

FISCAL IMPACT REPORT

General Information:

(Check) Bill: _____ Resolution: X Short Title(s): Directing the City Manager to Apply for Water, Wastewater or Water-Related Project Funding SourcesSponsor(s): Councilor Amanda ChavezReviewing Department(s): Public Utilities Water DivisionStaff Completing FIR: Alan G. Hook Date: 09/16/2026 Phone: (505) 955- 4205Reviewed by City Attorney: *Marcos Martinez* Date: 09/21/2026Reviewed by Finance Director: *Monica M...* Date: 09/21/2026

Summary:

The proposed Resolution directs the City Manager to identify and apply for Federal and State funding sources for water, wastewater, and other water related projects; identify a State Legislative Priority List; and approve the applications submitted to the New Mexico Water Trust Board. Furthermore, this resolution is a requirement of the New Mexico Water Trust Boards application process to receive funding for all project types eligible for consideration. The City of Santa Fe's Water Division will be submitting applications for design only projects and construction projects to the New Mexico Water Trust Board for Fiscal Year 2027.

Departments Affected:

The City Manager's Office and Public Utilities Department.

Consequences of Not Enacting Legislation:

If this legislation is not adopted, the City cannot receive Water Trust Board Fiscal year 2027. The City's Public Utilities staff will not have the authorization to apply for State or Federal funding sources for water or wastewater related projects.

Conflict, Duplication, Companionship, or Relationship to Other Legislation:

None.

Performance and Administrative Implications:

Public Utilities staff would identify priorities and research water, wastewater, and other water related projects and apply for State and Federal funding for water, wastewater, and other water related projects.

Fiscal Implications:

In order to submit applications to the Water Trust Board for Design Only projects, this Resolution would need to be passed by the Governing Body. For Fiscal Year 2027, the Water Trust Board has \$100 million in grant funding available with no match requirement for Design Only projects. Later in Fiscal Year 2027, the Water Trust Board will open the Water Trust Board funding application cycle for construction projects. The revenue will be determined when funding is awarded. Agreements to accept the funds will need to be approved through the Governing Body's approval process.

Fiscal Impact

 X Check here if no fiscal impact

Expenditures

Expenditure Type	FYE 2026	FYE 2027	FYE 2028	Require BAR (Y/N)	Recurring (R) or Non-recurring (NR)	Fund	3-Year Total Cost
<u>Personnel and</u>	\$ _____	\$ _____	\$ _____	_____	_____	_____	
<u>Benefits*</u>							
<u>Capital Outlay</u>	\$ _____	\$ _____	\$ _____	_____	_____	_____	
<u>Contractual/</u>	\$ _____	\$ _____	\$ _____		_____	_____	
<u>Professional Services</u>							
<u>Operating</u>	\$ _____	\$ _____	\$ _____		_____	_____	\$ _____
<u>Total:</u>	\$ _____	\$ _____	\$ _____				\$ _____

Expenditure Narrative:

Revenue

Revenue Type	FYE 2027	FYE 2028	FYE 2029	Recurring (R) or Non-recurring (NR)	Fund
General Fund	\$ _____	\$ _____	\$ _____	_____	_____
Special Revenue	\$ _____	\$ _____	\$ _____	_____	_____
CIP	\$ _____	\$ _____	\$ _____	_____	_____
Enterprise	\$ _____	\$ _____	\$ _____	_____	_____
Internal Service	\$ _____	\$ _____	\$ _____	_____	_____
Trust and Agency	\$ _____	\$ _____	\$ _____	_____	_____
Federal	\$ _____	\$ _____	\$ _____	_____	_____
Other	\$ _____	\$ _____	\$ _____	_____	_____
Total	\$ _____	\$ _____	\$ _____		

Revenue Narrative:

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Signature: *JONATHAN MONTOYA*
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