



Date: October 2, 2025

To: Buckman Direct Diversion Board

Via: Bradley Prada, BDD Facilities Manager

From: Samantha Secrist, BDD Accounting Supervisor

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 FY2025 to FY2026.

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, 2025 the following projects were still on-going and are expected to be completed within the current fiscal year:

MRRF On-going project balance:

- \$172,416 – Replace VFD Centrifuges – FY24 Carryforward (Approved 5/1/25)
- \$290,000 – Replace Media in GAC Contractor – FY24 Carryforward (Approved 5/1/25)
- \$140,500 – Replace Media in GAC Contractor – FY25 Appropriation (Approved 3/7/24)
- \$131,000 – BS1A Valve Rebuild or Replace – FY25 Appropriation (Approved 3/7/24)
- \$260,000 – Security Camera Upgrades – FY25 Appropriation (Approved 3/7/24)
- \$85,000 – Building UPS Replacement – FY25 Appropriation (Approved 3/7/24)
- \$750,000 – PLC Replacement – FY25 Appropriation (Approved 3/7/24)
- \$60,000 – Surge Tank Bladder Replacement – FY25 Appropriation (Approved 3/7/24)
- \$365,000 – Utility Systems Rebuild or Replace – FY25 Appropriation Balance (Approved 3/7/24)

ACTION REQUESTED:

Staff recommends approval of the attached Budget Amendment Resolutions to re-authorize \$2,253,916 from the Major Repair and Replacement Fund.

Approved by BDDDB October 2, 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 PUD/Buckman Direct Diversion	DATE 9/10/2025
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ITEM DESCRIPTION	ORG	OBJECT	PROJECT	INCREASE	DECREASE
<u>EXPENDITURES</u>				<i>{enter as positive #}</i>	<i>{enter as negative #}</i>
System Equipment	8000825	570550		793,916	
Equipment & Machinery	8000825	570500		260,000	
Data Processing Equipment	8000825	570800		835,000	
R&M System Equipment	8000825	520150		365,000	
Interfund Transfer Out To 800	8010815	755800		2,253,916	
<u>REVENUES</u>				<i>{enter as negative #}</i>	<i>{enter as positive #}</i>
Interfund transfer in from 801	8000825	655801		(2,253,916)	

JUSTIFICATION: *(use additional page if needed)*
 --Attach supporting documentation/memo

	\$ 2,253,916	\$ -
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Carryforward FY2025 unexpended appropriations in the MR&R Fund to FY2026 for various pending projects as referenced in our memo to the BDDB. BDD Partners have previously funded these projects through annual, budgeted MRRF billings in Fund 801.

<i>{Complete section below if BAR results in a net change to ANY Fund}</i>	
Fund(s) Affected	Fund Balance Increase/(Decrease)
801	(2,253,916)
TOTAL:	
	(2,253,916)

BDDB Approved _____ Date: _____

Samantha Secrist Prepared By <i>{print name}</i>	Date	<i>{Use this form for Finance Committee/ City Council agenda items ONLY}</i> CITY COUNCIL APPROVAL City Council Approval Date Agenda Item #: 	Budget Officer	Date
Division Director Signature <i>{optional}</i>	Date		Finance Director <i>{≤ \$5,000}</i>	Date
Department Director Signature	Date		City Manager <i>{≤ \$60,000}</i>	Date