



Albuquerque Bernalillo County Water Utility Authority

Albuquerque/Bernalillo
County
Government Center
One Civic Plaza
Albuquerque, NM 87102

Agenda

Commissioner Debbie O'Malley, Chair
Councilor Klarissa J. Peña, Vice-Chair
Commissioner Maggie Hart Stebbins
Councilor Trudy E. Jones
Mayor Timothy M. Keller
Commissioner Steven Michael Quezada
Councilor Ken Sanchez
Trustee Pablo Rael

Wednesday, August 21, 2019

5:00 PM

Vincent E. Griego Chambers

1. CALL TO ORDER
2. INVOCATION/PLEDGE OF ALLEGIANCE
3. APPROVAL OF MINUTES - June 26, 2019
4. PROCLAMATIONS AND AWARDS
 - A. Quarterly Employee Incentive Awards
 - B. National Association of Clean Water Agencies Gold Excellence in Management Award
 - C. National Association of Clean Water Agencies Peak Performance Silver Award
 - D. AWWA Partnership for Clean Water – 2018 Directors Award
 - E. AWWA Partnership for Safe Water – 2018 Treatment Operations Directors Award
 - F. AWWA Partnership for Safe Water – 2018 Distribution System Operations Directors Award
 - G. GFOA Popular Annual Financial Reporting Award
5. PUBLIC COMMENT
6. ANNOUNCEMENTS/COMMUNICATIONS
 - A. Next Scheduled Meeting – September 25, 2019 at 5:00 PM

7. INTRODUCTION (FIRST READING) OF LEGISLATION

- A. [R-19-19](#) Authorizing an Agreement Between the Albuquerque Bernalillo County Water Utility Authority and the Pueblo Los Cerros Homeowners' Association to Allow a Private Sanitary Sewer Service Connection

8. CONSENT AGENDA

(Any Board Member may request that a Consent Agenda item be placed under Approvals)

- A. [C-19-28](#) FY2019 Fourth Quarter Performance Indicator Report
- B. [C-19-29](#) Approval of the Fiscal Year 2019 Annual Inventory Certification
- C. [C-19-30](#) Approving the Contract with Delta Dental for Fully Insured Group Dental Insurance

9. APPROVALS

- A. [R-19-17](#) Approving Fiscal Year 2019 Unaudited Fourth Quarter Financial Report; Year Ending June 30, 2019
- B. [R-19-18](#) Authorizing the Albuquerque Bernalillo County Water Utility Authority to Submit an Application for Funding for a Water Smart Grant to the Bureau of Reclamation
- C. [C-19-31](#) Approval of Contract for Fiscal Agent and Merchant Services

10. OTHER BUSINESS

- A. [OB-19-14](#) Status Update for the Kirtland Air Force Base Bulk Fuels Facility Fuel Leak Cleanup
- B. [OB-19-15](#) Drought and Precipitation Probability Report

11. ADJOURNMENT

Visit Our Website at www.abcwua.org

NOTICE TO PERSONS WITH DISABILITIES: If you have a disability and require special assistance to participate in this meeting, please contact the Authority Office as soon as possible before the meeting date at 289-3100 or by the TTY at 1-800-659-8331.



Meeting Date: August 21, 2019
Staff Contact: Mark S. Sanchez, Executive Director

TITLE: Quarterly Employee Recognition Awards

ACTION: Information Only

SUMMARY:

The Water Authority recognizes with an award employees who have done something extraordinary for the Water Authority each quarter. Nominations can come from a fellow Water Authority employee or supervisor. A committee meets to discuss and evaluate the nominees and make recommendations on the final employees to be recognized.

The following employees are receiving recognition awards for contributions to the Water Authority above-and-beyond and for the example they have set for fellow employees:

Charles Trujillo	\$75	Mr. Trujillo is recognized for always going over and above to help when needed to maintain the plant efficiently.
Estrellita Flores, Charlene Martel, and Debra Korfe	\$100 each	These employees are recognized for providing multiple hours of overtime shift coverage as well as training for new employees during a period of staff turnover in the Dispatch section.
Erin Keck	\$150 + 4 hours	Ms. Keck is recognized for creating a unique Water Authority internship program for at-risk students and for going above and beyond to mentor and prepare the participants for further education.
Deborah Garcia	\$150	Ms. Garcia is recognized for going above and beyond in providing backup coverage at the water quality lab to ensure that critical microbiological analyses were completed on time.
Nima Bahrami	\$150 + 4 hours	Mr. Bahrami is recognized for going beyond his normal duties and coming in on his off day to help on-call staff to address electronics issues during a recent emergency which avoided potential risk and expenses.
Carlos Lopez	\$150 + 4 hours	Mr. Lopez is recognized for volunteering for a temporary shift change so that he could provide 230 hours of line-spot training for new employees.
Andrea Chandler, Kent Degruyter, and Noemi Gamboa	\$150 each Andrea and Noemi 4 hours each	These individuals are recognized for their innovative efforts in developing an online/paperless process for ordering employee uniforms which saved time and money.

Candida Kelcourse	\$150 + 4 hours	Mrs. Kelcourse is recognized for developing and implementing a new property disposition process for the Water Authority to comply with State Auditor rules.
Stephen Kyriakakos	\$125	Mr. Kyriakakos is recognized for innovating a new, time-saving process for lock-out/tag-out of large equipment which provides better accountability.
Leon Torrez, Martin Ortiz, Edward Chavez, Arturo Ramirez, Vincent Teupell, William Ortiz, Joshua Ortiz, Reuben Griego, Richard Garcia, Francisco Martinez, Arlo Gonzales Sr., Daniel Bogue, Brian Romero, Michael Leeds, Jacob Gabaldon, Daniel Perez, Jacob Chavez, Paul Smith, Canon Duby, Sammy Sena, Jesus Cordova, Nelson Gallegos, Josette Yonek, Robert Lucero, and Vernon Velarde	\$75 each	This group is recognized for their effective response to an equipment malfunction that could have led to a serious emergency at the Southside Water Reclamation Plant.
Henry Ortega, Paul Smith, and Daniel Perez	\$200 + 4 hours each	These individuals are recognized for an innovative hook assembly to remove rags and debris from a clogged sewer line that was threatening to overflow and potentially causing significant damage and expense.
Andrew DeMarcus	\$125	Mr. DeMarcus is recognized for taking the initiative and time to train staff on software applications which improved the IT group's efficiency and cost savings.
Bryan Haikin	\$125	Bryan is recognized for his innovation in rolling out the Water Authority's new GPS software application.

FISCAL IMPACT:

None. The award amounts are budgeted yearly.

Memo

To: Mark Sanchez, Executive Officer
From: Judy Bentley, HR Manager, Committee Chair *JB*
Date: 7/12/2019
Re: FY 19 Fourth Quarter Employee Recognition Awards

NOTE: GROSS UP AMOUNTS

The Employee Recognition Review Committee Convened on July 9th, 2019 to review nominations for the Fourth Quarter Awards. The Committee consisted of: In attendance; Judy Bentley (Chair), Adrienne Candelaria, Charles Leder, David Morris, David Price and Hobert Warren. Not in attendance: Stan Allred, Mark Kelly, Cody Stinson, John Stomp and Katherine Yuhas. Committee reviewed all the nominations and selected 43 employees to receive awards. The committee is recommending the following:

<u>NAME</u>	<u>EMP#</u>	<u>AMOUNT</u>	<u>HOURS</u>	<u>NAME</u>	<u>EMP#</u>	<u>AMOUNT</u>	<u>HOURS</u>
Charles Trujillo	33825	\$75.00		Francisco Martinez	27347	\$75.00	
Estrellita Flores	33602	\$100.00		Arlo Gonzales Sr.	12851	\$75.00	
Charlene Martel	33297	\$100.00		Daniel Bogue	29451	\$75.00	
Debra Korfe	33651	\$100.00		Brian Romero	33773	\$75.00	
Erin Keck	33788	\$150.00	4.00	Michael Leeds	13314	\$75.00	
Deborah Garcia	20940	\$150.00		Jacob Gabaldon	33955	\$75.00	
Nima Bahrami	33719	\$150.00	4.00	Daniel Perez	33728	\$75.00	
Carlos Lopez	29411	\$175.00	4.00	Jacob Chavez	33642	\$75.00	
Andrea Chandler	23889	\$150.00	4.00	Paul Smith	5839	\$75.00	
Kent Degruyter	12348	\$150.00		Canon Duby	33882	\$75.00	
Noemi Gamboa	29051	\$150.00	4.00	Sammy Sena	22269	\$75.00	
Candida Kelcourse	33829	\$150.00	4.00	Jesus Cordova	33644	\$75.00	
Stephen Kyriakakos	33370	\$125.00		Nelson Gallegos	33985	\$75.00	
Leon Torrez	22320	\$75.00		Josette Yonek	8594	\$75.00	
Martin Ortiz	26629	\$75.00		Robert Lucero	26044	\$75.00	
Edward Chavez	31893	\$75.00		Vernon Velarde	33678	\$75.00	
Arturo Ramirez	31732	\$75.00		Henry Ortega	18096	\$200.00	4.00
Vincent Teupell	30264	\$75.00		Paul Smith	5839	\$200.00	4.00
William Ortiz	5697	\$75.00		Daniel Perez	33728	\$200.00	4.00
Joshua Ortiz	28195	\$75.00		Andrew DeMarcus	33734	\$125.00	
Reuben Griego	14331	\$75.00		Bryan Haikin	24913	\$125.00	
Richard Garcia	4517	\$75.00					
				<u>Totals:</u>		<u>\$4,450.00</u>	<u>36.00</u>

Approved: 
Mark S. Sanchez, Executive Director

HUMAN RESOURCES

Meeting Date: August 21, 2019

Staff Contact: Elizabeth Anderson, P.E., Chief Innovation and Performance Manager

TITLE: National Association of Clean Water Agencies Gold Excellence in Management Award

ACTION: Information Only

SUMMARY:

The Water Authority was awarded the Gold Excellence in Management Award from the National Association of Clean Water Agencies (NACWA). This award recognizes the Water Authority's significant achievement in utility management and adopting successful management practices. The Gold Award recognizes the utility's progress in implementing the Ten Attributes of Effectively Managed Utilities as well as resource efficiency and protection activities.

Meeting Date: August 21, 2019
Staff Contact: Charles Leder, Manager-Plant Operations Division

TITLE: National Association of Clean Water Agencies Peak Performance Silver Award

ACTION: Information Only

SUMMARY:

The Water Authority was awarded the Silver Peak Performance Award from the National Association of Clean Water Agencies (NACWA) for calendar year 2018. In order to receive the Silver Award, a utility must have five or fewer National Pollutant Discharge Elimination System (NPDES) Permit violations for the calendar year. This was the third consecutive year dating back to calendar year 2016 for which the Water Authority received the NACWA Silver Peak Performance Award. The goal for the Water Authority is to receive the NACWA Peak Performance Gold Award for having no violations at all for its NPDES Permit during a calendar year.

Meeting Date: August 21, 2019
Staff Contact: Charles Leder, Manager-Plant Operations Division

TITLE: AWWA Partnership for Clean Water – 2018 Directors Award

ACTION: Information Only

SUMMARY:

The Partnership for Clean Water is a new program managed by the American Water Works Association that focuses on achieving operational excellence at wastewater treatment facilities by optimizing their performance. Partnership program members participate in a rigorous four-phase self-assessment and peer review process, developed by industry experts, and are recognized for their commitment to producing high quality wastewater effluent at all times while minimizing energy consumption.

The Water Authority is a charter member of the Partnership for Clean Water. The Phase III Self-Assessment it performed for its Southside Water Reclamation Plant was the first in the nation to be evaluated and scored by peer utilities. The Self-Assessment looked at 173 different areas of plant performance, management, and administration including staff training programs. Of the 173 different areas which were evaluated, the Water Authority was scored as Optimized and Documented in 148 of the areas. The Water Authority was a member of the first class to receive the Partnership for Clean Water Directors Award.

The Water Authority's long-term goal is to achieve continuous improvement at its Southside Water Reclamation Plant and in particular improve performance in 17 areas of operations for which plant performance is considered partially optimized.

Meeting Date: August 21, 2019
Staff Contact: Charles Leder, Manager-Plant Operations Division

TITLE: AWWA Partnership for Safe Water – 2018 Treatment Operations Directors Award

ACTION: Information Only

SUMMARY:

The Water Authority received recognition from the AWWA Partnership for Safe Water-Treatment for its water treatment operations in 2018. The Partnership for Safe Water provides self-assessment and optimization programs so that utilities have the tools to optimize water treatment operation and help ensure public health protection. The Water Authority received this award for completing the Phase III Self-Assessment of treatment operations at its San Juan Chama Water Treatment Plant. The Self-Assessment looked at 146 different areas of plant performance, management, and administration including staff training programs. Of the 146 different areas which were evaluated, the Water Authority was scored as Optimized and Documented in 134 of the areas.

The Water Authority's long-term goal is to achieve continuous improvement at its San Juan Chama Water Treatment Plant and in particular improve performance in 12 areas of operations for which the plant is considered partially optimized. Another long-term goal is to work towards achieving the Presidents Award status to demonstrate full optimization of plant operations.

The Partnership for Safe Water was founded in 1995 and is managed by the American Water Works Association. The Partnership program is a voluntary self-assessment and optimization program for water treatment plant and distribution system operation. More than 250 utility subscribers, collectively serving more than 100 million people, are committed to the Partnership program's goals of providing safe, high-quality drinking water through achieving operational excellence. Partnership program members participate in a rigorous four-phase self-assessment and peer review process, developed by industry experts, and are recognized broadly for their commitment to delivering safe water to their communities.

Meeting Date: August 21, 2019
Staff Contact: Charles Leder, Manager-Plant Operations Division

TITLE: AWWA Partnership for Safe Water – 2018 Distribution System Operations Directors Award

ACTION: Information Only

SUMMARY:

The Water Authority received recognition from the AWWA Partnership for Safe Water for distribution system operations in 2018. The Partnership for Safe Water provides self-assessment and optimization programs so that utilities have the tools to optimize water utility operation and help ensure public health protection. The Water Authority received this award for successfully maintaining good performance in the utility's commitment to resources (staffing, training, funding), documented application of operational control skills, and integrity in water quality, hydraulic system, and physical assets for its water distribution system.

The Water Authority's long-term goal is to be a leader in system optimization and water quality ensuring the delivery of safe, high-quality water to its customers. The Water Authority's long-term goal is to implement the areas of continuous improvement selected for improvement from the Phase III self-assessment and work towards achieving Presidents Award status to demonstrate full system optimization.

The Partnership for Safe Water was founded in 1995 and is managed by the American Water Works Association. The Partnership program is a voluntary self-assessment and optimization program for water treatment plant and distribution system operation. More than 250 utility subscribers, collectively serving more than 100 million people, are committed to the Partnership program's goals of providing safe, high-quality drinking water through achieving operational excellence. Partnership program members participate in a rigorous four-phase self-assessment and peer review process, developed by industry experts, and are recognized broadly for their commitment to delivering safe water to their communities.

Meeting Date: August 21, 2019
Staff Contact: Kristopher Cadena, Principal Engineer, Utility Development

TITLE: R-19-19 – Authorizing an Agreement Between the Albuquerque Bernalillo County Water Utility Authority and the Pueblo Los Cerros Homeowners’ Association to Allow a Private Sanitary Sewer Service Connection

ACTION: Introduction August 21, 2019; Final Action September 25, 2019

SUMMARY:

Pueblo Los Cerros (PLC) is an existing 100 unit condominium community located in the Village of Corrales, outside of the Water Authority’s Adopted Service Area. The development is currently receiving water via a private well and is receiving sanitary sewer service via an onsite private wastewater treatment plant, which provides treated non-potable water to nearby irrigated areas.

PLC would like to abandon the onsite private wastewater treatment plant and obtain sanitary sewer service only from the Water Authority. PLC is seeking sanitary sewer service from the Water Authority as the New Mexico Environment Department (NMED) may not be willing to renew the existing land application permit for the PLC wastewater treatment plant that is deteriorating and near the end of its life. The addition of wastewater flows to the Water Authority’s system through this connection may generate return flow credits, which will be the sole property of the Water Authority.

Sanitary sewer service is contingent on PLC constructing a private sanitary sewer force main from the existing site to a connection with an existing Water Authority manhole located within the City limits. PLC will own, operate and maintain the private force main and dedicate the direct connection infrastructure to the Water Authority.

All services provided within the development will be subject to current Utility Expansion Charges for sanitary sewer.

FISCAL IMPACT:

None.

ALBUQUERQUE BERNALILLO COUNTY WATER UTILITY AUTHORITY

BILL NO. R-19-19

1 **RESOLUTION**

2 **AUTHORIZING AN AGREEMENT BETWEEN THE ALBUQUERQUE BERNALILLO**
3 **COUNTY WATER UTILITY AUTHORITY AND THE PUEBLO LOS CERROS**
4 **HOMEOWNERS' ASSOCIATION TO ALLOW A PRIVATE SANITARY SEWER**
5 **SERVICE CONNECTION**

6 WHEREAS, The Property, Pueblo Los Cerros, is an existing development
7 consisting of approximately 40 acres zoned for residential use on the west side of Loma
8 Larga Rd. approximately 560 feet north of the Bernalillo County line in Sandoval County
9 in the Village of Corrales ("Village"). The Property was developed in the 1980's as a
10 condominium community of 100 units; and,

11 WHEREAS, Pueblo Los Cerros is located outside of the Water Authority's
12 currently adopted Water Service Area; and,

13 WHEREAS, Pueblo Los Cerros is currently providing itself sanitary sewer service
14 via an onsite private wastewater treatment plant which the Developer, the Pueblo Los
15 Cerros Homeowners Association ("PLC"), would like to abandon and, instead, connect
16 through a private force main to the Water Authority's sanitary sewer system; and,

17 WHEREAS, the Water Authority's Water and Wastewater System Expansion
18 Ordinance requires that new service developed outside the Water Authority's service
19 area will: incur no net expense to the Water Authority; be facilitated by a Board
20 approved development agreement; and, be subject to provisions of relevant updated
21 planning documents as approved by the City and/or County.

22 BE IT RESOLVED BY THE WATER AUTHORITY:

23 Section 1. PLC will obtain all permits, assurances, and approvals from the Water
24 Authority, the Village of Corrales and the City of Albuquerque development/design
25 review process. Construction of the private force main and connection infrastructure
26 necessary to the provision of wastewater service to the Property shall be solely the
27 responsibility of the Developer in conformance with the plans approved by the Water

1 Authority and all applicable plans, specifications, requirements, and standards of the
2 Water Authority.

3 Section 2. The provision of wastewater service to the Property and the
4 expansion of the Water Authority sanitary sewer system shall incur no net expense to
5 the Water Authority or current ratepayers and shall be subject to Utility Expansion and
6 Water Supply Charges current at the time of connection and as updated from time to
7 time.

8 Section 3. The provision of wastewater service to the Property shall be
9 contingent upon the Developer properly constructing, operating, maintaining and
10 improving the necessary private infrastructure to establish and maintain a viable
11 connection with the existing Water Authority sanitary sewer system and paying any
12 applicable rates in the Water Authority's Water and Sewer Rate Ordinance. The Water
13 Authority shall have exclusive right to claim any return flow credits which the State
14 Engineer may authorize as a result of wastewater flows from the Property.

15 Section 4. PLC will be responsible for close coordination of the project with the
16 Water Authority during the design and construction phases, including the review of the
17 design details during the design process, and the approval of specifications and
18 contract documents.

19 Section 5. The Executive Director is authorized to enter into an Agreement with
20 PLC consistent with this Resolution and Water Authority Ordinances for the provision of
21 sanitary sewer service to the Property.

**DEVELOPMENT AGREEMENT
PUEBLO LOS CERROS HOMEOWNERS ASSOCIATION**

Albuquerque Bernalillo County Water Utility Authority, a New Mexico political subdivision, (“Water Authority”) and **PUEBLO LOS CERROS HOMEOWNERS ASSOCIATION (PLC)**, a New Mexico non profit corporation, (“Developer”) (together, “Parties”), agree as follows:

1. Recitals

- A.** PLC is the “Developer” and owner of certain real property located in Sandoval County (collectively, the “Property”). The Property is more particularly described and shown on **Exhibit A** attached hereto and incorporated herein by reference. The Property is an existing condominium community consisting of 100 units located in the Village of Corrales (“Village”). The Property is located outside of the Water Authority’s currently adopted Water Service Area.
- B.** In a letter from the Village dated February 12, 2019, the Village indicated that it is in agreement with the proposed private force main within its public right-of-way and intends to finalize the use agreement between the Village and PLC. This letter is attached hereto and incorporated herein by reference as **Exhibit B**. PLC is also responsible for obtaining approval from the City of Albuquerque to the extent any of the proposed private force main is within the City of Albuquerque public right-of-way.
- C.** The Property is described as shown in **Exhibit C**.
- D.** The Property is seeking sanitary sewer service only and not water service. The Property is currently provided sanitary sewer service via an onsite private wastewater treatment plant which provides treated non-potable water to nearby irrigated areas. PLC would like to abandon the onsite private wastewater treatment plan and obtain only sanitary sewer service from the Water Authority. Sanitary sewer service is desired by PLC as the New Mexico Environmental Department may not be willing to renew the existing land application permit for the PLC wastewater treatment plant. The existing wastewater treatment plant is deteriorating and is near the end of its life. Any and all return flow credits generated by the Water Authority’s provision of sanitary sewer service to the Developer will be used by the Water Authority in its sole discretion.
- E.** The Property currently has water service via an internal private water system with sufficient water rights, therefore PLC is not seeking water service from the Water Authority.

- F.** The Parties desire to agree upon terms and conditions pursuant to which the Water Authority will provide only sanitary sewer service to the Property. As a condition of such service, the Developer shall construct, or cause to be constructed, an extension of a private sanitary sewer force main and other necessary private infrastructure improvements (collectively, “Private Facility Improvements”) under all applicable plans, specifications, requirements, and standards of the Water Authority. The Serviceability Letter for the Property reflecting necessary Private Facility Improvements referred to in this Agreement is attached hereto as **Exhibit D** and incorporated herein by reference and made a term of this Agreement.
- G.** The Private Facility Improvements shall connect to the Water Authority’s public sanitary sewer system at Manhole A14622 at the intersection of Ellison Dr. and NM 528 (collectively, the “Connection”). See **Exhibit E** for location of the Connection.
- H.** The Private Facility Improvements referenced in this Agreement are not considered Master Plan improvements by the Water Authority. As such, reimbursement of construction costs associated with their construction will not be available through water and sewer UEC (defined below in Section 3.B) reimbursements.

2. Design and Construction of the Facility Improvements

- A.** The Developer will cause definitive designs and plans of the Private Facility Improvements to be produced which will include estimates of all costs and expenses. The Developer will not connect the Private Facility Improvements to the existing sanitary sewer line at the Connection within the City of Albuquerque (“City”) public right-of-way or within public easements until the Water Authority and the City has approved the Private Facility Improvements. The Developer will obtain all necessary permits, assurances, and approvals from the Water Authority, City and Village, and the Developer will deliver a copy of such permits, assurances, and approvals to the Water Authority prior to the start of construction. Construction will be handled through the City work order process.
- B.** The Developer will complete, or cause to be completed, construction of the Private Facility Improvements as approved by the City of Albuquerque Design Review Committee, the Village and the Water Authority, and in conformance with all applicable plans, specifications, and standards of the City and the Water Authority.
- C.** The Water Authority shall provide service to the Property only after the Water Authority has approved the Private Facility Improvements. The Private Facility Improvements, except that portion consisting of the Connection to the

Water Authority infrastructure as shown in Exhibit E, shall remain property of the Developer and shall be constructed, owned, operated, maintained and improved solely by the Developer. The Water Authority shall accept, operate and maintain only the portion of the infrastructure consisting of the Connection after the Developer conveys the Connection, at no expense to the Water Authority, together with all real and personal property rights which the Water Authority deems reasonably necessary which shall be free and clear of all claims, encumbrances and liens for the construction, operation and maintenance. The provisions of this Agreement constitute covenants running with the referenced Property for the benefit of the Water Authority and its successors and assigns until terminated, and are binding on the Developer and their heirs, successors and assigns.

- D.** PLC is a licensed utility with NMED and shall be integrated into NM811 and be responsible for line locations as required for the Private Facility Improvements.
- E.** The contractor's one (1) year warranty period shall commence upon final project acceptance by the Water Authority or the City of the Connection. The Developer shall be responsible for conducting an 11 month warranty inspection of the Connection. Developer shall be solely responsible for correcting any deficiencies found during the inspection to the satisfaction of the Water Authority.
- F.** The Developer will be responsible for close coordination of the project with the Water Authority during the design and construction phases, including review of design details, during the design process, and the approval of specifications and contract documents. The Water Authority will review and approve in a timely manner the design plans for construction and estimated cost, to ensure the designs meet Water Authority standards and follow the guidance provided in the City's Development Process Manual ("DPM") and/or applicable Water Authority Design Manuals.
- G.** To the extent relevant and applicable and to the extent there is no conflict with the terms of this Agreement, the usual procedures and documentation, including the Procedure "B", as defined in the Subdivision Ordinance and the DPM of the City, will be followed and used for the Facility Improvements.

3. Service

- A.** The Developer shall comply with the Water Authority's Water and Sewer System Expansion Ordinance, as amended from time to time.
- B.** The Developer or its successor shall pay Utility Expansion Charges (UEC) at the rates that are imposed at the time of a service connection and other

applicable rates and fees as provided in the Water Authority's Water and Sewer Rate Ordinance, as amended from time to time.

- C. As long as the Water Authority receives and treats wastewater flows from the Connection, the Water Authority shall have the exclusive right to claim any return flow credits which the State Engineer may authorize as a result of those wastewater flows.
4. **Termination.** If construction of the Private Facility Improvements by the Developer has not been completed and approved by the Water Authority within seven years of the effective date of this Agreement, this Agreement shall automatically terminate, and the Water Authority and the Developer shall have no further rights, obligations, or liabilities with respect to this Agreement, unless otherwise agreed in writing.
5. **Water for Construction.** During the construction of the Facility Improvements, the Developer agrees to utilize alternative methods as approved by the City of Albuquerque's Air Quality Division for dust abatement and control including compost from the Water Authority, if economically feasible. The Developers may purchase water for construction from the Water Authority from the nearest approved fire hydrant in accordance with the Water Authority's Water and Sewer Rate Ordinance. Water purchased from the Water Authority shall be used only for construction.
6. **Indemnification.** The Developer shall be solely responsible for the construction, condition, operation and maintenance of all the Private Facility Improvements and the premises upon which the Private Facility Improvements are constructed except that the Water Authority will become responsible for the Connection upon its acceptance by the Water Authority. The Developer agrees to indemnify and hold harmless the Water Authority and its officials, agents, and employees from and against all suits, actions or claims of any character brought because of any injury or damage arising out of the design, construction, operation and maintenance of the Private Facility Improvements, or by reason of any act or omission, or misconduct of the Developer, its agents, employees or the Engineer or Contractor or its agents or employees. The indemnity required hereunder shall not be limited by reason of the specification of any particular insurance coverage in this Agreement. Nothing herein is intended to impair any right or immunity under the laws of the State of New Mexico. The indemnification by the Developer herein does not extend to the negligent acts of the Water Authority.
7. **Representations and Warranties of Developer.** The Developer represents and warrants that:
- A. Developer is a validly existing nonprofit corporation of New Mexico under the laws of the State of New Mexico.
- B. Developer has all the requisite power and authority to enter into this Agreement and bind the Developer under the terms of the Agreement; and

C. The undersigned officer of the Developer is fully authorized to execute this Agreement on behalf of the Developer.

- 8. Notices.** Any notice to be given under this Agreement will be in writing and will be deemed to have been given when deposited with the United States Postal Service, postage prepaid and addressed as follows:

If to the Water Authority:

Mark S. Sanchez
Executive Director
Albuquerque Bernalillo County
Water Utility Authority
One Civic Plaza, Room 5012
Albuquerque, New Mexico 87102

If to Developer:

Pueblo Los Cerros Homeowners Association
Attn: Mr. Chuck Stabenow, President
Address: 4 Acoma Trail
Corrales, NM 87048

- 9. Assignment.** This Agreement will not be assigned without the prior written consent of the Water Authority and the Developer. If so assigned, this Agreement shall extend to and be binding upon the successors and assigns of the parties hereto.
- 10. Miscellaneous.** This Agreement will be governed by and interpreted in accordance with the laws of the State of New Mexico. The headings used in this Agreement are for convenience only and shall be disregarded in interpreting the substantive provisions of the Agreement. This Agreement binds and benefits the Water Authority and their successors, assigns, and transferees and the Developer and their successors, assigns and transferees. Time is of the essence of each term of this Agreement. If any provision of this Agreement is determined by a court of competent jurisdiction to be void, invalid, illegal, or unenforceable, that portion will be severed from this Agreement and the remaining parts will remain in full force as though the invalid, illegal, or unenforceable portion had never been a part of this Agreement.
- 11. Integration; Interpretation.** This Agreement contains or expressly incorporates by reference the entire agreement of the parties with respect to the matters contemplated by this Agreement and supersedes all prior negotiations. This Agreement may only be modified in writing executed by both parties.

This instrument was acknowledged before me on _____, 20__ by Mark S. Sanchez, Executive Director of the Albuquerque Bernalillo County Water Utility Authority, a New Mexico political subdivision.

Notary Public

My Commission Expires:

Exhibit A





JO ANNE D. ROAKE
MAYOR

Exhibit B

PHONE (505) 897-0502
4324 CORRALES ROAD
CORRALES, NEW MEXICO 87048

VILLAGE OF CORRALES

FAX (505) 897-7217
EMAIL: sderr@corrales-nm.org
WEBSITE: www.corrales-nm.org

February 12, 2019

Mr. Chuck Stabenow
Pueblo Los Cerros Home Owners Association
1 Camino Los Cerros
Corrales, NM 87048

Dear Mr. Stabenow,

The Village of Corrales has reviewed the materials provided with regard to the installation of a new waste management system that will require access to our right of way along Loma Larga. Our intent is to finalize the use agreement between the Village and the HOA to authorize going forward with this project and to allow access to the Village right of way.

In that regard, you may consider this letter as our agreement that this project should move forward.

As soon as we have completed the property descriptions of the right of way that will be accessed, we will send you a first draft for your review.

In the meantime, if you need anything further from the Village, please let me know.

Warm regards,

Suane Derr
Administrator

CC: Michael Chavez, Public Works
Janet Cunningham-Stephens
Charles V. Garcia

PAT CLAUSER
COUNCILOR

DAVID DORNBURG
COUNCILOR

KEVIN LUCERO
COUNCILOR

MEL KNIGHT
COUNCILOR

GEORGE WRIGHT
COUNCILOR

JAMES F. FAHEY
COUNCILOR

EXHIBIT "A"
Legal Description

A certain condominium unit located in Sandoval County, New Mexico, more particularly described as Unit No. D-4 of PUEBLO LOS CERROS CONDOMINIUM (formerly Browood, a Residential Cluster Housing Community), as shown in the Second Restated Declaration of Condominium Ownership and of Easements, Covenants, and Restrictions recorded January 13, 1994 in Book Misc. 303, pages 922-940 and adopted by that Certificate of Adoption recorded May 28, 1998 in Book 401, Page 36564, of the records of Sandoval County, New Mexico, within a certain parcel of land situate within Section 32, T12N, R3E, N.M.P.M., Sandoval County, New Mexico, being identified as a portion of the Westerly extension of Tracts 3-b and 4-b, lying West of the Corrales Main Canal as the same is shown and designated on the Middle Rio Grande Conservancy District Property Map No. 17 and being more particularly described by metes and bounds as follows:

Beginning at a point on the North line of said Tract 3-b and the Northwest corner of the parcel herein described, whence the North one-quarter section corner of Section 4, T11N, R3E, N.M.P.M., bears S. 77 deg. 40' 56" E., a distance of 6010.78 feet;

Thence S. 25 deg. 32' 30" W., a distance of 125.00 feet to a point;

Thence S. 00 deg. 35' 42" E., a distance of 91.29 feet to a point on curve;

Thence Southwesterly, a distance of 64.29 feet along arc of a curve bearing to the left (said arc having a radius of 605.00 feet and a chord which bears S. 88 deg. 21' 35" W., a distance of 64.26 feet) to a point of tangency;

Thence S. 83 deg. 19' 00" W., a distance of 80.89 feet to a point of curvature;

Thence Northwesterly, a distance of 79.16 feet along the arc of a curve bearing to the right (said arc having a radius of 403.96 feet and a chord which bears N. 68 deg. 52' 10" W., a distance of 79.04 feet) to a point on curve;

Thence S. 25 deg. 34' 30" W., a distance of 103.79 feet to a point on the Southerly line of said Tract 4-b;

Thence N. 64 deg. 25' 30" W., a distance of 503.00 feet along said Southerly line of Tract 4-b to a point;

Thence N. 15 deg. 48' 58" W., a distance of 164.15 feet to a point on curve;

Thence Northeasterly, a distance of 179.51 feet along the arc of a curve bearing to the left (said arc having radius of 465.00 feet and a chord which bears N. 69 deg. 42' 43" E., a distance of 178.40 feet) to a point of tangency;

Thence N. 58 deg. 39' 08" E., a distance of 114.61 feet to a point of curvature;

Thence Northeasterly, a distance of 143.04 feet along the arc of a curve bearing to the right (said arc having radius of 135.00 feet and a chord which bears N. 87 deg. 05' 49" E., a distance of 128.60 feet) to a point on curve;

Thence N. 25 deg. 32' 30" E., a distance of 31.00 feet to a point on said Northerly line of Tract 3-b;

Thence S. 64 deg. 27' 30" E., a distance of 611.99 feet along said Northerly line of Tract 3-b to the Northeast corner and point of beginning of the parcel herein described

TOGETHER WITH an undivided interest of 1.70% in the common areas and facilities of PUEBLO LOS CERROS CONDOMINIUM (formerly Browood, a Residential Cluster Housing Community), as shown in the Second Restated Declaration of Condominium Ownership and of Easements, Covenants, and Restrictions recorded January 13, 1994 in Book Misc. 303, pages 922-940 and adopted by that Certificate of Adoption recorded May 28, 1998 in Book 401, Page 36564, of the records of Sandoval County, New Mexico.

May 21, 2019

Chair

Debbie O'Malley
County of Bernalillo
Commissioner, District 1

Vice Chair

Klarissa J. Peña
City of Albuquerque
Councilor, District 3

Maggie Hart Stebbins
County of Bernalillo
Commissioner, District 3

Trudy E. Jones
City of Albuquerque
Councilor, District 8

Timothy M. Keller
City of Albuquerque
Mayor

Steven Michael Quezada
County of Bernalillo
Commissioner, District 2

Ken Sanchez
City of Albuquerque
Councilor, District 1

Ex-Officio Member
Pablo R. Rael
Village of Los Ranchos
Board Trustee

Executive Director
Mark S. Sanchez

Website
www.abcwua.org

Edward J. Losinski, P.E.
JEL & Associates, LLC
P.O. Box 3180
Corrales, New Mexico 87048

**RE: Water and Sanitary Sewer Serviceability Letter #190310
Pueblo Los Cerros Force Main
1 Camino Los Cerros, Village of Corrales
North of A-14**

Dear Mr. Losinski P.E.:

Project Description: The subject site (Pueblo Los Cerros) is located at 1 Camino Los Cerros in the Village of Corrales within Sandoval County. The property is located on the west side of Loma Larga Rd. approximately 560 feet north of the Bernalillo County line. The existing development consists of approximately 40 acres and is currently zoned for residential use. Pueblo Los Cerros is an existing condominium community consisting of 100 units that was built in the 1980's.

The property is currently being served for sanitary sewer via an onsite private wastewater treatment plant which provides treated non-potable water to nearby irrigated areas. Pueblo Los Cerros would like to abandon the onsite private wastewater treatment plant and obtain sanitary sewer service from the Water Authority. The request is being made as the New Mexico Environmental Department may not be willing to renew the existing land application permit for Pueblo Los Cerros wastewater treatment plant. The existing wastewater treatment plant is deteriorating and is near the end of its life.

The property currently has water service via an internal private water system with sufficient water rights.

Development Agreement: Pursuant to the System Expansion Ordinance, this property is outside of the Water Authority service area and the Water Authority Board must approve a Development Agreement to serve this property and establish requirements as a condition of service. Contact Utility Development in regards to Development Agreements.

In addition to the above mentioned development agreement, Pueblo Los Cerros would need to obtain approval from the Village of Corrales as well as the City of Albuquerque for installation of private infrastructure within the public right-of-way.

Existing Conditions: Water infrastructure in the area consists of the following:

- 12 inch PVC distribution main (project #26-2649-87) along Calle Cuervo Rd.
- Eight inch PVC/steel distribution main (project #26-2649-87/07-002-75) along Ellison Dr.
- 12 inch PVC distribution main (project #26-4193.94-97/26-3879-90) along NM 528

Sanitary sewer infrastructure in the area consists of the following:

- Eight inch PVC collector line (project #26-2649-87) along Calle Cuervo Rd. which terminates just north of the intersection with Ellison Dr.
- 18 inch AC Interceptor line (project #07-007-80) along NM 528 at the intersection with Ellison Dr.

Water Service: New metered water service and fire protection to the property was not considered as the site is currently utilizing a private on site water system and will continue to do so.

Sanitary Sewer Service: Sanitary sewer service is contingent upon a developer funded project to extend a private sanitary sewer force main from the subject site to the interceptor along NM 528. The private force main shall have an alignment along Loma Largo Rd., Calle Cuervo Rd., and Ellison Dr., ultimately connecting to the interceptor manhole (manhole A14622) at the intersection of Ellison Dr. and NM 528. This connection point is approximately 5,000 feet south of the existing private wastewater treatment plant which serves Pueblo Los Cerros.

The proposed private force main shall be owned and operated by Pueblo Los Cerros. It is understood that the United States Department of Agriculture loan that Pueblo Los Cerros is receiving for the proposed private sanitary sewer line requires that the line be solely used by Pueblo Los Cerros.

The return flow credits will be used by the Water Authority.

Easements: Exclusive public water and sanitary sewer easements are required for all public lines that are to be constructed outside of any dedicated rights-of-way. A minimum width easement of 20 feet is required for a single utility and 25 feet for water and sewer both within the same easement. Easements for standard sized water meters need to be five feet by five feet and include the length of the water service if located on private property. For larger meters that require a meter vault, a 35 feet by 35 feet easement is required. Actual easement widths may vary depending on the depth of the lines to be installed. Acceptable easements must be documented prior to approval of service.

Pro Rata: As described in this statement, the extension of private sanitary sewer lines will be ineligible for partial reimbursement through the Water Authority Pro Rata process.

Design and Construction of all required improvements will be at the developer / property owner's expense. Improvements must be coordinated through the City of Albuquerque via the Work Order process. Since the private sanitary sewer line is proposed to be within the City's public right-of-way, the developer is responsible for the coordination with the City to determine if the proposed improvement is acceptable by the City and obtain all necessary approvals.

The developer shall also be responsible for coordination with the Village of Los Ranchos regarding Loma Larga Rd. The Water Authority indicated in a letter dated 10/12/17 that it will not proceed with any planning efforts for the proposed private sanitary sewer until the Village of Corrales has an agreement in place with Pueblo Los Cerros. In a letter dated 2/12/19 from the Village of Corrales, the Village of Corrales indicated that the letter serves as the agreement and that the proposed private force main can move forward. The developer is responsible for obtaining all necessary approvals from the Village of Corrales.

It is understood that the proposed private sanitary sewer may cross certain facilities owned by the Albuquerque Metropolitan Arroyo Flood Control Authority (AMAFCA). The developer is responsible for coordination with AMAFCA and obtaining all necessary approvals.

Designs must be by a licensed, New Mexico registered professional engineer. Construction must be by a licensed, bonded, public utility contractor.

Costs and Fees: In addition to installation and construction costs, any new metered water services will be subject to both water and sanitary sewer Utility Expansion Charges (UEC)

payable at the time of service application. All charges and rates collected will be based on the ordinances and policies in effect at the time service is actually requested and authorized.

The proposed private sanitary sewer may require the payment of a facility fee for its proportional share of a future wastewater treatment plant that is planned downstream of the proposed connection. The Water and Wastewater System Expansion Ordinance Policy No. 14 – "Lines outside the service area" requires that development is assessed the full cost of all project facilities and its proportionate share of the full cost of areawide facilities. This assessment will be discussed in the development agreement.

Closure: This serviceability letter does not provide a commitment from the Water Authority to provide services to the development. It only provides details of infrastructure that is available and potential precursors for the proposed development. For service to be provided, a Board approved development agreement must be supplemented by this serviceability letter. The serviceability letter will remain in effect for a period of one year from the date of issue and applies only to the development identified herein. Its validity is, in part, contingent upon the continuing accuracy of the information supplied by the developer. Changes in the proposed development may require reevaluation of availability and should be brought to the attention of the Utility Development Section of the Water Authority as soon as possible.

Please feel free to contact Mr. Kristopher Cadena in our Utility Development Section at (505) 289-3301 or email at kcadena@abcwua.org if you have questions regarding the information presented herein or need additional information.

