



City of Santa Fe, New Mexico

Memorandum



DATE: April 18, 2025

TO: Budget Director, Public Works and Utilities Committee, Finance Committee, Governing Body

FROM: William Schneider, Water Division Water Resource Coordinator WS

VIA: Jesse Roach, Public Utilities Department Interim Director WS

RE: BAR JR

ITEM AND ISSUE:

The Public Utilities Department, Water Division requests approval of a Budget Adjustment Resolution (BAR) in the amount of \$255,722.00 from the Water Cash Fund to pay the Department of Interior, US Bureau of Reclamation for the City of Santa Fe Water's annual operations, maintenance and replacement (OM&R) costs for the San Juan Chama Project (SJCP).

BACKGROUND AND SUMMARY:

As set forth in San Juan Chama Project (Project) Contract No. 7-50-X089U with Department of Interior, US Bureau of Reclamation, the City is obliged to reimburse 5.436% of total OM&R costs, which is based on the pro rata amount of the City's SJCP allotment. The Project was constructed in the early 1970s and is undergoing significant upgrades and replacement efforts to critical infrastructure as outlined in the USBR Annual OM&R Report, as well as the SJCP Contractors Asset Management Plan. Over the next 5 years, the USBR and SJCP Contractors will oversee engineering design and construction of the Azotea Outlet Drop Structure, the Blanca Diversion, and SCADA systems.

CONTRACT NUMBER:

Munis contract number is 3201844.

FUNDING SOURCE:

Move Funds From:

Water Enterprise Cash Fund 505

Move Budget To:

Munis Org Name/Number: Water Conservation/5050382

Munis Object Name/Number: Service Contracts/510310

REQUESTED ACTION:

The Water Division respectfully requests your review and approval.

ATTACHMENTS:

1. Budget Amendment Request (BAR)

Signature: WILLIAM SCHNEIDER
WILLIAM SCHNEIDER (Apr 22, 2025 08:48 MDT)

Email: wschneider@santafenm.gov












Memo w BAR_USB Increase_4-18-25

Final Audit Report

2025-04-22

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