

# CITY of ALBUQUERQUE

## TWENTY-FIFTH COUNCIL

COUNCIL BILL NO. R-22-91 ENACTMENT NO. \_\_\_\_\_

SPONSORED BY: Brook Bassan by request

1 RESOLUTION

2 ADJUSTING FISCAL YEAR 2022 APPROPRIATIONS FOR CERTAIN FUNDS AND  
3 PROGRAMS TO PROVIDE FOR ACTUAL EXPENDITURES; ADJUSTING FISCAL  
4 YEAR 2023 OPERATING APPROPRIATIONS; AND APPROPRIATING CAPITAL  
5 FUNDS.

6 WHEREAS, expenditures in certain funds in Fiscal Year 2022 are projected  
7 to exceed appropriations; and

8 WHEREAS, fund balance or revenues are available to fund these over  
9 expenditures or adjustments; and

10 WHEREAS, adjustments are required for Fiscal Year 2023 appropriations;  
11 and

12 WHEREAS, appropriation adjustments for the operation of the City  
13 government must be approved by the Council.

14 BE IT RESOLVED BY THE COUNCIL, THE GOVERNING BODY OF THE CITY OF  
15 ALBUQUERQUE:

16 Section 1. That the following amounts are hereby adjusted to certain  
17 programs from unreserved fund balance, working capital balance and/or  
18 additional revenues for Fiscal Year 2022:

19 GENERAL FUND – 110

20 Fire Department

21 Emergency Response/Field Operations 555,000

22 City Support Functions

23 Dues and Memberships 35,000

24 Early Retirement 5,715,000

25 GRT Administration Fee 787,000

26 CITY/COUNTY FACILITIES FUND – 290

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1	<b>Municipal Development Department</b>	
2	<b>C/C Bldg</b>	<b>(6,581,505)</b>
3	<b>Transfer to Other Funds:</b>	
4	<b>Transfer to Capital Acquisition Fund (305)</b>	<b>6,581,505</b>
5	<b><u>GENERAL OBLIGATION BOND DEBT SERVICE FUND - 415</u></b>	
6	<b>City Support Functions</b>	
7	<b>General Obligation Bond Debt Service</b>	<b>11,465,000</b>
8	<b><u>TRANSIT OPERATING FUND – 661</u></b>	
9	<b>Transit Department</b>	
10	<b>ABQ Rapid Transit</b>	<b>(3,333,000)</b>
11	<b>Facility Maintenance</b>	<b>(317,000)</b>
12	<b>Transfer to Other Funds:</b>	
13	<b>Transfer to Transit Capital Fund (665)</b>	<b>3,650,000</b>
14	<b><u>GROUP SELF-INSURANCE FUND - 710</u></b>	
15	<b>Human Resources Department</b>	
16	<b>Group Self Insurance</b>	<b>147,000</b>
17	<b>Section 2. That the following appropriations are hereby made to the Capital</b>	
18	<b>Program to the specific funds and projects as indicated below for Fiscal Year</b>	
19	<b>2022:</b>	
20	<b><u>Municipal Development/Fund 305</u></b>	
21	<b>C/C Bldg</b>	<b>Transfer from Fund 290                      6,581,505</b>
22	<b><u>Transit / Fund 665</u></b>	
23	<b>BRT Small Start 5309 Grant</b>	<b>Transfer from Fund 661                      3,650,000</b>
24	<b>Section 3. That the following technical correction be made to the program</b>	
25	<b>name within C/S R-22-24 for Municipal Development Department Fund 110: On</b>	
26	<b>page 5, line 18, replace “Streets with Street Services’ and on page 5, line 19,</b>	
27	<b>replace “Street Services” with “Streets”.</b>	
28	<b>Section 4. That the following technical correction be made to the program</b>	
29	<b>name within C/S R-22-24 for Group Self Insurance Fund 710: On page 11, line 27</b>	
30	<b>entitled “Insurance and Administration”, change to “Group Self Insurance”.</b>	
31	<b>Section 5. That the amount of \$4,300,000 reserved in C/S R-22-24 for</b>	
32	<b>retention incentive for City employees in Fiscal Year 2023 is hereby unreserved</b>	
33	<b>and appropriated for its intended purpose.</b>	

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1 Section 6. That the amount of \$12,000,000 reserved in C/S R-22-24 for the  
2 EDA Downtown Valley Project in Fiscal Year 2023 is hereby unreserved.

3 Section 7. That the amount of \$8,000,000 is hereby reserved in the General  
4 Fund in Fiscal Year 2023 for personnel wage equity initiatives and upon  
5 administrative approval of wage equity initiatives the amount is hereby  
6 unreserved and will be distributed to the respective departments and programs  
7 by the Office of Budget and Management.

8 Section 8. That the following amounts are hereby appropriated to the  
9 following programs from unreserved fund balance and/or working capital  
10 balance for Fiscal Year 2023:

11 **GENERAL FUND – 110**

12 **Animal Welfare Department**

13 **Animal Care Center** 174,000

14 **Arts and Culture Department**

15 **Biological Park** 201,000

16 **CABQ Media** 8,000

17 **CIP Bio Park** 3,000

18 **Community Events** 56,000

19 **Museum** 38,000

20 **Museum-Balloon** 12,000

21 **Public Arts and Urban Enhancement** 7,000

22 **Public Library** 254,000

23 **Strategic Support** 19,000

24 **Chief Administrative Officer Department**

25 **Chief Administrative Office** 8,000

26 **City Support**

27 **Transfer to Other Funds:**

28 **Operating Grants Fund (265)** 2,000,000

29 **Capital Acquisition Fund (305)** 13,041,000

30 **Civilian Police Oversight Agency**

31 **Civilian Police Oversight Agency** 15,000

32 **Community Safety Department**

33 **Strategic Support** 8,000

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1	Field Response	49,000
2	Council Services Department	
3	Council Services	191,000
4	Economic Development Department	
5	Economic Development	10,000
6	Economic Development Investment	(1,000,000)
7	Office of MRA	(2,998,000)
8	Transfer to Other Funds:	
9	Transfer to MRA Fund 275	4,000,000
10	Environmental Health Department	
11	Consumer Health	17,000
12	Environmental Services	2,000
13	Strategic Support	6,000
14	Urban Biology	4,000
15	Family and Community Services Department	
16	Affordable Housing	(1,899,000)
17	Child and Family Development	127,000
18	Community Recreation	91,000
19	Educational Initiatives	5,000
20	Emergency Shelter	5,000
21	Gibson Health Hub Operating	2,000,000
22	Health and Human Services	30,000
23	Homeless Support Services	7,000
24	Mental Health	4,000
25	Strategic Support	25,000
26	Substance Abuse	8,000
27	Finance and Administrative Department	
28	Accounting	31,000
29	Office of Management and Budget	2,000
30	Purchasing	20,000
31	Strategic Support	(200,000)
32	Treasury	8,000
33	Fire Department	

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1	Dispatch	3,000
2	Emergency Services	6,000
3	Fire Prevention / FMO	128,000
4	Headquarters	13,000
5	Logistics / Planning	32,000
6	Office of Emergency Management	98,000
7	Training	2,000
8	<b>General Services Department</b>	
9	Energy and Sustainability	3,000
10	Facilities	(4,956,000)
11	Gibson Health Hub	(4,996,000)
12	Security	602,000
13	<b>Human Resources Department</b>	
14	Personnel Services	23,000
15	<b>Legal Department</b>	
16	Legal Services	98,000
17	Office of Equity and Inclusion	6,000
18	<b>Mayor's Office</b>	
19	Mayor's Office	6,000
20	<b>Municipal Development Department</b>	
21	Construction	13,000
22	Design Recovered CIP	14,000
23	Design Recovered Storm	17,000
24	Real Property	7,000
25	Storm Drainage	14,000
26	Strategic Support	(426,000)
27	Streets	33,000
28	Street Services	46,000
29	<b>Office of the City Clerk</b>	
30	Administrative Hearing Office	(147,000)
31	Office of the City Clerk	189,000
32	<b>Office of Inspector General</b>	
33	Office of Inspector General	3,000

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1	<b>Office of Internal Audit and Investigations</b>	
2	<b>Internal Audit</b>	<b>6,000</b>
3	<b>Parks and Recreation Department</b>	
4	<b>Aquatic Services</b>	<b>37,000</b>
5	<b>CIP Funded Employees</b>	<b>26,000</b>
6	<b>Golf</b>	<b>50,000</b>
7	<b>Open Space Management</b>	<b>(90,000)</b>
8	<b>Parks Management</b>	<b>9,000</b>
9	<b>Recreation</b>	<b>46,000</b>
10	<b>Strategic Support</b>	<b>14,000</b>
11	<b>Transfer to Other Funds:</b>	
12	<b>Capital Acquisition Fund (305)</b>	<b>350,000</b>
13	<b>Planning Department</b>	
14	<b>Code Enforcement</b>	<b>80,000</b>
15	<b>One Stop Shop</b>	<b>105,000</b>
16	<b>Strategic Support</b>	<b>566,000</b>
17	<b>Urban Design and Development</b>	<b>21,000</b>
18	<b>Police Department</b>	
19	<b>Administrative Support</b>	<b>125,000</b>
20	<b>Investigative Services</b>	<b>213,000</b>
21	<b>Neighborhood Policing</b>	<b>141,000</b>
22	<b>Office of the Superintendent</b>	<b>256,000</b>
23	<b>Prisoner Transport</b>	<b>39,000</b>
24	<b>Professional Accountability</b>	<b>252,000</b>
25	<b>Senior Affairs Department</b>	
26	<b>Basic Services</b>	<b>20,000</b>
27	<b>Strategic Support</b>	<b>9,000</b>
28	<b>Well Being</b>	<b>146,000</b>
29	<b>Technology and Innovation Department</b>	
30	<b>AGIS</b>	<b>(546,000)</b>
31	<b>Citizen Services</b>	<b>71,000</b>
32	<b>Data Management for APD</b>	<b>7,000</b>
33	<b>Information Services</b>	<b>58,000</b>

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1	<b><u>COMMUNITY DEVELOPMENT FUND – 205</u></b>	
2	Family and Community Services Department	
3	Community Development Block Grant	(5,163,000)
4	<b><u>SENIOR SERVICES PROVIDER FUND – 250</u></b>	
5	Senior Affairs Department	
6	Senior Services Provider	1,982,000
7	<b><u>OPERATING GRANTS FUND – 265</u></b>	
8	Family and Community Services Department	
9	Housing Vouchers	2,000,000
10	Finance and Administrative Services Department	
11	ARPA Administrative	296,653
12	<b><u>LAW ENFORCEMENT PROTECTION PROJECTS FUND – 280</u></b>	
13	Police Department	
14	Law Enforcement Protection Act	672,000
15	Crime Lab	200,000
16	Law Enforcement Recruitment Fund (LERF)	5,000,000
17	<b><u>GAS TAX ROAD FUND - 282</u></b>	
18	Municipal Development Department	
19	Street Services	18,000
20	<b><u>AVIATION OPERATING FUND – 611</u></b>	
21	Aviation Department	
22	Transfer to Capital Acquisition Fund (305)	40,000
23	<b><u>REFUSE DISPOSAL OPERATING FUND – 651</u></b>	
24	Solid Waste Management Department	
25	Clean City	1,500,000
26	Transfer to Other Funds:	
27	Transfer to Capital Acquisition Fund (305)	27,000
28	<b><u>TRANSIT OPERATING FUND – 661</u></b>	
29	Transit Department	
30	ABQ Rapid Transit	13,000
31	ABQ Ride	400,000
32	Facility Maintenance	17,000
33	Paratransit Services	126,000

1 Strategic Support 33,000  
 2 Transfer to Other Funds:  
 3 Transfer to Capital Acquisition Fund (305) 27,000

4 **SPORTS STADIUM OPERATING FUND – 691**

5 General Services Department

6 Stadium Operations 2,000

7 Section 9. That the following appropriations are hereby made to the Capital  
 8 Program to the specific funds and projects as indicated below for Fiscal Year  
 9 2023:

<u>Department/Fund</u>	<u>Source</u>	<u>Amount</u>
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11 **Metropolitan Redevelopment Agency/ Fund 275**

12 Brownsfield	Contrib. in Aid	
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13 The scope of the project is to provide brownfield remediation loans according to  
 14 EPA Brownfield Revolving Loan Fund (BL98667301) Close Out Agreement  
 15 (CCN202000531)

16 Property Management	Misc. Revenues	(139,119)
17 Transfer to F110 Abq Dev	Misc. Revenues	119,821
18 Downtown Redevelopment	Misc. Revenues	1,000
19 Social Security Sidewalks	Misc. Revenues	53,774
20 Social Security Barricades	Misc. Revenues	50,000
21 Office of Economic Dev.	Misc. Revenues	(23,384)
22 Com Eco Trn Prog	Misc. Revenues	(44,894)
23 Sawmill Comm Land Trust	Misc. Revenues	489
24 Railyard Development	Misc. Revenues	19,000
25 MRA Account	Misc. Revenues/Trnf from F110	5,159,454
26 Railyard Film	Misc. Revenues	21,000
27 East Downtown	Misc. Revenues	645,280

28 The scope of the project is for the redevelopment of Central Avenue from First  
 29 Street east to 1-25.

30 Sawmill Arts & Entertainment

31 The scope of the project is for the development of the Sawmill Arts &  
 32 Entertainment District within the Sawmill/Wells Park Metropolitan  
 33 Redevelopment Area.

