



CITY OF ALBUQUERQUE
Albuquerque, New Mexico
Office of the Mayor

EC-20-58

Mayor Timothy M. Keller

INTER-OFFICE MEMORANDUM

February 20, 2020

TO: Pat Davis, President, City Council

FROM: Timothy M. Keller, Mayor 

SUBJECT: FY 2020 State Certification of Budget

The attached letter conveys that the Local Government Division, Department of Finance and Administration for the State of New Mexico, has certified the budget for the City of Albuquerque for Fiscal Year 2020 in accordance with state law. In noting receipt of this letter, the Council is affirming that the FY 2020 Budget and the approval by the State of New Mexico are a part of the Council minutes as required.

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

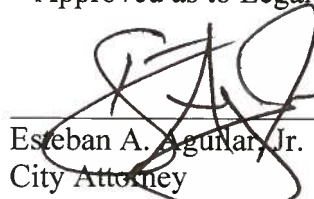
Approved:

Approved as to Legal Form:



3/17/20

Sarita Nair
Date
Chief Administrative Officer

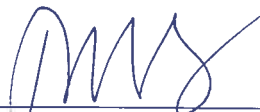


2-24-2020

Esteban A. Aguilar, Jr.
Date
City Attorney

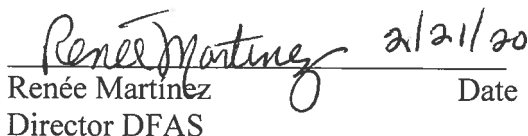
Recommended:

Recommended:



3/2/20

Sanjay Bhakta
Date
Chief Financial Officer



2/21/20

Renée Martinez
Date
Director DFAS

Five-Year Forecast Cover Analysis

1. What is it?

Executive Communication – Letter of certification from State of New Mexico Local Government Division (LGD) of the Department of Finance and Administrative Services (DFA) for the FY/20 Budget. The letter declares the state has reviewed the City's budget and determined it to be in accordance with applicable statutes and guidelines.

2. What will this piece of legislation do?

The EC informs the City Council of the State of New Mexico's review of the City's FY/20 Budget.

3. Why is this project needed?

Budgets approved by the LGD are required to be made part of the minutes of the governing body under Section 6-6-5 NMSA 1978.

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

None.

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

This becomes an audit finding.

FISCAL IMPACT ANALYSIS

TITLE: Letter of acceptance from the State of New Mexico for FY/20 Budget

EC:
FUND: None

DEPT: DFAS

No measurable fiscal impact is anticipated, i.e., no impact on fund balance over and above existing appropriations.

(If Applicable) The estimated fiscal impact (defined as impact over and above existing appropriations) of this legislation is as follows:

	2020	Fiscal Years 2021	2022	Total
Base Salary/Wages				-
Fringe Benefits at	-	-	-	-
Subtotal Personnel	-	-	-	-
Operating Expenses		-		-
Property		-	-	-
Indirect Costs	-	-	-	-
Total Expenses	\$ -	\$ -	\$ -	\$ -
<input type="checkbox"/> Estimated revenues not affected				
<input checked="" type="checkbox"/> Estimated revenue impact				
Revenue from program				0
Amount of Grant		-	-	
City Cash Match				
City Inkind Match				
City IDOH	-	-	-	-
Total Revenue	\$ -	\$ -	\$ -	\$ -

These estimates do not include any adjustment for inflation.

* Range if not easily quantifiable.

Number of Positions created None

COMMENTS: There is no fiscal impact resulting from this EC. The legislation is simply a requirement under state statute.

