

R-2019-089

**CITY OF ALBUQUERQUE
CITY COUNCIL**

INTEROFFICE MEMORANDUM

TO: Timothy M. Keller, Mayor

FROM: Stephanie M. Yara, Director of Council Services *CC: Peña 12/11/19*

SUBJECT: Transmittal of Legislation

Transmitted herewith is Bill No. R-19-211 Adjusting Fiscal Year 2019 Appropriations For Certain Funds And Programs To Provide For Actual Expenditures And Adjusting Fiscal Year 2020 Operating And Capital Appropriations (Peña, by request), which was passed at the Council meeting of December 2, 2019 by a vote of 7 FOR AND 0 AGAINST.

Excused: Harris, Sanchez

In accordance with the provisions of the City Charter, your action is respectfully requested.

CITY of ALBUQUERQUE

TWENTY THIRD COUNCIL

COUNCIL BILL NO. R-19-211

ENACTMENT NO. R-2019-089

SPONSORED BY: Klarissa J. Peña, by request

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RESOLUTION

2 ADJUSTING FISCAL YEAR 2019 APPROPRIATIONS FOR CERTAIN FUNDS
3 AND PROGRAMS TO PROVIDE FOR ACTUAL EXPENDITURES AND
4 ADJUSTING FISCAL YEAR 2020 OPERATING AND CAPITAL
5 APPROPRIATIONS.

6 WHEREAS, expenditures in certain funds in Fiscal Year 2019 are projected
7 to exceed appropriations; and

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

10 WHEREAS, adjustments are required for Fiscal Year 2020 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 amount of \$67,000 is hereby reserved in the Operating
17 Reserve Fund for the City of Albuquerque for Fiscal Year 2019.

18 Section 2. That the following amounts are hereby adjusted to certain
19 programs from unreserved fund balance, working capital balance and/or
20 additional revenues for Fiscal Year 2019:

21 GENERAL FUND – 110

22 Cultural Services

23 CIP Bio Park (527,000)

24 Fire Department

25 Fire Prevention 610,000

26 Municipal Development Department

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1	Design Recovered Storm	(471,000)
2	Design Recovered CIP	(157,000)
3	Streets CIP	(620,000)
4	Street Services	950,000
5	Parks and Recreation Department	
6	CIP Funded Employees	(541,000)
7	Transit Department	
8	Transfer to Transit Operating Fund (661)	2,150,000
9	<u>HEART ORDINANCE FUND – 243</u>	
10	Animal Welfare Department	
11	Heart Companion Services	43,000
12	<u>OPERATING GRANTS FUND – 265</u>	
13	Cultural Services Department	
14	90th Anniversary Celebration for Kimo Theater	95,140
15	The above appropriation includes \$20,000 from the National Endowment for	
16	the Arts. The City match of \$61,562 and indirect overhead charges of \$13,578	
17	are available in the Transfer to Operating Grants Fund (265) program in the	
18	General Fund.	
19	Police	
20	Target Corporation	2,500
21	The above appropriation is for \$2,500 from Target Corporation.	
22	<u>SALES TAX REFUNDING DEBT SERVICE FUND – 405</u>	
23	City Support Functions	
24	Sales Tax Refunding Debt Service	32,000
25	<u>GENERAL OBLIGATION BOND DEBT SERVICE FUND – 415</u>	
26	City Support Functions	
27	General Obligation Bond Debt Service	147,000
28	<u>PARKING FACILITIES OPERATING FUND – 641</u>	
29	Municipal Development Department	
30	Parking Services	226,000
31	<u>TRANSIT OPERATING FUND – 661</u>	
32	Transit Department	
33	ABQ Ride	310,000

1	<u>GOLF OPERATING FUND – 681</u>	
2	Parks and Recreation Department	
3	Golf	100,000
4	<u>STADIUM OPERATING FUND – 691</u>	
5	Municipal Development Department	
6	Stadium Services	19,000
7	<u>RISK MANAGEMENT FUND – 705</u>	
8	Finance and Administrative Services Department	
9	WC/Tort and Other Claims	3,600,000
10	Human Resources Department	
11	Employee Equity	115,000
12	<u>FLEET MANAGEMENT FUND – 725</u>	
13	Finance and Administrative Services Department	
14	Fleet Management	1,145,000
15	Section 3. The following appropriation adjustment is hereby made to the	
16	Capital Program for Fiscal Year 2019 for interest earnings in FY/18 and FY/19	
17	as indicated below:	
18	<u>CAPITAL ACQUISITION FUND – 305</u>	

19	<u>Department/Fund</u>	<u>Source</u>	<u>Amount</u>
20	Parks and Recreation Department		

21	Open Space Acquisition	Transfer from 850	387,056.16
22	The scope of the project is to acquire land designated for Major Public		
23	Open Space or for public easement or rights by the Albuquerque/Bernalillo		
24	County Comprehensive Plan or other adopted city plans, subject to the		
25	approval of the City Council upon recommendation by the Open Space		
26	Advisory Board.		

