



# City of Santa Fe, New Mexico

## Memorandum




**DATE:** January 13, 2025

**TO:** Governing Body

**VIA:** Regina Wheeler, Public Works Director   
Regina Wheeler (Jan 14, 2025 09:09 MST)

Melissa McDonald, Parks and Open Space Division Director   
MMc (Jan 14, 2025 08:26 MST)

Jesse Roach, Interim Public Utilities Director 

**FROM:** Zoë Isaacson, River and Watershed Manager 

**ACTION:**

Request for the Approval of a Budget Amendment Resolution (BAR) to Transfer Customer River Fund Donations and a Water Fund Match in the Total Amount of \$293,594 to Santa Fe River Fund WIP Construction in Public Works Per Ordinance No. 2013-9 the Voluntary River Conservation Fund (Zoë Isaacson, River and Watershed Manager [zrisaacson@santafem.gov](mailto:zrisaacson@santafem.gov))

**SUMMARY:**

The Voluntary River Conservation Fund (Ordinance 2013-9) enables residents to contribute to the enhancement of the Santa Fe River ecosystem by supporting initiatives that improve water flow and riparian habitats. Donations, made through the City’s utility payments, are matched dollar-for-dollar by the City annually. Public Works is seeking approval for a Budget Amendment Resolution (BAR) to transfer these funds, to the River and Watershed Section for the implementation of eligible projects.

These projects may include, most typically, the construction of rain gardens along East and West Alameda to reduce pollutants in urban runoff and improve water quality in the Santa Fe River. Rain gardens also help mitigate the urban heat island effect, promote water infiltration, and provide valuable habitat. Other projects may include the installation of pollution control measures at existing stormwater facilities, riparian habitat restoration, and Santa Fe River stabilization.

All projects require the endorsement of the Santa Fe River Commission and approval by the Governing Body.

**FUNDING SOURCE: Voluntary River Conservation Fund**

**Project Ledger ID Number:** PWD2523149

**Fund Name/Number:** Santa Fe River Fund/231

**Munis Org Name/Number:** Santa Fe River Fund/2310078

**Munis Expenditure Object Name/Number:** WIP Construction (Improvements/SF River Fund)/572970

**ATTACHMENTS:**

Ordinance 2013-9 (Amended)

