

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

City of Santa Fe, New Mexico

BUDGET ADJUSTMENT REQUEST (BAR)

DEPARTMENT / DIVISION NAME Buckman Direct Diversion	DATE 9/25/2026
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ITEM DESCRIPTION	ORG	OBJECT	PROJECT	INCREASE	DECREASE
<u>EXPENDITURES</u>				{enter as <u>positive</u> #}	{enter as <u>negative</u> #}
System Equipment	8000825	570550		904,000	
Equipment & Machinery	8000825	570500		36,000	
Data Processing Equipment	8000825	570800		835,000	
R&M - System Equipment	8000825	520150		371,000	
Interfund Transfer Out to 800 (MR&R Fund Projects)	8010815	755800		2,146,000	
Professional Contracts	8000825	510300		2,132,956	
Interfund Transfer Out to 800 (Settlement Investment)	8010816	755800		2,132,956	
<u>REVENUES</u>				{enter as <u>negative</u> #}	{enter as <u>positive</u> #}
Interfund Transfer In From 801	8000825	655801		(4,278,956)	

JUSTIFICATION: (use additional page if needed) --Attach supporting documentation/memo	\$ 4,278,956.00	\$ -
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Carryforward FY2026 unexpended appropriations in the MR&R Fund to FY2027 for	{Complete section below if BAR results in a net change to ANY Fund}	
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.	Fund(s) Affected	Fund Balance Increase/(Decrease)
	801	(4,278,956)
	TOTAL:	(4,278,956)

Kurt Traverse	{Use this form for Finance Committee/ City Council/ BDD Board agenda items ONLY}	
Prepared By {print name}		
	BDD BOARD APPROVAL	Budget Officer
Division Director Signature {optional}	BDD BOARD Approval Date	Finance Director {≤ \$5,000}
	Agenda Item #:	
Bradley Prada		City Manager {≤ \$60,000}
Department Director Signature		