

CITY of ALBUQUERQUE

TWENTY-FIFTH COUNCIL

COUNCIL BILL NO. R-22-91 ENACTMENT NO. _____

SPONSORED BY: Brook Bassan by request

1 RESOLUTION

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

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

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

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

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

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

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

19 GENERAL FUND – 110

20 Fire Department

21 Emergency Response/Field Operations 555,000

22 City Support Functions

23 Dues and Memberships 35,000

24 Early Retirement 5,715,000

25 GRT Administration Fee 787,000

26 CITY/COUNTY FACILITIES FUND – 290

1 Municipal Development Department

2 C/C Bldg (6,581,505)

3 Transfer to Other Funds:

4 Transfer to Capital Acquisition Fund (305) 6,581,505

5 GENERAL OBLIGATION BOND DEBT SERVICE FUND - 415

6 City Support Functions

7 General Obligation Bond Debt Service 11,465,000

8 TRANSIT OPERATING FUND – 661

9 Transit Department

10 ABQ Rapid Transit (3,333,000)

11 Facility Maintenance (317,000)

12 Transfer to Other Funds:

13 Transfer to Transit Capital Fund (665) 3,650,000

14 GROUP SELF-INSURANCE FUND - 710

15 Human Resources Department

16 Group Self Insurance 147,000

17 Section 2. That the following appropriations are hereby made to the Capital

18 Program to the specific funds and projects as indicated below for Fiscal Year

19 2022:

20 Municipal Development/Fund 305

21 C/C Bldg Transfer from Fund 290 6,581,505

22 Transit / Fund 665

23 BRT Small Start 5309 Grant Transfer from Fund 661 3,650,000

24 Section 3. That the following technical correction be made to the program

25 name within C/S R-22-24 for Municipal Development Department Fund 110: On

26 page 5, line 18, replace “Streets with Street Services’ and on page 5, line 19,

27 replace “Street Services” with “Streets”.

28 Section 4. That the following technical correction be made to the program

29 name within C/S R-22-24 for Group Self Insurance Fund 710: On page 11, line 27

30 entitled “Insurance and Administration”, change to “Group Self Insurance”.

31 Section 5. That the amount of \$4,300,000 reserved in C/S R-22-24 for

32 retention incentive for City employees in Fiscal Year 2023 is hereby unreserved

33 and appropriated for its intended purpose.

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

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

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

11 **GENERAL FUND – 110**

12 **Animal Welfare Department**

13 **Animal Care Center** 174,000

14 **Arts and Culture Department**

15 **Biological Park** 201,000

16 **CABQ Media** 8,000

17 **CIP Bio Park** 3,000

18 **Community Events** 56,000

19 **Museum** 38,000

20 **Museum-Balloon** 12,000

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

22 **Public Library** 254,000

23 **Strategic Support** 19,000

24 **Chief Administrative Officer Department**

25 **Chief Administrative Office** 8,000

26 **City Support**

27 **Transfer to Other Funds:**

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

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

30 **Civilian Police Oversight Agency**

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

32 **Community Safety Department**

33 **Strategic Support** 8,000

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

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

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

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

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

4 **SPORTS STADIUM OPERATING FUND – 691**

5 General Services Department

6 Stadium Operations 2,000

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

| 10 <u>Department/Fund</u> | <u>Source</u> | <u>Amount</u> |
|---------------------------|---------------|---------------|
|---------------------------|---------------|---------------|

11 **Metropolitan Redevelopment Agency/ Fund 275**

| | | |
|----------------|-----------------|--|
| 12 Brownsfield | Contrib. in Aid | |
|----------------|-----------------|--|

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

| | | |
|------------------------|----------------|-----------|
| 16 Property Management | Misc. Revenues | (139,119) |
|------------------------|----------------|-----------|

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|-----------------------------|----------------|---------|
| 17 Transfer to F110 Abq Dev | Misc. Revenues | 119,821 |
|-----------------------------|----------------|---------|

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|---------------------------|----------------|-------|
| 18 Downtown Redevelopment | Misc. Revenues | 1,000 |
|---------------------------|----------------|-------|

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| 19 Social Security Sidewalks | Misc. Revenues | 53,774 |
|------------------------------|----------------|--------|

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| 20 Social Security Barricades | Misc. Revenues | 50,000 |
|-------------------------------|----------------|--------|

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| 21 Office of Economic Dev. | Misc. Revenues | (23,384) |
|----------------------------|----------------|----------|

