



CITY OF ALBUQUERQUE

City Council

P.O. Box 1293
Albuquerque, NM 87103
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President Ken Sanchez
District 1

Vice President Don Harris
District 9

Jon K. Zaman
Council Director

Isaac Benton
District 2

Klarissa J. Peña
District 3

Brad Winter
District 4

Cynthia D. Borrego
District 5

Patrick Davis
District 6

Diane G. Gibson
District 7

Trudy E. Jones
District 8

May 17, 2018

Hon. Timothy M. Keller, Mayor
City of Albuquerque
One Civic Plaza, NW
Albuquerque, NM 87103

Dear Mayor Keller:

Attached is a proposed Committee Substitute for R-18-24, the City of Albuquerque’s operating budget for Fiscal Year 2019. The proposal is co-sponsored with me by Councilor Klarissa Peña. As the Chair of the Council’s Committee-of-the-Whole, I believe that this Committee Substitute continues to focus the City’s 2019 operating budget on the most pressing issue facing the City today – public safety.

The bill retains virtually all of your funding for public safety, including, among others, police vehicles, DOJ/CASA implementation, property crime reduction, support staff, vehicles, police raises and longevity, as well as your proposed 0.5% pay increase for fire fighters. In addition, the Committee Substitute adds to \$1,499,000 in new public safety funding, including: \$125,000 for Safe City Strike Force code enforcement specialists, \$360,000 for Albuquerque Street Connect; \$500,000 in additional funding for Safe City Strike Force board ups and demolitions; \$225,000 for Heading Home vouchers; \$114,000 for mobile cameras for parks security; \$100,000 for contractual parks security; and \$75,000 to begin land banking for vacant and abandoned buildings.

Overall, the Committee Substitute represents General Fund appropriations of \$577,012,000 or an increase of 0.39% from the proposed budget. The Committee Substitute is balanced on a recurring basis, and leaves the General Fund with an unreserved fund balance of slightly more than \$3,000.

In addition to public safety, the bill also provides funding for priority cultural, social service and economic development programs. Here’s a listing of the programs funded in the proposed Committee Substitute:

Economic Development Programs

| | |
|----------------------------------|------------|
| STEPS | \$ 12,000 |
| Barelas Mainstreet | \$ 40,000 |
| IDO Outreach and Notifications | \$ 150,000 |
| Albuquerque Economic Development | \$ 50,000 |
| Total | \$ 252,000 |

Social Service & Community Programs

| | |
|-------------------------------------|-----------|
| Amigos y Amigas | \$ 10,000 |
| D7 Bike Shop personnel (1/2 year) | \$ 74,000 |
| D7 Bike Shop Operating (1/2 year) | \$ 45,000 |
| Warehouse 508 Operating | \$ 20,000 |
| 2020 Census Complete Count Outreach | \$ 20,000 |
| West Central Community Outreach | \$ 13,000 |

| | |
|--------------------------|------------|
| Hideout | \$ 25,000 |
| Alamosa Library | \$ 230,000 |
| Tiny Home Village Set-up | \$ 75,000 |
| Bike Recycling Program | \$ 5,000 |
| SW Cares Hep C Awareness | \$ 75,000 |
| Total | \$ 592,000 |

Cultural, Senior Affairs & Parks Programs

| | |
|---|-------------|
| 516 Arts | \$ 60,000 |
| ABQ Poet Laureate | \$ 5,000 |
| Albuquerque Film Media Experience | \$ 20,000 |
| Albuquerque Pride Fest | \$ 10,000 |
| Balloon Museum Exhibits & Operating Expenses | \$ 54,000 |
| Black History Month NMBOC | \$ 12,000 |
| Blackout | \$ 10,000 |
| Casa Barelvas | \$ 12,000 |
| Center of SW Culture- Cesar Chavez | \$ 5,000 |
| Downtown Arts & Cultural District | \$ 20,000 |
| Ensemble- Chatter | \$ 10,000 |
| Festival Ballet- NOTR | \$ 20,000 |
| Flamenco | \$ 15,000 |
| Friends of Public Art | \$ 5,000 |
| Fusion | \$ 50,000 |
| Globalbuquerque | \$ 20,000 |
| Harwood | \$ 10,000 |
| Hispanic Heritage Day | \$ 24,000 |
| International Festival- Elder Homestead NA | \$ 18,000 |
| Keshet | \$ 45,000 |
| Mañana de Oro | \$ 5,000 |
| Mariachi Spectacular | \$ 50,000 |
| National Dance Institute (NDI) | \$ 76,500 |
| NM Black Expo | \$ 12,000 |
| NM Philharmonic | \$ 75,000 |
| Olga Kern Piano Competition | \$ 25,000 |
| Outpost- Summerfest | \$ 60,000 |
| Railyards - Market | \$ 40,000 |
| Southwest Gay & Lesbian Film Festival | \$ 10,000 |
| Tricklock | \$ 20,000 |
| International Conference of Mayors | \$ 25,000 |
| TedXABQ | \$ 5,000 |
| H.A.C. Serenity Mesa | \$ 100,000 |
| Healthy Futures- Flower & Honey Homeless Garden | \$ 60,000 |
| Roots Summer Leadership | \$ 25,000 |
| Tarde de Oro | \$ 15,000 |
| Total | \$1,028,500 |

Internal Control

| | |
|---|------------|
| Internal Audit – Staff Auditor position | \$ 75,000 |
| Inspector General – Data Mining contractual | \$ 50,000 |
| Total | \$ 125,000 |

In order to accommodate these Council priority additions to the budget, the Committee Substitute utilized the following additions to revenue and reductions to the proposed budget:

Budget Reductions

The proposed Committee Substitute utilizes the following:

- **Recurring Reductions:** The Committee Substitute reduces the proposed budget by eliminating the following proposed recurring programs and personnel:

| | |
|-----------------------------------|------------------|
| Mid School Soccer- FCS | \$ 94,000 |
| After School Clubs for Youth- FCS | \$ 100,000 |
| At Risk Youth Summer Hires- FCS | \$ 360,000 |
| Expand Youth Programs- Parks | \$ 200,000 |
| New Initiatives for Youth- DCS | \$ 200,000 |
| DFAS Legal position | <u>\$ 88,500</u> |
| Total | \$1,042,500 |

The City Council does support additional funding for youth programming, but believes that more planning should be completed before these programs are implemented. A budget objective amendment will be proposed that will allow the respective departments to develop new programs, or amend current programs, to provide the most effective services to youth.

- **Non-Recurring:** The Committee Substitute increases revenue and reduces the proposed budget in the following ways:

| | |
|--|-------------------|
| UPN Franchise Fees- New Revenue | \$ 482,000 |
| One-time Special Events contracts- DCS | \$ 400,000 |
| Risk Recovery- DMD reduction | <u>\$ 160,000</u> |
| Total | \$1,042,000 |

- **Reserves:** The Committee Substitute unreserves and utilizes \$1,950,000 in APD Officer Reserve as a one-time reduction. It is the intent of the Council to restore this funding to the full amount proposed (\$3,895,000) in future fiscal years.

In funds other than the General Fund, the proposed Committee Substitute makes the following appropriations:

| | |
|--|------------|
| <u>FY/19 CIP</u> | |
| Balloon Museum Parking lot | \$ 130,000 |
| from '13 Comm Plan Revital | |
| <u>FY/19 Other Funds</u> | |
| Aviation- Double Eagle II Econ Dev Study | \$ 50,000 |
| from \$2mil | |
| Solid Waste - Nob Hill Clean and Safe | \$ 150,000 |

Taken together, these changes enhance the City’s operating budget’s focus on public safety, as well as providing a well-rounded package of social and cultural programs and services. I would be glad to discuss the Committee Substitute with you at your convenience. Of course, Council staff will be available to meet with you and your staff to discuss the details of the bill as well. I look forward to our discussions.