BAR

Tyler Munis GL Detail



ORG	OBJECT	DESCRIPTION	EFF DATE	PO/REF2	REFERENCE	AMOUNT	COMMENTS
505	214055	Donations- Santa Fe River	06/27/2024	40002605	cy 4 bill	-165.00	02304040
505	214055	Donations- Santa Fe River	06/20/2024	40002603	cy 3 bill	-177.00	02303751
505	214055	Donations- Santa Fe River	06/13/2024	40002600	cy 2 bill	-89.00	02303150
505	214055	Donations- Santa Fe River	06/06/2024	40002597	cy 1 bill	-161.00	02302616
505	214055	Donations- Santa Fe River	05/23/2024	40002588	cy 4 bill	-165.00	02301661
505	214055	Donations- Santa Fe River	05/16/2024	40002579	cy 3 bill	-177.00	02300840
505	214055	Donations- Santa Fe River	05/29/2024	40002500	cy 2 bill	-89.00	02299848
505	214055	Donations- Santa Fe River	05/02/2024	40002496	cy 1 bill	-161.00	02298856
505	214055	Donations- Santa Fe River	05/02/2024	40002495	cy 1 final	-10.00	02298844
505	214055	Donations- Santa Fe River	04/25/2024	40002493	cy 4 bill	-165.00	02298162
505	214055	Donations- Santa Fe River	04/18/2024	40002489	cy 3 bill	-177.00	02297460
505	214055	Donations- Santa Fe River	04/11/2024	40002484	cy 2 bill	-89.00	02296660
505	214055	Donations- Santa Fe River	04/04/2024	40002481	cy 1 bill	-171.00	02295927
505	214055	Donations- Santa Fe River	03/28/2024	40002479	cy 4 bill	-165.00	02295051
505	214055	Donations- Santa Fe River	03/21/2024	40002475	cy 3 bill	-177.00	02294215
505	214055	Donations- Santa Fe River	03/14/2024	40002472	cy 2 bill	-89.00	02293685
505	214055	Donations- Santa Fe River	03/07/2024	40002468	cy 1 bill	-171.00	02293351
505	214055	Donations- Santa Fe River	02/22/2024	40002464	cy 4 bill	-165.00	02292524
505	214055	Donations- Santa Fe River	02/15/2024	40002461	cy 3 bill	-177.00	02292108
505	214055	Donations- Santa Fe River	02/08/2024	40002459	cy 2 bill	-89.00	02291720
505	214055	Donations- Santa Fe River	02/01/2024	40002457	cy 1 bill	-171.00	02291265
505	214055	Donations- Santa Fe River	01/25/2024	40002455	cy 4 bill	-165.00	02290745
505	214055	Donations- Santa Fe River	01/18/2024	40002452	cy 3 bill	-177.00	02290182
505	214055	Donations- Santa Fe River	01/11/2024	40002450	cy 2 bill	-89.00	02289652
505	214055	Donations- Santa Fe River	01/04/2024	40002441	cy 1 bill	-171.00	02288706