27	Section 4. That the amount of \$1,033,000 is hereby reserved in the		
28	Operating Reserve Fund for the City of Albuquerque for Fiscal Year 2020. That		
29	the amount of \$217,000 for the collapsing of J Series grade step is hereby		
30	unreserved. That the amount of \$1,192,000 which is comprised of \$1,100,000		
31	and \$92,000 for the required 1/12 th operating reserve, is hereby appropriated in		
32	the Office of the City Clerk Program to pay for election-related costs.		

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1 Section 5. That the following amounts are hereby adjusted to the following
2 program strategies and funds from fund balance, working capital balance,
3 and/or revenue for operating City government in Fiscal Year 2020:

4 GENERAL FUND – 110

5	Animal Welfare Department	
6	Animal Welfare	97,000
7	City Support Functions	
8	GRT Administration Fee	5,400,000
9	Winrock TIDD	394,000
10	Council Services Department	
11	Council Services	500,000
12	Economic Development Department	
13	Economic Development Investments	50,000
14	Economic Development	40,000
15	Finance and Administrative Services Department	
16	Strategic Support	100,000
17	Fire Department	
18	Emergency Response	(576,000)
19	Municipal Development	
20	City Buildings	2,223,000
21	Real Property	595,000
22	Office of the Inspector General	
23	Office of the Inspector General	3,000
24	A total of \$103,000 in this program strategy is designated for a full-time, recurring Inspector position, and will replace \$100,000 of non-recurring funds previously appropriated for inspector contractual services.	
27	Planning Department	
28	Urban Design and Development	75,000
29	Real Property	(595,000)
30	Police Department	
31	Administrative Support	150,000
32	Investigative Services	2,000,000
33	Professional Accountability	4,000,000

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1	Transit Department		
2	Transfer to Transit Operating Fund (661)	(2,023,000)	
3	<u>STATE FIRE FUND – 210</u>		
4	Fire Department		
5	State Fire Fund	191,000	
6	Transfer to Fire Debt Service Fund (410)	(191,000)	
7	<u>FIRE DEBT SERVICE FUND – 410</u>		
8	Fire Department		
9	Debt Service	(191,000)	
10	<u>PARKING FACILITIES OPERATING FUND – 641</u>		
11	Municipal Development Department		
12	Parking Services	37,000	
13	<u>REFUSE DISPOSAL OPERATING FUND – 651</u>		
14	Solid Waste Department		
15	Disposal	229,000	
16	Transfer to Refuse Disposal Capital Fund	6,000,000	
17	<u>TRANSIT OPERATING FUND – 661</u>		
18	Transit Department		
19	Strategic Support	(2,023,000)	
20	<u>APARTMENTS OPERATING FUND – 671</u>		
21	Family and Community Services Department		
22	Apartments	(3,123,000)	
23	Transfer to Other Funds:		
24	Apartments D/S Fund (675)	(815,000)	
25	<u>APARTMENTS DEBT SERVICE FUND – 675</u>		
26	Family and Community Service Department		
27	Apartments Debt Service	(815,000)	
28	Section 6. The following appropriation adjustment is hereby made to the		
29	Capital Program for Fiscal Year 2020 as indicated below:		
30	<u>REFUSE DISPOSAL CAPITAL FUND 653</u>		
31	<u>Department/Fund</u>	<u>Source</u>	<u>Amount</u>
32	Solid Waste Department		
33	Refuse Facility	Transfer from 651	6,000,000

1 **The scope of the project is to plan, design, renovate, rehabilitate, including**
2 **but not limited to the purchase of land and building for a future transfer**
3 **station.**

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1 PASSED AND ADOPTED THIS 2nd DAY OF December, 2019
2 BY A VOTE OF: 7 FOR 0 AGAINST.

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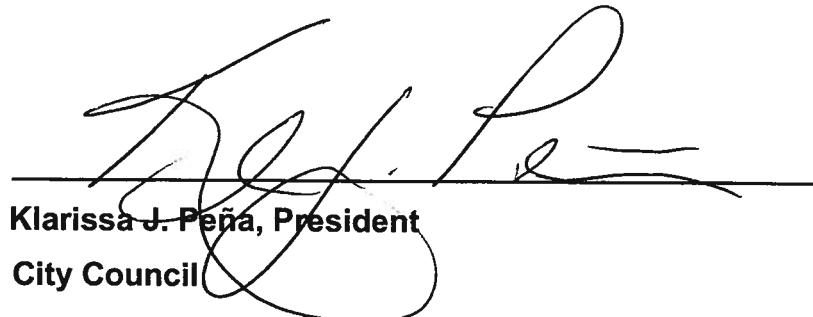
4 Excused: Harris, Sanchez

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9 
Klarissa J. Peña, President

10 City Council

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13 APPROVED THIS 16 DAY OF December, 2019

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17 Bill No. R-19-211

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20 
Timothy M. Keller, Mayor

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22 City of Albuquerque

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26 ATTEST:

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28 
Katy Duhigg, City Clerk

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