
Meeting Date: February 9, 2022
Staff Contact: Marta Ortiz, CIP / Asset Management Program Manager

TITLE: R-21-32 – Amendment to the Approved Operating and Capital Implementation Program of the Albuquerque Bernalillo County Water Utility Authority for the Fiscal Year Ending June 30, 2022

ACTION: Recommend Approval

SUMMARY:

This legislation provides information to support a request to the Board to approve an amendment to the FY22 Operating and Capital Implementation Program (CIP) budgets.

FISCAL IMPACT:

This action requests Board approval of the proposed amendment to the FY22 Operating and Capital Implementation Program (CIP) for adjustments for additional funding for various operating and CIP projects.

The amendment reallocates expenses and revenues for the following:

- Increase \$500,000 (Fund 27) – The agreement between the U.S. Department of the Interior, Bureau of Reclamation, and the Water Authority (R-21-14) was approved at the June 23, 2021 board meeting. This funding will recognize the receipt and appropriate the budget in the Water 2120 fund.
- Increase \$17,000,000 (Fund 28) – Large Interceptor renewal program for additional bond proceeds received on October 28, 2021.
- Increase \$6,500,000 (Fund 29) – Intel has agreed to reimburse an additional \$6,500,000 (Originally R-21-16) that will support the continued design and construction of infrastructure needed to supply non-potable water to Intel.
- Increase \$123,840 (Fund 41) – Originally approved Resolution (R-21-13), this increase will be for the purpose of completing a Phase I Asset Management Plan on behalf of the SJC Project Contractors Association.

The remainder adjustments are to align existing commitments with the current budgets.

Staff recommends approval of the proposed FY22 Operating and CIP amendments which increases funding to the Operating and CIP budgets.

**ALBUQUERQUE BERNALILLO COUNTY
WATER UTILITY AUTHORITY**

February 9, 2022

FLOOR AMENDMENT NO. 1 TO R-21-32

AMENDMENT SPONSORED BY MEMBER _____

1. On page 1, on line 18 delete 6,500,000 and insert 45,500,000

JUSTIFICATION:

As outlined in Resolution R-21-16, the Water Authority will be providing Intel with raw groundwater (no chlorination) from existing wells. Intel is ramping up their production facilities and anticipates needing additional water supply by December 2022. Specific project elements requiring design and construction include equipping improvements for the existing wells and well water collector line.

Since the introduction of this Resolution in November, the cost estimate for the design and construction of infrastructure needed to supply non-potable water to Intel has been finalized. Therefore, the amount originally introduced should now reflect \$45.5 million which Intel has agreed to reimburse the Water Authority.