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| 22 Com Eco Trn Prog | Misc. Revenues | (44,894) |
|---------------------|----------------|----------|

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| 23 Sawmill Comm Land Trust | Misc. Revenues | 489 |
|----------------------------|----------------|-----|

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| 24 Railyard Development | Misc. Revenues | 19,000 |
|-------------------------|----------------|--------|

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| 25 MRA Account | Misc. Revenues/Trnf from F110 | 5,159,454 |
|----------------|-------------------------------|-----------|

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| 26 Railyard Film | Misc. Revenues | 21,000 |
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| 27 East Downtown | Misc. Revenues | 645,280 |
|------------------|----------------|---------|

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

30 Sawmill Arts & Entertainment

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

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

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CITY OF ALBUQUERQUE


Albuquerque, New Mexico

Office of the Mayor

INTER-OFFICE MEMORANDUM

December 2, 2022

TO: Isaac Benton, President, City Council

FROM: Timothy M. Keller, Mayor 

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

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

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

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

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


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

Approved:



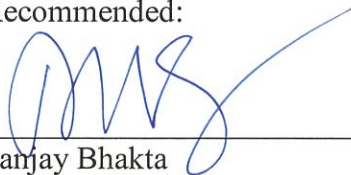
Lawrence Rael Date
Chief Administrative Officer

Approved as to Legal Form:



Lauren Keefe Date
City Attorney

Recommended:




Sanjay Bhakta Date
Chief Financial Officer

Recommended:



Stephanie Yara Date
Director, Finance and Administrative Services

Recommended:



Lawrence L. Davis Date
Budget Officer, Finance and Administrative Services



City of Albuquerque

Mayor's Office

Timothy M. Keller, Mayor

Inter-Office Memorandum

November 29, 2022

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

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

Kevin Sourisseau
Office – 505-768-3878
Email – ksourisseau@cabq.gov

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

Cover Analysis

1. What is it?

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

2. What will this piece of legislation do?

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

3. Why is this project needed?

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

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

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

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

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

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

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

7. Is this service already provided by another entity?

N/A

Quarterly Savings Use Report
Fiscal Year 2022
Year-End

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

Quarterly Savings Use Report
Fiscal Year 2022
Year-End

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

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 | Dakia 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 | Arctham 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 | Dakia Energy, MWI Inc. and Vigilant were used to provide support for maintenance, equipment & repairs for ALPR - Licensing program | |
| 68 | APD | 5100003 | 5125100 | Personnel | Vacancy Savings | 120,702 | 68 | 120,702 | APD | 5100003 | 5125100 | Operating | IT Licensing/Maintenance | Sandia Lightwave & A-com - additional installation and software licenses for RTCC equipment, plus the repair of the equipment that has been physically damaged due to various conditions/situations that are not directly related to routine upkeep of the equipment. | |
| 69 | APD | 5100003 | 5125100 | Personnel | Vacancy Savings | 50,000 | 69 | 50,000 | APD | 5100003 | 5125100 | Operating | Contractual | Spider Tech | |
| 70 | APD | 5100003 | 5125100 | Personnel | Vacancy Savings | 356,440 | 70 | 356,440 | APD | 5100003 | 5125100 | Operating | IT Licensing/Maintenance | ShotSpotter Inc. - License renewal | |
| 71 | APD | 5100003 | 5125100 | Personnel | Vacancy Savings | 35,946 | 71 | 35,946 | APD | 5100003 | 5125100 | Operating | Temporary Help | Temp Help | |
| 72 | APD | 5100003 | 5125100 | Personnel | Vacancy Savings | 24,930 | 72 | 24,930 | APD | 5100003 | 5125100 | Operating | Contractual | Labs | |
| 73 | APD | 5100003 | 5128000 | Personnel | Vacancy Savings | 10,234 | 73 | 10,234 | APD | 5100003 | 5128000 | Operating | Armor Vest | Replace existing expired armor vest for police officers. Armor vest have a shelf life of 5 years. Historically, the replacement of expired vest are funded by salary savings. Currently, APD does not have a replenishment program for expired, damaged, or normal wear and tear of armor vests and uniform essential equipment, (i.e. belts, radio holsters, clothing). | |
| 74 | APD | 5100003 | 5128000 | Personnel | Vacancy Savings | 49,251 | 74 | 49,251 | APD | 5100003 | 5128000 | Operating | Contractual | Software License Renewal | |
| 75 | APD | 5100003 | 5130000 | Personnel | Vacancy Savings | 14,316 | 75 | 14,316 | APD | 5100003 | 5130000 | Operating | Maintenance | Mechanic for planes | |
| 76 | APD | 5100003 | 5130000 | Personnel | Vacancy Savings | 350,000 | 76 | 350,000 | APD | 5100003 | 5130000 | Operating | Capital | Additional purchase of bait car vehicles to decrease vehicle thieves | |
| 77 | APD | 5100003 | 5130001 | Personnel | Vacancy Savings | 99,650 | 77 | 99,650 | APD | 5100003 | 5130001 | Operating | Fuel | Fuel for the SID Vehicles. Historically, APD has been using vacancy savings to fund the cost of the fuel. | |
| 78 | APD | 5100003 | 5130001 | Personnel | Vacancy Savings | 202 | 78 | 202 | APD | 5100003 | 5130001 | Operating | Maintenance | Pest control | |
| 79 | APD | 5100005 | 5111100 | Personnel | Vacancy Savings | 33,300 | 79 | 33,300 | APD | 5100005 | 5111100 | Operating | Professional | Qualified Candidate Search | |
| 80 | APD | 5100005 | 5111100 | Personnel | Vacancy Savings | 2,100 | 80 | 2,100 | APD | 5100005 | 5111100 | Operating | Professional | Bus Transport | |
| 81 | APD | 5100005 | 5111100 | Personnel | Vacancy Savings | 32,365 | 81 | 32,365 | APD | 5100005 | 5111100 | Operating | Copier/Printer | Attorney | |
| 82 | APD | 5100005 | 5111100 | Personnel | Vacancy Savings | 72,655 | 82 | 72,655 | APD | 5100005 | 5111100 | Operating | Professional | SV/LT Testing | |
| 83 | APD | 5100005 | 5111100 | Personnel | Vacancy Savings | 22,741 | 83 | 22,741 | APD | 5100005 | 5111100 | Operating | Professional | Training Svc | |