Sincerely,



Trudy E. Jones, Chair
Committee-of-the-Whole

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Cc: All Councilors

Jon K. Zaman, Director of Council Services

Sarita Nair, Chief Administrative Officer

Sunalei Stewart, Chief of Staff/Deputy Chief Administrative Officer

Lawrence Rael, Chief Operating Officer

Sanjay Bhakta, Chief Financial Officer

Isaac Padilla, Director of Policy and Governmental Affairs

Gerald Romero, Budget Officer

GENERAL FUND 110
RESOURCES, APPROPRIATIONS AND AVAILABLE FUND BALANCE

| | FY17 ACTUAL EXPENSES | FY18 ORIGINAL BUDGET | FY18 REVISED BUDGET | FY18 EST. ACTUAL EXPENSES | FY19 PROPOSED BUDGET | CURRENT YR/ ORIGINAL CHG |
|--|----------------------------|----------------------------|---------------------------|---------------------------------|----------------------------|--------------------------------|
| RESOURCES: | | | | | | |
| Recurring Revenues | 506,601,513 | 528,119,000 | 517,591,000 | 515,700,000 | 578,132,000 | 50,013,000 |
| Non-Recurring Revenues | 4,577,000 | 2,796,000 | 3,171,000 | 3,702,000 | 4,366,000 | 1,570,000 |
| TOTAL REVENUES | 511,178,513 | 530,915,000 | 520,762,000 | 519,402,000 | 582,498,000 | 51,583,000 |
| BEGINNING FUND BALANCE | 59,952,949 | 48,165,713 | 57,170,555 | 57,170,555 | 44,274,158 | (3,891,555) |
| TOTAL RESOURCES | 571,131,462 | 579,080,713 | 577,932,555 | 576,572,555 | 626,772,158 | 47,691,445 |
| APPROPRIATIONS: | | | | | | |
| Recurring Expend/Appropriations | 495,222,459 | 522,194,164 | 525,210,164 | 518,695,561 | 566,459,664 | 44,265,500 |
| Non-Recurring Expend/Approp | 18,738,448 | 7,978,836 | 13,602,836 | 13,602,836 | 10,552,336 | 2,573,500 |
| TOTAL EXPENDITURES/APPROPRIATIONS | 513,960,907 | 530,173,000 | 538,813,000 | 532,298,397 | 577,012,000 | 46,839,000 |
| FUND BALANCE PER CAFR | 57,170,555 | 48,907,713 | 39,119,555 | 44,274,158 | 49,760,158 | 852,445 |
| ADJUSTMENTS: | | | | | | |
| Encumbrances | (2,206,764) | 0 | 0 | 0 | 0 | 0 |
| Unrealized Gains on Investments | 414,719 | (408,015) | 414,719 | 414,719 | 414,719 | 822,734 |
| Prepaid and Other Accounting Adjustments | (34,628) | (102,774) | (34,628) | (34,628) | (34,628) | 68,146 |
| TOTAL ADJUSTMENTS | (1,826,673) | (510,789) | 380,091 | 380,091 | 380,091 | 890,880 |
| RESERVES: | | | | | | |
| Wage Adjustment with Reserve | 0 | 3,281,000 | 280,000 | 0 | 108,000 | (3,173,000) |
| APD Growth Class - 40 Officer with Reserve | 0 | 0 | 0 | 0 | 1,945,000 | 1,945,000 |
| Miscellaneous | 236,000 | 0 | 200,000 | 200,000 | 0 | 0 |
| Runoff or Special Election | 0 | 840,000 | 0 | 0 | 0 | (840,000) |
| Increase Operating Reserve | 1,200,000 | 0 | 0 | 0 | 0 | 0 |
| 1/12th Operating Reserve | 43,867,000 | 44,181,000 | 44,432,000 | 44,432,000 | 48,084,000 | 3,903,000 |
| TOTAL RESERVES | 45,303,000 | 48,302,000 | 44,912,000 | 44,632,000 | 50,137,000 | 1,835,000 |
| AVAILABLE FUND BALANCE | 10,040,882 | 94,924 | (5,412,354) | 22,249 | 3,249 | (91,675) |
| 1/12TH OF YEAR END APPROPRIATION | 42,830,076 | 44,181,083 | 44,901,083 | 44,358,200 | 48,084,333 | 3,903,250 |
| RECURRING BALANCE | 11,379,054 | 2,643,836 | (7,899,164) | (2,995,561) | 9,619,336 | 6,975,500 |

Committee Substitute

CITY of ALBUQUERQUE

TWENTY-THIRD COUNCIL

COUNCIL BILL NO. C/S R-18-24 ENACTMENT NO. _____

SPONSORED BY: Trudy E. Jones, Klarissa J. Peña

1 RESOLUTION

2 APPROPRIATING FUNDS FOR OPERATING THE GOVERNMENT OF THE CITY
3 OF ALBUQUERQUE FOR FISCAL YEAR 2019, BEGINNING JULY 1, 2018 AND
4 ENDING JUNE 30, 2019; ADJUSTING FISCAL YEAR 2018 APPROPRIATIONS;
5 AND APPROPRIATING CAPITAL FUNDS.

6 WHEREAS, the Charter of the City of Albuquerque requires the Mayor to
7 formulate the annual operating budget for the City of Albuquerque; and

8 WHEREAS, the Charter of the City of Albuquerque requires the Council to
9 approve or amend and approve the Mayor's budget; and

10 WHEREAS, appropriations for the operation of the City government must
11 be approved by the Council.

12 BE IT RESOLVED BY THE COUNCIL, THE GOVERNING BODY OF THE CITY OF
13 ALBUQUERQUE:

14 Section 1. That the amount of \$48,084,000 is hereby reserved as the
15 Operating Reserve Fund for the City of Albuquerque for Fiscal Year 2019. In
16 addition, \$108,000 which includes a 1/12th reserve, is hereby reserved in the
17 General Fund for certain identified Operation Maintenance Supervisors within
18 Municipal Development to receive a pay increase, subject to negotiations.

19 Section 2. New Police Officers. That the amount of \$1,945,000 which
20 includes 1/12th fund reserve is hereby reserved in the General Fund for APD to
21 hire additional police officers. Once the positions are hired, \$1,945,000 is
22 hereby unreserved and appropriated in the Neighborhood Policing Program of
23 the Police Department in the General Fund with the balance to be added to the
24 General Fund Reserve. The proposed amount of \$3,895,000, equal to the
25 recurring personnel costs for forty new officers, was reduced for one-time

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1 purposes in Fiscal Year 2019. It is the intent of the City Council that this
2 funding will be restored to its full amount in future fiscal years.

3 Section 3. Throughout Fiscal Year 2019, vacancy or other savings
4 identified in public safety personnel appropriations may not be used for non-
5 personnel costs without the authorization of the City Council acting through
6 resolution.

7 Section 4. The following programs include funding for compensation for
8 employees intended to cover increases in health care costs, cost of living,
9 police recruitment and retention efforts, and targeted situations within certain
10 bargaining units where pay equity issues exist. All compensation adjustments
11 for employees represented by a CBA are subject to negotiations.