505	214055	Donations- Santa Fe River	12/28/2023	40002438	cy 4 bill	-175.00	02288280
505	214055	Donations- Santa Fe River	12/21/2023	40002436	cy 3 bill	-177.00	02287944
505	214055	Donations- Santa Fe River	12/14/2023	40002434	cy 2 bill	-89.00	02287383
505	214055	Donations- Santa Fe River	12/07/2023	40002400	cy 1 bill	-171.00	02286797
505	214055	Donations- Santa Fe River	11/23/2023	40002397	cy 4 bill	-175.00	02285407
505	214055	Donations- Santa Fe River	11/16/2023	40002386	cy 3 bill	-177.00	02285075
505	214055	Donations- Santa Fe River	11/09/2023	40002383	cy 2 bill	-89.00	02283846
505	214055	Donations- Santa Fe River	11/02/2023	40002381	cy 1 bill	-171.00	02283090
505	214055	Donations- Santa Fe River	10/26/2023	40002366	cy 4 bill	-175.00	02282316
505	214055	Donations- Santa Fe River	10/19/2023	40002364	cy 3 bill	-177.00	02281449
505	214055	Donations- Santa Fe River	10/12/2023	40002352	cy 2 bill	-89.00	02280446
505	214055	Donations- Santa Fe River	10/05/2023	40002350	cy 1 bill	-171.00	02279803
505	214055	Donations- Santa Fe River	09/28/2023	40002346	cy 4 bill	-175.00	02279168
505	214055	Donations- Santa Fe River	09/21/2023	40002344	cy 3 bill	-177.00	02278582
505	214055	Donations- Santa Fe River	09/14/2023	40002339	cy 2 bill	-94.00	02277612
505	214055	Donations- Santa Fe River	09/07/2023	40002336	cy 1 bill	-171.00	02276694
505	214055	Donations- Santa Fe River	08/24/2023	40002331	cy 4 bill	-175.00	02275159
505	214055	Donations- Santa Fe River	08/17/2023	40002329	cy 3 bill	-177.00	02273240
505	214055	Donations- Santa Fe River	08/03/2023	40002325	cy 2 bill	-94.00	02272191
505	214055	Donations- Santa Fe River	08/03/2023	40002317	cy 1 bill	-171.00	02270951
505	214055	Donations- Santa Fe River	07/27/2023	40002311	cy 4 bill	-175.00	02270306
505	214055	Donations- Santa Fe River	07/20/2023	40002307	cy 3 bill	-177.00	02269495
505	214055	Donations- Santa Fe River	07/13/2023	40002303	cy 2 bill	-94.00	02268334
505	214055	Donations- Santa Fe River	07/06/2023	40002290	cy 1 bill	-171.00	02267040
505	214055	Donations- Santa Fe River	06/22/2023	40002284	cy 4 bill	-185.00	02265127
505	214055	Donations- Santa Fe River	06/15/2023	40002282	cy 3 bill	-177.00	02264424
505	214055	Donations- Santa Fe River	06/08/2023	40002277	cy 2 bill	-94.00	02263654