COMMENTS ON NON-MONETARY IMPACTS TO COMMUNITY/CITY GOVERNMENT:

PREPARED BY:

Steph Aranda
FISCAL ANALYST

APPROVED:

Ramona Morales 2/24/20
DIRECTOR (date)

REVIEWED BY:

Amber Little-Padilla 2/21/2020
EXECUTIVE BUDGET ANALYST BUDGET OFFICER (date)

Oben 2/21/20
CITY ECONOMIST

MICHELLE LUJAN GRISHAM
GOVERNOR



OLIVIA PADILLA-JACKSON
CABINET SECRETARY

DONNIE J. QUINTANA
DIRECTOR

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION
Bataan Memorial Building ♦ 407 Gallsteo St. ♦ Suite 202 ♦ Santa Fe, NM 87501
PHONE (505) 827-4950 ♦ FAX (505) 827-4948

August 27, 2019

The Honorable Tim Keller
City of Albuquerque
PO Box 1293
Albuquerque, NM 87103

Dear Mayor Keller:

The final budget for your local government entity for Fiscal Year 2019-2020, as approved by your governing body, has been examined and reviewed. The Department of Finance and Administration, Local Government Division (LGD) finds it has been developed in accordance with applicable statutes and budgeting guidelines, and sufficient resources appear to be available to cover budgeted expenditures. In addition, the *Budget Certification of Local Public Bodies* rule, 2.2.3 NMAC, requires that your entity's audit or "Agreed Upon Procedures" (per the *Tier System Reporting* rule, 2.2.2.16 NMAC) for Fiscal Year 2018 should have been submitted to the Office of the State Auditor as of this time. The LGD's information indicates that you are in compliance with this requirement. Therefore, in accordance with Section 6-6-2E NMSA 1978, the LGD certifies your entity's final Fiscal Year 2019-2020 budget.

Please take note that state statute requires all revenue sources be expended only for public purposes, and if applicable, in accordance with the Procurement Code, Chapter 13, Article 1, NMSA 1978. Use of public revenue is governed by Article 9, Section 14 of the Constitution of the State of New Mexico, commonly referred to as the anti-donation clause.

Budgets approved by the LGD are required to be made a part of the minutes of your governing body according to Section 6-6-5 NMSA 1978. In addition, Section 6-6-6 NMSA 1978 provides that the approved budget is binding on local officials and governing authorities; and any official or governing authority approving claims or paying warrants in excess of the approved budget or available funds will be liable for the excess amounts.

Finally, as required by Section 6-6-2H NMSA 1978, LGD is required to approve all budget increases and transfers between funds not included in the final approved budget via submission on the Local Government Budget Management System (LGBMS).

If you have questions regarding this matter, please call Anita Medina of my staff at 505-827-4964.

Sincerely,

A handwritten signature in black ink, appearing to read "Donnie J. Quintana", followed by a horizontal line.

Donnie J. Quintana, Director
Local Government Division

xc: file

State of New Mexico
Local Government Budget Management System (LGBMS)