12 Section 5. That the following amounts are hereby appropriated to the
13 following programs for operating City government during Fiscal Year 2019:

14 **GENERAL FUND – 110**

15 **Animal Welfare Department**

16 **Animal Care Center** 11,473,000

17 **Chief Administrative Officer Department**

18 **Chief Administrative Office** 1,812,000

19 **City Support Functions**

20 **Dues and Memberships** 500,000

21 **Early Retirement** 6,500,000

22 **Joint Committee on Intergovernmental Legislative**

23 **Relations** 158,000

24 **Open and Ethical Elections** 575,000

25 **Transfer to Other Funds:**

26 **Operating Grants Fund (265)** 6,500,000

27 **Sales Tax Refunding D/S Fund (405)** 13,481,000

28 **Vehicle/Equipment Replacement Fund (730)** 500,000

29 **Civilian Police Oversight Agency**

30 **Civilian Police Oversight Agency** 1,087,000

31 **Council Services Department**

32 **Council Services** 4,213,000

33 **Cultural Services Department**

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| | | |
|----|---|------------|
| 1 | Biological Park | 14,205,000 |
| 2 | CIP Bio Park | 593,000 |
| 3 | Community Events | 3,350,000 |
| 4 | Explora | 1,434,000 |
| 5 | Museum | 3,709,000 |
| 6 | Museum-Balloon | 1,333,000 |
| 7 | Public Arts and Urban Enhancement | 311,000 |
| 8 | Public Library | 12,645,000 |
| 9 | Strategic Support | 1,784,000 |
| 10 | Economic Development Department | |
| 11 | Convention Center/Regional Baseball Complex | 2,087,000 |
| 12 | Economic Development | 1,708,000 |
| 13 | Economic Development Investment | 411,000 |
| 14 | International Trade | 199,000 |
| 15 | Environmental Health Department | |
| 16 | Consumer Health | 1,322,000 |
| 17 | Environmental Services | 649,000 |
| 18 | Strategic Support | 693,000 |
| 19 | Urban Biology | 489,000 |
| 20 | Family and Community Services Department | |
| 21 | Affordable Housing | 2,530,000 |
| 22 | Community Recreation | 8,781,000 |
| 23 | Child Care | 5,909,000 |
| 24 | Emergency Shelter | 1,651,000 |
| 25 | Health and Human Services | 3,705,000 |
| 26 | Homeless Support Services | 3,255,000 |
| 27 | Mental Health | 3,358,000 |
| 28 | Public Education | 4,683,500 |
| 29 | Strategic Support | 1,280,000 |
| 30 | Substance Abuse | 3,798,000 |
| 31 | Transitional Housing | 167,000 |
| 32 | Youth Gang | 1,245,000 |
| 33 | Finance and Administrative Department | |

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| | | |
|----|-----------------------------------|------------|
| 1 | Accounting | 4,046,000 |
| 2 | Financial Support Services | 1,019,000 |
| 3 | Office of Management and Budget | 1,309,000 |
| 4 | Purchasing | 1,539,000 |
| 5 | Strategic Support | 484,500 |
| 6 | Treasury | 1,048,000 |
| 7 | Fire Department | |
| 8 | Dispatch | 5,647,000 |
| 9 | Emergency Response | 66,446,000 |
| 10 | Fire Prevention | 3,524,000 |
| 11 | Headquarters | 2,496,000 |
| 12 | Logistics | 2,443,000 |
| 13 | Training | 2,387,000 |
| 14 | Human Resources Department | |
| 15 | B/C/J/Q Union Time | 131,000 |
| 16 | Personnel Services | 2,645,000 |
| 17 | Legal Department | |
| 18 | Legal Services | 6,213,000 |
| 19 | Mayor's Office | |
| 20 | Mayor's Office | 977,000 |
| 21 | Municipal Development Department | |
| 22 | City Buildings | 9,509,000 |
| 23 | Construction | 1,746,000 |
| 24 | Design Recovered CIP | 1,660,000 |
| 25 | Design Recovered Storm | 2,670,000 |
| 26 | Special Events Parking | 19,000 |
| 27 | Storm Drainage | 2,936,000 |
| 28 | Strategic Support | 2,835,000 |
| 29 | Streets | 5,080,000 |
| 30 | Street Services | 13,641,000 |
| 31 | Transfer to Other Funds: | |
| 32 | Gas Tax Road Fund (282) | 1,329,000 |
| 33 | City/County Facilities Fund (290) | 2,210,000 |

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| | | |
|----|---|-------------|
| 1 | Stadium Operations Fund (691) | 198,000 |
| 2 | Office of the City Clerk | |
| 3 | Administrative Hearing Office | 404,000 |
| 4 | Office of the City Clerk | 1,115,000 |
| 5 | Office of Inspector General | |
| 6 | Office of Inspector General | 425,000 |
| 7 | Office of Internal Audit and Investigations | |
| 8 | Internal Audit | 948,000 |
| 9 | Parks and Recreation Department | |
| 10 | Aquatic Services | 4,864,000 |
| 11 | CIP Funded Employees | 2,431,000 |
| 12 | Open Space Management | 3,847,000 |
| 13 | Parks Management | 18,486,000 |
| 14 | Recreation | 3,113,000 |
| 15 | Strategic Support | 1,105,000 |
| 16 | Transfer to Other Funds: | |
| 17 | Capital Acquisition Fund (305) | 100,000 |
| 18 | Golf Operating Fund (681) | 1,178,000 |
| 19 | Planning Department | |
| 20 | Code Enforcement | 4,617,000 |
| 21 | One Stop Shop | 7,401,000 |
| 22 | Real Property | 862,000 |
| 23 | Strategic Support | 2,055,000 |
| 24 | Urban Design and Development | 2,168,000 |
| 25 | Transfer to Other Funds: | |
| 26 | Metro Redevelopment Fund (275) | 445,000 |
| 27 | Police Department | |
| 28 | Administrative Support | 16,602,000 |
| 29 | Investigative Services | 35,845,000 |
| 30 | Neighborhood Policing | 107,076,000 |
| 31 | Off-Duty Police Overtime | 1,800,000 |
| 32 | Prisoner Transport | 2,309,000 |
| 33 | Professional Accountability | 22,350,000 |

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|----|--|------------|
| 1 | Transfer to Other Funds: | |
| 2 | Capital Acquisition Fund (305) | 4,000,000 |
| 3 | Law Enforcement Protection Fund (280) | 200,000 |
| 4 | Senior Affairs Department | |
| 5 | Basic Services | 252,000 |
| 6 | Strategic Support | 4,547,000 |
| 7 | Well Being | 5,221,000 |
| 8 | Transfer to Other Funds: | |
| 9 | Senior Services Provider Fund (250) | 376,000 |
| 10 | Technology and Innovation Department | |
| 11 | Citizen Services | 3,652,000 |
| 12 | Information Services | 10,729,000 |
| 13 | Data Management for APD | 816,000 |
| 14 | Transit Department | |
| 15 | Transfer to Transit Operating Fund (661) | 25,402,000 |
| 16 | <u>STATE FIRE FUND – 210</u> | |
| 17 | Fire Department | |
| 18 | State Fire Fund | 2,276,000 |
| 19 | Transfer to Other Funds: | |
| 20 | Fire Debt Service Fund (410) | 102,000 |
| 21 | <u>LODGERS' TAX FUND - 220</u> | |
| 22 | Finance and Administrative Services Department | |
| 23 | Lodgers' Promotion | 5,316,000 |
| 24 | Transfer to Other Funds: | |
| 25 | General Fund (110) | 1,064,000 |
| 26 | Sales Tax Refunding D/S Fund (405) | 7,097,000 |
| 27 | A contingent appropriation is hereby reserved in the amount of \$717,000 and | |
| 28 | shall be unreserved and appropriated to the Lodger's Promotion Program for | |
| 29 | promotions or should contractual incentives be met. | |
| 30 | <u>HOSPITALITY FEE FUND - 221</u> | |
| 31 | Finance and Administrative Services Department | |
| 32 | Lodgers' Promotion | 1,041,000 |
| 33 | Transfer to Other Funds: | |

