

**CITY OF RATON
WATER BOARD OF UTILITY COMMISSIONERS**

RESOLUTION NO. RWW 2018-006

BUDGET ADJUSTMENT RESOLUTION #1

WHEREAS, The Raton Water Board of Utility Commissioners desires to complete the proposed adjustment for the 2018-2019 budgets as follows:

SUPPLEMENTAL GROSS RECEIPTS TAX FUND – CAPITAL PROJECTS

TREATMENT PLANT IMPROVEMENTS 30-4-07-8929 (Increase)			\$476,000.00
Current Balance	\$200,000.00	Balance with Adjustment	\$676,000.00

Raton Water Works requests this increase in the Supplemental Gross Receipts Tax Fund to provide adequate funding for the Filter Plant Improvement Project. After opening bids, an additional \$920,761 had not been committed. Of this \$920,761, \$200,000 was previously budgeted and \$245,000 was spent in the previous fiscal year.

DISTRIBUTION SYSTEM IMPROVEMENTS 30-4-07-8900 (Increase)			\$260,000.00
Current Balance	\$550,000.00	Balance with Adjustment	\$810,000.00
(Parts, Equip & Misc \$250,000.00)		(Parts, Equip & Misc	\$250,000.00)
(Dist System Upgrade \$300,000.00)		(Dist System Upgrade	\$560,000.00)

Raton Water Works requests this increase in the Supplemental Gross Receipts Tax Fund to provide adequate funding for the Brilliant/Hart Waterline Replacement Project. Bids on the project came in higher than anticipated; therefore an increase is requested to cover construction costs on the project.

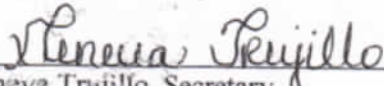
NOW, THEREFORE, BE IT RESOLVED that the Raton Water Board of Utility Commissioners for the City of Raton hereby approves the adjusted budget and it respectfully requests approval from the Local Government Division of the Department of Finance and Administration

Resolved: In the Special Board Session this 6th day of November 2018.

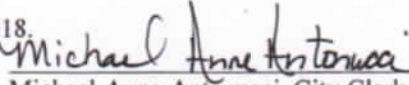
RATON BOARD OF UTILITY COMMISSIONERS


ALLEN LITCHFIELD, CHAIRMAN

ATTEST:


Geneva Trujillo, Secretary

Filed with the City Clerk this 7th Day of November, 2018.


Michael Anne Antonucci, City Clerk

APPROVED BY RATON CITY COMMISSION ON 13th DAY OF NOVEMBER 2018.

ATTEST:

CITY OF RATON

Michael Anne Antonucci, City Clerk

James Neil Segotta, Jr., Mayor