ORG	OBJECT	DESCRIPTION	EFF DATE	PO/REF2	REFERENCE	AMOUNT	COMMENTS
505	214055	Donations- Santa Fe River	06/01/2023	40002271	cy 1 bill	-171.00	02263034
505	214055	Donations- Santa Fe River	05/25/2023	40002267	cy 4 bill	-185.00	02262519
505	214055	Donations- Santa Fe River	05/18/2023	40002261	cy 3 bill	-177.00	02261981
505	214055	Donations- Santa Fe River	05/11/2023	40002257	cy 2 bill	-94.00	02261300
505	214055	Donations- Santa Fe River	05/04/2023	40002254	cy 1 bill	-171.00	02260485
505	214055	Donations- Santa Fe River	04/27/2023	40002251	cy 4 bill	-185.00	02259894
505	214055	Donations- Santa Fe River	04/20/2023	40002247	cy 3 bill	-177.00	02259465
505	214055	Donations- Santa Fe River	04/13/2023	40002244	cy 2 bill	-94.00	02258734
505	214055	Donations- Santa Fe River	04/06/2023	40002241	cy 1 bill	-172.00	02258061
505	214055	Donations- Santa Fe River	03/30/2023	40002239	cy 4 bill	-185.00	02257304
505	214055	Donations- Santa Fe River	03/23/2023	40002237	cy 3 bill	-177.00	02256469
505	214055	Donations- Santa Fe River	03/16/2023	40002232	cy 2 bill	-94.00	02255683
505	214055	Donations- Santa Fe River	03/09/2023	40002229	cy 1 bill	-172.00	02255001
505	214055	Donations- Santa Fe River	02/23/2023	40002221	cy 4 bill	-185.00	02253553
505	214055	Donations- Santa Fe River	02/16/2023	40002219	cy 3 bill	-177.00	02252950
505	214055	Donations- Santa Fe River	02/09/2023	40002215	cy 2 bill	-94.00	02252317
505	214055	Donations- Santa Fe River	02/02/2023	40002212	cy 1 bill	-172.00	02251375
505	214055	Donations- Santa Fe River	01/26/2023	40002199	cy 4 bill	-185.00	02250655
505	214055	Donations- Santa Fe River	01/26/2023	40002198	cy 4 final	50.00	02250650
505	214055	Donations- Santa Fe River	01/19/2023	40002195	cy 3 bill	-177.00	02249791
505	214055	Donations- Santa Fe River	01/12/2023	40002193	cy 2 bill	-94.00	02249094
505	214055	Donations- Santa Fe River	01/05/2023	40002189	cy 1 bill	-172.00	02248351
505	214055	Donations- Santa Fe River	12/22/2022	40002184	cy 4 bill	-195.00	02247527
505	214055	Donations- Santa Fe River	12/15/2022	40002182	cy 3 bill	-177.00	02247055
505	214055	Donations- Santa Fe River	12/08/2022	40002178	cy 2 bill	-94.00	02246437
505	214055	Donations- Santa Fe River	12/01/2022	40002173	cy 1 bill	-172.00	02245790
505	214055	Donations- Santa Fe River	11/24/2022	40002171	cy 4 bill	-195.00	02245178
505	214055	Donations- Santa Fe River	11/17/2022	40002167	cy 3 bill	-177.00	02244864
505	214055	Donations- Santa Fe River	11/10/2022	40002164	cy 2 bill	-94.00	02244439
505	214055	Donations- Santa Fe River	10/27/2022	40002159	cy 4 bill	-195.00	02243431
505	214055	Donations- Santa Fe River	10/13/2022	40002157	cy 2 bill	-94.00	02243323
505	214055	Donations- Santa Fe River	10/20/2022	40002154	cy 3 bill	-177.00	02242972
505	214055	Donations- Santa Fe River	10/06/2022	40002150	cy 1 bill	-344.00	02242016
505	214055	Donations- Santa Fe River	09/29/2022	40002148	cy 4 bill	-195.00	02241402
505	214055	Donations- Santa Fe River	09/22/2022	40002145	cy 3 bill	-177.00	02240910
505	214055	Donations- Santa Fe River	09/15/2022	40002142	cy 2 bill	-94.00	02240379
505	214055	Donations- Santa Fe River	09/01/2022	40002138	cy 1 bill	-172.00	02239155
505	214055	Donations- Santa Fe River	08/25/2022	40002136	cy 4 bill	-195.00	02238681
505	214055	Donations- Santa Fe River	08/18/2022	40002133	cy 3 bill	-177.00	02238341
505	214055	Donations- Santa Fe River	08/11/2022	40002131	cy 2 bill	-104.00	02237700
505	214055	Donations- Santa Fe River	08/04/2022	40002128	cy 1 bill	-182.00	02237042
505	214055	Donations- Santa Fe River	07/07/2022	40002115	cy 1 bill	-182.00	02235042
505	214055	Donations- Santa Fe River	07/28/2022	40002125	cy 4 bill	-195.00	02236562
505	214055	Donations- Santa Fe River	07/21/2022	40002122	cy 3 bill	-177.00	02236063
505	214055	Donations- Santa Fe River	07/14/2022	40002118	cy 2 final	-10.00	02235484
505	214055	Donations- Santa Fe River	07/14/2022	40002119	cy 2 bill	-94.00	02235501
505	214055	Donations- Santa Fe River	06/23/2022	40002112	cy 4 bill	-195.00	02233995
505	214055	Donations- Santa Fe River	06/16/2022	40002107	cy 3 bill	-177.00	02233563
505	214055	Donations- Santa Fe River	06/09/2022	40002103	cy 2 bill	-104.00	02232857
505	214055	Donations- Santa Fe River	06/22/2022	40002098	cy 1 bill	-182.00	02232298
505	214055	Donations- Santa Fe River	05/26/2022	40002093	cy 4 bill	-195.00	02231958
505	214055	Donations- Santa Fe River	05/19/2022	40002090	cy 3 bill	-177.00	02231412

