

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:

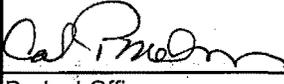
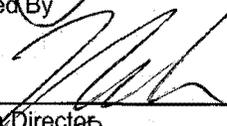
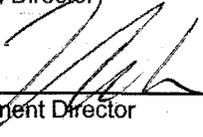
Staff is requesting your approval of the Budget Adjustment request and forwarding to the Finance Committee and City Council for approval.

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