

ALBUQUERQUE BERNALILLO COUNTY WATER UTILITY AUTHORITY

BILL NO. R-25-19

1 RESOLUTION
2 APPROPRIATING FUNDS FOR THE OPERATING AND CAPITAL IMPROVEMENT
3 PROGRAM BUDGET FOR THE ALBUQUERQUE BERNALILLO COUNTY WATER
4 UTILITY AUTHORITY FOR THE FISCAL YEAR BEGINNING JULY 1, 2025, AND
5 ENDING JUNE 30, 2026, AND 2026-2035 DECADE PLAN

6 WHEREAS, the Albuquerque Bernalillo County Water Utility Authority (Water
7 Authority) as a political subdivision of the State of New Mexico is required to budget and
8 account for all money received or spent in accordance with New Mexico laws; and

9 WHEREAS, the Board, by Ordinance, has established an Operating budget, a
10 performance plan process, an annual Capital Improvement Program budget as well as
11 the 2026-2035 Decade Plan for the Water Authority; and

12 WHEREAS, the Budget Ordinance requires the Executive Director to submit an
13 Operating and Capital Improvement Program budget for the fiscal year commencing on
14 July 1 of the year in which the budget proposal is submitted, and the performance plan
15 shall be connected to the business goals and contain performance measures that help
16 guide the operating and capital budgets in allocating the Water Authority's financial
17 resources; and

18 WHEREAS, the Budget Ordinance requires the Executive Director to formulate
19 the operating and Capital Improvement Program budget for the Water Authority; and

20 WHEREAS, the Budget Ordinance requires the Water Authority Board to
21 approve or amend and approve the Executive Director's proposed operating and Capital
22 Improvement Program budget, and 2026-2035 Decade Plan; and

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1 WHEREAS, the Board has received the Operating and Capital Improvement
 2 Program budget, and 2026-2035 Decade Plan formulated by the Executive Director and
 3 has deliberated on it and provided public notice and input; and

4 WHEREAS, appropriations for the operation of the Water Authority must be
 5 approved by the Board.

6 BE IT RESOLVED BY THE WATER AUTHORITY:

7 Section 1. That the following amounts are hereby appropriated to the following funds for
 8 operating the Water Authority during Fiscal Year 2026:

9 GENERAL FUND – 21

10 Expense (by program):

11	Administration	\$2,006,171
12	Risk	6,981,647
13	Legal	994,866
14	Human Resources	2,021,214
15	Information Technology	13,335,197
16	Finance	5,082,036
17	Customer Service	5,936,172
18	Asset Management	700,028
19	Wastewater Plant	12,684,751
20	San Juan-Chama Water Treatment Plant	5,170,970
21	Groundwater Operations	7,766,254
22	Wastewater Collections	8,156,099
23	Water Field Operations	22,997,709
24	Compliance	7,052,838
25	Fleet & Facility Maintenance	6,688,627
26	Central Engineering	4,133,947
27	Planning & Utility Development	1,062,358
28	Water Resources	5,236,668
29	Power & Chemicals	31,956,000

1	Taxes	740,000
2	Authority Overhead	1,585,812
3	San Juan-Chama	2,609,000
4	Transfer to Other Funds:	
5	Basic Rehab Fund (28)	30,000,000
6	Water 2120 Fund (27)	1,402,000
7	Debt Service Fund (31)	<u>78,530,000</u>
8	General Fund Expense Total	\$264,830,364
9	<u>Revenue (by Type):</u>	
10	Rate Revenue	\$248,814,000
11	Miscellaneous	<u>11,033,000</u>
12	General Fund Revenue Total	\$259,847,000
13	<u>DEBT SERVICE FUND – 31</u>	
14	<u>Expense:</u>	
15	Debt Service (Principal & Interest)	\$88,910,000
16	Transfer to Other Funds:	
17	Growth Fund (29)	<u>4,000,000</u>
18	Debt Service Fund Expense Total	\$92,910,000
19	<u>Revenue:</u>	
20	Transfer from Other Funds:	
21	General Fund (21)	\$78,530,000
22	Utility Expansion Charges (UEC)	8,080,000
23	Miscellaneous	<u>300,000</u>
24	Debt Service Fund Revenue Total	\$86,910,000
25	<u>SAN JUAN CHAMA PROJECT CONTRACTORS ASSOCIATION FUND – 41</u>	
26	<u>Expense:</u>	
27	General Government	<u>\$39,042</u>
28	San Juan Chama Project Contractors Association Fund Expense Total	\$39,042
29	<u>Revenue:</u>	