ORG	OBJECT	DESCRIPTION	EFF DATE	PO/REF2	REFERENCE	AMOUNT	COMMENTS
505	214055	Donations- Santa Fe River	05/12/2022	40002087	cy 2 Bill	-104.00	02230876
505	214055	Donations- Santa Fe River	05/05/2022	40002082	cy 1 bill	-182.00	02230497
505	214055	Donations- Santa Fe River	04/28/2022	40002079	cy 4 bill	-200.00	02230021
505	214055	Donations- Santa Fe River	04/21/2022	40002074	cy 3 bill	-177.00	02229489
505	214055	Donations- Santa Fe River	04/14/2022	40002068	cy 2 bill	-104.00	02228714
505	214055	Donations- Santa Fe River	04/07/2022	40002064	cy 1 bill	-182.00	02228214
505	214055	Donations- Santa Fe River	03/31/2022	40002058	cy 4 bill	-200.00	02227551
505	214055	Donations- Santa Fe River	03/24/2022	40002054	cy 3 bill	-177.00	02226854
505	214055	Donations- Santa Fe River	03/17/2022	40002051	cy 2 bill	-104.00	02226213
505	214055	Donations- Santa Fe River	03/10/2022	40002046	cy 1 bill	-182.00	02225535
505	214055	Donations- Santa Fe River	02/24/2022	40002039	cy 4 bill	-200.00	02224396
505	214055	Donations- Santa Fe River	02/17/2022	40002035	cy 3 Bill	-177.00	02223752
505	214055	Donations- Santa Fe River	02/10/2022	40002029	cy 2 Bill	-106.00	02223239
505	214055	Donations- Santa Fe River	02/03/2022	40002025	cy 1 bill	-182.00	02222635
505	214055	Donations- Santa Fe River	01/27/2022	40002019	cy 4 bill	-200.00	02221884
505	214055	Donations- Santa Fe River	01/20/2022	40002014	cy 3 bill	-177.00	02221369
505	214055	Donations- Santa Fe River	01/13/2022	40002009	cy 3 bill	-106.00	02220833
505	214055	Donations- Santa Fe River	01/06/2022	40002004	cy 2 bill	-182.00	02220271
505	214055	Donations- Santa Fe River	12/30/2021	40001998	cy 4 bill	-200.00	02219760
505	214055	Donations- Santa Fe River	12/16/2021	40001978	cy 2 bill	-106.00	02218861
505	214055	Donations- Santa Fe River	12/15/2021	40001960	cy 2 final	5.00	02218632
505	214055	Donations- Santa Fe River	12/23/2021	40001992	cy 3 bill	-177.00	02219325
505	214055	Donations- Santa Fe River	12/09/2021	40001959	cy 1 bill	-187.00	02218277
505	214055	Donations- Santa Fe River	11/25/2021	40001954	cy 4 Bill	-200.00	02217083
505	214055	Donations- Santa Fe River	11/18/2021	40001950	cy 3 Bill	-177.00	02216728
505	214055	Donations- Santa Fe River	11/11/2021	40001946	cy 2 Bill	-106.00	02216268
