

ADJUSTING FISCAL YEAR 2020 APPROPRIATIONS FOR CERTAIN FUNDS AND PROGRAMS TO PROVIDE FOR ACTUAL EXPENDITURES AND ADJUSTING FISCAL YEAR 2021 OPERATING AND ONE-YEAR OBJECTIVES.

WHEREAS, expenditures in certain funds in Fiscal Year 2020 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 2021 appropriations and one-year objectives; 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 following amounts are hereby adjusted to certain programs from unreserved fund balance, working capital balance and/or additional revenues for Fiscal Year 2020:

GENERAL FUND - 110

Fire Department

Emergency Response / Field Op 94,000

HOSPITALITY FEE FUND - 221

Finance and Administrative Services Department

Lodgers' Promotion 1,000

HEART ORDINANCE FUND - 243

Animal Welfare Department

Heart Companion Services 37,000

CITY/COUNTY FACILITIES FUND - 290

Municipal Development Department

City/County Building 49,000

SALES TAX REFUNDING DEBT SERVICE FUND - 405

City Support Functions

Sales Tax Refunding Debt Service 17,367,000

GENERAL OBLIGATION BOND DEBT SERVICE FUND - 415

City Support Functions

General Obligation Bond Debt Service 2,324,000

PARKING FACILITIES OPERATING FUND - 641

Municipal Development Department

Parking Services 427,000

COMMUNICATIONS MANAGEMENT FUND - 745

Technology and Innovation Department

City Communications 96,000

Section 2. That the following amounts are hereby adjusted to the following programs and funds from fund balance, working capital balance, and/or revenue for operating City government in Fiscal Year 2021:

GENERAL FUND - 110

Animal Welfare Department

Animal Welfare 14,000

City Support

Administrative Support	3,000	
Investigative Services	2,000	
Neighborhood Policing	7,000	
Professional Accountability		2,000
Senior Affairs Department		
Well Being		7,000
<u>SENIOR SERVICES PROVIDER FUND - 250</u>		
Senior Affairs Department		
Custodial Activities	300,000	
Senior Services Provider		4,000
<u>OPERATING GRANT FUND - 265</u>		
Police Department		
Bern Co/SE Area Command Grant		3,000
<u>HOUSING AND ECONOMIC DEVELOPMENT FUND - 277</u>		
Family and Community Services Department		
El Encanto Housing	(230,000)	
Housing and Development		(3,581,000)
<u>SALES TAX REFUNDING DEBT SERVICE FUND - 405</u>		
City Support Functions		
Sales Tax Refunding Debt Service		1,368,000
<u>AVIATION OPERATING FUND - 611</u>		
Aviation Department		
Operations, Maintenance and Security		9,000
<u>PARKING FACILITIES OPERATING FUND - 641</u>		
Municipal Development Department		
Parking Services		2,000
<u>REFUSE DISPOSAL OPERATING FUND - 651</u>		
Solid Waste Department		
Administrative Services		2,000
Clean City		2,000
Collections		2,000
Maintenance - Support Services		1,000
<u>TRANSIT OPERATING FUND - 661</u>		
Transit Department		
ABQ Rapid Transit		1,000
ABQ Ride		1,000
Facility Maintenance	1,000	
Paratransit Services	4,000	
<u>RISK MANAGEMENT FUND - 705</u>		

Finance and Administrative Services Department

Risk - Fund Administration 1,000

Risk - Safety Office 501,000

Of this amount, \$500,000 is designated for employee training and educational programs to include, but not limited to, mental health, social work, public health, community health and other related fields or areas designated to help meet the mission and vision of the New Department. The program shall be made available to current employees of the New Department, and to employees as they are added or transferred into the Department.

Risk - Workers' Comp 1,000

EMPLOYEE INSURANCE FUND - 735

Human Resources Department

Insurance and Administration 1,000

Section 3. The following language is added or revised for Fiscal Year 2021 One-Year Objectives passed by R-20-99 as indicated below:

Page 5, Line 20 - After 'FY/21'. Add '(Police - Professional Accountability)'

Page 5, Line 24 - After 'FY/21'. Add '(Police - Investigative Services)'

Page 6, Line 25 - After "implemented." Add (Community Safety)

Page 8, Line 32 - Change FY/20 to FY/21

Page 11, Line 31 - Change FY/20 to FY/21

Section 4. That the following appropriations are hereby made to the Capital Program to the specific funds and projects as indicated below for Fiscal Year 2021:

FINANCE AND ADMINISTRATIVE SERVICES - 305

Convention Center Improvements

Transfer from Fund 221 (280,000)

SOLID WASTE - 653

Landfill Environmental

Transfer from Fund 651 33,000

DMD/MISC - 305

Council Projects Transfer from Fund 110 100,000

Section 5. The list of social service contracts approved for Fiscal Year 2021 by City Council via Resolution R-20-98 is hereby replaced by the list of social service contracts attached in Exhibit A.

Section 6. The designation for lump sum payments in R-20-98, Page 4, line 6, is hereby

amended as follows:

Of this amount, \$87,000 is hereby designated for the purpose of providing a one-time, lump sum net payment of \$100.00 to regular full-time and part-time City employees who earn less than fifteen dollars per hour, to mitigate the economic effect of the COVID-19 pandemic, subject to collective bargaining. Eligibility for this payment will be determined by the employee's status (i.e., must be a current regular full time or part time City employee) at the time the payment is issued.

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