

Meeting Date: June 23, 2021
Staff Contact: Stan Allred, Chief Financial Officer

TITLE: **R-21-12 – Amendment to the Approved Capital Implementation Program of the Albuquerque Bernalillo County Water Utility Authority for the Fiscal Year Ending June 30, 2022**

ACTION: **Recommend Approval**

SUMMARY:

The Water Authority approved C-20-38 – 2021 State Legislative Priorities at the December 9, 2020 board meeting. The Governor has signed HB285 – Capital Outlay Projects that include the following awarded projects:

Project Description	Amount
Bosque Non-Potable Water Reclamation Plant and Reuse System	\$410,000
Kirtland Air Force Base Bulk Fuels Facility Data Gap Groundwater Monitoring Well – Design/Construction	\$770,000
Water & Wastewater System Upgrade (Carnuel)	\$155,000
Southside Water Reclamation Plant (SWRP) Outfall Realignment	\$322,500
	<u>\$1,657,500</u>

FISCAL IMPACT:

This action requests Board approval of the proposed amendment to the FY22 Capital Implementation Program (CIP) for appropriating projects awarded from HB285 Capital Outlay Projects from the 2021 State Legislative Session.

Staff recommends approval of the proposed FY22 CIP amendment that adds funding for the listed special projects to the CIP budget.

ALBUQUERQUE BERNALILLO COUNTY WATER UTILITY AUTHORITY

BILL NO. R-21-12

RESOLUTION

2 AMENDMENT TO THE APPROVED CAPITAL IMPLEMENTATION PROGRAM OF
3 THE ALBUQUERQUE BERNALILLO COUNTY WATER UTILITY AUTHORITY FOR
4 THE FISCAL YEAR ENDING JUNE 30, 2022

5 WHEREAS, the Capital Implementation Program is governed by the requirements
6 established under Section 2-1-8, 2006, which provides for amendments to the approved
7 program; and

8 WHEREAS, appropriations for the Fiscal Year ending June 30, 2022 that were
9 previously approved under R-21-8 and R-21-9 require an amendment to add HB285
10 Capital Outlay Projects awarded in the 2021 State Legislative Session.

11 THEREFORE, BE IT RESOLVED BY THE WATER AUTHORITY:

12 That the adjustments for the projects as stated below are hereby made.

13 State Capital Outlay Projects (Expense) 1,657,500

14 State Grants (Revenue) 1,657,500

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[+Bracketed Material+] - New
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