

1	<u>HEART ORDINANCE FUND – 243</u>	
2	Animal Welfare Department	
3	Heart Companion Services	22,000
4	<u>OPERATING GRANTS FUND – 265</u>	
5	CAO	
6	Kellogg Leadership Foundation Grant	60,308
7	Family & Community Services Department	
8	Running Start for Careers – Health	49,900
9	CYFD Food Grant – At Risk Youth	168,300
10	Police Department	
11	DNA Identification System Grant	276,000
12	Mid-Rio Grande Valley Task Force – Region I	400,000
13	Solid Waste Management Department	
14	SW Litter Cleanup Grant with NMDOT	300,000
15	<u>LAW ENFORCEMENT PROTECTION FUND – 280</u>	
16	Police Department	
17	SID/Federal Forfeitures	225,000
18	<u>GAS TAX ROAD FUND – 282</u>	
19	Municipal Development Department	
20	Transfer to General Fund	3,000
21	<u>GENERAL OBLIGATION BOND DEBT SERVICE FUND – 415</u>	
22	City Support Functions	
23	General Obligation Bond Debt Service	897,000
24	<u>RISK MANAGEMENT FUND – 705</u>	
25	Finance and Administrative Services Department	
26	Tort and Other	7,071,000
27	Workers’ Comp Claims	521,000
28	Section 2. That the following amounts are hereby adjusted to the following	
29	program strategies and funds from fund balance, working capital balance, and/or	
30	revenue for operating City government in Fiscal Year 2016:	
31	<u>GENERAL FUND – 110</u>	
32	Police Department	

1	Neighborhood Policing		64,000
2	Senior Affairs Department		
3	Basic Services		10,000
4	Well Being		6,000
5	Transit Department		
6	Transfer to Transit Operating Fund (661)		140,000
7	<u>STATE FIRE FUND – 210</u>		
8	Fire Department		
9	State Fire Fund		600,000
10	<u>TRANSIT OPERATING FUND – 661</u>		
11	Transit Department		
12	ABQ Ride		100,000
13	Paratransit		40,000
14	Section 3. That the following appropriations are hereby made and/or changed in		
15	the Capital Funds in order to reconcile and/or close the funds.		
16	<u>QUALITY OF LIFE FUND – 335</u>		
17	<u>Project</u>	<u>Source</u>	<u>Amount</u>
18	Explora Science Center	Interest Earnings/Fund Balance	9,104
19	Balloon Museum	Interest Earnings	13,925
20	<u>TRANSPORTATION TAX ROAD FUND 340/341</u>		
21	<u>Project</u>	<u>Source</u>	<u>Amount</u>
22	12 th & Menaul Intersection	Transportation Tax Fund 340	(1,539,840)
23	12 th & Menaul Intersection	Transportation Tax Fund 341	1,539,840
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City of Albuquerque

Mayor's Office

Richard J. Berry, Mayor

Interoffice Memorandum

DATE: October 30, 2015

To: Rey Garduño, President, City Council

From: Richard J. Berry, Mayor 

Subject: Resolution Adjusting Fiscal Year 2015 Appropriations for Certain Funds and Program Strategies to Provide for Actual Expenditures and Adjusting Fiscal Year 2016 Operating and Capital Appropriations.

This legislation adjusts Fiscal Year 2015 program appropriations for certain funds where expenditures exceeded budgeted amounts. In all cases, sufficient fund balance or revenues exist to cover the adjustments. The clean-up is necessary to close out the year and finalize the Comprehensive Annual Financial Report (CAFR) due to the State Auditor on December 1, 2015. This legislation also provides technical adjustments for a small number of program appropriations for the current Fiscal Year 2016. A detailed description of each clean-up item is attached.

We respectfully request this legislation be heard at the Finance and Government Operations Committee meeting on November 9, 2015 and that it be considered for immediate action for approval at the full Council meeting on November 16, 2015.

Staff is available to review this material with you at your convenience.

Title/Subject of Legislation: Resolution Adjusting Fiscal Year 2015 Appropriations for Certain Funds and Program Strategies to Provide for Actual Expenditures and Adjusting Fiscal Year 2016 Operating and Capital Appropriations.

Recommended:



Robert J. Perry **Date** 10/13/15
Chief Administrative Officer

Recommended:



Lou Hoffman **Date**
Department of Finance and Administration

2015 Year-End Cleanup Resolution

1. What is it?

The attached resolution appropriates money to programs that exceeded their budget amounts within certain funds for fiscal year 2015. It also contains a section that adjusts current year appropriations.

2. What will this piece of legislation do?

Passage of this legislation will allow the City to finalize the Comprehensive Annual Financial Report (CAFR) and submit the document to the State Auditor by December 1, 2015.

3. Why is this project needed?

The appropriations are needed because state law does not allow for funds to be overspent in any given fiscal year.

