



Albuquerque Bernalillo County Water Authority

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

Legislation Details (With Text)

File #: R-14-8 **Version:** 2 **Name:**
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File created: 4/17/2014 **In control:** Albuquerque Bernalillo County Water Utility Authority
On agenda: 4/23/2014 **Final action:** 5/21/2014
Title: Appropriating Funds for Operating the Albuquerque Bernalillo County Water Utility Authority for the Fiscal Year Beginning July 1, 2014 and Ending June 30, 2015

Sponsors:

Indexes:

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Attachments: 1. R-14-8, 2. R-14-8 FY15 Revised Budget, 3. R-14-8 Floor Amendment

| Date | Ver. | Action By | Action | Result |
|-----------|------|---|-------------------|--------|
| 5/21/2014 | 1 | Albuquerque Bernalillo County Water Utility Authority | Amended | Pass |
| 5/21/2014 | 1 | Albuquerque Bernalillo County Water Utility Authority | Passed as Amended | Pass |
| 4/23/2014 | 1 | Albuquerque Bernalillo County Water Utility Authority | Introduced | |

ALBUQUERQUE BERNALILLO COUNTY WATER UTILITY AUTHORITY

BILL NO. **R-14-8**

RESOLUTION

Appropriating Funds for Operating the Albuquerque Bernalillo County Water Utility Authority for the Fiscal Year Beginning July 1, 2014 and Ending June 30, 2015.

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

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

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

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

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

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

BE IT RESOLVED BY THE WATER AUTHORITY:

Section 1. That the following amounts are hereby appropriated to the following funds for operating The Albuquerque Bernalillo County Water Utility Authority during Fiscal Year 2014:

| | |
|--|-------------|
| <u>JOINT WATER AND SEWER OPERATING FUND - 21</u> | 196,813,000 |
|--|-------------|

This appropriation is allocated to the following divisions:

| | |
|---|------------|
| Administration | 2,142,000 |
| Risk | 3,679,000 |
| Human Resources | 1,304,000 |
| Finance | 3,342,000 |
| Customer Services | 7,834,000 |
| Information Technology | 5,748,000 |
| Wastewater Plant | 10,830,000 |
| San Juan-Chama Water Treatment Plant | 2,917,000 |
| Groundwater Operations | 5,670,000 |
| Wastewater Collections | 5,940,000 |
| Water Field Operations | 18,904,000 |
| Compliance | 5,338,000 |
| Water Resources, Engineering & Planning | 7,040,000 |
| Power & Chemicals | 18,482,000 |
| Taxes | 8,536,000 |
| Authority Overhead | 1,700,000 |
| San Juan-Chama | 2,247,000 |

Transfers to Other Funds:

| | |
|--|------------|
| Joint Water and Sewer Rehab (28) | 12,000,000 |
| Joint Water and Sewer Bond Debt Service (31) | 73,160,000 |

JOINT WATER AND SEWER REVENUE BOND

| | |
|-------------------------------|------------|
| <u>DEBT SERVICE FUND - 31</u> | 80,161,000 |
|-------------------------------|------------|

This appropriation is allocated to the following programs:

| | |
|---|------------|
| Debt Service | 75,161,000 |
| Transfer to Other Funds: | |
| Joint Water and Sewer Capital Fund (29) | 5,000,000 |

Section 2. The Executive Director is authorized to develop and establish a nonrecurring safety/performance incentive program. This program will provide employees with an incentive bonus based on cost reductions or performance enhancements resulting in operating efficiencies and/or a reduction in work related losses. Funding for this program is contingent on savings in the same or a greater amount.

Section 3. The Water Authority shall continue its partnership with non-profit affordable housing developers under contract with local government whereby the first time homebuyer will not be required to pay the Utility Expansion Charge until the property is sold. No more than 50 units per year will be authorized under this program. The Water Authority will secure its position with a second mortgage.

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

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