

CITY of ALBUQUERQUE

TWENTY-FIRST COUNCIL

COUNCIL BILL NO. F/S R-15-181

ENACTMENT NO.

R-2015-046

SPONSORED BY: Klarissa J. Peña

RESOLUTION

1
2 APPROPRIATING FUNDS FOR OPERATING THE GOVERNMENT OF THE CITY
3 OF ALBUQUERQUE FOR FISCAL YEAR 2016, BEGINNING JULY 1, 2015 AND
4 ENDING JUNE 30, 2016; ADJUSTING FISCAL YEAR 2015 APPROPRIATIONS;
5 APPROPRIATING CAPITAL FUNDS; AND RESCINDING SECTIONS 3 AND 4 OF
6 RESOLUTION F/S R-10-87, ENACTMENT NO. R-2010-101.

7 WHEREAS, the Charter of the City of Albuquerque requires the Mayor to
8 formulate the annual operating budget for the City of Albuquerque; and

9 WHEREAS, the Charter of the City of Albuquerque requires the Council to
10 approve or amend and approve the Mayor's budget; and

11 WHEREAS, appropriations for the operation of the City government must
12 be approved by the Council.

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

15 Section 1. That the amount of \$43,073,000 is hereby reserved as the
16 Operating Reserve Fund for the City of Albuquerque for Fiscal Year 2016. This
17 amount includes an additional \$1,000,000 to build-up the operating reserve
18 above 1/12th in order to plan for future economic downturns and maintain
19 current bond ratings. In addition, the amount of \$277,000 is reserved for a
20 potential runoff election.

21 Section 2. The amount of \$1,341,000 is hereby reserved in the General
22 Fund for employee labor negotiations. In addition, \$113,000 is reserved to meet
23 the 1/12th requirement pending the appropriation of the wage increase. The
24 amount reserved is equivalent to a 3% salary increase for Transit Drivers and
25 Security Officers; a 2.5% salary increase for Fire union employees, 1.25%

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1 effective July 1, and 1.25% effective April 1, 2016; and a 1% salary increase for
2 Transport Union employees. These amounts are in addition to the 1% salary
3 increase for Security, Transit, Clerical and Blue Collar Union employees that are
4 included in the General Fund appropriations. The General Fund also has
5 recurring revenue to recurring appropriation balance in excess of the \$1,454,000
6 to allow for this wage increase to be paid out on a permanent basis.

7 Section 3. The amount of \$403,000 is hereby reserved in the General Fund
8 for social service programs. Use of this funding shall be approved by the City
9 Council and will be evaluated in relation to the objectives identified by the
10 Behavioral Health collaborative with Bernalillo County and the proposed scope
11 of services and performance metrics for each program.

12 Section 4. That the following amounts are hereby appropriated to the
13 following program strategies for operating City government during Fiscal Year
14 2016:

15 **GENERAL FUND – 110**

16 **Animal Welfare Department**

17 **Animal Care Center** 11,029,000

18 **Chief Administrative Officer Department**

19 **Chief Administrative Office** 1,598,000

20 **City Support Functions**

21 **Dues and Memberships** 446,000

22 **Early Retirement** 6,300,000

23 **Joint Committee on Intergovernmental Legislative**

24 **Relations** 158,000

25 **Open and Ethical Elections** 505,000

26 **Transfer to Other Funds:**

27 **Operating Grants Fund (265)** 5,250,000

28 **Sales Tax Refunding D/S Fund (405)** 10,177,000

29 **Refuse Disposal Operating Fund (651)** 384,000

30 **Civilian Police Oversight Agency**

31 **Civilian Police Oversight Agency** 1,005,000

32 **Council Services Department**

33 **Council Services** 3,545,000

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1	Cultural Services Department	
2	Biological Park	13,005,000
3	CIP Biological Park	90,000
4	CIP Libraries	64,000
5	Community Events	3,080,000
6	Explora	1,438,000
7	Museum	3,049,000
8	Museum-Balloon	952,000
9	Public Arts and Urban Enhancement	277,000
10	Public Library	11,896,000
11	Strategic Support	1,644,000
12	Economic Development Department	
13	Convention Center	2,080,000
14	Economic Development	1,307,000
15	Economic Development-Investment	1,027,000
16	International Trade	55,000
17	Environmental Health Department	
18	Consumer Health	1,146,000
19	Environmental Services	635,000
20	Strategic Support	691,000
21	Urban Biology	514,000
22	Family and Community Services Department	
23	Affordable Housing Contract	2,043,000
24	Community Recreation	8,051,000
25	Child Care Contracts	5,750,000
26	Emergency Shelter Contracts	1,097,000
27	Health and Human Services	3,484,000
28	Homeless Support Services	1,809,000
29	Mental Health Contracts	2,687,000
30	Public Education Partner	5,666,000
31	Strategic Support	1,284,000
32	Substance Abuse Contracts	4,881,000
33	Transitional Housing	167,000