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

Existing fund balance or additional revenues are available to cover each appropriation increase in the bill.

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

If the resolution is not approved the programs and funds identified in the bill will reflect over-expenditures resulting in an audit finding.



CITY OF ALBUQUERQUE
Department of Finance and Administrative Services

Mayor Richard J. Berry

**DESCRIPTION OF ADJUSTMENTS TO APPROPRIATIONS INCLUDED IN THE
2015 YEAR END CLEAN-UP RESOLUTION**

SECTION 1 - FISCAL YEAR 2015 YEAR END CLEAN-UP RESOLUTION

GENERAL FUND – 110

Environmental Health

The department incurred additional costs related to flooding during FY/15 but received additional revenue from Eddy County to cover.

BIOPARK PROJECTS FUND – 235

Cultural Services Department

BioPark related expenses exceeded appropriations in both FY/15 and FY/14 but were offset by additional revenue in the form of contributions and donations.

CITY HOUSING FUND – 240

Family and Community Services Department

Management of the affordable housing program requires a clean-up from prior years. Sufficient revenue exists from low income housing loan repayments.

HEART ORDINANCE FUND – 243

Animal Welfare Department

The additional appropriation of \$22 thousand is due to higher than anticipated revenue collected in the Heart Fund.

OPERATING GRANTS FUND – 265

CAO

Additional funding was received from the Kellogg Foundation to be used for contract services media services and other costs related to engaging the community in a shared vision for economic prosperity for Albuquerque.

Family & Community Services

Grant money was received for the Running Start for Careers Program. Funding was used to encourage students to get involved in health related careers. Some of the funding was used to defray tuition costs for students.

Also, additional money was awarded by the State for the year-round lunch program for low income kids in our community.

Police

Additional funding was received for the DNA Identification System Grant.

Funding from the Feds for the FY/15 Middle Rio Grande Valley Task Force – Region I was omitted from the Omnibus Bill and therefore needs to be appropriated. The City acts as the fiscal agent for a region wide task force made up of law enforcement agencies from local jurisdictions.

Solid Waste

The department received a continuation agreement with the NMDOT for FY/15 granting \$300 thousand to cover costs of litter clean-up done along State owned highways within the city limits. The total cost of the program is closer to \$700 thousand; however, the State contribution has been trimmed back over the past several years due to State budget reductions.

LAW ENFORCEMENT PROTECTION FUND – 280

Police Department

Expenses under the Federal Forfeiture Program exceeded appropriations for FY/15 requiring a clean-up of \$225 thousand. Revenues related to the program were sufficient to cover these expenses.

GAS TAX ROAD FUND – 282

Municipal Development Department

Increased amount is to pay for indirect overhead. Sufficient fund balance exists to cover these costs.

GENERAL OBLIGATION BOND DEBT SERVICE FUND – 415

City Support Functions

Expenditures exceeded appropriations for costs related to issuance of the most recent bonds sold in FY/15.

RISK MANAGEMENT FUND – 705

Finance and Administrative Services Department

The increased appropriations are needed to cover expenditures for claims settled in FY/15.

**SECTION 2: FISCAL YEAR 2016 APPROPRIATIONS INCLUDED IN THE
RESOLUTION**

GENERAL FUND – 110

Police Department

Annual maintenance cost of \$64,000 for the Telestaff Software was not budgeted in APD in the current budget. The oversight will be corrected in the FY/17 Budget.

Senior Affairs Department

Basic Services: Silver Horizons of New Mexico donated \$10,000 to the department to help pay for operating expenses in their Home Services Program.

Well Being: United Healthcare donated \$2,500 and AARP Inc. donated \$3,000 to help the department pay for operating expenses associated with holding the Barelás Fiesta.

All of these donations were deposited into the General Fund.

Transit Department

This transfer is the General Fund subsidy for wage costs for longevity described in the Fund 661 paragraph below.

STATE FIRE FUND - 210

Fire Department

The department received \$390 thousand more in funding from the State than was originally anticipated. This revenue along with fund balance will be used to purchase \$600 thousand in equipment for the Fire Department.

TRANSIT OPERATING FUND – 661

Transit Department

Longevity wage expenditures were inadvertently omitted from the FY/16 Budget. OMB recognized the error after the budget had been approved by the Council. These wage costs are authorized under the current CBA with the driver's union.

SECTION 3: FISCAL YEAR 2015 APPROPRIATIONS TO THE CAPITAL PROGRAM

QUALITY OF LIFE FUND – 335

An appropriation is required in Fund 335 Quality of Life so that budgeted amounts will equal the actual amounts and the fund can be closed out.

TRANSPORTATION TAX FUNDS 340 & 341

R-14-17 incorrectly appropriated this project to the older Transportation Tax Fund 340 and it should be Fund 341. This adjustment fixes the error.