



County of Los Alamos

Los Alamos, NM 87544
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Minutes

County Council – Regular Session

*Randall Ryti, Council Chair; James Robinson, Council Vice-Chair;
Denise Derkacs, David Izraelevitz, David Reagor, Sara Scott,
and Sean Williams, Councilors*

Tuesday, September 28, 2021

6:00 PM

**Council Chambers – 1000 Central Avenue
TELEvised**

1. OPENING/ROLL CALL

The Council Chair, Randall Ryti, called the meeting to order at 6:00 p.m.

The following Councilors were in attendance:

**Present: 7 - Councilor Ryti, Councilor Derkacs, Councilor Scott, Councilor Izraelevitz,
Councilor Reagor, Councilor Robinson, and Councilor Williams**

2. PLEDGE OF ALLEGIANCE

Led by: All.

Council Chair Ryti made opening remarks regarding the procedure of the meeting due to COVID-19.

3. PUBLIC COMMENT

Mr. Ayan Biswas, no address given, spoke about the need for cricket facilities in Los Alamos.
Mr. Aaron Walker, 413 Pruitt Avenue, spoke about domestic violence.

4. APPROVAL OF AGENDA

Councilor Izraelevitz asked that Items 8.G and 8.H be heard before item 8.A. There were no objections.

**A motion was made by Councilor Williams, seconded by Councilor Derkacs, that the agenda
be approved as amended.**

The motion passed by acclamation with the following vote:

**Yes: 7 - Councilor Ryti, Councilor Derkacs, Councilor Izraelevitz, Councilor Reagor,
Councilor Robinson, Councilor Scott, and Councilor Williams**

5. PRESENTATIONS, PROCLAMATIONS AND RECONGNITIONS

A. Proclamation declaring the Month of October 2021 as "The People's Eco-Challenge Month"

Councilor Williams read and presented the proclamation to Ms. Angelica Gurule, Environmental Services Manager.

Ms. Gurule spoke.

B. Proclamation declaring October 2021 as "Arts & Culture Month" in Los Alamos County

Councilor Izraelevitz read and presented the proclamation to Ms. Laura Canuelas-Torres Program Director Los Alamos Arts Council (LAAC) and Marlane Hamilton-Interim Executive Director LAAC

Ms. Hamilton spoke.

C. Proclamation declaring the Month of October 2021 as "Fire Prevention Month" in Los Alamos County

Councilor Scott read and presented the proclamation to Division Chief Joseph Baca.

Division Chief Baca spoke.

Fire Chief Troy Hughes, Los Alamos Fire Department (LAFD), spoke.

6. PUBLIC COMMENT FOR ITEMS ON CONSENT AGENDA

None.

7. CONSENT AGENDA

Consent Motion:

A motion was made by Councilor Scott, seconded by Councilor Izraelevitz, that Council approve the items on the Consent Agenda as presented and that the motions in the staff reports be included for the record.

A. Award of Bid No. 22-29 in the Amount of \$2,191,461.00 plus Applicable Gross Receipts Tax to Star Paving Company for Construction of the Sherwood Boulevard Roadway and Drainage Improvements Project and Establish a Project Budget in the Amount of \$2,750,000.00 for Roadway Improvements

I move that Council Award Bid No. 22-29 in the Amount of \$2,191,461.00 plus Applicable Gross Receipts Tax to Star Paving Company for Construction of the Sherwood Boulevard Roadway and Drainage Improvements Project and Establish a Project Budget in the Amount of \$2,750,000.00 for Roadway Improvements.

B. Approval of Amendment No. 1 to Professional Services Agreement No. AGR16-701 with Tyler Technologies, Inc. in the amount of \$160,965.00, for a Total Agreement Amount Not to Exceed \$3,593,323.00, plus Applicable Gross Receipts Tax, to purchase "Tyler Notify" and "MyCivic311™ Bundle"

I move that County Council approve Amendment No. 1 to Professional Services Agreement No. AGR16-701 with Tyler Technologies, Inc. in the amount of \$160,965.00, for a Total Agreement Amount Not-to-Exceed \$3,593,323.00, plus Applicable Gross Receipts Tax, for "Tyler Notify" and "MyCivic311™ Bundle."