505	214055	Donations- Santa Fe River	11/04/2021	40001942	cy 1 bill	-188.00	02215740
505	214055	Donations- Santa Fe River	10/28/2021	40001939	cy 4 bill	-200.00	02215235
505	214055	Donations- Santa Fe River	10/21/2021	40001933	cy 3 bill	-177.00	02214734
505	214055	Donations- Santa Fe River	10/14/2021	40001928	cy 2 bill	-106.00	02214175
505	214055	Donations- Santa Fe River	10/07/2021	40001925	cy 1 bill	-198.00	02213582
505	214055	Donations- Santa Fe River	09/30/2021	40001920	cy 4 bill	-200.00	02212929
505	214055	Donations- Santa Fe River	09/23/2021	40001915	cy 3 bill	-177.00	02212414
505	214055	Donations- Santa Fe River	09/16/2021	40001911	cy 2 bill	-106.00	02211812
505	214055	Donations- Santa Fe River	09/09/2021	40001908	cy 1 bill	-178.00	02211293
505	214055	Donations- Santa Fe River	08/26/2021	40001904	cy 4 bill	-200.00	02210423
505	214055	Donations- Santa Fe River	08/19/2021	40001900	cy 3 bill	-177.00	02210044
505	214055	Donations- Santa Fe River	08/12/2021	40001897	cy 2 bill	-106.00	02209487
505	214055	Donations- Santa Fe River	08/05/2021	40001894	cy 1 bill	-178.00	02209192
505	214055	Donations- Santa Fe River	07/29/2021	40001889	cy 4 bill	-200.00	02208742
505	214055	Donations- Santa Fe River	07/22/2021	40001886	cy 3 bill	-177.00	02208270
505	214055	Donations- Santa Fe River	07/15/2021	40001883	cy 2 bill	-106.00	02207839
505	214055	Donations- Santa Fe River	07/08/2021	40001874	cy 1 bill	-178.00	02207308
505	214055	Donations- Santa Fe River	06/03/2021	40001855	CYCLE 1	-183.00	02204879
505	214055	Donations- Santa Fe River	06/03/2021	40001855	UCISBill	-183.00	02204879
505	214055	Donations- Santa Fe River	06/10/2021	40001861	cy 2 final	5.00	02205380
505	214055	Donations- Santa Fe River	06/24/2021	40001870	cy 4 bill	-200.00	02206465
505	214055	Donations- Santa Fe River	06/17/2021	40001865	cy 3 bill	-177.00	02205871
505	214055	Donations- Santa Fe River	06/10/2021	40001862	cy 2 bill	-101.00	02205389
505	214055	Donations- Santa Fe River	05/27/2021	40001853	cy 4 bill	-200.00	02204506
505	214055	Donations- Santa Fe River	05/20/2021	40001850	cy 3 bill	-177.00	02204079
505	214055	Donations- Santa Fe River	05/13/2021	40001847	cy 2 bill	-101.00	02203549