| | | |
|----|---|-----------|
| 1 | General Fund (110) | 335,000 |
| 2 | Sales Tax Refunding D/S Fund (405) | 1,196,000 |
| 3 | Capital Acquisition Fund (305) | 227,000 |
| 4 | A contingent appropriation is hereby reserved in the amount of \$47,000 and | |
| 5 | shall be unreserved and appropriated to the Hospitality Promotion Program | |
| 6 | should contractual incentives be met. | |
| 7 | <u>CULTURE AND RECREATION PROJECTS FUND –225</u> | |
| 8 | Cultural Services Department | |
| 9 | Balloon Center Projects | 4,000 |
| 10 | Community Events Projects | 15,000 |
| 11 | Library Projects | 4,000 |
| 12 | Museum Projects | 251,000 |
| 13 | <u>ALBUQUERQUE BIOLOGICAL PARK PROJECTS FUND – 235</u> | |
| 14 | Cultural Services Department | |
| 15 | BioPark Projects | 2,500,000 |
| 16 | <u>CITY HOUSING FUND - 240</u> | |
| 17 | Family and Community Department | |
| 18 | City Housing | 61,000 |
| 19 | <u>AIR QUALITY FUND - 242</u> | |
| 20 | Environmental Health Department | |
| 21 | Operating Permits | 1,680,000 |
| 22 | Vehicle Pollution Management | 1,352,000 |
| 23 | Transfer to Other Funds: | |
| 24 | General Fund (110) | 336,000 |
| 25 | <u>HEART ORDINANCE FUND – 243</u> | |
| 26 | Animal Welfare Department | |
| 27 | Heart Companion Services | 74,000 |
| 28 | Transfer to Other Funds: | |
| 29 | General Fund (110) | 5,000 |
| 30 | <u>SENIOR SERVICES PROVIDER FUND – 250</u> | |
| 31 | Senior Affairs Department | |
| 32 | Senior Services Provider | 6,998,000 |
| 33 | CDBG Services | 325,000 |

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| 1 | Transfer to Other Funds: | |
| 2 | General Fund (110) | 373,000 |
| 3 | <u>METROPOLITAN REDEVELOPMENT FUND – 275</u> | |
| 4 | Planning Department | |
| 5 | Property Management | 430,000 |
| 6 | Railyard Redevelopment | 15,000 |
| 7 | <u>LAW ENFORCEMENT PROTECTION PROJECTS FUND - 280</u> | |
| 8 | Police Department | |
| 9 | Crime Lab Project | 50,000 |
| 10 | DWI Ordinance Enforcement | 338,000 |
| 11 | Law Enforcement Protection Act | 450,000 |
| 12 | Law Enforcement Protection Act - Aviation | 20,000 |
| 13 | Transfer to Other Funds: | |
| 14 | General Fund (110) | 462,000 |
| 15 | <u>GAS TAX ROAD FUND - 282</u> | |
| 16 | Municipal Development Department | |
| 17 | Street Services | 5,908,000 |
| 18 | Transfer to Other Funds: | |
| 19 | General Fund (110) | 248,000 |
| 20 | <u>CITY/COUNTY FACILITIES FUND – 290</u> | |
| 21 | Municipal Development Department | |
| 22 | City/County Building | 3,217,000 |
| 23 | Transfer to Other Funds: | |
| 24 | General Fund (110) | 86,000 |
| 25 | <u>SALES TAX REFUNDING DEBT SERVICE FUND - 405</u> | |
| 26 | City Support Functions | |
| 27 | Sales Tax Refunding Debt Service | 20,716,000 |
| 28 | <u>FIRE DEBT SERVICE FUND – 410</u> | |
| 29 | Fire Department | |
| 30 | Debt Service | 102,000 |
| 31 | <u>GENERAL OBLIGATION BOND DEBT SERVICE FUND - 415</u> | |
| 32 | City Support Functions | |
| 33 | General Obligation Bond Debt Service | 67,727,000 |

| | | |
|----|--|-------------------|
| 1 | <u>AVIATION OPERATING FUND – 611</u> | |
| 2 | Aviation Department | |
| 3 | Management & Professional Support | 5,014,000 |
| 4 | Operations, Maintenance and Security | 32,036,000 |
| 5 | Transfers to Other Funds: | |
| 6 | General Fund (110) | 2,285,000 |
| 7 | Airport Capital and Deferred Maintenance Fund (613) | 19,000,000 |
| 8 | Airport Revenue Bond D/S Fund (615) | 2,624,000 |
| 9 | <u>AIRPORT REVENUE BOND DEBT SERVICE FUND – 615</u> | |
| 10 | Aviation Department | |
| 11 | Debt Service | 9,869,000 |
| 12 | <u>PARKING FACILITIES OPERATING FUND – 641</u> | |
| 13 | Municipal Development Department | |
| 14 | Parking Services | 3,694,000 |
| 15 | Transfers to Other Funds: | |
| 16 | General Fund (110) | 603,000 |
| 17 | <u>REFUSE DISPOSAL OPERATING FUND – 651</u> | |
| 18 | Solid Waste Management Department | |
| 19 | Administrative Services | 7,139,000 |
| 20 | Clean City Section | 10,850,000 |
| 21 | Collections | 22,861,000 |
| 22 | Disposal | 8,626,000 |
| 23 | Maintenance - Support Services | 5,233,000 |
| 24 | Transfers to Other Funds: | |
| 25 | General Fund (110) | 5,405,000 |
| 26 | Refuse Disposal Capital Fund (653) | 11,583,000 |
| 27 | A contingent appropriation is made based upon the cost of fuel exceeding \$2.30 | |
| 28 | per gallon during FY/19 in the Refuse Disposal Operating Fund (651). Fuel | |
| 29 | appropriations for Administrative Services, Clean City Section, Collections, | |
| 30 | Disposal, and Maintenance - Support Services program strategies will be | |
| 31 | increased up to the additional fuel surcharge revenue received at fiscal year- | |
| 32 | end. | |
| 33 | <u>TRANSIT OPERATING FUND – 661</u> | |

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| | | |
|----|--|-------------------|
| 1 | Transit Department | |
| 2 | ABQ Rapid Transit | 1,090,000 |
| 3 | ABQ Ride | 29,753,000 |
| 4 | Facility Maintenance | 2,711,000 |
| 5 | Paratransit Services | 6,460,000 |
| 6 | Special Events | 246,000 |
| 7 | Strategic Support | 5,438,000 |
| 8 | Transfer to Other Funds: | |
| 9 | General Fund (110) | 5,618,000 |
| 10 | Transit Grants Fund (663) | 450,000 |
| 11 | <u>APARTMENTS OPERATING FUND – 671</u> | |
| 12 | Family and Community Services Department | |
| 13 | Apartments | 2,931,000 |
| 14 | Transfer to Other Funds: | |
| 15 | Housing Fund (240) | 61,000 |
| 16 | Apartments D/S Fund (675) | 814,000 |
| 17 | <u>APARTMENTS DEBT SERVICE FUND – 675</u> | |
| 18 | Family and Community Service Department | |
| 19 | Apartments Debt Service | 814,000 |
| 20 | <u>GOLF OPERATING FUND – 681</u> | |
| 21 | Parks and Recreation Department | |
| 22 | Golf | 4,660,000 |
| 23 | Transfer to Other Funds: | |
| 24 | General Fund (110) | 358,000 |
| 25 | <u>BASEBALL STADIUM OPERATING FUND – 691</u> | |
| 26 | Municipal Development Department | |
| 27 | Stadium Operations | 896,000 |
| 28 | Transfer to Other Funds: | |
| 29 | General Fund (110) | 43,000 |
| 30 | Sports Stadium D/S Fund (695) | 1,021,000 |
| 31 | <u>BASEBALL STADIUM DEBT SERVICE FUND – 695</u> | |
| 32 | Municipal Development Department | |
| 33 | Stadium Debt Service | 1,021,000 |

