

TIMOTHY M. KELLER, MAYOR


**CITY OF ALBUQUERQUE**  
OFFICE OF THE MAYOR/ CHIEF ADMINISTRATIVE OFFICE

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**INTEROFFICE MEMORANDUM**

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**TO:** CITY COUNCIL

**FROM:** TIMOTHY M. KELLER, MAYOR 

**SUBJECT:** LINE ITEM VETO OF R-22-91 ADJUSTING FISCAL YEAR 2022 APPROPRIATIONS FOR CERTAIN FUNDS AND PROGRAMS TO PROVIDE FOR ACTUAL EXPENDITURES; ADJUSTING FISCAL YEAR 2023 OPERATING APPROPRIATIONS; AND APPROPRIATING CAPITAL FUNDS (BASSAN, BY REQUEST)

**DATE:** MARCH 8, 2023

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After careful review of R-22-91, I am exercising my line-item veto authority on Section 10 restricting the use of budget savings from April 1, 2023 to June 20, 2023 to personnel costs. This language was offered by my Administration as an alternative to the proposed amendment to Section 7 reserving \$12,000,000 in the General Fund in Fiscal Year 2023 from estimated personnel and operational savings, working capital balance and/or additional revenues for Fiscal Year 2023. However, the two competing amendments when combined would severely limit our ability to close out the year and effectively deliver expected services and programs.

I have tremendous respect for the separation of powers in the City Charter, including the Council's appropriating duty, and the executive's responsibility to work within the budget and run the City consistent with that approved budget. We believe that these two amendments when combined, infringe upon that separation of powers fundamental to the executive's responsibility to administer and

implement the provisions in the broader Fiscal Year 2023 budget ordinance. My Administration is committed to presenting a balanced budget in FY24 and will continue to comply with relevant budget law. Based on the recently submitted five-year forecast, I believe the forecasted deficit can be adequately addressed through prudent program reviews and reductions; and will still allow for modest increased investment in some priority operations.

I hereby exercise my line item veto authority and apply it to Section 10 of R-22-91. I look forward to working with Council to make sure our city priorities the most pressing issues including crime, homelessness and maintaining our city's basic services.

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**CITY OF ALBUQUERQUE**  
**CITY COUNCIL**

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**INTEROFFICE MEMORANDUM**

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

**FROM:** Chris Melendrez, Director of Council Services *CM/3-2-23*

**SUBJECT:** Transmittal of Legislation

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Transmitted herewith is Bill No. R-22-91 Adjusting Fiscal Year 2022 Appropriations For Certain Funds And Programs To Provide For Actual Expenditures; Adjusting Fiscal Year 2023 Operating Appropriations; And Appropriating Capital Funds (Bassan, by request), which was passed at the Council meeting of February 22, 2023, by a vote of 9 FOR AND 0 AGAINST.