ORG	OBJECT	DESCRIPTION	EFF DATE	PO/REF2	REFERENCE	AMOUNT	COMMENTS
505	214055	Donations- Santa Fe River	05/06/2021	40001841	cy 1 bill	-183.00	02202993
505	214055	Donations- Santa Fe River	04/29/2021	40001838	cy 4 bill	-200.00	02202511
505	214055	Donations- Santa Fe River	04/22/2021	40001831	cy 3 bill	-177.00	02202113
505	214055	Donations- Santa Fe River	04/15/2021	40001828	cy 2 bill	-101.00	02201651
505	214055	Donations- Santa Fe River	04/08/2021	40001824	cy 1 bill	-183.00	02201039
505	214055	Donations- Santa Fe River	03/30/2021	789142	UTILGL	-200.00	
505	214055	Donations- Santa Fe River	03/25/2021	40001820	cy 4 bill	-200.00	02200168
505	214055	Donations- Santa Fe River	03/04/2021	40001806	cy 1 bill	-183.00	02198797
505	214055	Donations- Santa Fe River	03/18/2021	40001817	cy 3 bill	-177.00	02199695
505	214055	Donations- Santa Fe River	03/11/2021	40001813	cy 2 bill	-101.00	02199311
505	214055	Donations- Santa Fe River	02/04/2021	40001788	cy 1 bill	-183.00	02196534
505	214055	Donations- Santa Fe River	02/25/2021	40001804	cy 4 bill	-200.00	02198245
505	214055	Donations- Santa Fe River	02/18/2021	40001798	cy 3 bill	-177.00	02197857
505	214055	Donations- Santa Fe River	02/11/2021	40001792	cy 2 bill	-101.00	02197298
505	214055	Donations- Santa Fe River	02/19/2021	786051	UTIL GL	-100.00	
505	214055	Donations- Santa Fe River	01/28/2021	40001783	cy 4 bill	-200.00	02196044
505	214055	Donations- Santa Fe River	01/07/2021	40001768	cy 1 bill	-193.00	02194823
505	214055	Donations- Santa Fe River	01/21/2021	40001778	cy 3 bill	-177.00	02195660
505	214055	Donations- Santa Fe River	01/14/2021	40001774	cy 2 bill	-101.00	02195318
505	214055	Donations- Santa Fe River	12/24/2020	40001759	Cycle 3	-177.00	02194024
505	214055	Donations- Santa Fe River	12/17/2020	40001753	Cycle 2	-99.00	02193570
505	214055	Donations- Santa Fe River	12/12/2020	40001748	cy 1 bill	-193.00	02193028
505	214055	Donations- Santa Fe River	12/31/2020	40001764	cy 4 bill	-200.00	02194389
505	214055	Donations- Santa Fe River	11/26/2020	40001743	Cycle 4	-200.00	02192139
505	214055	Donations- Santa Fe River	11/05/2020	40001731	Cycle 1	-193.00	02191054
505	214055	Donations- Santa Fe River	11/19/2020	40001740	cy 3 bill	-177.00	02191879
505	214055	Donations- Santa Fe River	11/12/2020	40001736	cy 2 bill	-99.00	02191431
505	214055	Donations- Santa Fe River	10/08/2020	40001718	CYCLE 1	-203.00	02189449
505	214055	Donations- Santa Fe River	10/29/2020	40001728	Cycle 4	-200.00	02190640
505	214055	Donations- Santa Fe River	10/22/2020	40001724	cy 3 billi	-177.00	02190214
505	214055	Donations- Santa Fe River	10/22/2020	40001723	cy 3 final	-10.00	02190211
505	214055	Donations- Santa Fe River	10/15/2020	40001721	cy 2 bill	-99.00	02189766
505	214055	Donations- Santa Fe River	10/08/2020	40001717	cy 1 final	-10.00	02189441
505	214055	Donations- Santa Fe River	09/24/2020	40001709	Cycle 4	-200.00	02188098
505	214055	Donations- Santa Fe River	09/24/2020	40001708	off cycle	-10.00	02188095
505	214055	Donations- Santa Fe River	09/17/2020	40001697	cy 3 bill	-187.00	02187700
505	214055	Donations- Santa Fe River	09/10/2020	40001693	cy 2 bill	-99.00	02187210
505	214055	Donations- Santa Fe River	09/03/2020	40001691	cy 1 bill	-213.00	02186817
505	214055	Donations- Santa Fe River	08/27/2020	40001688	cy 4 bill	-210.00	02186372
505	214055	Donations- Santa Fe River	08/20/2020	40001684	cy 3 bill	-187.00	02185496
505	214055	Donations- Santa Fe River	08/13/2020	40001681	cy 2 bill	-99.00	02185075
505	214055	Donations- Santa Fe River	08/06/2020	40001673	cy 1 bill	-213.00	02184386
505	214055	Donations- Santa Fe River	07/30/2020	40001666	cy 4 bill	-210.00	02183492
505	214055	Donations- Santa Fe River	07/23/2020	40001661	cy 3 bill	-187.00	02182723
505	214055	Donations- Santa Fe River	07/16/2020	40001658	cy 2 bill	-99.00	02182400
505	214055	Donations- Santa Fe River	07/09/2020	40001654	cy 1 bill	-213.00	02181922
505	214055	Donations- Santa Fe River	06/25/2020	40001650	cy 4 bill	-210.00	02181036
505	214055	Donations- Santa Fe River	06/25/2020	40001649	cy 4 final	-5.00	02181033
505	214055	Donations- Santa Fe River	06/18/2020	40001645	cy 4 bill	-187.00	02180505
505	214055	Donations- Santa Fe River	06/11/2020	40001641	cy 2 bill	-99.00	02179937
505	214055	Donations- Santa Fe River	06/04/2020	40001639	cy 1 Bill	-213.00	02179240
505	214055	Donations- Santa Fe River	05/28/2020	40001625	cy 4 Bill	-215.00	02178152

