP system upgrade project [CC apvd. 3/11/26, #9-d, -e]	649,869	241,200	(408,669)
325	CIP Special Projects	Appropriation from prior year one-time funding for the purchase of OpenGov software for the Planning and Land Use Department [CC apvd. 2/25/26, #9-h]	80,000	80,000	-
330	CIP Streets & Roadways	Allocation of road impact fees for the construction of the Agua Fria/Cottonwood Roundabout CIP project [CC apvd. 2/25/26, #9-e]	600,000	600,000	-
330	CIP Streets & Roadways	Appropriation of DFA grant to fund Cerro Gordo bridge engineering and repair [CC apvd. 2/25/26, #9-j]	300,000	300,000	-
330	CIP Streets & Roadways	Appropriation of NM DOT grant for the Governor Miles Road improvements project [CC apvd. 1/28/26, #9-y]	300,000	300,000	-
345	CIP Community Development	Appropriation from NM Aging and Long-term services grant award for the purchases of meals and equipment for the Mary Esther Gonzales Senior Center [CC apvd. 1/28/26, #9-ff, -gg]	301,435	301,435	-

Fund	Fund Title	Amendment Description	Expenditure Increase (Decrease)	Revenue Increase (Decrease)	Budgeted Net Fund Increase (Decrease)
355	CIP Parks and Trails	Appropriation from NM DFA grant funding for Shelby pedestrian bridge replacement [CC apvd. 2/11/26, #9-g]	260,000	260,000	-
365	½% GRT Income Fund	Appropriation from available balance to fund emergency repairs to Corte de Princesa [CC apvd. 2/25/26, #9-f]	360,000	-	(360,000)
500	Waste Water Management	Appropriation from available balance for the purchase of chemical aids used at the Paseo Real Wastewater Treatment facility [CC apvd. 1/28/26, #9-d]	1,000,000	-	(1,000,000)
500	Waste Water Management	Appropriation from available balance to fund professional contracts [CC apvd. 2/11/26, #9-f]	771,320	-	(771,320)
500	Waste Water Management	Appropriation from NM Environment Dept grant to fund the Paseo Real Wastewater Treatment Facility improvement project [CC apvd. 1/28/26, #9-bb]	99,000	99,000	-
505	Water Management	Appropriation to fund Nichols Dam Outlet Works Rehabilitation Project [CC apvd. 2/25/26, #9-k]	997,850	997,850	-
505	Water Management	Appropriation from available balance to fund remodel of the Old Teen center to house the new Conservation and Sustainability Division [CC apvd. 1/8/26, #9-c]	525,386	-	(525,386)
530	Municipal Recreation Complex	Appropriation from available balance to cover costs associated with golf course start-up [CC apvd. 2/11/26, #9-i]	1,060,091	-	(1,060,091)
540	Transit Bus System	Amendment of NMDOT grant funds for paratransit operating assistance and preventive maintenance [CC apvd. 1/28/26, #9-cc]	40,000	20,000	(20,000)
545	Airport	Appropriation of NM DOT grant amendment for the reconstruction of the terminal apron [CC apvd. 3/25/26, #10-b]	67,431	61,933	(5,498)
<b>TOTAL - Budget Amendments Previously Approved by the Governing Body</b>			<b>\$ 12,012,114</b>	<b>\$ 6,401,212</b>	<b>\$ (5,610,902)</b>

**CITY OF SANTA FE**

**3<sup>rd</sup> QUARTER FY 2025/26**

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**SUB-SECTION [B]**

**AMENDMENTS TO FY 2025/26 BUDGET  
PREVIOUSLY APPROVED BY OTHER CITY  
ACTORS PURSUANT TO SFCC 1987,  
SECTION 11-4 (A), (B) AND (G)**

**CITY OF SANTA FE - THIRD QUARTER FY 2025/2026  
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	Appropriation from General Fund expenditure savings to cover advanced contractual GIS support	\$ 200	\$ -	(200)
213	Lodgers' Tax Fund	Appropriation from available balance to fund purchase of drone for July 4th celebration	60,000	-	(60,000)
213	Lodgers' Tax Fund	Re-appropriation of excess reimbursements from various NM cities' registration fees for the Travel & Adventure Consumer show paid by TOURISM upfront	26,962	26,962	-
221	Emergency Services	Appropriation from General Fund expenditure savings to cover advanced contractual GIS support	20,273	20,273	-
231	City Drainage Fund	Re-allocation of prior FY capital funds to continue capital projects	35,658	-	(35,658)
240	Community Development	Adjustment to re-budget remaining portion of prior year US Treasury ARPA grant to provide accessible restrooms for homeless encampments	162,600	-	(162,600)
240	Community Development	Adjustment to re-budget remaining portion of prior year US Treasury ARPA grant for various Economic Development projects	36,175	-	(36,175)
241	Senior Citizen Grants/Programs	Appropriation of NM Agency on Aging grant and US DOH grant funding to support Senior volunteer programs	(64,935)	(59,269)	5,666
251	Library Fund	Appropriation from NM State Library state grants in aid to support operational expenditures for library services	20,000	20,000	-
320	CIP Facilities	Adjustment to re-budget remaining portion of NM DFA grant for improvements to various City facilities	3,000	3,000	-
365	½% GRT Income Fund	Re-allocation of prior FY capital funds to continue capital projects	(35,658)	-	35,658
505	Water Management	Appropriation from available balance to cover increased overtime salary costs	50,000	-	(50,000)
505	Water Management	Appropriation from available balance to increase the vacant Engineering position salary to improve recruitment efforts	19,459	-	(19,459)
505	Water Management	Adjustment of ITT internal service charges to Water Division for hardware purchases	16,900	-	(16,900)
505	Water Management	Appropriation from available salary savings balance to re-fund the vacant engineer position	8,003	-	(8,003)
525	Midtown Property	Re-appropriation of unspent prior year NM DFA grant award for WIP design	51,693	68,768	17,075
550	Genoveva Chavez Community Ctr	Re-appropriation of unspent prior year budget for ongoing GCCC facility CIP projects	15,829	-	(15,829)
605	Santa Fe Health/Dental Fund	Appropriation to support Drug and Alcohol program administration	8,542	8,542	-
620	Services to Other Departments	Adjustment of ITT internal service charges to Water Division for hardware purchases	16,900	16,900	-
620	Services to Other Departments	Adjustment of ITT internal service charges to MRC for computer hardware purchases	4,141	4,141	-
620	Services to Other Departments	Adjustment of ITT internal service charges to Environmental Services Division for mobile phone purchases	3,600	3,600	-
620	Services to Other Departments	Adjustment of ITT internal service charges to Economic Development for a cell phone purchase	2,400	2,400	-
620	Services to Other Departments	Adjustment of ITT internal service charges to Planning & Land Use for a cell phone purchase	1,200	1,200	-