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1	Miscellaneous	<u>\$39,042</u>
2	San Juan Chama Project Contractors Association Fund Revenue Total	\$39,042
3	<u>BASIC REHAB FUND – 28</u>	
4	<u>Expense (by category):</u>	
5	Sanitary Sewer Pipeline Renewal	\$7,000,000
6	Drinking Water Pipeline Renewal	10,775,000
7	Southside Water Reclamation Plant Renewal	12,325,000
8	Soil Amendment Facility (SAF) Renewal	100,000
9	Lift Station and Vacuum Station Renewal	5,395,000
10	Odor Control Facilities Renewal	50,000
11	Drinking Water Plant Groundwater System Renewal	14,950,000
12	Drinking Water Plant Treatment Systems Renewal	5,050,000
13	Reuse Line and Plant Rehab	650,000
14	Compliance	621,000
15	Shared Renewal	6,388,000
16	Franchise Agreement Compliance	3,750,000
17	Vehicles and Heavy Equipment	2,896,000
18	Mission Facility Renewal	<u>50,000</u>
19	Basic Rehab Fund Expense Sub-Total	\$70,000,000
20	Miscellaneous (Special Projects)	<u>20,000,000</u>
21	Basic Rehab & Special Projects Fund Expense Total	\$90,000,000
22	<u>Revenue:</u>	
23	Transfer from Other Funds:	
24	General Fund (21)	\$30,000,000
25	Loan Proceeds	<u>90,000,000</u>
26	Basic Rehab Fund Revenue Total	\$120,000,000
27	<u>GROWTH FUND – 29</u>	
28	<u>Expense (by category):</u>	
29	Development Agreements	\$1,250,000

1	Master Plans	300,000
2	MIS/GIS	<u>2,450,000</u>
3	Growth Fund Expense Total	\$4,000,000
4	<u>Revenue:</u>	
5	Transfer from Other Funds:	
6	Debt Service Fund (31)	<u>\$4,000,000</u>
7	Growth Fund Revenue Total	\$4,000,000
8	<u>WATER 2120 FUND – 27</u>	
9	<u>Expense:</u>	
10	Miscellaneous	<u>\$2,487,000</u>
11	Water 2120 Fund Expense Total	\$2,487,000
12	<u>Revenue:</u>	
13	Transfer from Other Funds:	
14	General Fund (21)	\$1,402,000
15	Water Resource Charges	\$1,060,000
16	Miscellaneous	<u>25,000</u>
17	Water 2120 Fund Revenue Total	\$2,487,000

18 Section 2. The Executive Director is authorized to develop and establish a
 19 nonrecurring safety/performance incentive program. This program will provide
 20 employees with an incentive based on cost reductions or performance enhancements
 21 resulting in operating efficiencies and/or a reduction in work related losses. Funding for
 22 this program is contingent on savings in the same or a greater amount.

23 Section 3. The Executive Director is authorized to continue the Water Authority's
 24 partnerships with other governmental entities to support non-profit community
 25 development projects. Qualified projects may be approved to defer payment of all or a
 26 portion of applicable Utility Expansion Charges until the property is sold. The Water
 27 Authority will secure its position with a second mortgage on the subject property.

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1 Section 4. The Executive Director is directed to implement a 4% cost-of-living
2 increase for FY26 subject to negotiation. If working capital balance exceeds one-twelfth
3 of operating expenses, and debt service payments and debt service coverage are met,
4 the remaining working capital balance shall be reserved for Capital Improvement
5 Program.

6 Section 5. The Executive Director is authorized to carry out all appropriations
7 contained in this budget in accordance with established policies and procedures.

8 Section 6. That the 2026-2035 Decade Plan is hereby approved.