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1	Youth Gang Contracts	1,280,000
2	Finance and Administrative Department	
3	Accounting	3,738,000
4	Citizen Services	3,647,000
5	Financial Support Services	1,109,000
6	Office of Management and Budget	1,088,000
7	Purchasing	1,292,000
8	Strategic Support	386,000
9	Treasury	1,290,000
10	Fire Department	
11	Dispatch	3,998,000
12	Emergency Response	58,974,000
13	Fire Prevention	4,305,000
14	Headquarters	2,687,000
15	Logistics	1,860,000
16	Technical Services	648,000
17	Training	2,289,000
18	Human Resources Department	
19	B/C/J/Q Union Time	131,000
20	Personnel Services	2,484,000
21	Legal Department	
22	Legal Services	5,670,000
23	Mayor's Office	
24	Mayor's Office	993,000
25	Municipal Development Department	
26	City Buildings	8,561,000
27	Construction	1,771,000
28	Design Recovered CIP	3,994,000
29	Design Recovered Storm	2,061,000
30	Special Events Parking	19,000
31	Storm Drainage	2,508,000
32	Strategic Support	2,367,000
33	Streets	4,213,000

1	Street Services	13,517,000
2	Transfer to Other Funds:	
3	Gas Tax Road Fund (282)	378,000
4	City/County Facilities Fund (290)	2,304,000
5	Stadium Operations Fund (691)	198,000
6	Office of the City Clerk	
7	Administrative Hearing Office	446,000
8	Office of the City Clerk	1,772,000
9	Office of Inspector General	
10	Office of Inspector General	339,000
11	Office of Internal Audit and Investigations	
12	Internal Audit	808,000
13	Parks and Recreation Department	
14	Aquatic Services	4,434,000
15	CIP Funded Employees	563,000
16	Firearm Safety	593,000
17	Parks Management	16,606,000
18	Recreation	2,646,000
19	Strategic Support	1,054,000
20	Transfer to Other Funds:	
21	Capital Acquisition Fund (305)	100,000
22	Open Space Expendable Trust Fund (851)	3,023,000
23	Planning Department	
24	Code Enforcement	3,763,000
25	One Stop Shop	6,229,000
26	Real Property	815,000
27	Strategic Support	1,718,000
28	Urban Design and Development	1,853,000
29	Transfer to Metro Redevelopment (275)	535,000
30	Police Department	
31	Administrative Support	16,818,000
32	Investigative Services	30,888,000
33	Neighborhood Policing	87,436,000

1	Off-Duty Police Overtime	1,825,000
2	Prisoner Transport	1,951,000
3	Professional Accountability	19,285,000
4	Senior Affairs Department	
5	Basic Services	92,000
6	Strategic Support	1,910,000
7	Well Being	4,760,000
8	Technology and Innovation Department	
9	Information Services	9,725,000
10	Data Management for APD	824,000
11	Transit Department	
12	Transfer to Transit Operating Fund (661)	21,641,000
13	<u>STATE FIRE FUND – 210</u>	
14	Fire Department	
15	State Fire Fund	1,800,000
16	Transfer to Fire Debt Service Fund (410)	102,000
17	<u>LODGERS' TAX FUND - 220</u>	
18	Finance and Administrative Services Department	
19	Lodgers' Promotion	5,079,000
20	Transfer to Other Funds:	
21	General Fund (110)	470,000
22	Sales Tax Refunding D/S Fund (405)	6,108,000
23	A contingent appropriation is made and reserved in the amount of \$559,000 and	
24	shall be unreserved and appropriated as follows: \$250,000 for promotional	
25	incentive offsets given for the booking of the Convention Center and \$309,000	
26	to the Lodger's Promotion Program upon completion of contract negotiations	
27	with potential marketing and promotion vendors.	
28	<u>HOSPITALITY FEE FUND - 221</u>	
29	Finance and Administrative Services Department	
30	Lodgers' Promotion	1,085,000
31	Transfer to Other Funds:	
32	Sales Tax Refunding D/S Fund (405)	1,197,000
33	Capital Acquisition Fund (305)	15,000

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1 A contingent appropriation is made and reserved in the amount of \$127,000 and
2 shall be unreserved and appropriated to the Lodger's Promotion Program upon
3 completion of contract negotiations with potential marketing and promotion
4 vendors.

