



Legislation Details (With Text)

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Type: Resolution **Status:** Enacted
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Enactment date: 12/24/2019 **Enactment #:** R-2019-089
Effective date:
Title: Adjusting Fiscal Year 2019 Appropriations For Certain Funds And Programs To Provide For Actual Expenditures And Adjusting Fiscal Year 2020 Operating And Capital Appropriations (Peña, by request)
Sponsors: Klarissa J. Peña (By Request)
Indexes:
Code sections:
Attachments: 1. R-211, 2. R-211Enacted

Date	Ver.	Action By	Action	Result
12/24/2019	1	City Clerk	Published	
12/16/2019	1	Mayor	Signed by the Mayor	
12/11/2019	1	City Council	Sent to Mayor for Signature	
12/2/2019	1	City Council	Amended	Pass
12/2/2019	1	City Council	Amended	Pass
12/2/2019	1	City Council	Amended	Pass
12/2/2019	1	City Council	Passed as Amended	Pass
11/18/2019	1	City Council	Introduced	
11/18/2019	1	President	To be heard at the Council Meeting	

CITY of ALBUQUERQUE
TWENTY THIRD COUNCIL

COUNCIL BILL NO. R-19-211 ENACTMENT NO. _____

SPONSORED BY: Klarissa J. Peña, by request

RESOLUTION

Adjusting Fiscal Year 2019 Appropriations For Certain Funds And Programs To Provide For Actual Expenditures And
Adjusting Fiscal Year 2020 Operating And Capital Appropriations (Peña, by request)
ADJUSTING FISCAL YEAR 2019 APPROPRIATIONS FOR CERTAIN FUNDS AND PROGRAMS TO PROVIDE FOR
ACTUAL EXPENDITURES AND ADJUSTING FISCAL YEAR 2020 OPERATING AND CAPITAL APPROPRIATIONS.

WHEREAS, expenditures in certain funds in Fiscal Year 2019 are projected to exceed appropriations; and
WHEREAS, fund balance or revenues are available to cover these over expenditures or adjustments; and
WHEREAS, adjustments are required for Fiscal Year 2020 appropriations; and
WHEREAS, appropriation adjustments for the operation of the City government must be approved by the Council.
BE IT RESOLVED BY THE COUNCIL, THE GOVERNING BODY OF THE CITY OF ALBUQUERQUE:

Section 1. That the amount of \$67,000 is hereby reserved in the Operating Reserve Fund for the City of Albuquerque for Fiscal Year 2019.

Section 2. That the following amounts are hereby adjusted to certain programs from unreserved fund balance, working capital balance and/or additional revenues for Fiscal Year 2019:

GENERAL FUND - 110

Cultural Services

CIP Bio Park (527,000)

Fire Department

Fire Prevention 610,000

Municipal Development Department

Design Recovered Storm (471,000)

Design Recovered CIP (157,000)

Streets CIP (620,000)

Street Services 950,000

Parks and Recreation Department

CIP Funded Employees (541,000)

Transit Department

Transfer to Transit Operating Fund (661) 2,150,000

HEART ORDINANCE FUND - 243

Animal Welfare Department

Heart Companion Services 43,000

OPERATING GRANTS FUND - 265

Cultural Services Department

90th Anniversary Celebration for Kimo Theater 95,140

The above appropriation includes \$20,000 from the National Endowment for the Arts. The City match of \$61,562 and indirect overhead charges of \$13,578 are available in the Transfer to Operating Grants Fund (265) program in the General Fund.

Police

Target Corporation 2,500

The above appropriation is for \$2,500 from Target Corporation.