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|----|--|------------|
| 1 | <u>RISK MANAGEMENT FUND – 705</u> | |
| 2 | Finance and Administrative Services Department | |
| 3 | Risk - Fund Administration | 1,140,000 |
| 4 | Risk - Safety Office | 1,907,000 |
| 5 | Risk - Tort and Other | 1,867,000 |
| 6 | Risk - Workers' Comp | 2,224,000 |
| 7 | WC/Tort and Other Claims | 26,240,000 |
| 8 | Transfers to Other Funds: | |
| 9 | General Fund (110) | 855,000 |
| 10 | Human Resources Department | |
| 11 | Unemployment Compensation | 1,119,000 |
| 12 | Employee Equity | 227,000 |
| 13 | <u>SUPPLIES INVENTORY MANAGEMENT FUND – 715</u> | |
| 14 | Finance and Administrative Services Department | |
| 15 | Materials Management | 699,000 |
| 16 | Transfers to Other Funds: | |
| 17 | General Fund (110) | 292,000 |
| 18 | <u>FLEET MANAGEMENT FUND - 725</u> | |
| 19 | Finance and Administrative Services Department | |
| 20 | Fleet Management | 10,401,000 |
| 21 | Transfer to Other Funds: | |
| 22 | General Fund (110) | 623,000 |
| 23 | <u>VEHICLE / EQUIPMENT REPLACEMENT FUND – 730</u> | |
| 24 | Finance and Administrative Services Department | |
| 25 | Computers | 500,000 |
| 26 | <u>EMPLOYEE INSURANCE FUND - 735</u> | |
| 27 | Human Resources Department | |
| 28 | Insurance and Administration | 66,152,000 |
| 29 | Transfer to Other Funds: | |
| 30 | General Fund (110) | 84,000 |
| 31 | <u>COMMUNICATIONS MANAGEMENT FUND – 745</u> | |
| 32 | Technology and Innovation Department | |
| 33 | City Communications | 7,296,000 |

| | | |
|---|------------------------------------|-----------|
| 1 | Transfer to Other Funds: | |
| 2 | Transfer to General Fund (110) | 177,000 |
| 3 | Sales Tax Refunding D/S Fund (405) | 1,497,000 |

4 Section 6. That the following appropriations are hereby adjusted to the
5 following programs from fund balance and/or revenue for operating City
6 government in Fiscal Year 2018:

7 **GENERAL FUND – 110**

8 City Support Functions

| | | |
|----|--|-----------|
| 9 | Transfer to Other Funds: | |
| 10 | Operating Grants Fund (265) | (100,000) |
| 11 | Economic Development Department | |
| 12 | Economic Development Investment | 100,000 |
| 13 | Family and Community Services Department | |
| 14 | Affordable Housing | 450,000 |
| 15 | Emergency Shelter Services | 150,000 |
| 16 | Substance Abuse | (600,000) |

17 Fire Department

| | | |
|----|--------------------|---------|
| 18 | Emergency Response | 182,000 |
|----|--------------------|---------|

19 Parks and Recreation Department

| | | |
|----|---------------------------|---------|
| 20 | Transfer to Other Funds: | |
| 21 | Golf Operating Fund (681) | 300,000 |

22 Transit Department

| | | |
|----|------------------------------|---------|
| 23 | Transfer to Other Funds: | |
| 24 | Transit Operating Fund (661) | 635,000 |

25 **LODGERS' TAX FUND - 220**

26 Family and Community Services Department

| | | |
|----|-----------------|-----------|
| 27 | ABQ Integration | (100,000) |
|----|-----------------|-----------|

28 **OPERATING GRANTS FUND - 265**

29 Cultural Services Department

| | | |
|----|---------------------------------------|--------|
| 30 | National Endowment for the Arts (NEA) | 94,111 |
|----|---------------------------------------|--------|

31 Section 7. That the following appropriations are hereby made to the Capital
32 Program to the specific funds and projects as indicated below for Fiscal Year
33 2019:

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| <u>1 Department/Fund</u> | <u>Source</u> | <u>Amount</u> |
|---|------------------------|---------------|
| <u>2 Cultural Services/Fund 305</u> | | |
| 3 Balloon Museum Parking Lot | 2013 GO Bonds | 130,000 |
| 4 The scope of the project is to plan, study, design, construct, install, equip | | |
| 5 and otherwise make improvements to the Balloon Museum Parking Lot. | | |
| <u>6 Finance and Administrative/Fund 305</u> | | |
| 7 Convention Center Improvements | Transfer from Fund 221 | 227,000 |
| 8 DMD-CIP/Fund 305 | | |
| 9 Comprehensive Community | | |
| 10 Planning & Revitalization | 2013 GO Bonds | (130,000) |
| <u>11 Parks & Recreation/Fund 305</u> | | |
| 12 Park Development/Parks | Transfer from Fund 110 | 100,000 |
| <u>13 Police/Fund 305</u> | | |
| 14 Public Safety/Vehicles & Equipment | Transfer from Fund 110 | 4,000,000 |
| <u>15 Solid Waste/Fund 653</u> | | |
| 16 Refuse Equipment | Transfer from Fund 651 | 6,200,000 |
| 17 Landfill Equipment/Refurbishment | Transfer from Fund 651 | 500,000 |
| 18 Automated Collection System | Transfer from Fund 651 | 500,000 |
| 19 Disposal Facilities | Transfer from Fund 651 | 1,600,000 |
| 20 Refuse Facility | Transfer from Fund 651 | 400,000 |
| 21 Recycling Carts | Transfer from Fund 651 | 500,000 |
| 22 Computer Equipment | Transfer from Fund 651 | 400,000 |
| 23 Alternative Landfill | Transfer from Fund 651 | 220,000 |
| 24 Landfill Environmental Remediation | Transfer from Fund 651 | 1,263,000 |
| 25 | | |
| 26 | | |
| 27 | | |
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Committee

Substitute

Redline Version

CITY of ALBUQUERQUE

TWENTY-THIRD COUNCIL

COUNCIL BILL NO. C/S R-18-24 ENACTMENT NO. _____

SPONSORED BY: Trudy E. Jones, ~~by request~~ Klarissa J. Peña

1 RESOLUTION

2 APPROPRIATING FUNDS FOR OPERATING THE GOVERNMENT OF THE CITY
3 OF ALBUQUERQUE FOR FISCAL YEAR 2019, BEGINNING JULY 1, 2018 AND
4 ENDING JUNE 30, 2019; ADJUSTING FISCAL YEAR 2018 APPROPRIATIONS;
5 AND APPROPRIATING CAPITAL FUNDS.

6 WHEREAS, the Charter of the City of Albuquerque requires the Mayor to
7 formulate the annual operating budget for the City of Albuquerque; and

8 WHEREAS, the Charter of the City of Albuquerque requires the Council to
9 approve or amend and approve the Mayor's budget; and

10 WHEREAS, appropriations for the operation of the City government must
11 be approved by the Council.

12 BE IT RESOLVED BY THE COUNCIL, THE GOVERNING BODY OF THE CITY OF
13 ALBUQUERQUE:

14 Section 1. That the amount of ~~\$47,896,000~~ 48,084,000 is hereby reserved as
15 the Operating Reserve Fund for the City of Albuquerque for Fiscal Year 2019. In
16 addition, \$108,000 which includes a 1/12th reserve, is hereby reserved in the
17 General Fund for certain identified Operation Maintenance Supervisors within
18 Municipal Development to receive a pay increase, subject to negotiations.

