
CITY OF ALBUQUERQUE
CITY COUNCIL

INTEROFFICE MEMORANDUM

TO: Timothy M. Keller, Mayor

FROM: Stephanie M. Yara, Director of Council Services 

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

1 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>
20	Parks and Recreation Department	
21	Open Space Acquisition	Transfer from 850
22		387,056.16

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

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

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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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14 APPROVED THIS 16 DAY OF January, 2019

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17 Bill No. R-19-211

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21 Timothy M. Keller, Mayor
22 City of Albuquerque

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26 ATTEST:

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29 Katy Duhigg, City Clerk