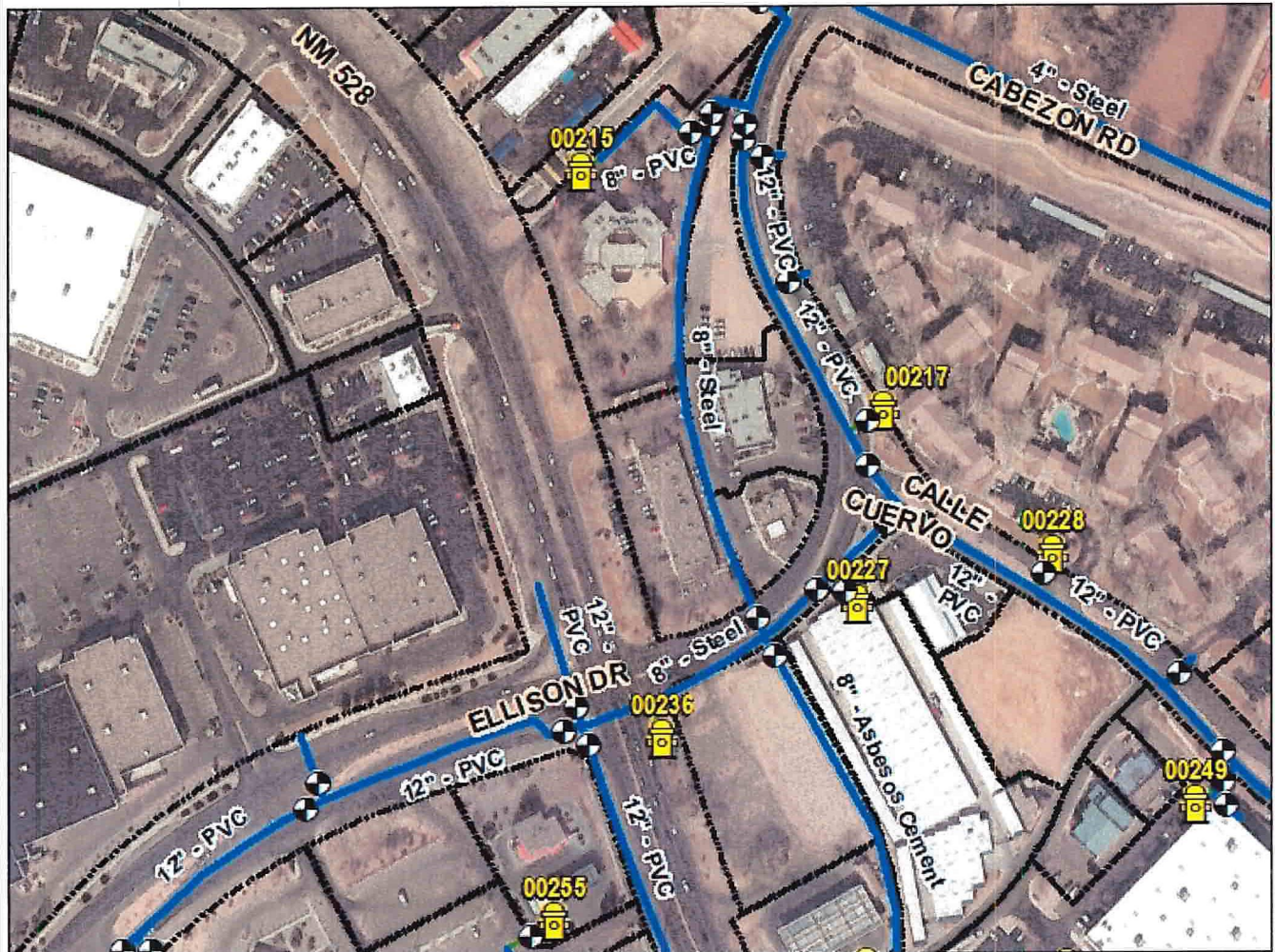
Sincerely,





Mark S. Sanchez
Executive Director

Enclosures: Infrastructure Maps (2)
f/ Serviceability Letter 190310

190310 - Water



Legend

-  Valve
-  Hydrant

Pipe

SUBTYPE

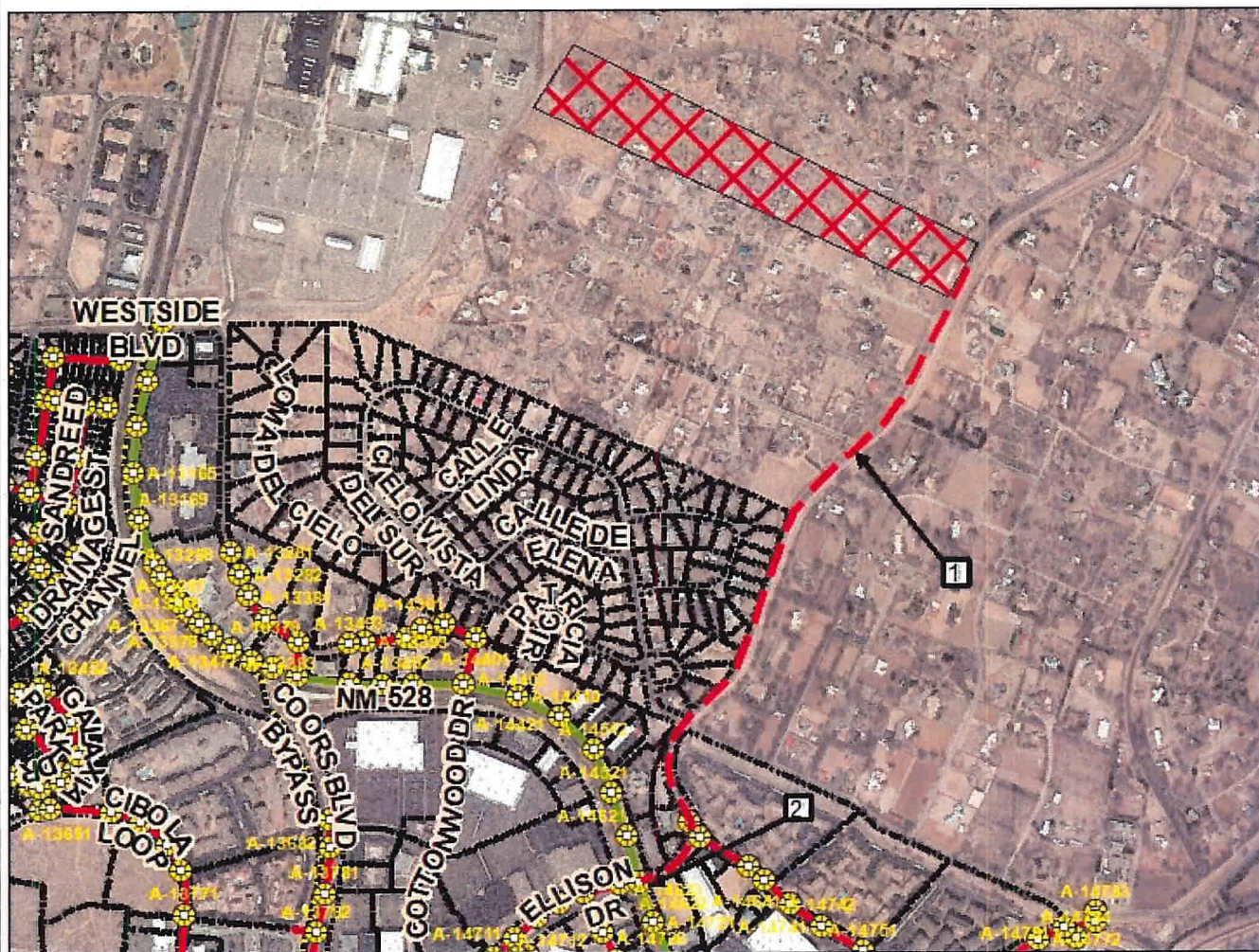
-  Distribution Line
-  Hydrant Leg
-  Project Location

0 487.5 975 Feet



Water Utility
Authority

190310 - Sanitary Sewer 1



Legend

 Sewer Manhole

Sewer Pipe
SUBTYPE

COLLECTOR

FORCE MAIN

— INTERCEPT

 Project Location

0 2,050 4,100 Feet

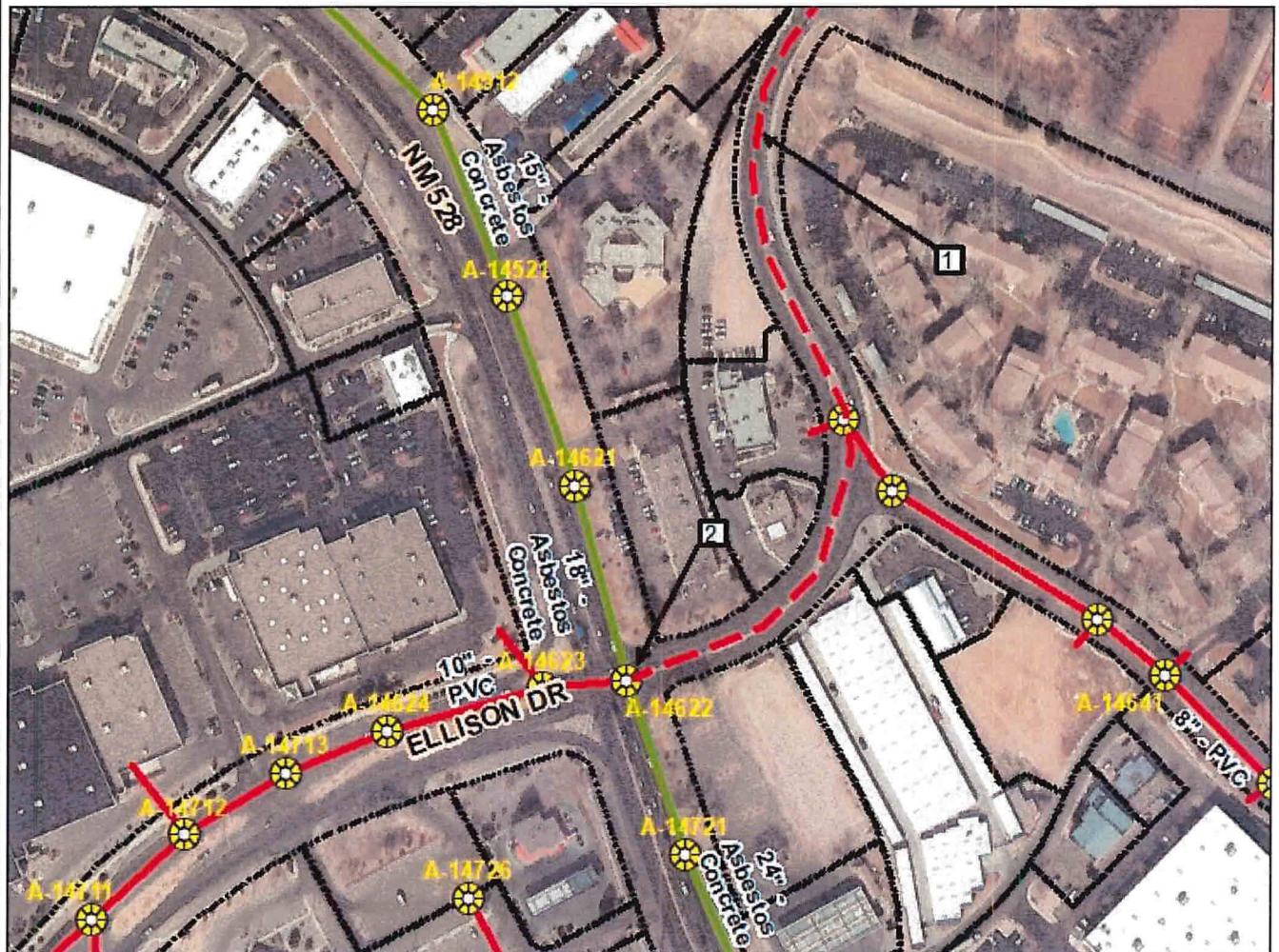
☐ --- General Map Keyed Notes

1. --- Private Force Main

2. -- Connection to manhole A-14622





190310 - Sanitary Sewer 2



Legend

 Sewer Manhole

Sewer Pipe SUBTYPE

 COLLECTOR
 INTERCEPTOR

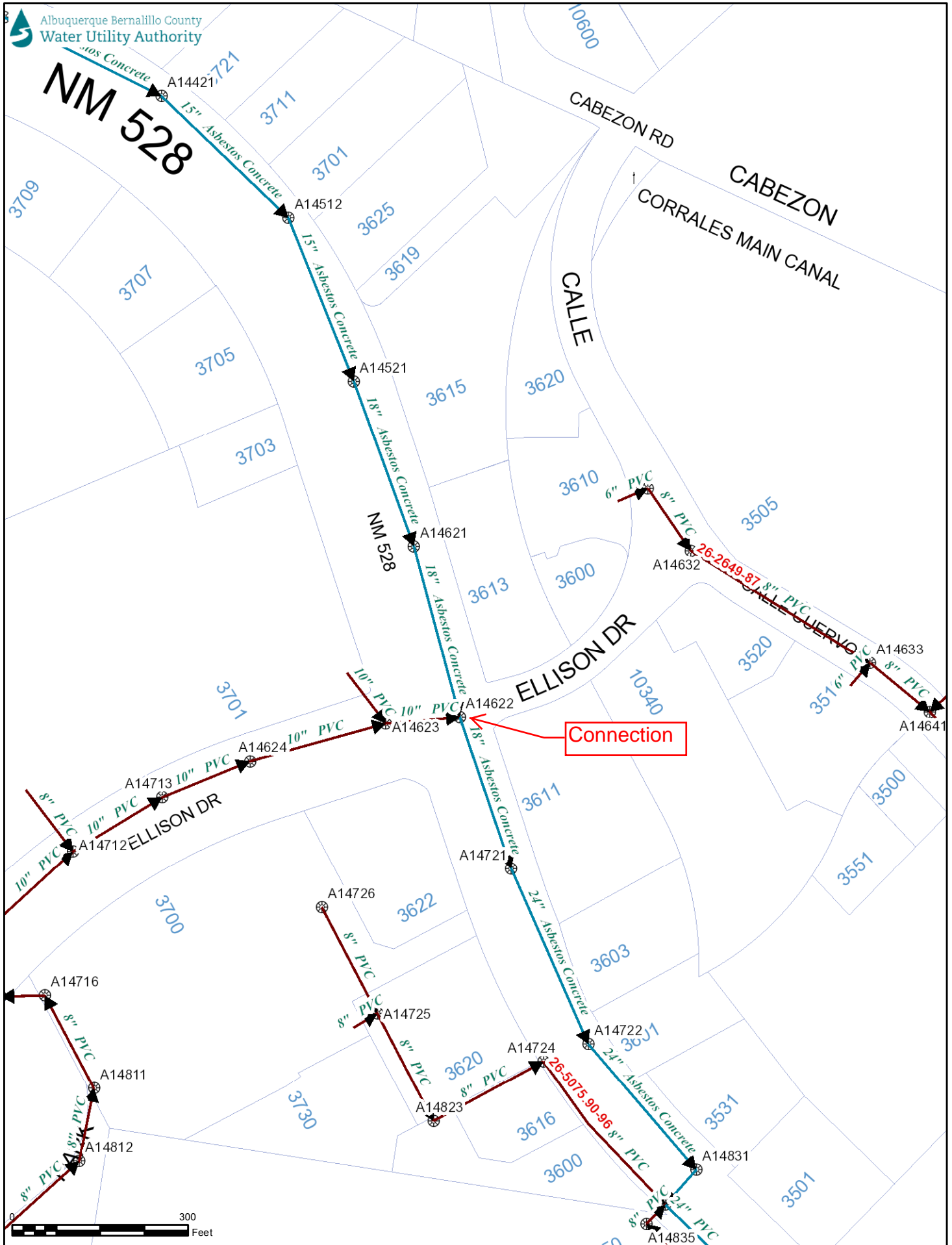
0 487.5 975 Feet

 --- General Map Keyed Notes

1. --- Private Force Main 
2. --- Connection to manhole A-14622



Exhibit E



Meeting Date: August 21, 2019

Staff Contact: Elizabeth Anderson, P.E., Chief Innovation and Performance Manager

TITLE: C-19-28 – FY2019 Fourth Quarter Performance Indicator Report**ACTION: Recommend Receipt Noted****SUMMARY:**

The Quarterly Performance Report provides a snapshot of utility performance. The Scorecard Indicators are categorized by Level of Service areas. The Scorecard Indicators are developed through benchmarking and performance assessments to identify performance gaps and to establish targets to address performance gaps. The Scorecard Indicators Targets are linked to performance benchmarking, the Goals and Objectives, Customer Opinion Survey responses, and Effective Utility Management. The purpose of this report is to provide a one page snapshot of the utility's performance so that stakeholders can easily gauge how the utility is performing in these Level of Service areas which is consistent with the feedback received through the Customer Conversation forums on reporting preferences.

The report identifies the fiscal year-to-date performance compared to the established target. A status of each indicator is provided in three categories: target achieved, work in progress, or target not met. Below is a summary status of the 22 Scorecard Indicators. The following page shows the actual and target performance for all 22 indicators.

Summary Status

On Target / Target Achieved	Work in Progress / Below Target	Target Not Met
17 of 22	2 of 22	3 of 22

FISCAL IMPACT:

None

Quarterly Performance Indicators FY19 4th Quarter Scorecard

Level of Service Area	Indicator	FY19 4Q Actual (FY TO DATE)	FY19 Target	Status
Regulatory	Number of Permit Excursions	3	≤ 5	▲
	Reported Overflows	31	< 40	▲
	Sewer Use/Wastewater Control Ordinance Compliance	86% Permitted Industrial Users 84% Food Service Est. 94% Dental Offices	≥ 87% Permitted Industrial Users ≥ 87% Food Service Est. ≥ 87% Dental Office	▼
Reliability	Facility Planned Maintenance Ratios	58% ground water 64% surface water 40% water reclamation	≥ 66% ground water ≥ 60% surface water ≥ 60% water reclamation	▼
	Leak Detection Leaks Located / GPY Water Loss Reduction	734 miles surveyed 4,119 miles monitored 75 leaks found 43 MGY water loss reduced	> 650 miles surveyed > 2,200 miles monitored > 80 leaks found > 75 MGY water loss reduced	■
	Miles of Sewer Line Cleaned	433	400 to 600 miles	▲
	Miles of Sewer Line Televised (CMOM 10 Year Target)	575 miles	≥ 570 miles	▲
	Injury Time	2,004 hours	< 2,650 hours	▲
Quality	Water Quality Complaints Rate (per 1,000 customers)	2.6	< 3	▲
	% of Biosolids to Compost	37%	> 30%	▲
	Renewable Energy	19% Bio Gas 6% Solar	≥ 20% Bio Gas ≥ 5% Solar	■
	Water Consumption	13 BGY GW 16 BGY SW	< 18 BGY GW > 16 BGY SW	▲
Customer Service	Wait Time (minutes)	0:17 seconds	< 2 minutes	▲
	Contact Time (minutes)	3:45 minutes	< 4 minutes	▲
	Abandoned Call Ratio	1%	< 8%	▲
	First Call Resolution	98%	> 90%	▲
	Bill Exception Rate (per 10,000 Bills)	10	≤ 8	▼
Finance	Rehabilitation Spending	\$98 million	≥ \$66 million	▲
	Pipe Infrastructure Emergency vs. Planned Spending	61% Planned 39% Emergency	≥ 50% Planned ≤ 50% Emergency	▲
	Cash Reserves (Days)	494 days	90 to 179 days	▲
	Revenue to Expenditures	100%	≥ 100%	▲
	Expenditures to Budget	93%	≤ 100%	▲

Performance Key

▲
On Target / Target Achieved

■
Work in Progress / Below Target

▼
Target Not Met



Meeting Date: August 21, 2019
Staff Contact: Stan Allred, Chief Financial Officer

TITLE: C-19-29 – Approval of the Fiscal Year 2019 Annual Inventory Certification

ACTION: Recommend Approval

SUMMARY:

In accordance with 2.2.2.10(W)(2) New Mexico Administrative Code (NMAC), the Water Authority shall conduct an annual physical inventory of movable equipment on the inventory list at the end of each fiscal year in accordance with the requirements of The Audit Act (12-6-10 NMSA 1978). According to Section 12-6-10 NMSA 1978, upon completion of the physical inventory count, the inventory shall be certified by the governing authority to comply with this requirement. Staff has verified the correctness of the inventory.

RECOMMENDATION:

Staff recommends the Water Authority Board certify for verification purposes the Fiscal Year 2019 physical inventory counts.

FISCAL IMPACT:

None.

July 1, 2019

Chair

Debbie O'Malley
County of Bernalillo
Commissioner, District 1

Vice Chair

Klarissa J. Peña
City of Albuquerque
Councilor, District 3

Maggie Hart Stebbins
County of Bernalillo
Commissioner, District 3

Trudy E. Jones
City of Albuquerque
Councilor, District 8

Timothy M. Keller
City of Albuquerque
Mayor

Steven Michael Quezada
County of Bernalillo
Commissioner, District 2

Ken Sanchez
City of Albuquerque
Councilor, District 1

Ex-Officio Member
Pablo R. Rael
Village of Los Ranchos
Board Trustee

Executive Director
Mark S. Sanchez

Website
www.abcwua.org

To: Albuquerque Bernalillo County Water Utility Authority Board
Mark Sanchez, Executive Director

Through: Stan Allred, Chief Financial Officer

From: Marta Ortiz, Controller

Subject: Annual Physical Inventory

In fulfillment of the Albuquerque Bernalillo County Water Utility Authority's (Water Authority) annual physical inventory requirement, the following has been performed:

1. Completed the annual physical inventory of movable chattels and equipment on the inventory list according to 2.2.2.10(W)(2) New Mexico Administrative Code (NMAC) and in accordance with the requirements of "The Audit Act" (12-6-10 NMSA 1978).
2. Updated the Capital Asset records to correct discrepancies among the attributes.
3. Verified that all items are identified as such with proper Locations.
4. Ensured that any equipment not locatable at the close of our initial search have been resolved.

As a requirement under The Audit Act, this document and the attached equipment listing shall be certified by the Water Authority board for verification purposes of the annual physical inventory.

Sincerely,



Marta J. Ortiz, Controller

Attachment

ASSET_NUMBER	ASSET_TAG	DESCRIPTION	LOCATION_DESCRIPTION	LAST_AUDIT_DATE
644696	06251403	TRUCK, 2006, FORD, F-350, STD, SERVICE BODY	FLEET UNSER	08/10/2018 06:26:41
644678	053206	SUV, 2005, CHEVROLET, S10 BLAZER	FLEET WTRPL WATER QUALITY	08/14/2018 13:10:53
644647	043407	TRUCK, 2004, FORD, F-250, STD	FLEET RECPL COLLECTIONS	08/16/2018 14:01:04
644793	09162201	SUV, 2009, FORD, EXPLORER	FLEET PINO YARDS GROUNDWATER	08/21/2018 05:40:48
644718	063502	TRUCK, 2006, CHEVROLET, SILVERADO 4500, STD	FLEET RECPL COLLECTIONS	08/21/2018 13:28:39
644702	062119	VAN, 2006, FORD, E-150, STD	FLEET RECPL COLLECTIONS	08/23/2018 07:26:51
644776	084004	TRUCK, 2008, CHEVROLET, SILVERADO 4500, STD	FLEET UNSER	08/24/2018 07:03:22
642206	007101	FORKLIFT, 2000, DONKEY	FLEET PINO YARDS	09/04/2018 08:37:26
656460	173201	SEDAN, 2017, FORD, FUSION	FLEET CIVIC PLAZA UNDERGROUND	09/04/2018 08:46:23
644719	063501	TRUCK, 2006, CHEVROLET, SILVERADO 4500, STD	FLEET RECPL COLLECTIONS	09/05/2018 08:17:48
644631	034012	TRUCK, 2003, FORD, F-450, STD	FLEET WTRPL WATER PLANT	09/12/2018 09:22:04
644599	033421	TRUCK, 2003, FORD, F-250, STD	FLEET RECPL OPERATIONS & MAINTENANCE	09/18/2018 13:24:40
654342	163107	SUV, 2016, FORD, ESCAPE	FLEET WTRPL WATER QUALITY	09/25/2018 07:28:30
644632	034414	TRUCK, 2003, FORD, F-450, STD	FLEET PINO YARDS GROUNDWATER	09/27/2018 11:22:52
911287	183101	SUV, 2018, FORD, ESCAPE	FLEET RECPL OPERATIONS & MAINTENANCE	10/03/2018 13:41:33
910501	172405	VAN, 2017, FORD, TRANSIT CONNECT, STD	FLEET RECPL WATER QUALITY LABORATORY	10/08/2018 08:43:36
644512	962222	VAN, 1996, DODGE, RAM WAGON, STD	FLEET PINO YARDS	10/09/2018 12:46:39
644562	013110	SUV, 2001, CHEVROLET, S10 BLAZER	FLEET PINO YARDS	10/15/2018 07:07:06
644564	014001	TRUCK, 2001, FORD, F-450, STD	FLEET PINO YARDS GROUNDWATER	10/17/2018 07:40:27
644755	074001	TRUCK, 2007, FORD, F-550, CREW, UTILITY BODY	FLEET PINO YARDS	10/17/2018 09:20:48
644813	09242402	VAN, 2009, FORD, E-350, STD, KUV BODY	FLEET PINO YARDS GROUNDWATER	10/17/2018 12:54:34
644730	073103	TRUCK, 2007, CHEVROLET, SILVERADO 1500, STD	FLEET PINO YARDS	10/19/2018 06:21:30
644649	043405	TRUCK, 2004, FORD, F-250, STD	FLEET RECPL OPERATIONS & MAINTENANCE	10/19/2018 06:36:44
653990	907401	CRANE, 1990, P&H, 1999	FLEET RECPL OPERATIONS & MAINTENANCE	10/25/2018 19:59:14
644556	004509	TRUCK, 2000, VOLVO, ACL64, STD	FLEET PINO YARDS	10/29/2018 06:01:05
911085	176304	UTV, 2017, CLUBCAR, 300	FLEET RECPL	11/01/2018 08:36:02
644686	053208	SUV, 2005, CHEVROLET, S10 BLAZER	FLEET RECPL COLLECTIONS	11/08/2018 05:45:55
644684	053210	SUV, 2005, CHEVROLET, S10 BLAZER	FLEET RECPL COLLECTIONS	11/08/2018 05:52:00
644808	09152211	TRUCK, 2009, CHEVROLET, SILVERADO 1500, STD	FLEET PINO YARDS	11/08/2018 05:52:30
656488	171504	TRUCK, 2017, FORD, F-150, EXT	FLEET PINO YARDS	11/08/2018 05:53:52
644874	12133201	SEDAN, 2012, FORD, FUSION	FLEET COMPASS BANK BUILDING	11/14/2018 13:30:54
642213	016201	BACKHOE, 2001, JOHN DEERE, 310SG	FLEET PINO YARDS	11/15/2018 07:37:01
651202	163102	SUV, 2016, FORD, EXPLORER	FLEET WTRPL WATER PLANT	11/20/2018 07:08:56
644723	071210	SEDAN, 2007, CHEVROLET, IMPALA	FLEET WTRPL WATER PLANT	11/28/2018 07:36:04
642784	977504	HYDRAULIC PWR UNIT, 1997, HMDE, TRA	FLEET UNSER	11/29/2018 09:25:01
651240	079001	AERIAL BOOM, 2007, Z-60/34	FLEET RECPL OPERATIONS & MAINTENANCE	12/03/2018 06:27:15
642741	037809	TILT DECK TRAILER, 2003, TRAILMAX, UT	FLEET PINO YARDS	12/03/2018 07:14:09
644559	01251401	TRUCK, 2001, FORD, F-250, STD, SERVICE BODY	FLEET PINO YARDS (WATER LINES)	12/04/2018 08:08:48
921838	19DWM003	SHARP, 80" MONITORLC-80LE661U, DISPLAY, WALL MONITOR, DOWNTOWN, COMPASS B	WALL MONITOR	12/11/2018 15:03:26
644903	13871206	TRUCK, 2013, INTERNATIONAL, MA035, STD	FLEET UNSER	12/12/2018 06:32:02
644841	10571304	TRUCK, 2010, FORD, F-450, CREW	FLEET PINO YARDS GROUNDWATER	12/12/2018 13:19:45
644620	033219	SUV, 2003, CHEVROLET, SUBURBAN 2500	FLEET RECPL COLLECTIONS	12/14/2018 05:48:15
644791	09162203	SUV, 2009, FORD, EXPLORER	FLEET PINO YARDS	12/14/2018 05:52:09
644665	05251402	TRUCK, 2005, CHEVROLET, SILVERADO 2500, STD, SERVICE BODY	FLEET UNSER	12/17/2018 10:44:14
920759	191504	TRUCK, 2018, FORD, F-150	FLEET COMPASS BANK BUILDING	12/18/2018 06:09:30

ASSET_NUMBER	ASSET_TAG	DESCRIPTION	LOCATION_DESCRIPTION	LAST_AUDIT_DATE
644502	914301	TRUCK, 1991, GMC, ACL, STD	FLEET UNSER	12/18/2018 06:54:54
644899	14162201	SUV, 2013, FORD, EXPLORER	FLEET RECPL WATER QUALITY LABORATORY	12/18/2018 07:33:35
644714	064001	TRUCK, 2006, FORD, F-450, STD, UTILITY BODY	FLEET PINO YARDS GROUNDWATER	12/21/2018 10:34:26
644810	09251103	TRUCK, 2009, CHEVROLET, SILVERADO 2500, EXT	FLEET RECPL COLLECTIONS	12/28/2018 10:11:22
644587	024801	TRUCK, 2002, STERLING, L9500, STD	FLEET PINO YARDS	01/02/2019 09:42:49
927745	193102	SUV, 2019, FORD, EXPLORER	FLEET RECPL COLLECTIONS	01/07/2019 08:06:43
644869	11251202	TRUCK, 2011, FORD, F-250, EXT	FLEET WTRPL WATER PLANT	01/07/2019 08:09:10
644713	063450	VAN, 2006, FORD, E-350, STD	FLEET WTRPL WATER PLANT	01/07/2019 08:29:25
911652	IT1201	HDMI CHANNEL PLAYER WITH 2 - SAMSUNG 46" MONITORS	WALL MONITOR	01/08/2019 13:46:40
911653	IT1202	HDMI CHANNEL PLAYER WITH 1 - SAMSUNG 40" MONITOR	WALL MONITOR	01/08/2019 13:48:44
911633	1200002	GEOGRAPHICAL INFORMATION SYSTEM, HANDHELD TOPCON	ADMINISTRATION	01/08/2019 13:51:47
911635	1200004	GEOGRAPHICAL INFORMATION SYSTEM, HANDHELD TOPCON	ADMINISTRATION	01/08/2019 13:53:49
911634	1200003	GEOGRAPHICAL INFORMATION SYSTEM, HANDHELD TOPCON	ADMINISTRATION	01/08/2019 13:54:09
911657	IT1001	HDMI CHANNEL PLAYER WITH 2 - SAMSUNG 46" MONITORS	WALL MONITOR	01/08/2019 13:54:58
651251	1500010	GPS DATA COLLECTION UNIT	ADMINISTRATION	01/09/2019 08:45:33
921840	17DWM004	SHARP, 80" MONITORLC-80LE661U, DISPLAY, WALL MONITOR, DOWNTOWN, CIVIC PLAZA	WALL MONITOR	01/09/2019 08:50:20
655906	1400004	PORTABLE OZONE TRANSDUCER PRESSURE CALIBRATOR (DRUCK)	ADMINISTRATION	01/09/2019 09:21:18
651308	0900003	TITRATION WORKSTATION	ADMINISTRATION	01/09/2019 09:25:02
655898	1700002	PORTABLE RISING STEM W/ADAPTOR HUB	ADMINISTRATION	01/09/2019 09:42:37
656466	1700012	CALIBRATION CHARGING STATION	ADMINISTRATION	01/09/2019 09:44:26
644834	10162201	SUV, 2010, FORD, EXPLORER	FLEET PINO YARDS	01/09/2019 10:31:22
927748	191514	TRUCK, 2019, FORD, F150	FLEET WTRPL WATER PLANT	01/09/2019 10:39:05
642242	087401	TERRAGATOR, 2008, AGCO	FLEET RECPL SOIL AMENDMENT FACILITY	01/09/2019 10:41:06
642245	128123	TERRAGATOR, 2010, 3244	FLEET RECPL SOIL AMENDMENT FACILITY	01/09/2019 10:43:14
644494	884315	TRUCK, 1988, MACK, STD	FLEET RECPL SOIL AMENDMENT FACILITY	01/09/2019 11:00:35
642744	947805	SLUDGE DUMP, 1994, FRUE, DFA	FLEET RECPL COLLECTIONS	01/09/2019 11:01:01
642758	947807	SLUDGE DUMP, 1994, FRUE, DFA	FLEET RECPL COLLECTIONS	01/09/2019 11:02:36
642757	947808	SLUDGE DUMP, 1994, FRUE, DFA	FLEET RECPL SOIL AMENDMENT FACILITY	01/09/2019 11:02:58
642761	047807	SLUDGE DUMP, 2004, TRAVIS, UT	FLEET RECPL SOIL AMENDMENT FACILITY	01/09/2019 11:04:00
642284	876401-01	DISC HARROW, 1987	FLEET RECPL SOIL AMENDMENT FACILITY	01/09/2019 11:06:34
644848	10072302	END DUMP TRAILER, 2010, TRAVIS, ALU	FLEET RECPL SOIL AMENDMENT FACILITY	01/09/2019 11:08:00
657196	9200001	WILDCAT - ORANGE SCREENER	ADMINISTRATION	01/09/2019 11:18:48
642246	10877901	MIXER, 2010, HARSH	FLEET RECPL SOIL AMENDMENT FACILITY	01/09/2019 11:21:48
642247	10877902	MIXER, 2010, HARSH	FLEET RECPL SOIL AMENDMENT FACILITY	01/09/2019 11:23:41
642731	067817	FLATBED TRAILER, 2006, BIG TEX, 16F	FLEET RECPL SOIL AMENDMENT FACILITY	01/09/2019 11:24:57
642232	912155	TRACTOR, 1991, JOHN DEERE	FLEET RECPL SOIL AMENDMENT FACILITY	01/09/2019 11:25:46
642243	09917001	ROAD GRADER, 2009, CASE, 865	FLEET RECPL SOIL AMENDMENT FACILITY	01/09/2019 11:27:12
642229	876401	TERRAGATOR, 1987	FLEET RECPL SOIL AMENDMENT FACILITY	01/09/2019 11:35:36
653754	1601	DISC HARROW, 2016, LANDOLL	FLEET RECPL SOIL AMENDMENT FACILITY	01/09/2019 11:36:58
642240	056402	TRACTOR, 2005, JOHN DEERE	FLEET RECPL SOIL AMENDMENT FACILITY	01/09/2019 11:41:10
642258	OF6	LOADER, 2008, CASE, 921E	FLEET RECPL SOIL AMENDMENT FACILITY	01/09/2019 11:47:22
653760	1400006	ERP OFFICE FURNITURE	ADMINISTRATION	01/09/2019 12:23:52
653761	1500012	OFFICE CUBICALS (PAYROLL)	ADMINISTRATION	01/09/2019 12:24:44
653759	1600010	OFFICE CUBICALS (IT)	ADMINISTRATION	01/09/2019 12:26:14
645426	1500001	LINE LOCATOR MULTI-FREQ PIPE & CABLE LOCATOR SYSTEM	ADMINISTRATION	01/10/2019 07:08:53

ASSET_NUMBER	ASSET_TAG	DESCRIPTION	LOCATION_DESCRIPTION	LAST_AUDIT_DATE
645439	1500007	LINE LOCATOR- MULTI-FREQ PIPE & CABLE LOCATOR SYSTEM	ADMINISTRATION	01/10/2019 07:09:42
645436	1500004	LINE LOCATOR- MULTI-FREQ PIPE & CABLE LOCATOR SYSTEM	ADMINISTRATION	01/10/2019 07:11:33
645437	1500005	LINE LOCATOR- MULTI-FREQ PIPE & CABLE LOCATOR SYSTEM	ADMINISTRATION	01/10/2019 07:12:35
645429	1500003	LINE LOCATOR- MULTI-FREQ PIPE & CABLE LOCATOR SYSTEM	ADMINISTRATION	01/10/2019 07:12:48
655901	1700004	LINE LOCATOR (PIPE & CABLE KIT)	ADMINISTRATION	01/10/2019 07:13:01
645428	1500002	LINE LOCATOR- MULTI-FREQ PIPE & CABLE LOCATOR SYSTEM	ADMINISTRATION	01/10/2019 07:13:14
645438	1500006	LINE LOCATOR- MULTI-FREQ PIPE & CABLE LOCATOR SYSTEM	ADMINISTRATION	01/10/2019 07:15:20
915465	1800012	LINE LOCATOR SYSTEM PIPE & CABLE KIT	ADMINISTRATION	01/10/2019 07:15:34
911619	1800006	LINE LOCATOR SYSTEM PIPE & CABLE KIT	ADMINISTRATION	01/10/2019 07:16:01
645441	1500009	LINE LOCATOR- MULTI-FREQ PIPE & CABLE LOCATOR SYSTEM	ADMINISTRATION	01/10/2019 07:23:46
644879	12153203	TRUCK, 2012, FORD, F-250, SUPER	FLEET RECPL SOIL AMENDMENT FACILITY	01/10/2019 13:52:47
911465	187801	5TH WHEEL TRAILER, 2017, TRAIL KING, OLB236NG	FLEET RECPL SOIL AMENDMENT FACILITY	01/10/2019 13:56:05
654344	163401	TRUCK, 2016, CHEVROLET, SILVERADO 3500, EXT	FLEET RECPL SOIL AMENDMENT FACILITY	01/10/2019 13:56:21
644725	073104	TRUCK, 2007, CHEVROLET, SILVERADO 1500, STD	FLEET RECPL SOIL AMENDMENT FACILITY	01/10/2019 13:56:34
644807	09152213	TRUCK, 2009, CHEVROLET, SILVERADO 1500, STD	FLEET PINO YARDS	01/15/2019 08:52:06
642267	046101	BACKHOE, 2004, JOHN DEERE, 310SG	FLEET RECPL	01/15/2019 08:53:37
656505	173202	TRUCK, 2017, FORD, F-250, SERVICE BODY	FLEET UNSER	01/15/2019 08:54:18
642711	067503	FLATBED TRAILER, 2006, MCT, 12HY-12	FLEET PINO YARDS	01/16/2019 07:10:44
644792	09162202	SUV, 2009, FORD, EXPLORER	FLEET RECPL COLLECTIONS	01/16/2019 07:15:48
911417	182504	TRUCK, 2017, FORD, F-250 SD	FLEET RECPL OPERATIONS & MAINTENANCE	01/16/2019 07:16:34
651253	163104	SUV, 2016, FORD, EXPLORER	FLEET CIVIC PLAZA UNDERGROUND	01/16/2019 07:17:18
927918	196101	LOADER, 2018, JOHN DEERE, LOADER 310HL	FLEET PINO YARDS	01/17/2019 11:09:00
927920	196102	LOADER, 2018, JOHN DEERE, BACKHOE LOADER 310SL	FLEET UNSER	01/17/2019 11:09:20
653756	1600001	JEROME 631-X H2S ANALYZER	ADMINISTRATION	01/18/2019 07:28:49
654849	1600009	SHAKER TABLE	ADMINISTRATION	01/18/2019 07:48:18
653757	1600004	PORTABLE ULTRASONIC FLOWMETER	ADMINISTRATION	01/18/2019 07:51:02
658540	037461	OPEN TOP 25CU TD ROLL OFF CONTAINER SPARE	ADMINISTRATION	01/18/2019 08:10:42
912418	037092	PTF, OPEN TOP, ROLL OFF CONTAINER, 037092 SPARE	ADMINISTRATION	01/18/2019 08:11:50
658539	037460	OPEN TOP 25CU TD ROLL OFF CONTAINER	FIRST STAGE GRIT SYSTEM	01/18/2019 08:19:05
912911	037804	PTF, OPEN TOP, ROLL OFF CONTAINER, 037804	GRIT HANDLING ROOM	01/18/2019 08:20:52
912416	037802	PTF, OPEN TOP, ROLL OFF CONTAINER, 037802	GRIT HANDLING ROOM	01/18/2019 08:21:51
912910	037803	PTF, OPEN TOP, ROLL OFF CONTAINER, 037803	GRIT HANDLING ROOM	01/18/2019 08:26:05
912912	037805	PTF, OPEN TOP, ROLL OFF CONTAINER, 037805	GRIT HANDLING ROOM	01/18/2019 08:26:35
644767	083111	SUV, 2008, FORD, EXPLORER	FLEET COMPASS BANK BUILDING	01/18/2019 12:14:14
644758	074705	TRUCK, 2007, INTERNATIONAL, MA035, STD	FLEET PINO YARDS GROUNDWATER	01/18/2019 13:51:39
912914	N/A	UV PRE, OPEN TOP, ROLL OFF CONTAINER	UV PRE SCREENING	01/23/2019 10:36:35
912913	N/A	UV PRE, OPEN TOP, ROLL OFF CONTAINER	UV PRE SCREENING	01/23/2019 10:36:52
657197	1400003	KOLMAN 3-PIECE SCREENER	ADMINISTRATION	01/23/2019 10:37:33
642249	OF5	LOADER, 2008, CASE, 921E	FLEET RECPL SOIL AMENDMENT FACILITY	01/23/2019 10:51:00
644691	054807	TRUCK, 2005, KENWORTH, T8, STD	FLEET RECPL SOIL AMENDMENT FACILITY	01/23/2019 10:52:00
644858	10881001	TRUCK, 2010, KENWORTH, T8, STD	FLEET WTRPL WATER PLANT	01/23/2019 10:52:41
911470	187802	5TH WHEEL TRAILER, 2017, TRAIL KING, OLB236NG	FLEET RECPL SOIL AMENDMENT FACILITY	01/23/2019 10:52:58
644856	10881003	TRUCK, 2010, KENWORTH, T8, STD	FLEET RECPL SOIL AMENDMENT FACILITY	01/23/2019 10:53:14
642286	910134	SCARAB, 1991	FLEET RECPL SOIL AMENDMENT FACILITY	01/23/2019 11:03:56
918931	129641	SAF, WILDCAT, ORANGE, SCREENER	SOIL AMENDMENT FACILITY	01/23/2019 11:05:00

ASSET_NUMBER	ASSET_TAG	DESCRIPTION	LOCATION_DESCRIPTION	LAST_AUDIT_DATE
918534	1400001	MORBORAK WOOD HOG	FLEET RECPL SOIL AMENDMENT FACILITY	01/23/2019 11:06:54
927661	192402	VAN, 2018, FORD, TRANSIT CONNECT	FLEET RECPL	01/23/2019 13:57:08
921842	IT2522	PANASONIC,CF-30 TOUGH BOOKCF-30,COMPUTER,LAPTOP,RECLAMATION,O&M,	LAPTOP	01/25/2019 09:14:09
921834	IT2530	PANASONIC, CF-31 TOUGH BOOKCF-31, COMPUTER, LAPTOP, RECLAMATION, O&M, RICH	LAPTOP	01/25/2019 09:14:53
921833	IT2532	PANASONIC, CF-31 TOUGH BOOKCF-31, COMPUTER, LAPTOP, RECLAMATION, O&M, SANT	LAPTOP	01/25/2019 09:15:09
921832	IT2531	PANASONIC, CF-31 TOUGH BOOKCF-31, COMPUTER, LAPTOP, RECLAMATION, O&M, ANDI	LAPTOP	01/25/2019 09:15:43
921831	IT2529	PANASONIC,CF-31 TOUGH BOOKCF-31,COMPUTER,LAPTOP,RECLAMATION,O&M,	LAPTOP	01/25/2019 09:16:02
921830	IT2060	PANASONIC, CF-31 TOUGH BOOKCF-31, COMPUTER, LAPTOP, RECLAMATION, O&M, JOSE	LAPTOP	01/25/2019 09:16:14
921820	IT2062	PANASONIC, LAPTOP, PANASONIC, CF-30, 2 GB, 1.6 GHZ, 32, COMPUTER, LAPTOP, RECLA	LAPTOP	01/25/2019 09:16:51
921819	IT2061	PANASONIC, CF-30 TOUGH BOOKCF-30, COMPUTER, LAPTOP, RECLAMATION, O&M, STEV	LAPTOP	01/25/2019 09:17:20
921816	IT2048	PANASONIC, CF-30 TOUGH BOOKCF-30, COMPUTER, LAPTOP, RECLAMATION, O&M, SCAC	LAPTOP	01/25/2019 09:18:18
921815	IT2047	PANASONIC, CF-30 TOUGH BOOKCF-30, COMPUTER, LAPTOP, RECLAMATION, O&M, SCAC	LAPTOP	01/25/2019 09:18:38
921814	IT2046	PANASONIC, CF-30 TOUGH BOOKCF-30, COMPUTER, LAPTOP, RECLAMATION, O&M, SCAC	LAPTOP	01/25/2019 09:19:23
644728	073106	TRUCK, 2007, CHEVROLET, SILVERADO 1500, STD	FLEET RECPL OPERATIONS & MAINTENANCE	01/28/2019 11:21:11
644646	043408	TRUCK, 2004, FORD, F-250, STD	FLEET RECPL COLLECTIONS	01/31/2019 11:35:12
644766	083203	TRUCK, 2008, CHEVROLET, SILVERADO 1500, STD	FLEET WTRPL WATER PLANT	02/01/2019 08:24:37
642769	13071302	FLATBED TRAILER, 2013, LDTR, PPO	FLEET UNSER	02/01/2019 08:25:14
642712	067502	FLATBED TRAILER, 2006, MCT, 12HY-12	FLEET PINO YARDS	02/01/2019 08:38:00
644653	043121	TRUCK, 2004, CHEVROLET, SILVERADO 1500, STD	FLEET IRVING	02/06/2019 08:18:19
656483	174702	VACTOR, 2017, FREIGHTLINER, 114SD, STD	FLEET RECPL	02/06/2019 11:10:06
653557	162402	VAN, 2016, FORD, TRANSIT CONNECT, STD	FLEET RECPL COLLECTIONS	02/06/2019 11:25:15
644651	043403	TRUCK, 2004, FORD, F-250, STD	FLEET RECPL COLLECTIONS	02/06/2019 11:25:33
644648	043406	TRUCK, 2004, FORD, F-250, STD	FLEET RECPL COLLECTIONS	02/07/2019 12:27:10
644875	12153101	TRUCK, 2012, FORD, F-250, STD	FLEET RECPL SOIL AMENDMENT FACILITY	02/08/2019 11:41:26
599548	UNK00010	SBWQ AUTOSAMPER LAB INSTRUMENT FLOW INJECTION MERCURY SYSTEM METALS LAB	WATER QUALITY LAB	02/08/2019 11:45:02
599257	UNK00006	SBWQ FLOW INJECTION MERCURY SYSTEM LAB INSTRUMENT METALS LAB	WATER QUALITY LAB	02/08/2019 11:45:33
919744	1800014	SBWQ FIMS-100 FLOW INJECTION MERCURY SYSTEM	WATER QUALITY LAB	02/08/2019 11:46:15
655905	1400002	SBWQ ICP-OES SPECTROMETER LAB INSTRUMENT METALS LAB	WATER QUALITY LAB	02/08/2019 11:47:13
911593	UNK00030	SBWQ METALS LAB AUTOSAMPLER ICP-OES	WATER QUALITY LAB	02/08/2019 11:48:01
919743	1800013	SBWQ NEXLON 2000B ICP-MS CONFIGURATION	WATER QUALITY LAB	02/08/2019 11:48:36
919747	1800017	SBWQ 2DXX FAST DUAL RINSE AUTOSAMPLER	WATER QUALITY LAB	02/08/2019 11:49:05
911521	1800003	SBWQ AUTOBLOCK PLUS METALS DIGESTION SYSTEM 120V	WATER QUALITY LAB	02/08/2019 11:49:34
912351	1800009	SBWQ ACER ASPIRE E18 LAPTOP SNID: 73805202976	WATER QUALITY LAB	02/08/2019 11:50:16
903306	UNK00022	SBWQ TURBIDIMETER LAB INSTRUMENT CHEMISTRY LAB	WATER QUALITY LAB	02/08/2019 11:50:49
599247	UNK00003	SBWQ ICP MASS SPECTROMETER LAB INSTRUMENT METALS LAB	WATER QUALITY LAB	02/08/2019 11:53:54
599546	UNK00009	SBWQ TITRATOR SAMPLE CHANGER LAB INSTRUMENT ALKALINITY CHEMISTRY LAB	WATER QUALITY LAB	02/08/2019 11:55:24
601992	UNK00014	SBWQ TITRATOR CONTROLLER LAB INSTRUMENT ALKALINITY CHEMISTRY LAB	WATER QUALITY LAB	02/08/2019 11:55:39
599253	UNK00005	SBWQ TITRATOR PROCESSOR LAB INSTRUMENT ALKALINITY CHEMISTRY LAB	WATER QUALITY LAB	02/08/2019 11:56:15
599252	UNK00004	SBWQ TITRATOR INSTRUMENT LAB INSTRUMENT ALKALINITY CHEMISTRY LAB	WATER QUALITY LAB	02/08/2019 11:56:45
656495	0600002	SBWQ SAMPLE STORAGE REFRIGERATOR SSR#10 SAMPLE PREP LAB	WATER QUALITY LAB	02/08/2019 11:59:29
602409	UNK00015	SBWQ SAMPLE STORAGE REFRIGERATOR SSR #12 SAMPLE PREP LAB	WATER QUALITY LAB	02/08/2019 11:59:52
599621	UNK00012	SBWQ INCUBATOR OVEN SAMPLE PREP LAB	WATER QUALITY LAB	02/08/2019 12:00:33
911612	UNK00044	SBWQ SOLIDS LAB OVEN	WATER QUALITY LAB	02/08/2019 12:02:06
903323	UNK00043	SBWQ HOT PLATE 3 CHEMISTRY LAB	WATER QUALITY LAB	02/08/2019 12:04:43
903308	UNK00024	SBWQ CENTRIFUGE LAB INSTRUMENT CHEMISTRY LAB	WATER QUALITY LAB	02/08/2019 12:05:23