19 Section 2. New Police Officers. That the amount of ~~\$3,895,000~~ 1,945,000
20 which includes 1/12th fund reserve is hereby reserved in the General Fund for
21 APD to hire additional police officers. Once the positions are hired,
22 ~~\$3,595,000~~ 1,945,000 is hereby unreserved and appropriated in the
23 Neighborhood Policing Program of the Police Department in the General Fund
24 with the balance to be added to the General Fund Reserve. The proposed
25 amount of \$3,895,000, equal to the recurring personnel costs for forty new

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1 officers, was reduced for one-time purposes in Fiscal Year 2019. It is the intent
2 of the City Council that this funding will be restored to its full amount in future
3 fiscal years.

4 Section 3. Throughout Fiscal Year 2019, vacancy or other savings
5 identified in public safety personnel appropriations may not be used for non-
6 personnel costs without the authorization of the City Council acting through
7 resolution.

8 Section 34. The following programs include funding for compensation for
9 employees intended to cover increases in health care costs, cost of living,
10 police recruitment and retention efforts, and targeted situations within certain
11 bargaining units where pay equity issues exist. All compensation adjustments
12 for employees represented by a CBA are subject to negotiations.

13 Section 45. That the following amounts are hereby appropriated to the
14 following programs for operating City government during Fiscal Year 2019:

15 **GENERAL FUND – 110**

16 **Animal Welfare Department**

17 **Animal Care Center** ~~11,405,000~~ 11,473,000

18 **Chief Administrative Officer Department**

19 **Chief Administrative Office** 1,812,000

20 **City Support Functions**

21 **Dues and Memberships** 500,000

22 **Early Retirement** 6,500,000

23 **Joint Committee on Intergovernmental Legislative**

24 **Relations** 158,000

25 **Open and Ethical Elections** 575,000

26 **Transfer to Other Funds:**

27 **Operating Grants Fund (265)** 6,500,000

28 **Sales Tax Refunding D/S Fund (405)** 13,481,000

29 **Vehicle/Equipment Replacement Fund (730)** 500,000

30 **Civilian Police Oversight Agency**

31 **Civilian Police Oversight Agency** 1,087,000

32 **Council Services Department**

33 **Council Services** ~~4,188,000~~ 4,213,000

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| | | |
|----|---|---|
| 1 | Cultural Services Department | |
| 2 | Biological Park | 44,294,000 <u>14,205,000</u> |
| 3 | CIP Bio Park | 593,000 |
| 4 | Community Events | 3,282,000 <u>3,350,000</u> |
| 5 | Explora | 1,434,000 |
| 6 | Museum | 3,773,000 <u>3,709,000</u> |
| 7 | Museum-Balloon | 1,215,000 <u>1,333,000</u> |
| 8 | Public Arts and Urban Enhancement | 311,000 |
| 9 | Public Library | 12,415,000 <u>12,645,000</u> |
| 10 | Strategic Support | 1,695,000 <u>1,784,000</u> |
| 11 | Economic Development Department | |
| 12 | Convention Center/Regional Baseball Complex | 2,087,000 |
| 13 | Economic Development | 1,626,000 <u>1,708,000</u> |
| 14 | Economic Development Investment | 361,000 <u>411,000</u> |
| 15 | International Trade | 199,000 |
| 16 | Environmental Health Department | |
| 17 | Consumer Health | 1,322,000 |
| 18 | Environmental Services | 649,000 |
| 19 | Strategic Support | 693,000 |
| 20 | Urban Biology | 489,000 |
| 21 | Family and Community Services Department | |
| 22 | Affordable Housing | 2,530,000 |
| 23 | Community Recreation | 8,962,000 <u>8,781,000</u> |
| 24 | Child Care | 5,909,000 |
| 25 | Emergency Shelter | 1,651,000 |
| 26 | Health and Human Services | 3,650,000 <u>3,705,000</u> |
| 27 | Homeless Support Services | 2,895,000 <u>3,255,000</u> |
| 28 | Mental Health | 2,998,000 <u>3,358,000</u> |
| 29 | Public Education | 4,980,000 <u>4,683,500</u> |
| 30 | Strategic Support | 1,280,000 |
| 31 | Substance Abuse | 3,698,000 <u>3,798,000</u> |
| 32 | Transitional Housing | 167,000 |
| 33 | Youth Gang | 1,232,000 <u>1,245,000</u> |

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| | | |
|----|--|---------------------------------------|
| 1 | Finance and Administrative Department | |
| 2 | Accounting | 4,046,000 |
| 3 | Financial Support Services | 1,019,000 |
| 4 | Office of Management and Budget | 1,309,000 |
| 5 | Purchasing | 1,539,000 |
| 6 | Strategic Support | 553,000 <u>484,500</u> |
| 7 | Treasury | 1,048,000 |
| 8 | Fire Department | |
| 9 | Dispatch | 5,647,000 |
| 10 | Emergency Response | 66,446,000 |
| 11 | Fire Prevention | 3,524,000 |
| 12 | Headquarters | 2,496,000 |
| 13 | Logistics | 2,443,000 |
| 14 | Training | 2,387,000 |
| 15 | Human Resources Department | |
| 16 | B/C/J/Q Union Time | 131,000 |
| 17 | Personnel Services | 2,645,000 |
| 18 | Legal Department | |
| 19 | Legal Services | 6,213,000 |
| 20 | Mayor's Office | |
| 21 | Mayor's Office | 977,000 |
| 22 | Municipal Development Department | |
| 23 | City Buildings | 9,434,000 <u>9,509,000</u> |
| 24 | Construction | 1,746,000 |
| 25 | Design Recovered CIP | 1,660,000 |
| 26 | Design Recovered Storm | 2,670,000 |
| 27 | Special Events Parking | 19,000 |
| 28 | Storm Drainage | 2,936,000 |
| 29 | Strategic Support | 2,815,000 <u>2,835,000</u> |
| 30 | Streets | 5,080,000 |
| 31 | Street Services | 13,641,000 |
| 32 | Transfer to Other Funds: | |
| 33 | Gas Tax Road Fund (282) | 1,329,000 |

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|----|---|---|
| 1 | City/County Facilities Fund (290) | 2,210,000 |
| 2 | Stadium Operations Fund (691) | 198,000 |
| 3 | Office of the City Clerk | |
| 4 | Administrative Hearing Office | 404,000 |
| 5 | Office of the City Clerk | 1,115,000 |
| 6 | Office of Inspector General | |
| 7 | Office of Inspector General | 375,000 <u>425,000</u> |
| 8 | Office of Internal Audit and Investigations | |
| 9 | Internal Audit | 873,000 <u>948,000</u> |
| 10 | Parks and Recreation Department | |
| 11 | Aquatic Services | 4,864,000 |
| 12 | CIP Funded Employees | 2,431,000 |
| 13 | Open Space Management | 3,847,000 |
| 14 | Parks Management | 18,272,000 <u>18,486,000</u> |
| 15 | Recreation | 3,188,000 <u>3,113,000</u> |
| 16 | Strategic Support | 1,105,000 |
| 17 | Transfer to Other Funds: | |
| 18 | Capital Acquisition Fund (305) | 100,000 |
| 19 | Golf Operating Fund (681) | 1,178,000 |
| 20 | Planning Department | |
| 21 | Code Enforcement | 3,897,000 <u>4,617,000</u> |
| 22 | One Stop Shop | 7,401,000 |
| 23 | Real Property | 862,000 |
| 24 | Strategic Support | 2,055,000 |
| 25 | Urban Design and Development | 2,018,000 <u>2,168,000</u> |
| 26 | Transfer to Other Funds: | |
| 27 | Metro Redevelopment Fund (275) | 445,000 |
| 28 | Police Department | |
| 29 | Administrative Support | 16,582,000 <u>16,602,000</u> |
| 30 | Investigative Services | 35,845,000 |
| 31 | Neighborhood Policing | 107,076,000 |
| 32 | Off-Duty Police Overtime | 1,800,000 |
| 33 | Prisoner Transport | 2,309,000 |