Fund		Fund Title	Amendment Description	Expenditure Increase (Decrease)	Revenue Increase (Decrease)	Budgeted Net Fund Increase (Decrease)
620		Services to Other Departments	Adjustment of ITT internal service charges to Genoveva Chavez Community Center for mobile phone purchase	1,200	1,200	-
<b>TOTAL - Budget Amendments Previously Approved by Other City Actors</b>				<b>\$ 464,142</b>	<b>\$ 117,717</b>	<b>\$ (346,425)</b>

**CITY OF SANTA FE**

**3<sup>rd</sup> QUARTER FY 2025/26**

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**SUB-SECTION [C]**

**JOINT OPERATIONS  
(BUCKMAN DIRECT DIVERSION & SF SOLID  
WASTE MANAGEMENT AGENCY) –  
BOARD-APPROVED AMENDMENTS TO  
FY 2025/26 BUDGET**

**CITY OF SANTA FE - THIRD QUARTER FY 2025/2026**  
**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>
810	SF Solid Waste Mgmt Agency	Appropriation from available balance for vehicle purchases for BuRRT	\$ 131,319	\$ 131,319	\$ -
810	SF Solid Waste Mgmt Agency	Appropriation from SWMA Capital Outlay to purchase two maintenance trucks	106,347	106,347	-
810	SF Solid Waste Mgmt Agency	Appropriation from SWMA Operating Supplies to fund purchase of tarps and associated cables	65,200	-	(65,200)
810	SF Solid Waste Mgmt Agency	Appropriation from SWMA Engineering Services to fund support for the main water line extension to the Caja del Rio Landfill	42,908	-	(42,908)
811	SWMA Equip Replacement Fund	Appropriation from available balance for vehicle purchases for BuRRT	131,319	-	(131,319)
811	SWMA Equip Replacement Fund	Appropriation from SWMA Capital Outlay to purchase two maintenance trucks	106,347	-	(106,347)
<b>TOTAL - Joint Operations - Board Approved Budget Amendments</b>			<b>\$ 583,440</b>	<b>\$ 237,666</b>	<b>\$ (345,774)</b>

**CITY OF SANTA FE**

**3<sup>rd</sup> QUARTER FY 2025/26**

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**SUB-SECTION [D]**

**SUMMARY OF ALL QUARTERLY  
AMENDMENTS TO FY 2025/26 BUDGET BY  
FUND**

**CITY OF SANTA FE - THIRD QUARTER FY 2025/2026**  
**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	\$ 2,067,423	\$ 357,761	\$ (1,709,662)
212	Economic Development	210,567	-	(210,567)
213	Lodgers' Tax Fund	86,962	1,087,053	1,000,091
221	Emergency Services	20,273	20,273	-
223	Law Enforcement	285,883	285,883	-
231	City Drainage Fund	678,817	643,159	(35,658)
232	Impact Fees Fund	600,000	-	(600,000)
240	Community Development	901,675	702,900	(198,775)
241	Senior Citizen Grants/Programs	(64,935)	(59,269)	5,666
251	Library Fund	20,000	20,000	-
255	Quality of Life Fund	90,000	90,000	-
320	CIP Facilities	3,000	3,000	-
325	CIP Special Projects	729,869	321,200	(408,669)
330	CIP Streets & Roadways	1,200,000	1,200,000	-
345	CIP Community Development	301,435	301,435	-
355	CIP Parks and Trails	260,000	260,000	-
365	½% GRT Income Fund	324,342	-	(324,342)
500	Waste Water Management	1,870,320	99,000	(1,771,320)
505	Water Management	1,617,598	997,850	(619,748)
525	Midtown Property	51,693	68,768	17,075
530	Municipal Recreation Complex	1,060,091	-	(1,060,091)
540	Transit Bus System	40,000	20,000	(20,000)
545	Airport	67,431	61,933	(5,498)
550	Genoveva Chavez Community Ctr	15,829	-	(15,829)
605	Santa Fe Health/Dental Fund	8,542	8,542	-
620	Services to Other Departments	29,441	29,441	-
810	SF Solid Waste Mgmt Agency	345,774	237,666	(108,108)
811	SWMA Equip Replacement Fund	237,666	-	(237,666)
<b>QUARTERLY TOTAL - ALL FUNDS</b>		<b>\$ 13,059,696</b>	<b>\$ 6,756,595</b>	<b>\$ (6,303,101)</b>