- C. Approval of Services Agreement No. AGR 21-957 with Musco Sports Lighting, LLC, and the use of a CES Cooperative Purchase Agreement contract in the Amount of \$246,315.00 plus Applicable Gross Receipts Tax for the installation of a lighting system for Ray Brewer Arena

I move that Council approve Services Agreement No. AGR 21-957 with Musco Sports Lighting, LLC. and the use of a CES Cooperative Purchase Agreement contract in the Amount of \$246,315.00 plus Applicable Gross Receipts Tax for the Ray Brewer Arena replacement lighting project.

- D. Approval of General Services Agreement No. AGR21-58 with Griffin and Associates in the Amount of \$519,750.00 plus Applicable Gross Receipts Tax, for the Purpose of Tourism Marketing Services

I move that Council approve Contract for General Services, Agreement No. AGR21-58 with Griffin and Associates in the Amount of \$519,750.00, plus Applicable Gross Receipts Tax, for the Purpose of Tourism Marketing Services.

- E. Consideration of Budget Revision 2022-07 (carryover of available budget amounts from 2021 to 2022)

I move that Council approve Budget Revision 2022-07 as summarized on attachment A and that the attachment be made a part of the minutes of this meeting.

- F. Consideration of Budget Revision 2022-12 (DPU carryovers from 2021 to 2022)

I move that Council approve Budget Revision 2022-12 as summarized on Attachment A and that the attachment be made a part of the minutes of this meeting.

- G. Consideration of a Request to Convert the Assistant to the County Manager Position to a Deputy County Manager Position

I move that Council approve the conversion of the Assistant to the County Manager position to a Deputy County Manager position.

- H. Consideration of New Locations of Four Francis Harlow Paintings

I move that Council approve the recommendation of the Art in Public Places Board for a new location of 4 paintings" FH-1525", "FH-1418", FH-1089", "FH-1020" by Francis Harlow, at the Municipal Building, Room 333 and the expenditure of Art in Public Places funds not to exceed \$150.

- I. Board/Commission Appointment - Transportation Board

I move that Council appoint Michael Dolejsi to fill one of two partial term vacancies on the Transportation Board which began March 1, 2020 and will end on February 28, 2022.

- J. Vacation of Utility Easement Within Lot 15, a Subdivision of Western Area No. 2

I move that Council approve the vacation of easement within Lot 15, a Subdivision of Western Area No. 2.

The motion passed with the following vote:

Yes: 7 - Councilor Ryti, Councilor Derkacs, Councilor Izraelevitz, Councilor Reagor, Councilor Robinson, Councilor Scott, and Councilor Williams

8. PUBLIC HEARING(S) (Heard out of order per Approval of Agenda)

- G.** Incorporated County Of Los Alamos Code Ordinance No. 02-318, An Ordinance Amending The Text Of Chapter 16, Article I Section 9, And Article VII Section 287 And Adding New Sections 288 And 289, To Adopt Local Regulations For Cannabis Cultivation and Manufacturing

Mr. Bryce Ternet, Planning Manager, spoke.
Ms. Katie Thwaites, Deputy County Attorney spoke.
Mr. Kevin Powers, Assistant County Attorney, spoke.
Mr. Paul Andrus, Community Development Director, spoke.

Public Comment:

Mr. AJ Scannapieco, no address given, spoke.
Ms. Collette Hunter, no address given, spoke.
Mr. William Hunter, no address given, spoke.
Mr. Aaron Walker, White Rock, spoke.
Mr. Antonio Maggiore, 4102 Fairway, spoke.

A motion was made by Councilor Derkacs, seconded by Councilor Scott, that Council adopt Incorporated County of Los Alamos Code Ordinance No. 02-318 as recommended by the Planning and Zoning Commission, ask staff to assure that the adopted ordinance is published in summary form, and direct staff to prepare a new ordinance addressing cannabis retail operations in the County.

Councilor Izraelevitz proposed a friendly amendment to the motion to include a greenhouse and manufacturing via a special use permit and mixed-use areas and a buffer of 300 feet from R zones.

Councilor Williams proposed a second friendly amendment to the motion to not include the buffer.

Councilor Derkacs and Councilor Scott accepted the special used permit modification but not the 300-foot buffer.