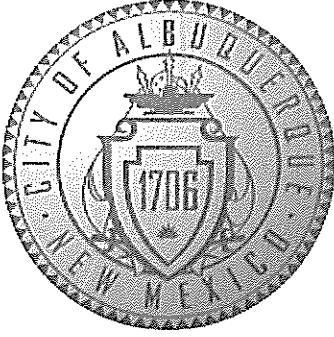
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1	<b>Metro Redevelopment</b>	<b>Misc. Revenues</b>	<b>13,022</b>
2	<b><u>Council Services/Fund 305</u></b>		
3	<b>Council Projects</b>	<b>Transfer from Fund 110</b>	<b>150,000</b>
4	<b><u>Finance and Administration/ Fund 305</u></b>		
5	<b>Lease Administration</b>	<b>Transfer from Fund 110</b>	<b>41,000</b>
6	<b>Lease Administration</b>	<b>Transfer from Fund 611</b>	<b>40,000</b>
7	<b>Lease Administration</b>	<b>Transfer from Fund 651</b>	<b>27,000</b>
8	<b>Lease Administration</b>	<b>Transfer from Fund 661</b>	<b>27,000</b>
9	<b><u>General Services/Fund 305</u></b>		
10	<b>GSD City Vehicles</b>	<b>Transfer from Fund 110</b>	<b>850,000</b>
11	<b>City Building Renovations</b>	<b>Transfer from Fund 110</b>	<b>5,000,000</b>
12	<b><u>Municipal Development/Fund 305</u></b>		
13	<b>City Building Improv. &amp; Rehab</b>	<b>Transfer from Fund 110</b>	<b>7,000,000</b>
14	<b><u>Parks and Recreation/Fund 305</u></b>		
15	<b>Urban Forestry</b>	<b>Transfer from Fund 110</b>	<b>200,000</b>
16	<b>2% Open Space Land Acq. '21</b>	<b>Transfer from Fund 110</b>	<b>150,000</b>

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**CITY OF ALBUQUERQUE**  
Albuquerque, New Mexico  
Office of the Mayor

**INTER-OFFICE MEMORANDUM**

December 2, 2022

**TO:** Isaac Benton, President, City Council

**FROM:** Timothy M. Keller, Mayor 

**SUBJECT:** Resolution Adjusting Fiscal Year 2022 Appropriations for Certain Funds and Programs to Provide for Actual Expenditures and Adjusting Fiscal Year 2023 Capital and Operating Appropriations

Attached is the annual mid-year clean-up legislation for certain operating and capital funds. The bill contains two major sections. The Fiscal Year 2022 section includes appropriation adjustments necessary to close-out 2022 prior to submission of the Annual Comprehensive Financial Report (ACFR) to the New Mexico Office of the State Auditor. The Fiscal Year 2023 section contains operating and capital appropriation adjustments for the current year, some of which are technical in nature. In all cases, sufficient fund balance and revenue exists to cover any net increase in spending.

This legislation adjusts Fiscal Year 2022 program appropriations for certain funds where expenditures exceeded budgeted amounts. Sufficient fund balance and/or revenues exist to cover the adjustments. A description of each item is attached.

This legislation also includes a Fiscal Year 2023 section adjusting certain program appropriations by using new revenue, fund balance or are technical in nature. A description of each item is attached.


Office of Management and Budget staff is available to review this material with you at your convenience.

**Resolution Adjusting Fiscal Year 2022 Appropriations for Certain Funds and Programs to Provide for Actual Expenditures and Adjusting Fiscal Year 2023 Operating and Capital Appropriations**

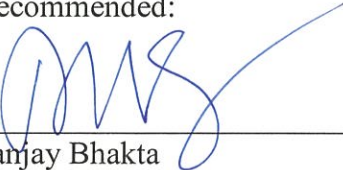
Approved:

  
\_\_\_\_\_  
Lawrence Rael Date  
Chief Administrative Officer

Approved as to Legal Form:

  
\_\_\_\_\_  
Lauren Keefe Date  
City Attorney 12/02/2022


Recommended:

  
\_\_\_\_\_  
Sanjay Bhakta Date  
Chief Financial Officer 12/5/22

Recommended:

  
\_\_\_\_\_  
Stephanie Yara Date  
Director, Finance and Administrative Services 12/2/22

Recommended:

  
\_\_\_\_\_  
Lawrence L. Davis Date  
Budget Officer, Finance and Administrative Services 12/2/2022



City of Albuquerque  
Mayor's Office

Timothy M. Keller, Mayor

**Inter-Office Memorandum**

November 29, 2022

**To:** Timothy M. Keller, Mayor  
**From:** Lawrence Rael, Chief Administrative Officer  
**Subject:** Delegation of Authority

I will be out of the office Wednesday November 30, 2022 through Sunday December 4, 2022. During my absence, Chief Operations Officer Kevin Sourisseau will have full signature authority. COO Kevin Sourisseau can be contacted via the following.

Kevin Sourisseau  
Office – 505-768-3878  
Email – [ksourisseau@cabq.gov](mailto:ksourisseau@cabq.gov)

CC/ Email distribution:  
Mayor Keller's Executive Team  
Department Directors

# Cover Analysis

## 1. What is it?

Resolution adjusting fiscal year 2022 appropriations for certain funds and programs to provide for actual expenditures and adjusting fiscal year 2023 operating and capital appropriations.

## 2. What will this piece of legislation do?

This legislation adjusts fiscal year 2022 program appropriations for certain funds where expenditures exceeded budgeted amounts and adjusts fiscal year 2023 operating capital appropriations.

## 3. Why is this project needed?

The fiscal year 2022 section includes appropriation adjustments necessary to close-out 2022 prior to the submission of the Annual Comprehensive Financial Report (ACFR) to the State.

## 4. How much will it cost and what is the funding source?

The increase in appropriations in fiscal year 2022 is offset by revenue and available fund balance. For fiscal year 2023, appropriation adjustments are offset by revenue, fund balance, or are technical in nature.

## 5. Is there a revenue source associated with this Plan? If so, what level of income is projected?

In all cases, sufficient fund balance exists to cover any net increase in spending.

## 6. What will happen if the project is not approved?

If this resolution is not passed, associated funds will be over spent for fiscal year 2022, which is violation of budget regulations and an audit finding will likely occur.

## 7. Is this service already provided by another entity?

N/A

Quarterly Savings Use Report  
Fiscal Year 2022  
Year-End

Savings From							Savings To							
Item ID for Savings From	Department	Program	Department ID	Account Group	Desc. Of Source Savings	Amount of Savings	Item ID for Savings To	Amount of Savings Used	Department	Program	Department ID	Account Group	General Use Desc.	Comments
1	Animal Welfare	1000001	1010000	Personnel	Vacancy Savings	203,313	1	203,313	Animal Welfare	1000001	1010000	Operating	Street Cat Hub	Savings are being used to pay for the Trap-Neuter-Return(TNR) program with Street Cat HUB. The Vendor provides spay/neuter for free roaming community cats in the City of Albuquerque. Issue papers have been submitted, but they have not been approved. Office of Internal Audit conducted a performance Audit of AWD and the SCH.
2	Animal Welfare	1000001	1022000	Personnel	Vacancy Savings	67,302	2	67,302	Animal Welfare	1000001	1010000	Operating	Street Cat Hub	Savings are being used to pay for the Trap-Neuter-Return(TNR) program with Street Cat HUB. The Vendor provides spay/neuter for free roaming community cats in the City of Albuquerque. Issue papers have been submitted, but they have not been approved.
3	Animal Welfare	1000001	1028000	Personnel	Vacancy Savings	104,385	3	79,385	Animal Welfare	1000001	1010000	Operating	Street Cat Hub	Savings are being used to pay for the Trap-Neuter-Return(TNR) program with Street Cat HUB. The Vendor provides spay/neuter for free roaming community cats in the City of Albuquerque. Issue papers have been submitted, but they have not been approved.
							3	25,000	Animal Welfare	1000001	1010000	Operating	Cat Behavior Solutions	Savings are being used to pay for Professional Services to develop a program to help improve the quality of life for felines at the shelters.
4	Animal Welfare	1000001	1034000	Personnel	Vacancy Savings	299,812	4	292,641	Animal Welfare	1000001	1022000	Operating	East Side Facility Improvements	East Side facility renovations and security improvements, deep cleaning, and rodent control
							4	7,171	Animal Welfare	1000001	1028000	Operating	East Side Facility Improvements	East Side facility renovations and security improvements, deep cleaning, and rodent control
5	Animal Welfare	1000001	1059000	Personnel	Vacancy Savings	255,593	5	255,593	Animal Welfare	1000001	1028000	Operating	West Side Facility Improvements	West Side facility renovations and security improvements, deep cleaning, and rodent control
6	Animal Welfare	1000001	1059001	Operating	Contractual Services	61,933	6	61,933	Animal Welfare	1000001	1010000	Personnel	Deputy Director	Per Adm Directive, AWD Shall advertise a Deputy Director position. The position is budgeted at \$50.40 per hour. The department will use savings from contractual services in FY22 to pay for this position. In FY23 the offset is proposed to be covered by the FY23 Proposed Budget.
7	Animal Welfare	1000001	1059001	Operating	Contractual Services	335,828	7	335,828	Animal Welfare	1000001	CIP Reclass	Operating	East/West Facility Improvements	East Side/West Side renovation projects were reclass from CIP to General fund to alleviate CIP funding for the HAVC project. (Received COO approval)
1	APD	5100002	5133001	Personnel	Vacancy Savings	880	1	880	APD	5100002	5133001	Operating	Contractual	Rental of portable restrooms for the DWI Checkpoints
2	APD	5100002	5133001	Personnel	Vacancy Savings	145	2	145	APD	5100002	5133001	Operating	Contractual	Towing of Vehicle
3	APD	5100002	5133000	Personnel	Vacancy Savings	192,096	3	192,096	APD	5100002	5133000	Operating	Ammo	Backlog of ammo purchased from the prior fiscal year, the funding was not encumbered in FY/22. Typically, there is an average of one-year lead time to receive the shipment of ammo from the suppliers and at times may take longer than the average. Supply and demand is the primarily factor driving the lead time resulting in orders potentially not being filled by suppliers, ultimately resulting to the increased cost of ammo.
4	APD	5100002	5134001	Personnel	Vacancy Savings	7,952	4	7,952	APD	5100002	5134001	Operating	Repair/Maintenance	Copier & lease of equipment
5	APD	5100002	5134001	Personnel	Vacancy Savings	580	5	580	APD	5100002	5134001	Operating	Supplies for Bicycles	Vendor failed to invoice APD for bike repairs over the past two years
6	APD	5100002	5134002	Personnel	Vacancy Savings	1,044	6	1,044	APD	5100002	5134002	Operating	Supplies	Cable bill, water, business cards, promotional items
7	APD	5100002	5134002	Personnel	Vacancy Savings	3,635	7	3,635	APD	5100002	5134002	Operating	Training	Officer Training/Safety
8	APD	5100002	5134002	Personnel	Vacancy Savings	6,511	8	6,511	APD	5100002	5134002	Operating	Supplies	Vendor failed to invoice APD for bike repairs over the past two years



Quarterly Savings Use Report  
Fiscal Year 2022  
Year-End

Savings From								Savings To							
Item ID for Savings From	Department	Program	Department ID	Account Group	Desc. Of Source Savings	Amount of Savings	Item ID for Savings To	Amount of Savings Used	Department	Program	Department ID	Account Group	General Use Desc.	Comments	
9	APD	5100002	5134002	Personnel	Vacancy Savings	13,266	9	13,266	APD	5100002	5134002	Operating	Contractual	Copier & lease of Equipment	
10	APD	5100002	5134002	Personnel	Vacancy Savings	71,266	10	71,266	APD	5100002	5134002	Operating	Uniforms	Purchased safety helmets & equipment for the SWAT Team	
11	APD	5100002	5134002	Personnel	Vacancy Savings	24	11	24	APD	5100002	5134002	Operating	Lease	Outstanding balance from prior years for the office at 320 Gold	
12	APD	5100002	5134002	Personnel	Vacancy Savings	27,754	12	27,754	APD	5100002	5134002	Operating	Contractual	ProvitGov't - provided two contractors to support the configuration of the BenchMark system	
13	APD	5100002	5134003	Personnel	Vacancy Savings	1,212	13	1,212	APD	5100002	5134003	Operating	office supplies	office supplies	
14	APD	5100002	5134003	Personnel	Vacancy Savings	31,348	14	31,348	APD	5100002	5134003	Operating	Uniforms	Replace worn and torn sentinel duty gear belt for police officers. Historically, the replacement of the belt kits are purchased by utilizing salary savings.	
15	APD	5100002	5134003	Personnel	Vacancy Savings	233,125	15	233,125	APD	5100002	5134003	Operating	Armor Vests	Replace existing expired armor vest for police officers. Armor vest have a shelve life of 5 years. Historically, the replacement of expired vest are funded by salary savings. Currently, APD does not have a replenishment program for expired, damaged, or normal wear and tear of armor vests and uniform essential equipment, (i.e. belts, radio holsters, clothing).	
16	APD	5100002	5134003	Personnel	Vacancy Savings	20,136	16	20,136	APD	5100002	5134003	Operating	Contractual	Copier & lease of Equipment	
17	APD	5100002	5134003	Personnel	Vacancy Savings	16,370	17	16,370	APD	5100002	5134003	Operating	Software license	Renewal of annual software license for Central Square	
18	APD	5100002	5134003	Personnel	Vacancy Savings	2,732	18	2,732	APD	5100002	5134003	Operating	Supplies	Vendor failed to invoice APD for bike repairs over the past two years	
19	APD	5100002	5134004	Personnel	Vacancy Savings	2,686	19	2,686	APD	5100002	5134004	Operating	Cleaning/Landscaping	Deep cleaning for COVID-19	
20	APD	5100002	5134004	Personnel	Vacancy Savings	5,550	20	5,550	APD	5100002	5134004	Operating	Armor Vest	Replace existing expired armor vest for police officers. Armor vest have a shelve life of 5 years. Historically, the replacement of expired vest are funded by salary savings. Currently, APD does not have a replenishment program for expired or worn and torn armor vests or uniform essential equipment, i.e. belts, radio holsters.	
21	APD	5100002	5134004	Personnel	Vacancy Savings	8,670	21	8,670	APD	5100002	5134004	Operating	Maintenance	Copier & lease of Equipment	
22	APD	5100002	5134004	Personnel	Vacancy Savings	343	22	343	APD	5100002	5134004	Operating	Maintenance	Gym Repairs - Officer equipment	
23	APD	5100002	5134005	Personnel	Vacancy Savings	6,353	23	6,353	APD	5100002	5134005	Operating	Armor Vests and Uniform	Replace existing expired armor vest for police officers. Armor vest have a shelve life of 5 years. Historically, the replacement of expired vest are funded by salary savings. Currently, APD does not have a replenishment program for expired, damaged, or normal wear and tear of armor vests and uniform essential equipment, (i.e. belts, radio holsters, clothing).	
24	APD	5100002	5134005	Personnel	Vacancy Savings	8,296	24	8,296	APD	5100002	5134005	Operating	Armor Vests and Uniform	Replace existing expired armor vest for police officers. Armor vest have a shelve life of 5 years. Historically, the replacement of expired vest are funded by salary savings. Currently, APD does not have a replenishment program for expired, damaged, or normal wear and tear of armor vests and uniform essential equipment, (i.e. belts, radio holsters, clothing).	
25	APD	5100002	5134006	Personnel	Vacancy Savings	5,840	25	5,840	APD	5100002	5134006	Operating	Copier/Printer	Copier & lease of Equipment	
26	APD	5100002	5134006	Operating	Vacancy Savings	1,694	26	1,694	APD	5100002	5134006	Operating	IT Repairs	IT	
27	APD	5100002	5134006	Operating	Vacancy Savings	662	27	662	APD	5100002	5134006	Operating	Supplies	Shipping	
28	APD	5100002	5134006	Operating	Vacancy Savings	710	28	710	APD	5100002	5134006	Operating	Supplies	Cable Bill, water, business cards, promotional items	