ASSET_NUMBER	ASSET_TAG	DESCRIPTION	LOCATION_DESCRIPTION	LAST_AUDIT_DATE
903319	UNK00036	SBWQ WATER BATH 1 CHEMISTRY LAB	WATER QUALITY LAB	02/08/2019 12:06:04
903321	UNK00041	SBWQ HOT PLATE 1 CHEMISTRY LAB	WATER QUALITY LAB	02/08/2019 12:06:40
903322	UNK00042	SBWQ HOT PLATE 2 CHEMISTRY LAB	WATER QUALITY LAB	02/08/2019 12:06:51
582534	UNK00001	SBWQ SAMPLE, STORAGE, REFRIGERATOR, SSR#6 SE HALL LAB	WATER QUALITY LAB	02/08/2019 12:08:32
933019	UNK00002	SBWQ SAMPLE, STORAGE, REFRIGERATOR, SSR#5	WATER QUALITY LAB	02/08/2019 12:09:04
903314	UNK00028	SBWQ SAMPLE STORAGE REFRIGERATOR SSR #18 SE HALL LAB	WATER QUALITY LAB	02/08/2019 12:09:44
903315	UNK00029	SBWQ SAMPLE STORAGE REFRIGERATOR SSR #15 SE HALL LAB	WATER QUALITY LAB	02/08/2019 12:10:05
912349	1800008	SBWQ BALANCE XS204	WATER QUALITY LAB	02/08/2019 12:11:05
911603	1800005	SBWQ SOLIDS LAB TITRO SAMPLER DOSINO	WATER QUALITY LAB	02/08/2019 12:12:18
911602	1800004	SBWQ SOLIDS LAB TITRO SAMPLER DOSINO	WATER QUALITY LAB	02/08/2019 12:12:34
911509	1800002	SBWQ SOLIDS LAB TITROSAMPLER 855 ANALYZER	WATER QUALITY LAB	02/08/2019 12:12:49
911639	1800007	SBWQ SOLIDS LAB TITROSAMPLER 772 PUMP	WATER QUALITY LAB	02/08/2019 12:13:01
599543	0700001	SBWQ TOTAL ORGANIC CARBON LAB INSTRUMENT CHROMOTOGRAPHY LAB	WATER QUALITY LAB	02/08/2019 12:14:22
903301	UNK00017	SBWQ AUTOSAMPLER TOTAL ORGANIC CARBON LAB INSTRUMENT CHROMOTOGRAPHY	WATER QUALITY LAB	02/08/2019 12:14:48
903302	UNK00018	SBWQ AUTOSAMPLER ION CHROMOTOGRAPHY LAB INSTRUMENT CHROMOTOGRAPHY L	WATER QUALITY LAB	02/08/2019 12:15:35
654851	1600007	SBWQ ION CHROMOTOGRAPHY LAB INSTRUMENT CHROMOTOGRAPHY LAB	WATER QUALITY LAB	02/08/2019 12:15:45
599627	UNK00013	SBWQ INCUBATOR OVEN CHEMISTRY LAB	WATER QUALITY LAB	02/08/2019 12:17:17
903317	UNK00039	SBWQ MASS BALANCE SCALE SAMPLE PREP LAB 113	WATER QUALITY LAB	02/08/2019 12:17:43
903316	UNK00038	SBWQ MASS BALANCE SCALE SAMPLE PREP LAB 113	WATER QUALITY LAB	02/08/2019 12:18:20
903304	UNK00020	SBWQ DISSOLVED OXYGEN LAB INSTRUMENT CHEMISTRY LAB	WATER QUALITY LAB	02/08/2019 12:19:31
903303	UNK00019	SBWQ UV-VIS SPECTROPHOTOMETER LAB INSTRUMENT CHEMISTRY LAB	WATER QUALITY LAB	02/08/2019 12:20:19
654852	1600008	SBWQ UV-VIS SPECTROPHOTOMETER W/RFID LAB INSTRUMENT CHEMISTRY LAB	WATER QUALITY LAB	02/08/2019 12:21:01
903311	UNK00025	SBWQ SAMPLE STORAGE REFRIGERATOR SSR #16 PATHOGENIC MICRO LAB	WATER QUALITY LAB	02/08/2019 12:23:10
903310	0900001	SBWQ INCUBATOR OVEN PATHOGENIC MICRO LAB	WATER QUALITY LAB	02/08/2019 12:23:36
656477	1700014	SBWQ WITH CAMERA MICROSCOPE PATHOGENIC MICRO LAB	WATER QUALITY LAB	02/08/2019 12:24:19
911607	UNK00031	SBWQ SAMPLE STORAGE REFRIGERATOR SSR#14 PATHOGENIC MICRO LAB	WATER QUALITY LAB	02/08/2019 12:26:46
903320	UNK00035	SBWQ WATER BATH 2 PATHOGENIC MICRO LAB	WATER QUALITY LAB	02/08/2019 12:27:22
911609	UNK00034	SBWQ PATHOGENIC MICRO LAB WATER BATH	WATER QUALITY LAB	02/08/2019 12:27:50
903318	UNK00037	SBWQ GLASSWEAR WASHER CHEMISTRY LAB	WATER QUALITY LAB	02/08/2019 12:28:05
599260	UNK00007	SBWQ STERILIZATION AUTOCLAVE PATHOGENIC MICRO LAB	WATER QUALITY LAB	02/08/2019 12:28:55
903312	UNK00026	SBWQ SAMPLE STORAGE REFRIGERATOR SSR #20 SAMPLE RECEIVING OFFICE LAB	WATER QUALITY LAB	02/08/2019 12:30:06
903313	UNK00027	SBWQ SAMPLE STORAGE REFRIGERATOR SSR #13 SAMPLE RECEIVING LAB	WATER QUALITY LAB	02/08/2019 12:30:41
903300	UNK00040	SBWQ TEMPERATURE CONTROL CHILLER ICP ANALYZER	WATER QUALITY LAB	02/08/2019 12:33:47
919746	1800016	SBWQ WHISPERCOOL HP CHILLER 208-230 V 6	WATER QUALITY LAB	02/08/2019 12:34:16
644629	034011	TRUCK, 2003, FORD, F-450, STD	FLEET PINO YARDS GROUNDWATER	02/11/2019 05:46:03
644897	13151207	TRUCK, 2013, CHEVROLET, SILVERADO 1500, STD	FLEET PINO YARDS GROUNDWATER	02/11/2019 05:46:49
644817	09571308	TRUCK, 2009, FORD, F-450, STD, UTILITY BODY	FLEET PINO YARDS GROUNDWATER	02/11/2019 05:47:15
642722	09071302	5TH WHEEL TRAILER, 2009, BIG TEX, 16F	FLEET PINO YARDS	02/11/2019 05:55:54
644794	09152206	TRUCK, 2009, CHEVROLET, SILVERADO 1500, EXT	FLEET PINO YARDS	02/12/2019 07:55:19
644747	074011	TRUCK, 2007, FORD, F-450, STD	FLEET PINO YARDS	02/12/2019 07:56:06
644853	10871801	TRUCK, 2010, INTERNATIONAL, SA537, STD	FLEET PINO YARDS	02/12/2019 09:26:24
644882	12242103	VAN, 2012, CHEVROLET, EXPRESS, STD	FLEET RECPL COLLECTIONS	02/12/2019 12:43:06
651637	165704	TRUCK, 2016, FORD, F-450, STD, UTILITY BODY	FLEET RECPL OPERATIONS & MAINTENANCE	02/12/2019 12:43:48
642214	046112	BACKHOE, 2004, JOHN DEERE, 310SG	FLEET PINO YARDS	02/12/2019 12:46:02
644698	06251401	TRUCK, 2006, FORD, F-350, STD, SERVICE BODY	FLEET UNSER	02/12/2019 12:49:27

ASSET_NUMBER	ASSET_TAG	DESCRIPTION	LOCATION_DESCRIPTION	LAST_AUDIT_DATE
651204	163103	SUV, 2016, FORD, ESCAPE	FLEET PINO YARDS	02/13/2019 06:15:51
910498	176101	BACKHOE, 2017, CATERPILLAR, 420F2	FLEET RECPL COLLECTIONS	02/13/2019 06:16:19
644876	12242101	VAN, 2012, CHEVROLET, EXPRESS 2500	FLEET RECPL OPERATIONS & MAINTENANCE	02/13/2019 06:16:54
912337	182512	2018, TRUCK, FORD, F-250 SD	FLEET RECPL OPERATIONS & MAINTENANCE	02/13/2019 06:25:50
656527	173203	TRUCK, 2017, FORD, F-250, STD, LIFTGATE	FLEET RECPL OPERATIONS & MAINTENANCE	02/13/2019 06:26:26
644575	014801	TRUCK, 2001, STERLING, M8500 ACTERRA, EXT	FLEET PINO YARDS	02/13/2019 07:49:57
928254	197802	TRAILER, 2019, BIG TEX, 24AD-20+5	FLEET UNSER	02/13/2019 07:52:05
928255	197803	TRAILER, 2019, BIG TEX, 16ET-18	FLEET RECPL COLLECTIONS	02/13/2019 07:52:49
644721	071212	SEDAN, 2007, CHEVROLET, IMPALA	FLEET RECPL COLLECTIONS	02/13/2019 11:31:57
644809	09152212	TRUCK, 2009, CHEVROLET, SILVERADO 1500, STD	FLEET PINO YARDS	02/15/2019 06:33:34
928220	192504	TRUCK, 2019, FORD, F-250 SD, CREW	FLEET PINO YARDS	02/15/2019 06:35:45
644733	073223	TRUCK, 2007, CHEVROLET, SILVERADO 1500, STD	FLEET COMPASS BANK BUILDING	02/15/2019 09:29:45
644832	10162203	SUV, 2010, FORD, EXPLORER	FLEET WTRPL WATER QUALITY	02/15/2019 12:06:11
653555	163203	TRUCK, 2016, FORD, F-350, STD, SERVICE BODY	FLEET RECPL COLLECTIONS	02/21/2019 06:45:07
928323	192403	VAN, 2019, CHEVROLET, EXPRESS	FLEET PINO YARDS	02/21/2019 06:49:59
644764	083208	TRUCK, 2008, CHEVROLET, SILVERADO 1500, STD	FLEET RECPL COLLECTIONS	02/21/2019 08:34:49
911347	182502	TRUCK, 2017, FORD, F-250 SD	FLEET RECPL OPERATIONS & MAINTENANCE	02/21/2019 08:38:50
644905	13162204	SUV, 2014, NISSAN, XTERRA	FLEET WTRPL WATER PLANT	02/21/2019 08:41:17
644751	074005	TRUCK, 2007, FORD, F-450, CREW, UTILITY BODY	FLEET PINO YARDS	02/22/2019 05:43:50
644608	033215	SUV, 2003, CHEVROLET, S10 BLAZER	FLEET PINO YARDS	02/22/2019 10:14:54
921854	1700033	CISCO, CATALYST 4500 X SERIES, NETWORK EQUIPMENT, SWITCH, DOWNTOWN, CIVIC PL SWITCH		02/22/2019 14:25:25
921853	1700032	CISCO, CATALYST 4500 X SERIES, NETWORK EQUIPMENT, SWITCH, DOWNTOWN, CIVIC PL SWITCH		02/22/2019 14:25:47
911294	IT1801	ROUTER, CISCO 4451-X	ROUTER	02/22/2019 14:26:23
921829	1500010	HP, SERVER PROLIANT DL360E G8DL360E, SERVER, PHYSICAL SERVER, DOWNTOWN, CIVIC PHYSICAL SERVER		02/22/2019 14:30:07
921866	1700027	SIMPLIVITY, HPE DL380 GEN 9 SERVER, SERVER, PHYSICAL SERVER, DOWNTOWN, CIVIC PL PHYSICAL SERVER		02/22/2019 14:30:47
921865	1700026	SIMPLIVITY, HPE DL380 GEN 9 SERVER, SERVER, PHYSICAL SERVER, DOWNTOWN, CIVIC PL PHYSICAL SERVER		02/22/2019 14:31:09
921864	1700025	SIMPLIVITY, HPE DL380 GEN 9 SERVER, SERVER, PHYSICAL SERVER, DOWNTOWN, CIVIC PL PHYSICAL SERVER		02/22/2019 14:32:05
911473	IT1806	SIMPLIVITY HPE DL380 GEN 9 SERVER	PHYSICAL SERVER	02/22/2019 14:32:24
911514	IT1809	HP STORAGE ARRAY	STORAGE ARRAY	02/22/2019 14:32:51
915513	IT1811	SIMPLIVITY HPE DL380 GEN 9 SERVER	PHYSICAL SERVER	02/22/2019 14:33:09
915512	IT1810	SIMPLIVITY HPE DL380 GEN 9 SERVER	PHYSICAL SERVER	02/22/2019 14:33:26
932250	99SPS001	SUNFIRE, V880 SERVERV890, SERVER, PHYSICAL SERVER, DOWNTOWN, CIVIC PLAZA 2ND	PHYSICAL SERVER	02/22/2019 14:41:51
654854	1600011	OFFICE FURNITURE (IT)	ADMINISTRATION	02/25/2019 11:15:12
642742	037808	TILT DECK TRAILER, 2003, TRAILMAX, UT	FLEET PINO YARDS	02/26/2019 06:12:45
920346	192202	SEDAN, 2018, FORD, FIESTA	FLEET COMPASS BANK BUILDING	02/26/2019 06:13:19
644741	073405	TRUCK, 2007, CHEVROLET, SILVERADO 2500, STD	FLEET RECPL OPERATIONS & MAINTENANCE	02/26/2019 07:06:07
644750	074006	TRUCK, 2007, FORD, F-450, CREW, UTILITY BODY	FLEET PINO YARDS	02/26/2019 07:06:44
644827	10132204	SEDAN, 2010, FORD, FOCUS	FLEET COMPASS BANK BUILDING	03/01/2019 10:09:23
644650	043404	TRUCK, 2004, FORD, F-250, STD	FLEET RECPL COLLECTIONS	03/04/2019 06:48:19
644803	09152217	TRUCK, 2009, CHEVROLET, SILVERADO 1500, STD	FLEET PINO YARDS	03/04/2019 06:49:55
644633	034413	TRUCK, 2003, FORD, F-450, STD	FLEET PINO YARDS	03/04/2019 10:38:36
642210	016107	BACKHOE, 2001, JOHN DEERE, 310SG	FLEET PINO YARDS	03/04/2019 10:44:24
911415	181510	TRUCK, 2017, FORD, F-150, EXT	FLEET IRVING	03/04/2019 11:24:30
644756	074704	TRUCK, 2007, INTERNATIONAL, MA015, STD	FLEET PINO YARDS GROUNDWATER	03/04/2019 11:25:26
644583	023210	TRUCK, 2002, FORD, RANGER, STD	FLEET RECPL OPERATIONS & MAINTENANCE	03/05/2019 06:35:13

ASSET_NUMBER	ASSET_TAG	DESCRIPTION	LOCATION_DESCRIPTION	LAST_AUDIT_DATE
642208	016105	BACKHOE, 2001, JOHN DEERE, 310SG	FLEET PINO YARDS	03/05/2019 06:38:22
644887	12571305	TRUCK, 2012, FORD, F-450, STD, UTILITY BODY	FLEET PINO YARDS	03/05/2019 10:39:05
644804	09152216	TRUCK, 2009, CHEVROLET, SILVERADO 1500, STD	FLEET PINO YARDS	03/05/2019 10:40:15
911290	181505	TRUCK, 2018, FORD, F-150, EXT, LIFTGATE	FLEET PINO YARDS	03/05/2019 10:40:50
644520	984701	VACTOR, 1998, INTERNATIONAL, 4700, STD	FLEET RECPL COLLECTIONS	03/07/2019 13:41:05
903307	UNK00023	SBWQ MASS BALANCE LAB INSTRUMENT CHEMISTRY LAB	WATER QUALITY LAB	03/08/2019 10:41:52
903309	0900002	SBWQ INCUBATOR OVEN CHEMISTRY LAB	WATER QUALITY LAB	03/08/2019 10:54:28
599619	UNK00011	SBWQ INCUBATOR OVEN MICRO LAB	WATER QUALITY LAB	03/08/2019 11:03:15
644743	073409	TRUCK, 2007, CHEVROLET, SILVERADO 2500, STD	FLEET RECPL COLLECTIONS	03/08/2019 13:03:52
642269	046302	UTV, 2004, KAWASAKI, 550 KAF300-C7	FLEET RECPL OPERATIONS & MAINTENANCE	03/08/2019 13:06:38
644602	033418	TRUCK, 2003, FORD, F-250, STD	FLEET RECPL COLLECTIONS	03/08/2019 13:11:14
918347	183502	2018, TRUCK, FORD, F-350	FLEET RECPL COLLECTIONS	03/11/2019 09:58:26
644683	053424	TRUCK, 2005, CHEVROLET, SILVERADO 2500, STD	FLEET RECPL COLLECTIONS	03/11/2019 09:58:55
644732	073224	TRUCK, 2007, CHEVROLET, SILVERADO 1500, STD	FLEET COMPASS BANK BUILDING	03/11/2019 13:02:43
918743	183505	TRUCK, 2018, FORD, F-350	FLEET RECPL COLLECTIONS	03/12/2019 07:07:58
920345	192201	SEDAN, 2018, FORD, FIESTA	FLEET COMPASS BANK BUILDING	03/12/2019 09:26:18
911715	182506	TRUCK, 2017, FORD, F-250 SD	FLEET PINO YARDS GROUNDWATER	03/13/2019 06:00:47
644845	10571309	TRUCK, 2010, FORD, F-450, CREW	FLEET UNSER	03/13/2019 06:01:54
644851	10871803	TRUCK, 2010, INTERNATIONAL, SA537, STD	FLEET PINO YARDS	03/13/2019 06:02:49
642199	126101	BACKHOE, 2012, CATERPILLAR	FLEET UNSER	03/13/2019 06:04:42
653554	163204	TRUCK, 2016, FORD, F-350, STD, SERVICE BODY	FLEET RECPL COLLECTIONS	03/13/2019 07:14:02
656461	162404	VAN, 2016, FORD, E-350, STD, KUV BODY	FLEET RECPL COLLECTIONS	03/14/2019 06:46:21
653556	162401	VAN, 2016, FORD, E-250, STD	FLEET RECPL COLLECTIONS	03/15/2019 07:49:16
912420	184702	VACTOR, 2018, KENWORTH, 2100 VACTOR	FLEET RECPL COLLECTIONS	03/18/2019 10:36:57
644574	014802	TRUCK, 2001, STERLING, M8500 ACTERRA, EXT	FLEET PINO YARDS	03/18/2019 10:37:24
644778	084002	TRUCK, 2008, CHEVROLET, SILVERADO 4500, STD	FLEET PINO YARDS	03/18/2019 10:58:22
644844	10571307	TRUCK, 2010, FORD, F-450, CREW	FLEET PINO YARDS	03/18/2019 11:01:23
644821	09571306	TRUCK, 2009, FORD, F-550, CREW, UTILITY BODY	FLEET PINO YARDS	03/19/2019 08:14:10
644555	004511	TRUCK, 2000, VOLVO, ACL64, STD	FLEET PINO YARDS	03/19/2019 08:15:38
911719	182510	TRUCK, 2017, FORD, F-250 SD	FLEET PINO YARDS GROUNDWATER	03/20/2019 07:14:32
644885	12351403	TRUCK, 2012, FORD, F-350, STD	FLEET RECPL OPERATIONS & MAINTENANCE	03/20/2019 07:15:07
644611	033202	TRUCK, 2003, CHEVROLET, SILVERADO 1500, EXT	FLEET PINO YARDS GROUNDWATER	03/22/2019 06:27:04
644787	09151102	TRUCK, 2009, CHEVROLET, COLORADO, STD	FLEET COMPASS BANK BUILDING	03/22/2019 12:33:24
911292	181502	TRUCK, 2018, FORD, F-150, STD	FLEET WTRPL WATER PLANT	03/22/2019 13:18:04
910503	172406	VAN, 2017, FORD, TRANSIT CONNECT, STD	FLEET RECPL WATER QUALITY LABORATORY	03/25/2019 06:38:00
644835	10132202	SEDAN, 2010, HONDA, CIVIC	FLEET PINO YARDS	03/25/2019 06:40:13
644582	023211	TRUCK, 2002, FORD, RANGER, STD	FLEET RECPL OPERATIONS & MAINTENANCE	03/25/2019 07:47:52
644672	053114	TRUCK, 2005, CHEVROLET, SILVERADO 1500, CREW	FLEET RECPL OPERATIONS & MAINTENANCE	03/25/2019 07:52:41
644833	10151101	TRUCK, 2010, FORD, F-150, SUPER	FLEET RECPL COLLECTIONS	03/27/2019 06:14:37
655900	1700003	LINE LOCATOR (PIPE & CABLE KIT)	ADMINISTRATION	03/27/2019 06:56:28
642205	006103	BACKHOE, 2000, JOHN DEERE, 310SG	FLEET PINO YARDS	03/28/2019 06:21:09
910504	172402	VAN, 2017, FORD, E-350, STD, KUV BODY	FLEET RECPL COLLECTIONS	03/28/2019 06:26:47
656528	171506	TRUCK, 2017, FORD, F-150, CREW	FLEET WTRPL WATER QUALITY	03/28/2019 11:51:21
651635	165702	TRUCK, 2016, FORD, F-450, STD, UTILITY BODY	FLEET UNSER	03/29/2019 06:43:47
911716	182507	TRUCK, 2017, FORD, F-250 SD	FLEET PINO YARDS GROUNDWATER	03/29/2019 06:44:35

ASSET_NUMBER	ASSET_TAG	DESCRIPTION	LOCATION_DESCRIPTION	LAST_AUDIT_DATE
644843	10571308	TRUCK, 2010, FORD, F-450, CREW	FLEET PINO YARDS	04/02/2019 07:52:48
644760	083214	TRUCK, 2008, CHEVROLET, COLORADO, STD	FLEET COMPASS BANK BUILDING	04/02/2019 07:54:05
644622	034019	TRUCK, 2003, FORD, F-450, STD	FLEET UNSER	04/03/2019 06:22:57
644757	074703	TRUCK, 2007, FREIGHTLINER, M2112, STD	FLEET RECPL COLLECTIONS	04/03/2019 06:26:57
644586	023110	SUV, 2002, CHEVROLET, TAHOE	FLEET RECPL OPERATIONS & MAINTENANCE	04/03/2019 06:28:37
644788	09151101	TRUCK, 2009, CHEVROLET, COLORADO, STD	FLEET COMPASS BANK BUILDING	04/03/2019 06:29:10
644539	993236	TRUCK, 1999, CHEVROLET, SILVERADO 1500, STD	FLEET RECPL OPERATIONS & MAINTENANCE	04/03/2019 06:29:41
910499	172201	SEDAN, 2017, FORD, FOCUS	FLEET CIVIC PLAZA UNDERGROUND	04/03/2019 06:34:06
644643	043214	TRUCK, 2004, CHEVROLET, COLORADO, STD	FLEET COMPASS BANK BUILDING	04/03/2019 06:39:59
644731	073102	TRUCK, 2007, CHEVROLET, SILVERADO 1500, STD	FLEET COMPASS BANK BUILDING	04/03/2019 13:23:15
932729	191516	TRUCK, 2018, FORD, F150	FLEET PINO YARDS (WATER LINES)	04/03/2019 13:23:44
658475	173104	SUV, 2017, FORD, EXPLORER	FLEET CIVIC PLAZA UNDERGROUND	04/03/2019 13:24:47
929902	193502	TRUCK, 2019, FORD, F-350 SD	FLEET RECPL COLLECTIONS	04/04/2019 06:23:01
927899	198701	TRUCK, 2019, FREIGHTLINER, M2 106	FLEET PINO YARDS	04/04/2019 06:23:46
929958	192502	TRUCK, 2019, FORD, F-250 SD	FLEET PINO YARDS (WATER LINES)	04/04/2019 06:25:01
642716	057803	GOOSENECK TRAILER, 2005, BIG TEX, UT	FLEET PINO YARDS	04/04/2019 07:40:40
920808	191505	TRUCK, 2018, FORD, F-150	FLEET PINO YARDS	04/04/2019 07:54:36
644836	10132201	SEDAN, 2010, HONDA, CIVIC	FLEET PINO YARDS	04/05/2019 06:08:33
644603	033417	TRUCK, 2003, FORD, F-250, STD	FLEET RECPL OPERATIONS & MAINTENANCE	04/09/2019 08:09:36
644727	073107	TRUCK, 2007, CHEVROLET, SILVERADO 1500, STD	FLEET RECPL OPERATIONS & MAINTENANCE	04/09/2019 08:10:21
911708	181506	TRUCK, 2018, FORD, F-150, SUPER	FLEET COMPASS BANK BUILDING	04/10/2019 06:14:43
656489	171505	TRUCK, 2017, FORD, F-150, EXT	FLEET PINO YARDS	04/10/2019 11:41:46
644579	014501	TRUCK, 2001, STERLING, L9500, STD	FLEET UNSER	04/10/2019 11:43:10
644789	09242401	VAN, 2009, FORD, E-350, STD	FLEET PINO YARDS GROUNDWATER	04/10/2019 12:16:10
644573	014011	TRUCK, 2001, FORD, F-450, STD, CRANE	FLEET WTRPL WATER PLANT	04/11/2019 06:45:14
656487	171503	TRUCK, 2017, FORD, F-150, EXT	FLEET COMPASS BANK BUILDING	04/11/2019 06:45:48
644671	053113	TRUCK, 2005, CHEVROLET, SILVERADO 1500, CREW	FLEET RECPL COLLECTIONS	04/11/2019 06:49:46
644811	09251102	TRUCK, 2009, CHEVROLET, SILVERADO 2500, EXT	FLEET RECPL COLLECTIONS	04/11/2019 06:50:39
644797	09152209	TRUCK, 2009, CHEVROLET, SILVERADO 1500, EXT	FLEET PINO YARDS GROUNDWATER	04/11/2019 07:22:08
644889	12571303	TRUCK, 2012, FORD, F-450, STD, UTILITY BODY	FLEET PINO YARDS	04/11/2019 07:23:47
642295	146101	LOADER, 2014, CATERPILLAR, 2014, 272D	FLEET PINO YARDS	04/12/2019 06:09:16
920636	191501	TRUCK, 2018, FORD, F150	FLEET PINO YARDS	04/15/2019 06:30:49
656459	173102	SUV, 2017, FORD, ESCAPE	FLEET RECPL COLLECTIONS	04/15/2019 06:31:20
644679	053212	SUV, 2005, CHEVROLET, S10 BLAZER	FLEET RECPL WATER QUALITY LABORATORY	04/15/2019 06:32:23
653993	1600003	CCTV INSPECTION UNIT	ADMINISTRATION	04/15/2019 08:20:40
656484	1700015	CAMERA RAFT W/ADAPTER & LIGHTHEAD	ADMINISTRATION	04/15/2019 08:22:00
653992	1600002	CCTV INSPECTION UNIT	ADMINISTRATION	04/15/2019 08:23:58
655823	1700001	LIGHTING UNIT FOR IBAK CAMERA USED W/EXTENSION POLE	ADMINISTRATION	04/15/2019 08:24:27
644780	084801	TRUCK, 2008, STERLING, ACTERRA, STD	FLEET PINO YARDS	04/15/2019 11:23:48
927592	SSR8104	SBWQ, SAMPLE, STORAGE, REFRIGERATOR, SSR#4 SAMPLE PREP LAB	WATER QUALITY LAB	04/15/2019 11:48:17
921841	17DWM002	SHARP, 60" MONITOR, DISPLAY, WALL MONITOR, DOWNTOWN, COMPASS BANK 14TH FL	WALL MONITOR	04/15/2019 11:59:17
644765	083204	TRUCK, 2008, CHEVROLET, SILVERADO 1500, STD	FLEET WTRPL WATER PLANT	04/15/2019 13:09:27
920937	191508	TRUCK, 2018, FORD, F-150	FLEET PINO YARDS	04/15/2019 13:09:56
647729	156102	SKID STEER, 2015, CASE, SV300	FLEET PINO YARDS	04/15/2019 13:11:32
932718	192509	TRUCK, 2019, FORD, F-250 SD, EXT	FLEET PINO YARDS GROUNDWATER	04/15/2019 13:11:58

ASSET_NUMBER	ASSET_TAG	DESCRIPTION	LOCATION_DESCRIPTION	LAST_AUDIT_DATE
644749	074007	TRUCK, 2007, FORD, F-450, CREW, UTILITY BODY	FLEET PINO YARDS	04/16/2019 06:36:23
920941	191511	TRUCK, 2018, FORD, F150	FLEET PINO YARDS	04/16/2019 11:51:09
921813	0400002	HP, PRINTER COLOR LASERJET 5550HDN5550HDN, PRINTER, DESKTOP PRINTER, PINO, BU DESKTOP PRINTER		04/16/2019 12:22:58
921862	1400008	EPSON, POWERLITE PRO PROJECTORG6770WU, DISPLAY, PROJECTOR, PINO, TRAINING RC PROJECTOR		04/16/2019 12:25:18
919644	183504	TRUCK, 2018, FORD, F-350	FLEET IRVING	04/16/2019 13:39:21
920359	194502	TRUCK, 2019, KENWORTH, T880, DUMPTRUCK	FLEET PINO YARDS	04/16/2019 13:39:47
929959	192503	TRUCK, 2019, FORD, F-250 SD	FLEET PINO YARDS (WATER LINES)	04/16/2019 13:40:24
644781	084702	TRUCK, 2008, INTERNATIONAL, SF647, STD	FLEET PINO YARDS	04/16/2019 13:42:51
651252	1500011	XYLEM HANDHELD	ADMINISTRATION	04/17/2019 09:15:49
644715	063516	TRUCK, 2006, CHEVROLET, SILVERADO 3500, STD	FLEET PINO YARDS GROUNDWATER	04/18/2019 05:37:56
927606	1900002	EXO1 SONDE	WTRPL COMPLIANCE TRAILERS	04/19/2019 09:30:53
655285	167502	TRAILER, 2016, VANGUARD, CHA	FLEET RECPL OPERATIONS & MAINTENANCE	04/19/2019 12:18:13
651641	167501	TRAILER, 2016, VANGUARD, CHA	FLEET RECPL OPERATIONS & MAINTENANCE	04/19/2019 12:22:56
921823	IT3133	MINOLTA,PRINTER, SCANNER, MINOLTA, MS7000 MKII, NONE,PRINTER,DESKTOP PRINTER	DESKTOP PRINTER	04/19/2019 16:03:10
921844	1400007	HP,DESIGNJET T7100 LARGE FORMAT PRINTER,PRINTER,DESKTOP PRINTER,DOWNTOWN, DESKTOP PRINTER		04/19/2019 16:04:19
921824	IT3134	MINOLTA,PRINTER, PRINTER, MINOLTA, RP609Z, NONE,PRINTER,DESKTOP PRINTER,DOWNTOWN, DESKTOP PRINTER		04/19/2019 16:05:07
656457	172401	VAN, 2016, FORD, TRANSIT CONNECT, STD	FLEET RECPL COLLECTIONS	04/22/2019 06:39:29
651203	163202	TRUCK, 2016, FORD, F-250, SUPER	FLEET RECPL COLLECTIONS	04/22/2019 06:39:58
921839	17DWM003	SHARP, 70" MONITORPN-L703, DISPLAY, WALL MONITOR, DOWNTOWN, CIVIC PLAZA 1ST WALL MONITOR		04/22/2019 16:11:52
644726	073109	TRUCK, 2007, CHEVROLET, SILVERADO 1500, STD	FLEET RECPL COLLECTIONS	04/23/2019 06:04:04
644850	10871804	TRUCK, 2010, INTERNATIONAL, SA537, STD	FLEET PINO YARDS	04/23/2019 06:05:25
644866	12151104	TRUCK, 2011, CHEVROLET, COLORADO, STD	FLEET COMPASS BANK BUILDING	04/23/2019 06:16:11
656526	173204	TRUCK, 2017, FORD, F-250, STD	FLEET UNSER	04/23/2019 06:19:52
921848	1700022	CISCO, 48 PORT ON LINE 1 - SWITCH, NETWORK EQUIPMENT, SWITCH, DOWNTOWN, CIVIC PLAZA 1ST SWITCH		04/23/2019 10:55:11
921849	1700023	CISCO, 48 PORT ON LINE 1 - SWITCH, NETWORK EQUIPMENT, SWITCH, DOWNTOWN, CIVIC PLAZA 1ST SWITCH		04/23/2019 10:55:22
921852	1700031	NEXUS, 5548 UP CHASSIS, 32 10GBE PORTS, 2 PS, 2 FANS, NETWORK EQUIPMENT, SWITCH, DOWNTOWN, CIVIC PLAZA 1ST SWITCH		04/23/2019 10:59:57
921851	1700030	NEXUS, 5548 UP CHASSIS, 32 10GBE PORTS, 2 PS, 2 FANS, NETWORK EQUIPMENT, SWITCH, DOWNTOWN, CIVIC PLAZA 1ST SWITCH		04/23/2019 11:01:41
921846	1700020	CISCO, 48 PORT ON LINE 1 - SWITCH, NETWORK EQUIPMENT, SWITCH, DOWNTOWN, CIVIC PLAZA 1ST SWITCH		04/23/2019 11:19:53
921847	1700021	CISCO, 48 PORT ON LINE 1 - SWITCH, NETWORK EQUIPMENT, SWITCH, DOWNTOWN, CIVIC PLAZA 1ST SWITCH		04/23/2019 11:20:04
921845	1700019	CISCO, 24 PORT ON LINE 2 - SWITCH, NETWORK EQUIPMENT, SWITCH, DOWNTOWN, CIVIC PLAZA 1ST SWITCH		04/23/2019 11:20:35
918340	IT1813	CISCO, CATALYST 3650 48-PORT POE 2X10G, NETWORK EQUIPMENT, ROUTER, SURFACE WATER, IT NETWORK SWITCH		04/23/2019 11:33:18
918341	IT1814	CISCO, CATALYST 3650 48-PORT POE 2X10G, NETWORK EQUIPMENT, SWITCH, SURFACE WATER, IT NETWORK SWITCH		04/23/2019 11:36:41
915529	IT1812	CISCO, ISR ROUTER, NETWORK EQUIPMENT, ROUTER, DOWNTOWN, CENTURY LINK	ROUTER	04/23/2019 12:24:38
644894	13151208	TRUCK, 2013, CHEVROLET, SILVERADO 1500, EXT	FLEET PINO YARDS GROUNDWATER	04/23/2019 13:27:07
921850	1700024	CISCO, 48 GIGE LINE 6 - SWITCH, NETWORK EQUIPMENT, SWITCH, PINO, IT NETWORK (SE) SWITCH		04/23/2019 13:42:16
644682	053205	TRUCK, 2005, CHEVROLET, SILVERADO 1500, STD	FLEET COMPASS BANK BUILDING	04/24/2019 06:59:11
911469	IT1805	CISCO, NEXUS 5K SWITCH, NETWORK EQUIPMENT, SWITCH, SURFACE WATER, IT NETWORK SWITCH		04/24/2019 13:51:32
911468	IT1804	CISCO, NEXUS 5K SWITCH, NETWORK EQUIPMENT, SWITCH, SURFACE WATER, IT NETWORK SWITCH		04/24/2019 13:52:17
911474	IT1807	HP, SIMPLIVITY HPE DL380 GEN 9, SERVER, PHYSICAL SERVER, SURFACE WATER, IT SYSTEM PHYSICAL SERVER		04/24/2019 13:59:07
911475	IT1808	HP, SIMPLIVITY HPE DL380 GEN 9, SERVER, PHYSICAL SERVER, SURFACE WATER, IT SYSTEM PHYSICAL SERVER		04/24/2019 13:59:48
918936	IT1815	HP, STORAGE ARRAY, SERVER, PHYSICAL SERVER, SURFACE WATER, IT SYSTEMS	STORAGE ARRAY	04/24/2019 14:00:37
911295	IT1802	CISCO, ROUTER 4431, NETWORK EQUIPMENT, ROUTER, SURFACE WATER, IT NETWORK	ROUTER	04/24/2019 14:05:32
921821	0400004	SUNFIRE, V880 SERVERV890, SERVER, PHYSICAL SERVER, DOWNTOWN, CIVIC PLAZA 2ND PHYSICAL SERVER		04/24/2019 15:43:53
921835	1200001	HP, PROLIANT G6 SERVERDL370, SERVER, PHYSICAL SERVER, DOWNTOWN, CIVIC PLAZA 2ND PHYSICAL SERVER		04/24/2019 15:45:44
644773	084008	TRUCK, 2008, CHEVROLET, SILVERADO 4500, STD	FLEET WTRPL WATER PLANT	04/25/2019 06:40:27

ASSET_NUMBER	ASSET_TAG	DESCRIPTION	LOCATION_DESCRIPTION	LAST_AUDIT_DATE
644837	10571310	TRUCK, 2010, FORD, F-550, CREW, CCTV	FLEET RECPL COLLECTIONS	04/25/2019 08:38:25
644695	054805	TRUCK, 2005, KENWORTH, T8, STD	FLEET PINO YARDS	04/25/2019 08:41:07
921867	1700028	SIMPLIVITY, HPE DL380 GEN 9 SERVER, SERVER, PHYSICAL SERVER, SURFACE WATER, IT SYSTEMS	PHYSICAL SERVER	04/25/2019 08:57:32
921843	1500013	EPSON, PL4750W PROJECTOR, DISPLAY, PROJECTOR, SURFACE WATER, SJWP MAIN BUILDING	PROJECTOR	04/25/2019 09:01:17
656503	175702	TRUCK, 2017, FORD, F-550, CREW, UTILITY BODY	FLEET RECPL COLLECTIONS	04/25/2019 10:49:42
644814	09571401	TRUCK, 2009, FORD, F-550, STD, CCTV	FLEET RECPL COLLECTIONS	04/25/2019 11:48:38
927782	19DP001	SONY, WUXGA LASER LIGHT SHOW PROJECTOR, DISPLAY, PROJECTOR, DOWNTOWN, CIVIC CENTER	PROJECTOR	04/25/2019 11:49:03
656504	173103	SUV, 2017, FORD, ESCAPE	FLEET WTRPL WATER QUALITY	04/25/2019 11:59:24
644771	084009	TRUCK, 2008, CHEVROLET, SILVERADO 4500, STD	FLEET PINO YARDS GROUNDWATER	04/25/2019 12:00:55
642253	056105	LOADER, 2005, VOLVO	FLEET PINO YARDS STOCK PILE	04/25/2019 12:01:28
922295	192501	TRUCK, 2019, FORD, F-250 SD, EXT	FLEET RECPL COLLECTIONS	04/25/2019 13:35:34
644699	061206	SEDAN, 2006, DODGE, STRATUS	FLEET RECPL COLLECTIONS	04/25/2019 13:36:49
652713	167101	DOOSAN PORTABLE COMPRESSOR P185	FLEET RECPL OPERATIONS & MAINTENANCE	04/25/2019 13:37:22
932936	195703	TRUCK, 2019, FORD, F-550, CRANE	FLEET RECPL COLLECTIONS	04/26/2019 06:48:31
920939	191510	TRUCK, 2018, FORD, F150	FLEET PINO YARDS	04/26/2019 08:13:27
644745	074014	TRUCK, 2007, FORD, F-450, STD	FLEET PINO YARDS	04/26/2019 08:15:26
921837	1700007	SHARP, 80" MONITOR LC-80LE661U, DISPLAY, WALL MONITOR, RECLAMATION, LAB CONFERENCE	WALL MONITOR	04/26/2019 12:51:28
921822	0500003	SUNFIRE, V240 SERVER V240, SERVER, PHYSICAL SERVER, RECLAMATION, IT SYSTEMS	PHYSICAL SERVER	04/26/2019 13:05:00
921828	1100003	HP, PROLIANT G7 SERVER PROLIANT DL360, SERVER, PHYSICAL SERVER, RECLAMATION, IT SYSTEMS	PHYSICAL SERVER	04/26/2019 13:06:09
921857	0800001	SUN, SL500 TAPE JUKEBOX SL500, SERVER, STORAGE ARRAY, RECLAMATION, IT SYSTEMS	STORAGE ARRAY	04/26/2019 13:08:41
644909	14152204	TRUCK, 2014, FORD, F-150, STD	FLEET COMPASS BANK BUILDING	04/26/2019 13:13:10
920942	191512	TRUCK, 2018, FORD, F150	FLEET PINO YARDS	04/26/2019 13:14:08
927608	197801	TRAILER, 2019, MULTIQUEIP, TRLR220EVH	FLEET RECPL COLLECTIONS	04/29/2019 11:49:07
644812	09251101	TRUCK, 2009, CHEVROLET, SILVERADO 2500, EXT	FLEET RECPL COLLECTIONS	04/30/2019 07:23:05
644888	12571304	TRUCK, 2012, FORD, F-450, STD, UTILITY BODY	FLEET PINO YARDS	04/30/2019 08:15:21
921827	1100002	HP, PROLIANT G7 SERVER PROLIANT DL360, SERVER, PHYSICAL SERVER, RECLAMATION, IT SYSTEMS	PHYSICAL SERVER	04/30/2019 08:51:28
921818	0400001	SUNFIRE, V880 SERVER V880, SERVER, PHYSICAL SERVER, PINO, IT SYSTEMS	PHYSICAL SERVER	04/30/2019 08:51:44
927747	191513	TRUCK, 2019, FORD, F150	FLEET WTRPL WATER PLANT	04/30/2019 10:06:59
921861	1000004	EPSON, PROJECTOR, LUMENEMP460, DISPLAY, PROJECTOR, RECLAMATION, ADMIN, CONFERENCE	PROJECTOR	04/30/2019 11:20:58
921858	1000001	SMARTBOARD, 77" SB680, DISPLAY, PROJECTOR, RECLAMATION, ADMIN, CONFERENCE	PROJECTOR	04/30/2019 11:21:42
921817	IT2055	PANASONIC, CF-30 TOUGH BOOK CF-30, COMPUTER, LAPTOP, RECLAMATION, DEAN BRUS	LAPTOP	04/30/2019 11:36:02
911296	IT1803	CISCO, ROUTER 4431, NETWORK EQUIPMENT, ROUTER, RECLAMATION, IT NETWORK (SERV)	ROUTER	05/01/2019 10:55:13
644838	10242402	VAN, 2010, FORD, E-350, STD, KUV BODY	FLEET PINO YARDS GROUNDWATER	05/01/2019 12:02:04
932721	192512	TRUCK, 2019, FORD, F-250 SD, EXT	FLEET PINO YARDS GROUNDWATER	05/01/2019 12:02:38
921859	0800002	HP, DESIGNJET T1100PS PRINTERT1100, PRINTER, PLOTTER, RECLAMATION, ADMIN	DESKTOP PRINTER	05/01/2019 13:13:53
933107	19NS030	CISCO, CATALYST 9200 48 PORT POE, NETWORK EQUIPMENT, SWITCH, DOWNTOWN, CIVIC CENTER	SWITCH	05/02/2019 12:24:43
933217	19NS032	CISCO, CATALYST 9300 48 PORT POE, NETWORK EQUIPMENT, SWITCH, DOWNTOWN, CIVIC CENTER	SWITCH	05/02/2019 12:25:29
933108	19NS031	CISCO, CATALYST 9200 48 PORT POE, NETWORK EQUIPMENT, SWITCH, DOWNTOWN, CIVIC CENTER	SWITCH	05/02/2019 12:25:29
933105	19NS028	CISCO, CATALYST 9200 48 PORT POE, NETWORK EQUIPMENT, SWITCH, DOWNTOWN, CIVIC CENTER	SWITCH	05/02/2019 12:27:02
933106	19NS029	CISCO, CATALYST 9200 48 PORT POE, NETWORK EQUIPMENT, SWITCH, DOWNTOWN, CIVIC CENTER	SWITCH	05/02/2019 12:27:14
921098	19MTSCALE1	METTLER TOLEDO, IND9U UNATTENDED TERMINAL, COMPUTER, SAF, SAF METTLER TOLE	COMPUTER	05/02/2019 12:30:02
921836	1700005	CISCO, CATALYST SWITCH WS-C3650-48FD-L, NETWORK EQUIPMENT, SWITCH, SAF, IT NETWORK	SWITCH	05/02/2019 12:30:27
912422	IT4044	CISCO, WS-C3750X-48PF-S, NETWORK EQUIPMENT, SWITCH, DOWNTOWN, COMPASS BANK	SWITCH	05/02/2019 14:59:48
644775	084005	TRUCK, 2008, CHEVROLET, SILVERADO 4500, STD	FLEET PINO YARDS	05/03/2019 06:37:37
642740	037810	TILT DECK TRAILER, 2003, TRAILMAX, UT	FLEET PINO YARDS	05/03/2019 07:42:52