5 **CULTURE AND RECREATION PROJECTS FUND -225**

6 Cultural Services Department

7	Balloon Center Projects	200,000
8	Community Events Projects	370,000
9	Library Projects	251,000
10	Museum Projects	330,000

11 **ALBUQUERQUE BIOLOGICAL PARK PROJECTS FUND - 235**

12 Cultural Services Department

13	BioPark Projects	2,300,000
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14 **AIR QUALITY FUND - 242**

15 Environmental Health Department

16	Operating Permits	1,644,000
17	Vehicle Pollution Management	1,313,000
18	Transfer to General Fund (110)	422,000

19 **HEART ORDINANCE FUND - 243**

20 Animal Welfare Department

21	Heart Companion Services	74,000
22	Transfer to General Fund (110)	5,000

23 **SENIOR AFFAIRS AAA FUND - 250**

24 Senior Affairs Department

25	Senior Affairs AAA	6,904,000
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26 **METROPOLITAN REDEVELOPMENT FUND - 275**

27 Planning Department

28	Property Management	430,000
29	Railyard Redevelopment	105,000

30 **LAW ENFORCEMENT PROTECTION FUND - 280**

31 Police Department

32	Crime Lab Project	130,000
33	DWI Ordinance Enforcement	1,238,000

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1	Law Enforcement Protection Act	580,000
2	SID/Federal Forfeitures	1,250,000
3	Transfer to General Fund (110)	512,000
4	<u>GAS TAX ROAD FUND - 282</u>	
5	Municipal Development Department	
6	Street Services	5,091,000
7	Transfer to General Fund (110)	249,000
8	<u>CITY/COUNTY FACILITIES FUND – 290</u>	
9	Municipal Development Department	
10	City/County Building	3,056,000
11	Transfer to General Fund (110)	86,000
12	<u>SALES TAX REFUNDING DEBT SERVICE FUND - 405</u>	
13	City Support Functions	
14	Sales Tax Refunding Debt Service	17,137,000
15	<u>FIRE DEBT SERVICE FUND – 410</u>	
16	Fire Department	
17	Debt Service	102,000
18	<u>GENERAL OBLIGATION BOND DEBT SERVICE FUND - 415</u>	
19	City Support Functions	
20	General Obligation Bond Debt Service	62,532,000
21	<u>AVIATION OPERATING FUND – 611</u>	
22	Aviation Department	
23	Management & Professional Support	4,144,000
24	Operations, Maintenance and Security	27,766,000
25	Transfers to Other Funds:	
26	General Fund (110)	1,621,000
27	Airport Capital and Deferred Maintenance Fund (613)	21,300,000
28	Airport Revenue Bond D/S Fund (615)	14,200,000
29	<u>AIRPORT REVENUE BOND DEBT SERVICE FUND – 615</u>	
30	Aviation Department	
31	Debt Service	14,200,000
32	<u>PARKING FACILITIES OPERATING FUND – 641</u>	
33	Municipal Development Department	

1	Parking Services	3,291,000
2	Transfers to Other Funds:	
3	General Fund (110)	799,000
4	<u>REFUSE DISPOSAL OPERATING FUND – 651</u>	
5	Solid Waste Management Department	
6	Administrative Services	6,422,000
7	Clean City Section	8,428,000
8	Collections	19,150,000
9	Disposal	6,785,000
10	Maintenance- Support Services	5,055,000
11	Recycling	5,478,000
12	Transfers to Other Funds:	
13	General Fund (110)	5,029,000
14	Refuse Disposal Capital Fund (653)	13,963,000
15	A contingent appropriation is made based upon the cost of fuel exceeding \$2.30	
16	per gallon during FY/16 in the Refuse Disposal Operating Fund (651). Fuel	
17	appropriations for Administrative Services, Clean City Section, Collections,	
18	Disposal, Maintenance-Support Services and Recycling program strategies will	
19	be increased up to the additional fuel surcharge revenue received at fiscal year-	
20	end.	
21	<u>TRANSIT OPERATING FUND – 661</u>	
22	Transit Department	
23	ABQ Ride	29,320,000
24	Facility Maintenance	2,357,000
25	Paratransit Services	6,005,000
26	Special Events	250,000
27	Strategic Support	3,814,000
28	Transfer to Other Funds:	
29	General Fund (110)	5,426,000
30	Transit Grants Fund (663)	450,000
31	<u>TRANSIT DEBT SERVICE FUND – 667</u>	
32	Transit Department	
33	Debt Service	1,052,000