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

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 | |
| 109 | APD | 5100022 | 5114200 | Personnel | Vacancy Savings | 2,870 | 109 | 2,870 | APD | 5100022 | 5114200 | Operating | Armor Vests | Replace existing expired armor vest for police officers. Armor vest have a shelf life of 5 years. Historically, the replacement of expired vest are funded by salary savings. Currently, APD does not have a replenishment program for expired, damaged, or normal wear and tear of armor vests and uniform essential equipment, (i.e. belts, radio holsters, clothing). | |
| 110 | APD | 5100022 | 5114200 | Personnel | Vacancy Savings | 17,322 | 110 | 17,322 | APD | 5100022 | 5114200 | Operating | Supplies | Furniture | |
| 111 | APD | 5100002 | 5139100 | Personnel | Vacancy Savings | 881,640 | 111 | 881,640 | APD | 5100002 | 5139100 | Operating | IT Computers/Equipment | Existing rugged computers were not compatible with the specific specification of Mark 43. New rugged computers were purchased to replace outdated computers. APD is not part of the computer refreshment plan. | |
| 112 | APD | 5100002 | 5139100 | Personnel | Vacancy Savings | 287,010 | 112 | 287,010 | APD | 5100002 | 5139100 | Operating | IT Computers/Equipment | Required new Docking Stations to be installed in vehicles to hold the new rugged computers that were purchased as part of mark 43. | |
| 113 | APD | 5100003 | 5125100 | Personnel | Vacancy Savings | 971 | 113 | 971 | APD | 5100003 | 5125100 | Operating | Maintenance/Repairs | RTCC Video Surveillance 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 Maintenance costs for leased sites | |
| 1 | CAO | 3900001 | 3910000 | Personnel | Salary Savings | 13,046 | 1 | 13,046 | CAO | 3900001 | 3910000 | Operating | Dues & Memberships | Savings in personnel to cover dues & membership [Soy de Burque, Roadrunner Innovations] | |
| 2 | CAO | 3900001 | 3910000 | Personnel | Salary Savings | 3,664 | 1 | 3,664 | CAO | 3900001 | 3910000 | Operating | Training | Savings in personnel to cover training [Economic Forum, National Employment Law, GrantChapel NM Society of CPA, payroll reimb 3-25-2022] | |
| 1 | City Clerk | 1300001 | 1310000 | Operating | Reduction in Cont.Svcs. | 18,277 | 1 | 18,277 | City Clerk | 1300001 | 1310000 | Personnel | Wage Adjustments | E-11's Wage Adjustments Per Wage Committee-Increase positions to a Step 6 | |
| 2 | City Clerk | 1300001 | 1310000 | Operating | Reduction in Rep & Maint | 12,868 | 2 | 12,868 | City Clerk | 1300001 | 1310000 | Personnel | Wage Adjustment | Asst.City Attorney Position pay difference due to salary increase | |
| 3 | City Clerk | 1300002 | 1320000 | Operating | Reduction in Supplies | 3,004 | 3 | 3,004 | City Clerk | 1300002 | 1320000 | Personnel | Position Create | Additional E-13 Hearing Monitor position created to assist with speed camera program. | |
| 1 | Council Services | ouncil Service | 1710000 | Personnel | Vacancy - Estimated Salaries and Fringe Benefits | 72,396 | 1 | 43,896 | Council Services | Council Services | 1710000 | Operating | Grant Writing Services | Utilized salary savings from the Grant Writer position to fund Grant Writer Services via contract. | |
| | | | | | | | 1 | 28,500 | Council Services | Council Services | 1710000 | Operating | Data Collection/Objective Tracking | Implemented Envision - City Goals and Objectives/Analytics. | |