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

# 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

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|    |   |                                  |
|----|---|----------------------------------|
| 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  | <u>GENERAL OBLIGATION BOND DEBT SERVICE FUND - 415</u>                          |                                  |
| 6  | City Support Functions  |                                  |
| 7  | General Obligation Bond Debt Service  | 11,465,000                       |
| 8  | <u>PARKING FACILITIES OPERATING FUND – 641</u>                                  |                                  |
| 9  | Municipal Development Department  |                                  |
| 10 | Parking Services  | 168,000                          |
| 11 | <u>TRANSIT OPERATING FUND – 661</u>   |                                  |
| 12 | Transit Department  |                                  |
| 13 | ABQ Rapid Transit   | (3,333,000)                      |
| 14 | Facility Maintenance  | (317,000)                        |
| 15 | Transfer to Other Funds:  |                                  |
| 16 | Transfer to Transit Capital Fund (665)  | 3,650,000                        |
| 17 | <u>GROUP SELF-INSURANCE FUND - 710</u>  |                                  |
| 18 | Human Resources Department  |                                  |
| 19 | Group Self Insurance  | 147,000                          |
| 20 | <u>FLEET MANAGEMENT FUND – 725</u>  |                                  |
| 21 | Finance and Administrative Services   |                                  |
| 22 | Fleet Management  | 952,000                          |
| 23 | Section 2. That the following appropriations are hereby made to the Capital     |                                  |
| 24 | Program to the specific funds and projects as indicated below for Fiscal Year   |                                  |
| 25 | 2022:   |                                  |
| 26 | <u>Municipal Development/Fund 305</u>   |                                  |
| 27 | C/C Bldg  | Transfer from Fund 290 6,581,505 |
| 28 | <u>Transit/Fund 665</u>   |                                  |
| 29 | BRT Small Start 5309 Grant  | Transfer from Fund 661 3,650,000 |
| 30 | Section 3. That the following technical correction be made to the program       |                                  |
| 31 | name within C/S R-22-24 for Municipal Development Department Fund 110: On       |                                  |
| 32 | page 5, line 18, replace “Streets with Street Services’ and on page 5, line 19, |                                  |
| 33 | replace “Street Services” with “Streets”.                                       |                                  |

1       Section 4. That the following technical correction be made to the program  
2 name within C/S R-22-24 for Group Self Insurance Fund 710: On page 11, line 27  
3 entitled “Insurance and Administration”, change to “Group Self Insurance”.

4       Section 5. That the amount of \$4,300,000 reserved in C/S R-22-24 for  
5 retention incentive for City employees in Fiscal Year 2023 is hereby unreserved  
6 and appropriated for its intended purpose.

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

9       Section 7. That the amount of \$8,000,000 is hereby reserved in the General  
10 Fund in Fiscal Year 2023 for personnel wage equity initiatives and upon  
11 administrative approval of wage equity initiatives the amount is hereby  
12 unreserved and will be distributed to the respective departments and programs  
13 by the Office of Budget and Management. That the amount of \$12,000,000 is  
14 hereby reserved in the General Fund in Fiscal Year 2023 from estimated  
15 personnel and operational savings, working capital balance and/or additional  
16 revenues for Fiscal Year 2023. The Office of Management and Budget will  
17 reduce certain program budgets after review of 2<sup>nd</sup> Quarter projections and will  
18 notify Council which programs were reduced by the March 6, 2023 Council  
19 meeting.

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

23 GENERAL FUND – 110

24 Animal Welfare Department

|                             |           |
|-----------------------------|-----------|
| 25       Animal Care Center | 2,174,000 |
|-----------------------------|-----------|

26 Arts and Culture Department

|                          |         |
|--------------------------|---------|
| 27       Biological Park | 201,000 |
|--------------------------|---------|

|                     |       |
|---------------------|-------|
| 28       CABQ Media | 8,000 |
|---------------------|-------|

|                       |       |
|-----------------------|-------|
| 29       CIP Bio Park | 3,000 |
|-----------------------|-------|

|                           |        |
|---------------------------|--------|
| 30       Community Events | 56,000 |
|---------------------------|--------|

|                 |        |
|-----------------|--------|
| 31       Museum | 38,000 |
|-----------------|--------|

|                         |        |
|-------------------------|--------|
| 32       Museum-Balloon | 12,000 |
|-------------------------|--------|

|  |       |
|--|-------|
| 33       Public Arts and Urban Enhancement | 7,000 |
|--|-------|

