

ALBUQUERQUE BERNALILLO COUNTY WATER UTILITY AUTHORITY

BILL NO. F/S R-16-4

1 **RESOLUTION**
2 **APPROPRIATING FUNDS FOR OPERATING THE ALBUQUERQUE BERNALILLO**
3 **COUNTY WATER UTILITY AUTHORITY FOR THE FISCAL YEAR BEGINNING JULY**
4 **1, 2016 AND ENDING JUNE 30, 2017.**

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

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

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

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

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

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

18 BE IT RESOLVED BY THE WATER AUTHORITY:

19 Section 1. That the following amounts are hereby appropriated to the following
20 funds for operating The Albuquerque Bernalillo County Water Utility Authority during
21 Fiscal Year 2017:

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| 22 <u>GENERAL FUND – 21</u> | 211,590,000 |
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23 This appropriation is allocated to the following programs:

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| 24 Administration | 2,511,000 |
| 25 Legal/Risk | 4,595,000 |
| 26 Human Resources | 1,409,000 |
| 27 Finance | 4,060,000 |
| 28 Customer Services | 8,934,000 |

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| 1 | Information Technology | 6,964,000 |
| 2 | Wastewater Plant | 11,412,000 |
| 3 | San Juan-Chama Water Treatment Plant | 3,387,000 |
| 4 | Groundwater Operations | 6,302,000 |
| 5 | Wastewater Collections | 6,480,000 |
| 6 | Water Field Operations | 19,898,000 |
| 7 | Compliance | 5,269,000 |
| 8 | Engineering | 2,854,000 |
| 9 | Water Resources | 4,267,000 |
| 10 | Power & Chemicals | 18,482,000 |
| 11 | Taxes | 8,768,000 |
| 12 | Authority Overhead | 2,123,000 |
| 13 | San Juan-Chama | 2,247,000 |
| 14 | Transfers to Other Funds: | |
| 15 | Rehab Fund (28) | 21,000,000 |
| 16 | Debt Service Fund (31) | 70,628,000 |
| 17 | <u>DEBT SERVICE FUND – 31</u> | 80,738,000 |
| 18 | This appropriation is allocated to the following programs: | |
| 19 | Debt Service | 76,264,000 |
| 20 | Transfer to Other Funds: | |
| 21 | Growth Fund (29) | 4,474,000 |
| 22 | Section 2. The Executive Director is authorized to develop and establish a | |
| 23 | nonrecurring safety/performance incentive program. This program will provide | |
| 24 | employees with an incentive based on cost reductions or performance enhancements | |
| 25 | resulting in operating efficiencies and/or a reduction in work related losses. Funding for | |
| 26 | this program is contingent on savings in the same or a greater amount. | |
| 27 | Section 3. The Water Authority shall continue its partnership with non-profit | |
| 28 | affordable housing developers under contract with local government whereby the first | |
| 29 | time homebuyer will not be required to pay the Utility Expansion Charge until the | |
| 30 | property is sold. No more than 50 units per year will be authorized under this program. | |
| 31 | The Water Authority will secure its position with a second mortgage. | |
| 32 | Section 4. The Rate Reserve Fund is augmented by the amount of \$2,000,000. | |

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