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Savings From								Savings To								
Item ID for Savings From	Department	Program	Department ID	Account Group	Desc. Of Source Savings	Amount of Savings	Item ID for Savings To	Amount of Savings Used	Department	Program	Department ID	Account Group	General Use Desc.	Comments		
29	APD	5100002	5134006	Operating	Vacancy Savings	5,858	29	5,858	APD	5100002	5134006	Operating	Armor Vests	Replace existing expired armor vest for police officers. Armor vest have a shelf life of 5 years. Historically, the replacement of expired vest are funded by salary savings. Currently, APD does not have a replenishment program for expired, damaged, or normal wear and tear of armor vests and uniform essential equipment, (i.e. belts, radio holsters, clothing).		
30	APD	5100002	5134006	Operating	Vacancy Savings	299	30	299	APD	5100002	5134006	Operating	Supplies	Miscellaneous bolts and nuts for repairs		
31	APD	5100002	5134006	Operating	Vacancy Savings	88	31	88	APD	5100002	5134006	Operating	Maintenance	Lock Repairs		
32	APD	5100002	5139100	Personnel	Vacancy Savings	143,962	32	143,962	APD	5100002	5139100	Operating	IT Computers/Equipment	Existing rugged computers were not compatible with the specific specification of Mark 43. New rugged computers were purchased to replace outdated computers. APD is not part of the computer refreshment plan.		
33	APD	5100002	5139100	Personnel	Vacancy Savings	120,533	33	120,533	APD	5100002	5139100	Operating	IT Licensing/Maintenance	Software Purchase of GSA Office Pro		
34	APD	5100002	5139100	Personnel	Vacancy Savings	101,920	34	101,920	APD	5100002	5139100	Operating	Supplies	Software required to update and upgrade the network infrastructure throughout APD		
35	APD	5100002	5139100	Personnel	Vacancy Savings	2,776	35	2,776	APD	5100002	5139100	Operating	Copier/Printer	Copier & lease of Equipment		
36	APD	5100002	5139100	Personnel	Vacancy Savings	9,862	36	9,862	APD	5100002	5139100	Operating	Maintenance	Software renewals - Morpho US		
37	APD	5100002	5139100	Operating	Vacancy Savings	147,886	37	147,886	APD	5100002	5139100	Operating	Maintenance	CAD/RMS Software Maintenance agreement		
38	APD	5100002	5139100	Operating	Vacancy Savings	284,075	38	284,075	APD	5100002	5139100	Operating	Contractual	BenchMark Software - Early Intervention System that flags officer's behavior that falls outside of the peer group norms, so that supervisors can intervene. In addition APD purchased complete access to all of the modules, including the IA Investigations, Training, Performance Evaluations, etc. that will eventually serve as a one-stop-shop for supervisors.		
39	APD	5100002	5139100	Personnel	Vacancy Savings	1,147	39	1,147	APD	5100002	5139100	Operating	Copier/Printer	Copier & lease of Equipment		
40	APD	5100002	5143000	Personnel	Vacancy Savings	2,271	40	2,271	APD	5100002	5143000	Operating	Vehicle Repairs	Vehicle repair		
41	APD	5100002	5143000	Personnel	Vacancy Savings	7,417	41	7,417	APD	5100002	5143000	Operating	Copier/Printer	Copier & lease of Equipment		
42	APD	5100002	5143000	Personnel	Vacancy Savings	1,505	42	1,505	APD	5100002	5143000	Operating	Professional	Officer Safety		
43	APD	5100002	5143000	Personnel	Vacancy Savings	142,747	43	142,747	APD	5100002	5143000	Operating	Ammo	Backlog of ammo purchased from the prior fiscal year, the funding was not encumbered in FY/22. Typically, there is an average of one-year lead time to receive the shipment of ammo from the suppliers and at times may take longer than the average. Supply and demand is the primarily factor driving the lead time resulting in orders potentially not being filled by suppliers, ultimately resulting to the increased cost of ammo.		
44	APD	5100002	5143000	Personnel	Vacancy Savings	4,382	44	4,382	APD	5100002	5143000	Operating	Ammo	Backlog of ammo purchased from the prior fiscal year, the funding was not encumbered in FY/22. Typically, there is an average of one-year lead time to receive the shipment of ammo from the suppliers and at times may take longer than the average. Supply and demand is the primarily factor driving the lead time resulting in orders potentially not being filled by suppliers, ultimately resulting to the increased cost of ammo.		
45	APD	5100002	5143000	Personnel	Vacancy Savings	2,054	45	2,054	APD	5100002	5143000	Operating	Contractual	Contract with Tactical Medical Solutions		
46	APD	5100002	5143000	Personnel	Vacancy Savings	32,541	46	32,541	APD	5100002	5143000	Operating	Supplies	Officer equipment		
47	APD	5100002	5143000	Personnel	Vacancy Savings	3,434	47	3,434	APD	5100002	5143000	Operating	Supplies	Clothing with APD Patch		



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Savings From								Savings To							
Item ID for Savings From	Department	Program	Department ID	Account Group	Desc. Of Source Savings	Amount of Savings	Item ID for Savings To	Amount of Savings Used	Department	Program	Department ID	Account Group	General Use Desc.	Comments	
48	APD	5100002	5143000	Personnel	Vacancy Savings	195	48	195	APD	5100002	5143000	Operating	Supplies	Shipping	
49	APD	5100002	5143000	Personnel	Vacancy Savings	15,795	49	15,795	APD	5100002	5143000	Operating	Contractual	Deep Cleaning, Misc., repairs	
50	APD	5100002	5144000	Personnel	Vacancy Savings	31,804	50	31,804	APD	5100002	5144000	Operating	Bike Repairs	Officer safety _ from 2018 to Current expenses (Vendor forgot to bill)	
51	APD	5100002	5144000	Personnel	Vacancy Savings	77,518	51	77,518	APD	5100002	5144000	Operating	Professional	Care of animals (Vet, stables, trainer)	
52	APD	5100002	5144000	Personnel	Vacancy Savings	2,234	52	2,234	APD	5100002	5144000	Operating	Maintenance	Copier & lease of Equipment	
53	APD	5100002	5154000	Personnel	Vacancy Savings	624	53	624	APD	5100002	5154000	Operating	Armor Vests	Officer Safety	
54	APD	5100003	5125100	Personnel	Vacancy Savings	2,051	54	2,051	APD	5100003	5125100	Operating	Supplies	Uniforms	
55	APD	5100003	5112100	Personnel	Vacancy Savings	9,204	55	9,204	APD	5100003	5112100	Operating	Uniforms	Officer safety	
56	APD	5100003	5112100	Personnel	Vacancy Savings	12,650	56	12,650	APD	5100003	5112100	Operating	Armor Vests	Officer Safety	
57	APD	5100003	5112100	Personnel	Vacancy Savings	1,737	57	1,737	APD	5100003	5112100	Operating	Supplies	Computer	
58	APD	5100003	5112100	Personnel	Vacancy Savings	9,280	58	9,280	APD	5100003	5112100	Operating	Software license	Software renewal	
59	APD	5100003	5112100	Personnel	Vacancy Savings	52,620	59	52,620	APD	5100003	5112100	Operating	Contractual	Building lease, One month in advance	
60	APD	5100003	5125100	Personnel	Vacancy Savings	67,535	60	67,535	APD	5100003	5125100	Operating	Professional contract	NIBRS reporting	
61	APD	5100003	5125100	Personnel	Vacancy Savings	895	61	895	APD	5100003	5125100	Operating	Supplies	DVR-R Imprinted CDs	
62	APD	5100003	5125100	Personnel	Vacancy Savings	21	62	21	APD	5100003	5125100	Operating	Supplies	Shipping	
63	APD	5100003	5125100	Personnel	Vacancy Savings	164,242	63	164,242	APD	5100003	5125100	Operating	IT Licensing/Maintenance	Dalkia Energy - Licenses for the ALPR - Licensing program, including the maintenance agreement	
64	APD	5100003	5125100	Personnel	Vacancy Savings	331,329	64	331,329	APD	5100003	5125100	Operating	IT Licensing/Maintenance	Vigilant - ALPR - Licensing (license plates recognition software) utilized by RTCC	
65	APD	5100003	5125100	Personnel	Vacancy Savings	76,773	65	76,773	APD	5100003	5125100	Operating	Officer Equipment	Ardam Technology - Capital purchase	
66	APD	5100003	5125100	Personnel	Vacancy Savings	9,291	66	9,291	APD	5100003	5125100	Operating	Copier/Printer	Copier & lease of Equipment	
67	APD	5100003	5125100	Personnel	Vacancy Savings	57,816	67	57,816	APD	5100003	5125100	Operating	Repair/Maintenance	Dalkia Energy, MWI Inc. and Vigilant were used to provide support for maintenance, equipment & repairs for ALPR - Licensing program	
68	APD	5100003	5125100	Personnel	Vacancy Savings	120,702	68	120,702	APD	5100003	5125100	Operating	IT Licensing/Maintenance	Sandia Lightwave & A-com - additional installation and software licenses for RTCC equipment, plus the repair of the equipment that has been physically damaged due to various conditions/situations that are not directly related to routine upkeep of the equipment.	
69	APD	5100003	5125100	Personnel	Vacancy Savings	50,000	69	50,000	APD	5100003	5125100	Operating	Contractual	Spider Tech	
70	APD	5100003	5125100	Personnel	Vacancy Savings	356,440	70	356,440	APD	5100003	5125100	Operating	IT Licensing/Maintenance	ShotSpotter Inc. - License renewal	
71	APD	5100003	5125100	Personnel	Vacancy Savings	35,946	71	35,946	APD	5100003	5125100	Operating	Temporary Help	Temp Help	
72	APD	5100003	5125100	Personnel	Vacancy Savings	24,930	72	24,930	APD	5100003	5125100	Operating	Contractual	Labs	
73	APD	5100003	5128000	Personnel	Vacancy Savings	10,234	73	10,234	APD	5100003	5128000	Operating	Armor Vest	Replace existing expired armor vest for police officers. Armor vest have a shelf life of 5 years. Historically, the replacement of expired vest are funded by salary savings. Currently, APD does not have a replenishment program for expired, damaged, or normal wear and tear of armor vests and uniform essential equipment, (i.e. belts, radio holsters, clothing).	
74	APD	5100003	5128000	Personnel	Vacancy Savings	49,251	74	49,251	APD	5100003	5128000	Operating	Contractual	Software License Renewal	
75	APD	5100003	5130000	Personnel	Vacancy Savings	14,316	75	14,316	APD	5100003	5130000	Operating	Maintenance	Mechanic for planes	
76	APD	5100003	5130000	Personnel	Vacancy Savings	350,000	76	350,000	APD	5100003	5130000	Operating	Capital	Additional purchase of bait car vehicles to decrease vehicle thieves	
77	APD	5100003	5130001	Personnel	Vacancy Savings	99,650	77	99,650	APD	5100003	5130001	Operating	Fuel	Fuel for the SID Vehicles. Historically, APD has been using vacancy savings to fund the cost of the fuel.	
78	APD	5100003	5130001	Personnel	Vacancy Savings	202	78	202	APD	5100003	5130001	Operating	Maintenance	Pest control	
79	APD	5100005	5111100	Personnel	Vacancy Savings	33,300	79	33,300	APD	5100005	5111100	Operating	Professional	Qualified Candidate Search	
80	APD	5100005	5111100	Personnel	Vacancy Savings	2,100	80	2,100	APD	5100005	5111100	Operating	Professional	Bus Transport	
81	APD	5100005	5111100	Personnel	Vacancy Savings	32,365	81	32,365	APD	5100005	5111100	Operating	Copier/Printer	Attorney	
82	APD	5100005	5111100	Personnel	Vacancy Savings	72,655	82	72,655	APD	5100005	5111100	Operating	Professional	SV/Lt Testing	
83	APD	5100005	5111100	Personnel	Vacancy Savings	22,741	83	22,741	APD	5100005	5111100	Operating	Professional	Training Svc	