A SUBSTITUTE motion was made by Councilor Izraelevitz, seconded by Councilor Reagor, that Council adopt Incorporated County of Los Alamos Code Ordinance No. 02-318 as recommended by the Planning and Zoning Commission, including a special use permit and a 100-foot exclusion zone for R zones and ask staff to assure that the adopted ordinance is published in summary form, and direct staff to prepare a new ordinance addressing cannabis retail operations in the County.

Councilor Ryti called for a vote to accept the SUBSTITUTE motion.

The motion passed with the following vote:

Yes: 4 - Councilor Derkacs, Councilor Izraelevitz, Councilor Reagor, and Councilor Scott

No: 3 - Councilor Ryti, Councilor Robinson, and Councilor Williams

Councilor Ryti called for a vote on the SUBSTITUTE motion.

The motion failed with the following vote:

Yes: 3 - Councilor Izraelevitz, Councilor Reagor, and Councilor Scott

No: 4 - Councilor Derkacs, Councilor Ryti, Councilor Robinson, and Councilor Williams

A motion was made by Councilor Williams, seconded by Councilor Robinson, that Council adopt Incorporated County of Los Alamos Code Ordinance No. 02-318 as recommended by the Planning and Zoning Commission, ask staff to assure that the adopted ordinance is published in summary form, and direct staff to prepare a new ordinance addressing cannabis retail operations in the County.

The motion passed with the following vote:

Yes: 5 - Councilor Ryti, Councilor Derkacs, Councilor Robinson, Councilor Scott, and Councilor Williams

No: 2 - Councilor Izraelevitz, Councilor Reagor

RECESS

Councilor Ryti called for a recess at 7:44 p.m. the meeting reconvened at 7:55 p.m.

- H. Adoption of the Los Alamos Downtown Master Plan and White Rock Town Center Master Plan as an Amendment to the 2016 Los Alamos County Comprehensive Plan**

Mr. Bryce Ternet, Planning Manager, spoke.

Mr. Will Gleason, Dekker/Perich/Sabatini, spoke.

Ms. Jessica Lawlis, Dekker/Perich/Sabatini, spoke.

Mr. Dan Ungerleider, Economic Development Administrator, spoke.

Mr. Paul Andrus, Community Development Director, spoke.

Mr. Steven Lynne, County Manager, spoke.

Ms. Katie Thwaites, Deputy County Attorney, spoke.

Public Comment:

Mr. Grant Harding, 1320 Sage Loop, spoke.

A motion was made by Councilor Izraelevitz, seconded by Councilor Reagor, that Council adopt the Los Alamos Downtown Master Plan and White Rock Town Center Master Plan as an Amendment to the 2016 Los Alamos County Comprehensive Plan.

Councilor Scott proposed friendly amendments as follows, emphasize the visioning aspect and clarify that not all options are going to be undertaken in the near term, limit the height to seven stories and not that there is no consensus, we update the overlay text to reference current condition rather than ongoing, we add some discussion about parking in White Rock and along with the height we note that that will be referred to P and Z for further discussion but we get rid of the bonus two stories and limit it to seven and then understand that there will be further discussion on that before it goes into code. The friendly amendment was accepted by Councilor Izraelevitz and Councilor Reagor.

Councilor Scott proposed another friendly amendment to her friendly amendment that Council request staff to modify the Downtown and White Rock Master plans as discussed and bring back to Council approval at a subsequent meeting.

Councilor Izraelevitz suggested a friendly amendment to the friendly amendment to the motion to add language that notes interest in broadest use of LEDA (Local Economic Development Act) to achieve these committee goals. The friendly amendments were accepted.

The amended motion passed with the following vote:

Yes: 5 - Councilor Ryti, Councilor Derkacs, Councilor Izraelevitz, Councilor Reagor, and Councilor Scott

No: 2 - Councilor Robinson and Councilor Williams

- A.** Approval of Incorporated County of Los Alamos Resolution No. 21-24. A Resolution Removing Uncollectible Environmental Services Accounts from the Incorporated County of Los Alamos Accounts receivable List for Fiscal Year 2017

Public Comment:
None.