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1	<u>APARTMENTS OPERATING FUND – 671</u>	
2	Family and Community Services Department	
3	 Apartments	2,799,000
4	 Transfer to Other Funds:	
5	 Housing Fund (240)	59,000
6	 Apartments D/S Fund (675)	877,000
7	<u>APARTMENTS DEBT SERVICE FUND – 675</u>	
8	Family and Community Service Department	
9	 Apartments Debt Service	877,000
10	<u>GOLF COURSES OPERATING FUND – 681</u>	
11	Parks and Recreation Department	
12	 Golf	3,955,000
13	 Transfer to General Fund (110)	233,000
14	<u>BASEBALL STADIUM OPERATING FUND – 691</u>	
15	Municipal Development Department	
16	 Stadium Operations	878,000
17	 Transfer to Other Funds:	
18	 General Fund (110)	27,000
19	 Sports Stadium D/S Fund (695)	1,022,000
20	<u>BASEBALL STADIUM DEBT SERVICE FUND – 695</u>	
21	Municipal Development Department	
22	 Stadium Debt Service	1,022,000
23	<u>RISK MANAGEMENT FUND – 705</u>	
24	Finance and Administrative Services Department	
25	 Risk - Fund Administration	1,519,000
26	 Risk - Safety Office	1,847,000
27	 Risk - Tort and Other	20,150,000
28	 Risk - Workers' Comp	8,757,000
29	 Risk Transfer to General Fund (110)	852,000
30	Human Resources Department	
31	 Unemployment Compensation	1,506,000
32	 Employee Equity	136,000
33	<u>SUPPLIES INVENTORY MANAGEMENT FUND – 715</u>	

1	Finance and Administrative Services Department	
2	Materials Management	741,000
3	Transfer to General Fund (110)	210,000
4	<u>FLEET MANAGEMENT FUND - 725</u>	
5	Finance and Administrative Services Department	
6	Fleet Management	11,330,000
7	Transfer to General Fund (110)	577,000
8	<u>VEHICLE/EQUIPMENT REPLACEMENT FUND – 730</u>	
9	Finance and Administrative Services Department	
10	Vehicles	150,000
11	<u>EMPLOYEE INSURANCE FUND - 735</u>	
12	Human Resources Department	
13	Insurance and Administration	60,563,000
14	Transfer to General Fund (110)	85,000
15	<u>COMMUNICATIONS MANAGEMENT FUND – 745</u>	
16	Department of Technology and Innovation	
17	City Communications	7,243,000
18	Transfer to Other Funds:	
19	Transfer to General Fund (110)	192,000
20	Sales Tax Refunding D/S Fund (405)	535,000
21	<u>OPEN SPACE EXPENDABLE TRUST FUND – 851</u>	
22	Parks and Recreation Department	
23	Open Space Management	3,240,000
24	Section 5. The reserve of \$1,000,000 for implementation of the	
25	recommendations provided by the United States Department of Justice are	
26	hereby unreserved. That the following appropriations are hereby adjusted to	
27	the following program strategies and funds from fund balance and/or revenue	
28	for operating City government in Fiscal Year 2015:	
29	<u>GENERAL FUND – 110</u>	
30	Chief Administrative Officer Department	
31	Chief Administrative Office	20,000
32	City Support	
33	Transfer to Capital Acquisition Fund (305)	200,000

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1	Council Services Department	
2	Council Services	(200,000)
3	Municipal Development Department	
4	Transfer to Parking Facilities Operating Fund (641)	205,000
5	Parks and Recreation Department	
6	Transfer to Open Space Expendable Trust Fund (851)	54,000
7	Police Department	
8	Neighborhood Policing	1,000,000
9	<u>OPERATING GRANTS FUND – 265</u>	
10	Police Department	
11	City Readiness Initiative (CRI)	54,496
12	The above appropriation includes \$52,000 from the State. The indirect overhead	
13	charges of \$2,496 are available in the Transfer to Operating Grants Fund (265)	
14	program in the General Fund.	
15	<u>LAW ENFORCEMENT PROTECTION FUND - 280</u>	
16	The amount of \$3,300,000 is hereby reserved in the Law Enforcement Protection	
17	Fund for the purpose of acquiring property for a DWI Seizure Lot.	
18	<u>SALES TAX REFUNDING DEBT SERVICE FUND - 405</u>	
19	City Support Functions	
20	Sales Tax Refunding Debt Service	492,000
21	<u>GENERAL OBLIGATION BOND DEBT SERVICE FUND - 415</u>	
22	City Support Functions	
23	General Obligation Bond Debt Service	4,634,000
24	<u>PARKING FACILITIES FUND – 641</u>	
25	Transfer to Parking Capital Fund (643)	(130,000)
26	<u>EMPLOYEE INSURANCE FUND - 735</u>	
27	Human Resources Department	
28	Transfer to OPEB Fund (810)	197,687
29	<u>OPEN SPACE EXPENDABLE TRUST FUND – 851</u>	
30	Parks and Recreation Department	
31	Open Space Management	54,000