SALES TAX REFUNDING DEBT SERVICE FUND -405

City Support Functions

Sales Tax Refunding Debt Service 32,000

GENERAL OBLIGATION BOND DEBT SERVICE FUND - 415

City Support Functions	
General Obligation Bond Debt Service	147,000
<u>PARKING FACILITIES OPERATING FUND - 641</u>	
Municipal Development Department	
Parking Services	226,000
<u>TRANSIT OPERATING FUND - 661</u>	
Transit Department	
ABQ Ride	310,000
<u>GOLF OPERATING FUND - 681</u>	
Parks and Recreation Department	
Golf	100,000
<u>STADIUM OPERATING FUND - 691</u>	
Municipal Development Department	
Stadium Services	19,000
<u>RISK MANAGEMENT FUND - 705</u>	
Finance and Administrative Services Department	
WC/Tort and Other Claims	3,600,000
Human Resources Department	
Employee Equity	115,000
<u>FLEET MANAGEMENT FUND - 725</u>	
Finance and Administrative Services Department	
Fleet Management	1,145,000

Section 3. The following appropriation adjustment is hereby made to the Capital Program for Fiscal Year 2019 for interest earnings in FY/18 and FY/19 as indicated below:

CAPITAL ACQUISITION FUND - 305

<u>Department/Fund</u>	<u>Source</u>	<u>Amount</u>
Parks and Recreation Department		
Open Space Acquisition	Transfer from 850	387,056.16

The scope of the project is to acquire land designated for Major Public Open Space or for public easement or rights by the Albuquerque/Bernalillo County Comprehensive Plan or other adopted city plans, subject to the approval of the City Council upon recommendation by the Open Space Advisory Board.

Section 4. That the amount of \$1,033,000 is hereby reserved in the Operating Reserve Fund for the City of Albuquerque for Fiscal Year 2020. That the amount of \$217,000 for the collapsing of J Series grade step is hereby unreserved. That the amount of \$1,192,000 which is comprised of \$1,100,000 and \$92,000 for the required 1/12th operating reserve, is hereby appropriated in the Office of the City Clerk Program to pay for election-related costs.

Section 5. That the following amounts are hereby adjusted to the following program strategies and funds from fund balance, working capital balance, and/or revenue for operating City government in Fiscal Year 2020:

GENERAL FUND - 110

Animal Welfare Department

Animal Welfare	97,000	
City Support Functions		
GRT Administration Fee	5,400,000	
Winrock TIDD	394,000	
Council Services Department		
Council Services		500,000
Economic Development Department		
Economic Development Investments		50,000
Economic Development	40,000	
Finance and Administrative Services Department		
Strategic Support		100,000
Fire Department		
Emergency Response	(576,000)	
Municipal Development		
City Buildings	2,223,000	
Real Property	595,000	
Office of the Inspector General		
Office of the Inspector General		3,000
A total of \$103,000 in this program strategy is designated for a full-time, recurring Inspector position, and will replace \$100,000 of non-recurring funds previously appropriated for inspector contractual services.		
Planning Department		
Urban Design and Development		75,000
Real Property	(595,000)	
Police Department		
Administrative Support	150,000	
Investigative Services	2,000,000	
Professional Accountability		4,000,000
Transit Department		
Transfer to Transit Operating Fund (661)		(2,023,000)
<u>STATE FIRE FUND - 210</u>		
Fire Department		
State Fire Fund	191,000	
Transfer to Fire Debt Service Fund (410)		(191,000)
<u>FIRE DEBT SERVICE FUND - 410</u>		
Fire Department		
Debt Service	(191,000)	
<u>PARKING FACILITIES OPERATING FUND - 641</u>		
Municipal Development Department		
Parking Services		37,000

REFUSE DISPOSAL OPERATING FUND - 651

Solid Waste Department

Disposal	229,000
Transfer to Refuse Disposal Capital Fund	6,000,000

TRANSIT OPERATING FUND - 661

Transit Department

Strategic Support	(2,023,000)
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APARTMENTS OPERATING FUND - 671

Family and Community Services Department

Apartments	(3,123,000)
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Transfer to Other Funds:

Apartments D/S Fund (675)	(815,000)
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APARTMENTS DEBT SERVICE FUND - 675

Family and Community Service Department

Apartments Debt Service	(815,000)
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Section 6. The following appropriation adjustment is hereby made to the Capital Program for Fiscal Year 2020 as indicated below:

REFUSE DISPOSAL CAPITAL FUND 653

<u>Department/Fund</u>	<u>Source</u>	<u>Amount</u>
Solid Waste Department		
Refuse Facility	Transfer from 651	6,000,000

The scope of the project is to plan, design, renovate, rehabilitate, including but not limited to the purchase of land and building for a future transfer station.

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