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|    |  |             |
|----|--|-------------|
| 1  | Public Library                           | 254,000     |
| 2  | Strategic Support                        | 19,000      |
| 3  | Chief Administrative Officer Department  |             |
| 4  | Chief Administrative Office              | 8,000       |
| 5  | City Support                             |             |
| 6  | Transfer to Other Funds:                 |             |
| 7  | Operating Grants Fund (265)              | 2,000,000   |
| 8  | Capital Acquisition Fund (305)           | 11,041,000  |
| 9  | Civilian Police Oversight Agency         |             |
| 10 | Civilian Police Oversight Agency         | 195,000     |
| 11 | Community Safety Department              |             |
| 12 | Strategic Support                        | 29,000      |
| 13 | Field Response                           | 49,000      |
| 14 | Council Services Department              |             |
| 15 | Council Services                         | 391,000     |
| 16 | Economic Development Department          |             |
| 17 | Economic Development                     | 10,000      |
| 18 | Economic Development Investment          | (1,000,000) |
| 19 | Office of MRA                            | (2,998,000) |
| 20 | Transfer to Other Funds:                 |             |
| 21 | Transfer to MRA Fund 275                 | 4,000,000   |
| 22 | Environmental Health Department          |             |
| 23 | Consumer Health                          | 17,000      |
| 24 | Environmental Services                   | 2,000       |
| 25 | Strategic Support                        | 1,006,000   |
| 26 | Urban Biology                            | 4,000       |
| 27 | Family and Community Services Department |             |
| 28 | Affordable Housing                       | (1,899,000) |
| 29 | Child and Family Development             | 127,000     |
| 30 | Community Recreation                     | 91,000      |
| 31 | Educational Initiatives                  | 5,000       |
| 32 | Emergency Shelter                        | 5,000       |
| 33 | Health and Human Services                | 30,000      |

|   |    |   |             |
|---|----|---|-------------|
| [Bracketed/Underscored Material] - New<br>[Bracketed/Strikethrough Material] - Deletion | 1  | Homeless Support Services   | 7,000       |
|   | 2  | Mental Health   | 4,000       |
|   | 3  | Strategic Support   | 25,000      |
|   | 4  | Substance Abuse   | 8,000       |
|   | 5  | Transfer to other Funds:  |             |
|   | 6  | Capital Acquisition Fund (305)  | 30,000      |
|   | 7  | \$30,000 is designated for the purpose of Mural Restoration at Kirtland |             |
|   | 8  | Park/Thomas Bell Community Center.                                      |             |
|   | 9  | Finance and Administrative Department                                   |             |
|   | 10 | Accounting  | 31,000      |
|   | 11 | Office of Management and Budget   | 2,000       |
|   | 12 | Purchasing  | 20,000      |
|   | 13 | Strategic Support   | (200,000)   |
|   | 14 | Treasury  | 8,000       |
|   | 15 | Fire Department   |             |
|   | 16 | Dispatch  | 3,000       |
|   | 17 | Emergency Services  | 6,000       |
|   | 18 | Fire Prevention/FMO   | 128,000     |
|   | 19 | Headquarters  | 13,000      |
|   | 20 | Logistics/Planning  | 32,000      |
|   | 21 | Office of Emergency Management  | 98,000      |
|   | 22 | Training  | 2,000       |
|   | 23 | General Services Department   |             |
|   | 24 | Energy and Sustainability   | 3,000       |
|   | 25 | Facilities  | (4,956,000) |
|   | 26 | Gibson Health Hub   | (4,996,000) |
|   | 27 | Security  | 602,000     |
|   | 28 | Human Resources Department  |             |
|   | 29 | Personnel Services  | 23,000      |
|   | 30 | Legal Department  |             |
|   | 31 | Legal Services  | 98,000      |
|   | 32 | Office of Equity and Inclusion  | 6,000       |
|   | 33 | Mayor's Office  |             |



