

CITY of ALBUQUERQUE

TWENTY-FOURTH COUNCIL

COUNCIL BILL NO. C/S R-20-98 ENACTMENT NO. _____

SPONSORED BY: Benton, Borrego, Davis, Gibson

1 RESOLUTION

2 ADJUSTING APPROPRIATING FUNDS FOR OPERATING THE GOVERNMENT OF
3 THE CITY OF ALBUQUERQUE FOR FISCAL YEAR 2021, BEGINNING JULY 1,
4 2020 AND ENDING JUNE 30, 2021 AND APPROPRIATING CAPITAL FUNDS.

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

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

9 WHEREAS, R-20-31, passed by Council on April 13, 2020 appropriated the
10 operating budget of the City of Albuquerque for Fiscal Year 2021, until
11 reasonable revenue estimates could be developed to capture the effects of the
12 activities related to the COVID-19 Public Health Emergency; and

13 WHEREAS, O-20-7, passed by Council on April 6, 2020 provided special
14 procedures for the Mayor to propose a revised budget for Fiscal Year 2021; and

15 WHEREAS, the Council approves the estimated amount of \$71,003,059 for
16 eligible CARES Act Coronavirus Relief Fund payroll costs for public safety and
17 health employees that are substantially dedicated to mitigating and responding
18 to the COVID-19 public health emergency; and

19 WHEREAS, the Council approves the estimated amount of \$5,000,000 for
20 eligible CARES Act grant costs from the U.S. Department of Transportation's
21 Federal Transit Administration.

22 WHEREAS, the budget includes the adjustments for the use of eligible
23 CARES Act funding costs; and

24 WHEREAS, appropriations for the operation of the City government must
25 be approved by the Council.

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1 BE IT RESOLVED BY THE COUNCIL, THE GOVERNING BODY OF THE CITY OF
2 ALBUQUERQUE:

3 Section 1. That the adjusted amount of \$49,388,000 is hereby reserved as
4 the Operating Reserve Fund for the City of Albuquerque for Fiscal Year 2021.

5 Section 2. That the amount of \$1,000,000 is hereby reserved for operational
6 funding for the newly established H.H.E.L.P. department. These funds will be
7 appropriated by the City Council as needed to fulfill the new service and
8 staffing model that is developed and reported to the Council, as required by R-
9 20-99.

10 Section 3. That the following amounts are hereby appropriated to the
11 following programs for operating City government during Fiscal Year 2021:

12 GENERAL FUND – 110

13	H.H.E.L.P. Department	1,471,000
14	Animal Welfare Department	
15	Animal Care Center	(87,000)
16	Chief Administrative Officer Department	
17	Chief Administrative Office	(1,367,000)
18	City Support Functions	
19	Early Retirement	16,000
20	Open and Ethical Elections	(49,000)
21	Transfer to Other Funds:	
22	Lodgers Tax / Hospitality Fee Funds (220, 221)	3,500,000
23	Capital Acquisition Fund (305)	1,000,000
24	Sales Tax Refunding D/S Fund (405)	(95,000)
25	Civilian Police Oversight Agency	
26	Civilian Police Oversight Agency	290,000
27	Council Services Department	
28	Council Services	(88,000)
29	Cultural Services Department	
30	Biological Park	(436,000)
31	CIP Bio Park	1,000
32	Community Events	189,000
33	Explora	370,000

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1	Museum	15,000
2	Museum-Balloon	(22,000)
3	Public Arts and Urban Enhancement	77,000
4	Public Library	(708,000)
5	Strategic Support	(175,000)
6	Economic Development Department	
7	Convention Center / ASC	(32,000)
8	Economic Development	(266,000)
9	Economic Development Investment	153,000
10	Office of MRA	189,000
11	Environmental Health Department	
12	Consumer Health	(375,000)
13	Strategic Support	231,000
14	Urban Biology	48,000
15	Family and Community Services Department	
16	Affordable Housing	1,000,000
17	Child and Family Development	114,000
18	Community Recreation	(152,000)
19	Educational Initiatives	1,000
20	Emergency Shelter	8,359,000
21	Health and Human Services	(66,000)
22	Homeless Support Services	417,000
23	Mental Health	(454,000)
24	Strategic Support	141,000
25	Substance Abuse	(59,000)
26	Finance and Administrative Department	
27	Accounting	6,000
28	Office of Management and Budget	2,000
29	Purchasing	19,000
30	Strategic Support	119,000
31	Treasury	82,000
32	Fire Department	
33	Dispatch	(1,632,000)