ASSET_NUMBER	ASSET_TAG	DESCRIPTION	LOCATION_DESCRIPTION	LAST_AUDIT_DATE
644830	10151103	TRUCK, 2010, FORD, RANGER, STD	FLEET COMPASS BANK BUILDING	05/03/2019 08:28:16
644640	034501	TRUCK, 2003, KENWORTH, T8, STD	FLEET PINO YARDS	05/03/2019 08:28:44
933103	191517	TRUCK, 2019, FORD, F150, CREW	FLEET PINO YARDS	05/03/2019 09:27:05
932720	192511	TRUCK, 2019, FORD, F-250 SD, EXT	FLEET PINO YARDS GROUNDWATER	05/03/2019 09:36:26
932739	192513	TRUCK, 2019, FORD, F-250 SD, EXT	FLEET PINO YARDS GROUNDWATER	05/03/2019 09:36:42
932820	192514	TRUCK, 2019, FORD, F-250 SD	FLEET COMPASS BANK BUILDING	05/03/2019 09:41:51
932821	192515	TRUCK, 2019, FORD, F-250 SD	FLEET COMPASS BANK BUILDING	05/03/2019 09:47:47
932823	193103	SUV, 2018, FORD, ESCAPE	FLEET WTRPL WATER PLANT	05/03/2019 09:51:04
921826	IT4042	CISCO, SWITCH, CISCO, CATALYST 2960, 24, NETWORK EQUIPMENT, SWITCH, SCADA	WTRPL-SAN JUAN WATER TREATMENT PLANT	05/03/2019 11:22:37
911605		SBWQ SAMPLE RECEIVING FUME HOOD 9	WATER QUALITY LAB	05/03/2019 12:07:19
921825	IT4043	CISCO, SWITCH, CISCO, CATALYST 2960, 24, NETWORK EQUIPMENT, SWITCH, SCADA	WTRPL-SAN JUAN WATER TREATMENT PLANT	05/03/2019 15:27:09
644753	074003	TRUCK, 2007, FORD, F-550, CREW, UTILITY BODY	FLEET PINO YARDS	05/07/2019 06:54:18
644883	12351402	TRUCK, 2012, FORD, F-350, STD	FLEET RECPL OPERATIONS & MAINTENANCE	05/07/2019 08:06:18
644864	11151103	TRUCK, 2011, FORD, RANGER, STD, TOOL BOX	FLEET COMPASS BANK BUILDING	05/07/2019 08:21:02
642226	12035001	VACUUM, 2012, DITCH WITCH	FLEET PINO YARDS	05/07/2019 08:59:59
911476	1800001	PSI TAPPING MACHINE 8"	ADMINISTRATION	05/08/2019 08:16:35
911707	1300001	TOOL, VALVE INSERTION UNIT	ADMINISTRATION	05/08/2019 08:17:12
933219	187810-A	TANK TRAILER, 2018, TETRASOLV, CARBON UNIT 5000CFM	FLEET RECPL COLLECTIONS	05/08/2019 12:12:26
933220	4PL-01	2019, ROTARY, EBO SM30S 4-POST LIFT	FLEET RECPL	05/08/2019 12:12:41
655908	147101	DOOSAN MOBILE AIR COMPRESSOR	FLEET UNSER	05/08/2019 12:13:00
644852	10871802	TRUCK, 2010, INTERNATIONAL, SA537, STD	FLEET PINO YARDS	05/09/2019 08:08:54
644779	084001	TRUCK, 2008, CHEVROLET, SILVERADO 4500, STD	FLEET PINO YARDS	05/09/2019 08:12:19
644544	994412	TRUCK, 1999, GMC, C7 7000, STD	FLEET PINO YARDS GROUNDWATER	05/09/2019 08:21:33
644673	053110	TRUCK, 2005, CHEVROLET, SILVERADO 1500, CREW	FLEET PINO YARDS GROUNDWATER	05/09/2019 08:28:02
657728	171508	TRUCK, 2017, CHEVROLET, SILVERADO 1500, STD	FLEET PINO YARDS GROUNDWATER	05/09/2019 08:34:10
644895	13151206	TRUCK, 2013, CHEVROLET, SILVERADO 1500, EXT	FLEET PINO YARDS GROUNDWATER	05/09/2019 08:36:05
644744	074009	TRUCK, 2007, FORD, F-450, STD	FLEET PINO YARDS GROUNDWATER	05/09/2019 09:11:05
642207	016103	LOADER, 2001, BOBCAT, 873	FLEET PINO YARDS	05/09/2019 09:13:40
642788	977505	HYDRAULIC PWR UNIT, 1997, HMDE, TRA	FLEET PINO YARDS	05/09/2019 09:14:25
911620	185701	TRUCK, 2017, FORD, F-550	FLEET RECPL OPERATIONS & MAINTENANCE	05/09/2019 09:38:00
642713	067504	FLATBED TRAILER, 2006, MCT, 12HY-12	FLEET PINO YARDS	05/09/2019 11:25:40
654347	167802	GOOSENECK TRAILER, 2016, BIG TEX, 16	FLEET PINO YARDS	05/09/2019 11:26:43
642718	057818	GOOSENECK TRAILER, 2005, BIG TEX, TRA	FLEET PINO YARDS	05/09/2019 11:27:11
654346	167801	GOOSENECK TRAILER, 2016, BIG TEX, 16	FLEET PINO YARDS	05/09/2019 11:27:26
642724	057802	GOOSENECK TRAILER, 2005, BIG TEX, UT	FLEET PINO YARDS	05/09/2019 11:28:58
642218	076103	LOADER, 2007, CASE, 580SM	FLEET PINO YARDS	05/09/2019 11:30:27
642790	896304	HYDRAULIC PWR UNIT, 1989	FLEET PINO YARDS	05/09/2019 11:30:31
642219	076104	LOADER, 2007, CASE, 580SM	FLEET PINO YARDS	05/09/2019 11:30:57
642752	11071102	HYDRAULIC PWR UNIT, 2011, J & B, 8XL	FLEET PINO YARDS	05/09/2019 11:31:37
642785	977503	UTILITY TRAILER, 1997, HMDE, TRA	FLEET PINO YARDS	05/09/2019 11:31:53
642216	066105	BACKHOE, 2006, JOHN DEERE, 310SG	FLEET PINO YARDS	05/09/2019 11:33:26
642701	906302	HYDRAULIC PWR UNIT, 1990	FLEET PINO YARDS	05/09/2019 11:34:24
642705	896303	FLATBED TRAILER, 1989, HP, HYD	FLEET PINO YARDS	05/09/2019 11:35:02
642754	879007	FLATBED TRAILER, 1987, REDI, R22	FLEET PINO YARDS	05/09/2019 11:36:38
642789	977502	HYDRAULIC PWR UNIT, 1997, HMDE, TRA	FLEET PINO YARDS	05/09/2019 11:38:02

ASSET_NUMBER	ASSET_TAG	DESCRIPTION	LOCATION_DESCRIPTION	LAST_AUDIT_DATE
642751	11071101	HYDRAULIC PWR UNIT, 2011, J & B, 8XL	FLEET PINO YARDS	05/09/2019 11:38:13
642708	067501	FLATBED TRAILER, 2006, MCT, 12HY-12	FLEET PINO YARDS	05/09/2019 11:39:32
642745	067702	BOX TRAILER, 2006, BIG TEX, 7X1	FLEET PINO YARDS	05/09/2019 11:39:35
642215	056106	LOADER, 2005, BOBCAT, S300	FLEET PINO YARDS	05/09/2019 11:41:58
642221	08911001	SKID STEER, 2008, BOBCAT	FLEET PINO YARDS	05/09/2019 11:42:01
644884	12351401	TRUCK, 2012, FORD, F-350, STD	FLEET RECPL OPERATIONS & MAINTENANCE	05/10/2019 06:33:26
642273	066104	BACKHOE, 2006, JOHN DEERE	FLEET RECPL COLLECTIONS	05/13/2019 06:36:18
642201	887503	LOADER, 1988, CASE	FLEET RECPL COLLECTIONS	05/13/2019 06:41:01
644896	13151205	TRUCK, 2013, CHEVROLET, SILVERADO 1500, EXT	FLEET PINO YARDS GROUNDWATER	05/13/2019 06:44:20
644491	794204	TRUCK, 1979, INTERNATIONAL, TRANSTAR 4300, STD	FLEET RECPL COLLECTIONS	05/13/2019 06:46:43
642729	879005	FLATBED TRAILER, 1987, BIG TEX, 16S	FLEET RECPL COLLECTIONS	05/13/2019 06:50:35
644636	034007	TRUCK, 2003, FORD, F-450, STD, CRANE	FLEET RECPL OPERATIONS & MAINTENANCE	05/13/2019 08:25:05
642720	057801	GOOSENECK TRAILER, 2005, BIG TEX, UT	FLEET PINO YARDS	05/13/2019 09:49:55
642719	007806	FLATBED TRAILER, 2000, BIG TEX, 16F	FLEET PINO YARDS	05/13/2019 10:00:53
642795	NM2	BOX TRAILER, 1960	FLEET PINO YARDS	05/13/2019 10:02:18
642725	067806	FLATBED TRAILER, 2006, BIG TEX, 12F	FLEET PINO YARDS	05/13/2019 10:07:45
642753	986301	BOX TRAILER, 1998, KEMA, TRA	FLEET PINO YARDS	05/13/2019 10:08:59
644681	053207	SUV, 2005, CHEVROLET, S10 BLAZER	FLEET RECPL OPERATIONS & MAINTENANCE	05/13/2019 12:41:51
644619	033102	TRUCK, 2003, CHEVROLET, SILVERADO 1500, STD	FLEET RECPL OPERATIONS & MAINTENANCE	05/13/2019 12:42:28
644801	09152204	TRUCK, 2009, CHEVROLET, SILVERADO 1500, EXT	FLEET PINO YARDS	05/13/2019 12:42:51
933216	193801	ROAD GRADER, 2019, BOMAG, BOM-BMP8500 24-33" ROLLER COMPACTOR	FLEET PINO YARDS (WATER LINES)	05/14/2019 06:07:54
934056	197805	TRAILER, 2019, HOLDEN INDUSTRIES, HLB 20	FLEET UNSER	05/14/2019 06:08:34
933244	197804	TRAILER, 2020, BIG TEX, 60SA 12XT	FLEET PINO YARDS (WATER LINES)	05/14/2019 06:08:34
644870	11571301	TRUCK, 2011, FORD, F-450, STD	FLEET PINO YARDS	05/14/2019 08:16:30
911717	182508	TRUCK, 2017, FORD, F-250 SD	FLEET PINO YARDS GROUNDWATER	05/14/2019 12:57:00
642281	046306	UTV, 2004, KAWASAKI, 550 KAF300-C7	FLEET RECPL OPERATIONS & MAINTENANCE	05/15/2019 06:17:37
642282	006305	UTV, 2000, KAWASAKI	FLEET RECPL OPERATIONS & MAINTENANCE	05/15/2019 06:30:17
644580	014702	VACTOR, 2001, INTERNATIONAL, F-2554, STD	FLEET RECPL COLLECTIONS	05/15/2019 06:37:21
644685	053209	SUV, 2005, CHEVROLET, S10 BLAZER	FLEET RECPL COLLECTIONS	05/15/2019 06:38:42
644701	062120	VAN, 2006, FORD, E-150, STD	FLEET RECPL COLLECTIONS	05/15/2019 06:40:47
644507	954401	TRUCK, 1995, GMC, C7 7000, STD	FLEET RECPL OPERATIONS & MAINTENANCE	05/15/2019 06:44:11
644558	01251402	TRUCK, 2001, FORD, F-250, STD, SERVICE BODY	FLEET RECPL OPERATIONS & MAINTENANCE	05/15/2019 06:44:19
644688	054808	TRUCK, 2005, FORD, F-650, STD	FLEET RECPL	05/15/2019 06:44:37
644606	033414	TRUCK, 2003, FORD, F-250, STD	FLEET RECPL OPERATIONS & MAINTENANCE	05/15/2019 06:45:06
644635	034009	TRUCK, 2003, FORD, F-450, STD, CRANE	FLEET RECPL OPERATIONS & MAINTENANCE	05/15/2019 06:46:58
644742	073404	TRUCK, 2007, CHEVROLET, SILVERADO 2500, STD	FLEET RECPL OPERATIONS & MAINTENANCE	05/15/2019 06:47:20
656478	176301	UTV, 2017, CLUBCAR, 300	FLEET RECPL	05/15/2019 06:50:40
642276	12121601	UTV, 2012, KUBOTA, RTV900000XTG-H	FLEET RECPL	05/15/2019 06:51:00
656479	176302	UTV, 2017, CLUBCAR, 300	FLEET RECPL OPERATIONS & MAINTENANCE	05/15/2019 06:51:59
644566	014013	TRUCK, 2001, FORD, F-450, STD, UTILITY BODY	FLEET PINO YARDS	05/15/2019 06:56:05
644623	034018	TRUCK, 2003, FORD, F-450, STD	FLEET RECPL OPERATIONS & MAINTENANCE	05/15/2019 06:59:03
644855	10881004	TRUCK, 2010, KENWORTH, T8, STD	FLEET RECPL SOIL AMENDMENT FACILITY	05/15/2019 07:02:39
644554	004510	TRUCK, 2000, VOLVO, ACL64, STD	FLEET RECPL COLLECTIONS	05/15/2019 07:05:15
642217	076102	LOADER, 2007, CASE, 580SM	FLEET PINO YARDS	05/15/2019 07:16:53
642275	129054	FORKLIFT, 2010, CLARK, CMP 50SD	FLEET RECPL OPERATIONS & MAINTENANCE	05/15/2019 07:17:00

ASSET_NUMBER	ASSET_TAG	DESCRIPTION	LOCATION_DESCRIPTION	LAST_AUDIT_DATE
647152	153001	FORKLIFT, 2015	FLEET RECPL OPERATIONS & MAINTENANCE	05/15/2019 07:17:19
642794	NM1	HYDRAULIC PWR UNIT, 1960	FLEET RECPL	05/15/2019 07:22:57
642263	OF3	GENERATOR, 1994, CUMMINS, 125	FLEET RECPL	05/15/2019 07:23:12
642277	12121602	UTV, 2012, KUBOTA, RTV900000XTG-H	FLEET RECPL OPERATIONS & MAINTENANCE	05/15/2019 07:25:36
656480	176303	UTV, 2017, CLUBCAR, 300	FLEET RECPL	05/15/2019 07:29:14
642239	056203	LOADER, 2005, CASE, 821C	FLEET RECPL SOIL AMENDMENT FACILITY	05/15/2019 07:47:33
644746	074013	TRUCK, 2007, FORD, F-450, STD	FLEET PINO YARDS GROUNDWATER	05/15/2019 08:00:06
644667	053111	TRUCK, 2005, CHEVROLET, SILVERADO 1500, STD	FLEET RECPL WATER QUALITY LABORATORY	05/15/2019 09:10:24
653991	1602	UTV, 2016, KUBOTA, RTV500	FLEET RECPL	05/15/2019 09:11:46
642238	944801	1994, TRUCK, FORD, LT9000, SINGLE	FLEET RECPL OPERATIONS & MAINTENANCE	05/15/2019 09:12:24
644700	061205	SEDAN, 2006, DODGE, STRATUS	FLEET RECPL WATER QUALITY LABORATORY	05/15/2019 09:20:38
642734	017502	TANK TRAILER, 2001, HEIL, 620	FLEET WTRPL WATER PLANT	05/15/2019 09:44:34
642735	017501	TANK TRAILER, 2001, HEIL, 620	FLEET WTRPL WATER PLANT	05/15/2019 09:45:22
642736	017504	TANK TRAILER, 2001, HEIL, 620	FLEET WTRPL WATER PLANT	05/15/2019 09:45:50
644857	10881002	TRUCK, 2010, KENWORTH, T8, STD	FLEET WTRPL WATER PLANT	05/15/2019 09:49:14
644693	054801	TRUCK, 2005, KENWORTH, T8, STD	FLEET RECPL SOIL AMENDMENT FACILITY	05/15/2019 09:49:59
642259	OF1	LOADER, 2007, JOHN DEERE, 755C SERIES II	FLEET WTRPL WATER PLANT	05/15/2019 09:51:29
644692	054802	TRUCK, 2005, KENWORTH, T8, STD	FLEET RECPL SOIL AMENDMENT FACILITY	05/15/2019 09:53:32
642256	0904	UTV, 2009, CLUBCAR, 295G	FLEET WTRPL WATER PLANT	05/15/2019 09:55:10
911088	176305	UTV, 2017, CLUBCAR, 300	FLEET WTRPL WATER PLANT	05/15/2019 09:56:46
642254	0902	UTV, 2009, CLUBCAR, 295G	FLEET WTRPL WATER PLANT	05/15/2019 09:58:28
642257	129969	FORKLIFT, 2012, DOOSAN, G25P	FLEET WTRPL WATER PLANT	05/15/2019 10:03:16
642728	067802	TRAILER, 1990, BIG TEX, 22P	FLEET WTRPL WATER PLANT	05/15/2019 10:06:48
642786	899011	UTILITY TRAILER, 1989, HMDE, HMD	FLEET WTRPL WATER PLANT	05/15/2019 10:12:43
642743	071306	BOX TRAILER, 2007, GREAT DANE, 731	FLEET WTRPL WATER PLANT	05/15/2019 10:27:11
644545	994801	TRUCK, 1999, GMC, C7 7000, STD	FLEET PINO YARDS	05/16/2019 06:45:15
642220	076110	LOADER, 2007, BOBCAT, 5300	FLEET PINO YARDS	05/16/2019 06:46:32
642782	839018	FLATBED TRAILER, 1983, MARTINEZ TRAILER, LOW	FLEET UNSER	05/16/2019 06:47:20
644877	12242102	VAN, 2012, CHEVROLET, EXPRESS 2500, STD	FLEET UNSER	05/16/2019 06:51:38
642760	136301	FLATBED TRAILER, 2013, PJ W/ HP UNIT, U61	FLEET UNSER	05/16/2019 06:53:00
644697	06251402	TRUCK, 2006, FORD, F-350, STD, SERVICE BODY	FLEET UNSER	05/16/2019 06:55:26
642241	086201	LOADER, 2008, CASE, 921E	FLEET RECPL SOIL AMENDMENT FACILITY	05/16/2019 07:27:21
644854	10881005	TRUCK, 2010, KENWORTH, T8, STD	FLEET RECPL SOIL AMENDMENT FACILITY	05/16/2019 07:37:34
642197	74122	TRACTOR, 1974, FORD	FLEET PINO YARDS	05/16/2019 08:19:17
644849	10072301	END DUMP TRAILER, 2010, TRAVIS, ALU	FLEET WTRPL WATER PLANT	05/16/2019 08:45:32
654345	167503	TRAILER, 2016, VANTAGE, T91	FLEET WTRPL WATER PLANT	05/16/2019 08:46:57
642766	09072304	END DUMP TRAILER, 2009, TRAVIS, S96	FLEET WTRPL WATER PLANT	05/16/2019 08:48:28
642733	017503	TANK TRAILER, 2001, HEIL, 620	FLEET WTRPL WATER PLANT	05/16/2019 10:42:58
642271	046305	UTV, 2004, KAWASAKI, 550 KAF300-C7	FLEET PINO YARDS	05/16/2019 13:14:26
644768	083103	SUV, 2008, FORD, ESCAPE	FLEET COMPASS BANK BUILDING	05/16/2019 14:02:49
644703	063201	SUV, 2006, CHEVROLET, S10 BLAZER	FLEET CIVIC PLAZA UNDERGROUND	05/16/2019 14:18:44
654365	163109	SUV, 2016, FORD, ESCAPE	FLEET CIVIC PLAZA UNDERGROUND	05/16/2019 14:20:17
644898	13162202	SUV, 2013, FORD, EXPLORER	FLEET CIVIC PLAZA UNDERGROUND	05/16/2019 14:26:34
654343	163108	SUV, 2016, FORD, ESCAPE	FLEET CIVIC PLAZA UNDERGROUND	05/16/2019 14:28:09
917661	183205	2018, SEDAN, FORD, FUSION	FLEET COMPASS BANK BUILDING	05/16/2019 14:39:58

ASSET_NUMBER	ASSET_TAG	DESCRIPTION	LOCATION_DESCRIPTION	LAST_AUDIT_DATE
912417	183105	2018, SUV, FORD, ESCAPE	FLEET WTRPL WATER QUALITY	05/17/2019 06:25:14
911285	183103	SUV, 2018, FORD, ESCAPE	FLEET WTRPL WATER QUALITY	05/17/2019 06:25:45
656500	171501	TRUCK, 2017, FORD, F-150, STD	FLEET WTRPL WATER PLANT	05/17/2019 06:35:21
932822	192516	TRUCK, 2019, FORD, F-250 SD, EXT	FLEET PINO YARDS GROUNDWATER	05/17/2019 06:57:34
911289	181503	TRUCK, 2018, FORD, F-150, EXT	FLEET WTRPL WATER PLANT	05/17/2019 06:58:25
656502	175701	TRUCK, 2017, FORD, F-550, CREW, UTILITY BODY	FLEET PINO YARDS	05/17/2019 06:59:23
929960	192505	TRUCK, 2019, FORD, F-250 SD	FLEET PINO YARDS (WATER LINES)	05/17/2019 07:01:12
644806	09152214	TRUCK, 2009, CHEVROLET, SILVERADO 1500, STD	FLEET PINO YARDS	05/17/2019 07:02:00
915487	185710	2018, TRUCK, FORD, F-550	FLEET PINO YARDS GROUNDWATER	05/17/2019 07:04:08
644724	073234	TRUCK, 2007, CHEVROLET, SILVERADO 1500, STD	FLEET PINO YARDS	05/17/2019 07:04:31
644680	053211	SUV, 2005, CHEVROLET, S10 BLAZER	FLEET RECPL COLLECTIONS	05/17/2019 07:05:15
644863	11151104	TRUCK, 2011, FORD, RANGER, STD, TOOL BOX	FLEET COMPASS BANK BUILDING	05/17/2019 07:05:50
644736	072122	VAN, 2007, DODGE, CARAVAN, STD	FLEET RECPL OPERATIONS & MAINTENANCE	05/17/2019 07:06:16
654855	162403	VAN, 2016, FORD, E-350, STD, KUV BODY	FLEET RECPL OPERATIONS & MAINTENANCE	05/17/2019 12:57:13
911286	183102	SUV, 2018, FORD, ESCAPE	FLEET WTRPL WATER PLANT	05/20/2019 06:22:51
651200	163201	SEDAN, 2016, FORD, FUSION	FLEET CIVIC PLAZA UNDERGROUND	05/20/2019 07:04:59
918343	183207	2018, SEDAN, FORD, FUSION	FLEET CIVIC PLAZA UNDERGROUND	05/20/2019 07:06:43
651201	163101	SUV, 2016, FORD, EXPLORER	FLEET COMPASS BANK BUILDING	05/20/2019 07:09:49
911622	182505	TRUCK, 2017, FORD, F-250 SD	FLEET PINO YARDS	05/20/2019 07:10:46
912358	183202	2018, SEDAN, FORD, FUSION	FLEET PINO YARDS	05/20/2019 07:11:22
918342	183206	2018, SEDAN, FORD, FUSION	FLEET PINO YARDS	05/20/2019 07:11:48
921038	193201	SEDAN, 2018, FORD, FUSION	FLEET CIVIC PLAZA UNDERGROUND	05/20/2019 07:13:22
920943	193101	SUV, 2018, FORD, ESCAPE	FLEET PINO YARDS	05/20/2019 07:14:10
929962	192506	TRUCK, 2019, FORD, F-250 SD	FLEET PINO YARDS (WATER LINES)	05/20/2019 07:14:56
912357	183201	2018, SEDAN, FORD, FUSION	FLEET RECPL COLLECTIONS	05/20/2019 07:18:40
911416	182503	TRUCK, 2017, FORD, F-250 SD	FLEET RECPL OPERATIONS & MAINTENANCE	05/20/2019 07:20:41
932245	191515	TRUCK, 2019, FORD, F-150	FLEET RECPL OPERATIONS & MAINTENANCE	05/20/2019 10:01:49
933285	081301	TRAILER, 2008, ROCK, HRD 30 YD	FLEET PINO YARDS (WATER LINES)	05/20/2019 10:49:03
912339	183001	2018, FORKLIFT, TOYOTA	FLEET RECPL	05/20/2019 10:56:54
911508	187502	GENERATOR, DOOSAN, G40WDO-3A-T4F	FLEET RECPL OPERATIONS & MAINTENANCE	05/20/2019 13:54:11
932240	1901	UTV, 2019, KUBOTA, RTV500	FLEET RECPL OPERATIONS & MAINTENANCE	05/20/2019 13:58:39
642250	946101	LOADER, 1994	FLEET RECPL COLLECTIONS	05/21/2019 08:33:09
644865	11151102	TRUCK, 2011, FORD, RANGER, STD, TOOL BOX	FLEET COMPASS BANK BUILDING	05/21/2019 11:39:12
912443	12071302A	RECPL, HOTSYS, PRESSURE WASHER, TRAILER MOUNTED	FLEET RECPL OPERATIONS & MAINTENANCE	05/21/2019 11:44:06
927605	1100001	PORTACOUNT MODEL 8048 RESPIRATOR FIT TESTER (115V GENERATOR)	WTRPL-SAN JUAN WATER TREATMENT PLANT	05/21/2019 13:31:05
928010	197401	TERRAGATOR, 2018, PLOEGER, OXBO 5105	FLEET RECPL SOIL AMENDMENT FACILITY	05/22/2019 08:34:38
928009	196103	LOADER, 2018, CASE, 1121GXR LOADER	FLEET RECPL SOIL AMENDMENT FACILITY	05/22/2019 09:07:23
927926	198601	SCARAB, 2018, SCARAB, 218X8BD-540-RTBA	FLEET RECPL SOIL AMENDMENT FACILITY	05/22/2019 09:14:10
911464	1801	LOADER, 2017, JOHN DEERE, 844K-III, LDER	FLEET WTRPL WATER PLANT	05/22/2019 13:02:21
919866	067802A	SWTP, YELLOW GAS ENGINE, FOR EMERGENCY STANDBY USE WHEN POWER IS NOT AVAIL	FLEET WTRPL WATER PLANT	05/22/2019 13:07:07
911505	187804	5TH WHEEL TRAILER, 2017, TRAIL KING, OLB236NG	FLEET RECPL SOIL AMENDMENT FACILITY	05/22/2019 14:18:18
911504	187803	5TH WHEEL TRAILER, 2017, TRAIL KING, OLB236NG	FLEET RECPL SOIL AMENDMENT FACILITY	05/22/2019 14:18:42
911506	187805	5TH WHEEL TRAILER, 2017, TRAIL KING, OLB236NG	FLEET RECPL SOIL AMENDMENT FACILITY	05/22/2019 14:18:56
919867	077801A	CORRALES 7 PUMP STATION, POWER GENERATOR, CUMMINS PORTABLE GENERATOR (G	FLEET WTRPL WATER PLANT	05/23/2019 12:39:49
651239	1501	MOWER, 2015, JOHN DEERE, Z915B ZTRAK	FLEET RECPL	05/28/2019 06:05:20

ASSET_NUMBER	ASSET_TAG	DESCRIPTION	LOCATION_DESCRIPTION	LAST_AUDIT_DATE
654846	174501	TRUCK, 2017, FREIGHTLINER, 114SD, STD	FLEET RECPL COLLECTIONS	05/28/2019 06:05:55
642748	11071301	FLATBED TRAILER, 2011, J & B, 82X	FLEET RECPL COLLECTIONS	05/28/2019 06:24:29
642746	11071302	BOX TRAILER, 2011, J & B, 82X	FLEET RECPL	05/28/2019 06:25:28
642747	12071302	FLATBED TRAILER, 2012, J & B, TRA	FLEET RECPL OPERATIONS & MAINTENANCE	05/28/2019 06:27:08
642749	146301	FLATBED TRAILER, 2014, J & B, 82X	FLEET RECPL COLLECTIONS	05/28/2019 06:27:34
642714	909005	FLATBED TRAILER, 1990, MCT, LOW	FLEET RECPL COLLECTIONS	05/28/2019 06:29:45
656481	177801	FLATBED TRAILER, 2017, DAKOTA, TE40T	FLEET PINO YARDS	05/28/2019 06:31:38
642739	02035001	VACUUM, 2002, DITCH WITCH	FLEET UNSER	05/28/2019 06:33:17
642700	794204	HYDRAULIC PWR UNIT, 1979, INTERNATIONAL, TNS	FLEET RECPL COLLECTIONS	05/28/2019 06:34:49
918351	187809	2018, TRAILER, BIG TEX, 40' GOOSENECK	FLEET RECPL COLLECTIONS	05/28/2019 06:35:25
927607	197501	GENERATOR, 2019, MULTIQUIP, DCA220JU4F2	FLEET RECPL COLLECTIONS	05/28/2019 06:37:27
642770	127501	HYDRAULIC PWR UNIT, 2012, FABR, TRA	FLEET RECPL	05/28/2019 06:37:52
642755	057501	HYDRAULIC PWR UNIT, 2005, WEDL, TRA	FLEET RECPL	05/28/2019 06:39:46
918352	187808A	ODOR CONTROL UNIT VBS-608	FLEET RECPL COLLECTIONS	05/28/2019 06:58:56
642727	017401	FLATBED TRAILER, 2001, BIG TEX, PIP	FLEET RECPL	05/28/2019 07:12:04
642203	956204	LOADER, 1995	FLEET RECPL OPERATIONS & MAINTENANCE	05/28/2019 07:21:21
911507	187501	GENERATOR, DOOSAN, G40WDO-3A-T4F	FLEET RECPL OPERATIONS & MAINTENANCE	05/28/2019 07:22:41
642289	123935	ARM HAMMER LOADER, 2007, HUSKIE	FLEET PINO YARDS	05/28/2019 08:38:22
642756	957101	FLATBED TRAILER, 1995, INGERSOLL RAND, 175	FLEET RECPL COLLECTIONS	05/28/2019 09:01:25
642272	046307	UTV, 2004, KAWASAKI, 3000 KAF300-C7	FLEET RECPL	05/28/2019 09:10:47
642762	047808	SLUDGE DUMP, 2004, TRAVIS, UT	FLEET RECPL OPERATIONS & MAINTENANCE	05/28/2019 10:21:04
911350	182155-01	SWEEPER ATTACH, 2017, 72"	FLEET PINO YARDS STOCK PILE	05/28/2019 13:08:09
644519	974701	VACTOR, 1997, FORD, F-800, STD	FLEET RECPL COLLECTIONS	05/28/2019 13:18:46
920380	187810	TRAILER, 2018, APPALACHIAN, CG-P22, VWR 16000	FLEET RECPL COLLECTIONS	05/28/2019 13:19:07
915381	187806	2018, TRAILER, BIGTEX, 16' EQUIP TRL	FLEET RECPL OPERATIONS & MAINTENANCE	05/28/2019 13:19:29
642278	006306	UTV, 2000, KAWASAKI	FLEET RECPL OPERATIONS & MAINTENANCE	05/28/2019 13:33:38
644568	014008	TRUCK, 2001, FORD, F-450, STD, UTILITY BODY	FLEET WTRPL WATER PLANT	05/28/2019 13:34:17
912331	185709	2017, TRUCK, FORD, F-550	FLEET PINO YARDS	05/28/2019 13:34:46
644585	021204	SEDAN, 2002, CHEVROLET, MALIBU	FLEET RECPL COLLECTIONS	05/29/2019 06:04:03
644802	09152202	TRUCK, 2009, CHEVROLET, SILVERADO 1500, EXT	FLEET PINO YARDS	05/29/2019 06:04:31
910505	172403	VAN, 2017, FORD, E-350, STD, KUV BODY	FLEET RECPL COLLECTIONS	05/29/2019 06:05:41
642228	126102	SKID STEER, 2012, BOBCAT, S70	FLEET RECPL	05/29/2019 06:06:12
642717	09071304	END DUMP TRAILER, 2009, BIG TEX, 16F	FLEET PINO YARDS	05/29/2019 06:24:06
642265	976104	SKID STEER, 1997, BOBCAT, 873	FLEET RECPL OPERATIONS & MAINTENANCE	05/29/2019 07:01:28
656458	173101	SUV, 2017, FORD, ESCAPE	FLEET COMPASS BANK BUILDING	05/29/2019 07:02:00
911288	181508	TRUCK, 2018, FORD, F-150, EXT	FLEET PINO YARDS GROUNDWATER	05/29/2019 07:06:54
642703	829002	MOBILE HOME TRAILER, 1982, ELDE, F12, WATER QUALITY	FLEET WTRPL WATER PLANT	05/29/2019 07:24:55
642255	0903	UTV, 2009, CLUBCAR, 295G	FLEET WTRPL ALAMEDA OPEN SPACE PUMP STATIONS	05/29/2019 09:31:13
919641	PGEN-08	RECPL, QUITESITE, PORTABLE, GENERATOR, 8	FLEET RECPL OPERATIONS & MAINTENANCE	05/29/2019 12:08:52
921876	PGEN-06	RECPL, OLYMPIAN, PORTABLE, GENERATOR, 6	FLEET RECPL OPERATIONS & MAINTENANCE	05/29/2019 12:10:40
921877	PGEN-05	RECPL, PORTABLE, GENERATOR, 5	FLEET RECPL COLLECTIONS	05/29/2019 12:11:30
921875	PGEN-04	RECPL, ONAN, PORTABLE, GENERATOR, 4	FLEET RECPL OPERATIONS & MAINTENANCE	05/29/2019 12:11:59
921873	PGEN-01	RECPL, ONAN, PORTABLE, GENERATOR, 1	FLEET RECPL OPERATIONS & MAINTENANCE	05/29/2019 12:12:25
644674	053108	TRUCK, 2005, CHEVROLET, SILVERADO 1500, CREW	FLEET PINO YARDS GROUNDWATER	05/30/2019 06:11:11
644615	033106	TRUCK, 2003, CHEVROLET, SILVERADO 1500, STD	FLEET RECPL COLLECTIONS	05/30/2019 06:12:46

ASSET_NUMBER	ASSET_TAG	DESCRIPTION	LOCATION_DESCRIPTION	LAST_AUDIT_DATE
933412	1900004	LINE LOCATOR UT90000 PIPE & CABLE KIT 12 W	ADMINISTRATION	05/30/2019 07:15:14
933411	1900003	LINE LOCATOR UT90000 PIPE & CABLE KIT 12 W	ADMINISTRATION	05/30/2019 07:19:09
642730	067816	FLATBED TRAILER, 2006, BIG TEX, 16F	FLEET RECPL	05/30/2019 11:29:24
644662	044501	TRUCK, 2004, KENWORTH, T8, STD	FLEET RECPL COLLECTIONS	05/31/2019 06:26:04
644818	09571307	TRUCK, 2009, FORD, F-450, STD, UTILITY BODY	FLEET PINO YARDS GROUNDWATER	05/31/2019 06:27:03
644694	054806	TRUCK, 2005, KENWORTH, T8, STD	FLEET PINO YARDS	05/31/2019 06:27:25
644639	034006	TRUCK, 2003, FORD, F-550, STD, CRANE	FLEET RECPL OPERATIONS & MAINTENANCE	05/31/2019 06:28:33
644839	10242401	VAN, 2010, FORD, E-350, STD, KUV BODY	FLEET PINO YARDS GROUNDWATER	05/31/2019 06:37:41
932480	195702	TRUCK, 2019, FORD, F-550, CREW	FLEET PINO YARDS (WATER LINES)	05/31/2019 07:06:43
644900	13152205	TRUCK, 2013, FORD, F-150, STD	FLEET UNSER	05/31/2019 07:07:07
653558	163106	SEDAN, 2016, FORD, FUSION	FLEET COMPASS BANK BUILDING	05/31/2019 07:07:24
642763	09072303	END DUMP TRAILER, 2009, TRAVIS, S96	FLEET RECPL SOIL AMENDMENT FACILITY	05/31/2019 08:19:23
642776	PGEN-09	GENERATOR, 1996, GENERAC, 95A 01671 S	FLEET RECPL COLLECTIONS	06/03/2019 09:26:12
642737	057809	FLATBED TRAILER, 2005, CSTM, DUM	FLEET RECPL COLLECTIONS	06/03/2019 10:17:52
642768	077801	FLATBED TRAILER, 2007, TOWMASTER, T50	FLEET WTRPL WATER PLANT	06/03/2019 12:25:16
644508	954702	TRUCK, 1995, FORD, F-800, STD, CRANE	FLEET RECPL OPERATIONS & MAINTENANCE	06/04/2019 06:08:11
644786	09151103	TRUCK, 2009, CHEVROLET, COLORADO, STD	FLEET COMPASS BANK BUILDING	06/04/2019 06:09:14
644607	033201	TRUCK, 2003, CHEVROLET, SILVERADO 1500, EXT	FLEET COMPASS BANK BUILDING	06/04/2019 06:09:44
911718	182509	TRUCK, 2017, FORD, F-250 SD	FLEET PINO YARDS GROUNDWATER	06/04/2019 07:30:49
644578	014502	TRUCK, 2001, STERLING, L9500, STD	FLEET PINO YARDS	06/04/2019 07:31:07
642715	067807	FLATBED TRAILER, 2006, BIG TEX, 18F	FLEET PINO YARDS	06/04/2019 07:31:28
911291	181501	TRUCK, 2018, FORD, F-150, STD	FLEET WTRPL WATER PLANT	06/04/2019 07:31:57
644825	09871801	TRUCK, 2009, INTERNATIONAL, SA537, STD	FLEET PINO YARDS	06/04/2019 07:33:50
920809	191506	TRUCK, 2018, FORD, F-150	FLEET PINO YARDS	06/04/2019 08:26:42
644668	052112	VAN, 2005, CHEVROLET, EXPRESS 2500, STD	FLEET PINO YARDS	06/04/2019 09:30:31
642294	106101	SKID STEER, 2010, CATERPILLAR, 279C	FLEET PINO YARDS	06/04/2019 09:32:53
928252	195701	TRUCK, 2019, FORD, F-550, CREW	FLEET PINO YARDS (WATER LINES)	06/04/2019 09:37:23
915488	182514	2018, TRUCK, FORD, F-250 SD	FLEET PINO YARDS GROUNDWATER	06/04/2019 09:40:38
644902	13152203	TRUCK, 2013, FORD, F-150, STD	FLEET COMPASS BANK BUILDING	06/04/2019 09:41:49
642723	09071301	5TH WHEEL TRAILER, 2009, BIG TEX, 16F	FLEET PINO YARDS	06/04/2019 10:15:38
932520	196104	SKID STEER, 2018, JOHN DEERE, 330G SSL	FLEET PINO YARDS (WATER LINES)	06/04/2019 10:15:58
642750	11071103	HYDRAULIC PWR UNIT, 2011, J & B, 8XL	FLEET PINO YARDS	06/04/2019 10:16:21
644798	09152208	TRUCK, 2009, CHEVROLET, SILVERADO 1500, EXT	FLEET PINO YARDS	06/04/2019 10:20:07
644799	09152207	TRUCK, 2009, CHEVROLET, SILVERADO 1500, EXT	FLEET PINO YARDS	06/04/2019 10:20:30
921863	1500011	HP, SERVER PROLIANT DL360E G8DL360E, SERVER, PHYSICAL SERVER, SURFACE WATER, 17	PHYSICAL SERVER	06/04/2019 10:44:46
918744	974001	TRUCK, 1997, FORD, F800, MDHD : CONVENTIONAL	FLEET RECPL	06/04/2019 13:26:19
651634	165701	TRUCK, 2016, FORD, F-550, STD	FLEET RECPL COLLECTIONS	06/05/2019 08:30:44
644881	12153201	TRUCK, 2012, FORD, F-250, SUPER	FLEET RECPL COLLECTIONS	06/05/2019 08:31:15
933287	157501	TRAILER, 2015, J&B, 82X	FLEET PINO YARDS (WATER LINES)	06/05/2019 13:32:04
654850	1600006	TUBE & CLAMP SCAFFOLDING SYSTEM	ADMINISTRATION	06/05/2019 13:41:07
642297	OF10	710 BOX SCREENER	ADMINISTRATION	06/05/2019 13:41:56
642296	OF9	SCREEN-ALL CV-40-D	ADMINISTRATION	06/05/2019 13:43:19
655933	177101	PORTABLE TRASH PUMP	ADMINISTRATION	06/05/2019 13:43:57
642274	125081	WELDER 2007 BOBCAT MODEL 250D	FLEET PINO YARDS	06/05/2019 13:45:00
644772	084007	TRUCK, 2008, CHEVROLET, SILVERADO 4500, STD	FLEET PINO YARDS	06/06/2019 06:13:42

