



Date: 09/04/2025
To: Buckman Direct Diversion Board
Via: Bradley Prada, BDD Facility Manager
From: Samantha Secrist, BDD Accounting Supervisor
Kurt Traverse, BDD Accounting Support
Re: Budget Adjustment Resolution (BAR) to cover expenses for the Owners Representative PSA with AECOM

ITEM:

Request for Approval of a Budget Adjustment Resolution (BAR) in the Total Amount of \$2,671,875 from the Settlement Funds 801 to the Operating Funds 800 to cover expenses for the Owners Representative PSA with AECOM previously authorized by the Buckman Direct Diversion Board on 05/01/2025.

BACKGROUND:

On May 1, 2025, the Buckman Direct Diversion Board authorized an Owners Representative PSA with AECOM for an amount not to Exceed \$2,671,875.00 including NMGR. As of June 2025, the Settlement Fund has a balance of \$79,471,266.47.

ACTION REQUESTED:

Staff recommends approval of the attached Budget Adjustment Resolution (BAR) in the Total Amount of \$2,671,875 from the Settlement Funds 801 to the Operating Funds 800 to cover expenses for the Owners Representative PSA with AECOM.

APPROVAL:

Approved by BDDDB September 4, 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 (BDD)				8/7/2025	
ITEM DESCRIPTION	ORG	OBJECT	PROJECT	INCREASE	DECREASE
<u>EXPENDITURES</u>				<i>{enter as <u>positive</u> #}</i>	<i>{enter as <u>negative</u> #}</i>
Professional Contracts	8000825	510300		2,671,875	
Interfund Transfer Out to 800	8010815	755800		2,671,875	
<u>REVENUES</u>				<i>{enter as <u>negative</u> #}</i>	<i>{enter as <u>positive</u> #}</i>
Interfund Transfer In from 801	8000825	655801		(2,671,875)	
JUSTIFICATION: <i>(use additional page if needed)</i> <i>--Attach supporting documentation/memo</i>				\$ 2,671,875	\$ -

To Authorize funds in the Settlement Funds 801 to cover the Owner's Representative PSA with AECOM Technical Services, Inc during Fiscal Year 2026. Cost are incurred in Fund 800 and passed through to Fund 801 where the Settlement Investment Funds reside.

The BDD Board previously authorized the PSA with AECOM on May 1, 2025.

<i>{Complete section below if BAR results in a net change to ANY Fund}</i>	
	Fund Balance
Fund(s) Affected	Increase/(Decrease)
801	(2,671,875)
TOTAL:	(2,671,875)

Samantha Secrist Prepared By <i>{print name}</i>	8/7/2025 Date	<i>{Use this form for Finance Committee/ City Council agenda items ONLY}</i>	Budget Officer Date
Brad Prada Division Director Signature <i>{optional}</i>	Date	CITY COUNCIL APPROVAL City Council Approval Date <div style="border: 1px solid black; width: 100px; height: 20px; margin: 5px auto;"></div>	Finance Director <i>{≤ \$5,000}</i> Date
Jesse Roach Department Director Signature	Date	Agenda Item #: <div style="border: 1px solid black; width: 100px; height: 20px; margin: 5px auto;"></div>	City Manager <i>{≤ \$60,000}</i> Date