



Albuquerque Bernalillo County Water Authority

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

Legislation Details (With Text)

File #: R-17-9 **Version:** 2 **Name:**
Type: Resolution **Status:** Adopted
File created: 4/14/2017 **In control:** Albuquerque Bernalillo County Water Utility Authority
On agenda: 4/19/2017 **Final action:** 5/17/2017
Title: Appropriating Funds for Operating the Albuquerque Bernalillo County Water Utility Authority for Fiscal Year Beginning July 1, 2017 and Ending June 30, 2018
Sponsors: Albuquerque Bernalillo County Water Utility Author
Indexes:
Code sections:
Attachments: 1. R-17-9, 2. R-17-9 FY18 Proposed Budget, 3. R-17-9 Amended

| Date | Ver. | Action By | Action | Result |
|-----------|------|---|-------------------|--------|
| 5/17/2017 | 1 | Albuquerque Bernalillo County Water Utility Authority | Motion | |
| 5/17/2017 | 1 | Albuquerque Bernalillo County Water Utility Authority | Amended | Pass |
| 5/17/2017 | 1 | Albuquerque Bernalillo County Water Utility Authority | Passed as Amended | Pass |
| 5/17/2017 | 1 | Albuquerque Bernalillo County Water Utility Authority | Motion | Pass |
| 4/19/2017 | 1 | Albuquerque Bernalillo County Water Utility Authority | Introduced | |

ALBUQUERQUE BERNALILLO COUNTY WATER UTILITY AUTHORITY

BILL NO. R-17-9

RESOLUTION

APPROPRIATING FUNDS FOR OPERATING THE ALBUQUERQUE BERNALILLO COUNTY WATER UTILITY AUTHORITY FOR THE FISCAL YEAR BEGINNING JULY 1, 2017 AND ENDING JUNE 30, 2018

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 2018:

| | |
|--------------------------|-------------|
| <u>GENERAL FUND - 21</u> | 222,900,000 |
|--------------------------|-------------|

This appropriation is allocated to the following programs:

| | |
|--------------------------------------|------------|
| Administration | 2,792,000 |
| Risk | 4,523,000 |
| Legal | 703,000 |
| Human Resources | 1,508,000 |
| Finance | 4,004,000 |
| Customer Services | 9,112,000 |
| Information Technology | 7,131,000 |
| Wastewater Plant | 11,680,000 |
| San Juan-Chama Water Treatment Plant | 3,639,000 |
| Groundwater Operations | 6,427,000 |
| Wastewater Collections | 6,758,000 |
| Water Field Operations | 20,129,000 |
| Compliance | 5,400,000 |
| Planning & Engineering | 3,390,000 |
| Water Resources | 3,872,000 |
| Power & Chemicals | 19,982,000 |
| Taxes | 9,292,000 |
| Authority Overhead | 2,403,000 |

| | |
|-------------------------------|------------|
| San Juan-Chama | 2,247,000 |
| Transfers to Other Funds: | |
| Rehab Fund (28) | 27,000,000 |
| Debt Service Fund (31) | 70,908,000 |
| <u>DEBT SERVICE FUND - 31</u> | 76,993,000 |

This appropriation is allocated to the following programs:

| | |
|--------------------------|------------|
| Debt Service | 70,993,000 |
| Transfer to Other Funds: | |
| Growth Fund (29) | 6,000,000 |

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 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.

Section 6. Based on the savings in power and chemicals, supplemental fluoride will be added to achieve the national guideline established by the Centers for Disease Control and the U.S. Environmental Protection Agency.