ASSET_NUMBER	ASSET_TAG	DESCRIPTION	LOCATION_DESCRIPTION	LAST_AUDIT_DATE
646559	156101	SKID STEER, 2015, CATERPILLAR	FLEET PINO YARDS	06/06/2019 06:15:40
644901	13152204	TRUCK, 2013, FORD, F-150, STD	FLEET COMPASS BANK BUILDING	06/06/2019 06:16:20
644689	054002	TRUCK, 2005, FORD, F-450, STD	FLEET PINO YARDS GROUNDWATER	06/06/2019 06:16:43
911512	185704	TRUCK, 2017, FORD, F-550	FLEET PINO YARDS	06/06/2019 06:17:12
920637	191502	TRUCK, 2018, FORD, F150	FLEET PINO YARDS	06/06/2019 06:17:39
644840	10571305	TRUCK, 2010, FORD, F-450, CREW	FLEET PINO YARDS	06/06/2019 06:18:06
933709	196105	BACKHOE, 2019, JOHN DEERE, 310SL HL	FLEET PINO YARDS (WATER LINES)	06/06/2019 06:18:34
644908	14152205	TRUCK, 2014, FORD, F-150, STD	FLEET COMPASS BANK BUILDING	06/06/2019 09:23:18
911616	185707	TRUCK, 2017, FORD, F-550	FLEET PINO YARDS	06/06/2019 10:28:56
651640	163105	SUV, 2016, FORD, EXPLORER	FLEET PINO YARDS	06/06/2019 10:29:33
644872	11571302	TRUCK, 2011, FORD, F-450, STD	FLEET PINO YARDS	06/06/2019 10:30:16
932485	192507	TRUCK, 2019, FORD, F-250 SD	FLEET PINO YARDS (WATER LINES)	06/06/2019 10:32:34
644677	053105	TRUCK, 2005, CHEVROLET, SILVERADO 1500, CREW	FLEET PINO YARDS GROUNDWATER	06/06/2019 10:33:12
927660	192401	VAN, 2018, FORD, TRANSIT CONNECT	FLEET RECPL	06/06/2019 10:38:59
921868	99NS002	CISCO, SWITCH, CISCO, CATALYST 2960, 24, NETWORK EQUIPMENT, SWITCH, SCADA	WTRPL-SAN JUAN WATER TREATMENT PLANT	06/06/2019 13:37:07
644748	074010	TRUCK, 2007, FORD, F-450, STD	FLEET PINO YARDS GROUNDWATER	06/07/2019 11:03:25
644762	083201	TRUCK, 2008, CHEVROLET, SILVERADO 1500, STD	FLEET PINO YARDS	06/07/2019 12:41:21
642710	067506	HYDRAULIC PWR UNIT, 2006, MCT, UNK	FLEET PINO YARDS	06/07/2019 12:41:44
651235	967101	BOX TRAILER, 1996, CRIT, CRI	FLEET UNSER	06/07/2019 12:42:19
644860	10871203	TRUCK, 2010, INTERNATIONAL, SF547, STD	FLEET PINO YARDS	06/07/2019 12:45:29
644576	014803	TRUCK, 2001, STERLING, M8500 ACTERRA, STD	FLEET PINO YARDS	06/07/2019 12:46:07
642721	09071303	FLATBED TRAILER, 2009, BIG TEX, S96	FLEET PINO YARDS	06/07/2019 12:46:54
644616	033105	TRUCK, 2003, CHEVROLET, SILVERADO 1500, STD	FLEET PINO YARDS GROUNDWATER	06/10/2019 06:10:30
651636	165703	TRUCK, 2016, FORD, F-450, STD, UTILITY BODY	FLEET UNSER	06/10/2019 06:14:42
920358	194501	TRUCK, 2019, KENWORTH, T880, DUMPTRUCK	FLEET PINO YARDS	06/10/2019 06:17:05
932499	192508	TRUCK, 2019, FORD, F-250 SD	FLEET PINO YARDS (WATER LINES)	06/10/2019 06:17:41
927589	1900001	PORTACOUNT MODEL 8048 RESPIRATOR FIT TESTER (115V GENERATOR)	SWRP ADMIN	06/10/2019 09:42:17
911293	181504	TRUCK, 2018, FORD, F-150, EXT	FLEET COMPASS BANK BUILDING	06/10/2019 10:22:44
642251	956203	LOADER, 1995	FLEET PINO YARDS STOCK PILE	06/10/2019 10:23:06
921860	1000003	MITSUBISHI,PROJECTOR, LCDXL2550U,DISPLAY,PROJECTOR,SURFACE WATER,	PROJECTOR	06/10/2019 11:07:48
911345	187102	AIR COMPRESSOR, 2017, T4F, P185WDOU	FLEET RECPL COLLECTIONS	06/11/2019 09:42:45
911344	187101	AIR COMPRESSOR, 2017, T4F, P185WDOU	FLEET RECPL COLLECTIONS	06/11/2019 09:42:59
644829	10151104	TRUCK, 2010, FORD, RANGER, STD	FLEET COMPASS BANK BUILDING	06/11/2019 12:13:07
911510	185702	TRUCK, 2017, FORD, F-550	FLEET PINO YARDS	06/11/2019 12:14:06
644867	11251203	TRUCK, 2011, FORD, F-250, EXT	FLEET PINO YARDS	06/11/2019 12:14:37
918346	183501	2018, TRUCK, FORD, F-350	FLEET RECPL COLLECTIONS	06/11/2019 12:15:16
644891	13152102	TRUCK, 2013, FORD, F-150, STD	FLEET WTRPL WATER PLANT	06/11/2019 13:30:23
644656	043119	TRUCK, 2004, CHEVROLET, SILVERADO 1500, EXT	FLEET WTRPL WATER PLANT	06/12/2019 05:54:51
642222	08911002	SKID STEER, 2008, BOBCAT	FLEET PINO YARDS	06/12/2019 05:55:50
644906	141501	TRUCK, 2014, FORD, F-150, STD	FLEET IRVING	06/12/2019 05:56:17
644782	08671101	TRUCK, 2008, GMC, W5, STD	FLEET PINO YARDS GROUNDWATER	06/12/2019 05:57:06
644886	12571306	TRUCK, 2012, FORD, F-450, SUPER	FLEET PINO YARDS GROUNDWATER	06/12/2019 05:58:51
918353	187809A	ODOR CONTROL UNIT VBS-608 G40WD0-3ZT 4F	FLEET RECPL COLLECTIONS	06/12/2019 10:26:15
642248	130017	INDUSTRIAL SCREENER- GRIZZLY MODEL #AGSC 714-0	ADMINISTRATION	06/12/2019 14:49:13
934057	193506	TRUCK, 2019, FORD, F-350 SD, EXT	FLEET UNSER	06/13/2019 08:53:32

ASSET_NUMBER	ASSET_TAG	DESCRIPTION	LOCATION_DESCRIPTION	LAST_AUDIT_DATE
932939	193505	TRUCK, 2019, FORD, F-350 SD, EXT	FLEET UNSER	06/13/2019 08:53:32
644630	034010	TRUCK, 2003, FORD, F-450, STD	FLEET PINO YARDS	06/13/2019 08:53:49
911414	181509	TRUCK, 2017, FORD, F-150, EXT	FLEET IRVING	06/13/2019 09:29:16
644862	11151105	TRUCK, 2011, FORD, RANGER, STD, TOOL BOX	FLEET COMPASS BANK BUILDING	06/13/2019 09:29:44
644890	13152103	TRUCK, 2013, FORD, F-150, STD	FLEET WTRPL WATER PLANT	06/13/2019 09:30:12
644842	10571303	TRUCK, 2010, FORD, F-450, CREW	FLEET PINO YARDS GROUNDWATER	06/13/2019 10:22:24
644774	084006	TRUCK, 2008, CHEVROLET, SILVERADO 4500, STD	FLEET UNSER	06/13/2019 10:22:44
644907	14152206	TRUCK, 2014, FORD, F-150, STD	FLEET COMPASS BANK BUILDING	06/13/2019 10:23:19
644868	11251201	TRUCK, 2011, FORD, F-250, EXT	FLEET PINO YARDS GROUNDWATER	06/13/2019 10:34:57
642209	016106	BACKHOE, 2001, JOHN DEERE, 310SG	FLEET PINO YARDS	06/13/2019 10:35:15
642211	016108	BACKHOE, 2001, JOHN DEERE, 310SG	FLEET PINO YARDS	06/13/2019 10:36:09
644910	154501	TRUCK, 2015, FREIGHTLINER, 114SD, STD	FLEET PINO YARDS	06/13/2019 10:36:30
911511	185703	TRUCK, 2017, FORD, F-550	FLEET PINO YARDS	06/14/2019 06:02:55
642738	067801	FLATBED TRAILER, 2006, TRLE, TEO	FLEET PINO YARDS	06/14/2019 07:02:46
656485	1700016	TRAILER MOUNTED VACUUM PUMP	ADMINISTRATION	06/14/2019 10:16:46
918350	187808	2018, TRAILER, BIG TEX, 20' PIPE TRAILER	FLEET RECPL COLLECTIONS	06/14/2019 10:27:50
644600	033420	TRUCK, 2003, FORD, F-250, STD	FLEET RECPL COLLECTIONS	06/17/2019 06:05:13
656482	174701	VACTOR, 2017, FREIGHTLINER, 114SD, STD	FLEET RECPL COLLECTIONS	06/17/2019 06:06:02
644911	144702	VACTOR, 2015, FREIGHTLINER, 114SD, STD	FLEET RECPL COLLECTIONS	06/17/2019 06:06:31
644588	024704	VACTOR, 2002, INTERNATIONAL, 2554, STD	FLEET RECPL COLLECTIONS	06/17/2019 06:07:30
644893	13152101	TRUCK, 2013, FORD, F-150, STD	FLEET RECPL COLLECTIONS	06/17/2019 06:07:55
644729	073105	TRUCK, 2007, CHEVROLET, SILVERADO 1500, STD	FLEET RECPL OPERATIONS & MAINTENANCE	06/17/2019 06:08:17
644638	034008	TRUCK, 2003, FORD, F-550, STD, CRANE	FLEET RECPL OPERATIONS & MAINTENANCE	06/17/2019 06:08:43
644687	053425	TRUCK, 2005, CHEVROLET, SILVERADO 2500, STD	FLEET RECPL OPERATIONS & MAINTENANCE	06/17/2019 06:09:29
644634	034004	TRUCK, 2003, FORD, F-450, STD	FLEET RECPL OPERATIONS & MAINTENANCE	06/17/2019 06:13:07
928324	193501	TRUCK, 2019, FORD, F-350 SD	FLEET RECPL COLLECTIONS	06/17/2019 06:16:55
644722	071211	SEDAN, 2007, CHEVROLET, IMPALA	FLEET DOWNTOWN	06/17/2019 06:17:26
911346	182501	TRUCK, 2017, FORD, F-250 SD	FLEET RECPL OPERATIONS & MAINTENANCE	06/17/2019 06:18:46
911615	185706	TRUCK, 2017, FORD, F-550	FLEET PINO YARDS	06/17/2019 12:58:54
920926	191507	TRUCK, 2018, FORD, F-150	FLEET PINO YARDS	06/17/2019 12:59:16
644871	11571303	TRUCK, 2011, FORD, F-450, STD	FLEET PINO YARDS	06/17/2019 12:59:48
644717	064003	TRUCK, 2006, FORD, F-450, STD, UTILITY BODY	FLEET PINO YARDS GROUNDWATER	06/17/2019 13:00:46
644831	10151102	TRUCK, 2010, FORD, RANGER, STD	FLEET COMPASS BANK BUILDING	06/17/2019 13:01:31
644704	063202	SUV, 2006, CHEVROLET, S10 BLAZER	FLEET PINO YARDS	06/18/2019 12:28:56
644528	993530	TRUCK, 1999, CHEVROLET, SILVERADO 3500, STD	FLEET PINO YARDS	06/18/2019 12:29:31
933783	193104	SUV, 2018, FORD, EXPLORER	FLEET COMPASS BANK BUILDING	06/18/2019 12:29:47
918349	183503	TRUCK, 2018, FORD, F350, REGULAR	FLEET UNSER	06/18/2019 12:30:07
644770	082101	VAN, 2008, CHEVROLET, EXPRESS	FLEET PINO YARDS GROUNDWATER	06/18/2019 12:30:25
920638	191503	TRUCK, 2018, FORD, F150	FLEET PINO YARDS GROUNDWATER	06/18/2019 12:31:12
644815	09571310	TRUCK, 2009, FORD, F-450, STD, UTILITY BODY	FLEET PINO YARDS GROUNDWATER	06/18/2019 12:31:32
644769	083112	SUV, 2008, FORD, ESCAPE	FLEET PINO YARDS	06/18/2019 12:31:52
644892	13152104	TRUCK, 2013, FORD, F-150, STD	FLEET WTRPL WATER PLANT	06/19/2019 07:00:32
644759	083215	TRUCK, 2008, CHEVROLET, COLORADO, STD	FLEET COMPASS BANK BUILDING	06/19/2019 07:00:56
660371	1700029	PORTABLE CARBON UNIT VF 5000 VESSEL	ADMINISTRATION	06/19/2019 09:10:31
642800	12071301	FLATBED TRAILER, 2012, LOAD, PPO	FLEET RECPL COLLECTIONS	06/20/2019 08:12:43

ASSET_NUMBER	ASSET_TAG	DESCRIPTION	LOCATION_DESCRIPTION	LAST_AUDIT_DATE
644777	084003	TRUCK, 2008, CHEVROLET, SILVERADO 4500, STD	FLEET WTRPL WATER PLANT	06/20/2019 13:43:24
657727	171507	TRUCK, 2017, CHEVROLET, SILVERADO 1500, STD	FLEET PINO YARDS GROUNDWATER	06/20/2019 13:46:04
644641	04251401	TRUCK, 2004, CHEVROLET, SILVERADO 2500, STD, SERVICE BODY	FLEET UNSER	06/20/2019 13:49:08
642709	067505	HYDRAULIC PWR UNIT, 2006, MCT, HYD	FLEET PINO YARDS	06/20/2019 13:52:11
644720	064702	TRUCK, 2006, FREIGHTLINER, M2, STD	FLEET PINO YARDS	06/20/2019 13:54:57
644859	10871204	TRUCK, 2010, INTERNATIONAL, SF547, STD	FLEET PINO YARDS	06/20/2019 13:57:26
912360	183204	2018, SEDAN, FORD, FUSION	FLEET RECPL OPERATIONS & MAINTENANCE	06/21/2019 08:10:37
915382	187807	2018, TRAILER, BIG TEX, 16' EQUP TRL	FLEET RECPL OPERATIONS & MAINTENANCE	06/24/2019 06:03:55
933794	194701	VACTOR, 2019, KENWORTH, 21110I DUAL FAN VACTOR	FLEET RECPL COLLECTIONS	06/24/2019 06:31:33
933795	194702	VACTOR, 2019, KENWORTH, 2100I PD 18" VACUUM 10 YD VACTOR	FLEET RECPL COLLECTIONS	06/24/2019 06:31:56
642204	976102	FORKLIFT, 1997, YALE	FLEET RECPL OPERATIONS & MAINTENANCE	06/24/2019 06:46:18
644880	12153202	TRUCK, 2012, FORD, F-250, EXT	FLEET RECPL COLLECTIONS	06/24/2019 06:46:44
910506	172404	VAN, 2017, FORD, E-350, STD, KUV BODY	FLEET RECPL COLLECTIONS	06/24/2019 06:47:57
644754	074002	TRUCK, 2007, FORD, F-550, CREW, UTILITY BODY	FLEET PINO YARDS	06/24/2019 06:49:04
911284	183104	SUV, 2018, FORD, ESCAPE	FLEET CIVIC PLAZA UNDERGROUND	06/24/2019 06:55:38
644584	023209	TRUCK, 2002, FORD, RANGER, STD	FLEET RECPL OPERATIONS & MAINTENANCE	06/24/2019 07:10:12
644642	043215	TRUCK, 2004, CHEVROLET, COLORADO, STD	FLEET COMPASS BANK BUILDING	06/24/2019 07:21:11
644816	09571309	TRUCK, 2009, FORD, F-450, STD, UTILITY BODY	FLEET PINO YARDS GROUNDWATER	06/24/2019 07:22:14
644826	09771701	TRUCK, 2009, GMC, C7 7000, STD	FLEET RECPL OPERATIONS & MAINTENANCE	06/24/2019 07:24:22
644734	072124	VAN, 2007, DODGE, CARAVAN, STD	FLEET COMPASS BANK BUILDING	06/24/2019 07:24:55
911513	185705	TRUCK, 2017, FORD, F-550	FLEET PINO YARDS	06/24/2019 07:25:48
644652	043122	TRUCK, 2004, CHEVROLET, SILVERADO 1500, STD	FLEET PINO YARDS	06/24/2019 07:38:30
642252	016202	LOADER, 2001, CASE, 721C	FLEET PINO YARDS STOCK PILE	06/24/2019 09:01:24
917660	183203	2018, SEDAN, FORD, FUSION	FLEET CIVIC PLAZA UNDERGROUND	06/24/2019 09:02:24
642212	016110	LOADER, 2001, BOBCAT, 873	FLEET PINO YARDS	06/24/2019 09:08:30
644521	991216	SEDAN, 1999, CHEVROLET, MALIBU	FLEET RECPL OPERATIONS & MAINTENANCE	06/24/2019 09:09:07
644752	074004	TRUCK, 2007, FORD, F-450, CREW, UTILITY BODY	FLEET PINO YARDS	06/24/2019 09:09:36
933214	195702-A	VACTOR, 2019, WACHS, VALVE MAINTENANCE SKID 77-000-54	FLEET PINO YARDS (WATER LINES)	06/24/2019 09:10:43
644617	033104	TRUCK, 2003, CHEVROLET, SILVERADO 1500, STD	FLEET PINO YARDS	06/24/2019 09:12:05
912338	182513	TRUCK, 2018, FORD, F250 SD	FLEET RECPL OPERATIONS & MAINTENANCE	06/24/2019 09:12:32
911618	181507	TRUCK, 2018, FORD, F-150, EXT	FLEET COMPASS BANK BUILDING	06/24/2019 09:14:28
932938	193504	TRUCK, 2019, FORD, F-350 SD, EXT	FLEET UNSER	06/24/2019 09:15:44
932937	193503	TRUCK, 2019, FORD, F-350 SD, EXT	FLEET UNSER	06/24/2019 09:16:15
642227	146102	LOADER, 2014, CASE, 521F	FLEET PINO YARDS	06/24/2019 09:17:36
911720	182511	TRUCK, 2017, FORD, F-250 SD	FLEET PINO YARDS GROUNDWATER	06/24/2019 09:18:12
932719	192510	TRUCK, 2019, FORD, F-250 SD, EXT	FLEET PINO YARDS GROUNDWATER	06/24/2019 09:18:40
644763	083207	TRUCK, 2008, CHEVROLET, SILVERADO 1500, STD	FLEET RECPL COLLECTIONS	06/26/2019 12:55:35
644572	014012	TRUCK, 2001, FORD, F-450, STD, CRANE	FLEET PINO YARDS	06/27/2019 06:39:46
644795	09152203	TRUCK, 2009, CHEVROLET, SILVERADO 1500, EXT	FLEET PINO YARDS	06/27/2019 06:40:16
912419	184701	2018, VACTOR, KENWORTH, 2100 VACTOR	FLEET RECPL COLLECTIONS	06/27/2019 08:19:50
644912	144701	VACTOR, 2015, FREIGHTLINER, 114SD, STD	FLEET RECPL COLLECTIONS	06/27/2019 08:20:18
651638	154701	VACTOR, 2016, FREIGHTLINER, 114SD, STD	FLEET RECPL COLLECTIONS	06/27/2019 08:20:50
651639	154702	VACTOR, 2016, FREIGHTLINER, 114SD, STD	FLEET RECPL COLLECTIONS	06/27/2019 08:21:42
644637	034005	TRUCK, 2003, FORD, F-450, STD, CRANE	FLEET RECPL OPERATIONS & MAINTENANCE	06/28/2019 08:23:27
644783	084704	VACTOR, 2008, STERLING, L9500, STD	FLEET RECPL COLLECTIONS	06/28/2019 08:24:08

ASSET_NUMBER	ASSET_TAG	DESCRIPTION	LOCATION_DESCRIPTION	LAST_AUDIT_DATE
644861	10877501	VACTOR, 2010, INTERNATIONAL, SF637, STD	FLEET RECPL COLLECTIONS	06/28/2019 08:24:34
644589	024703	VACTOR, 2002, INTERNATIONAL, 2554, STD	FLEET RECPL COLLECTIONS	06/28/2019 08:25:21
656501	171502	TRUCK, 2017, FORD, F-150, STD	FLEET COMPASS BANK BUILDING	06/28/2019 08:25:59
644805	09152215	TRUCK, 2009, CHEVROLET, SILVERADO 1500, STD	FLEET PINO YARDS GROUNDWATER	06/28/2019 08:31:42
911617	185708	TRUCK, 2017, FORD, F-550	FLEET PINO YARDS	06/28/2019 08:37:47

Meeting Date: August 21, 2019

Staff Contact: Judy Bentley, Human Resources Manager

TITLE: C-19-30 – Approving the Contract with Delta Dental for Fully Insured Group Dental Insurance

ACTION: Recommend Approval

Summary:

The Water Authority Human Resources department is requesting approval to extend the current agreement with Delta Dental Plan of New Mexico, Inc. (Delta) pursuant to the City of Albuquerque CCN number 201800909, 201800909.1 and RFP number P2018000015, to continue to provide group dental insurance to employees through the extension of the purchase order.

If approved by the Board, the purchase order will be extended by the Water Authority to enable the recommended dental insurance provider, Delta, to continue to provide fully insured group dental insurance to Water Authority employees and their dependents.

FISCAL IMPACT:

\$500,000 excluding NM GRT for FY20, for which appropriations have already been made in the FY20 Operating Budget. The City of Albuquerque agreement may be extended for up to four additional one year periods, if elected, the fiscal impact is expected to be \$500,000 per fiscal year through FY24.

FIRST SUPPLEMENTAL AGREEMENT

THIS FIRST SUPPLEMENTAL AGREEMENT is made and entered into this 1st day of July, 2019, by and between the City of Albuquerque, New Mexico, a municipal corporation (hereinafter referred to as the "City"), and Delta Dental of New Mexico, Inc. 2500 Louisiana Blvd. NE, Suite 600 Albuquerque, NM 87110 (hereinafter referred to as the "The Contractor").

RECITALS

WHEREAS, pursuant to the award of contract under the City's Request for Proposals P2018000015, the City and the Contractor entered into an Agreement, commencing July 1, 2018, ("Original Agreement"), whereby the City agreed to the terms and conditions of a Group Dental Insurance to be provided to the City by the Contractor; and

WHEREAS, the City is authorized under the terms of P2018000015 to continue the services of the Original Agreement in FY 2019; and

WHEREAS, the Contractor is agreeable to continuing the Original Agreement effective as of July 1, 2019.

NOW, THEREFORE, in consideration of the premises and mutual obligations herein, the parties hereto do mutually agree to the following amendments to the Original Agreement:

1. Section 2 of the Original Agreement is hereby amended to read as follows:

2. **Time of Performance**. Services of the Contractor shall commence on July 1, 2018 and continue until June 30, 2020. The new plan year shall begin on July 1, 2019.

2. Section 3.C.1 of the Original Agreement is hereby amended to read as follows:

3.C.1. Compensation and Method of Payment

Premium Rates. In consideration of the enrollment by the Contractor of eligible employees and dependents, the City and/or Other Governmental Entities agree to pay to the Contractor the following monthly prepayment for each employee and dependent enrolled, based on the coverage selected by such employee. The Contractor and the City and/or Other Governmental Entities agree that prepayment for Cobra subscribers are managed by a COBRA Administrator of the City and/or Other Governmental Entities choice, and the City and/or Other Governmental Entities are responsible to ensure the Contractor's receipt of payment in accordance with this section. The monthly premium payments for this Agreement only (July 1, 2019 to June 30, 2020) are as follows for each of the contract types listed herein:

(1) FY/20 Rates

Employee	\$31.64
----------	---------

Employee and Spouse	\$63.98
Employee and Child(ren)	\$70.29
Employee and Family	\$95.16

Rates are in effect from July 1, 2019 through June 30, 2020. Rates are not subject to change except at the request of the City to change eligibility provisions or plan design changes, which may affect risk.

3. The City of Albuquerque Participation Guidelines Exhibit 5 is hereby replaced with the amended Exhibit 5, attached hereto and incorporated herein.

4. Except as herein expressly amended, the terms and conditions of the Original Agreement shall remain unchanged and shall continue in full force and effect unless there is a conflict between the terms and conditions of the Original Agreement, as amended, in which event, the terms and conditions of this First Supplemental Agreement shall control.

5. This Agreement shall not become binding upon the City until approved by the highest approval authority of the City required under this Agreement.

THIS SECTION INTENTIONALLY LEFT BLANK

IN WITNESS WHEREOF, the City and Contractor have executed this First Supplemental Agreement as of the date first above written.

CITY OF ALBUQUERQUE:

Approved By:



Sarita Nair,
Chief Administrative Officer

Date: 7/30/19

DELTA DENTAL OF NEW MEXICO:



Lou Ottino

Date: 6/18/19



Mary L. Scott, Director
Human Resource Department

Date: 6/24/19



B. Jesse Muñoz, MBA
Chief Procurement Officer

Date: 7/24/19

Rules and Regulations – Guidelines for Enrollment

These rules and regulations apply to employees of the City of Albuquerque and government entities that have elected to participate in the same insurance plans. There may be differences in eligibility between entities. For example, not all governing bodies of the entities have approved allowing an employee's domestic partner and his/her children to be eligible for insurance coverage. Entities also differ in the employer contribution towards insurance premiums. Please check with your employer's Benefits Office for clarification. Employees with family members working for any participating entity may not double cover any family member on the same group insurance plan.

Who is Eligible:

- Regular employees (including those on probation)
- Elected officials
- Legal spouse of an employee
- Domestic Partner of an employee*
- Children who are under age 26 AND meet at least one of the following criteria:
 - Natural child of the employee, spouse or domestic partner
 - Placed in the employee's home and in process of being adopted by the employee, spouse or domestic partner
 - Adopted by the employee, spouse or domestic partner
 - Court order that requires the employee, spouse or domestic partner provide health insurance coverage for the child
 - Court document that shows the employee, spouse or domestic partner has full, permanent custody of the child
 - Children over age 26 may **continue** participating in the group insurance plans if they are physically or mentally disabled and are not eligible for any other plan. This continuation is subject to normal enrollment guidelines and documentation approved by the insurance carrier.

* A domestic partner is defined as a person of the same or opposite sex who lives with the employee in a long-term relationship of indefinite duration and has not been married to anyone during the previous 12 months. There must be an exclusive mutual commitment similar to that of marriage, in which the partners agree to be financially responsible for each other's welfare and share financial obligations. These benefits are also available to the domestic partner's children provided that the child meets the definition of eligibility stated above. Note the criteria and required documents in the *Changing Benefit Elections* section.

Benefit Options:

Options vary by participating entity but may include:

Medical Insurance	Auto & Home Insurance
Dental Insurance	Legal Insurance
Vision Insurance	Short Term Disability Insurance
Term Life Insurance	Long Term Disability Insurance
Short Term Loan Program	Cancer/Critical Illness Insurance
Flexible Spending Accounts (Medical, Dependent Care, Parking/Transit)	

Coverage Options

Employee Only
Single Parent

Employee Plus Spouse or Domestic Partner
Family

Changing Benefit Elections and Qualifying Life Events:

Many of the rules for enrollment and eligibility are made by the Internal Revenue Service because they allow your salary to be reduced by the premiums you pay before taxes are calculated (Internal Revenue Code Section 125.) Only medical, dental, vision and flexible spending account benefits listed on the previous page are deducted on a pre-tax basis. Other benefit options are post-tax. Important rules to know are:

Once you have made an election during your initial enrollment period of 31 days from your hire date then you are **locked into that decision until the next open enrollment.**

Exceptions to this are qualifying life events. Please note: Qualifying Life Events do not allow you to change your Presbyterian Gym Membership election. The only time to elect participation, or disenrollment, is during open enrollment.

You must provide documentation of the Life Event and log into PeopleSoft Employee Self Service (ESS) to enroll within **31 days of the Life Event.** Documents should be scanned and you will be prompted to upload them during your Life Event entry in ESS. Qualifying Life Events and acceptable documents are:

- **Marriage** - Marriage certificate
- **Domestic Partnership meeting eligibility requirements** – Affidavit* and three proofs of financial interdependence
- **Termination of Domestic Partnership agreement** – Affidavit of Termination of Domestic Partnership form must be complete.
- **Divorce** – Court issued, date stamped, divorce decree (Ex-spouses are ineligible for coverage after the divorce except through COBRA. Divorce not reported timely may result in full responsibility of claims and loss of COBRA rights.)
- **Birth** – Hospital certificate/ Proof of birth is acceptable to add your dependent. Birth certificate is required upon receipt
- **Death** – Death certificate
- **Change in employment status** affecting benefits eligibility (for you or your spouse) - Letter/form from employer that is notification of the job change, coverage ending or new eligibility period of your Spouse/Domestic Partner's employer
- **Open Enrollment** – If you are adding a dependent for which you have not yet established proof of your relationship then you must do so at this time.
- **Involuntary loss of coverage** – Official notification of involuntary loss
- **Dependent child losing eligibility** - Official notification of loss
- **Dependent change of residence** that affects benefits eligibility - Documentation of the change or a letter explaining the change
- **Dental Insurance Only** – **dependent child between the ages of 2 and 3** may be added to a plan in which you are already enrolled – you must submit a written request

* The **Affidavit of Domestic Partnership**: is a City form and legal document in which both the employee and the domestic partner swear that they meet the following criteria:

- Both are unmarried and have been for at least 12 months
- Reside in the same residence for at least 12 months and intend to do so indefinitely

- Meet the age requirements for marriage in the state of New Mexico
- Are not related by blood to the degree prohibited in a legal marriage in the State of New Mexico
- Are financially responsible for each other's welfare and share financial obligations

In addition to the notarized affidavit, **three** of the following documents are also required.

- Joint lease/mortgage or ownership of property
- Jointly owned motor vehicle, bank or credit account (only one qualifies)
- Domestic partner named as beneficiary of the employee's life insurance
- Domestic partner named as beneficiary of the employee's retirement benefits
- Domestic partner named as primary beneficiary in the employee's will
- Domestic partner assigned as power of attorney or legal designee by the employee
- Both names on a utility bill
- Both names on an investment account

Adding a Domestic Partner can be done through Employee Self Service (ESS). The Affidavit of Domestic Partnership can be found on the City's website in the forms section of HR>Employee Benefits.

The Federal Government does not recognize domestic partners as qualified dependents and therefore the premium paid for their coverage cannot be pre-tax. In addition, the employee must pay tax on the portion of the premium paid by the city for the domestic partner and his/her covered children. Employees wanting to change benefit elections involving a domestic partner must adhere to the same rules regarding qualifying events.

Delayed Enrollment: Missing the initial enrollment period, 31-day qualifying event period or the annual open enrollment period, may result in **delayed enrollment**, a delay in notification of loss of coverage and **paying for coverage no longer provided (such as for an ex-spouse.)** Alternatively, delayed entry may result in double deductions for premiums due for backdated coverage. The effective date will depend on the event.

Name/Address Changes: It is important to keep your employer and the insurance plans informed when you experience a name and/or address change to prevent a disruption of service and receipt of important policy information. Please make updates yourself through PeopleSoft Employee Self Service. Address changes in ESS will automatically be communicated to the vendors. An employee's name change requires uploading a Social Security Card with the new name on it.

Effective Date of Coverage, Changes and/or Terminations:

New Employees – Coverage begins on your hire date which is the first day of the pay period. Pay periods begin on Saturday and are two weeks long. New Employee Orientation (NEO) is usually held on Monday following the beginning of a pay period. You have 31 days from your hire date to complete the online enrollment process and upload verification of dependent eligibility.

- **Qualifying Life Events** – Coverage begins on the date of the qualified event. You have 31 days from the date of the qualifying event to make changes to your enrollment. Delaying the entry of a Life Event may result in extra deductions for premiums due. Losing or gaining eligibility for Medicaid allows a 60-day enrollment period.

An ex-spouse or domestic partner is not eligible to continue participation in the insurance program, except through COBRA (see the next page). Therefore, when the divorce decree is uploaded into PeopleSoft and the Divorce Life Event is entered, the end of coverage will be back dated to the day following the court stamped date on the decree.

- **Reinstatement** – An employee who is terminated from the City and subsequently reinstated is eligible to re-enroll in benefits through ESS by selecting the Life Event “I had a Life Status Change Not Listed Above.” The required document is the letter of reinstatement. The effective date of coverage will be the first day of the pay period following the reinstatement.
- **Open Enrollment**-This is a three week (or longer) period established annually (usually in May/June) that allows all benefits eligible employees to make changes to their benefit elections without having experienced a qualifying life status change. Annual premium changes also occur at this time and will automatically be updated on the 1st paycheck containing July 1st, without you having to make a new election.

Benefit changes elected during open enrollment are effective on July 1st or if you are cancelling coverage then the last day of coverage will be June 30th. It is the only time to make benefit changes without a Qualifying Life Event.

Effective 7/1/2016 Presbyterian Health Plan offers the option of a gym membership for no additional premium. The only time to elect participation, or disenrollment, is during open enrollment.

➤ **Termination of Coverage**

Insurance ends at the end of the pay period in which the event occurs. Exceptions to this are

- Retirees' coverage stops at the end of the month prior to the PERA retirement date
- Dependents reaching the age limit lose coverage at the end of the month after their 26th birthday
- Ex-spouses lose coverage the day after the divorce is final
- Domestic Partners lose coverage the end of the pay period in which the termination notice is signed.

Double Coverage:

Neither you, nor your spouse, domestic partner nor dependent child who works for the City, or one of our participating entities (i.e. Sandoval County), may be double covered on medical, dental, vision or voluntary term life. The only exception to this is when you or your spouse/domestic partner is retiring or terminating and the only alternative to double coverage is a gap in coverage. Double coverage can last no longer than two weeks with proper documentation.

Insurance Premium and Benefit Plan Participation Payments:

The City pays a substantial portion of medical, dental and vision premiums regardless of the coverage options you elect. Your benefit payments are deducted for coverage during the same two week period for which you are paid. Your earnings are reduced by your portion of the medical, dental and vision insurance premiums before Federal, State and FICA taxes are calculated, thereby saving you money.

Leave Without Pay/FMLA/Military Leave:

Employees are responsible for paying their Group Health Premiums regardless of receiving a paycheck. This means if your employment status is "active" and you do not receive a paycheck then you will be responsible for paying the employee AND the employer portion of your medical, dental, vision premiums, and also your current deduction(s) for other supplemental benefits in that period. You will be responsible for making payment arrangements through the Insurance and Benefits Office (contact information is provided in the back of this booklet). Payment arrangements depend on the situation and will be reviewed on an individual basis. Failure to either make payment arrangements or to make timely payments will result in cancellation of benefits back to the end of the pay period for which the premiums were paid.

NOTE: You are exempt from having to pay the employer's portion if you are on military leave or approved leave under the Family Medical Leave Act.

COBRA

The Consolidated Omnibus Budget Reconciliation Act (COBRA) is the federal law that allows the employer to offer continued participation in medical, dental, and/or vision group insurance coverage if your employment terminates (18 months maximum) or your covered dependent loses eligibility (36 months maximum.) The Insurance & Benefits Office monitors when dependent children are approaching the end of eligibility on the last day of the month in which they turn 26 and will automatically cancel their coverage and have the notification of COBRA options mailed to them. Domestic partners of employees are eligible to continue coverage under COBRA when their eligibility ends under the active employee plans. Electing to continue coverage must be made within 60 days of the date eligibility was lost on the active employee plans or from the notification of the loss of coverage. Therefore, continued coverage will be offered to children losing eligibility or ex-spouses of employees whenever you submit documentation of the qualifying event. However, all the months since the coverage ended must be paid in order to reinstate coverage. The cost of the coverage is 102% of the full monthly premium. You will receive written notification of your rights and responsibilities after you upload documentation into PeopleSoft when you or your dependent experience an event that qualifies. Additional information is available in the Insurance and Benefits Office and on the City's website.



Water Utility Authority

PURCHASE ORDER NO.**BP001142**

Printed 09/25/2018

Page 1

INQUIRIES TO:

Albuquerque Bernalillo Water Utility Authority
PURCHASING SECTION
PO BOX 568
ALBUQUERQUE, NM 87103-0568
PHONE NO: 505-289-3227

INVOICE TO:

ABCWUA
ATTN: ACCOUNTS PAYABLE
PO BOX 568
ALBUQUERQUE, NM 87103-0568

VENDOR:

DELTA DENTAL PLAN OF NEW MEXICO INC
2500 LOUISIANA NE STE 600
ALBUQUERQUE, NM 87110

SHIP TO:

WATER AUTHORITY
ONE CIVIC PLAZA
5TH FLOOR RM 5027
ALBUQUERQUE, NM 87102

Buyer Name			FOB	Ship Via	Contract Start	Contract Expiration
CANDIDA KELCOURSE				Common	07/01/2018	06/30/2019
LINE	QTY	UNIT	DESCRIPTION		UNIT PRICE	EXTENDED PRICE
	0.00		DENTAL INSURANCE FOR ALBUQUERQUE BERNALILLO COUNTY WATER AUTHORITY EMPLOYEES AND THEIR DEPENDENTS PER THE TERMS AND CONDITIONS OF CITY OF ALBUQUERQUE CCN: 201800909 RESULTING FROM CITY OF ALBUQUERQUE REQUEST FOR PROPOSALS #P2018000015		\$0.00	\$0.00
			CONTRACT PERIOD: 07/01/2018 TO 6/30/2019			
			CONTRACT MAY BE EXTENDED IF/AS THE CITY OF ALBUQUERQUE CONTRACT IS EXTENDED, TO THE EXTENT ALLOWED BY THE PROCUREMENT ORDINANCE, THE RULES OR OTHER APPLICABLE AUTHORITY.			
			REF. COA CONTRACT ID 201800909			
			VENDOR CONTACT: MARISA VALDEZ 505-872-5325 mvaldez@deltadentalnm.com			
			WATER AUTHORITY CONTACT: JUDY BENTLEY jbentley@abcwua.org PHONE: 505-289-3055			
			INVOICES MAY BE EMAILED TO: vendorinvoices@abcwua.org			
			SPD2019-020			



Page 2

Jonathan Daniels
Purchasing Officer

Albuquerque Bernalillo County Water Utility Authority (Water Authority)

TERMS AND CONDITIONS

IMPORTANT: READ CAREFULLY BEFORE PROVIDING GOODS, SERVICES OR CONSTRUCTION. FAILURE TO DO SO WILL NOT RELIEVE VENDOR OF RESPONSIBILITY TO PERFORM OR DELIVER IN ACCORDANCE WITH ALL APPLICABLE PROVISIONS.

1. General: This purchase order is authorization to provide the goods, services or construction described on its face in accordance with the Terms and Conditions set out below and any attached offer submitted by Vendor and accepted by the Water Authority. These constitute the terms of the contract between the parties. If this purchase order results from a formal solicitation or separate contract, all or part of those documents are also made a part of the contract as specified in those documents referenced in this purchase order and will control over any conflicting provisions in these Terms and Conditions. Unless otherwise provided, this is an indefinite quantity contract; it is not exclusive to Vendor; the Water Authority may make similar purchases from other vendors as needed; and the Water Authority is not obligated to make any amount of purchases under the contract.

2. Packing, Shipping and Invoicing: Department name AND purchase order number MUST be on all invoices, packages, packing slips, bills of lading, etc. The Department's count will be accepted by the Vendor as final and conclusive on all shipments not accompanied by a packing slip. Vendor will bear all risk of loss or damage until delivery to the Water Authority. Shipment is F.O.B. Destination unless purchase order states otherwise.

3. Delivery and Inspection: Delivery will be strictly in accordance with the Water Authority's delivery schedule and instructions. Final inspection and acceptance will not be deemed to be a waiver by the Water Authority of its right to (a) cancel, reject or return, at Vendor's risk and expense, all or any portion of the goods, services or construction, or (b) make a claim for damages. Payment prior to inspection does not constitute acceptance.

4. Payment Terms/Discounts: Payment terms are net thirty (30) days unless otherwise specified in the contract. Discounts, if offered, will be computed from the date of actual delivery or receipt of invoice, whichever is later.

5. Taxes: All applicable gross receipts taxes are assumed to be included unless otherwise specified. The Water Authority will furnish, on request, a Non-Taxable Transaction Certificate. Determination of whether the tax is due and payment of the tax is the responsibility of the Vendor. Applicable taxes should be included in each invoice and may not be billed more than sixty (60) days after providing the goods, services or construction to which the taxes apply.

6. Commercial Warranty: Vendor agrees that it will provide the Water Authority with the most favorable commercial warranties which Vendor gives to any customer for the goods, services, or construction and that the rights and remedies provided herein will extend to the Water Authority and are in addition to and do not limit any rights afforded to the Water Authority by law or under this contract. Vendor agrees not to disclaim warranties of fitness for a particular purpose or merchantability. All of Vendor's representations and warranties, both express and implied, constitute conditions of this contract. In the event that the goods, services or construction are found to be defective or fail within the warranty period, Vendor will, at its own expense, promptly remedy the defects.

7. New Material: All items provided under this contract will be NEW and of most current production, unless otherwise specified.

8. Indemnification: Vendor agrees to indemnify and hold harmless the Water Authority, its Board, officers, agents and employees against any and all damages, claims, expenses or other liability, including attorneys' fees, arising out of any (a) alleged or actual infringement or misappropriation of any copyright, patent, trademark, trade secret or other right based upon the goods, services or construction provided by Vendor pursuant to this contract; (b) negligence or willful misconduct of Vendor; (c) Vendor's failure to perform fully its obligations herein in a timely manner; or (d) breach of any of Vendor's representations and warranties herein.

9. Insurance: Vendor will maintain in effect during the term of the contract, insurance of the kinds, in the amounts and in the form specified by the Water Authority, including, but not limited to: Commercial General Liability Insurance, Business Automobile Liability Insurance, and Workers' Compensation Insurance. As proof that such insurance is in effect, Vendor will furnish certificate(s) of insurance in a form satisfactory to the Water Authority prior to providing goods, services or construction under the contract.

10. Right to Audit/Inspection of Plant: Vendor will maintain complete and accurate records of all financial transactions associated with this contract, including, but not limited to, invoices and other official documentation which sufficiently support all charges under this contract. Vendor will retain such records for six (6) years after final payment, or longer if required by law. Authorized representatives of the Water Authority may inspect and copy records pertaining to this contract at the Vendor's business office during normal business hours. Vendor will include this audit provision in any subcontracts that it may issue under this contract. The Water Authority may inspect, at any reasonable time, Vendor's plant or place of business related to the performance of this contract.

11. Default: The Water Authority will have the right to cancel all or any part of this contract without cost to the Water Authority if the Vendor fails to meet the provisions of this contract and, except as otherwise provided herein, to hold the Vendor liable for any excess cost incurred by the Water Authority due to Vendor's default. Vendor will not be liable if failure to perform the contract arises out of causes beyond the control and without the fault or negligence of Vendor; such causes include, but are not restricted to, acts of God or the public enemy, acts of the State or federal government, fires, floods, epidemics, quarantine restrictions, strikes, freight embargoes, unusually severe weather and defaults of subcontractors due to any of the above, unless the Water Authority determines that the supplies or services to be furnished by the subcontractor were obtainable from other sources. The rights and remedies of the Water Authority provided in this paragraph are not be exclusive and are in addition to and do not limit any rights afforded to the Water Authority by law or under this contract.

12. Termination: The Water Authority will also have the right to terminate the contract upon the occurrence of any one or more of the following events: (a) if sufficient appropriations are not made by the Water Authority Board. Such event will not be an event of default and the contract may be terminated at the end of the Water Authority's then current fiscal year upon written notice given by the Water Authority to Vendor; (b) without notice to Vendor, upon receipt of a notice of debarment of or ineligibility to receive funds by Vendor from any agency of the federal government or the State of New Mexico or a local public body of the State. (c) if Vendor is found to have engaged or is engaging in Unfair Business Practices as described in Section 2-376 of the Water Authority Procurement Ordinance; or (d) at any time for convenience by giving at least thirty (30) days' notice in writing to Vendor. In such event, Vendor will be paid under the terms of the contract for all goods, services or construction provided to and accepted by the Water Authority prior to the effective date of termination.

13. Assignment/Changes: Neither the contract, nor any interest therein, nor claim thereunder, may be assigned or transferred by Vendor, except as expressly authorized in writing by the Water Authority. No such assignment or transfer will relieve Vendor from the obligations and liabilities under this contract. The terms of the contract may not be changed without the prior written approval of the Water Authority.