A motion was made by Councilor Scott, seconded by Councilor Robinson, that Council approve Incorporated County of Los Alamos Resolution No. 21-24; a Resolution Removing Uncollectible Environmental Services Accounts Receivable from the Incorporated County of Los Alamos Accounts Receivable List for Fiscal Year 2017.

The motion passed with the following vote:

Yes: 7 - Councilor Ryti, Councilor Derkacs, Councilor Izraelevitz, Councilor Reagor, Councilor Robinson, Councilor Scott, and Councilor Williams

- B.** Approval of Incorporated County of Los Alamos Resolution No. 21-22. A Resolution Removing Uncollectible Ambulance Billing Accounts from Accounts receivable List of Los Alamos County through June 2017

Public Comment:
None.

A motion was made by Councilor Williams, seconded by Councilor Robinson, that Council approve Incorporated County of Los Alamos Resolution No. 21-22; a Resolution Removing Uncollectible Ambulance Billing Accounts Receivable from the Accounts Receivable List of Los Alamos County for EMS Transport Billing Claims through June 2017.

The motion passed with the following vote:

Yes: 7 - Councilor Ryti, Councilor Derkacs, Councilor Izraelevitz, Councilor Reagor, Councilor Robinson, Councilor Scott, and Councilor Williams

- C.** Approval of Incorporated County of Los Alamos Resolution No. 21-23, a Resolution Removing Uncollectible Utility Accounts from the Incorporated County of Los Alamos Accounts Receivables List for -Fiscal Year 2016 & Fiscal Year 2017

Public Comment:
None.

A motion was made by Councilor Reagor, seconded by Councilor Robinson, that Council approve Incorporated County of Los Alamos Resolution No. 21-23; A Resolution Removing Uncollectible Utility Accounts from the Incorporated County of Los Alamos Accounts Receivables List for - Fiscal Year 2016 and Fiscal Year 2017.

The motion passed with the following vote:

Yes: 7 - Councilor Ryti, Councilor Derkacs, Councilor Izraelevitz, Councilor Reagor, Councilor Robinson, Councilor Scott, and Councilor Williams

- D. Incorporated County of Los Alamos Resolution No. 21-25; A Resolution Authorizing the County Council Chair or Los Alamos County Utilities Manager to Approve Submission of Completed Applications and Necessary Documents for 2022 Applications to the Water Trust Board for Funding Non-Potable Water System Projects

Public Comment:
None.

A motion was made by Councilor Derkacs, seconded by Councilor Robinson, that Council approve Incorporated County of Los Alamos Resolution No. 21-25; A Resolution Authorizing the County Council Chair or Los Alamos County Utilities Manager to Approve Submission of Completed Applications and Necessary Documents for 2022 Applications to the Water Trust Board for Funding Non-Potable Water System Projects.

The motion passed with the following vote:

Yes: 7 - Councilor Ryti, Councilor Derkacs, Councilor Izraelevitz, Councilor Reagor, Councilor Robinson, Councilor Scott, and Councilor Williams

- E. Incorporated County of Los Alamos Resolution No. 21-26, A Resolution of Support for County Participation in the New Mexico Department of Transportation, Fiscal Year 2022 Transportation Project Fund (TPF) for the Canyon Road Reconstruction Project in Los Alamos, New Mexico

Public Comment:
None.

A motion was made by Councilor Robinson, seconded by Councilor Derkacs, that Council approve Incorporated County of Los Alamos Resolution No. 21-26, A Resolution of Support for County Participation in the New Mexico Department of Transportation, Fiscal Year 2022 Transportation Project Fund (TPF) for the Canyon Road Reconstruction Project in Los Alamos, New Mexico.

The motion passed with the following vote:

Yes: 7 - Councilor Ryti, Councilor Derkacs, Councilor Izraelevitz, Councilor Reagor, Councilor Robinson, Councilor Scott, and Councilor Williams

- F. Incorporated County of Los Alamos Code Ordinance No. 02-319; Revision No. 2021-03 In Textual Form to the Official Zoning Map of Los Alamos County by Zoning Tract F-2, Western Area 1, consisting of Approximately 0.39 Acres of land to Public-Land (P-L)

Public Comment:
None.

A motion was made by Councilor Izraelevitz, seconded by Councilor Robinson, that Council adopt Incorporated County of Los Alamos Ordinance No. 02-319; he further moved that, upon passage, the Ordinance be published in summary form.