1 Section 6. That the following appropriations are hereby made to the Capital
 2 Program to the specific funds and projects as indicated below for Fiscal Year
 3 2016:

4 <u>Department/Fund</u>	<u>Source</u>	<u>Amount</u>
5 <u>Finance and Administrative/Fund 305</u>		
6 Convention Center Improvements	Transfer from Fund 221	15,000
7 <u>Parks & Recreation/Fund 305</u>		
8 Park Development/Parks	Transfer from Fund 110	100,000
9 <u>Solid Waste/Fund 653</u>		
10 Refuse Equipment	Transfer from Fund 651	9,641,000
11 Automated Collection System	Transfer from Fund 651	600,000
12 Disposal Facilities	Transfer from Fund 651	1,700,000
13 Refuse Facility	Transfer from Fund 651	400,000
14 Recycling Carts	Transfer from Fund 651	150,000
15 Computer Equipment	Transfer from Fund 651	100,000
16 Alternative Landfill	Transfer from Fund 651	200,000
17 Landfill Environmental Remediation	Transfer from Fund 651	1,172,000

18 Section 7. That the following appropriations and designations are hereby
 19 made to the Capital Program to the specific funds and projects as indicated
 20 below for Fiscal Year 2015:

21 <u>Department/Fund</u>	<u>Source</u>	<u>Amount</u>
22 <u>Municipal Development/ Fund 305</u>		
23 Council Projects	Transfer from Fund 110	200,000
24 An amount not to exceed \$20,000 is designated from the Council Projects		
25 activity for the acquisition and installation of signage on West Central Avenue.		
26 <u>Municipal Development/ Fund 643</u>		
27 Parking Equipment	Transfer from Parking Fund 641	370,000
28 <u>Senior Affairs/ Fund 305</u>		
29 Senior Center Equipment	State Grant	5,300

30 That the appropriations stated in sections 6 and 7 are contingent upon the
 31 operating transfers being approved in the operating budget and may be
 32 adjusted to reflect approved amounts.

1 Section 8. That the following appropriations are hereby made to the
2 Transportation Infrastructure Tax Program in the specific funds and projects as
3 indicated below for Fiscal Year 2016:

4 <u>Department/Fund</u>	<u>Source</u>	<u>Amount</u>
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5 <u>Municipal Development/ Fund 341</u>		
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6 Central Avenue Streetscape		
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7 Improvements	Transportation Infra. Tax	1,500,000
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8 The scope of the project is to plan, design, acquire property, equip and
9 construct streetscape improvements along Central Avenue.

10 Regional Sports Complex

11 Street Improvements	Transportation Infra. Tax	600,000
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12 The scope of the project is to plan, design, acquire property, equip,
13 construct and otherwise improve streets that provide access to the Regional
14 Sports Complex.

15 Bikeways and Trails	Transportation Infra. Tax	500,000
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16 The scope of the project is to plan, design, acquire property, equip,
17 construct and otherwise improve bikeways and trails in accordance with the
18 adopted 2015 Rank II Bikeways and Trails Facility Plan.

19 Section 9. That Sections 3 and 4 of Resolution F/S R-10-87, Enactment No.
20 R-2010-101, are hereby rescinded.

21 Section 10. It shall be the policy of the Council that the scope of any
22 projects funded by excess Transportation Infrastructure Tax revenue
23 appropriated in F/S R-15-181 shall be approved by the City Council.

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1 PASSED AND ADOPTED THIS 27th DAY OF May, 2015
2 BY A VOTE OF: 8 FOR 1 AGAINST.

3
4 Against: Gibson

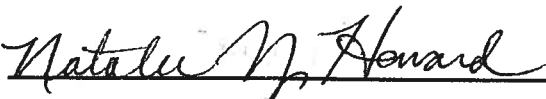
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9 _____
10 Rey Garduño, President
11 City Council

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13 APPROVED THIS 11th DAY OF June, 2015

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16 Bill No. F/S R-15-181

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19 _____
20 Richard J. Berry, Mayor
21 City of Albuquerque

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23
24 ATTEST:

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27 _____
28 Natalie Y. Howard, City Clerk