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Savings From								Savings To								
Item ID for Savings From	Department	Program	Department ID	Account Group	Desc. Of Source Savings	Amount of Savings	Item ID for Savings To	Amount of Savings Used	Department	Program	Department ID	Account Group	General Use Desc.	Comments		
84	APD	5100005	5111100	Personnel	Vacancy Savings	5,000	84	5,000	APD	5100005	5111100	Operating	Contractual	Consultant		
85	APD	5100005	5116101	Personnel	Vacancy Savings	37,249	85	37,249	APD	5100005	5116101	Operating	Professional	Attorney		
86	APD	5100005	5116101	Personnel	Vacancy Savings	550,422	86	550,422	APD	5100005	5116101	Operating	Professional	Renewal of the FY/22 EFIT contract, plus an additional contract for the EFIT Backlog		
87	APD	5100005	5116101	Personnel	Vacancy Savings	216,552	87	216,552	APD	5100005	5116101	Operating	Contractual	ProviGov't - provided two contractors to support the configuration of the BenchMark system		
88	APD	5100005	5119100	Personnel	Vacancy Savings	25,000	88	25,000	APD	5100005	5119100	Operating	Professional	Staffing Study		
89	APD	5100005	5119100	Personnel	Vacancy Savings	12,869	89	12,869	APD	5100005	5119100	Operating	Professional	Language Translation		
90	APD	5100005	5119100	Personnel	Vacancy Savings	30,147	90	30,147	APD	5100005	5119100	Operating	Supplies	Computers		
91	APD	5100005	5119100	Personnel	Vacancy Savings	4,421	91	4,421	APD	5100005	5119100	Operating	Maintenance	IT Equip		
92	APD	5100005	5119100	Personnel	Vacancy Savings	59,647	92	59,647	APD	5100005	5119100	Operating	Maintenance	Software renewal		
93	APD	5100005	5119100	Personnel	Vacancy Savings	128,790	93	128,790	APD	5100005	5119100	Operating	Contractual	Emergency Comm. Ctr. (ECC) temp positions needed to assist with the increasing volume of inbound calls to 242-COPS. Research & Recording unit temp positions needed to assist with the increase of requests due to a change in the law that dictated a demand on all DA cases.		
94	APD	5100005	5135100	Personnel	Vacancy Savings	15,000	94	15,000	APD	5100005	5135100	Operating	Torts	Legal settlement		
95	APD	5100005	5135100	Personnel	Vacancy Savings	21,659	95	21,659	APD	5100005	5135100	Operating	Utilities	PERA		
96	APD	5100005	5141000	Personnel	Vacancy Savings	5,215	96	5,215	APD	5100005	5141000	Operating	Professional	Pre-employment Evaluations		
97	APD	5100005	5141000	Personnel	Vacancy Savings	66,666	97	66,666	APD	5100005	5141000	Operating	Contractual	CIT ECHO		
98	APD	5100005	5141000	Personnel	Vacancy Savings	2,800	98	2,800	APD	5100005	5141000	Operating	Travel	CPE for Dr Rosenbaum		
99	APD	5100005	5141000	Personnel	Vacancy Savings	7,678	99	7,678	APD	5100005	5141000	Operating	License	Dr. Rosenbaum		
100	APD	5100010	5124000	Personnel	Vacancy Savings	114	100	114	APD	5100010	5124000	Operating	Reimbursement	Vin Inspections		
101	APD	5100022	5114100	Personnel	Vacancy Savings	126,375	101	126,375	APD	5100022	5114100	Operating	Professional	Aegis Collaboration provided training to IA Force Div Training (CASA Requirement)		
102	APD	5100022	5114100	Personnel	Vacancy Savings	64,879	102	64,879	APD	5100022	5114100	Operating	Supplies	Furniture		
103	APD	5100022	5114100	Personnel	Vacancy Savings	867	103	867	APD	5100022	5114100	Operating	Supplies	Repairs		
104	APD	5100022	5114100	Personnel	Vacancy Savings	6,354	104	6,354	APD	5100022	5114100	Operating	Maintenance	Copier & lease of Equipment		
105	APD	5100022	5114200	Personnel	Vacancy Savings	20,807	105	20,807	APD	5100022	5114200	Operating	Armor Vests	Replace existing expired armor vest for police officers. Armor vest have a shelf life of 5 years. Historically, the replacement of expired vest are funded by salary savings. Currently, APD does not have a replenishment program for expired, damaged, or normal wear and tear of armor vests and uniform essential equipment, (i.e. belts, radio holsters, clothing).		
106	APD	5100022	5114200	Personnel	Vacancy Savings	39,406	106	39,406	APD	5100022	5114200	Operating	Ammo	Backlog of ammo purchased from the prior fiscal year, the funding was not encumbered in FY/22. Typically, there is an average of one-year lead time to receive the shipment of ammo from the suppliers and at times may take longer than the average. Supply and demand is the primary factor driving the lead time resulting in orders potentially not being filled by suppliers, ultimately resulting to the increased cost of ammo.		
107	APD	5100022	5114200	Personnel	Vacancy Savings	157,648	107	157,648	APD	5100022	5114200	Operating	Supplies	APD Dell Latitude Rugged (APD Academy cadets Class)		
108	APD	5100022	5114200	Personnel	Vacancy Savings	11,329	108	11,329	APD	5100022	5114200	Operating	Armor Vests	Replace existing expired armor vest for police officers. Armor vest have a shelf life of 5 years. Historically, the replacement of expired vest are funded by salary savings. Currently, APD does not have a replenishment program for expired, damaged, or normal wear and tear of armor vests and uniform essential equipment, (i.e. belts, radio holsters, clothing).		



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Savings From								Savings To							
Item ID for Savings From	Department	Program	Department ID	Account Group	Desc. Of Source Savings	Amount of Savings	Item ID for Savings To	Amount of Savings Used	Department	Program	Department ID	Account Group	General Use Desc.	Comments	
109	APD	5100022	5114200	Personnel	Vacancy Savings	2,870	109	2,870	APD	5100022	5114200	Operating	Armor Vests	Replace existing expired armor vest for police officers. Armor vest have a shelf life of 5 years. Historically, the replacement of expired vest are funded by salary savings. Currently, APD does not have a replenishment program for expired, damaged, or normal wear and tear of armor vests and uniform essential equipment, (i.e. belts, radio holsters, clothing).	
110	APD	5100022	5114200	Personnel	Vacancy Savings	17,322	110	17,322	APD	5100022	5114200	Operating	Supplies	Furniture	
111	APD	5100002	5139100	Personnel	Vacancy Savings	881,640	111	881,640	APD	5100002	5139100	Operating	IT Computers/Equipment	Existing rugged computers were not compatible with the specific specification of Mark 43. New rugged computers were purchased to replace outdated computers. APD is not part of the computer refreshment plan.	
112	APD	5100002	5139100	Personnel	Vacancy Savings	287,010	112	287,010	APD	5100002	5139100	Operating	IT Computers/Equipment	Required new Docking Stations to be installed in vehicles to hold the new rugged computers that were purchased as part of mark-43.	
113	APD	5100003	5125100	Personnel	Vacancy Savings	971	113	971	APD	5100003	5125100	Operating	Maintenance/Repairs	RTCC Video Surveillance Sys	
114	APD	5100003	5125100	Personnel	Vacancy Savings	64,799	114	64,799	APD	5100003	5125100	Operating	IT Licensing/Maintenance	LexisNexis Accurint Virtual Crime Center	
115	APD	5100005	5116101	Personnel	Vacancy Savings	65,340	115	65,340	APD	5100005	5116101	Operating	Professional	Contract with Mr. Murphy to provide assistance in creating an audit & analysis division within the Accountability & Analytics Bureau	
116	APD	5100005	5116101	Personnel	Vacancy Savings	53,301	116	53,301	APD	5100005	5116101	Operating	Professional	Leo Romero - Legal Services w/City Legal	
117	APD	5100005	5116101	Personnel	Vacancy Savings	372,403	117	372,403	APD	5100005	5116101	Operating	Professional	Approximately 20 vendors (TV, Radio, online, etc..) used for the Recruitment Campaign	
118	APD	5100005	5116101	Personnel	Vacancy Savings	95,000	118	95,000	APD	5100005	5116101	Operating	Professional	Contract with Alex Weiss to perform a staffing study for FSB & Investigation Bureaus.	
1	Arts & Culture	2300004	2330000	Personnel	Vacancy Savings	849,639	1	849,639	Arts & Culture	2300004	2330000	Operating	Boiler Replacement	Savings are set to be used to replace an aging boiler at the Main Library.	
2	Arts & Culture	2300010	2316000	Personnel	Vacancy Savings	75,000	2	75,000	Arts & Culture	2300010	2316000	Operating	50th Balloon Fiesta Exhibit	Savings are set to be used to design, fabricate and install the new 50th Balloon Fiesta Exhibit at the Balloon Museum	
3	Arts & Culture	2300006	2334000	Personnel	Vacancy Savings	100,000	3	100,000	Arts & Culture	2300006	2334000	Operating	Animal Operations - Medicine, Lab Fees, Shipping/Transportation	Savings are set to be used to offset additional unforeseen inflated costs related to medicine, lab fees, and shipping/transportation due to supply chain challenges.	
1	Aviation	11000006	1136000	Personnel	Vacancy Savings	400,000	1	400,000	Aviation	11000006	11360000	Operating	Robot sanitization	Savings used to fund COVID robot sanitization	
2	Aviation	11000006	1138000	Personnel	Vacancy Savings	150,000	2	150,000	Aviation	11000006	11340000	Operating	Repairs and Maint	Repairs and Maintenance costs for leased sites	
1	CAO	3900001	3910000	Personnel	Salary Savings	13,046	1	13,046	CAO	3900001	3910000	Operating	Dues & Memberships	Savings in personnel to cover dues & membership [Soy de Burque, Roadrunner Innovations]	
2	CAO	3900001	3910000	Personnel	Salary Savings	3,664	1	3,664	CAO	3900001	3910000	Operating	Training	Savings in personnel to cover training [Economic Forum, National Employment Law, GrantChapel NM Society of CPA, payroll reimb 3-25-2022]	
1	City Clerk	1300001	1310000	Operating	Reduction in Cont.Svcs.	18,277	1	18,277	City Clerk	1300001	1310000	Personnel	Wage Adjustments	E-11's Wage Adjustments Per Wage Committee-Increase positions to a Step 6	
2	City Clerk	1300001	1310000	Operating	Reduction in Rep & Maint	12,868	2	12,868	City Clerk	1300001	1310000	Personnel	Wage Adjustment	Asst. City Attorney Position pay difference due to salary increase	
3	City Clerk	1300002	1320000	Operating	Reduction in Supplies	3,004	3	3,004	City Clerk	1300002	1320000	Personnel	Position Create	Additional E-13 Hearing Monitor position created to assist with speed camera program.	
1	Council Services	ouncil Service	1710000	Personnel	Vacancy - Estimated Salaries and Fringe Benefits	72,396	1	43,896	Council Services	Council Services	1710000	Operating	Grant Writing Services	Utilized salary savings from the Grant Writer position to fund Grant Writer Services via contract.	
							1	28,500	Council Services	Council Services	1710000	Operating	Data Collection/Objective Tracking	Implemented Envision - City Goals and Objectives/Analytics.	