| | | |
|----|--|---------------------------------------|
| 1 | Professional Accountability | 22,350,000 |
| 2 | Transfer to Other Funds: | |
| 3 | Capital Acquisition Fund (305) | 4,000,000 |
| 4 | Law Enforcement Protection Fund (280) | 200,000 |
| 5 | Senior Affairs Department | |
| 6 | Basic Services | 252,000 |
| 7 | Strategic Support | 4,547,000 |
| 8 | Well Being | 5,131,000 <u>5,221,000</u> |
| 9 | Transfer to Other Funds: | |
| 10 | Senior Services Provider Fund (250) | 376,000 |
| 11 | Technology and Innovation Department | |
| 12 | Citizen Services | 3,652,000 |
| 13 | Information Services | 10,729,000 |
| 14 | Data Management for APD | 816,000 |
| 15 | Transit Department | |
| 16 | Transfer to Transit Operating Fund (661) | 25,402,000 |
| 17 | <u>STATE FIRE FUND – 210</u> | |
| 18 | Fire Department | |
| 19 | State Fire Fund | 2,276,000 |
| 20 | Transfer to Other Funds: | |
| 21 | Fire Debt Service Fund (410) | 102,000 |
| 22 | <u>LODGERS' TAX FUND - 220</u> | |
| 23 | Finance and Administrative Services Department | |
| 24 | Lodgers' Promotion | 5,316,000 |
| 25 | Transfer to Other Funds: | |
| 26 | General Fund (110) | 1,064,000 |
| 27 | Sales Tax Refunding D/S Fund (405) | 7,097,000 |
| 28 | A contingent appropriation is hereby reserved in the amount of \$717,000 and | |
| 29 | shall be unreserved and appropriated to the Lodger's Promotion Program for | |
| 30 | promotions or should contractual incentives be met. | |
| 31 | <u>HOSPITALITY FEE FUND - 221</u> | |
| 32 | Finance and Administrative Services Department | |
| 33 | Lodgers' Promotion | 1,041,000 |

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|----|---|-----------|
| 1 | Transfer to Other Funds: | |
| 2 | General Fund (110) | 335,000 |
| 3 | Sales Tax Refunding D/S Fund (405) | 1,196,000 |
| 4 | Capital Acquisition Fund (305) | 227,000 |
| 5 | A contingent appropriation is hereby reserved in the amount of \$47,000 and | |
| 6 | shall be unreserved and appropriated to the Hospitality Promotion Program | |
| 7 | should contractual incentives be met. | |
| 8 | <u>CULTURE AND RECREATION PROJECTS FUND –225</u> | |
| 9 | Cultural Services Department | |
| 10 | Balloon Center Projects | 4,000 |
| 11 | Community Events Projects | 15,000 |
| 12 | Library Projects | 4,000 |
| 13 | Museum Projects | 251,000 |
| 14 | <u>ALBUQUERQUE BIOLOGICAL PARK PROJECTS FUND – 235</u> | |
| 15 | Cultural Services Department | |
| 16 | BioPark Projects | 2,500,000 |
| 17 | <u>CITY HOUSING FUND - 240</u> | |
| 18 | Family and Community Department | |
| 19 | City Housing | 61,000 |
| 20 | <u>AIR QUALITY FUND - 242</u> | |
| 21 | Environmental Health Department | |
| 22 | Operating Permits | 1,680,000 |
| 23 | Vehicle Pollution Management | 1,352,000 |
| 24 | Transfer to Other Funds: | |
| 25 | General Fund (110) | 336,000 |
| 26 | <u>HEART ORDINANCE FUND – 243</u> | |
| 27 | Animal Welfare Department | |
| 28 | Heart Companion Services | 74,000 |
| 29 | Transfer to Other Funds: | |
| 30 | General Fund (110) | 5,000 |
| 31 | <u>SENIOR SERVICES PROVIDER FUND – 250</u> | |
| 32 | Senior Affairs Department | |
| 33 | Senior Services Provider | 6,998,000 |

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| 1 | CDBG Services | 325,000 |
| 2 | Transfer to Other Funds: | |
| 3 | General Fund (110) | 373,000 |
| 4 | <u>METROPOLITAN REDEVELOPMENT FUND – 275</u> | |
| 5 | Planning Department | |
| 6 | Property Management | 430,000 |
| 7 | Railyard Redevelopment | 15,000 |
| 8 | <u>LAW ENFORCEMENT PROTECTION PROJECTS FUND - 280</u> | |
| 9 | Police Department | |
| 10 | Crime Lab Project | 50,000 |
| 11 | DWI Ordinance Enforcement | 338,000 |
| 12 | Law Enforcement Protection Act | 450,000 |
| 13 | Law Enforcement Protection Act - Aviation | 20,000 |
| 14 | Transfer to Other Funds: | |
| 15 | General Fund (110) | 462,000 |
| 16 | <u>GAS TAX ROAD FUND - 282</u> | |
| 17 | Municipal Development Department | |
| 18 | Street Services | 5,908,000 |
| 19 | Transfer to Other Funds: | |
| 20 | General Fund (110) | 248,000 |
| 21 | <u>CITY/COUNTY FACILITIES FUND – 290</u> | |
| 22 | Municipal Development Department | |
| 23 | City/County Building | 3,217,000 |
| 24 | Transfer to Other Funds: | |
| 25 | General Fund (110) | 86,000 |
| 26 | <u>SALES TAX REFUNDING DEBT SERVICE FUND - 405</u> | |
| 27 | City Support Functions | |
| 28 | Sales Tax Refunding Debt Service | 20,716,000 |
| 29 | <u>FIRE DEBT SERVICE FUND – 410</u> | |
| 30 | Fire Department | |
| 31 | Debt Service | 102,000 |
| 32 | <u>GENERAL OBLIGATION BOND DEBT SERVICE FUND - 415</u> | |
| 33 | City Support Functions | |

| | | |
|----|---|---|
| 1 | General Obligation Bond Debt Service | 67,727,000 |
| 2 | <u>AVIATION OPERATING FUND – 611</u> | |
| 3 | Aviation Department | |
| 4 | Management & Professional Support | 5,014,000 |
| 5 | Operations, Maintenance and Security | 32,036,000 |
| 6 | Transfers to Other Funds: | |
| 7 | General Fund (110) | 2,285,000 |
| 8 | Airport Capital and Deferred Maintenance Fund (613) | 19,000,000 |
| 9 | Airport Revenue Bond D/S Fund (615) | 2,624,000 |
| 10 | <u>AIRPORT REVENUE BOND DEBT SERVICE FUND – 615</u> | |
| 11 | Aviation Department | |
| 12 | Debt Service | 9,869,000 |
| 13 | <u>PARKING FACILITIES OPERATING FUND – 641</u> | |
| 14 | Municipal Development Department | |
| 15 | Parking Services | 3,694,000 |
| 16 | Transfers to Other Funds: | |
| 17 | General Fund (110) | 603,000 |
| 18 | <u>REFUSE DISPOSAL OPERATING FUND – 651</u> | |
| 19 | Solid Waste Management Department | |
| 20 | Administrative Services | 7,139,000 |
| 21 | Clean City Section | 10,700,000 <u>10,850,000</u> |
| 22 | Collections | 22,861,000 |
| 23 | Disposal | 8,626,000 |
| 24 | Maintenance - Support Services | 5,233,000 |
| 25 | Transfers to Other Funds: | |
| 26 | General Fund (110) | 5,405,000 |
| 27 | Refuse Disposal Capital Fund (653) | 11,583,000 |
| 28 | A contingent appropriation is made based upon the cost of fuel exceeding \$2.30 | |
| 29 | per gallon during FY/19 in the Refuse Disposal Operating Fund (651). Fuel | |
| 30 | appropriations for Administrative Services, Clean City Section, Collections, | |
| 31 | Disposal, and Maintenance - Support Services program strategies will be | |
| 32 | increased up to the additional fuel surcharge revenue received at fiscal year- | |
| 33 | end. | |