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|----|---|-----------|
| 1  | Mayor's Office  | 6,000     |
| 2  | Municipal Development Department  |           |
| 3  | Construction  | 13,000    |
| 4  | Design Recovered CIP  | 14,000    |
| 5  | Design Recovered Storm  | 17,000    |
| 6  | Real Property   | 7,000     |
| 7  | Storm Drainage  | 14,000    |
| 8  | Strategic Support   | (426,000) |
| 9  | Streets   | 33,000    |
| 10 | Street Services   | 46,000    |
| 11 | Transfer to other Funds:  |           |
| 12 | Capital Acquisition Fund (305)  | 825,000   |
| 13 | \$650,000 is designated for Broadway Blvd Pedestrian Multi-Modal          |           |
| 14 | Streetscaping Improvements. \$150,000 is designated for Odelia Road       |           |
| 15 | Striping Improvements from Broadway to University. \$25,000 is designated |           |
| 16 | for Rio Grande Road Improvements.   |           |
| 17 | Office of the City Clerk  |           |
| 18 | Administrative Hearing Office   | (147,000) |
| 19 | Office of the City Clerk  | 189,000   |
| 20 | Office of Inspector General   |           |
| 21 | Office of Inspector General   | 3,000     |
| 22 | Office of Internal Audit and Investigations                               |           |
| 23 | Internal Audit  | 6,000     |
| 24 | Parks and Recreation Department   |           |
| 25 | Aquatic Services  | 37,000    |
| 26 | CIP Funded Employees  | 26,000    |
| 27 | Golf  | 50,000    |
| 28 | Open Space Management   | (90,000)  |
| 29 | Parks Management  | (491,000) |
| 30 | Recreation  | 46,000    |
| 31 | Strategic Support   | (686,000) |
| 32 | Transfer to Other Funds:  |           |
| 33 | Capital Acquisition Fund (305)  | 1,670,000 |

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| 1  | \$120,000 is designated for Los Duranes Park Exterior Lighting                 |           |
| 2  | Planning Department  |           |
| 3  | Code Enforcement   | 80,000    |
| 4  | One Stop Shop  | 105,000   |
| 5  | Strategic Support  | 1,726,000 |
| 6  | Urban Design and Development   | 21,000    |
| 7  | Police Department  |           |
| 8  | Administrative Support   | 125,000   |
| 9  | Investigative Services   | 213,000   |
| 10 | Neighborhood Policing  | 141,000   |
| 11 | Office of the Superintendent   | 256,000   |
| 12 | Prisoner Transport   | 39,000    |
| 13 | Professional Accountability  | 252,000   |
| 14 | Senior Affairs Department  |           |
| 15 | Basic Services   | 20,000    |
| 16 | Strategic Support  | 9,000     |
| 17 | Well Being   | 146,000   |
| 18 | Technology and Innovation Department   |           |
| 19 | AGIS   | (546,000) |
| 20 | Citizen Services   | 71,000    |
| 21 | Data Management for APD  | 7,000     |
| 22 | Information Services   | 58,000    |
| 23 | <u>LG Abatement Fund – 201</u>   |           |
| 24 | Family and Community Services Department                                       |           |
| 25 | Treatment of Opioid Use Disorder   | 2,407,000 |
| 26 | These funds are designated for treatment of Opioid Use Disorder, including but |           |
| 27 | not limited to, expanding availability and access to treatment, increasing     |           |
| 28 | program oversight, intervention services, and trauma treatment.                |           |
| 29 | Supportive Services for Treatment and Recovery                                 | 1,204,000 |
| 30 | These funds are designated for the support of persons in recovery from Opioid  |           |
| 31 | Use Disorder, including but not limited to, providing comprehensive wrap-      |           |
| 32 | around services and full continuum of care, counseling, access to housing,     |           |
| 33 | community support services, transportation, training and education.            |           |