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Savings From							Savings To							
Item ID for Savings From	Department	Program	Department ID	Account Group	Desc. Of Source Savings	Amount of Savings	Item ID for Savings To	Amount of Savings Used	Department	Program	Department ID	Account Group	General Use Desc.	Comments
1	Community Safety	1410001	1410000	Personnel	Vacancy Savings	350,000	1	350,000	Community Safety	1410001	1410000	Operating	Construction	Anticipated use for the construction and renovation of the Gateway center. However, ACS no longer requires additional funding for construction and renovation at Gateway center.
2	DFAS	2500003	2541003	Personnel	Salary savings	112,002	2	112,002	DFAS	2500003	2541001	Operating	Increased Fuel Expense	Overage is revenue recovered
1	DTI	3600001	3611000	Personnel	Salary Savings	218,274	1	218,274	DTI	3600001	3613000	Operating	PeopleSoft	Peoplesoft expansion-License requirements are driven by total CABQ operating budget
2	DTI	3600001	3611000	Personnel	Salary Savings	58,637	2	58,637	DTI	3600001	3610000	Operating	Public meeting technology	Vincent Griego Council Chambers
3	DTI	3600001	3611000	Personnel	Salary Savings	87,000	3	87,000	DTI	3600001	3610000	Operating	IT Inventory	Coldstock inventory to have on hand due to shipping backlogs
4	DTI	3600001	3610000	Personnel	Salary Savings	7,043	4	7,043	DTI	3600001	3610000	Operating	Infrastructure	CCTV install
5	DTI	3600001	3610000	Personnel	Salary Savings	3,040	5	3,040	DTI	3600001	3610000	Operating	Oracle	Oracle Integration Cloud
6	DTI	3600001	3610000	Personnel	Salary Savings	29,438	6	29,438	DTI	3600001	3610000	Operating	Infrastructure	30 Access points
7	DTI	3600001	3611000	Personnel	Salary Savings	30,000	7	30,000	DTI	3600001	3610000	Operating	Infrastructure	One Central Network
8	DTI	3600001	3611000	Personnel	Salary Savings	18,000	8	18,000	DTI	3600001	3610000	Operating	Fixed Asset	Fluke test equipment
9	DTI	3600001	3611000	Personnel	Salary Savings	15,000	9	15,000	DTI	3600001	3610000	Operating	Infrastructure	Balloon museum IT support
10	DTI	3600001	3611000	Personnel	Salary Savings	175,000	10	175,000	DTI	3600001	3610000	Operating	Network	PeopleSoft & DSS to OCI
11	DTI	3600001	3613000	Personnel	Salary Savings	550,000	11	550,000	DTI	3600001	3610000	Operating	Network	VEEAM
12	DTI	3600001	3613000	Personnel	Salary Savings	60,000	11	60,000	DTI	3600001	3610000	Operating	Smart Cities	Smart Cities
1	EHD	5600003	5624000	Personnel	Vacancy Savings	15,700	1	7,700	EHD	5600003	5624000	Operating	Repairs/Maintenance	Non-scheduled repair of pond valve
2	EHD	5600005	5634001	Personnel	Vacancy Savings	64,000	1	8,000	EHD	5600003	5624000	Operating	Capital Equipment	Unplanned equipment purchase for soil sampling
3	EHD	5600001	5614000	Personnel	Vacancy Savings	81,000	2	25,000	EHD	5600005	5634001	Operating	Membership Dues	Membership to the Coalition of Sustainable Communities was not budgeted.
4	EHD	5600005	5634000	Personnel	Vacancy Savings	70,000	2	16,000	EHD	5600005	5634001	Operating	Capital Equipment	EV Charging Station cost not covered by Grant
5	EHD	5600006	5610000	Personnel	Vacancy Savings	725,000	2	23,000	EHD	5600005	5634001	Operating	Supplies	New offices and furniture for Sustainability Office expansion
6	EHD	5600006	5611000	Personnel	Vacancy Savings	24,000	3	7,500	EHD	5600001	5614000	Operating	Supplies	Office supplies for new hires, Warehouse closeout order, Pool inspection supplies
7	EHD	5600007	5612000	Personnel	Vacancy Savings	7,000	3	5,600	EHD	5600001	5614000	Operating	MIS Supplies	New laptops for new hires and software license
							3	19,400	EHD	5600001	5614000	Operating	Maint - MIS Software	Price increase of Accla Software; iPayment license fee
							3	17,000	EHD	5600001	5614000	Operating	Contract Services	Rivenrock temp to update food permit database
							3	10,000	EHD	5600001	5614000	Operating	Contract Services	Permit review support for cannabis facilities
							3	2,500	EHD	5600001	5614000	Operating	Contract Services	Copier lease above budget
							3	5,000	EHD	5600001	5614000	Operating	Contract Services	Translation Services above budgeted amount
							3	3,800	EHD	5600001	5614000	Operating	Contract/Printing	Permit mailing services above budgeted amount
							3	5,000	EHD	5600001	5614000	Operating	Contract Services	City Parking charges above budgeted amount
							3	2,700	EHD	5600001	5614000	Transfers	Vehicle Fuel/Maint	Increase in fuel and maintenance due to increase inspections
							3	2,500	EHD	5600001	5614000	Operating	Training	Additional training on retail food safety
							4	5,900	EHD	5600005	5634000	Operating	Repairs/Maintenance	Copier usage above budgeted amount; Fleet maintenance not budgeted
							4	25,400	EHD	5600005	5340000	Operating	Contract Services	Marketing advertisement and supplies for outreach
							4	18,000	EHD	5600005	5634000	Operating	Contract Services	Consultant for new Cannabis program
							4	15,000	EHD	5600005	5634000	Operating	Supplies	New offices and furniture for expanding Consumer Health and Cannabis
							4	5,700	EHD	5600005	5634000	Operating	MIS Supplies	New laptops, ipads, and software for Deputy Director and Marketing Manager
							5	547,000	EHD	5600006	5615000	Personnel	Personnel	Moved positions from 5610000 to 5615000 mid-year
							5	113,000	EHD	5600006	5610000	Operating	Prof Services	Unbudgeted legal services
							5	9,000	EHD	5600006	5610000	Operating	Capital Equipment	Equipment for mobile air monitoring unit (HAPS)
							5	10,000	EHD	5600006	5615000	Operating	Contract Services	Risk Claim
							5	22,000	EHD	5600006	5615000	Operating	MIS Software	Price increase of Accla Software
							5	24,000	EHD	5600006	5615000	Operating	Prof Services	Unbudgeted legal services
							6	7,000	EHD	5600006	5611000	Operating	Supplies	Gas cylinders for HAPS



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Item ID for Savings From	Department	Program	Department ID	Account Group	Desc. Of Source Savings	Amount of Savings	Item ID for Savings To	Amount of Savings Used	Department	Program	Department ID	Account Group	General Use Desc.	Comments
							6	17,000	EHD	5600006	5611000	Operating	Prof Services	Unbudgeted legal services
							7	7,000	EHD	5600007	5612000	Operating	Svs - Print	Additional prints of emissions certificates
1	Family and Community	2900007	2924400	Personnel	Vacancy Savings	5,328	1	5,328	Family and Community	2900007	2924400	Operating	Temporary Services contract	Temporary staff hired to assist with assignments from vacant positions
2	Family and Community	2900007	2931000	Personnel	Vacancy Savings	11,535	2	11,535	Family and Community	2900007	2931000	Operating	contract svs	Valley Community Interpreters
3	Family and Community	2900007	2931600	Personnel	Vacancy Savings	43,437	3	43,437	Family and Community	2900007	2931600	Operating	supplies & repairs/maint. & advertising	70,000 Promote vital community resources like eviction prevention, utility assistance, programs for youth, and support for our unhoused community
4	Family and Community	2900011	2928600	Personnel	Vacancy Savings	261,050	4	261,050	Family and Community	2900011	2928600	Operating	Temporary Services contracts	Hired temp staff from Riverrock and Excel to clean & sanitize various FCS facilities
5	Family and Community	2900019	2926821	Operating	Contractual Savings	167,803	5	167,803	Family and Community	2900019	2926817	Personnel	Wages and Fringe	Zero budget allocated for staff of Better Way Van project. Will work OMB in FY2023 to budget appropriately.
6	Family and Community	2900028	2935000	Operating	Contractual Savings	318,131	6	318,131	Family and Community	2900028	2935000	Personnel	Wages and Fringe	Hired 3 FTE
1	FIRE	2700003	2713000	Operating	Savings in Utilities	55,191	1	55,191	Fire	2700003	2713000	Personnel	Wages	Savings in operating account \$21500 to cover overage in personnel expenses.
2	FIRE	2700004	2719000	Personnel	Salary Savings	387,237	2	387,237	Fire	2700004	2719000	Operating	Supplies	Savings in personnel to cover supplies expenses for field operations for EMS
3	FIRE	2700004	2719000	Personnel	Salary Savings	837	3	837	Fire	2700004	2719000	Operating	Travel	Savings in personnel to cover travel for field operations for EMS.
4	FIRE	2700004	2719000	Personnel	Salary Savings	4,547	4	4,547	Fire	2700004	2719000	Operating	Training	Savings in personnel to cover training for field operations for EMS.
5	FIRE	2700004	2719000	Personnel	Salary Savings	13,000	5	13,000	Fire	2700004	2719000	Operating	Dues and Memberships	Savings in personnel to cover dues and memberships for field operations for EMS.
6	FIRE	2700004	2719000	Personnel	Salary Savings	105,523	6	105,523	Fire	2700004	2719000	Operating	Repairs and Maint.	Savings in personnel to cover repairs and maint. for field operations for EMS.
7	FIRE	2700005	2723100	Personnel	Salary Savings	132	7	132	Fire	2700005	2723100	Operating	Other Services	Savings in personnel to cover other services for ADAPT.
8	FIRE	2700005	2723100	Personnel	Salary Savings	5,030	8	5,030	Fire	2700005	2723100	Operating	Supplies	Savings in personnel to cover supplies for ADAPT.
9	FIRE	2700005	2723100	Personnel	Salary Savings	218	9	218	Fire	2700005	2723100	Operating	Training	Savings in personnel to cover training costs for ADAPT.
10	FIRE	2700005	2723100	Personnel	Salary Savings	363	10	363	Fire	2700005	2723100	Operating	Contractual Services	Savings in personnel to cover contractual services for ADAPT.
11	FIRE	2700007	2712100	Personnel	Salary Savings	34,169	10	34,169	Fire	2700007	2712100	Operating	Repairs and Maint.	Savings in personnel to cover repairs and maint. for rehab and renovation.
12	FIRE	2700006	2725000	Personnel	Salary Savings	11,994	12	11,994	Fire	2700006	2724000	Operating	Supplies	Savings in personnel to cover supplies for EMS training.
13	FIRE	2700006	2725000	Personnel	Salary Savings	30,341	13	30,341	Fire	2700006	2724000	Operating	Training	Savings in personnel to cover training for EMS training.
14	FIRE	2700006	2725000	Personnel	Salary Savings	2,040	14	2,040	Fire	2700006	2724000	Operating	Dues and Memberships	Savings in personnel to cover dues and memberships for EMS training.
15	FIRE	2700013	2750100	Personnel	Salary Savings	71,732	17	71,732	Fire	2700013	2750100	Operating	Supplies	Savings in personnel to cover supplies for the HEART Division
16	FIRE	2700013	2750100	Personnel	Salary Savings	5,642	17	5,642	Fire	2700013	2750100	Operating	Dues and Memberships	Savings in personnel to cover dues and memberships for the HEART Division
17	FIRE	2700013	2750200	Personnel	Salary Savings	55,153	17	55,153	Fire	2700013	2750200	Operating	Supplies	Savings in personnel to cover supplies for the Pharmacy Division
18	FIRE	2700013	2750200	Personnel	Salary Savings	1,200	17	1,200	Fire	2700013	2750200	Operating	Dues and Memberships	Savings in personnel to cover dues and memberships for the Pharmacy Division
19	FIRE	2700002	2711000	Operating	Savings in Supplies	20,127		20,127	Fire	2700002	2711000	Personnel	Wages	Savings in Supplies to cover overage in personnel
20	FIRE	2700002	2711100	Personnel	Salary Savings	15,798		15,798	Fire	2700002	2711000	Operating	Other Services	Savings in personnel to cover other services for PAO Office.
21	FIRE	2700003	2721000	Personnel	Salary Savings	147		147	Fire	2700002	2721000	Operating	Contractual Services	Savings in personnel to cover other services for Quality Assurance Dispatch.
22	FIRE	2700004	2714300	Personnel	Salary Savings	21,310		21,310	Fire	2700004	2714300	Operating	Supplies and Training	Savings in personnel to cover operating expense for Specials Ops Division

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Item ID for Savings From	Department	Program	Department ID	Account Group	Desc. Of Source Savings	Amount of Savings	Item ID for Savings To	Amount of Savings Used	Department	Program	Department ID	Account Group	General Use Desc.	Comments	
23	FIRE	2700005	2723000	Personnel	Salary Savings	1,800		1,800	Fire	2700005	2723000	Operating	Training	Savings in personnel to cover training expense for Arson	
24	FIRE	2700005	2723000	Personnel	Salary Savings	5,502		5,502	Fire	2700005	2723000	Operating	Dues and Memberships	Savings in personnel to cover dues and membership expense for Arson	
25	FIRE	2700014	2745000	Operating	Savings in Contractual	14,685		14,685	Fire	2700014	2745000	Personnel	Wages	Savings in contractual to coverage overage in personnel	
26	FIRE	2700014	2745000	Operating	Savings in Supplies	6,814		6,814	Fire	2700014	2745000	Personnel	Wages	Savings in supplies to coverage overage in personnel	
1	Human Resources	4700001	4710000	Personnel	Vacancy Savings	55,688	1	4,925	Human Resources	4700001	4728000	Personnel	Salary Saving	Fully staffed in Department Id	
2	Human Resources	4700001	4711000	Personnel	Vacancy Savings	61,238	1,2,3	150,000	Human Resources	4700001	4710000	Operating	Contractual Services	One Time for Executive Search	
3	Human Resources	4700001	4716000	Personnel	Vacancy Savings	48,076	3,4	71,609	Human Resources	4700001	4749000	Operating	Contractual Services	For Engagement Survey - New Performance Measure. Requested issue paper for the FY23 Budget	
4	Human Resources	4700001	4749000	Personnel	Vacancy Savings	61,532									
5	Human Resources	4700001	4711000	Operating	Contractual Services	56,000	5	56,000	Human Resources	4700001	4711000	Personnel	Temp Services	One Time for Temps for FY22 for Scanning HR Files was budgeted for in Contractual	
6	Human Resources	4700001	4711000	Personnel	Vacancy Savings	50,000	6	33,000	Human Resources	4700001	4711000	Operating	Contractual Services	Advertising Positions	
							6	4,000	Human Resources	4700001	4711000	Operating	Contractual Services	Advertising Positions	
							6	13,000	Human Resources	4700001	4710000	Operating	Supplies	Furniture - replacements	
1	Internal Audit	4100001	4110000	Personnel	Vacancy Savings	40,357	1	40,357	Internal Audit	4100001	4110000	Operating	Professional/Technical Contract	Council Services has requested an audit of APD 911 Emergency Response. To expedite the request, OIA is procuring the services of a subject matter expert to facilitate testing/analysis.	
2	Internal Audit	4100001	4110000	Personnel	Vacancy Savings	21,559	2	21,559	Internal Audit	4100001	4110000	Operating	Professional - MIS Consulting	Savings used to pay the annual staff licenses for Teammate+ (audit management cloud-based system)	
3	Internal Audit	4100001	4110000	Personnel	Vacancy Savings	3,470	3	3,470	Internal Audit	4100001	4110000	Operating	Teammate installation training	Savings used to pay for additional vendor training on the new audit management system	
4	Internal Audit	4100001	4110000	Personnel	Vacancy Savings	1,989	4	1,989	Internal Audit	4100001	4110000	Operating	Travel	Savings used to pay for travel related to Peer Reviewer certification training for staff	
5	Internal Audit	4100001	4110000	Personnel	Vacancy Savings	4,775	5	4,775	Internal Audit	4100001	4110000	Operating	Supplies	Savings used to procure needed office furniture for the IA Manager, as well as outreach materials.	
1	Legal	340004	3410000	Personnel	vacancy savings from Position # 10000141	2,344	1	2,344	Legal	340004	3410000	Operating	Travel Auth. 5422	Savings are being used to pay for Travel. Legal had a one time non-recurring Travel budget in FY20, but was taken away when the Pandemic occurred.	
2	Legal	340004	3410000	Personnel	vacancy savings from Position # 10000141	2,578	2	2,578	Legal	340004	3410000	Operating	Travel Auth. 5424	Savings are being used to pay for Travel. Legal had a one time non-recurring Travel budget in FY20, but was taken away when the Pandemic occurred.	
3	Legal	340004	3410000	Personnel	vacancy savings from Position # 10000141	2,632	3	2,632	Legal	340004	3410000	Operating	Travel Auth. 5438	Savings are being used to pay for Travel. Legal had a one time non-recurring Travel budget in FY20, but was taken away when the Pandemic occurred.	
4	Legal	340004	3410000	Personnel	vacancy savings from Position # 10000141	2,345	4	2,345	Legal	340004	3410000	Operating	NITA Seminar	Savings are being used to pay for a NITA Seminar for 6 employees	
5	Legal	340004	3410000	Personnel	vacancy savings from Position # 10000141	2,345	5	2,345	Legal	340004	3410000	Operating	NITA Seminar	Savings are being used to pay for a NITA Seminar for 6 employees	
6	Legal	340004	3410000	Personnel	vacancy savings from Position # 10000141	2,345	6	2,345	Legal	340004	3410000	Operating	NITA Seminar	Savings are being used to pay for a NITA Seminar for 6 employees	
7	Legal	340004	3410000	Personnel	vacancy savings from Position # 10000141	2,345	7	2,345	Legal	340004	3410000	Operating	NITA Seminar	Savings are being used to pay for a NITA Seminar for 6 employees	
8	Legal	340004	3410000	Personnel	vacancy savings from Position # 10000141	2,345	8	2,345	Legal	340004	3410000	Operating	NITA Seminar	Savings are being used to pay for a NITA Seminar for 6 employees	
9	Legal	340004	3410000	Personnel	vacancy savings from Position # 10000141	7,915	9	7,915	Legal	340004	3410000	Operating	NITA Seminar	Savings are being used to pay for the dues and licensing fees for new attorneys that are not budgeted for. Issue papers have been submitted for 1 year to request funding, but they were not approved.	



