

**ALBUQUERQUE BERNALILLO COUNTY
WATER UTILITY AUTHORITY**

BILL NO. R-12-10

RESOLUTION

APPROPRIATING FUNDS FOR OPERATING THE ALBUQUERQUE BERNALILLO COUNTY WATER UTILITY AUTHORITY FOR THE FISCAL YEAR BEGINNING JULY 1, 2012 AND ENDING JUNE 30, 2013.

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

WHEREAS, the Board, by Ordinance, has established a budget process for the Water Authority; and

WHEREAS, the Budget Ordinance requires the Executive Director to formulate the operating budget for the Water Authority; and

WHEREAS, the Budget Ordinance requires the Water Authority Board to approve or amend and approve the Executive Director's proposed budget; and

WHEREAS, the Board has received the budget formulated by the Executive Director and has deliberated on it and provided public notice and input; and

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

BE IT RESOLVED BY THE WATER AUTHORITY:

Section 1. That the following amounts are hereby appropriated to the following funds for operating The Albuquerque Bernalillo County Water Utility Authority during Fiscal Year 2013:

<u>JOINT WATER AND SEWER OPERATING FUND – 621</u>	181,645,000
This appropriation is allocated to the following programs:	
Water Authority	21,253,000
Low Income Utility Credit	250,000
Customer Services	5,552,000
Finance	7,022,000
Information Systems	4,152,000

1	San Juan/Chama	2,247,000
2	Compliance	4,270,000
3	Human Resources	1,085,000
4	Wastewater Collection	6,352,000
5	Wastewater Treatment	11,792,000
6	Water Plant Facility Production	6,561,000
7	Water Plant Facility Distribution	14,706,000
8	Water Distribution Facilitation	2,050,000
9	Water Resources, Engineering & Planning	6,515,000
10	Northwest Service Area	2,394,000
11	North I-25 Reuse	76,000
12	Strategy Implementation	2,712,000
13	Transfers to Other Funds:	
14	General Fund (110)	8,294,000
15	Joint Water and Sewer Rehab (628)	8,000,000
16	Joint Water and Sewer Bond Debt Service (631)	66,362,000
17	Indirect Costs paid to the City of Albuquerque for services provided to the Water	
18	Authority are capped at \$1,550,000 for this fund.	
19	<u>JOINT WATER AND SEWER REVENUE BOND</u>	
20	<u>DEBT SERVICE FUND – 631</u>	75,738,000
21	This appropriation is allocated to the following programs:	
22	Debt Service	72,346,000
23	Transfer to Other Funds:	
24	Joint Water and Sewer Capital Fund (629)	3,392,000
25	Section 2. The Executive Director is authorized to develop and establish a	
26	nonrecurring safety/performance incentive program. This program will provide	
27	employees with an incentive bonus based on cost reductions or performance	
28	enhancements resulting in operating efficiencies and/or a reduction in work related	
29	losses. Funding for this program is contingent on savings in the same or a greater	
30	amount.	
31	Section 3. The Water Authority shall continue its partnership with non-profit	
32	affordable housing developers under contract with local government whereby the first	
33	time homebuyer will not be required to pay the Utility Expansion Charge until the	

1 property is sold. No more than 50 units per year will be authorized under this program.
2 The Water Authority will secure its position with a second mortgage.

3 Section 4. The Rate Reserve Fund is augmented by the amount of \$2,000,000.

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

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