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|----|--|-------------|
| 1  | Other Strategies   | 1,204,000   |
| 2  | These funds are designated for other Opioid treatment support programs             |             |
| 3  | including but not limited to, connecting people with the care needed, training for |             |
| 4  | emergency medical personnel, supporting first responders, peer support             |             |
| 5  | programs, addressing the needs of criminal justice-involved persons,               |             |
| 6  | addressing the needs of pregnant or parenting women, and over prescription         |             |
| 7  | prevention and education.  |             |
| 8  | <u>COMMUNITY DEVELOPMENT FUND – 205</u>  |             |
| 9  | Family and Community Services Department   |             |
| 10 | Community Development Block Grant  | (5,163,000) |
| 11 | <u>SENIOR SERVICES PROVIDER FUND – 250</u>   |             |
| 12 | Senior Affairs Department  |             |
| 13 | Senior Services Provider   | 1,982,000   |
| 14 | <u>OPERATING GRANTS FUND – 265</u>   |             |
| 15 | Family and Community Services Department   |             |
| 16 | Housing Vouchers   | 2,000,000   |
| 17 | Finance and Administrative Services Department                                     |             |
| 18 | ARPA Administrative  | 296,653     |
| 19 | <u>LAW ENFORCEMENT PROTECTION PROJECTS FUND – 280</u>                              |             |
| 20 | Police Department  |             |
| 21 | Law Enforcement Protection Act   | 672,000     |
| 22 | Crime Lab  | 200,000     |
| 23 | Law Enforcement Recruitment Fund (LERF)  | 5,000,000   |
| 24 | Law Enforcement Retention Fund (LERF-DPS)  | 495,000     |
| 25 | <u>GAS TAX ROAD FUND - 282</u>   |             |
| 26 | Municipal Development Department   |             |
| 27 | Street Services  | 18,000      |
| 28 | <u>AVIATION OPERATING FUND – 611</u>   |             |
| 29 | Aviation Department  |             |
| 30 | Transfer to Capital Acquisition Fund (305)   | 40,000      |
| 31 | <u>REFUSE DISPOSAL OPERATING FUND – 651</u>  |             |
| 32 | Solid Waste Management Department  |             |
| 33 | Clean City   | 1,500,000   |

|    |  |         |
|----|--|---------|
| 1  | Transfer to Other Funds:                   |         |
| 2  | Transfer to Capital Acquisition Fund (305) | 27,000  |
| 3  | <u>TRANSIT OPERATING FUND – 661</u>        |         |
| 4  | Transit Department                         |         |
| 5  | ABQ Rapid Transit                          | 13,000  |
| 6  | ABQ Ride                                   | 400,000 |
| 7  | Facility Maintenance                       | 17,000  |
| 8  | Paratransit Services                       | 126,000 |
| 9  | Strategic Support                          | 33,000  |
| 10 | Transfer to Other Funds:                   |         |
| 11 | Transfer to Capital Acquisition Fund (305) | 27,000  |
| 12 | <u>SPORTS STADIUM OPERATING FUND – 691</u> |         |
| 13 | General Services Department                |         |
| 14 | Stadium Operations                         | 2,000   |

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

| <u>Department/Fund</u>  | <u>Source</u>                 | <u>Amount</u> |
|---|-------------------------------|---------------|
| <u>Metropolitan Redevelopment Agency/Fund 275</u>   |                               |               |
| Brownsfield   | Contrib. in Aid               |               |
| The scope of the project is to provide brownfield remediation loans according to EPA Brownfield Revolving Loan Fund (BL98667301) Close Out Agreement (CCN202000531) |                               |               |
| Property Management   | Misc. Revenues                | (139,119)     |
| Transfer to F110 Abq Dev  | Misc. Revenues                | 119,821       |
| Downtown Redevelopment  | Misc. Revenues                | 1,000         |
| Social Security Sidewalks   | Misc. Revenues                | 53,774        |
| Social Security Barricades  | Misc. Revenues                | 50,000        |
| Office of Economic Dev.   | Misc. Revenues                | (23,384)      |
| Com Eco Trn Prog  | Misc. Revenues                | (44,894)      |
| Sawmill Comm Land Trust   | Misc. Revenues                | 489           |
| Railyard Development  | Misc. Revenues                | 19,000        |
| MRA Account   | Misc. Revenues/Trnf from F110 | 5,159,454     |