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Savings From								Savings To							
Item ID for Savings From	Department	Program	Department ID	Account Group	Desc. Of Source Savings	Amount of Savings	Item ID for Savings To	Amount of Savings Used	Department	Program	Department ID	Account Group	General Use Desc.	Comments	
10	Legal	340004	3410000	Personnel	vacancy savings from Position # 10000141, 10000169 and 10006509	51,095	10	51,095	Legal	340004	3410000	Operating	WestLaw subscription Contract	Savings are being used to pay for the additional cost that Legal is not budgeted for. Issue papers have been submitted for 2 years to request funding but they were not approved.	
11	Legal	340004	3410000	Personnel	vacancy savings from Position # 10000141	16,000	11	16,000	Legal	340004	3410000	Operating	Rosalie Flores - Cannabis Equity Consultant	Savings are being used to pay for a Cannabis Equity Consultant	
12	Legal	340004	3410000	Personnel	vacancy savings from Position # 10000141	1,000	12	1,000	Legal	340004	3410000	Operating	Shawna Brown - Cannabis Equity Consultant	Savings are being used to pay for a Cannabis Equity Consultant	
13	Legal	340004	3410000	Personnel	vacancy savings from Position # 10005138	45,000	13	45,000	Legal	340004	3410000	Operating	Xerox Machines - Printing and Lease Payments	Savings are being used to pay for the Xerox machine lease and printing cost. Issue papers have been submitted for 2 years to request funding, but they were not approved.	
14	Legal	340004	3410000	Personnel	vacancy savings from Position # 10000141	500	14	500	Legal	340004	3410000	Operating	Time Stamp Machine lease	Savings are being used to pay for the Time Stamp Machine Lease. An issue paper was submitted for funding but not approved.	
1	Mayor	3800001	3810000	Personnel	Salary Savings	44,450	1	44,450	Mayor	3800001	3810000	Operating	Contractual Services	Savings in personnel to cover contractual services. [City Outreach & Advocacy Director/Eric Griego contract]	
2	Mayor	3800001	3810000	Personnel	Salary Savings	7,869	2	7,869	Mayor	3800001	3810000	Operating	Dues & Memberships	Savings in personnel to cover dues & membership [Board of Regents, Roadrunner Innovations, ACFE, NM Amigos ]	
3	Mayor	3800001	3810000	Personnel	Salary Savings	4,376	3	4,376	Mayor	3800001	3810000	Operating	Other Services	Savings in personnel to cover other services [Workquest, Adelante, Felix Peralta, In Baldy Built LLC]	
4	Mayor	3800001	3810000	Personnel	Salary Savings	2,919	4	2,919	Mayor	3800001	3810000	Operating	Vehicle-Maint	Savings in personnel to cover Vehicle Maint - increase cost	
5	Mayor	3800001	3810000	Personnel	Salary Savings	66	5	66	Mayor	3800001	3810000	Operating	Vehicle-Outside Maint	Savings in personnel to cover Vehicle Maint/Outside - increase cost	
6	Mayor	3800001	3810000	Personnel	Salary Savings	1,558	6	1,558	Mayor	3800001	3810000	Operating	Vehicle-Fuel	Savings in personnel to cover Vehicle Fuel- increase cost	
1	MRA	1200007	1271000	Personnel	Vacancy Savings	35,000	1	35,000	MRA	1200007	1271000	Operating	Non-recurring services contract	Savings requested for Document scanning services of historical redevelopment and planning data. Initial forecast estimate was \$40,000 for cost, Vendor quote advanced for \$75,000	
1	Municipal Development	2400004	2411000	Personnel	Vacancy Savings	4,500	1	4,500	Municipal Development	2400004	2411000	Operating	Contract Risk Management	Internal Investigations	
2	Municipal Development	2400004	2411000	Personnel	Vacancy Savings	3,167	2	3,167	Municipal Development	2400004	2411000	Operating	Fleet Monthly charges		
3	Municipal Development	2400009	2412000	Personnel	Vacancy Savings	22,599	3	22,599	Municipal Development	2400009	2412000	Operating	other services	Barricade services	
4	Municipal Development	2400009	2412000	Personnel	Vacancy Savings	2,973	4	2,973	Municipal Development	2400009	2412000	Operating	other services	WAC Up fitters - installing equipment in vehicles	
5	Municipal Development	2400009	2412000	Personnel	Vacancy Savings	5,847	5	5,847	Municipal Development	2400009	2412000	Operating	Vehicle Fuel	Fuel cost	
6	Municipal Development	2400009	2412000	Personnel	Vacancy Savings	1,667	6	1,667	Municipal Development	2400009	2412000	Operating	Supplies	Computer Equipment and surveyor equipment	
7	Municipal Development	2400009	2412000	Personnel	Vacancy Savings	4,385	7	4,385	Municipal Development	2400009	2412000	Operating	Supplies	Software	
8	Municipal Development	2400012	2422000	Personnel	Vacancy Savings	2,186	8	2,186	Municipal Development	2400012	2422000	Operating	Fuel	Fuel cost	
9	Municipal Development	2400012	2423000	Personnel	Vacancy Savings	45,036	9	45,036	Municipal Development	2400012	2423000	Operating	Professional Services	Southwest Safety Services - Barricading	
10	Municipal Development	2400012	2423000	Personnel	Vacancy Savings	317,000	10	317,000	Municipal Development	2400012	2423000	Operating	contract services	signage	
11							11								
12	Municipal Development	2400012	2423000	Personnel	Vacancy Savings	504,092	12	504,092	Municipal Development	2400012	2423000	Operating	supplies	inventory items	
13	Municipal Development	2400012	2423000	Personnel	Vacancy Savings	40,421	13	40,421	Municipal Development	2400012	2423000	Operating	Training	Special certification training needs, license	
14	Municipal Development	2400012	2424000	Personnel	Vacancy Savings	90,070	14	90,070	Municipal Development	2400012	2424000	Operating	Utilities	Electricity	
15	Municipal Development	2400006	2429000	Personnel	Vacancy Savings	4,913	15	4,913	Municipal Development	2400006	2429000	Operating	Other services print & duplicating	Printing of books and materials for CIP bonds and grants	
16	Municipal Development	2400006	2429000	Personnel	Vacancy Savings	2,712	16	2,712	Municipal Development	2400006	2429000	Operating	Vehicle Maintenance & Fuel	Being out in the field with numerous projects going on	
17	Municipal Development	2400006	2429000	Personnel	Vacancy Savings	3,706	17	3,706	Municipal Development	2400006	2429000	Operating	MIS	Computer Programs and license	
18	Municipal Development	2400022	2438002	Personnel	Vacancy Savings	17,714	18	17,714	Municipal Development	2400022	2438002	Operating	Repair	Repair Back flow Pipe	
19	Municipal Development	2400022	2443000	Personnel	Vacancy Savings	200,158	19	200,158	Municipal Development	2400022	2443000	Operating	Light Auto Equip	Purchase of vehicles	
20	Municipal Development	2400022	2443000	Personnel	Vacancy Savings	20,017	20	20,017	Municipal Development	2400022	2443000	Operating	up fit vehicles	WAC Up fitters - installing equipment in vehicles	
21	Municipal Development	2400022	2443001	Personnel	Vacancy Savings	23,423	21	23,423	Municipal Development	2400022	2443001	Operating	uniforms	Updating uniforms	



Quarterly Savings Use Report  
Fiscal Year 2022  
Year-End

Savings From							Savings To								
Item ID for Savings From	Department	Program	Department ID	Account Group	Desc. Of Source Savings	Amount of Savings	Item ID for Savings To	Amount of Savings Used	Department	Program	Department ID	Account Group	General Use Desc.	Comments	
22	Municipal Development	2400022	2443001	Personnel	Vacancy Savings	2,685	22	2,685	Municipal Development	2400022	2443001	Operating	Manteca	Xerox Lease	
23	Municipal Development	2400022	2443002	Personnel	Vacancy Savings	7,725	23	7,725	Municipal Development	2400022	2443002	Operating	Contract Risk Management	Internal Investigations	
24	Municipal Development	2400022	2443002	Personnel	Vacancy Savings	1,590	24	1,590	Municipal Development	2400022	2443002	Operating	Training		
25	Municipal Development	2400033	2450000	Personnel	Vacancy Savings	6,884	25	6,884	Municipal Development	2400033	2450000	Operating	MIS Hardware	Network Equipment	
26	Municipal Development	2400033	2450000	Personnel	Vacancy Savings	21,600	26	21,600	Municipal Development	2400033	2450000	Operating	MIS Software	Lease Program	
27	Municipal Development	2400012	2423000	Personnel	Vacancy Savings	116,313	27	116,313	Municipal Development	2400012	2423000	Operating	Supplies	Furniture for RTMC	
28	Municipal Development	2400033	2450000	Personnel	Vacancy Savings	7,094	28	7,094	Municipal Development	2400033	2450000	Operating	Supplies	Furniture	
29	Municipal Development	2400004	2410000	Personnel	Vacancy Savings	243,527	29	2,287,599.00	Municipal Development	2400034	2460000	Operating	Repairs and Maintenance	The hub required many items to fixed to maintain the buildings operations.	
29	Municipal Development	2400004	2411000	Personnel	Vacancy Savings	38,727									
29	Municipal Development	2400009	2412000	Personnel	Vacancy Savings	209,130									
29	Municipal Development	2400009	2421000	Personnel	Vacancy Savings	33,022									
29	Municipal Development	2400011	2418000	Personnel	Vacancy Savings	102,000									
29	Municipal Development	2400011	2419000	Personnel	Vacancy Savings	49,566									
29	Municipal Development	2400012	2422000	Personnel	Vacancy Savings	110,950									
29	Municipal Development	2400022	2438002	Personnel	Vacancy Savings	8,081									
29	Municipal Development	2400022	2443000	Personnel	Vacancy Savings	501,911									
29	Municipal Development	2400022	2443002	Personnel	Vacancy Savings	990,685									
1	Office of Equity and Inclusion	3400007	3420000	Personnel	Vacancy Savings	70,000	1	70,000	Office of Equity and Inclusion	3400007	3420000	Operating	Various	The 4-H Park Burial Site initiative Coordination with Parks & Recreation Department. Specific expenses will be journaled from P&R	
2	Office of Equity and Inclusion	3400007	3420000	Personnel	Vacancy Savings	10,000	2	10,000	Office of Equity and Inclusion	3400007	3420000	Operating	Invoice and Sponsorship Agreements, and Marketing Costs	Sponsorship Direct Invoices for partial sponsorship of Local Diversity and Inclusion-centered Community activities and events - schedule	
1	OIG	4200001	4210000	Personnel	Vacancy Savings	621	1	621	OIG	4200001	4210000	Operating	Supplies-Uniforms	Uniform embroidery purchased in FY 20/21 by prior IG that was not previously accrued. Invoice was provided in October 2021 for payment. After verification, payment was authorized from current year expenditures.	
1	Parks & Recreation	4500017	4543000	Personnel	Vacancy Savings	30,595	1	30,595	Parks & Recreation	4500017	4543000	Operating	OS Nat Res & Visitors Ctr		
2	Parks & Recreation	4500008	4521005	Personnel	Vacancy Savings	68,715	2	34,564	Parks & Recreation	4500008	4521005	Operating	copy machine, pest control	Tennis-zero Contr Svc Budget	
							2	29,249	Parks & Recreation	4500008	4521005	Operating	supplies for normal programming	Tennis-zero Supplies Budget	
							2	2,129	Parks & Recreation	4500008	4521005	Operating	Svc Merchant Fees	Tennis-zero Svc-Merchant Fees Budget	
							2	2,773	Parks & Recreation	4500008	4521005	Operating	Repairs & Maintenance	Tennis-zero R&M Budget	
3	Parks & Recreation	4500006	4514000	Personnel	Vacancy Savings	30,000		30,000	Parks & Recreation	4500006	4514000	Operating	Office Supplies, Travel, Contractual Services	(IP was submitted FY23 for Tennis structural budget adjustment- not approved so this average will continue)	
4	Parks & Recreation	4500008	4525000	Personnel	Vacancy Savings	149,220		149,220	Parks & Recreation	4500008	4521005	Operating	Supplies budget	(IP was submitted FY23 for Tennis structural budget adjustment- not approved so this average will continue)	
1	Planning	4900005	4961000	Personnel	Vacancy Savings	75,000	1	75,000	Planning	4900005	4961000	Operating	Contractual Services	Savings are being used to pay vendor for professional engineering services to support City Planning Development Review Services, Hydrology section in review of submittals. 3rd and 4th Quarter purchase	
2	Planning	4900002	4919000	Personnel	Vacancy Savings	166,341	2	166,341	Planning	4900002	4919000	Operating	Fixed Asset--Carpeting	Savings are being used to pay for new carpeting, as the existing carpeting is very old, torn, and stained beyond repair--3rd and 4th Quarter purchase	
3	Planning	4900003	4926000	Personnel	Vacancy Savings	199,892	3	199,892	Planning	4900003	4926000	Operating	Contractual Services	Savings to be used to pay vendor to conduct the community planning assessments --3rd and 4th Quarter purchases	