The motion passed with the following vote:

Yes: 7 - Councilor Ryti, Councilor Derkacs, Councilor Izraelevitz, Councilor Reagor, Councilor Robinson, Councilor Scott, and Councilor Williams

9. COUNCIL BUSINESS

A. Appointments

- 1) Board/Commission Appointments - Library Board

Ms. Eileen Sullivan, Library Manager, spoke.

Public Comment:

None.

A motion was made by Councilor Scott, seconded by Councilor Robinson, to nominate Mary Anderson, Laura Kelly, Francis Knudson, and Renae Mitchell to fill two vacancies on the Library Board and move that Council appoint two of the nominees to the vacant position(s) as follows:

By roll call vote, Councilors vote for two nominees and the two with the highest vote total of four or more be appointed or re-appointed to fill terms beginning on September 1, 2021, and ending on August 31, 2023.

Councilor Ryti called for a roll call vote to appoint two members to the Library Board:

Councilors Ryti, Robinson, Derkacs, Izraelevitz, Reagor, Scott, and Williams voted for:

Francis Knudson and Renae Mitchell

After a roll call vote Ms. Francis Knudson and Ms. Renae Mitchell were appointed to the Library Board.

B. Board, Commission, and Committee Liaison Reports

None.

C. County Manager's Report

- 1) County Manager's Report for September 2021

Postponed to next meeting.

D. Council Chair Report

Chair Ryti reported on the Jail Inspection Committee, the new County and Schools Committee and the regular Schools and County meeting.

E. General Council Business

None.

F. Approval of Councilor Expenses

None.

G. Preview of Upcoming Agenda Items

None.

10. COUNCILOR COMMENTS

None.

11. PUBLIC COMMENT

None.

12. ADJOURNMENT

The meeting adjourned at 10:15 p.m.

INCORPORATED COUNTY OF LOS ALAMOS

Randall T. Ryti, Council Chair

Attest:

Naomi D. Maestas, County Clerk

Meeting Transcribed By: Victoria L. Martinez, Senior Deputy Clerk

Budget Revision 2022-07

Council Meeting Date: September 28, 2021

	Fund & Department	Org	Object	Expend. (decrease)	Transfers In(Out)	Fund Balance (decrease)	Explanation
1	Community Service Dept. Open Space	01152510	8369	45,000		(45,000)	This is a 2021 budget option that was not spent in 2021 - Ride Center Progressive Skills Development Area under the Open Space budget
2	Community Service Dept. Golf	01153710	8369	37,894		(37,894)	This is a 2021 budget option that was not spent in 2021 - Tree Addition/Replacement to Attractively Mitigate Stray Ball Safety Concerts under the Golf budget.
3	Community Service Dept. - Library Collections	01151030	8519	18,761		(18,761)	Remaining balance of material purchases.
4	Community Service Dept. - Library Go Bonds	01151520	8519	14,968		(14,968)	The library has \$14,967.70 remaining on this multi-year bond.
5	CDD - Building	01145020	8489	6,000		(6,000)	These funds are unspent due to COVID and will be used in support of cross certification training for Building Safety Division staff.
6	CDD - Planning	01145040	8429	6,000		(6,000)	These funds are used for community outreach and marketing efforts in support of current multi-year planning and code update activities, including updates to chapter 16 and 18
7	CDD - Housing	01145050	8489	2,000		(2,000)	These funds are unspent due to COVID and will be used to pay for training and certification for the new Housing Program Manager
8	CDD - Economic Dev.	01145110	8489	8,000		(8,000)	These funds are unspent due to a vacancy in the ED Administrator position and will be used for training purposes of the newly hired administrator
9	Human Resources	01130110	8489	20,000		(20,000)	Safety and compliance training. Were unable to do training in budget year 2021 due to COVID19
10	County Clerk	01114010	8369	7,605		(7,605)	Amount to cover the office reorganization cost to accommodate the Deputy Clerk
11	LAPD - Operations	01165220	8369	200,577		(200,577)	Body-worn cameras (\$90K), Ballistic Shields (\$29k), Tower Fence (\$7k), AI-driven vehicle recognition technology providing enhanced roadway analytics (\$20k), Shotguns (\$10k), Vehicle Equipment (\$44,577)
12	LAPD - Dispatch	01165440	8833	328,605		(328,605)	Secondary Dispatch 2021 budget option available budget. Originally for \$357,570.
13	LAPD - Dispatch	01165440	8589	130,000		(130,000)	Dispatch Protocol \$120,000 plus additional Secondary Dispatch \$10,000
14	LAPD - Emergency Management	01165710	8359	21,000		(21,000)	Smart 911 (not the E911 grant) - Allows for citizens to enter critical information into a database that can be used nationwide so that when they call 911
15	LAPD - Emergency Management	01165710	8369	12,500		(12,500)	Carry over remaining budget to be programmed as the County match for previously approved federal grant.
16	Finance & Procurement	01140110	8489/8299	20,000		(20,000)	Carry over savings for training needs due to staff promotions & desired certifications (10k) / increase personnel services for temporary additional duty assignments (10k)