ORG	OBJECT	DESCRIPTION	EFF DATE	PO/REF2	REFERENCE	AMOUNT	COMMENTS
505	214055	Donations- Santa Fe River	05/21/2020	40001621	cy 3 Bill	-187.00	02177868
505	214055	Donations- Santa Fe River	05/14/2020	40001617	cy 2 Bill	-99.00	02176444
505	214055	Donations- Santa Fe River	05/07/2020	40001614	cy 1 Bill	-213.00	02176113
505	214055	Donations- Santa Fe River	04/30/2020	40001611	cy 4 bill	-215.00	02175294
505	214055	Donations- Santa Fe River	04/23/2020	40001607	cy 3 bill	-177.00	02174874
505	214055	Donations- Santa Fe River	04/16/2020	40001604	cy 2 bill	-99.00	02172724
505	214055	Donations- Santa Fe River	04/09/2020	40001601	cy 1 bill	-203.00	02171627
505	214055	Donations- Santa Fe River	03/26/2020	40001595	cy 4 final	5.00	02170751
505	214055	Donations- Santa Fe River	03/26/2020	40001596	cy 4 bill	-235.00	02170754
505	214055	Donations- Santa Fe River	03/19/2020	40001592	cy 3 bill	-192.00	02170343
505	214055	Donations- Santa Fe River	03/12/2020	40001586	cy 2 bill	-99.00	02169580
505	214055	Donations- Santa Fe River	03/05/2020	40001578	cy 1 bill	-203.00	02168723
505	214055	Donations- Santa Fe River	02/27/2020	40001576	cy 4 bill	-260.00	02167543
505	214055	Donations- Santa Fe River	02/20/2020	40001571	cy 3 billi	-192.00	02167154
505	214055	Donations- Santa Fe River	02/13/2020	40001568	cy 2 bill	-100.00	02166730
505	214055	Donations- Santa Fe River	02/06/2020	40001564	cy 1 bill	-203.00	02166456
505	214055	Donations- Santa Fe River	01/30/2020	40001562	cy 4 bill	-265.00	02165986
505	214055	Donations- Santa Fe River	01/23/2020	40001557	cy 3 bill	-192.00	02165607
505	214055	Donations- Santa Fe River	01/16/2020	40001555	cy 2 bill	-100.00	02165230
505	214055	Donations- Santa Fe River	01/09/2020	40001551	cy 1 bill	-204.00	02164794
505	214055	Donations- Santa Fe River	12/19/2019	40001539	Cy 3 bill	-192.00	02163899
505	214055	Donations- Santa Fe River	12/26/2019	40001541	Cy 4 bill	-265.00	02164143
505	214055	Donations- Santa Fe River	12/12/2019	40001536	cy 2 bill	-100.00	02163450
505	214055	Donations- Santa Fe River	12/05/2019	40001533	cy 1 bill	-204.00	02163031
505	214055	Donations- Santa Fe River	12/04/2019	734527	UTILGL	-50.00	
505	214055	Donations- Santa Fe River	11/28/2019	40001528	cy 4 bill	-265.00	02162473
505	214055	Donations- Santa Fe River	11/21/2019	40001526	cy 3 bill	-192.00	02162215
505	214055	Donations- Santa Fe River	11/14/2019	40001522	cycle bill	-100.00	02161567
505	214055	Donations- Santa Fe River	11/07/2019	40001519	cycle bill	-214.00	02161140
505	214055	Donations- Santa Fe River	10/10/2019	40001505	cycle bill	-100.00	02159105
505	214055	Donations- Santa Fe River	10/24/2019	40001512	cycle bill	-265.00	02159896
505	214055	Donations- Santa Fe River	10/17/2019	40001509	cycle bill	-192.00	02159447
505	214055	Donations- Santa Fe River	10/03/2019	40001496	cycle bill	-214.00	02158566
505	214055	Donations- Santa Fe River	09/26/2019	40001492	Cy 4 Bill	-265.00	02157832
505	214055	Donations- Santa Fe River	09/19/2019	40001490	Cy 3 Bill	-192.00	02157114
505	214055	Donations- Santa Fe River	09/12/2019	40001487	Cy 2 Bill	-100.00	02156693
505	214055	Donations- Santa Fe River	09/05/2019	40001484	Cy 1 Bill	-214.00	02156259
505	214055	Donations- Santa Fe River	08/29/2019	40001479	Cycle Bill	-265.00	02155858
505	214055	Donations- Santa Fe River	08/22/2019	40001475	Cycle Bill	-192.00	02155008
505	214055	Donations- Santa Fe River	08/15/2019	40001472	Cycle Bill	-110.00	02154661
505	214055	Donations- Santa Fe River	08/08/2019	40001470	Cycle Bill	-214.00	02154335
505	214055	Donations- Santa Fe River	07/25/2019	40001463	Cycle Bill	-265.00	02153602
505	214055	Donations- Santa Fe River	07/11/2019	40001457	Cycle Bill	-110.00	02152903
505	214055	Donations- Santa Fe River	07/18/2019	40001460	Cycle Bill	-192.00	02153263
505	214055	Donations- Santa Fe River	07/04/2019	40001453	Cycle Bill	-215.00	02152556
505	214055	Donations- Santa Fe River	07/01/2019		FY20BEGBAL	-106,255.00	FY20 Begin Bal
						-146,767.00	Total Customer D
						-146,767.00	Water Fund Matc
						<u>-293,534.00</u>	









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