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 | 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 | EHD | 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 | Riverrock 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 |

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

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 |
| 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. |

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

Quarterly Savings Use Report
Fiscal Year 2022
Year-End

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

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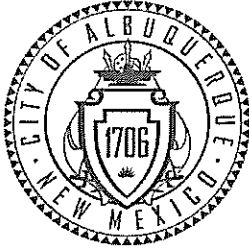
| Savings From | | | | | | | Savings To | | | | | | | | | |
|--------------------------|------------|---------|---------------|---------------|-------------------------|-------------------|------------------------|------------------------|------------|---------|---------------|---------------|------------------------|---|--|--|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

Quarterly Savings Use Report
Fiscal Year 2022
Year-End

| Savings From | | | | | | | Savings To | | | | | | | | |
|--------------------------|----------------|---------|---------------|---------------|-------------------------|-------------------|------------------------|------------------------|----------------|---------|---------------|---------------|---|---|--|
| Item ID for Savings From | Department | Program | Department ID | Account Group | Desc. Of Source Savings | Amount of Savings | Item ID for Savings To | Amount of Savings Used | Department | Program | Department ID | Account Group | General Use Desc. | Comments | |
| 37 | Planning | 4900005 | 4961000 | Personnel | Vacancy Savings | 1,000 | 37 | 1,000 | Planning | 4900005 | 4961000 | Operating | Supplies | Microsoft Access Licenses | |
| 38 | Planning | 4900005 | 4961000 | Personnel | Vacancy Savings | 16,859 | 38 | 16,859 | Planning | 4900005 | 4961000 | Operating | Supplies | Furniture and cubicles for staff | |
| 39 | Planning | 4900002 | 4919000 | Personnel | Vacancy Savings | 29,644 | 39 | 29,644 | Planning | 4900002 | 4919000 | Operating | Fixed Assets-Carpeting | Additional carpeting | |
| 40 | Planning | 4900002 | 4919000 | Personnel | Vacancy Savings | 51,888 | 40 | 51,888 | Planning | 4900002 | 4919000 | Operating | Supplies | Toughbooks for Code Inspectors | |
| 41 | Planning | 4900002 | 4919000 | Personnel | Vacancy Savings | 179,952 | 41 | 179,952 | Planning | 4900002 | 4919000 | Operating | Supplies | Furniture and cubicles for staff | |
| 42 | Planning | 4900002 | 4919000 | Personnel | Vacancy Savings | 6,400 | 42 | 6,400 | Planning | 4900002 | 4919000 | Operating | Fixed Assets-Equipment | Scanner for document scanning into Ombase | |
| 43 | Planning | 4900003 | 4926000 | Personnel | Vacancy Savings | 1,741 | 43 | 1,741 | Planning | 4900003 | 4926000 | Operating | Supplies | iPads used in community engagement | |
| 44 | Planning | 4900003 | 4926000 | Personnel | Vacancy Savings | 25,000 | 44 | 25,000 | Planning | 4900003 | 4926000 | Operating | Contractual Services | Interpreting/translation services | |
| 45 | Planning | 4900003 | 4926000 | Personnel | Vacancy Savings | 7,050 | 45 | 7,050 | Planning | 4900003 | 4926000 | Operating | Supplies | Software-co:ensus | |
| 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 | ABC Ride System Evaluation & Design | |
| 7 | Transit | 5700003 | 5712000 | Personnel | Vacancy Savings | 24,563 | 7 | 24,563 | Transit | 5700003 | 5710000 | Operating | Marketing | Marketing & Recruitment services to promote vacant Transit positions | |
| 8 | Transit | 5700003 | 5712000 | Personnel | Vacancy Savings | 66,000 | 8 | 66,000 | Transit | 5700003 | 5710000 | Operating | Facility Assessment | Facility Assessment to help create a document that will help plan for capital needs | |
| 9 | Transit | 5700006 | 5718000 | Personnel | Vacancy Savings | 116,155 | 9 | 116,155 | Transit | 5700003 | 5710000 | | Network Equipment | New network switches needed for Yale | |
| 10 | Transit | 5700006 | 5718000 | Personnel | Vacancy Savings | 125,628 | 10 | 125,628 | Transit | 5700008 | 5730002 | Operating | Radios | New radios needed to meet current requirements | |
| 11 | Transit | 5700006 | 5718000 | Personnel | Vacancy Savings | 200,000 | 11 | 200,000 | Transit | 5700009 | 5722000 | Operating | Design | Westgate Park & Ride | |
| 12 | Transit | 5700006 | 5718000 | Personnel | Vacancy Savings | 30,000 | 12 | 30,000 | Transit | 5700003 | 5712000 | | Vehicle | Division needs a dedicated vehicle for City Business | |
| 13 | Transit | 5700006 | 5718000 | Personnel | Vacancy Savings | 65,000 | 13 | 65,000 | Transit | 5700009 | 5724000 | | Vehicle | Supervisor needs a reliable vehicle to travel to all facilities | |

