

ACTION SHEET
CITY COUNCIL COMMITTEE MEETING OF 01/14/15
ITEM FROM FINANCE COMMITTEE MEETING OF 01/05/15

ISSUE:

16. Request for Approval of Budget Adjustment to Cover Costs for Water Division Solar Project and Water Line Relocation Project for CRWTP Improvements from CIP Fund. (Nick Schiavo)

FINANCE COMMITTEE ACTION: APPROVED AS CONSENT ITEM

Requested approval of budget adjustment to cover costs for water division Solar Project and Water Line Relocation Project for CRWTP Improvements in the amount of \$519,000.

SPECIAL CONDITIONS OR AMENDMENTS

STAFF FOLLOW-UP:

VOTE	FOR	AGAINST	ABSTAIN
COUNCILOR TRUJILLO	X		
COUNCILOR RIVERA	X		
COUNCILOR LINDELL	X		
COUNCILOR MAESTAS	X		
CHAIRPERSON DOMINGUEZ			

3-17-14

ACTION SHEET
PUBLIC UTILITES COMMITTEE MEETING OF 12/3/14

ISSUE NO. 15

Request for approval of a Budget Adjustment Request to cover costs for the solar project and for the water line relocation project for CRWTP improvements. (Maya Martinez)

Public Utilities Committee – 12/3/14
 Finance Committee – 1/5/15
 City Council – 1/14/15

PUBLIC UTILITES COMMITTEE ACTION: Approved to forward to 1/5/15 Finance Committee.

SPECIAL CONDITIONS OR AMENDMENTS:

STAFF FOLLOW UP:

VOTE:	FOR	AGAINST	ABSTAIN
COUNCILOR RIVERA, CHAIR	x		
COUNCILOR MAESTAS	x		
COUNCILOR BUSHEE	x		
COUNCILOR DIMAS	Excused		
COUNCILOR IVES	x		

City of Santa Fe, New Mexico
memo

Date: 11/12/14

To: Public Utilities Committee

From: Nick Schiavo, Water Division & Public Utilities Department Director ^{NSA}

RE: Division Budget Adjustment Request

The Water Division is requesting approval of the attached Budget Adjustment Request. This adjustment is moving funding from one line item to another line item within in the same CIP fund and Business unit.

A contract for the Water Division Solar Project was awarded by the City Council to Positive Energy in July 2014. This contract was approved but the funding was budgeted in the wrong line item. This BAR will allow for the funding for this contract to be corrected.

Requested Action:

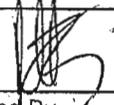
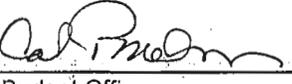
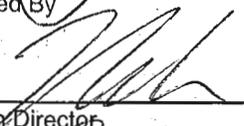
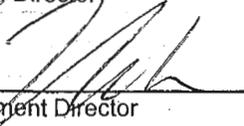
Staff is requesting your approval of the Budget Adjustment request and forwarding to the Finance Committee and City Council for approval.

City of Santa Fe, New Mexico

BUDGET ADJUSTMENT REQUEST (BAR)

DEPARTMENT / DIVISION / SECTION / UNIT NAME PUD/Water/CIP				DATE 11/12/2014		
ITEM DESCRIPTION	BU / LINE ITEM	<--(Finance Dept Use Only)-->		INCREASE	DECREASE	
		SUBLEDGER / SUBSIDIARY	DR / (CR)			
Equipment & Machinery	52359.570500	5359	DR /		519,000	
WIP Construction	52359.572970			519,000		
JUSTIFICATION: (use additional page if needed) --Attach supporting documentation/memo				TOTAL	\$ 519,000	\$ 519,000

To cover costs of contract with Positive Energy for Water Division Solar project and to cover costs of TLC contract for water line relocation for CRWTP improvements.

Prepared By  Date _____	CITY COUNCIL APPROVAL		Budget Officer  12/10/14 Date _____	
	City Council Approval Required <input type="checkbox"/>			Finance Director  12-18-2014 Date _____
	City Council Approval Date _____			
Division Director  Date _____	Agenda Item #: _____		City Manager _____ Date _____	
Department Director  11/13/14 Date _____				