

CITY of ALBUQUERQUE

TWENTY-THIRD COUNCIL

COUNCIL BILL NO. R-18-104 ENACTMENT NO. R-2018-088

SPONSORED BY: Trudy E. Jones, by request

1 RESOLUTION

2 ADJUSTING FISCAL YEAR 2018 APPROPRIATIONS FOR CERTAIN FUNDS AND
3 PROGRAMS TO PROVIDE FOR ACTUAL EXPENDITURES AND ADJUSTING
4 FISCAL YEAR 2019 OPERATING AND CAPITAL APPROPRIATIONS.

5 WHEREAS, expenditures in certain funds in Fiscal Year 2018 are projected
6 to exceed appropriations; and

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

9 WHEREAS, adjustments are required for Fiscal Year 2019 appropriations;
10 and

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

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

15 Section 1. Resolution R-18-31, R-2018-036, appropriating funds to Cultural
16 Services for the Mariachi Spectacular is hereby rescinded in FY/18. The funds
17 are appropriated to Council Services in FY/19 for the same purpose.

18 Section 2. That the following amounts are hereby adjusted to certain
19 programs from unreserved fund balance, working capital balance and/or
20 additional revenues for Fiscal Year 2018:

21 GENERAL FUND – 110

22 City Support

23 Transfer to Other Funds:

24 Capital Acquisition Fund (305) (100,000)

25 Fire Department

26 Emergency Response 30,000

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1	Municipal Development Department	
2	Transfer to Gas Tax Road Fund (282)	46,000
3	Transit Department	
4	Transfer to Transit Operating Fund (661)	1,900,000
5	<u>HEART ORDINANCE FUND – 243</u>	
6	Animal Welfare Department	
7	Heart Companion Services	24,000
8	<u>OPERATING GRANTS FUND – 265</u>	
9	Police Department	
10	2017 Mass Notification Grant	26,252
11	The above appropriation includes \$18,734 from FEMA and \$7,518 from the	
12	Transfer to Operating Grants Fund (265) Program in the General Fund of which	
13	\$6,244 is for city match and \$1,274 for indirect.	
14	<u>SALES TAX REFUNDING DEBT SERVICE FUND - 405</u>	
15	City Support Functions	
16	Sales Tax Refunding Debt Service	460,000
17	<u>GENERAL OBLIGATION BOND DEBT SERVICE FUND - 415</u>	
18	City Support Functions	
19	General Obligation Bond Debt Service	1,201,000
20	<u>PARKING FACILITIES OPERATING FUND – 641</u>	
21	Municipal Development Department	
22	Parking Services	132,000
23	<u>TRANSIT OPERATING FUND – 661</u>	
24	Transit Department	
25	ABQ Ride	1,031,000
26	Paratransit Services	225,000
27	Strategic Support	103,000
28	Transfer to General Fund (110)	76,000
29	<u>GOLF OPERATING FUND – 681</u>	
30	Parks and Recreation Department	
31	Golf	496,000
32	<u>RISK MANAGEMENT FUND – 705</u>	
33	Finance and Administrative Services Department	

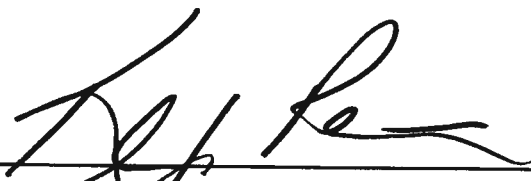
1	WC/Tort and Other Claims	3,985,000
2	Transfer to General Fund (110)	163,000
3	<u>COMMUNICATIONS MANAGEMENT FUND - 745</u>	
4	Technology and Innovation Department	
5	City Communications	785,000
6	Transfer to General Fund (110)	25,000
7	Section 3. The following appropriation adjustment is hereby made to the	
8	Capital Program for Fiscal Year 2018 as indicated below:	
9	<u>Department/Fund</u>	<u>Source</u>
10	DMD/Misc-Fund 305	<u>Amount</u>
11	TopGolf Econ. Dev. Project	Transfer from 110 (100,000)
12	Section 4. That the following amounts are hereby adjusted to the following	
13	program strategies and funds from fund balance, working capital balance,	
14	and/or revenue for operating City government in Fiscal Year 2019:	
15	<u>GENERAL FUND – 110</u>	
16	City Council	
17	Council Services	354,000
18	Economic Development Department	
19	Economic Development Investment	125,000
20	Family and Community Services Department	
21	Emergency Shelter	1,048,000
22	Homeless Support Services	(180,000)
23	Mental Health	(200,000)
24	Educational Initiatives	(67,000)
25	Strategic Support	67,000
26	Substance Abuse	(723,000)
27	Finance and Administrative Services Department	
28	Treasury	13,000
29	Legal Department	
30	Legal Services	(88,000)
31	Office of the City Clerk	
32	Office of the City Clerk	1,049,000
33	Planning Department	

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1	Code Enforcement	(75,000)
2	Police Department	
3	Investigative Services	(39,000)
4	Transfer to Law Enforcement Protection Fund (280)	(200,000)
5	<u>LODGERS' TAX FUND – 220</u>	
6	Finance and Administrative Services Department	
7	Transfer to General Fund (110)	13,000
8	Transfer to Sales Tax Refunding Debt Service Fund (405)	(13,000)
9	<u>OPERATING GRANTS FUND – 265</u>	
10	Police Department	
11	2019 VOCA Victim Assistance Grant	196,651
12	The above appropriation includes \$196,651 for a federal pass-thru grant from	
13	the State of New Mexico.	
14	<u>LAW ENFORCEMENT PROTECTION PROJECTS FUND – 280</u>	
15	Police Department	
16	DWI Ordinance Enforcement	(338,000)
17	Transfer to General Fund (110)	(362,000)
18	<u>AVIATION OPERATION FUND - 611</u>	
19	Aviation Department	
20	Operations, Maintenance and Security	75,000
21	Transfer to General Fund (110)	20,000
22	<u>REFUSE DISPOSAL OPERATING FUND – 651</u>	
23	Solid Waste Department	
24	Transfer to General Fund (110)	20,000
25	<u>FLEET MANAGEMENT FUND - 725</u>	
26	Finance and Administrative Services Department	
27	Fleet Management	86,000
28	Section 5. The following appropriation adjustment is hereby made to the	
29	Capital Program for Fiscal Year 2019 as indicated below:	
30	<u>Department/Fund</u>	<u>Source</u> <u>Amount</u>
31	DMD/Misc- Fund 305	
32	Council Projects	Transfer from 110 (57,000)
33	Transfer to the General Fund (110)	57,000

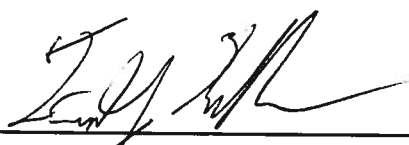
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1 PASSED AND ADOPTED THIS 3rd DAY OF December, 2018
2 BY A VOTE OF: 9 FOR 0 AGAINST.

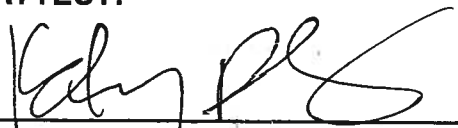
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9 Klarissa J. Peña, President
10 City Council

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14 APPROVED THIS 14 DAY OF Perth, 2018

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18 Bill No. R-18-104

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23 Timothy M. Keller, Mayor
24 City of Albuquerque

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27 ATTEST:

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30 Katy Duhigg, City Clerk