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1	Emergency Response	(28,981,000)
2	Emergency Services	(226,000)
3	Fire Prevention	(777,000)
4	Headquarters	372,000
5	Logistics	(477,000)
6	Office of Emergency Management	16,000
7	Training	(99,000)
8	Human Resources Department	
9	Personnel Services	1,383,000
10	Legal Department	
11	Legal Services	76,000
12	Office of Equity and Inclusion	67,000
13	Mayor's Office	
14	Mayor's Office	(25,000)
15	Municipal Development Department	
16	City Buildings	(5,990,000)
17	Construction	(612,000)
18	Design Recovered CIP	4,000
19	Design Recovered Storm	7,000
20	Storm Drainage	146,000
21	Strategic Support	4,944,000
22	Streets	19,000
23	Street Services	733,000
24	Transfer to Other Funds:	
25	Gas Tax Road Fund (282)	625,000
26	Stadium Operating Road Fund (691)	1,300,000
27	Office of the City Clerk	
28	Administrative Hearing Office	(10,000)
29	Office of the City Clerk	(34,000)
30	Office of Inspector General	
31	Office of Inspector General	16,000
32	Office of Internal Audit and Investigations	
33	Internal Audit	51,000

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1	Parks and Recreation Department	
2	Aquatic Services	(76,000)
3	CIP Funded Employees	(45,000)
4	Golf	4,628,000
5	Open Space Management	261,000
6	Parks Management	225,000
7	Recreation	274,000
8	Strategic Support	23,000
9	Transfer to Other Funds:	
10	Golf Operating Fund (681)	(1,368,000)
11	Planning Department	
12	Code Enforcement	(362,000)
13	One Stop Shop	65,000
14	Strategic Support	54,000
15	Urban Design and Development	323,000
16	Transfer to Other Funds:	
17	Refuse Disposal Operating Fund (651)	178,000
18	Police Department	
19	Administrative Support	324,000
20	Investigative Services	(2,292,000)
21	Neighborhood Policing	(20,810,000)
22	Prisoner Transport	(1,060,000)
23	Professional Accountability	(4,762,000)
24	Senior Affairs Department	
25	Basic Services	19,000
26	Strategic Support	106
27	Well Being	(78,000)
28	Technology and Innovation Department	
29	Citizen Services	(4,000)
30	Data Management for APD	2,000
31	Information Services	245,000
32	Transit Department	
33	Transfer to Transit Operating Fund (661)	(5,000,000)

1	<u>LODGERS' TAX FUND - 220</u>	
2	Finance and Administrative Services Department	
3	Lodgers' Promotion	(1,594,000)
4	Transfer to Other Funds:	
5	Sales Tax Refunding D/S Fund (405)	(1,737,000)
6	The contingent appropriation is hereby adjusted from the amount of \$1,507,000	
7	to \$183,000.	
8	<u>HOSPITALITY FEE FUND - 221</u>	
9	Finance and Administrative Services Department	
10	Lodgers' Promotion	(326,000)
11	Transfer to Other Funds:	
12	Capital Acquisition Fund (305)	(280,000)
13	Sales Tax Refunding D/S Fund (405)	12,000
14	The contingent appropriation is hereby adjusted from the amount of \$386,000 to	
15	\$36,000.	
16	<u>CULTURE AND RECREATION PROJECTS FUND –225</u>	
17	Cultural Services Department	
18	Community Events Projects	1,000
19	<u>ALBUQUERQUE BIOLOGICAL PARK PROJECTS FUND – 235</u>	
20	Cultural Services Department	
21	BioPark Projects	(300,000)
22	<u>AIR QUALITY FUND - 242</u>	
23	Environmental Health Department	
24	Operating Permits	85,000
25	Vehicle Pollution Management	6,000
26	<u>SENIOR SERVICES PROVIDER FUND – 250</u>	
27	Senior Affairs Department	
28	Senior Services Provider	(3,000)
29	<u>GAS TAX ROAD FUND - 282</u>	
30	Municipal Development Department	
31	Street Services	(89,000)
32	<u>CITY/COUNTY FACILITIES FUND – 290</u>	
33	Municipal Development Department	