Budget Revision 2022-07

Council Meeting Date: September 28, 2021

	Fund & Department	Org	Object	Expend. (decrease)	Transfers In(Out)	Fund Balance (decrease)	Explanation
17	Information Management	01143010	8489/8833	150,000		(150,000)	Carry over savings to compensate for rising technology hardware prices due to external market forces for planned hardware replacements (\$145,000), and for additional training needs due to staff promotions (\$5,000).
18	PW Fleet Replacement	72374200	8839	22,980		(22,980)	Fleet portion of bus replacement
19	County Health Council	14650910	8559	5,846		(5,846)	Los Alamos County Health Council not used in 2021
20	Finance - IDCS/Transfers	01140195	9672		(37,122)	(37,122)	LAPD - Emergency Management Truck
21	PW Fleet Replacement	72374200	7601		37,122	37,122	LAPD - Emergency Management Truck
22	PW Fleet Replacement	72374200	8839	37,122		(37,122)	LAPD - Emergency Management Truck - Budget Authority
23	Finance Default - IDCS/Transfers	01140195	9631		(200,000)	(200,000)	CAD Software Implementation Consulting and PM Services
24	CIP Admin Default - IM Project	CP9001	7601		200,000	200,000	CAD Software Implementation Consulting and PM Services
25	CIP Information Technology Projects	CP9003	8369	200,000		(200,000)	CAD Software Implementation Consulting and PM Services - Budget Authority
	TOTAL			1,294,858	-	(1,294,858)	
Description: The purpose of this budget revision is to carryover budgeted amounts from FY2021 that were not encumbered or spent as of June 30, 2021, but will be spent during FY2022.							
Fiscal Impact: The impact on the General Fund is to increase expenditures by \$1,028,910, increase transfers out by \$237,122 and decrease fund balance by \$1,266,032. The impact on the Equipment Replacement Fund is to increase expenditures by \$60,102 and Transfers In by \$37,122 and a fund balance decrease of \$22,980. The impact on the Health Care Assistance Fund is to increase expenditures and decrease fund balance by \$5,846. The impact on the CIP Fund is to increase transfers in by \$200,000 and increase spending authority by the same amount which has a net zero impact on fund balance.							

Los Alamos County Council
 Regular Session
 September 28, 2021
 Item 7.E

Budget Revision 2022-12

BPU Meeting Date: Aug 18, 2021

Council Meeting Date:

9/28/2021

	Fund & Department	Description	ORG	Object	Expenditures (decrease)	Fund Balance (decrease)
1	Joint Utilities Fund Water Prod	WP OPS TREATMENT SYSTEM MAINT Specific project is Pajarito Booster Station No. 2 Chlorination equipment R&R. This carry over will help complete this O&M project.	54285630	8369	5,211.68	(5,211.68)
2	Joint Utilities Fund Water Prod	Risk Assess/ Emergency Response Plan, Otowi Well #2 bldg./Equipment & Pajarito Well #4 MCC, Tank Piping Upgrades, Bayo Booster Station Tank (NP-WTB), Contingency for WILSON OTOWI WELL 2 ENGINEERING SERVICES, NM 4 & Tsankawi Chlorination Building and Pipe Replacement , Pajarito Well 5 MCC Replacement, Pajarito Well 4 motor replacement	54285699	8839	4,115,330.16	(4,115,330.16)
3	Joint Utilities Fund Water Prod	Overlook Non-Potable Water Booster Station Replacement - Contingency	54285699	8369	234,000.00	(234,000.00)
4	Joint Utilities Fund Wastewater	WW LA WWTF CORRECTIVE MAINT These funds are anticipated to cover the cost over-runs from the CIP projects for the Compost Facility (cash) and/or the LA WWTP Filtration (loan)	55185525	8369	752,137.50	(752,137.50)
5	Joint Utilities Fund Wastewater	WR WWTP Replacement Project - Construction	55185599	8839	13,542,761.51	(13,542,761.51)
6	Joint Utilities Fund Water Dist	DW DIST BACKFLOW PREVENTION Specific program is for our consultant (Viking 2) to complete R&R and testing of all County facilities that have BFP-CCC equipment. This is a project delayed by the COVID and will be attempting a combined Year One & Year Two scope of work in this Year Two period.	54185420	8369	34,700.70	(34,700.70)
7	Joint Utilities Fund Water Dist	AMI (AGR19-912) + Contingency, Tax, and Remaining Contact AMT, N Mesa Road Casa De Oro Contingency	54185499	8839	508,626.18	(508,626.18)
8	Joint Utilities Fund Gas	GA DIST SCADA SYSTEM MAINT This ongoing project was delayed by the COVID and contractual administration activities but is now active in the field. These carried over funds are needed because we want to complete both Year One & Year Two scope in this Year Two period.	53185315	8369	18,327.00	(18,327.00)
9	Joint Utilities Fund Gas	GA METER CHANGEOUT/NEW SVC Minimal re-budget (see above). AMI required gas meter change outs more than anticipated. These carried over funds will help pay for all required gas meter change outs to complete the AMI project.	53185320	8369	32,438.72	(32,438.72)
10	Joint Utilities Fund Gas	AMI (AGR19-912) + Contingency, Tax, and Remaining Contact AMT, Border Stations Metering/Overpressure Control/SCADA, N Mesa Road Casa De Oro Contingency	53185399	8839	761,011.88	(761,011.88)
11	Joint Utilities Fund Electric Dist	CCC Suite Remodel Project	51285915	8369	271,425.99	(271,425.99)
12	Joint Utilities Fund Electric Dist	AGR21-35 Water Production Electrical and Mechanical Condition Assessment - Contingency, contract amt was rebudgeted in FY22 but Contingency was not	51285920	8369	15,000.00	(15,000.00)
13	Joint Utilities Fund Electric Dist	AMI (AGR19-912) + Contingency, Tax, and Remaining Contact AMT, Electric Vehicle Charging Stations, Replace Switches (SC1305A, SC1309, SC1309A, SC1401A2, SC1803) w/ new conductors , Replace primary conductors - Cheryl Ct., Connie Ave., Crown and LASS Substation, Los Alamos Substation LASS	51285299	8839	1,347,620.12	(1,347,620.12)
14	Joint Utilities Fund Electric Prod	El Vado Transformer Replacement , Abiquiu Office Replacement , El Vado and Abiquiu hydroelectric Plant Deck and Floor Painting - Project budget and Contingency	51185199	8839	718,589.68	(718,589.68)
15	Joint Utilities Fund Electric Prod	AGR21-41 with FTI Consulting for IRP, budget revision 2021-50	51185125	8369	287,757.00	(287,757.00)
	TOTAL				22,644,938	(22,644,938)

Description: The purpose of this budget revision is to carryover budget authority to FY2022 for various Utilities projects and for operational expenditures. These projects were not completed in FY2021 and are planned for FY2022. There isn't a valid encumbrance at June 30, 2021 and the projects were not rebudgeted in FY2022. A brief description for each carryover request is shown above in the third column.

Fiscal Impact: The net fiscal impact to the Joint Utilities Fund in FY2022 is to increase expenditures by \$22,644,938. The fiscal impact by fund will increase expenditures as follows: Electric Production \$1,006,347; Electric Distribution \$1,347,620; Gas Distribution \$811,778; Water Distribution \$543,327; Water Production \$4,354,542; Waste Water \$14,294,899 which includes the new WR WWTF; and Admin \$286,426.