14. Compliance With Laws: In performing the contract, Vendor will comply with all applicable laws, ordinances and codes of the federal, State and local governments, including, but not limited to the New Mexico Governmental Conduct Act, the New Mexico Human Rights Act, Title VII of the federal Civil Rights Act of 1964, the Americans with Disabilities Act of 1990, and all federal, State and local statutes, regulations and executive orders relating to civil rights. In addition, Vendor certifies that (1) it has not, either directly or indirectly, entered into action in restraint of free competitive bidding; (2) it will comply with the Ethical Conduct provisions (§2-390) and Unfair Business Practices provisions (§2-376) of the Water Authority Procurement Ordinance; and (3) it presently has no interest and will not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of this contract. Vendor will obtain and maintain, and furnish to the Water Authority upon request, any and all permits, licenses, approvals, certificates and other documents required by the Water Authority, or otherwise required by applicable law.

15. Governing Law: This Contract is governed by the laws of the State of New Mexico without regard to principles of conflicts of law. Any and all actions or proceedings relating to the subject matter of this contract will be maintained by and subject to the jurisdiction of State and federal courts located in Bernalillo County, New Mexico, which courts will have exclusive jurisdiction for such purposes.

IMPORTANT NOTICE: Before accepting a purchase order, always check for authenticity and require identification. The Water Authority will not be liable for purchases made by unauthorized individuals. (Rev. 07/01/2018)

Meeting Date: August 21, 2019
Staff Contact: Stan Allred, Chief Financial Officer

TITLE: R-19-17 – Approving Fiscal Year 2019 Unaudited Fourth Quarter Financial Report; Year Ending June 30, 2019

ACTION: Recommended Approval

SUMMARY:

Submitted to the Board for review and information are the unaudited financial report for the fiscal year ending June 30, 2019, excluding closing entries. To comply with Section 6-6-2(B) NMSA 1978 (Local Government Division-Powers and Duties), the Water Authority is required to submit an FY19 fourth quarter report and signed resolution to the State of NM by the first Monday in September 2019. The State will then certify the Water Authority's FY20 Approved Budget. The FY19 ending fund balances in this report are final and become the FY20 beginning fund balances. The report provides a year-to-date comparison between the approved FY19 budget and the unaudited actual revenues and expenses through June 30th, excluding closing entries.

Fund 21 General Operating Fund

Revenues:

Fourth quarter projected FY19 rate revenues are \$6.4 million below the actuals for FY18. This revenue decrease includes decreased revenue from water consumption of \$6.6 million, and an increase in wastewater revenue of \$0.2 million. The FY19 projected rate revenues are down from the FY18 revenues due to a decrease in consumption. Total projected revenues, which include rate and other miscellaneous revenue, are \$1.3 million below the FY19 budgeted amount. The GCPD was 125 for calendar year 2018.

Fourth Quarter projected FY19 other revenue, which includes miscellaneous revenue, is \$1.0 million above the actuals for FY18.

Expenses:

Fourth Quarter projected FY19 total expenses are \$1.6 million above the actuals for FY18. This increase is due to increases in operating divisions expenses. The projected expenses at June 30, 2019 are \$2.6 million under the FY19 budgeted amounts.

Ending FY19 working capital or fund balance is \$53.6 million, of which \$9.0 million is designated for the rate reserve; compared to a beginning balance in FY19 of \$41.2 million.

FISCAL IMPACT:

The costs of maintaining the utility are primarily fixed in nature and the revenue requirements for operating, debt service payments, reserves, and debt service coverage must be met. Consumption levels will continue to be monitored to ensure proper revenue levels are achieved.

The Water Authority will continue to control operating expenses to offset any reductions in revenue. The Water Authority has established a Rate Reserve which is currently at \$9.0 million. This reserve was established by ordinance to serve as a buffer in the event of an unexpected revenue shortfall due to significant swings in consumption.

ALBUQUERQUE BERNALILLO COUNTY WATER UTILITY AUTHORITY

BILL NO. R-19-17

1 RESOLUTION
2 FISCAL YEAR 2019 UNAUDITED FOURTH QUARTER FINANCIAL REPORT; YEAR
3 ENDING JUNE 30, 2019

4 WHEREAS, the Water Authority Board has developed a budget for FY2019; and
5 WHEREAS, the unaudited fourth quarter report has been reviewed and approved
6 to ensure the accuracy of the beginning balances used for the FY2020 budget; and

7 WHEREAS, it is hereby certified that the contents in this unaudited report are true
8 and correct to the best of our knowledge and that this report depicts all funds for FY2019.

9 BE IT RESOLVED BY THE WATER AUTHORITY:

10 The Water Authority Board approves the unaudited fourth quarter report for
11 FY2019 and respectfully requests approval from the Local Government Division of the
12 Department of Finance and Administration.

[+Bracketed Material+] - New
[-Bracketed Material-] - Deletion

13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28



Albuquerque Bernalillo County Water Utility Authority

To: Stan Allred, Chief Financial Officer
From: Susan Lander, Budget Analyst
Date: July 31, 2019
Re: June 2019 FINANCIAL REPORTS – 1st Close

Attached are the June 2019 (1st Close) financial reports for the Water Authority operating and CIP funds. This report includes:

1.	Revenue & Expense Analysis - Fund 21	p. 1
2.	Revenue & Expense Analysis - Fund 21 – June 2019	p. 2
3.	Revenue & Expense Analysis – Fund 21 – 4 th Quarter	p. 3
4.	Department Summary Budget with Projection - Fund 21	p. 4
5.	Overview - Funds 21 and 31	p. 12
6.	Overview - Plant & Field Operations	p. 13
7.	Precipitation Chart	p. 14
8.	Monthly Water Production	p. 16
9.	CIP Actual and Projected Expenses	p. 17
10.	Debt Service Fund 31	p. 22

Note: These reports are as of the 1st Close. They do not include all of the end-of-year adjustments and accruals.

If you have any questions about specific program(s) and what assumptions were used, please call me at 289-3036.



Albuquerque Bernalillo County Water Utility Authority

General Fund - 21 - Revenue and Expense Analysis - FY19 Month Ending June 2019 - 1st Close

	FY18 YTD	FY19 YTD	FY19 BUDGET	FY19 PROJECTION	BUDGET VS. PROJECTION
REVENUES					
Rate:					
Water Service	105,695,902	85,897,523	90,578,000	99,926,000	9,348,000
Water Facilities Rehab	37,325,738	36,616,414	32,402,000	36,616,000	4,214,000
Wastewater Service	42,622,130	42,442,315	64,869,000	42,442,000	(22,427,000)
Wastewater Facilities Rehab	33,456,330	34,094,481	27,602,000	34,095,000	6,493,000
Hookups/CIA	449,807	325,932	375,000	326,000	(49,000)
Water Resources Mgmt.	4,417,899	4,119,498	4,500,000	4,119,000	(381,000)
Total Rate	223,967,806	203,496,163	220,326,000	217,524,000	(2,802,000)
Other:					
S/W Admin Fee	1,480,000	1,383,250	1,509,000	1,509,000	-
DMD Admin Fee	348,000	329,083	359,000	359,000	-
CIP Employees	942,854	-	0	0	-
Interest	321,807	2,538,570	540,000	2,539,000	1,999,000
PNM Pass Thru	(30)	(28)	-	-	-
Miscellaneous	2,826,430	2,627,931	3,109,000	2,628,000	(481,000)
Total Other	5,919,061	6,878,806	5,517,000	7,035,000	1,518,000
TOTAL REVENUES	229,886,867	210,374,969	225,843,000	224,559,000	(1,284,000)
Beg Wkg Cap Excl Gasb	13,666,579 b)	41,203,739 b)	41,203,739 b)	41,203,739 b)	
TOTAL REVENUES & BWC	243,553,446	251,578,708	267,046,739	265,762,739	
EXPENSES					
Water Authority Administration	3,138,653	2,657,178	2,717,673	2,799,159	(81,486)
Risk	3,613,847	4,937,031	4,910,951	5,095,859	(184,908)
Legal	863,483	783,415	760,000	889,915	(129,915)
Human Resources	1,471,627	1,428,899	1,588,000	1,466,000	122,000
Finance	3,864,753	3,728,677	4,019,684	3,816,677	203,007
Customer Services	8,678,878	8,736,384	9,050,000	8,979,511	70,489
Information Technology	6,996,812	6,720,146	7,239,249	6,923,118	316,131
Wastewater Plant	10,975,719	11,147,655	11,351,067	11,473,555	(122,488)
SJC Water Treatment Plant	3,477,591	3,881,717	4,142,229	4,039,868	102,361
Groundwater System	6,284,141	6,020,530	6,512,103	6,242,003	270,100
Wastewater Collection	6,823,750	7,061,037	6,701,000	7,272,344	(571,344)
Water Field Operations	18,152,429	16,954,724	19,651,111	17,443,658	2,207,453
Compliance	4,241,785	4,770,505	5,261,000	4,930,516	330,484
Planning & Engineering	2,958,044	3,659,718	3,899,000	3,751,306	147,694
Water Resources	3,630,882	3,574,406	3,935,933	3,851,447	84,486
Power & Chemicals	20,612,342	18,200,291	19,987,000	19,986,291	709
Taxes	262,367	380,688	656,000	420,688	235,312
Overhead	2,110,495	2,078,396	1,660,000	2,091,260	(431,260)
San Juan Chama	2,109,275	2,216,812	2,747,000	2,716,149	30,851
Interfund Transfers	101,158,000	98,856,000	98,856,000	98,856,000	-
TOTAL EXPENSES	211,424,873	207,794,209	215,645,000	213,045,323	2,599,677
Adjustments				(916,605)	
Rate Reserve	7,000,000	9,000,000	9,000,000	9,000,000	
Ending Working Capital Balance	34,203,739	34,784,499	42,401,739	44,634,020	
ENDING Working Capital Balance	41,203,739 a)	43,784,499 b)	51,401,739 b)	53,634,020 b)	

a) audited b) unaudited per CAFR



Albuquerque Bernalillo County Water Utility Authority

General Fund - 21 - Revenue and Expense Analysis- FY19 Month Ending June 30, 2019 - 1st Close

	JUNE 2019
REVENUES	
Rate:	
Water Service	10,119,143
Water Facilities Rehab	3,374,244
Wastewater Service	3,657,957
Wastewater Facilities Rehab	2,868,915
Hookups/CIA	53,028
Water Resources Mgmt.	437,063
Total Rate	20,510,350
Other:	
SW Admin Fee	125,750
DMD Admin Fee	29,916
Interest	817,934
PNM Pass Thru	-
Miscellaneous	-161,095
Total Other	812,505
TOTAL REVENUES	21,322,855
 EXPENSES	
Water Authority Administration	237,013
Risk	249,009
Legal	48,890
Human Resources	125,500
Finance	310,385
Customer Services	729,582
Information Technology	609,777
Wastewater Plant	924,781
SJC Water Treatment Plant	345,198
Groundwater System	509,756
Wastewater Collection	623,937
Water Field Operations	1,428,276
Compliance	418,129
Planning & Engineering	359,887
Water Resources	317,783
Power & Chemicals	1,848,222
Taxes	23,651
Overhead	112,688
San Juan Chama	-
Interfund Transfers	8,185,000
TOTAL EXPENSES	17,407,463



Albuquerque Bernalillo County Water Utility Authority

General Fund - 21 - Revenue and Expense Analysis- FY19 Quarter Ending June 30, 2019 - 1st Close

	APR 2019	MAY 2019	JUNE 2019	TOTAL 4TH QTR
REVENUES				
Rate:				
Water Service	7,747,699	8,332,520	10,119,143	26,199,362
Water Facilities Rehab	2,893,811	3,066,763	3,374,244	9,334,818
Wastewater Service	3,611,793	3,486,844	3,657,957	10,756,594
Wastewater Facilities Rehab	2,840,044	2,849,734	2,868,915	8,558,693
Hookups/CIA	23,740	21,482	53,028	98,250
Water Resources Mgmt.	296,234	347,864	437,063	1,081,161
Total Rate	17,413,321	18,105,207	20,510,350	56,028,878
Other:				
SV Admin Fee	125,750	125,750	125,750	377,250
DMD Admin Fee	29,917	29,917	29,916	89,750
Interest	178,544	302,914	817,934	1,299,392
PNM Pass Thru	(1)	-	-	(1)
Miscellaneous	(1,068,014)	170,902	(161,095)	(1,058,207)
Total Other	(733,804)	629,483	812,505	708,184
TOTAL REVENUES	16,679,517	18,734,690	21,322,855	56,737,062
EXPENSES				
Water Authority Administration	238,960	208,620	237,013	684,593
Risk	251,643	899,561	249,009	1,400,213
Legal	111,873	79,478	48,890	240,241
Human Resources	109,793	110,635	125,500	345,928
Finance	308,668	300,056	310,385	919,109
Customer Services	679,749	666,763	729,582	2,076,094
Information Technology	623,185	468,763	609,777	1,701,725
Wastewater Plant	909,252	836,384	924,781	2,670,417
SJC Water Treatment Plant	312,086	314,375	345,198	971,659
Groundwater System	450,221	489,557	509,756	1,449,534
Wastewater Collection	551,284	658,099	623,937	1,833,320
Water Field Operations	1,350,950	1,332,807	1,428,276	4,112,033
Compliance	384,399	402,104	418,129	1,204,632
Planning & Engineering	269,243	280,456	359,887	909,586
Water Resources	340,822	225,179	317,783	883,784
Power & Chemicals	1,503,546	1,978,669	1,848,222	5,330,437
Taxes	14,767	23,273	23,651	61,691
Overhead	170,048	59,662	112,688	342,398
San Juan Chama	304,337	-	-	304,337
Interfund Transfers	8,185,000	8,185,000	8,185,000	24,555,000
TOTAL EXPENSES	17,069,826	17,519,440	17,407,463	51,996,731



Albuquerque Bernalillo County Water Utility Authority

Water Utility Authority Summary Budget with Projections Fiscal Year 2019 As of 06-30-2019 - 1st Close

Fund: 21

Division				Remaining	Budget to
Department	Budget	Actual	Projected	Budget	Actual
					% Expended
Administration					
Executive Director					
Wages & Benefits	662,003	661,165	16,828	838	99.87
Wages Overtime	-	-	-	-	0.00
Operating Expenses	761,997	816,831	82,000	(54,834)	107.20
Total Executive Director	1,424,000	1,477,996	98,828	(53,996)	103.79
COOs office					
Wages & Benefits	1,048,979	922,378	23,153	126,601	87.93
Wages Overtime	-	12,420	-	(12,420)	0.00
Operating Expenses	244,694	244,384	20,000	310	99.87
Total COOs office	1,293,673	1,179,182	43,153	114,491	91.15
Risk					
Wages & Benefits	458,251	458,614	14,111	(363)	100.08
Wages Overtime	-	31	-	(31)	0.00
Operating Expenses	4,452,700	4,478,386	144,717	(25,686)	100.58
Total Risk	4,910,951	4,937,031	158,828	(26,080)	100.53
Legal					
Wages & Benefits	170,700	166,734	4,200	3,966	97.68
Operating Expenses	589,300	616,681	102,300	(27,381)	104.65
Total Legal	760,000	783,415	106,500	(23,415)	103.08
Human Resources					
Wages & Benefits	1,430,841	1,314,550	30,601	116,291	91.87
Wages Overtime	-	1,453	-	(1,453)	0.00
Operating Expenses	157,159	112,896	6,500	44,263	71.84
Total Human Resources	1,588,000	1,428,899	37,101	159,101	89.98
Total Administration	9,976,624	9,806,523	444,410	170,101	98.30
Financial/ Business Services					
Finance					
Wages & Benefits	2,604,052	2,424,886	96,045	179,166	93.12
Wages Overtime	-	11,286	1,386	(11,286)	0.00
Operating Expenses	1,415,632	1,292,505	20,000	123,127	91.30
Total Finance	4,019,684	3,728,677	117,431	291,007	92.76



Albuquerque Bernalillo County Water Utility Authority

Water Utility Authority Summary Budget with Projections Fiscal Year 2019 As of 06-30-2019 - 1st Close

Fund: 21

Division				Remaining	Budget to
Department	Budget	Actual	Projected	Budget	Actual
					% Expended
Customer Services & Billing					
Wages & Benefits	2,702,009	2,580,275	65,458	121,734	95.49
Wages Overtime	-	7,395	-	(7,395)	0.00
Operating Expenses	1,954,991	1,711,825	65,000	243,166	87.56
Total Customer Services & Billing	4,657,000	4,299,495	130,458	357,505	92.32
Customer Service Field					
Wages & Benefits	3,541,028	3,478,917	92,669	62,111	98.25
Wages Overtime	130,265	214,961	-	(84,696)	165.02
Operating Expenses	721,707	743,011	20,000	(21,304)	102.95
Total Customer Service Field	4,393,000	4,436,889	112,669	(43,889)	101.00
Information Technology					
Wages & Benefits	3,308,724	3,275,175	82,972	33,549	98.99
Wages Overtime	-	747	-	(747)	0.00
Operating Expenses	3,930,525	3,444,224	120,000	486,301	87.63
Total Information Technology	7,239,249	6,720,146	202,972	519,103	92.83
Total Financial/Business Services	20,308,933	19,185,207	563,530	1,123,726	94.47
Plant					
WW Plant Administration					
Wages & Benefits	272,704	252,641	7,188	20,063	92.64
Wages Overtime	-	651	-	(651)	0.00
Operating Expenses	23,350	40,843	1,000	(17,493)	174.92
Total WW Plant Administration	296,054	294,135	8,188	1,919	99.35
WW Cogen					
Wages & Benefits	293,300	318,445	7,775	(25,145)	108.57
Wages Overtime	-	17,610	-	(17,610)	0.00
Operating Expenses	751,700	626,857	25,000	124,843	83.39
Total WW Cogen	1,045,000	962,912	32,775	82,088	92.14
WW Mechanical					
Wages & Benefits	2,869,401	2,692,070	65,645	177,331	93.82
Wages Overtime	68,925	76,911	-	(7,986)	111.59
Operating Expenses	1,116,935	1,031,738	40,000	85,197	92.37
Total WW Mechanical	4,055,261	3,800,719	105,645	254,542	93.72



Albuquerque Bernalillo County Water Utility Authority

Water Utility Authority Summary Budget with Projections Fiscal Year 2019 As of 06-30-2019 - 1st Close

Fund: 21

Division				Remaining	Budget to
Department	Budget	Actual	Projected	Budget	Actual
					% Expended
WW Plant Operations					
Wages & Benefits	3,348,606	3,337,660	89,191	10,946	99.67
Wages Overtime	381,202	355,014	-	26,188	93.13
Operating Expenses	552,944	598,613	44,333	(45,669)	108.26
Total WW Plant Operations	4,282,752	4,291,287	133,524	(8,535)	100.20
WW MDC					
Operating Expenses	63,000	78,937	1,000	(15,937)	125.30
Total WW MDC	63,000	78,937	1,000	(15,937)	125.30
SECOND CHANCE FACILITY					
Operating Expenses	15,000	8,948	-	6,052	59.65
Total Second Chance Facility	15,000	8,948	-	6,052	59.65
WW SAF					
Wages & Benefits	1,041,212	1,050,327	26,101	(9,115)	100.88
Wages Overtime	-	29,895	-	(29,895)	0.00
Operating Expenses	465,788	569,343	18,567	(103,555)	122.23
Total WW SAF	1,507,000	1,649,565	44,668	(142,565)	109.46
WW Warehouse					
Operating Expenses	11,000	10,567	100	433	96.06
Total WW Warehouse	11,000	10,567	100	433	96.06
San Juan Chama Wtr Trtmt Plant					
Wages & Benefits	3,044,629	2,899,589	78,151	145,040	95.24
Wages Overtime	160,000	174,105	-	(14,105)	108.82
Operating Expenses	867,600	747,146	80,000	120,454	86.12
Total San Juan Chama Wtr Trtmt Plant	4,072,229	3,820,840	158,151	251,389	93.83
WA Wells, PS, Boost, Reserv					
Wages & Benefits	2,616,872	2,942,305	76,660	(325,433)	112.44
Wages Overtime	100,168	101,028	-	(860)	100.86
Operating Expenses	1,134,754	818,488	69,000	316,266	72.13
Total WA Wells, PS, Boost, Reserv	3,851,794	3,861,821	145,660	(10,027)	100.26
GW Treatment					
Wages & Benefits	1,168,988	783,725	21,434	385,263	67.04
Wages Overtime	31,972	42,104	-	(10,132)	131.69
Operating Expenses	104,040	169,132	20,000	(65,092)	162.56
Total GW Treatment	1,305,000	994,961	41,434	310,039	76.24



Albuquerque Bernalillo County Water Utility Authority

Water Utility Authority Summary Budget with Projections Fiscal Year 2019 As of 06-30-2019 - 1st Close

Fund: 21

Division				Remaining	Budget to
Department	Budget	Actual	Projected	Budget	Actual
					% Expended
Control System Operators					
Wages & Benefits	660,986	587,910	17,748	73,076	88.94
Wages Overtime	115,917	79,497	-	36,420	68.58
Operating Expenses	23,097	8,593	4,000	14,504	37.20
Total Control System Operators	800,000	676,000	21,748	124,000	84.50
SCADA Sys Ctrl and Data Acquis					
Wages & Benefits	311,189	306,862	5,632	4,327	98.61
Wages Overtime	-	1,663	-	(1,663)	0.00
Operating Expenses	223,120	152,091	5,000	71,029	68.17
Total SCADA Sys Ctrl and Data Acquis	534,309	460,616	10,632	73,693	86.21
College Arsenic Treatment					
Operating Expenses	70,000	60,877	-	9,123	86.97
Total College Arsenic Treatment	70,000	60,877	-	9,123	86.97
North Reuse					
Operating Expenses	21,000	27,132	2,000	(6,132)	129.20
Total North Reuse	21,000	27,132	2,000	(6,132)	129.20
South Reuse					
Operating Expenses	76,000	50,585	-	25,415	66.56
Total South Reuse	76,000	50,585	-	25,415	66.56
Total Plant	22,005,399	21,049,902	705,524	955,497	95.66
Field					
Gravity					
Wages & Benefits	3,873,367	3,884,987	93,087	(11,620)	100.30
Wages Overtime	84,950	40,497	-	44,453	47.67
Operating Expenses	831,683	777,793	50,000	53,890	93.52
Total Gravity	4,790,000	4,703,277	143,087	86,723	98.19
Lift Station Operations					
Wages & Benefits	1,382,660	1,473,545	38,219	(90,885)	106.57
Wages Overtime	90,050	87,467	-	2,583	97.13
Operating Expenses	438,290	796,748	30,000	(358,458)	181.79
Total Lift Station Operations	1,911,000	2,357,760	68,219	(446,760)	123.38



Albuquerque Bernalillo County Water Utility Authority

Water Utility Authority Summary Budget with Projections Fiscal Year 2019 As of 06-30-2019 - 1st Close

Fund: 21

Division				Remaining	Budget to
Department	Budget	Actual	Projected	Budget	Actual
% Expended					
Fleet Maintenance					
Wages & Benefits	730,896	667,161	19,010	63,735	91.28
Wages Overtime	-	39,872	-	(39,872)	0.00
Operating Expenses	2,645,104	1,987,862	100,000	657,242	75.15
Capital Expenses	-	-	-	-	0.00
Total Fleet Maintenance	3,376,000	2,694,895	119,010	681,105	79.83
WA Customer Requests					
Wages & Benefits	526,643	485,795	12,824	40,848	92.24
Wages Overtime	54,468	40,146	-	14,322	73.71
Operating Expenses	22,889	14,853	1,000	8,036	64.89
Capital Expenses	-	-	-	-	0.00
Total WA Customer Requests	604,000	540,794	13,824	63,206	89.54
WA Distribution Lines					
Wages & Benefits	6,743,997	6,457,957	168,826	286,040	95.76
Wages Overtime	568,475	522,672	-	45,803	91.94
Operating Expenses	6,592,528	5,147,812	144,000	1,444,716	78.09
Capital Expenses	-	-	-	-	0.00
Total WA Distribution Lines	13,905,000	12,128,441	312,826	1,776,559	87.22
WA Field Administration					
Wages & Benefits	1,514,366	1,399,414	38,274	114,952	92.41
Wages Overtime	53,244	60,298	-	(7,054)	113.25
Operating Expenses	198,501	130,882	5,000	67,619	65.94
Capital Expenses	-	-	-	-	0.00
Total WA Field Administration	1,766,111	1,590,594	43,274	175,517	90.06
Total Field	26,352,111	24,015,761	700,240	2,336,350	91.13
Compliance					
Laboratory					
Wages & Benefits	1,799,346	1,572,691	40,839	226,655	87.40
Wages Overtime	5,000	18,252	-	(13,252)	365.04
Operating Expenses	513,029	431,498	34,000	81,531	84.11
Capital Expenses	-	-	-	-	0.00
Total Laboratory	2,317,375	2,022,441	74,839	294,934	87.27
NPDES					
Wages & Benefits	1,412,360	1,244,980	30,713	167,380	88.15
Wages Overtime	4,670	10,413	-	(5,743)	222.98
Operating Expenses	146,595	119,372	6,000	27,223	81.43
Total NPDES	1,563,625	1,374,765	36,713	188,860	87.92



Albuquerque Bernalillo County Water Utility Authority

Water Utility Authority Summary Budget with Projections Fiscal Year 2019 As of 06-30-2019 - 1st Close

Fund: 21

Division				Remaining	Budget to
Department	Budget	Actual	Projected	Budget	Actual
Water Quality					
Wages & Benefits	904,980	889,966	23,459	15,014	98.34
Wages Overtime	1,377	30	-	1,347	2.18
Operating Expenses	473,643	483,303	25,000	(9,660)	102.04
Capital Expenses	-	-	-	-	0.00
Total Water Quality	1,380,000	1,373,299	48,459	6,701	99.51
Total Compliance	5,261,000	4,770,505	160,011	490,495	90.68
Planning & Engineering					
Central Engineering					
Wages & Benefits	2,775,569	2,526,901	59,932	248,668	91.04
Wages Overtime	-	58	-	(58)	0.00
Operating Expenses	136,431	142,808	4,000	(6,377)	104.67
Total Central Engineering	2,912,000	2,669,767	63,932	242,233	91.68
One Stop Shop Enterprise					
Wages & Benefits	429,747	403,894	10,546	25,853	93.98
Operating Expenses	12,253	83,154	2,000	(70,901)	678.64
Total One Stop Shop Enterprise	442,000	487,048	12,546	(45,048)	110.19
Maps & Records					
Wages & Benefits	435,048	432,380	11,110	2,668	99.39
Wages Overtime	-	27	-	(27)	0.00
Operating Expenses	109,952	70,496	4,000	39,456	64.12
Total Maps & Records	545,000	502,903	15,110	42,097	92.28
Total Planning & Engineering	3,899,000	3,659,718	91,588	239,282	93.86
Water Resources					
Water Resources Planning					
Wages & Benefits	501,534	472,511	11,842	29,023	94.21
Wages Overtime	-	59	-	(59)	0.00
Operating Expenses	1,048,717	863,860	35,000	184,857	82.37
Total Water Resources Planning	1,550,251	1,336,430	46,842	213,821	86.21
Water Conservation					
Wages & Benefits	528,012	467,404	9,882	60,608	88.52
Wages Overtime	-	1,559	-	(1,559)	0.00
Operating Expenses	1,576,670	1,624,104	213,455	(47,434)	103.01
Capital Expenses	-	-	-	-	100.00
Total Water Conservation	2,104,682	2,093,067	223,337	11,615	99.45



Albuquerque Bernalillo County Water Utility Authority

Water Utility Authority Summary Budget with Projections Fiscal Year 2019 As of 06-30-2019 - 1st Close

Fund: 21

Division				Remaining	Budget to
Department	Budget	Actual	Projected	Budget	Actual
					% Expended
Groundwater Protection					
Wages & Benefits	176,627	114,278	1,862	62,349	64.70
Wages Overtime	-	397	-	(397)	0.00
Operating Expenses	72,373	30,234	5,000	42,139	41.78
Total Groundwater Protection	249,000	144,909	6,862	104,091	58.20
Arsenic Removal					
Operating Expenses	32,000	-	-	32,000	0.00
Total Arsenic Removal	32,000	-	-	32,000	0.00
Total Water Resources	3,935,933	3,574,406	277,041	361,527	90.81
General Government					
General Government					
Wages & Benefits	85,000	70,536	-	14,464	82.98
Operating Expenses	1,831,000	1,372,309	54,000	458,691	74.95
Financial & Budgetary Expenses	-	351,243	(43,432)	(351,243)	0.00
Transfers	98,856,000	98,856,000	-	-	100.00
Total General Government	100,772,000	100,650,088	10,568	121,912	99.88
Power					
Operating Expenses	11,296,000	8,849,377	1,081,000	2,446,623	78.34
Total Early Retirement	11,296,000	8,849,377	1,081,000	2,446,623	78.34
Early Retirement					
Wages & Benefits	400,000	664,996	12,865	(264,996)	166.25
Total Early Retirement	400,000	664,996	12,865	(264,996)	166.25
SJCWTP Chemicals					
Operating Expenses	4,746,000	4,979,310	280,000	(233,310)	104.92
Total SJCWTP Chemicals	4,746,000	4,979,310	280,000	(233,310)	104.92
GW Chemicals					
Operating Expenses	262,000	114,335	25,000	147,665	43.64
Total GW Chemicals	262,000	114,335	25,000	147,665	43.64
WW Treatment Chemicals					
Operating Expenses	875,000	669,157	-	205,843	76.48
Total WW Treatment Chemicals	875,000	669,157	-	205,843	76.48



Albuquerque Bernalillo County Water Utility Authority

Water Utility Authority
Summary Budget with Projections
Fiscal Year 2019 As of 06-30-2019 - 1st Close

Fund: 21

Division				Remaining	Budget to
Department	Budget	Actual	Projected	Budget	Actual
					% Expended
Collection Chemicals					
Operating Expenses	2,808,000	3,588,112	400,000	(780,112)	127.78
Total Collection Chemicals	2,808,000	3,588,112	400,000	(780,112)	127.78
San Juan-Chama					
Operating Expenses	2,747,000	2,216,812	499,337	530,188	80.70
Total San Juan-Chama	2,747,000	2,216,812	499,337	530,188	80.70
Total General Government	123,906,000	121,732,187	2,308,770	2,173,813	98.25
Grand Total	215,645,000	207,794,209	5,251,114	7,850,791	96.36



Albuquerque Bernalillo County Water Utility Authority

OVERVIEW

As of June 2019 - 1st Close

					Variance
Fund 21	FY18 YTD	FY19 YTD	FY19 Budgeted	FY19 Projected	Budget-Projected
Revenues:					
Water	143,471,447	122,839,869	123,355,000	136,868,000	13,513,000
Water Resources Management	4,417,899	4,119,498	4,500,000	4,119,000	(381,000)
Wastewater	76,078,460	76,536,796	92,471,000	76,537,000	(15,934,000)
Interest Earnings	321,807	2,538,570	540,000	2,539,000	1,999,000
Other	<u>5,597,254</u>	<u>4,340,236</u>	<u>4,977,000</u>	<u>4,496,000</u>	<u>(481,000)</u>
Total	<u>229,886,867</u>	<u>210,374,969</u>	<u>225,843,000</u>	<u>224,559,000</u>	<u>(1,284,000)</u>
Fund 21					
Expenses:					
Salaries (less overtime)	53,254,145	53,683,701	55,774,626	55,011,300	763,326
Overtime	1,825,466	1,948,524	1,850,683	1,987,731	(137,048)
Operating Expenses (less power/chemicals)	33,978,534	34,741,594	39,176,691	37,191,142	1,985,549
Power	11,689,346	8,849,377	11,296,000	9,930,377	1,365,623
Chemicals	8,934,087	9,363,773	8,691,000	10,068,773	(1,377,773)
Other	<u>101,743,295</u>	<u>99,207,240</u>	<u>98,856,000</u>	<u>98,856,000</u>	<u>-</u>
Total	<u>211,424,873</u>	<u>207,794,209</u>	<u>215,645,000</u>	<u>213,045,323</u>	<u>2,599,677</u>
Fund 31:					
Revenues:					
Utility Expansion Charges	10,397,749	7,250,521	9,500,000	7,267,195	(2,232,805)
Total	<u>10,397,749</u>	<u>7,250,521</u>	<u>9,500,000</u>	<u>7,267,195</u>	<u>(2,232,805)</u>
Expenses:					
Principal	42,885,467	53,691,483	54,196,000	53,691,483	504,517
Interest/Fiscal Agent Fees	<u>27,303,311</u>	<u>15,448,394</u>	<u>27,170,000</u>	<u>27,170,000</u>	<u>-</u>
Total	<u>70,188,778</u>	<u>69,139,877</u>	<u>81,366,000</u>	<u>80,861,483</u>	<u>504,517</u>



Albuquerque Bernalillo County Water Utility Authority

OVERVIEW - PLANT & FIELD OPERATIONS

As of June 2019 - 1st Close

PLANT DIVISION

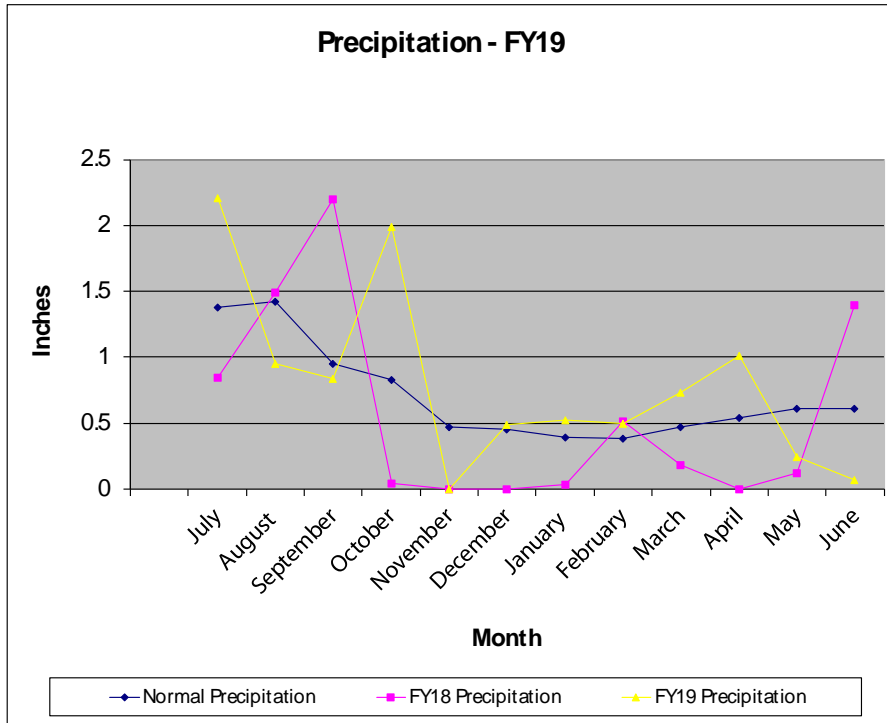
					Variance
FUND 21	FY18 YTD	FY19 YTD	FY19 Budgeted	FY19 Projected	Budget-Projected
Expenses:					
Salaries (less overtime)	15,025,524	15,171,534	15,627,887	15,549,937	77,950
Overtime	839,993	878,478	858,184	895,599	(37,415)
Operating Expenses	4,871,934	4,999,890	5,519,328	5,309,890	209,438
Other	-	-	-	-	-
Total	<u>20,737,451</u>	<u>21,049,902</u>	<u>22,005,399</u>	<u>21,755,426</u>	<u>249,973</u>

FIELD DIVISION

					Variance
FUND 21	FY18 YTD	FY19 YTD	FY19 Budgeted	FY19 Projected	Budget-Projected
Expenses:					
Salaries (less overtime)	14,274,749	14,368,859	14,771,929	14,724,966	46,963
Overtime	765,124	790,952	851,187	805,086	46,101
Operating Expenses	9,356,648	8,855,950	10,728,995	9,185,950	1,543,045
Other	579,658	-	-	-	-
Total	<u>24,976,179</u>	<u>24,015,761</u>	<u>26,352,111</u>	<u>24,716,002</u>	<u>1,636,109</u>



Albuquerque Bernalillo County Water Utility Authority



FOR THE MONTH OF Jun-19
 Normal YTD 8.50"
 Actual FY18 YTD 6.82"
 Actual FY19 YTD 9.55"

ALBUQUERQUE AREA PRECIPITATION

<u>Month</u>	<u>Normal</u> <u>Precipitation</u>	<u>FY18</u> <u>Precipitation</u>	<u>FY19</u> <u>Precipitation</u>
July	1.38	0.85	2.21
August	1.42	1.49	0.95
September	0.95	2.20	0.84
October	0.83	0.04	1.99
November	0.47	0.00	0.00
December	0.45	0.00	0.49
January	0.39	0.03	0.52
February	0.38	0.51	0.50
March	0.47	0.18	0.73
April	0.54	0.00	1.01
May	0.61	0.12	0.24
June	0.61	1.40	0.07
Totals YTD	8.50	6.82	9.55
Totals FY	8.50	6.82	9.55



Albuquerque Bernalillo County Water Utility Authority

ALBUQUERQUE AREA PRECIPITATION Calendar Year

Year	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Annual
<u>Normal</u>	0.41	0.40	0.52	0.40	0.46	0.51	1.39	1.51	0.85	0.86	0.38	0.52	8.21
1985	0.49	0.54	0.70	1.69	1.12	0.53	1.16	0.49	1.53	2.15	0.19	0.16	10.75
1986	0.22	1.01	0.17	0.33	1.11	2.57	1.51	2.26	0.53	1.54	1.29	0.44	12.98
1987	0.66	0.61	0.07	1.00	0.58	0.13	0.91	2.98	0.20	0.44	0.42	0.34	8.34
1988	0.15	0.07	0.85	1.42	0.62	1.25	2.26	3.29	2.63	0.32	0.22	0.03	13.11
1989	0.57	0.35	0.48	T	0.02	0.02	1.51	0.48	0.31	0.97	T	0.28	4.99
1990	0.21	0.49	0.41	1.71	0.45	0.27	2.36	1.79	0.96	0.15	0.86	0.59	10.25
1991	0.60	0.06	0.14	T	1.14	0.65	2.63	1.26	1.43	0.26	1.93	1.49	11.59
1992	0.60	0.20	0.63	0.22	1.81	0.67	2.01	2.17	0.79	0.70	1.12	1.16	12.08
1993	0.94	1.82	0.22	T	0.20	0.44	0.23	3.05	0.49	0.64	0.97	0.03	9.03
<u>Normal</u>	0.44	0.46	0.54	0.52	0.50	0.59	1.37	1.64	1.00	0.89	0.43	0.50	8.88
1994	0.02	0.26	0.59	0.07	1.87	0.28	0.61	2.70	1.21	1.54	1.38	0.62	11.15
1995	0.55	0.39	0.16	0.69	0.08	0.20	0.35	0.74	2.32	T	0.03	0.17	5.68
1996	0.17	0.19	0.02	T	0.02	2.86	1.03	1.54	1.46	1.52	0.95	T	9.76
1997	0.55	0.12	0.11	1.65	0.42	1.03	2.04	1.96	2.43	0.32	0.73	1.00	12.36
1998	0.14	0.66	2.34	0.64	T	0.17	2.37	0.88	0.15	1.80	0.46	0.22	9.83
1999	0.12	T	1.10	0.59	0.54	0.60	1.47	3.04	0.54	0.26	T	0.03	8.29
2000	0.30	0.30	1.27	T	0.07	0.72	0.83	0.57	0.37	2.66	0.91	0.24	8.24
2001	0.28	0.27	0.27	0.51	0.38	0.26	1.37	1.59	0.51	0.14	0.68	0.24	6.50
2002	0.34	0.07	T	0.39	0.02	0.18	0.88	1.59	1.53	0.54	0.49	0.36	6.39
2003	T	1.02	1.45	T	0.09	0.20	0.41	0.71	0.29	1.58	0.49	0.11	6.35
<u>Normal</u>	0.39	0.38	0.47	0.54	0.61	0.61	1.38	1.42	0.95	0.83	0.47	0.45	8.50
2004	0.10	1.17	0.67	3.00	T	0.61	2.25	0.23	0.97	1.13	1.37	0.30	11.80
2005	1.38	1.78	1.12	1.17	0.40	0.09	1.03	0.49	2.83	1.03	T	0.10	11.42
2006	0.04	T	0.14	0.13	T	1.14	3.55	3.74	1.10	1.70	0.02	1.50	13.06
2007	0.18	0.70	0.64	1.06	2.00	0.66	1.63	1.05	0.73	0.17	0.25	1.14	10.21
2008	0.39	0.41	T	0.11	0.18	0.50	3.38	1.04	0.08	1.38	0.23	0.65	8.35
2009	T	T	0.31	0.34	0.36	0.80	0.80	0.94	1.42	1.51	0.04	0.15	6.67
2010	0.64	0.17	0.40	0.58	0.04	0.76	2.19	0.95	1.88	0.26	0.02	1.07	8.96
<u>Normal</u>	0.38	0.48	0.57	0.61	0.50	0.66	1.50	1.58	1.08	1.02	0.57	0.50	9.45
2011	0.07	0.04	T	0.03	0.05	T	0.39	0.93	0.40	1.48	0.13	1.20	4.72
2012	0.40	0.26	0.20	0.81	0.19	0.42	0.89	1.62	0.44	T	0.11	0.12	5.46
2013	0.11	0.24	0.17	0.08	0.08	0.02	2.77	0.42	3.97	0.16	0.90	0.40	9.32
2014	0.00	0.18	0.22	0.01	0.60	0.11	3.49	1.45	0.73	0.63	0.25	1.14	8.81
2015	0.70	0.61	0.11	0.36	1.86	0.56	3.28	0.32	1.19	0.94	0.58	0.98	11.49
2016	0.37	0.05	T	0.66	0.11	0.17	1.14	0.86	1.04	0.74	1.03	0.51	6.68
2017	1.04	0.35	0.20	0.78	0.24	0.48	0.85	1.49	2.2	0.04	0.00	0.00	7.67
2018	0.03	0.51	0.18	T	0.12	1.40	2.21	0.95	0.84	1.99	T	0.49	8.72
2019	0.52	0.50	0.73	1.01	0.24	0.07							



Albuquerque Bernalillo County Water Utility Authority

Monthly Water Production (in 000's)

	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19
Jul	4,204	3,950	3,346	3,546	3,279	3,965	3,905	3,560
Aug	3,789	3,879	3,395	3,249	3,527	3,369	3,316	3,234
Sep	3,082	3,250	2,676	3,028	3,042	2,882	3,064	2,938
Oct	2,493	2,788	2,479	2,554	2,377	2,523	2,398	2,270
Nov	1,904	1,964	1,772	1,875	1,745	1,873	1,980	1,762
Dec	1,780	1,775	1,661	1,702	1,637	1,684	1,749	1,728
Jan	1,734	1,788	1,715	1,648	1,669	1,635	1,681	1,715
Feb	1,627	1,632	1,655	1,536	1,652	1,520	1,561	1,490
Mar	2,157	2,201	2,137	2,040	2,168	2,175	2,054	1,905
Apr	2,653	2,722	2,605	2,594	2,399	2,508	2,584	2,305
May	3,436	3,344	3,096	2,635	2,925	2,983	3,257	2,723
Jun	4,105	3,929	3,673	3,438	3,610	3,663	3,511	3,270
<i>Avg</i>	<i>2,747</i>	<i>2,769</i>	<i>2,517</i>	<i>2,487</i>	<i>2,503</i>	<i>2,565</i>	<i>2,588</i>	<i>2,408</i>
Total	32,964	33,222	30,209	29,845	30,030	30,780	31,060	28,900



Albuquerque Bernalillo County Water Utility Authority

CIP Expense Summary by Decade Category and Line Fiscal Year 2019 As of June 30, 2019 - 1st Close

Funding Type: 06 Water 2120 Project

Decade Line	Current Budget	Activity Balance	Encumbrances	Balance	% of Budget
80 Water 2120 Projects					
8001 Water 2120 Project No 1	2,300,000.00	46,763.82	4,000.00	2,249,236.18	2.21
Total Water 2120 Projects	2,300,000.00	46,763.82	4,000.00	2,249,236.18	2.21
Total 06 Water 2120 Project	2,300,000.00	46,763.82	4,000.00	2,249,236.18	2.21

