

EC-22-214



# City of Albuquerque


## MAYOR / CAO OFFICE

**Tim Keller, Mayor**

### Interoffice Memorandum

November 15, 2022

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

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

**Subject:** EC – FY/22 Year-End Department Quarterly Savings Use Report

Attached is the FY/22 Year-End Department Quarterly Savings Use Report. The Quarterly Savings Use Report is an ancillary report that provides Council with additional insight for the use of budget savings from one main budget category to support the other (Personnel or Operating).

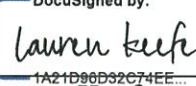
If you have any questions please contact Lawrence L. Davis, Budget Officer at 768-3364.

Approved:



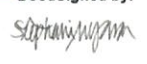
Lawrence Rael  
Chief Administrative Officer

Approved as to Legal Form:

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Lauren Keefe  
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Stephanie Yara  
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Chief Finance Officer

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Lawrence L. Davis  
Budget Officer

## **Cover Analysis**

### **1. What is it?**

Executive Communication (EC) – FY/22 Year-End Department Savings Use Report

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

The EC informs the City Council of the anticipated budget savings used from one main budget (personnel or operating) category to support another.

### **3. Why is the project needed?**

The Quarterly Savings Use Report is an ancillary report that provides Council with additional insight for the use of budget savings from one main budget category to support the other (Personnel or Operating).

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

None.

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

N/A

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

N/A

### **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	Saving 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

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
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	Purchase 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

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	
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	Ardham 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 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).	
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	St/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								
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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	ProvitGov'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 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).	
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 primarily 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 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).	



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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
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 shelfe 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 Svc
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 Maintence 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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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 Accela 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 Accela 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	Svcs - 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 svcs	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 Rivenrock 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 521500 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 use to pay for a Cannabis Equity Consultant
12	Legal	340004	3410000	Personnel	vacancy savings from Position # 10000141	1,000	12	1,000	Legal	340004	341000	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	2421000	Personnel	Vacancy Savings	4,385	7	4,385	Municipal Development	2400009	2421000	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

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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
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 overage 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 overage 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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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	Vizio, 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	Restripping 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



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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	
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 Integration @ Spanish Bit	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	ABQ 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 needs 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	



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
Grand Total						22,485,256	22,485,256							