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 | | | | | | | |



CITY OF ALBUQUERQUE

Department of Finance and Administrative Services

Mayor Timothy M. Keller

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

SECTION 1 - FISCAL YEAR 2022 YEAR END CLEAN-UP

GENERAL FUND – 110

Fire Department

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

City Support Functions

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

CITY/COUNTY FACILITIES FUND – 290

Municipal Development

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

GENERAL OBLIGATION BOND DEBT SERVICE FUND – 415

City Support Functions

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

TRANSIT OPERATING FUND – 661

Transit

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

Group Self-Insurance Fund – 710

Human Resources

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

SECTION 2: FISCAL YEAR 2022 APPROPRIATIONS FOR CAPITAL PROGRAMS

MUNICIPAL DEVELOPMENT/FUND 305

C/C Building

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

TRANSIT / FUND 665

Transit Capital Fund

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

SECTIONS 3-7: TECHNICAL CORRECTIONS AND RESERVES

General Fund - 110

Municipal Development

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

GROUP SELF INSURANCE FUND – 710

Human Resources

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

GENERAL FUND – 110

Reserves

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

SECTION 8: FISCAL YEAR 2023 APPROPRIATIONS INCLUDED IN THE RESOLUTION

VARIOUS FUNDS / PROGRAMS

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

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

GENERAL FUND – 110

Animal Welfare

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

Arts and Culture

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

City Support Functions

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

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

Council Services

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

Economic Development

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

Family and Community

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

Finance & Administration

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

Fire

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

General Services

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

Legal Services

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

Municipal Development

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

Office of the City Clerk

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

Parks

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

Planning

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

Police

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

Technology and Innovation

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

COMMUNITY DEVELOPMENT FUND – 205

Family and Community Services

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

SENIOR SERVICES PROVIDER FUND – 250

Senior Services Provider

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

OPERATING GRANTS FUND – 265

Family and Community Services

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

Department of Finance and Administrative Services

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

LAW ENFORCEMENT PROTECTION FUND – 280

Police

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

REFUSE DISPOSAL OPERATING FUND – 651

Solid Waste

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

SECTION 9: FISCAL YEAR 2023 APPROPRIATIONS FOR CAPITAL PROGRAMS

METROPOLITAN REDEVELOPMENT FUND – 275

Metropolitan Redevelopment Agency

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

CAPTIAL ACQUISTION FUND – 305

Council Services

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

Finance and Administrative Services

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

General Services

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

Municipal Development

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

Parks and Recreation

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