Funding Type: 01 Basic Program Rehab

Decade Line	Current Budget	Activity Balance	Encumbrances	Balance	% of Budget
01 Sanitary Swr Pipeline Renewal					
0101 Interceptor Rehab (Planned)	8,872,768.00	2,842,224.69	6,122,383.86	(91,840.55)	101.04
0102 Interceptor Rehab (Emergency)	3,058,437.00	2,704,096.31	376,019.24	(21,678.55)	100.71
0103 Sm Diameter SwrLn (Planned)	2,326,000.00	1,186,996.94	404,793.04	734,210.02	68.43
0104 Sm Diameter SwrLn (Emergency)	868,322.00	530,808.88	444,457.36	(106,944.24)	112.32
0105 Sewer Line CCTV Inspections	500,000.00	133,208.99	361,267.85	5,523.16	98.90
0107 Accelerated SwrLn Rehab	5,633.00	618.69	5,014.36	(0.05)	100.00
0108 Collection Sys Stor Yard Wall	150,000.00	0.00	0.00	150,000.00	0.00
0109 ByPass Pump Equip Stor Bldg	671,232.00	69,527.56	601,703.95	0.49	100.00
0110 Collection Sys Flow Monitoring	50,000.00	0.00	0.00	50,000.00	0.00
Total Sanitary Sewr Pipeline Renewal	16,502,392.00	7,467,482.06	8,315,639.66	719,270.28	95.64
02 Drinking Wtr Pipeline Renewal					
0201 Sm Diameter WtrLn (Planned)	1,791,941.00	1,337,518.30	613,595.40	(159,172.70)	108.88
0202 Sm Diameter WtrLn (Emergency)	154,017.00	154,017.21	1,727.50	(1,727.71)	101.12
0203 Lg Diameter WtrLn (Planned)	270,000.00	508,836.93	447,879.02	(686,715.95)	354.34
0204 Lg Diameter WtrLn (Emergency)	425,000.00	393,984.26	78,627.47	(47,611.73)	111.20
0205 Wtr Mtr, Mtr Bx & ServLn Rehab	2,000,000.00	1,142,351.31	8,249.80	849,398.89	57.53
0206 Lg Water Valve Replacement	798,680.00	650,525.53	216,524.05	(68,369.58)	108.56
0207 Pressure Reducing Valve Repl	342,785.00	200,030.68	76,372.84	66,381.48	80.63
0208 AM Plan, Lg Diameter WtrLn	10,000.00	2,786.60	0.00	7,213.40	27.87
0209 WtrLn Deficiency (San Diego)	350,375.00	14,789.97	748,310.00	(412,724.97)	217.80
0210 Accelerated WtrLn Rehab	43,322.00	2,474.79	40,847.39	(0.18)	100.00
0212 CrossTrunk Transfer Line	1,147,501.00	64,333.51	83,167.66	999,999.83	12.85
0213 TransLn Corrosion Prot Imprv	200,000.00	0.00	0.00	200,000.00	0.00
Total Drinking Wtr Pipeline Renewal	7,533,621.00	4,471,649.09	2,315,301.13	746,670.78	90.09
03 Southsd Wtr Reclam Plant Renwl					
0301 Preliminary Treatment Facility	1,143,053.00	1,368,128.75	3,592,915.92	(3,817,991.67)	434.02
0302 Solids Deatering Facility	1,350,454.00	1,350,453.89	187,753.18	(187,753.07)	113.90
0303 AB Blower Capacity Imprv	74,988.00	74,713.63	274.64	(0.27)	100.00
0304 Aer Digester Renewal & Imprv	3,483,717.00	988,534.84	3,008,424.03	(513,241.87)	114.73
0305 Primary Clarifier Imprv	11,168,727.00	8,059,916.92	3,959,280.73	(850,470.65)	107.61
0306 Aeration Basin Renewal Phase 2	188,012.00	152,246.06	18,971.82	16,794.12	91.07
0307 Secondary Sludge Thickng Imprv	674,409.00	385,983.07	119,611.25	168,814.68	74.97
0308 Cogeneration Improvements	435,000.00	445,235.96	521,261.03	(531,496.99)	222.18
0309 SWRP Renewal Contingency	710,200.00	707,733.05	242,923.47	(240,456.52)	133.86
0310 ABB Service Contract	170,000.00	0.00	0.00	170,000.00	0.00
0311 Plant Wd Elec Instr & Cntrls	700,000.00	759,269.77	11,001,988.78	(11,061,258.55)	1680.18
0312 RASand Sldg Wthdrl Pumps Impr	125,000.00	36,344.33	13,560.05	75,095.62	39.92
0313 Plant Wd Non-Potable Wtr Impr	0.00	0.00	0.00	0.00	0.00
0316 Plant Landscaping	253,370.00	2,452.11	89,938.71	160,979.18	36.46
0318 Storm Water Drainage Improvmts	0.00	0.00	0.00	0.00	0.00



Albuquerque Bernalillo County Water Utility Authority

CIP Expense Summary by Decade Category and Line Fiscal Year 2019 As of June 30, 2019 - 1st Close

Funding Type: 01 Basic Program Rehab

Decade Line	Current Budget	Activity Balance	Encumbrances	Balance	% of Budget
0322 RAMP Report Update	50,000.00	0.00	0.00	50,000.00	0.00
0325 New Digester Capacity	405,127.00	120,677.32	284,449.43	0.25	100.00
0326 Digester Cleaning Program	0.00	0.00	0.00	0.00	0.00
0327 Chem Storage & Feed Systems	150,000.00	0.00	0.00	150,000.00	0.00
0328 Pre Screens UV Disinfct Facil	97,090.00	64,898.43	32,191.63	(0.06)	100.00
0329 AsBuilt Drawings	128,365.00	3,438.72	0.00	124,926.28	2.68
0331 Rotating Drum Thickeners	150,000.00	0.00	0.00	150,000.00	0.00
0332 Advanced Treatment Imprvmnts	75,000.00	0.00	0.00	75,000.00	0.00
0333 Effluent SmpIStation Imprvmnts	21,899.00	11,761.25	10,137.38	0.37	100.00
0334 Operator Lab Renewal	450,000.00	0.00	0.00	450,000.00	0.00
0335 Final Clarifiers	50,000.00	12,230.73	13,268.63	24,500.64	51.00
Total Southsd Wtr Reclam Plant Renwl	22,054,411.00	14,544,018.83	23,096,950.68	(15,586,558.51)	170.67
04 Soil Amendment Facility Renwl					
0401 Upgrade of Soil Amendment Fac	106,574.00	76,103.63	11,927.39	18,542.98	82.60
Total Soil Amendment Facility Renewal	106,574.00	76,103.63	11,927.39	18,542.98	82.60
05 Lift Stat and Vac Stat Renwl					
0501 Lift Station Renewal (Planned)	99,000.00	113,392.16	0.00	(14,392.16)	114.54
0502 Lift Station 20 Rehab	1,305,935.00	580,923.58	8,302,461.74	(7,577,450.32)	680.23
0503 Lift Station 24 Rehab	719,377.00	96,108.04	37,056.81	586,212.15	18.51
0504 Vacuum St Renewal (Planned)	900,000.00	580,626.12	265,848.54	53,525.34	94.05
0505 Lift Station PLC Replacement	21,688.00	0.00	0.02	21,687.98	0.00
0506 AM Plan LfSt & VacSt	22,694.00	22,694.06	0.00	(0.06)	100.00
0508 CABQ Lft St Reimbursement	0.00	0.00	452.50	(452.50)	0.00
0509 Lift St Renewal (Emergency)	39,509.00	16,515.59	28,551.56	(5,558.15)	114.07
0510 Vacuum St Renewal (Emergency)	100,000.00	51,377.56	0.00	48,622.44	51.38
0511 Station Telemetry Upgrades	100,000.00	0.00	0.00	100,000.00	0.00
Total Lift Stat and Vac Stat Renwl	3,308,203.00	1,461,637.11	8,634,371.17	(6,787,805.28)	305.18
06 Odor Ctrl Facilities Renewal					
0601 Collection Sys OdrCtrl Renewal	431,767.00	431,476.47	53,195.29	(52,904.76)	112.25
0602 AM Plan for Odor Control	178,000.00	196,956.62	88,296.08	(107,252.70)	160.25
0603 ES Collect Odor Ctrl Demo Study	0.00	0.00	0.00	0.00	0.00
Total Odor Ctrl Facilities Renewal	609,767.00	628,433.09	141,491.37	(160,157.46)	126.27
07 Groundwater Prod and Distrib					
0701 NaClO Gentr Sys Rehab/Repl	400,785.00	53,405.86	648.82	346,730.32	13.49
0702 Booster Pump Station Rehab	900,310.00	719,849.80	265,892.40	(85,432.20)	109.49
0703 Well Rehab & Replacement	1,589,086.00	1,214,302.41	420,183.38	(45,399.79)	102.86
0710 Gas Engine Conversions	199,251.00	104,460.52	86,723.33	8,067.15	95.95
0711 College Reservoir Rehab	0.00	0.00	0.00	0.00	0.00
0712 Love Reservoir N1 Rehab	0.00	0.00	0.00	0.00	0.00
0714 Franciscan Reservoir Rehab	0.00	0.00	0.00	0.00	0.00
0715 Charles Wells Reservoir Rehab	2,565.00	0.00	2,564.72	0.28	99.99
0717 Reservoir Clean & Inspection	74,954.00	30,281.33	34,810.58	9,862.09	86.84
0719 Reserv After 1980 Rehab	141,581.00	54,312.99	196,716.50	(109,448.49)	177.30
0721 PS & Reservoir Abandonment/Dec	500,000.00	0.00	0.00	500,000.00	0.00
0722 Corrales Well N2 Collectr Pipe	436,628.00	23,193.13	412,990.14	444.73	99.90
0724 Corrales Trunk Well N9 Imprv	0.00	0.00	0.00	0.00	0.00
0725 Corrales Trunk Gas Engine Impr	0.00	0.00	0.00	0.00	0.00



Albuquerque Bernalillo County Water Utility Authority

CIP Expense Summary by Decade Category and Line Fiscal Year 2019 As of June 30, 2019 - 1st Close

Funding Type: 01 Basic Program Rehab

Decade Line	Current Budget	Activity Balance	Encumbrances	Balance	% of Budget
0727 Burton Reservoir N2 Renewal	0.00	0.00	0.00	0.00	0.00
0730 AM Plan for Reservoirs	115,241.00	92,946.21	14,957.38	7,337.41	93.63
0731 AM Plan for Wells	0.00	0.00	0.00	0.00	0.00
0732 Valve Exercise Equip & Replmt	200,000.00	0.00	0.00	200,000.00	0.00
0736 Corrales W2 Arsenic Treatment	0.00	0.00	0.00	0.00	0.00
0740 Corrales Trunk Arsenic Med Rep	350,000.00	0.00	206,500.00	143,500.00	59.00
0741 Reservoir Mixing Improvements	65,981.00	66,014.92	104,742.00	(104,775.92)	258.80
0742 Alameda Truck Well Collector	300,000.00	0.00	0.00	300,000.00	0.00
0743 San Jose Resevr and Pmp St Demo	132,725.00	0.00	47,043.21	85,681.79	35.44
Total Groundwater Prod and Distrib	5,409,107.00	2,358,767.17	1,793,772.46	1,256,567.37	76.77
08 Water Treatment					
0801 Wtr Treatment Plant Rehab	1,149,951.00	1,279,739.40	982,484.78	(1,112,273.18)	196.72
0802 Chemical Solids Systems Imprv	358,721.00	90,801.04	1,496,335.61	(1,228,415.65)	442.44
0803 Grit Removal Basin Improvement	65,329.00	37,702.31	0.00	27,626.69	57.71
0804 Dissolved Ozone Monitor Imprv	35,677.00	0.00	35,676.98	0.02	100.00
0805 Diversion Bar Screen Imprv	1,005,656.00	49,309.51	30,697.71	925,648.78	7.96
0807 Settling Basin Edge Protection	75,000.00	0.00	0.00	75,000.00	0.00
0808 Water System SCADA Rehab	1,083,535.00	763,796.26	319,418.02	320.72	99.97
0811 College Arsenic Facility Rehab	0.00	0.00	0.00	0.00	0.00
0813 Corrales Well N2 Arsenic Treat	0.00	0.00	0.00	-	0.00
0817 Corrales Trk Arsn Media Repla	3,551.00	0.00	3,550.65	0.35	99.99
0818 Raw Water Pump Station Rehab	191,466.00	97,263.73	92,236.99	1,965.28	98.97
0821 Caustic Soda Feed Sys at SJCVT	0.00	0.00	0.00	0.00	0.00
0824 College Arsenic Rem Demo Fac	50,000.00	0.00	0.00	50,000.00	0.00
0825 PreSediment Solids Hdle Imprv	240,000.00	0.00	0.00	240,000.00	0.00
0826 Lime Sys Expansion at SJCVTP	187,428.00	28,990.96	158,437.22	(0.18)	100.00
Total Water Treatment	4,446,314.00	2,347,603.21	3,118,837.96	(1,020,127.17)	122.94
09 Reuse Line and Plant Renewal					
0901 Reuse Line Rehab	490,017.00	0.00	93,849.43	396,167.57	19.15
0902 Reuse Plant Rehab	50,000.00	27,782.40	0.00	22,217.60	55.56
Total Reuse Line and Plant Renewal	540,017.00	27,782.40	93,849.43	418,385.17	22.52
10 Compliance					
1001 Water Quality Laboratory	430,605.00	97,160.41	233,631.65	99,812.94	76.82
1002 NPDES Program	90,227.00	13,249.35	19,682.16	57,295.49	36.50
1003 Water Quality Program	56,277.00	11,532.36	44,744.45	0.19	100.00
Total Compliance	577,109.00	121,942.12	298,058.26	157,108.62	72.78
11 Shared Renewal					
1101 Transfer Station 70 Rehab	11,757.00	0.00	11,757.00	0.00	100.00
1104 UT Wide AM Plan Update	251,038.00	0.00	0.00	251,038.00	0.00



Albuquerque Bernalillo County Water Utility Authority

CIP Expense Summary by Decade Category and Line Fiscal Year 2019 As of June 30, 2019 - 1st Close

Funding Type: 01 Basic Program Rehab

Decade Line	Current Budget	Activity Balance	Encumbrances	Balance	% of Budget
1105 Security Improvements	1,946.00	1,945.76	0.00	0.24	99.99
1106 Safety Group Equipment	35,313.00	13,961.72	0.00	21,351.28	39.54
1107 Leak Detection Equipment	10,000.00	0.00	0.00	10,000.00	0.00
Total Shared Renewal	310,054.00	15,907.48	11,757.00	282,389.52	8.92
12 Franchise Fee Compliance Costs					
1201 Franchise Fee Compl (Wtr&Swr)	7,665,759.00	3,455,753.55	5,578,609.43	(1,368,603.98)	117.85
1202 Mnhole/VivBx DMD Street Rehab	1,000,000.00	412,161.23	221,847.67	365,991.10	63.40
Total Franchise Fee Compliance Costs	8,665,759.00	3,867,914.78	5,800,457.10	(1,002,612.88)	111.57
13 Vehicles and Heavy Equipment					
1301 Vehicle Replacement	4,256,218.00	3,535,258.14	727,360.21	(6,400.35)	100.15
1303 Field Heavy Equipment	1,021,382.00	559,211.00	462,171.00	0.00	100.00
Total Vehicles and Heavy Equipment	5,277,600.00	4,094,469.14	1,189,531.21	(6,400.35)	100.12
Total 01 Basic Program Rehab	75,340,928.00	41,483,710.11	54,821,944.82	(20,964,726.93)	127.83

Funding Type: 03 Spec Proj w/Dedicated Rev Strm

94 Special Projects

9418 Magnesium Hydro Project	36,067.00	10,000.00	0.00	26,067.00	27.73
Total Special Projects	36,067.00	10,000.00	0.00	26,067.00	27.73
Total 03 Spec Proj w/Dedicated Rev Strm	36,067.00	10,000.00	0.00	26,067.00	27.73

Funding Type: 04 Spec Proj w/o Dedicate Rev Str

94 Special Projects

9401 Steel Water Line Replacement	1,000,000.00	1,000,000.00	0.00	0.00	100.00
9403 Automated Meter Infrastructure	5,024,286.00	344,414.25	1,942,113.42	2,737,758.33	45.51
9420 Fluoride CIP Equipment	218,142.00	36,973.53	4,799.19	176,369.28	19.15
9421 Valle Del Oro Project	1,033,538.00	94,393.85	0.00	939,144.15	9.13
9422 Los Padillas Wtr Pipeline Pro	6,964,147.00	1,960,935.21	394,209.16	4,609,002.63	33.82
9425 Visitors Center Waterline	1,500,000.00	50,358.63	164,136.96	1,285,504.41	14.30
Total Special Projects	15,740,113.00	3,487,075.47	2,505,258.73	9,747,778.80	38.07
Total 04 Spec Proj w/o Dedicate Rev Str	15,740,113.00	3,487,075.47	2,505,258.73	9,747,778.80	38.07

Funding Type: 02 Basic Program Growth

20 Drinking Wtr Plant Fac Growth

2001 Aquifer Storage and Recovery	5,600,923.00	5,051,598.01	414,170.79	135,154.20	97.59
Total Drinking Wtr Plant Fac Growth	5,600,923.00	5,051,598.01	414,170.79	135,154.20	97.59

24 Land Acquisition

2401 Land & Easement Acquisition	38,159.00	13,733.94	24,425.35	(0.29)	100.00
Total Land Acquisition	38,159.00	13,733.94	24,425.35	(0.29)	100.00



Albuquerque Bernalillo County Water Utility Authority

CIP Expense Summary by Decade Category and Line Fiscal Year 2019 As of June 30, 2019 - 1st Close

Funding Type: 02 Basic Program Growth

Decade Line	Current Budget	Activity Balance	Encumbrances	Balance	% of Budget
27 Development Agreements					
2701 Development Agreements	1,960,109.00	31,113.57	0.00	1,928,995.43	1.59
Total Development Agreements	1,960,109.00	31,113.57	0.00	1,928,995.43	1.59
28 MIS/ GIS					
2801 MIS/ GIS	4,531,334.00	3,892,276.44	2,014,836.58	(1,375,779.02)	130.36
Total MIS/ GIS	4,531,334.00	3,892,276.44	2,014,836.58	(1,375,779.02)	130.36
30 Utility Risk Reduction					
3101 Integrated Master Plan	458,818.00	235,313.48	75,838.52	147,666.00	67.82
Total Master Plan and Asset Managemt	458,818.00	235,313.48	75,838.52	147,666.00	67.82
32 Miscellaneous Growth					
3203 Low Income W/SConnections	250,001.00	32,029.10	0.00	217,971.90	12.81
Total Miscellaneous Growth	250,001.00	32,029.10	0.00	217,971.90	12.81
<i>Total 02 Basic Program Growth</i>	12,839,344.00	9,256,064.54	2,529,271.24	1,054,008.22	91.79

Funding Type: 03 Spec Proj w/Dedicated Rev Strm

94 Special Projects

9405 Water Rights Enhancement	32,258.00	4,930.56	618.13	26,709.31	17.20
9408 San Juan Chama Mitigation	342,971.00	228,722.68	91,227.86	23,020.46	93.29
9413 NMFA Grant/Loan	1,000,000.00	468,347.75	313,831.82	217,820.43	78.22
9416 Corrales 2 to 3 Projects	1,566,480.00	0.00	0.00	1,566,480.00	0.00
9417 NMED Grant SAP 14 1600 STB	37,500.00	21,268.64	15,462.80	768.56	97.95
9423 Admin Building Project	12,251,056.00	868,313.66	18,895,109.46	(7,512,367.12)	161.32
9424 NMFA Grant/Loan AMI Project	587,309.00	439,002.00	148,307.19	(0.19)	100.00
Total Special Projects	15,817,574.00	2,030,585.29	19,464,557.26	(5,677,568.55)	135.89
<i>Total 03 Spec Proj w/dedicated Rev Strm</i>	15,817,574.00	2,030,585.29	19,464,557.26	(5,677,568.55)	135.89

Funding Type: 04 Spec Proj w/o Dedicate Rev Str

94 Special Projects

9404 Renewable Energy Projects	325,306.00	323,431.61	13,202.88	(11,328.49)	103.48
9409 SunGard ERP Project	100,754.00	0.00	97,221.82	3,532.18	96.49
9415 Issuance Costs	638,762.00	629,086.25	0.00	9,675.75	98.49
Total Special Projects	1,064,822.00	952,517.86	110,424.70	1,879.44	99.82
<i>Total 04 Spec Proj w/o Dedicate Rev Str</i>	1,064,822.00	952,517.86	110,424.70	1,879.44	99.82

Grand Total 123,138,848.00 57,266,717.09 79,435,456.75 (13,563,325.84) 111.01



Albuquerque Bernalillo County Water Utility Authority

DEBT SERVICE FUND - 31 Month Ending June 2019 - 1st Close

	Current Month	FY19 YTD	FY19 Budget	FY19 Projection
Sources:				
Miscellaneous	0.00	2,439.34	2,439.00	2,439.00
Utility Expansion Charges	1,229,242.12	7,250,521.33	9,500,000.00	7,267,195.00
Transfer from Fund 621	5,969,250.00	72,267,000.00	72,267,000.00	72,267,000.00
Total Sources	7,198,492.12	79,519,960.67	81,769,439.00	79,536,634.00
Beginning Unrestricted Balance	56,420,483.23 **	56,420,483.23 **	56,420,483.23 **	56,420,483.23 **
Total Sources & Beginning Balance	63,618,975.35	135,940,443.90	138,189,922.23	135,957,117.23

Expenses/Appropriations:

Bonds Series 2009A-1 Basic	Principal	0	5,400,000	5,400,000.00	5,400,000.00
\$51.415	Interest	0	96,112	386,775.00	386,775.00
Bonds Series 2009A-1 NMU	Principal	0	1,820,000	1,820,000.00	1,820,000.00
\$58.620	Interest	0	141,000	141,000.00	141,000.00
Bonds Series 2009A-1 SJ	Principal	0	205,000	205,000.00	205,000.00
\$6.730	Interest	0	15,875	15,875.00	15,875.00
Bonds Series 2009A-1 SWRP	Principal	0	590,000	590,000.00	590,000.00
\$19.225	Interest	0	45,750	45,750.00	45,750.00
Bonds Series 2013A Basic	Principal	0	3,925,000	3,925,000.00	3,925,000.00
\$62.95	Interest	0	1,220,810	2,408,625.00	2,408,625.00
Bonds Series 2013B	Principal	0	5,010,000	5,010,000.00	5,010,000.00
\$55.265	Interest	0	785,110	1,549,000.00	1,549,000.00
Bonds Series 2014A	Principal	0	8,275,000	8,275,000.00	8,275,000.00
\$97.27	Interest	0	2,027,036	3,999,287.50	3,999,287.50
Bonds Series 2014B	Principal	0	8,085,000	8,085,000.00	8,085,000.00
\$87.005	Interest	0	1,513,224	2,985,550.00	2,985,550.00
Bonds Series 2015	Principal	0	12,020,000	12,020,000.00	12,020,000.00
	Interest	0	4,616,306	9,107,847.50	9,107,847.50
Bonds Series 2017	Principal	0	3,880,000	3,880,000.00	3,880,000.00
	Interest	0	2,798,843	4,186,793.76	4,186,793.76
Bonds Series 2018	Principal	0	0	0.00	0.00
	Interest	0	636,137	636,000.00	636,000.00
NMFA Loan No. 04 1727-AD	Principal	0	513,274	513,274.00	513,274.00
\$10.40	Interest	0	115,081	137,720.34	137,720.34
NMFA Loan No. 07 2316-ADW	Principal	0	48,209	48,209.00	48,209.00
\$1M	Interest	0	3,530	6,965.01	6,965.01
NMFA Loan No. 15 Basic	Principal	3,445,000	3,445,000	3,445,000.00	3,445,000.00
\$37.740	Interest	476,125	828,843	952,250.00	952,250.00
NMFA Loan No. 15 Reuse	Principal	323,340	323,340	323,339.72	323,339.72
\$10.660	Interest	204,549	409,097	409,097.08	409,097.08
NMFA Loan No. 15 SJ	Principal	151,660	151,660	151,660.28	151,660.28
\$5.000	Interest	95,942	191,884	191,884.16	191,884.16
NMFA Loan DW4200	Principal	0	0	505,000.00	0.00
	Interest	470	3,685	9,258.33	9,258.33
NMFA Loan DW4202	Principal	0	0	0.00	0.00
	Interest	19	71	0.00	0.00
Rounding	Principal	0	0	(483.00)	(483.00)
	Interest	0	0	321.32	321.32
Total Principal & Interest		4,697,105.42	69,139,877.40	81,366,000.00	80,861,000.00

Other Expenses:

Transfer to Capital	416,666.67	5,000,000.00	5,000,000.00	5,000,000.00
Refund Escrow	-	-	-	-
Total Other Expenses	416,666.67	5,000,000.00	5,000,000.00	5,000,000.00

Total Expenses/Appropriations	5,113,772.09	74,139,877.40	86,366,000.00	85,861,000.00
Adjustments		11,861,085.35		
ENDING UNRESTRICTED BALANCE	58,505,203.26	49,939,481.15	51,823,922.23	50,096,117.23

**unaudited

Total Principal	3,920,000.00	53,691,483.00	54,196,000.00	53,691,000.00
Total Interest	777,105.42	15,448,394.40	27,170,000.00	27,170,000.00
	4,697,105.42	69,139,877.40	81,366,000.00	80,861,000.00

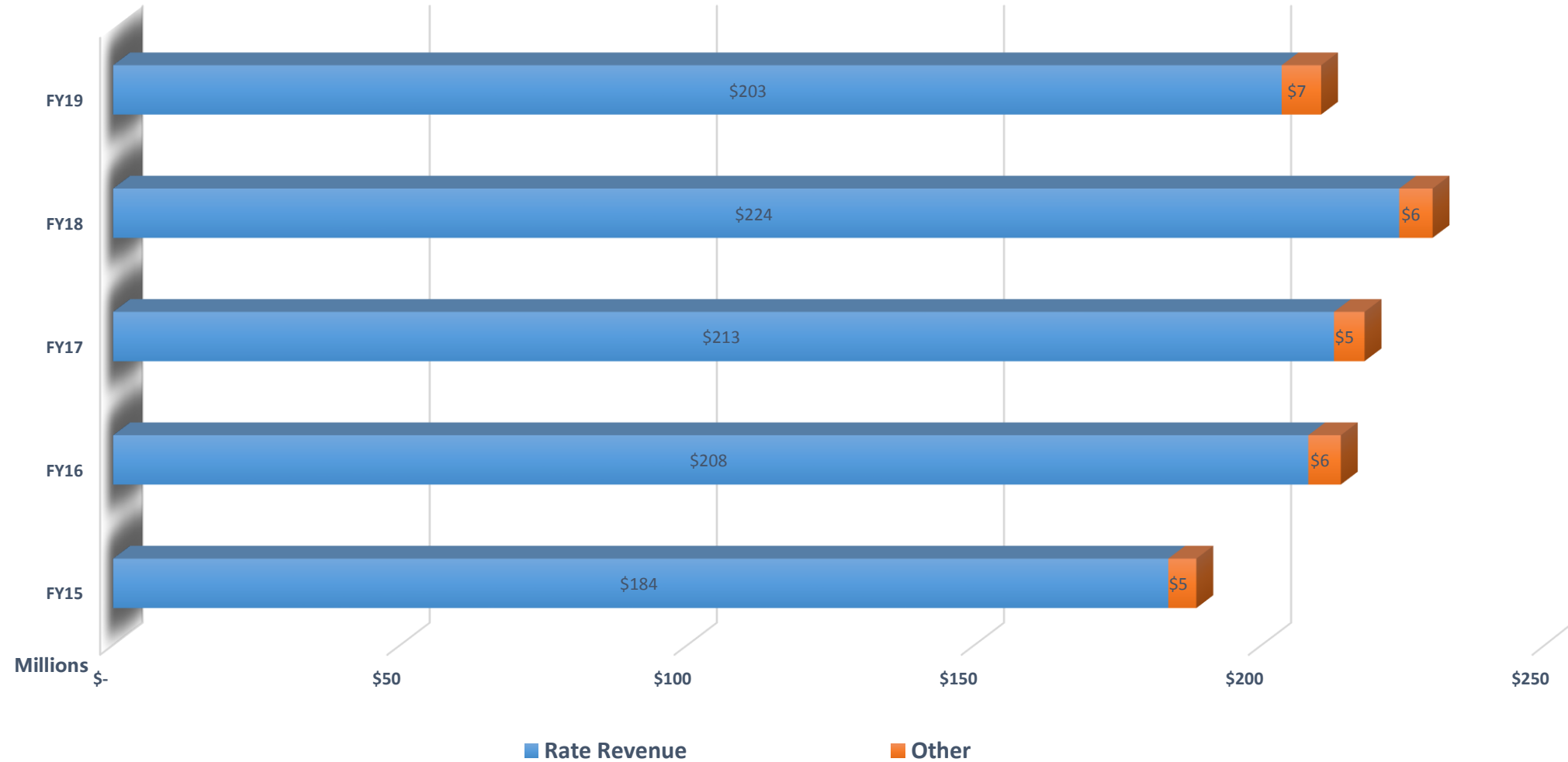
Fiscal Year 2019

4th Quarter Dashboard



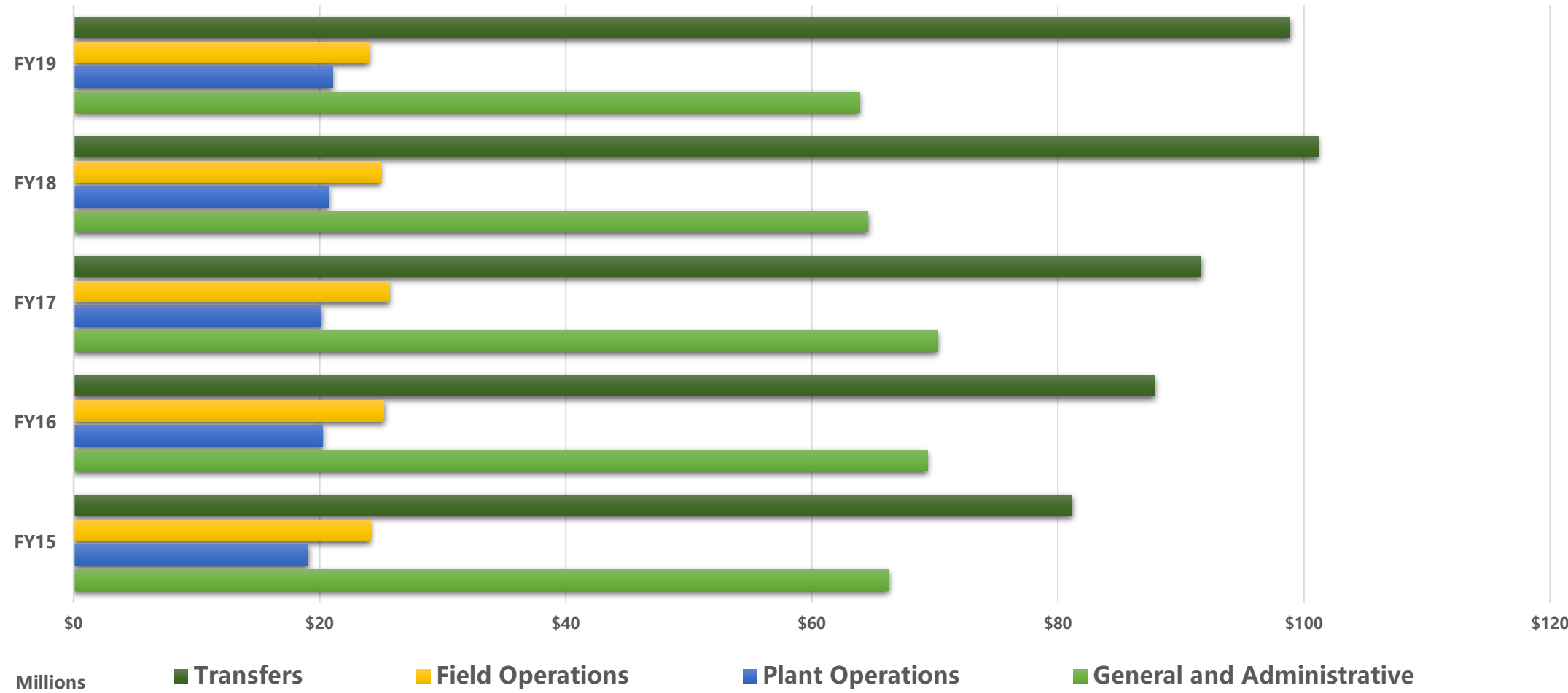
Albuquerque Bernalillo County
Water Utility Authority