Budget Recap - Fiscal Year 2019-2020
Albuquerque (City) - Final - Analyst

Printed from LGBMS on 2019-08-27 10:37:52

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	51,106,443.00	0.00	626,460,350.00	-51,999,209.00	577,447,000.00	48,120,584.00	48,120,583.33	0.67
20200 Environmental	4,045,874.00	0.00	3,057,000.00	0.00	3,573,000.00	3,529,874.00	0.00	3,529,874.00
20900 Fire Protection	2,597,808.00	0.00	2,383,000.00	-293,000.00	1,852,000.00	2,835,808.00	0.00	2,835,808.00
21100 Law Enforcement Protection	461,285.00	0.00	670,000.00	-100,000.00	570,000.00	461,285.00	0.00	461,285.00
21400 Lodgers' Tax	1,076,699.00	0.00	13,682,000.00	-7,253,000.00	5,945,000.00	1,560,699.00	0.00	1,560,699.00
21600 Municipal Street	0.00	0.00	4,925,000.00	1,329,000.00	6,254,000.00	0.00	0.00	0.00
21700 Recreation	1,882,204.00	0.00	3,283,000.00	0.00	3,283,000.00	1,882,204.00	0.00	1,882,204.00
21800 Intergovernmental Grants	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00
21900 Senior Citizens	912,223.00	0.00	7,550,000.00	376,000.00	7,872,000.00	966,223.00	0.00	966,223.00
24000 Hospitality Fee	278,949.00	0.00	2,737,000.00	-1,397,000.00	1,066,000.00	552,949.00	0.00	552,949.00
29900 Other Special Revenue	16,081,609.00	0.00	3,023,383.00	2,470,000.00	5,540,382.00	16,034,610.00	0.00	16,034,610.00
30100 Bond Proceeds Project	204,086,337.00	0.00	9,039,104.00	-5,135,382.00	7,291,252.00	200,698,807.00	0.00	200,698,807.00
30400 Road/Street Projects	69,544,803.00	0.00	38,214,403.00	-16,811,820.00	31,309,550.00	59,637,836.00	0.00	59,637,836.00
30500 Gross Receipts Tax Proceeds Project	26,616,477.00	0.00	17,206,869.00	-497,000.00	17,208,869.00	26,117,477.00	0.00	26,117,477.00
38900 Other Capital Projects	9,889,492.00	0.00	1,176,670.00	6,313,316.00	7,676,670.00	9,702,808.00	0.00	9,702,808.00
40100 General Obligation Bond Debt Service	65,925,452.00	0.00	70,005,000.00	0.00	68,160,000.00	67,770,452.00	0.00	67,770,452.00
40200 GRT Revenue Bond Debt Service	15,297,993.00	0.00	728,000.00	22,942,000.00	22,394,000.00	16,573,993.00	0.00	16,573,993.00

40400 NMFA Loan Debt Service	10,876.00 ✓	0.00	0.00	293,000.00	293,000.00	10,876.00	0.00	10,876.00
49900 Other Debt Service	7,344,996.00 ✓	0.00	0.00	0.00	0.00	7,344,996.00	0.00	7,344,996.00
50200 Solid Waste Enterprise	48,938,367.00 ✓	0.00	73,290,948.00	-1,076,000.00	76,551,938.00	44,601,377.00	0.00	44,601,377.00
50400 Airport Enterprise	151,180,675.00 ✓	0.00	73,601,096.00	-150,000.00	74,051,636.00	150,580,135.00	0.00	150,580,135.00
50700 Housing Enterprise	844,775.00 ✓	0.00	3,884,000.00	0.00	3,938,000.00	790,775.00	0.00	790,775.00
50800 Parking Facilities Enterprise	2,698,247.00 ✓	0.00	4,271,000.00	0.00	4,708,000.00	2,261,247.00	0.00	2,261,247.00
51800 Golf Course Enterprise	1,193,168.00 ✓	0.00	3,812,000.00	1,368,000.00	5,146,000.00	1,227,168.00	0.00	1,227,168.00
52900 Sports Stadium	814,062.00 ✓	0.00	1,800,000.00	548,000.00	2,249,000.00	913,062.00	0.00	913,062.00
53200 Transit Enterprise	0.00 ✓	0.00	11,202,502.00	44,943,000.00	56,126,000.00	19,502.00	0.00	19,502.00
60100 Information Technology Services	886,176.00 ✓	0.00	9,903,939.00	-1,498,000.00	8,226,000.00	1,066,115.00	0.00	1,066,115.00
60300 Motor Pool Services	1,093,952.00 ✓	0.00	12,018,037.00	0.00	11,603,000.00	1,508,989.00	0.00	1,508,989.00
69900 Other Internal Service	72,056,979.00 ✓	0.00	130,163,727.00	-250,000.00	124,321,000.00	77,649,706.00	0.00	77,649,706.00
79900 Other Trust & Agency	48,957,566.00 ✓	0.00	0.00	-121,905.00	0.00	48,835,661.00	0.00	48,835,661.00
Totals	805,823,487.00 ✓	0.00	1,128,088,028.00	0.00	1,134,656,297.00	799,255,218.00	48,120,583.33	751,134,634.67

Submitted to Director 8/27/19 *[Signature]*