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1	City/County Building	(5,000)
2	<u>SALES TAX REFUNDING DEBT SERVICE FUND - 405</u>	
3	City Support Functions	
4	Sales Tax Refunding Debt Service	(1,150,000)
5	<u>GENERAL OBLIGATION BOND DEBT SERVICE FUND - 415</u>	
6	City Support Functions	
7	General Obligation Bond Debt Service	60,672,000
8	<u>AVIATION OPERATING FUND – 611</u>	
9	Aviation Department	
10	Management & Professional Support	93,000
11	Operations, Maintenance and Security	206,000
12	Transfers to Other Funds:	
13	General Fund (110)	(52,000)
14	<u>PARKING FACILITIES OPERATING FUND – 641</u>	
15	Municipal Development Department	
16	Parking Services	109,000
17	Transfers to Other Funds:	
18	General Fund (110)	835,000
19	<u>REFUSE DISPOSAL OPERATING FUND – 651</u>	
20	Solid Waste Management Department	
21	Administrative Services	77,000
22	Clean City	462,000
23	Collections	38,000
24	Disposal	1,538,000
25	Maintenance - Support Services	18,000
26	Transfers to Other Funds:	
27	General Fund (110)	367,000
28	Refuse Disposal Capital Fund (653)	33,000
29	<u>TRANSIT OPERATING FUND – 661</u>	
30	Transit Department	
31	ABQ Rapid Transit	638,000
32	ABQ Ride	(4,124,000)
33	Facility Maintenance	(199,000)

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1	Paratransit Services	(1,151,000)
2	Strategic Support	(404,000)
3	Transfer to Other Funds:	
4	General Fund (110)	53,000
5	Transit Grants Fund (663)	(268,000)
6	<u>GOLF OPERATING FUND – 681</u>	
7	Parks and Recreation Department	
8	Golf	(4,634,000)
9	Transfer to Other Funds:	
10	General Fund (110)	(350,000)
11	<u>BASEBALL STADIUM OPERATING FUND – 691</u>	
12	Municipal Development Department	
13	Stadium Operations	(537,000)
14	<u>RISK MANAGEMENT FUND – 705</u>	
15	Finance and Administrative Services Department	
16	Risk - Fund Administration	1,000
17	Risk - Safety Office	37,000
18	Risk - Tort and Other	2,000
19	Risk - Workers' Comp	2,000
20	WC/Tort and Other Claims	1,450,000
21	Transfers to Other Funds:	
22	General Fund (110)	(205,000)
23	Human Resources Department	
24	Unemployment Compensation	500,000
25	Employee Equity	1,000
26	<u>SUPPLIES INVENTORY MANAGEMENT FUND – 715</u>	
27	Finance and Administrative Services Department	
28	Materials Management	1,000
29	Transfers to Other Funds:	
30	General Fund (110)	(116,000)
31	<u>FLEET MANAGEMENT FUND - 725</u>	
32	Finance and Administrative Services Department	
33	Fleet Management	(762,000)

1	Transfer to Other Funds:	
2	General Fund (110)	(91,000)
3	<u>EMPLOYEE INSURANCE FUND - 735</u>	
4	Human Resources Department	
5	Insurance and Administration	(203,000)
6	Transfer to Other Funds:	
7	General Fund (110)	6,000
8	<u>COMMUNICATIONS MANAGEMENT FUND – 745</u>	
9	Technology and Innovation Department	
10	City Communications	4,000
11	Transfer to Other Funds:	
12	Transfer to General Fund (110)	16,000

13 Section 5. That the following appropriations are hereby made to the Capital
14 Program to the specific funds and projects as indicated below for Fiscal Year
15 2021:

16	<u>Department/Fund</u>	<u>Source</u>	<u>Amount</u>
17	<u>Economic Development/Fund 305</u>		
18	LEDA	Transfer from Fund 110	1,000,000

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