Year-To-Date Operating Revenues

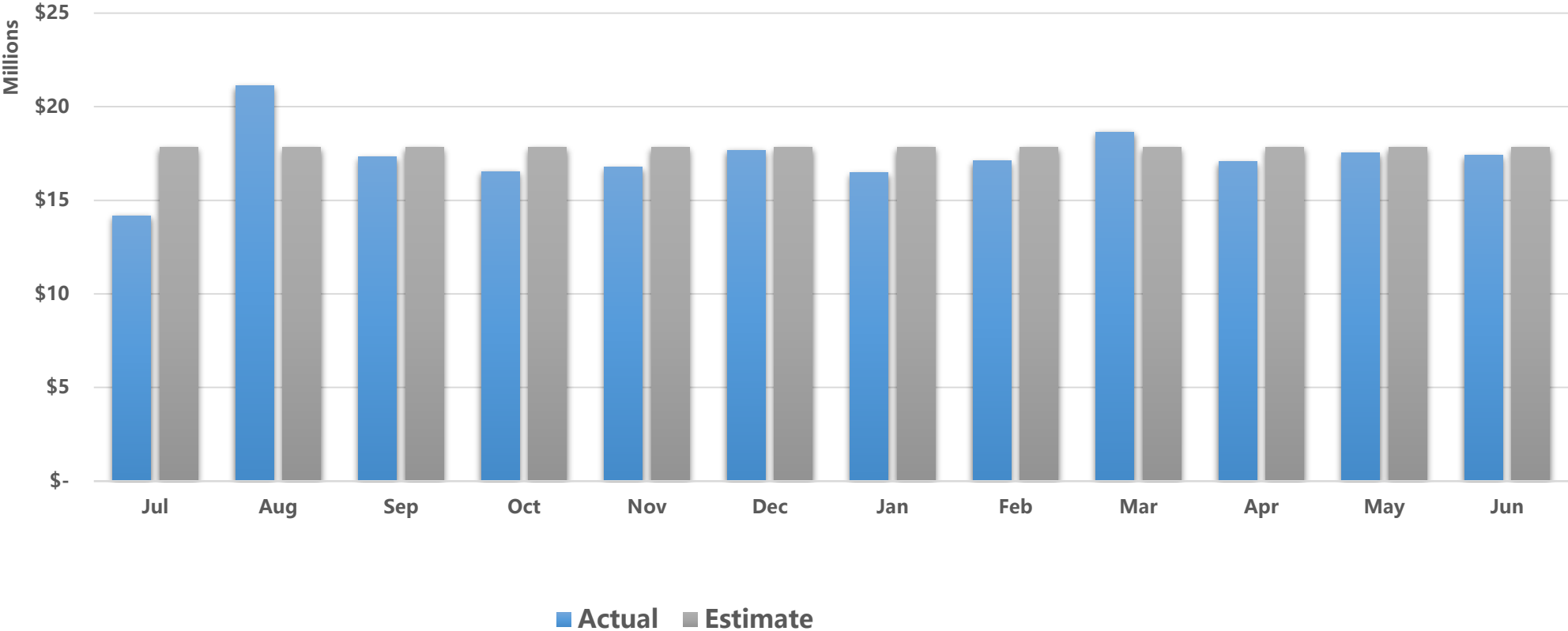


Albuquerque Bernalillo County
Water Utility Authority

Year-To-Date Operating Expenses

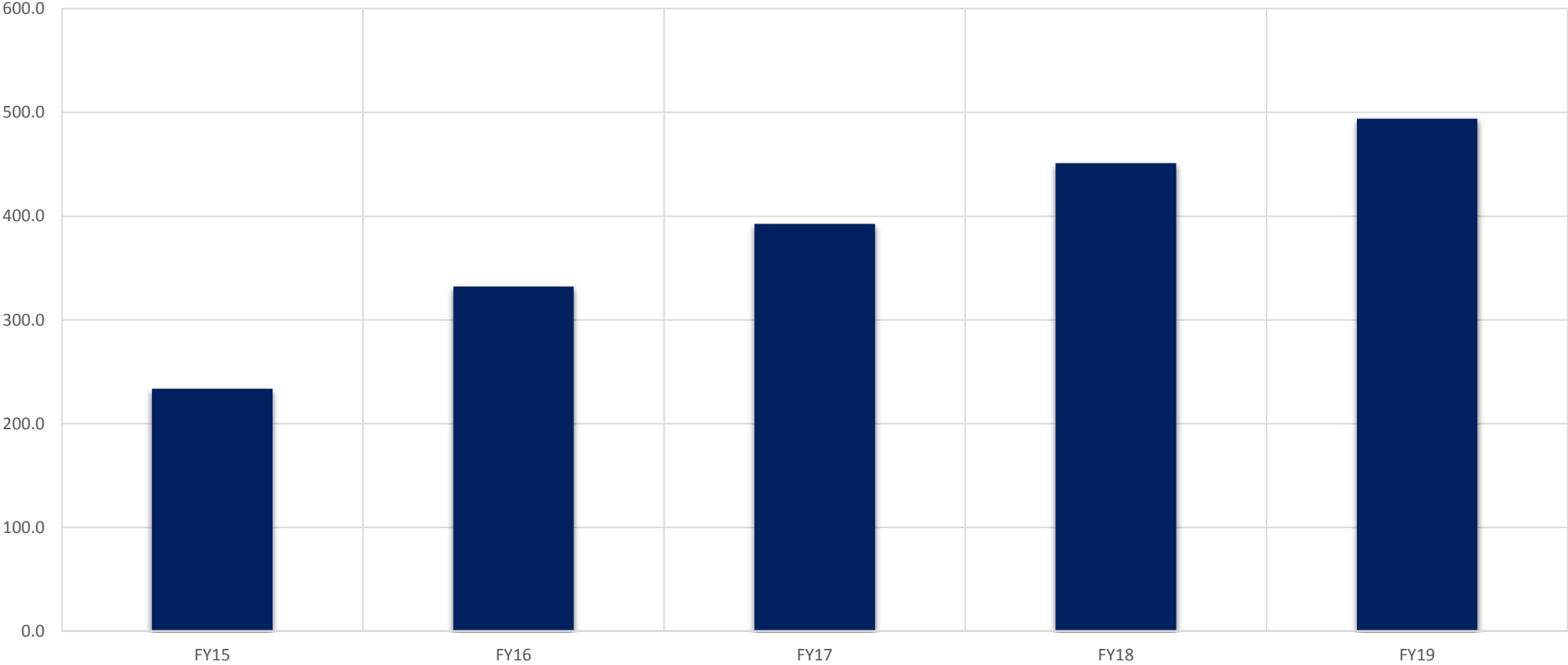


Operating Expenditures by month
Compared to Estimate

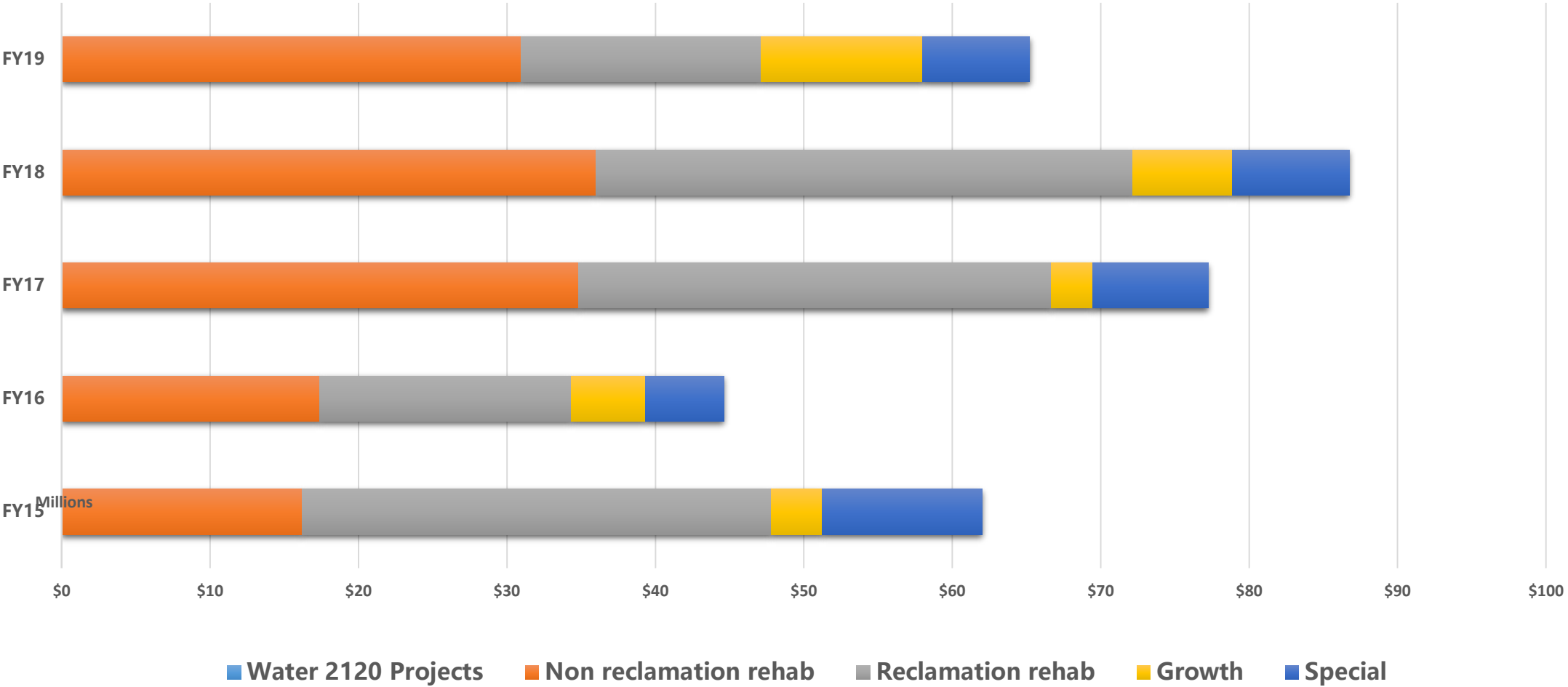


Albuquerque Bernalillo County
Water Utility Authority

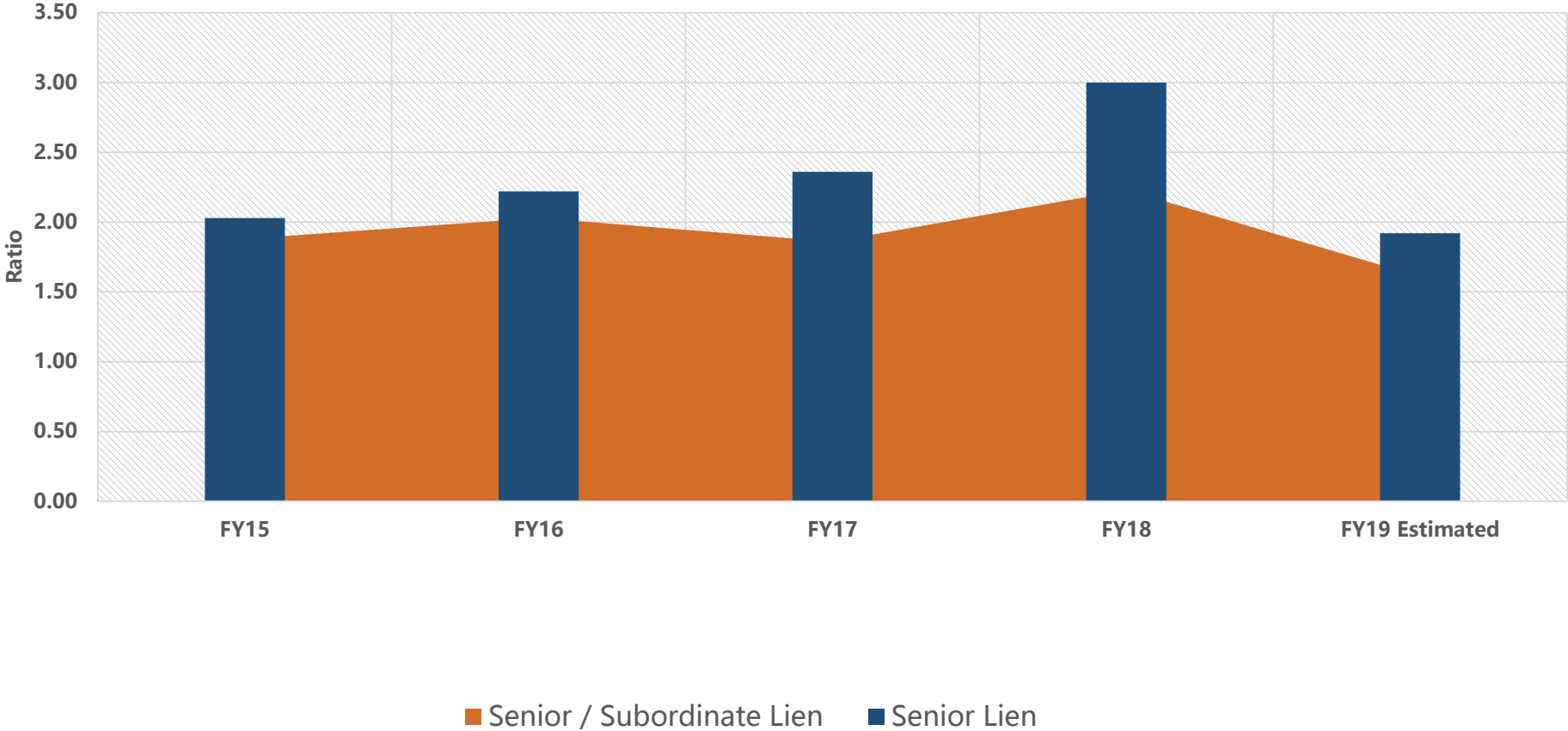
Days Cash on Hand



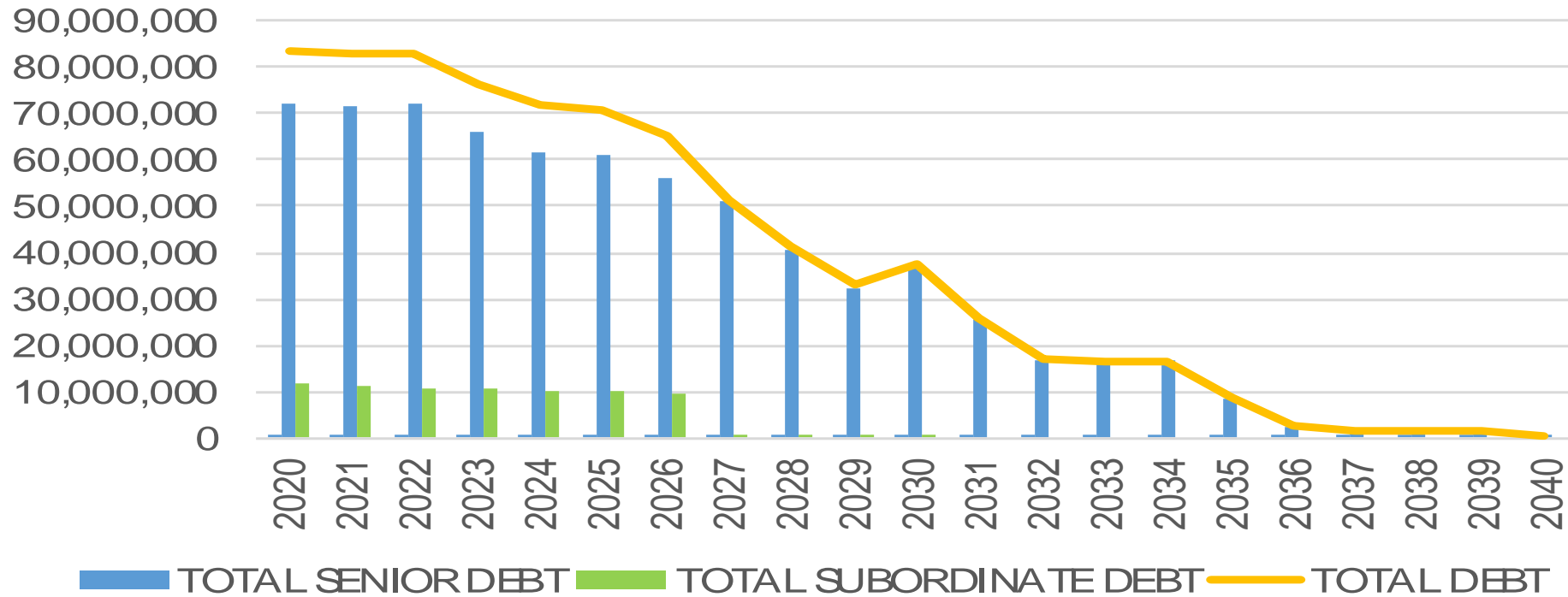
Year-To-Date Capital Expenses



Debt Coverage Ratio

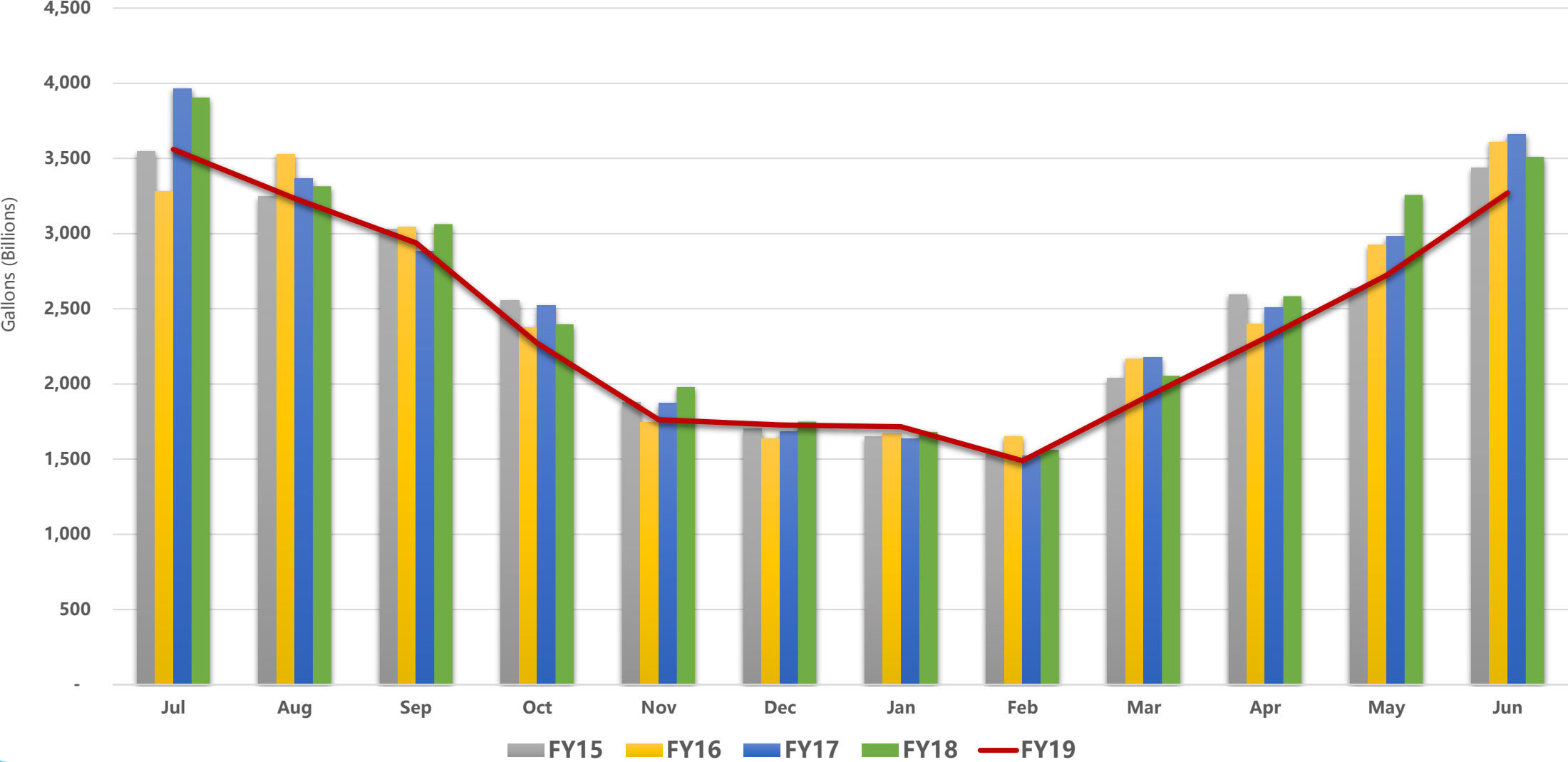


Debt Service by Fiscal Year



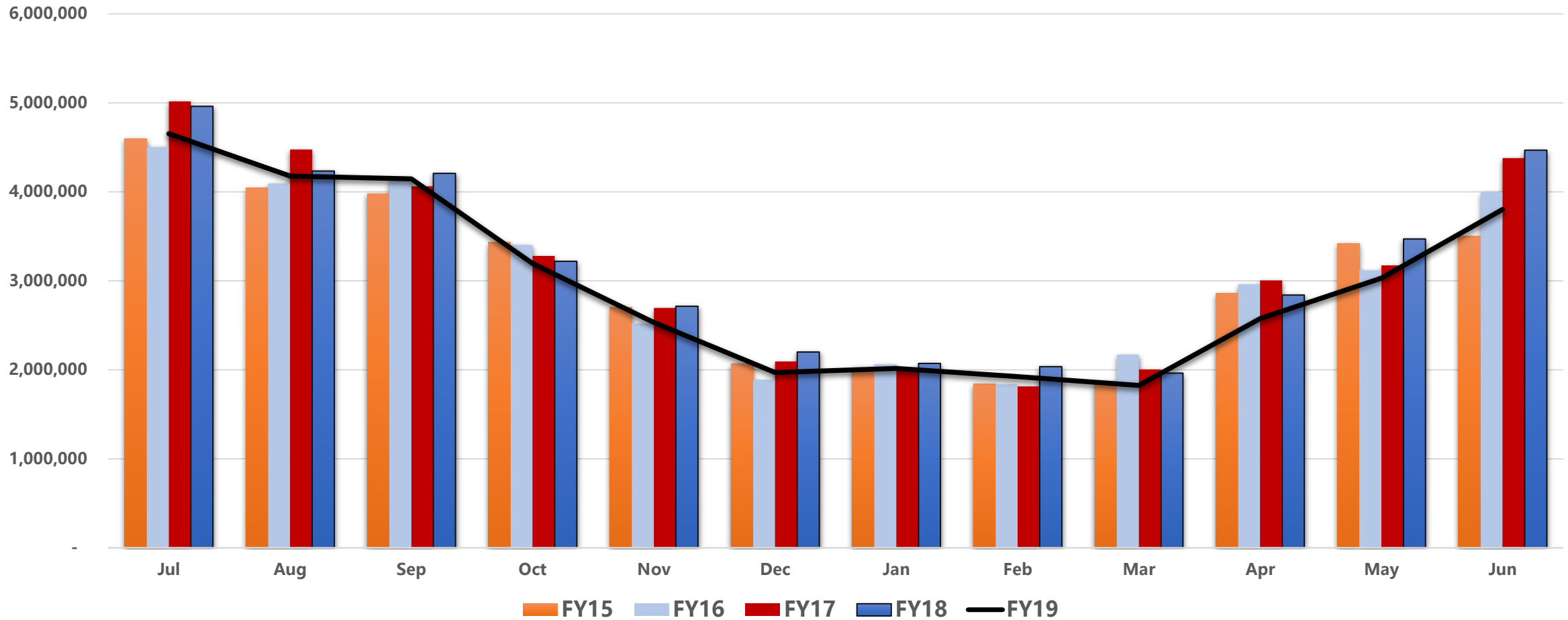
Albuquerque Bernalillo County
Water Utility Authority

Water Use Production



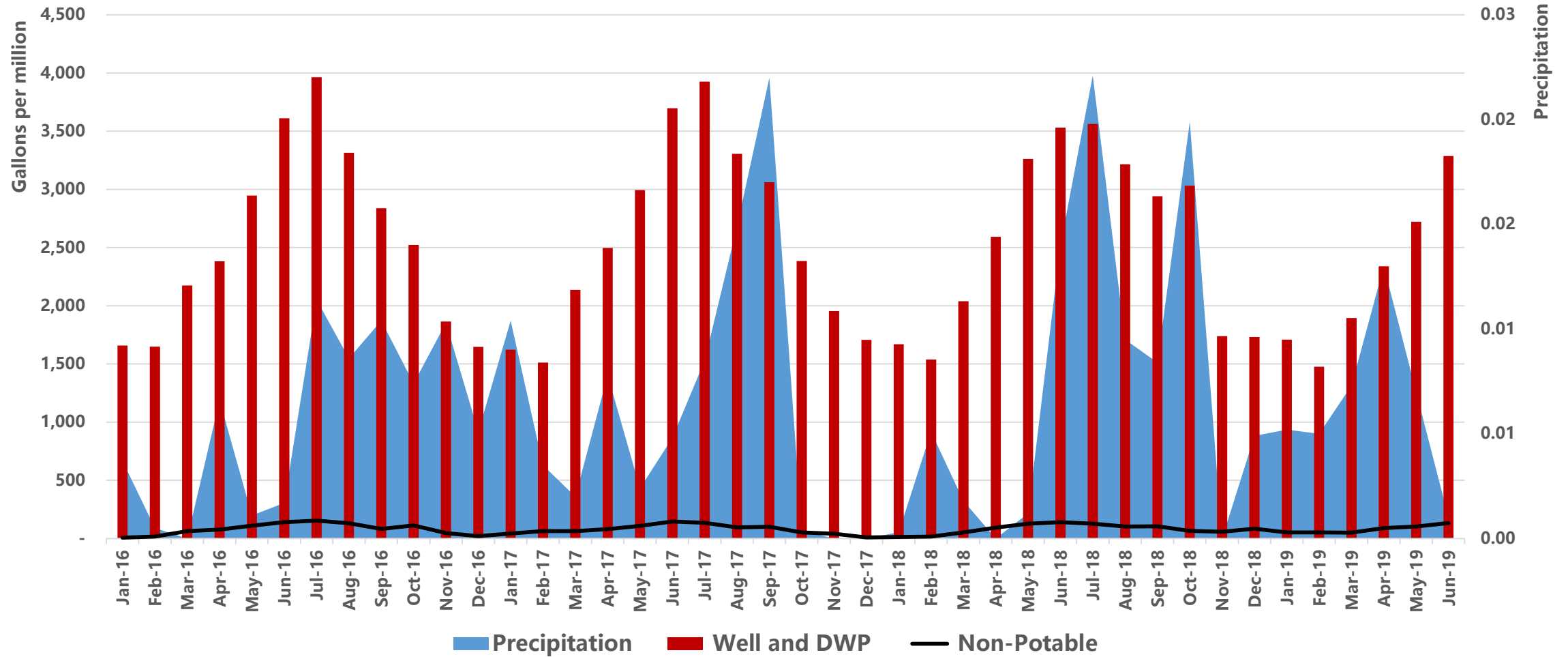
Albuquerque Bernalillo County
Water Utility Authority

Water Consumption



Albuquerque Bernalillo County
Water Utility Authority

Precipitation vs Production



Meeting Date: August 21, 2019

Staff Contact: Katherine M. Yuhas, Water Resources Division Manager

TITLE: R-19-18 — Authorizing the Albuquerque Bernalillo County Water Utility Authority to Submit an Application for Funding for a Water Smart Grant to the Bureau of Reclamation

ACTION: Recommend Approval

SUMMARY:

This resolution authorizes the Albuquerque Bernalillo County Water Utility Authority (Water Authority) to submit an application for a WaterSMART grant from the Bureau of Reclamation for an aquifer storage and recovery project related to Water2120. This project will provide additional capacity for storing surface water in the aquifer. Aquifer storage and recovery was one of the selected alternative for meeting future demand and preparing for climate change in Water2120, the water resource management strategy that was adopted in September 2016.

FISCAL IMPACT:

For this grant the Bureau of Reclamation (BOR) will pay 25% of the cost and the Water Authority will be responsible for the other 75%. The maximum award from the BOR is \$750,000, so the Water Authority's share could be up to \$2,225,000. The fiscal impact would be up to \$2,225,000 to be paid from the Capital Improvement Program Fund for Water2120.

ALBUQUERQUE BERNALILLO COUNTY WATER UTILITY AUTHORITY

BILL NO. R-19-18

1 **RESOLUTION**

2 **AUTHORIZING THE ALBUQUERQUE BERNALILLO COUNTY WATER UTILITY**
3 **AUTHORITY TO SUBMIT AN APPLICATION FOR FUNDING FOR A WATER SMART**
4 **GRANT TO THE BUREAU OF RECLAMATION**

5 WHEREAS, the Bureau of Reclamation is offering WaterSMART grants of up to
6 \$750,000 for research proposals that address water supply challenges; and

7 WHEREAS, the cost share on the grant must be 75% or more of the total project;
8 and

9 WHEREAS, the water resources management plan, WATER2120 was approved
10 in September of 2016 and identifies specific water supply projects; and

11 WHEREAS, additional aquifer storage and recovery projects are one of the
12 selected projects in WATER2120.

13 BE IT RESOLVED BY THE WATER AUTHORITY:

14 Section 1. That the Executive Director is authorized to submit an application to
15 the Bureau of Reclamation requesting up to \$750,000 for an aquifer storage and recovery
16 project related to Water2120.

17

18

19

20

21

22

23

24

25

26

27

28

Meeting Date: August 21, 2019
Staff Contact: Stan Allred, Chief Financial Officer

TITLE: C-19-31 - Approval of Contract for Fiscal Agent and Merchant Services

ACTION: Recommend Approval

Summary:

The Albuquerque Bernalillo County Water Utility Authority issued the subject Request for Proposals (RFP) to solicit proposals from qualified vendors to provide fiscal agent/banking services and merchant processing services, which include credit card and all electronic payment services.

The RFP was posted on SicomNet and advertised in the local newspaper. Five responses were submitted for evaluation. The ad hoc evaluation committee reviewed, evaluated, and scored the responses in accordance with the evaluation criteria published in the RFP.

Based on the recommendations of the Ad Hoc Committee, the Executive Director recommends the award of a contract to Wells Fargo, as they had the highest composite score, is qualified to perform the work, and meets the requirements of the RFP. The highest total composite score possible without preferences applied is 1000. All scores listed are the combined average of all Committee members with applicable preferences applied. The respective scores are as follows:

<u>Respondent</u>	<u>Score</u>
Bank of Albuquerque	641
BBVA Compass	765
Bank of the West	756
US Bank	884
Wells Fargo	1007

This approval is intended to delegate signature authority to the Executive Director to enter into a contract with Wells Fargo Bank, N.A. to provide fiscal agent and merchant processing services based on the Recommendation of Award of RFP, P2019000010.

If approved by the Board, an Agreement will be executed between the Water Authority and Wells Fargo to enable them to provide these services.

FISCAL IMPACT:

The funding for FY20 fees for banking services are budgeted in the FY20 Operating Budget and future expenditures are subject to future appropriations. The term of the agreement will be for four years, and the total expenditures per year of the contract awarded is not expected to exceed \$950,000.00. Any additional increase to the contract that exceeds 20% of the amounts previously approved shall require additional approval.



Memo

To: Mark S. Sanchez, Executive Director
Jeffrey A. Li, Treasurer

From: Candida Kelcourse, Purchasing Administrator *OK*

Through: Jonathan Daniels, Chief Purchasing Officer *JD*

Date: March 5, 2019

Re: Ad Hoc Committee for P2019000010, "Fiscal Agent and Merchant Services"

The following individuals are recommended to serve as members of the Ad Hoc Advisory Committee ("Committee") for the Request for Proposals for "Fiscal Agent and Merchant Services." This Committee will review and evaluate proposals and submit a ranked list of offerors to you for selection.


- Jeffrey a. Li, Water Authority Treasurer, Committee Chair
- Adrienne Candelaria, Water Authority Customer Services Manager, Member
- Kenneth E. Scott, Bernalillo County Deputy Treasurer, Member
- Ryan Travelstead, Bernalillo County Principal Accountant, Member
- Cilia Aglialoro, City of Albuquerque Treasurer, Member

I will manage the Request for Proposals and serve as a procedural advisor to the Committee. Subject Matter Experts may be added throughout the RFP process as deemed necessary by the Purchasing Department.


I respectfully request your approval of this Committee in order to start the Request for Proposals process.

APPROVED:

RECOMMENDED:



Mark S. Sanchez
Executive Director
Date: 3/7/19



Jeffrey A. Li
Treasurer
Date: 3-6-2019

Original: RFP File

Copy: Luz del Carmen Carreon, Executive Services Coordinator

FISCAL AGENT AND MERCHANT SERVICES RFP
Request for Proposals No. P2019000010
Composite Score Tabulation

EVALUATION CRITERIA	EVALUATION FACTORS	OFFERORS				
		Bank of ABQ	BBVA Compass	Bank of the West	US Bank	Wells Fargo
1. Socially Responsible Banking	Up to 150	130	133	127	140	146
2. Fiscal Agent Services	Up to 200	119	142	157	179	191
3. EBPP Platform	Up to 300	37	247	212	208	273
4. Merchant Processing Services	Up to 150	148	114	148	147	148
5. Transition Plan	Up to 50	47	45	46	46	49
6. Cost Proposal	Up to 150	110	83	67	115	150
TOTAL COMPOSITE SCORES		591	765	756	834	957
Resident Business Preference	Up to 5%	50			50	50
Resident Veteran Business Preference	Up to 10%					
Recycled Content Goods Preference	Up to 5%					
Local Business Preference	Up to 5 %					
Small Business Preference	Up to 5%					
Pay Equity Preference (NOT CURRENTLY AVAILABLE)	Up to 5%					
15% Preference Max		50	0	0	50	50
TOTAL COMPOSITE SCORES WITH PREFERENCES		641	765	756	884	1007
RANKING		5	3	4	2	1
		Bank of ABQ	BBVA Compass	Bank of the West	US Bank	Wells Fargo

Memo

To: Mark S. Sanchez, Executive Director

From: Candida Kelcourse, Purchasing Administrator *CK*

Through: Jonathan Daniels, Chief Purchasing Officer *JD*
Jeff Li, Treasurer *KL*

Date: July 16, 2019

Re: Recommendation of Award, P2019000010, Fiscal Agent and Merchant Services RFP

The Albuquerque Bernalillo County Water Utility Authority issued the above referenced Request for Proposals (RFP) to solicit proposals from qualified vendors to provide fiscal agent and merchant processing services.

The RFP was posted on SicommNet and advertised in the local newspaper. Five (5) responses were received and submitted for evaluation. The Ad Hoc Evaluation Committee reviewed, evaluated, and scored the responses in accordance with the evaluation criteria published in the RFP.

Listed are the respondent's average composite scores with small, local and the New Mexico Resident Business Preference applied for the offeror(s) with an asterisk (*). The highest total composite score possible without preferences applied is 1000. All scores listed are the combined average of all Committee members with applicable preferences applied.

<u>Offeror</u>	<u>Total Composite Score</u>
Bank of Albuquerque	641*
Bank of the West	756
BBVA Compass	765
US Bank	884*
Wells Fargo	1007*

The Committee recommended the award of contract to **Wells Fargo Bank, N.A.** as the company had the highest average composite score after final scoring and is qualified to perform the work. I concur with the Committee's recommendation.

Approved:

 7/24/19

Mark S. Sanchez Date
Executive Director

Recommended:

 7/16/19

Stan Allred Date
Chief Financial Officer

Enclosures: Composite Score Sheet



Meeting Date: August 21, 2019
Staff Contact: Diane Agnew, Environmental Manager

TITLE: OB-19-14 – Status Update for the Kirtland Air Force Base Bulk Fuels Facility Fuel Leak Cleanup

SUMMARY:

The Albuquerque Bernalillo County Water Utility Authority (Water Authority) continues to monitor the progress of corrective action activities being conducted by the U.S. Air Force and the Air Force Civil Engineering Center (AFCEC) to address the Bulk Fuels Facility (BFF) jet fuel leak that has contaminated the aquifer near the Ridgecrest Well Field. Recent activities have included the continued operation of the pump and treat interim measure, testing of the bioventing interim measure, and continued sampling of groundwater and soil vapor.

On February 25, 2019 the New Mexico Environment Department (NMED) sent Kirtland Air Force Base (KAFB) a letter detailing deadlines for submittal of data, reports and work plans that the Air Force is required to be in compliance with for their Resource Conservation and Recovery Act (RCRA) permit. Failure to meet the deadlines will be violations of the permit and subject to enforcement action. Additionally, the NMED sent the Water Authority a letter on June 5, 2019 stating that: they are committed to ensuring the Air Force take full responsibility for the spill, they will collaborate with the Water Authority on technical matters related to cleanup activities, and the Water Authority is a valuable technical resource and stakeholder.

STAFF COMMENTS:

Since the June 5, 2019 letter to the Water Authority, the NMED has met with Water Authority staff on two occasions to discuss technical comments and concerns regarding submitted work plans and the Air Force's evaluation of the pump and treat performance. The NMED has shifted their staff to ensure that the Hazardous Waste Bureau is leading the efforts and attending meetings. Most recently, the NMED rejected a work plan submitted by the Air Force for shallow soil vapor, incorporating comments and concerns submitted by the Water Authority staff. The NMED is currently identifying the next actions and deliverables to continue progress at the site.

FISCAL IMPACT:

None



New Mexico Environment Department

Kirtland Air Force Base Jet Fuel Spill Clean-Up Update

Stephanie Stringer, Resource Protection Division Director

August 21, 2019





NMED Guiding Principles

Our four guiding principles are the means by which we protect and restore the vironment and foster a healthy and prosperous New Mexico for present and future generations.



1. **Science** – Using the best available science and data to inform our decision-making in protecting public health and the environment.



2. **Innovation** – Employing creative engineering and technological solutions to address environmental problems.



3. **Collaboration** – Engaging communities and interested stakeholders in environmental decision-making.



4. **Compliance** – Ensuring meaningful compliance with state regulations and permits.



2019 Activities to Protect Albuquerque's Aquifer and Drinking Water

- 1. Implement a robust site monitoring and wellhead protection program.**
- 2. Update the Conceptual Site Model.**
- 3. Deploy multiple engineered technologies.**
- 4. Continue to involve, provide information to, and collaborate with the public.**



Site Monitoring and Wellhead Protection



Groundwater

- Drilling to fill data gaps caused by rising water table is complete. The new data will be evaluated for adequacy.

Soil Vapor

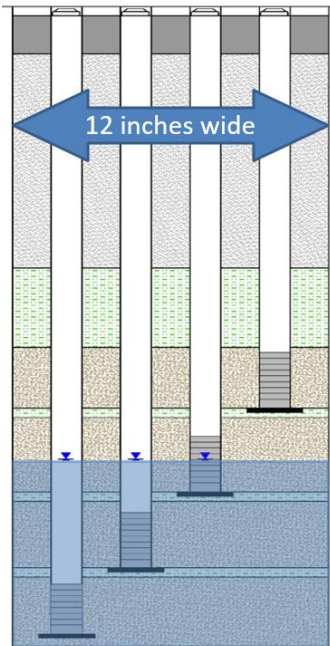
- Monitoring to confirm no risk of vapor intrusion will be done by the Air Force.

LNAPL

- Core drilling to fill data gaps on residual LNAPL is complete.

Drinking Water

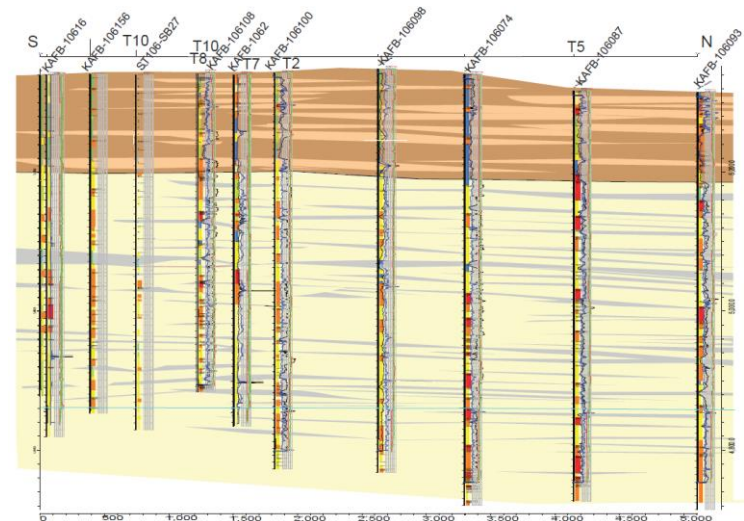
- Monthly monitoring shows no detections of EDB in drinking water wells or sentinel wells.





Update the Conceptual Site Model

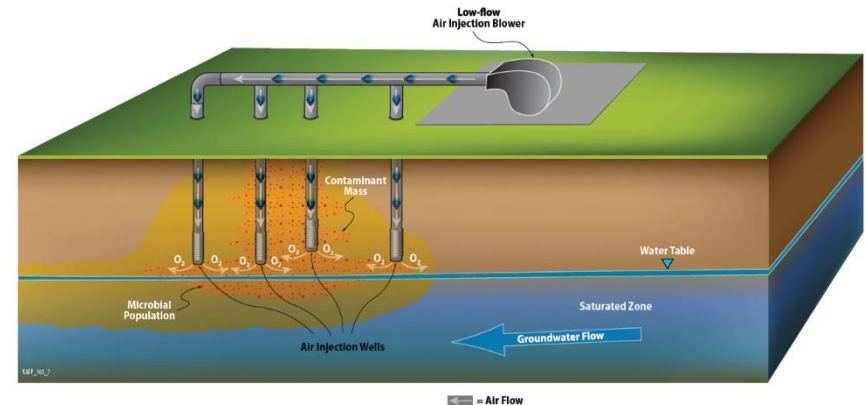
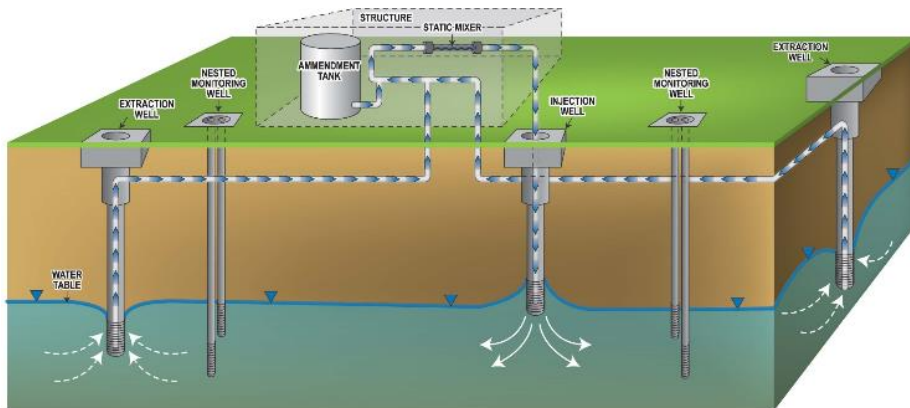
- The Air Force updates the model as necessary to describe physical, chemical and biological processes that affect the migration and fate of fuel contamination in soil, soil vapor and groundwater.
- The Conceptual Site Model is a critical tool in predicting the behavior of groundwater and the plume. A variety of factors, including geology, water table levels and rates of natural degradation, can affect this behavior.





Deploy and Evaluate Innovative Technologies

- Continue to collapse the northern area of the EDB plume by operating the groundwater pump-and-treat system.
- Continue the *in-situ* groundwater EDB biodegradation pilot test.
- Begin the bioventing pilot test to supply soil bacteria with oxygen and moisture.





Collaborate and Communicate

- ▣ Public meetings, poster sessions, deep dives, and field trips.
- ▣ NMED Public Involvement Plan.
- ▣ Record maintained on website.
- ▣ Engage students.





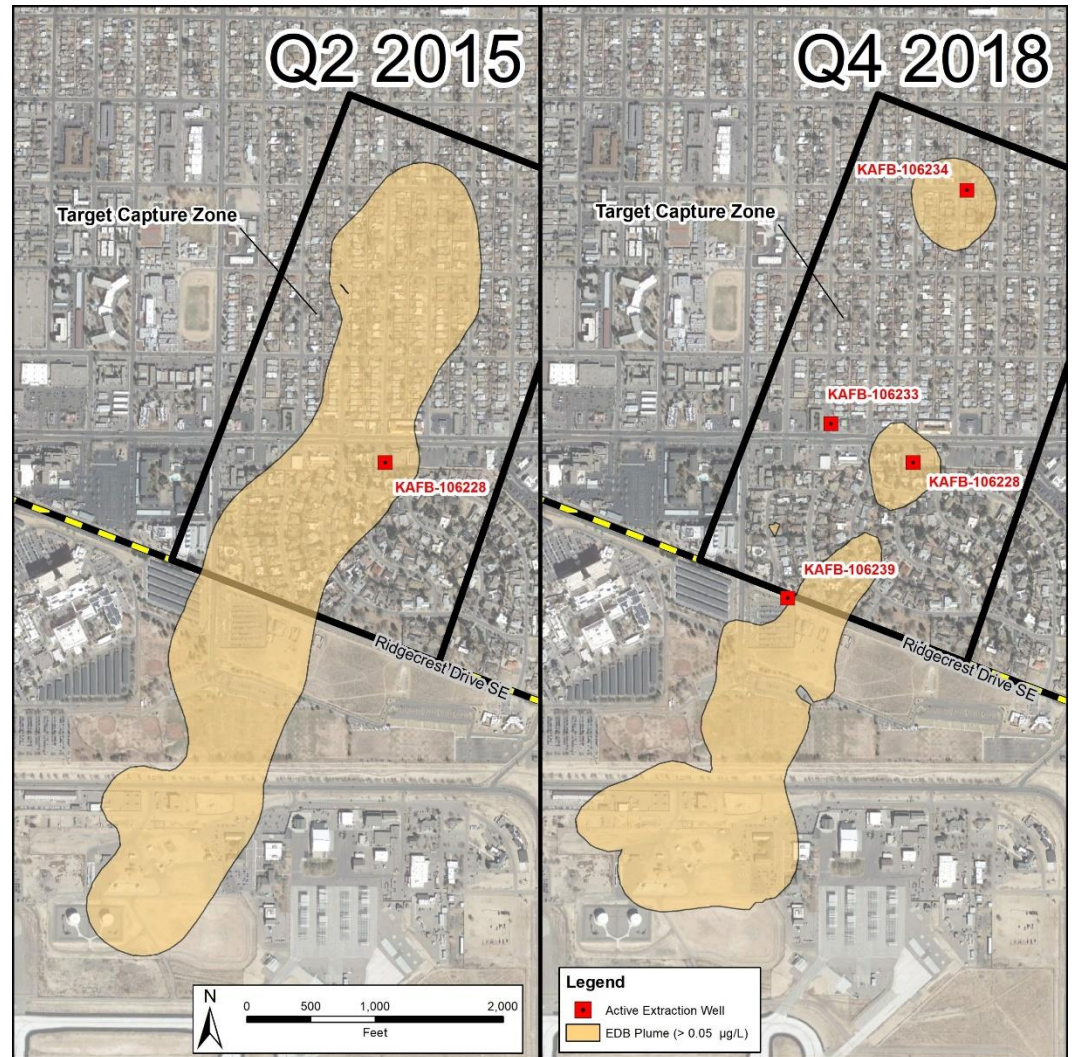
Milestones

- ❑ Soil Vapor Workplan due May 30, 2019; NMED issued Notice of Rejection; Revised Version due on or before October 30, 2019
- ❑ LNAPL Results Due November 1, 2019
- ❑ Bioventing Pilot Test Results due January 31, 2020



Evidence of EDB Plume Collapse North of Ridgecrest Dr.

- Target Capture Zone (TCZ) is groundwater north of Ridgecrest Dr. SE
- EDB plume is mapped as groundwater concentrations greater than the Drinking Water Standard of 0.05 $\mu\text{g/L}$
- Second quarter of 2015 (Q2 2015) was before startup of groundwater pump-and-treat system





NMED's Team

Name(s)	Unit
Mariana Padilla	Governor's Office
James C. Kenney	Office of the Secretary
Maddy Hayden	Public Information Officer
Stephanie Stringer	Resource Protection Division Director
John Kieling Dave Cobrain Vacant Position	Hazardous Waste Bureau
Michelle Hunter Steve Pullen Andrew Romero	Ground Water Quality Bureau
Sarah Holcomb	Surface Water Quality Bureau
Dennis McQuillan	Chief Scientist
Vacant	Petroleum Storage Tank Bureau
Joe Martinez Jill Turner	Drinking Water Bureau
DB Stephens, Inc.	NMED Contractor



Current Activities

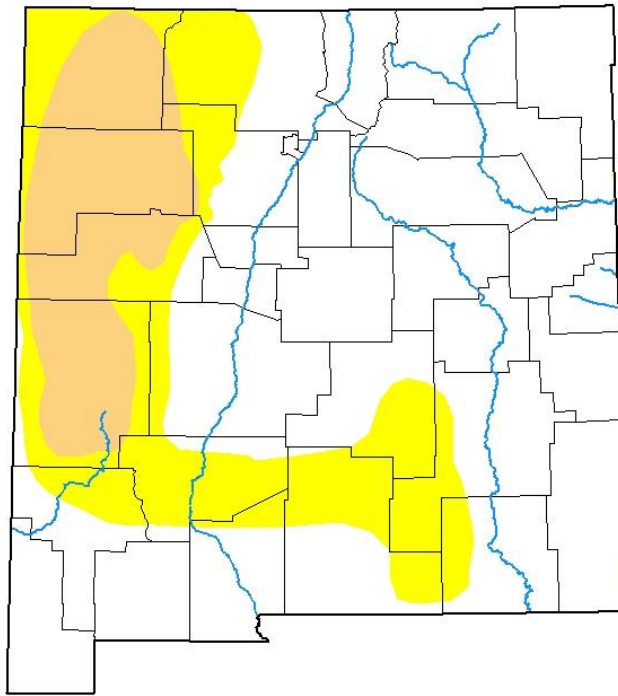
- ❑ HWB transitioning to lead and implementing Resource Conservation and Recover Act requirements.
- ❑ Evaluating and needs for additional interim corrective measures.
- ❑ Mapping regulatory path forward through final remedy selection.
- ❑ Track and monitor progress, expediting wherever possible.

Questions?

Stephanie Stringer, Director
Resource Protection Division
stephanie.stringer@state.nm.us
(505) 827-2814

NM Drought

U.S. Drought Monitor New Mexico



August 6, 2019

(Released Thursday, Aug. 8, 2019)

Valid 8 a.m. EDT

Drought Conditions (Percent Area)

	None	D0-D4	D1-D4	D2-D4	D3-D4	D4
Current	67.24	32.76	13.32	0.00	0.00	0.00
Last Week 07-30-2019	69.82	30.18	8.74	0.00	0.00	0.00
3 Months Ago 05-07-2019	54.21	45.79	23.31	1.23	0.00	0.00
Start of Calendar Year 01-01-2019	37.99	62.01	44.71	35.03	19.67	14.17
Start of Water Year 09-25-2018	0.40	99.60	93.27	59.56	31.84	15.53
One Year Ago 08-07-2018	0.00	100.00	95.92	68.57	41.75	14.54

Intensity:

None	D2 Severe Drought
D0 Abnormally Dry	D3 Extreme Drought
D1 Moderate Drought	D4 Exceptional Drought

The Drought Monitor focuses on broad-scale conditions. Local conditions may vary. See accompanying text summary for forecast statements.

Author:

Richard Tinker
CPC/NOAA/NWS/NCEP



droughtmonitor.unl.edu

Water Use January 1 – August 11

19.000
17.000
15.000
13.000
11.000
9.000
7.000
5.000
3.000

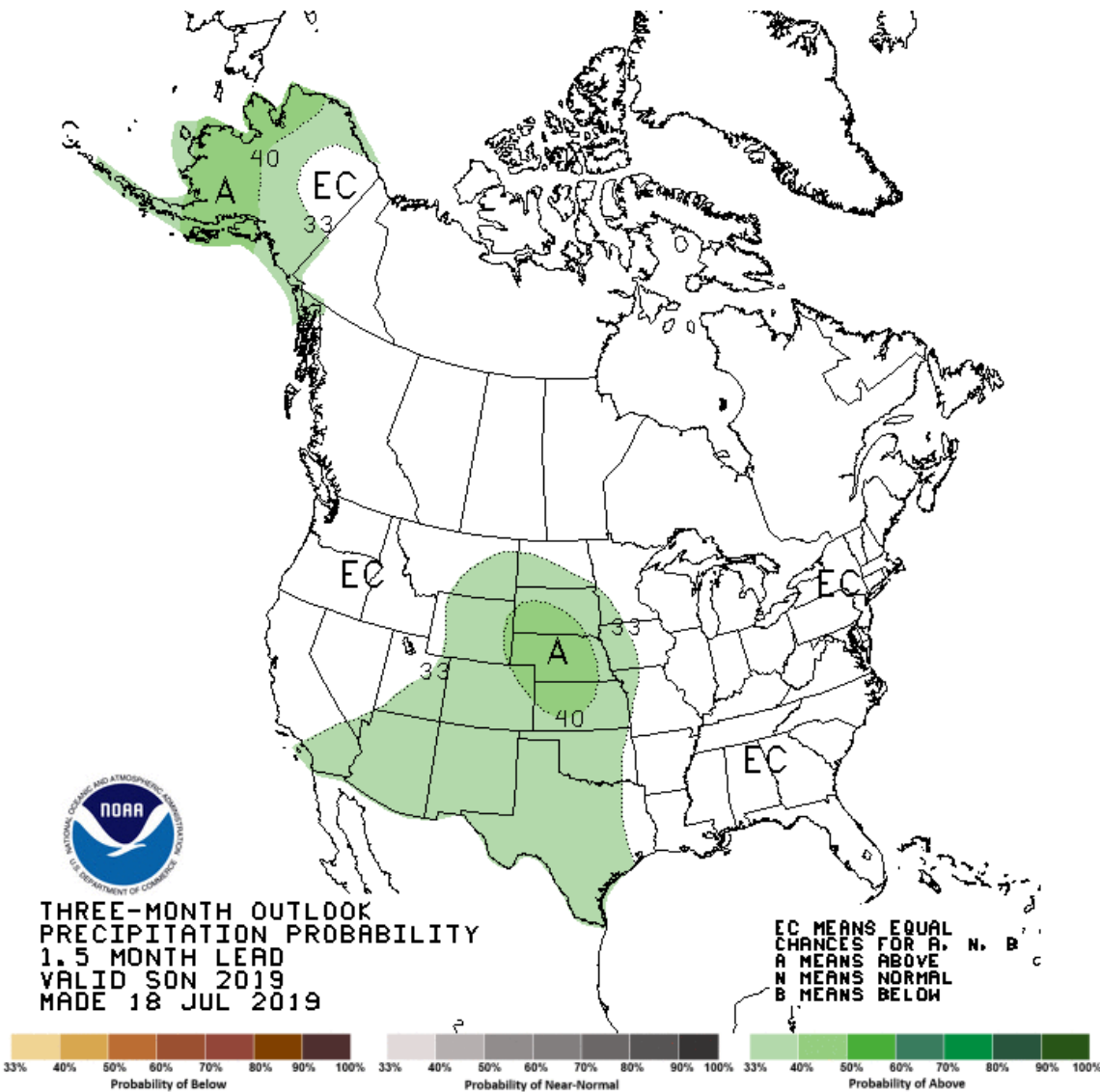


Customers have used 1.194 billion fewer gallons in 2019 than in 2018. That's about 5 GPCD.

2019 Rainfall through July = 5.8"
2018 Rainfall through July = 4.7"

■ 2018 ■ 2019

Current
Precipitation Probability
September, October, November



Albuquerque Bernalillo County
Water Utility Authority