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| 1  | Railyard Film   | Misc. Revenues         | 21,000    |
| 2  | East Downtown   | Misc. Revenues         | 645,280   |
| 3  | The scope of the project is for the redevelopment of Central Avenue from First                |                        |           |
| 4  | Street east to 1-25.  |                        |           |
| 5  | Sawmill Arts & Entertainment  |                        |           |
| 6  | The scope of the project is for the development of the Sawmill Arts &                         |                        |           |
| 7  | Entertainment District within the Sawmill/Wells Park Metropolitan                             |                        |           |
| 8  | Redevelopment Area.   |                        |           |
| 9  | Metro Redevelopment   | Misc. Revenues         | 13,022    |
| 10 | <u>Council Services/Fund 305</u>  |                        |           |
| 11 | Council Projects  | Transfer from Fund 110 | 150,000   |
| 12 | <u>Finance and Administration/Fund 305</u>  |                        |           |
| 13 | Lease Administration  | Transfer from Fund 110 | 41,000    |
| 14 | Lease Administration  | Transfer from Fund 611 | 40,000    |
| 15 | Lease Administration  | Transfer from Fund 651 | 27,000    |
| 16 | Lease Administration  | Transfer from Fund 661 | 27,000    |
| 17 | <u>General Services/Fund 305</u>  |                        |           |
| 18 | GSD City Vehicles   | Transfer from Fund 110 | 850,000   |
| 19 | City Building Renovations   | Transfer from Fund 110 | 3,000,000 |
| 20 | Of this amount, \$1,000,000 is allocated to renovations and improvements to the               |                        |           |
| 21 | Ninth Floor of City of Albuquerque Government Center.   |                        |           |
| 22 | <u>Municipal Development/Fund 305</u>   |                        |           |
| 23 | City Building Improv. & Rehab   | Transfer from Fund 110 | 7,000,000 |
| 24 | <u>Parks and Recreation/Fund 305</u>  |                        |           |
| 25 | Urban Forestry  | Transfer from Fund 110 | 200,000   |
| 26 | 2% Open Space Land Acq. '21   | Transfer from Fund 110 | 150,000   |
| 27 | USS Albuquerque Sail Project  | Transfer from Fund 110 | 700,000   |
| 28 | Urban Tree Canopy Grant Prgm  | Transfer from Fund 110 | 500,000   |
| 29 | <del>Section 10: That in order to help maintain structural balance in the General</del>       |                        |           |
| 30 | <del>Fund for Fiscal Year 2024, from April 1, 2023 to June 30, 2023, all budget savings</del> |                        |           |
| 31 | <del>resulting from vacant budgeted positions for the fourth quarter, referred to as</del>    |                        |           |
| 32 | <del>"salary savings", must not be expended for any other purpose than personnel</del>        |                        |           |
| 33 | <del>costs.</del>   |                        |           |

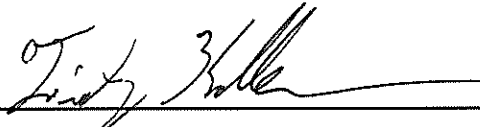
1 PASSED AND ADOPTED THIS 22nd DAY OF February, 2023  
2 BY A VOTE OF: 9 FOR 0 AGAINST.

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9 Pat Davis, President  
10 City Council  
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14 APPROVED THIS 9 DAY OF March, 2023  
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18 Bill No. R-22-91  
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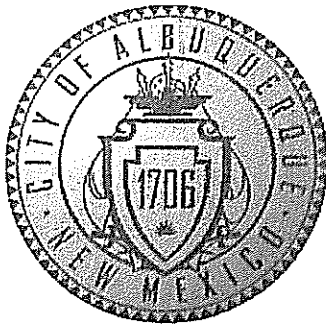
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23 Timothy M. Keller, Mayor  
24 City of Albuquerque  
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26  
27 ATTEST:  
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30 \_\_\_\_\_  
31 Ethan Watson, City Clerk  
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# 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.







# 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](mailto: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



# **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 CDBG 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.