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Savings From								Savings To							
Item ID for Savings From	Department	Program	Department ID	Account Group	Desc. Of Source Savings	Amount of Savings	Item ID for Savings To	Amount of Savings Used	Department	Program	Department ID	Account Group	General Use Desc.	Comments	
4	Planning	4900001	4910000	Personnel	Vacancy Savings	5,968	4	5,968	Planning	4900001	4910000	Operating	Fixed Asset-Equipment	Large screen monitor, computer, keyboard and related installation for Director's Office for presentations during meetings--4th Quarter Purchase	
5	Planning	4900001	4910000	Personnel	Vacancy Savings	25,820	5	25,820	Planning	4900001	4910000	Operating	Fixed Asset--Vehicle	Vehicle for Director--3rd Quarter Purchase	
6	Planning	4900001	4910000	Personnel	Vacancy Savings	13,370	6	13,370	Planning	4900001	4910000	Operating	Supplies	Printers and Monitors--3rd quarter purchase	
7	Planning	4900001	4913000	Personnel	Vacancy Savings	16,154	7	16,154	Planning	4900001	4913000	Operating	Software Licenses	Visio, Creative suite, adobe and ESRI licenses--4th quarter purchase	
8	Planning	4900002	4919000	Personnel	Vacancy Savings	71,000	8	71,000	Planning	4900002	4919000	Operating	Contractual Services	Additional Demos needed--4th Quarter Purchases	
9	Planning	4900002	4919000	Personnel	Vacancy Savings	5,148	9	5,148	Planning	4900002	4919000	Operating	Fixed Assets-Equipment	70" interactive monitor for Conference Room--3rd Quarter purchase	
10	Planning	4900002	4919000	Personnel	Vacancy Savings	16,000	10	16,000	Planning	4900002	4919000	Operating	Contractual Services	Temporary employee to help with Admin tasks due to staff shortages	
11	Planning	4900002	4919000	Personnel	Vacancy Savings	5,908	11	5,908	Planning	4900002	4919000	Operating	Supplies	Drills, drivers, car inverters, measuring wheels, tape measures, staple guns, and bolt cutters for field inspectors--3rd Quarter purchase	
12	Planning	4900002	4919000	Personnel	Vacancy Savings	1,245	12	1,245	Planning	4900002	4919000	Operating	Supplies	Code Books and training guides--3rd Quarter Purchase	
13	Planning	4900002	4919000	Personnel	Vacancy Savings	3,432	13	3,432	Planning	4900002	4919000	Operating	Supplies	Business Registration counter staff supplies: floor mats, computer accessories, head sets. 3rd Quarter purchase	
14	Planning	4900002	4919000	Personnel	Vacancy Savings	22,500	14	22,500	Planning	4900002	4919000	Operating	Supplies	Desks and chairs for Code Enforcement staff	
15	Planning	4900002	4919000	Personnel	Vacancy Savings	32,699	15	32,699	Planning	4900002	4919000	Operating	Repairs	Ceiling tiles and other remodeling items--3rd and 4th Quarter purchase	
16	Planning	4900003	4926000	Personnel	Vacancy Savings	5,975	16	5,975	Planning	4900003	4926000	Operating	Contractual Services	Urban Interactive--websites--3rd & 4th Quarter Purchase	
17	Planning	4900003	4926000	Personnel	Vacancy Savings	12,792	17	12,792	Planning	4900003	4926000	Operating	Fixed Assets-Equipment	2 Scanners--3rd Quarter purchase	
18	Planning	4900003	4926000	Personnel	Vacancy Savings	15,000	18	15,000	Planning	4900003	4926000	Operating	Contractual Services	Graphic services for CPA--3rd and 4th Quarter purchases	
19	Planning	4900003	4926000	Personnel	Vacancy Savings	62,490	19	62,490	Planning	4900003	4926000	Operating	Repairs	Ceiling tiles and other remodeling items--3rd and 4th Quarter purchase	
20	Planning	4900005	4955000	Personnel	Vacancy Savings	17,500	20	17,500	Planning	4900005	4955000	Operating	Supplies	Code Books and training guides for next year's adoption--4th Quarter Purchase	
21	Planning	4900005	4955000	Personnel	Vacancy Savings	5,436	21	5,436	Planning	4900005	4955000	Operating	Supplies	Disaster Assessment Recovery Team Supplies--3rd Quarter purchase	
22	Planning	4900005	4955000	Personnel	Vacancy Savings	19,883	22	19,883	Planning	4900005	4955000	Operating	Supplies	Remote Operating vehicles--4th Quarter purchase	
23	Planning	4900005	4955000	Personnel	Vacancy Savings	5,100	23	5,100	Planning	4900005	4955000	Operating	Supplies	Truck computer stands for inspectors--3rd Quarter purchase	
24	Planning	4900005	4955000	Personnel	Vacancy Savings	2,345	24	2,345	Planning	4900005	4955000	Operating	Supplies	Computer protection cases and packs	
25	Planning	4900005	4955000	Personnel	Vacancy Savings	4,883	25	4,883	Planning	4900005	4955000	Operating	Supplies	Window Tinting of Inspector vehicles	
26	Planning	4900005	4961000	Personnel	Vacancy Savings	7,376	26	7,376	Planning	4900005	4961000	Operating	Contractual Services	Concept design of Plaza del Sol entry way and landscaping for possible updates--3rd and 4th Quarter purchase	
27	Planning	4900005	4961000	Personnel	Vacancy Savings	1,340	27	1,340	Planning	4900005	4961000	Operating	Supplies	TripGen Manual--3rd Quarter Purchase	
28	Planning	4900005	4961000	Personnel	Vacancy Savings	36,828	28	36,828	Planning	4900005	4961000	Operating	Contractual Services	File Conversion of critical engineering documents--4th quarter purchase	
29	Planning	4900005	4961000	Personnel	Vacancy Savings	6,589	29	6,589	Planning	4900005	4961000	Operating	Supplies	Desks and chairs for DRS staff	
30	Planning	4900005	4961000	Personnel	Vacancy Savings	79,365	30	79,365	Planning	4900005	4961000	Operating	Repairs	Ceiling tiles and other remodeling items--3rd and 4th Quarter purchase	
31	Planning	4900005	4955000	Personnel	Vacancy Savings	38,256	31	38,256	Planning	4900005	4955000	Operating	Repairs	Ceiling tiles and other remodeling items--3rd and 4th Quarter purchase	
32	Planning	4900001	4910000	Personnel	Vacancy Savings	5,823	32	5,823	Planning	4900001	4910000	Operating	Training	Off-site training for all Planning Staff--Convention Center.	
33	Planning	4900001	4910000	Personnel	Vacancy Savings	38,185	33	38,185	Planning	4900001	4910000	Operating	Fixed Asset	Sign for the Plaza Del Sol Building	
34	Planning	4900001	4910000	Personnel	Vacancy Savings	46,933	34	46,933	Planning	4900001	4910000	Operating	Supplies	Outdoor furniture--tables, chairs, and umbrellas	
35	Planning	4900001	4910000	Personnel	Vacancy Savings	11,395	35	11,395	Planning	4900001	4910000	Operating	Repairs	Restriping of the Plaza del Sol parking lot	
36	Planning	4900005	4961000	Personnel	Vacancy Savings	1,800	36	1,800	Planning	4900005	4961000	Operating	Supplies	Printers	

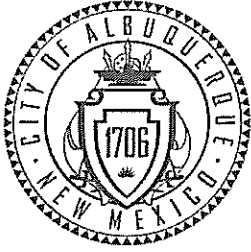


Quarterly Savings Use Report  
Fiscal Year 2022  
Year-End

Savings From								Savings To							
Item ID for Savings From	Department	Program	Department ID	Account Group	Desc. Of Source Savings	Amount of Savings	Item ID for Savings To	Amount of Savings Used	Department	Program	Department ID	Account Group	General Use Desc.	Comments	
37	Planning	4900005	4961000	Personnel	Vacancy Savings	1,000	37	1,000	Planning	4900005	4961000	Operating	Supplies	Microsoft Access Licenses	
38	Planning	4900005	4961000	Personnel	Vacancy Savings	16,859	38	16,859	Planning	4900005	4961000	Operating	Supplies	Furniture and cubicles for staff	
39	Planning	4900002	4919000	Personnel	Vacancy Savings	29,644	39	29,644	Planning	4900002	4919000	Operating	Fixed Assets-Carpeting	Additional carpeting	
40	Planning	4900002	4919000	Personnel	Vacancy Savings	51,888	40	51,888	Planning	4900002	4919000	Operating	Supplies	Toughbooks for Code Inspectors	
41	Planning	4900002	4919000	Personnel	Vacancy Savings	179,952	41	179,952	Planning	4900002	4919000	Operating	Supplies	Furniture and cubicles for staff	
42	Planning	4900002	4919000	Personnel	Vacancy Savings	6,400	42	6,400	Planning	4900002	4919000	Operating	Fixed Assets-Equipment	Scanner for document scanning into Ombase	
43	Planning	4900003	4926000	Personnel	Vacancy Savings	1,741	43	1,741	Planning	4900003	4926000	Operating	Supplies	iPads used in community engagement	
44	Planning	4900003	4926000	Personnel	Vacancy Savings	25,000	44	25,000	Planning	4900003	4926000	Operating	Contractual Services	Interpreting/translation services	
45	Planning	4900003	4926000	Personnel	Vacancy Savings	7,050	45	7,050	Planning	4900003	4926000	Operating	Supplies	Software-co.census	
46	Planning	4900003	4926000	Personnel	Vacancy Savings	5,000	46	5,000	Planning	4900003	4926000	Operating	Contractual Services	ULI Sponsorship	
47	Planning	4900003	4926000	Personnel	Vacancy Savings	4,400	47	4,400	Planning	4900003	4926000	Operating	Fixed Asset-Carpeting	Additional carpeting	
48	Planning	4900003	4926000	Personnel	Vacancy Savings	25,000	48	25,000	Planning	4900003	4926000	Operating	Advertising	Advertising for CPA assessments	
49	Planning	4900003	4926000	Personnel	Vacancy Savings	188,343	49	188,343	Planning	4900003	4926000	Operating	Supplies	Furniture and cubicles for staff	
50	Planning	4900005	4955000	Personnel	Vacancy Savings	2,329	50	2,329	Planning	4900005	4955000	Operating	Supplies	iPads for inspectors	
51	Planning	4900005	4955000	Personnel	Vacancy Savings	6,200	51	6,200	Planning	4900005	4955000	Operating	Supplies	Workbooks for inspectors	
52	Planning	4900005	4955000	Personnel	Vacancy Savings	8,459	52	8,459	Planning	4900005	4955000	Operating	Supplies	Code Books for inspectors	
53	Planning	4900005	4955000	Personnel	Vacancy Savings	7,600	53	7,600	Planning	4900005	4955000	Operating	Fixed Asset-Equipment	Smart Board for Conference Room	
54	Planning	4900005	4955000	Personnel	Vacancy Savings	3,098	54	3,098	Planning	4900005	4955000	Operating	Supplies	Drones for high winds	
55	Planning	4900005	4955000	Personnel	Vacancy Savings	5,822	55	5,822	Planning	4900005	4955000	Operating	Supplies	Misc Supplies for inspectors: Drone Parts, adapters, flashlights, sunshades for vehicle, radio pouch holders, levelers, and locks	
56	Planning	4900005	4955000	Personnel	Vacancy Savings	7,180	56	7,180	Planning	4900005	4955000	Operating	Supplies	Printers and scanners for building safety staff	
57	Planning	4900005	4955000	Personnel	Vacancy Savings	10,700	57	10,700	Planning	4900005	4955000	Operating	Supplies	Large monitors for Building Safety staff	
58	Planning	4900005	4955000	Personnel	Vacancy Savings	8,123	58	8,123	Planning	4900005	4955000	Operating	Supplies	Misc supplies for building safety staff: wireless keyboards and mice, mats, headsets, conference room speaker phone	
59	Planning	4900005	4955000	Personnel	Vacancy Savings	21,512	59	21,512	Planning	4900005	4955000	Operating	Contractual Services	Plans Anywhere software license	
60	Planning	4900001	4910000	Personnel	Vacancy Savings	25,188	60	25,188	Planning	4900001	4910000	Operating	Supplies	Furniture and cubicles for staff	
61	Planning	4900001	4913000	Personnel	Vacancy Savings	15,000	61	15,000	Planning	4900001	4913000	Operating	Supplies	Furniture and cubicles for staff	
1	Senior Affairs	3200001	3213000	Operating	Contractual Services	77,706	1	77,706	Senior Affairs	3200002	3213000	Personnel	Salary	Savings are being used to pay Salary for Assoc. Dir./Mayor Liaison through end of fiscal year.	
2	Senior Affairs	3200001	3213000	Operating	Contractual Services	15,639	2	15,639	Senior Affairs	3200002	3213000	Personnel	Salary	Savings are being used to pay Salary increase for 6 months for Director	
3	Senior Affairs	3200001	3213000	Operating	Contractual Services	6,854	3	6,854	Senior Affairs	3200002	3213000	Personnel	Salary	Savings are being used to pay Salary increase for 6 months for Dep. Director	
1	Transit	5700003	5712000	Personnel	Vacancy Savings	185,299	1	185,299	Transit	5700003	5710000		Server hardware replacement	Savings are being used to pay for needed upgrades to for the servers	
2	Transit	5700009	5722000	Personnel	Vacancy Savings	479	2	479	Transit	5700009	5722000	Operating	Access Control System	Encumbrance did not fully cover the cost	
3	Transit	5700009	5724000	Personnel	Vacancy Savings	20,816	3	20,816	Transit	5700009	5724000		Fence	Needed a fence for storage and security	
4	Transit	5700003	5714000	Personnel	Vacancy Savings	89,674	4	89,674	Transit	5700003	5714000	Operating	Temporary Services Contracts	Temporary employees needed to help in the Customer Service area	
5	Transit	5700003	5714000	Personnel	Vacancy Savings	3,183	5	3,183	Transit	5700003	5714000	Operating	Temporary Services Contracts	Temporary employees needed to help in the Customer Service area	
6	Transit	5700003	5714000	Personnel	Vacancy Savings	194,417	6	194,417	Transit	5700003	5710000	Operating	Professional Services	ASQ Ride System Evaluation & Design	
7	Transit	5700003	5712000	Personnel	Vacancy Savings	24,563	7	24,563	Transit	5700003	5710000	Operating	Marketing	Marketing & Recruitment services to promote vacant Transit positions	
8	Transit	5700003	5712000	Personnel	Vacancy Savings	66,000	8	66,000	Transit	5700003	5710000	Operating	Facility Assessment	Facility Assessment to help create a document that will help plan for capital needs	
9	Transit	5700006	5718000	Personnel	Vacancy Savings	116,155	9	116,155	Transit	5700003	5710000		Network Equipment	New network switches needed for Yale	
10	Transit	5700006	5718000	Personnel	Vacancy Savings	125,628	10	125,628	Transit	5700008	5730002	Operating	Radios	New radios needed to meet current requirements	
11	Transit	5700006	5718000	Personnel	Vacancy Savings	200,000	11	200,000	Transit	5700009	5722000	Operating	Design	Westgate Park & Ride	
12	Transit	5700006	5718000	Personnel	Vacancy Savings	30,000	12	30,000	Transit	5700003	5712000		Vehicle	Division needs a dedicated vehicle for City Business	
13	Transit	5700006	5718000	Personnel	Vacancy Savings	65,000	13	65,000	Transit	5700009	5724000		Vehicle	Supervisor needs a reliable vehicle to travel to all facilities	