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| | | |
|----|--|-------------------|
| 1 | <u>TRANSIT OPERATING FUND – 661</u> | |
| 2 | Transit Department | |
| 3 | ABQ Rapid Transit | 1,090,000 |
| 4 | ABQ Ride | 29,753,000 |
| 5 | Facility Maintenance | 2,711,000 |
| 6 | Paratransit Services | 6,460,000 |
| 7 | Special Events | 246,000 |
| 8 | Strategic Support | 5,438,000 |
| 9 | Transfer to Other Funds: | |
| 10 | General Fund (110) | 5,618,000 |
| 11 | Transit Grants Fund (663) | 450,000 |
| 12 | <u>APARTMENTS OPERATING FUND – 671</u> | |
| 13 | Family and Community Services Department | |
| 14 | Apartments | 2,931,000 |
| 15 | Transfer to Other Funds: | |
| 16 | Housing Fund (240) | 61,000 |
| 17 | Apartments D/S Fund (675) | 814,000 |
| 18 | <u>APARTMENTS DEBT SERVICE FUND – 675</u> | |
| 19 | Family and Community Service Department | |
| 20 | Apartments Debt Service | 814,000 |
| 21 | <u>GOLF OPERATING FUND – 681</u> | |
| 22 | Parks and Recreation Department | |
| 23 | Golf | 4,660,000 |
| 24 | Transfer to Other Funds: | |
| 25 | General Fund (110) | 358,000 |
| 26 | <u>BASEBALL STADIUM OPERATING FUND – 691</u> | |
| 27 | Municipal Development Department | |
| 28 | Stadium Operations | 896,000 |
| 29 | Transfer to Other Funds: | |
| 30 | General Fund (110) | 43,000 |
| 31 | Sports Stadium D/S Fund (695) | 1,021,000 |
| 32 | <u>BASEBALL STADIUM DEBT SERVICE FUND – 695</u> | |
| 33 | Municipal Development Department | |

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| | | |
|----|---|------------|
| 1 | Stadium Debt Service | 1,021,000 |
| 2 | <u>RISK MANAGEMENT FUND – 705</u> | |
| 3 | Finance and Administrative Services Department | |
| 4 | Risk - Fund Administration | 1,140,000 |
| 5 | Risk - Safety Office | 1,907,000 |
| 6 | Risk - Tort and Other | 1,867,000 |
| 7 | Risk - Workers' Comp | 2,224,000 |
| 8 | WC/Tort and Other Claims | 26,240,000 |
| 9 | Transfers to Other Funds: | |
| 10 | General Fund (110) | 855,000 |
| 11 | Human Resources Department | |
| 12 | Unemployment Compensation | 1,119,000 |
| 13 | Employee Equity | 227,000 |
| 14 | <u>SUPPLIES INVENTORY MANAGEMENT FUND – 715</u> | |
| 15 | Finance and Administrative Services Department | |
| 16 | Materials Management | 699,000 |
| 17 | Transfers to Other Funds: | |
| 18 | General Fund (110) | 292,000 |
| 19 | <u>FLEET MANAGEMENT FUND - 725</u> | |
| 20 | Finance and Administrative Services Department | |
| 21 | Fleet Management | 10,401,000 |
| 22 | Transfer to Other Funds: | |
| 23 | General Fund (110) | 623,000 |
| 24 | <u>VEHICLE / EQUIPMENT REPLACEMENT FUND – 730</u> | |
| 25 | Finance and Administrative Services Department | |
| 26 | Computers | 500,000 |
| 27 | <u>EMPLOYEE INSURANCE FUND - 735</u> | |
| 28 | Human Resources Department | |
| 29 | Insurance and Administration | 66,152,000 |
| 30 | Transfer to Other Funds: | |
| 31 | General Fund (110) | 84,000 |
| 32 | <u>COMMUNICATIONS MANAGEMENT FUND – 745</u> | |
| 33 | Technology and Innovation Department | |

| | | |
|---|------------------------------------|-----------|
| 1 | City Communications | 7,296,000 |
| 2 | Transfer to Other Funds: | |
| 3 | Transfer to General Fund (110) | 177,000 |
| 4 | Sales Tax Refunding D/S Fund (405) | 1,497,000 |

5 Section 56. That the following appropriations are hereby adjusted to the
6 following programs from fund balance and/or revenue for operating City
7 government in Fiscal Year 2018:

8 **GENERAL FUND – 110**

9 **City Support Functions**

10 **Transfer to Other Funds:**

11 **Operating Grants Fund (265) (100,000)**

12 **Economic Development Department**

13 **Economic Development Investment 100,000**

14 **Family and Community Services Department**

15 Affordable Housing 450,000

16 Emergency Shelter Services 150,000

17 Substance Abuse (600,000)

18 **Fire Department**

19 **Emergency Response 182,000**

20 **Parks and Recreation Department**

21 **Transfer to Other Funds:**

22 **Golf Operating Fund (681) 300,000**

23 **Transit Department**

24 **Transfer to Other Funds:**

25 **Transit Operating Fund (661) 635,000**

26 **LODGERS' TAX FUND - 220**

27 **Family and Community Services Department**

28 **ABQ Integration (100,000)**

29 **OPERATING GRANTS FUND - 265**

30 **Cultural Services Department**

31 **National Endowment for the Arts (NEA) 94,111**

32 ~~**Family and Community Services Department**~~

33 ~~**ABQ Integration 100,000**~~

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1 Section 67. That the following appropriations are hereby made to the
 2 Capital Program to the specific funds and projects as indicated below for Fiscal
 3 Year 2019:

| <u>Department/Fund</u> | <u>Source</u> | <u>Amount</u> |
|---|------------------------|------------------|
| <u>Cultural Services/Fund 305</u> | | |
| <u>Balloon Museum Parking Lot</u> | <u>2013 GO Bonds</u> | <u>130,000</u> |
| <u>The scope of the project is to plan, study, design, construct, install, equip and otherwise make improvements to the Balloon Museum Parking Lot.</u> | | |
| <u>Finance and Administrative/Fund 305</u> | | |
| Convention Center Improvements | Transfer from Fund 221 | 227,000 |
| <u>DMD-CIP/Fund 305</u> | | |
| <u>Comprehensive Community</u> | | |
| <u>Planning & Revitalization</u> | <u>2013 GO Bonds</u> | <u>(130,000)</u> |
| <u>Parks & Recreation/Fund 305</u> | | |
| Park Development/Parks | Transfer from Fund 110 | 100,000 |
| <u>Police/Fund 305</u> | | |
| Public Safety/Vehicles & Equipment | Transfer from Fund 110 | 4,000,000 |
| <u>Solid Waste/Fund 653</u> | | |
| Refuse Equipment | Transfer from Fund 651 | 6,200,000 |
| Landfill Equipment/Refurbishment | Transfer from Fund 651 | 500,000 |
| Automated Collection System | Transfer from Fund 651 | 500,000 |
| Disposal Facilities | Transfer from Fund 651 | 1,600,000 |
| Refuse Facility | Transfer from Fund 651 | 400,000 |
| Recycling Carts | Transfer from Fund 651 | 500,000 |
| Computer Equipment | Transfer from Fund 651 | 400,000 |
| Alternative Landfill | Transfer from Fund 651 | 220,000 |
| Landfill Environmental Remediation | Transfer from Fund 651 | 1,263,000 |

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