



Date: May 1, 2025

To: Buckman Direct Diversion Board

Via: Bradley Prada, BDD Facilities Manager

From: Kurt Traverse, BDD Accounting Support *KFT*

Re: Request to Reauthorize Funding for the MRRF

ITEM AND ISSUE:

Request for approval to reauthorize unexpended funds approved by the BDDDB from the Major Repair and Replacement Fund from FY2023 and FY2024 to FY2025.

BACKGROUND AND SUMMARY:

The Buckman Direct Diversion Board authorized funding from the BDD Major Repair and Replacement Fund for the purpose of funding multiple projects. As of July 1, 2024 the following projects were still on-going and are expected to be completed within the current fiscal year:

MRRF On-going project balance:

- \$87,101 – Complete 1A & 2A Pump and Motor Project (approved 1/10/2024)
- \$172,416 – Replace VFD Centrifuges (Approved 10/5/23)
- \$68,900 – Replace Media in GAC Contractor – balance from FY23 (Approved \$350,000 7/7/22)
- \$175,000 – Replace Media in GAC Contractor – FY24 appropriation (Approved 7/6/23)
- \$46,100 – Reauthorize FY24 10% Contingency to complete GAC project (Approved 7/6/23)
- \$20,000 – Replace failed cameras – FY24 appropriation (Approved 7/6/23)

Settlement Fund:

- \$80,035 - Wright Water Engineering (Balance from \$250,000 Approved 4/6/23 for FY23 & FY24)
– Post litigation work

ACTION REQUESTED:

Staff recommends approval of the attached Budget Amendment Resolutions to re-authorize \$569,517 from the Major Repair and Replacement Fund and \$80,035 from the Settlement Fund.

Approved by BDDDB May 1, 2025

Commissioner Justin Greene, BDDDB Chair



Log # {Finance use <u>only</u> }:	
Journal # {Finance use <u>only</u> }:	

City of Santa Fe, New Mexico

BUDGET AMENDMENT RESOLUTION (BAR)

DEPARTMENT / DIVISION NAME					DATE	
PUD/Buckman Direct Diversion					3/6/2025	
ITEM DESCRIPTION	ORG	OBJECT	PROJECT	INCREASE	DECREASE	
<u>EXPENDITURES</u>				{enter as <u>positive</u> #}	{enter as <u>negative</u> #}	
System Equipment	8000825	570550		649,552		
Interfund Transfer Out To 800	8010815	755800		569,517		
Interfund Transfer Out To 800	8010816	755800		80,035		
<u>REVENUES</u>				{enter as <u>negative</u> #}	{enter as <u>positive</u> #}	
Interfund transfer in from 801	8000825	655801		(649,552)		
JUSTIFICATION: (use additional page if needed) --Attach supporting documentation/memo				\$ 649,552	\$ -	

Move unexpended, approved funding from the MRRF for FY2024 to FY2025 for various
pending projects referenced in our memo to the BDDDB.

{Complete section below if BAR results in a net change to ANY Fund}	
Fund(s) Affected	Fund Balance Increase/(Decrease)
801	(649,552)
TOTAL:	(649,552)

BDDDB Approved _____

Kurt Traverse Prepared By {print name}		3/6/2025 Date	{Use this form for Finance Committee/ City Council agenda items ONLY}	Budget Officer Date	
Brad Prada Division Director Signature {optional}		Date	CITY COUNCIL APPROVAL City Council Approval Date	Finance Director {≤ \$5,000} Date	
Jesse Roach Department Director Signature		Date	Agenda Item #:	City Manager {≤ \$60,000} Date	