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Savings From							Savings To							
Item ID for Savings From	Department	Program	Department ID	Account Group	Desc. Of Source Savings	Amount of Savings	Item ID for Savings To	Amount of Savings Used	Department	Program	Department ID	Account Group	General Use Desc.	Comments
<b>Grand Total</b>						<b>22,485,256</b>							<b>22,485,256</b>	



**CITY OF ALBUQUERQUE**  
Department of Finance and Administrative Services

Mayor Timothy M. Keller

**DESCRIPTION OF ADJUSTMENTS TO APPROPRIATIONS INCLUDED IN THE 2022  
YEAR END CLEAN-UP RESOLUTION**

**SECTION 1 - FISCAL YEAR 2022 YEAR END CLEAN-UP**

**GENERAL FUND – 110**

**Fire Department**

An increased appropriation of \$555,000 for funds received in FY/22 from revenue generated for wildland deployments.

**City Support Functions**

Increased appropriations of \$6,537,000 for City Support programs that overspent their budgets in FY/22. Sister Cities (D7713000) FY/21 incurred contract payment delays due to the pandemic. Early Retirement (D7717000) expenditures were higher than budgeted as a result of higher than normal early retirements. GRT Administration Fees (D7742100) were more than the budgeted amount.

**CITY/COUNTY FACILITIES FUND – 290**

**Municipal Development**

In order to properly state the accounting activity for each fund based on its purpose (Operating vs. Capital), transfer of \$6,581,505 from Fund 290 to Fund 305 for construction in progress/capital activity to be tracked in the capital acquisition fund.

**GENERAL OBLIGATION BOND DEBT SERVICE FUND – 415**

**City Support Functions**

Fund overspent \$11,465,000 as a result of additional payment to debt service. Appropriation from fund balance offsets expense.

**TRANSIT OPERATING FUND – 661**

**Transit**

In order to properly state the accounting activity for each fund based on its purpose (Operating vs. Capital), operating appropriations reduced by \$3,650,000 and moved to Transfer to Transit Capital Fund 665.

**Group Self-Insurance Fund – 710**

**Human Resources**

Fund overspent by \$147,000 as a result of additional payments for medical and prescription claims. Will be covered with fund balance.

**SECTION 2: FISCAL YEAR 2022 APPROPRIATIONS FOR CAPITAL PROGRAMS**

**MUNICIPAL DEVELOPMENT/FUND 305**

**C/C Building**

To appropriate \$6,851,505 from Transfer from Fund 290 for construction in progress/capital activity to be tracked in the capital acquisition fund.

**TRANSIT / FUND 665**

**Transit Capital Fund**

To appropriate \$3,650,000 transfer from Fund 661 to Fund 665 to capitalize expenses for construction work in progress.

**SECTIONS 3-7: TECHNICAL CORRECTIONS AND RESERVES**

**General Fund - 110**

**Municipal Development**

Technical adjustment to correct the program names within C/S R-22-24 for “DMD Streets” and “Street Services”.

**GROUP SELF INSURANCE FUND – 710**

**Human Resources**

Technical adjustment to correct program name from “Insurance and Administration” to “Group Self Insurance”

**GENERAL FUND – 110**

**Reserves**

- Un-reserve the FY/23 Employee Retention Incentive payments \$4.3 million for appropriation to respective departments.
- Un-reserve \$12 million for FY/23 EDA Downtown Valley Project.
- Reserve \$8 million for wage equity initiatives in FY/23 to be allocated to respective departments by OMB once initiatives are approved.

**SECTION 8: FISCAL YEAR 2023 APPROPRIATIONS INCLUDED IN THE RESOLUTION**

**VARIOUS FUNDS / PROGRAMS**

- Allocation of the FY/23 Employee Retention Incentive payments to the respective departments from the established reserve of \$4.3 million.
- Appropriations of \$135,000 made to cover the one-time cost of implementing Accounting Lease Administration Software, the following will be transferred to CIP

Fund (305): \$41,000 from General Fund, \$40,000 from Aviation, \$27,000 from Solid Waste, and \$27,000 from Transit.

## **GENERAL FUND – 110**

### **Animal Welfare**

Transfer of \$10,000 Wings for Life sponsorship from Animal Welfare to Family & Community Services per Councilor sponsor request.

### **Arts and Culture**

Appropriate \$40,000 for Somos ABQ from fund balance.

### **City Support Functions**

Appropriations for Transfers to Other Funds, all non-recurring:

- FCS: \$2 million to grants Fund 275 for housing vouchers.
- MRA/EDD: \$4 million to Fund 275 for life-to-date use; comprised of \$3 million for Downtown Housing Projects, \$500,000 for Storefront Grants, and \$500,000 for Downtown Security Upgrades.
- DMD/GSD: \$13 million to Fund 305 for capital life-to-date use; comprised of \$10 million from General Services Department for building renovations, improvements and rehab, \$2 million from General Fund Reserve for City building improvement & rehab, \$850,000 for un-encumbered FY/22 vehicle funding, and \$150,000 for Council Projects from FY/22 department reversions.

### **Council Services**

Re-appropriation of un-encumbered FY/22 funds of \$150,000 per C/S O-22-16 for a Landlord Incentive Program Development and a Housing Discrimination Study.

### **Economic Development**

Reduction of appropriations of \$4 million for transfer to Fund 275 for life-to-date use comprised of \$3 million for Downtown Housing Projects, \$500,000 for Storefront Grants, and \$500,000 for Downtown Security Upgrades.

### **Family and Community**

Reduce appropriation by \$2 million in Affordable Housing for transfer to grant operating fund 265 for housing vouchers, non-recurring. Transfer of \$10,000 Wings for Life sponsorship from Animal Welfare to Family & Community Services per Councilor sponsor request. Re-appropriation of un-encumbered FY/22 funds of \$100,000 per C/S O-22-16 for providing support to renter agencies in completing HQS inspections. Appropriation of \$2 million for Gibson Health Hub Operating from General Fund reserve.

### **Finance & Administration**

Transferred funding of \$208,000 from Department of Finance and Administration to Police Department to fund the transfer of two performance & innovation positions.

**Fire**

Increased appropriation of \$120,000 in Fire Prevention program for an AFR Data Program and System Analyst. Increased appropriation in Office of Emergency Management of \$98,000 for half-year funding for two Emergency Management Specialist positions.

**General Services**

Reduce Facilities appropriation of \$5 million and reduced appropriation of \$5 million in Gibson Health Hub for transfer to Capital Acquisition Fund 305 for City building improvements, rehab and renovation. Increased appropriation in Security of \$449,000 for the transfer of 8 Communication Specialist positions from DMD.

**Legal Services**

Re-appropriation of un-encumbered FY/22 funds of \$50,000 per C/S O-22-16 for the development and distribution of educational materials and technical assistance to tenants and landlords.

**Municipal Development**

Reduced appropriation in Strategic Support of \$449,000 for the transfer of 8 Communication Specialist positions to GSD.

**Office of the City Clerk**

Move \$150,000 from the Hearing Office program to Office of the City Clerk program for the cost of temporary workers working on IPRA scanning, budget neutral.

**Parks**

Reduced appropriation from Parks Management and Open Space programs for transfer of \$200,000 for Urban Forestry and \$150,000 for Open Space acquisition for life-to-date use in Capital Acquisition fund 305.

**Planning**

Appropriation of \$47,000 for previous year Uniform Housing Code civil fines and penalties receipts. Appropriate funding of \$546,000 received from Technology and Innovation to fund the transfer of AGIS division.

**Police**

Appropriate for MOU receipts of \$15,000 from Rio Rancho for forensic services, and \$20,000 DEA grant for the Lowrider Bike project. Appropriate funding of \$208,000 received from Department of Finance and Administration to Police Department to fund the transfer of two performance & innovation positions.

**Technology and Innovation**

Appropriate \$25,000 for an ERP Supplier Remediation project. . Transfer funding of \$546,000 to Planning to fund the transfer of AGIS division.

**COMMUNITY DEVELOPMENT FUND – 205**

**Family and Community Services**

Reduce CGBG grant appropriation by \$5.2 million for final grant award amount, which was lower than estimated.

**SENIOR SERVICES PROVIDER FUND – 250**

**Senior Services Provider**

DSA received more revenue from AAA than allotted in the FY/23 Budget. Allocating funds and adjusting budgets to match the \$1.8 million AAA budget submitted to fund adjustments.

**OPERATING GRANTS FUND – 265**

**Family and Community Services**

Appropriation of \$2 million for Housing Vouchers transferred from General Fund, non-recurring.

**Department of Finance and Administrative Services**

Appropriation of \$296,653 of interest earnings for ARPA administrative activities.

**LAW ENFORCMENT PROTECTION FUND – 280**

**Police**

Appropriation of additional \$872,000 of existing funding for public safety use per LEFP criteria. Appropriation of the FY/23 Law Enforcement Recruitment Fund (LERF) award of \$5 million per LERF criteria.

**REFUSE DISPOSAL OPERATING FUND – 651**

**Solid Waste**

Appropriate for Solid Waste residential rate increase (0-22-24, O-2022-025) to fund positions and operating in Clean City Program.

**SECTION 9: FISCAL YEAR 2023 APPROPRIATIONS FOR CAPITAL PROGRAMS**

**METROPOLITAN REDEVELOPMENT FUND – 275**

**Metropolitan Redevelopment Agency**

Appropriation and cleanup of life to date receipts for revolving loan repayments and rental income totaling \$1,875,444 in various projects. Addition of missing activity scopes. Transfer of \$4 million from EDD/MRA general fund to Fund 275 for life-to-date use (comprised of \$3 million for Downtown Housing Projects, \$500,000 for Storefront Grants, and \$500,000 for Downtown Security Upgrades).

**CAPTIAL ACQUISTION FUND – 305**

**Council Services**

Appropriation of \$150,000 for Council Projects from FY/22 department reversions.

**Finance and Administrative Services**



Appropriation for transfer from General Fund of \$135,000 for Lease Administration software.

**General Services**

Appropriation of \$5 million for City building renovation from GSD general fund. Appropriation of \$850,000 for un-encumbered FY/22 vehicle funding

**Municipal Development**

Appropriation of \$2 million for City building improvements & rehab from General Fund reserve and \$5 million transfer from General Services Department.

**Parks and Recreation**

Appropriation for transfer of \$200,000 from Parks and Recreation Department for Urban Forestry and \$150,000 for Open Space acquisition from general fund for life-to-date use.