



City of Albuquerque

City of Albuquerque
Government Center
One Civic Plaza
Albuquerque, NM 87102

Legislation Details (With Text)

File #: R-15-181
Type: Resolution
File created: 4/6/2015
Status: Enacted
In control: City Council
Final action: 5/27/2015
Enactment date: 6/11/2015
Enactment #: R-2015-046

Effective date:

Title: F/S Appropriating Funds For Operating The Government Of The City Of Albuquerque For Fiscal Year 2016, Beginning July 1, 2015 And Ending June 30, 2016; Adjusting Fiscal Year 2015 Appropriations; Appropriating Capital Funds; And Rescinding Sections 3 And 4 Of Resolution F/S R-10-87, Enactment No. R-2010-101 (Peña)

Sponsors:

Indexes:

Code sections:

Attachments: 1. R-181, 2. R-181 FY16 Proposed Budget Document, 3. R-181 Proposed Floor Substitute, 4. FS R-181 Enacted

Date	Ver.	Action By	Action	Result
6/11/2015	3	City Clerk	Published	
6/11/2015	3	Mayor	Signed by the Mayor	
6/3/2015	2	City Council	Sent to Mayor for Signature	
5/27/2015	1	City Council	Amended	
5/27/2015	1	City Council	Amended	
5/27/2015	1	City Council		
5/27/2015	1	City Council	Amended	Pass
5/27/2015	1	City Council	Motion	Fail
5/27/2015	1	City Council	Amended	Fail
5/27/2015	1	City Council	Amended	Pass
5/27/2015	1	City Council	Amended	Fail
5/27/2015	1	City Council	Amended	Pass
5/27/2015	1	City Council	Motion	Pass
5/27/2015	1	City Council	Amended	Pass
5/27/2015	1	City Council	Amended	Fail
5/27/2015	1	City Council	Amended	
5/27/2015	1	City Council	Motion	Fail
5/27/2015	1	City Council	Passed as Substituted, as Amended	Pass
5/27/2015	1	City Council	Tabled	Pass
5/27/2015	1	City Council	Amended	Fail

5/27/2015	1	City Council	Substituted	Pass
5/7/2015	1	Committee of the Whole	Postponed	Pass
4/16/2015	1	Committee of the Whole	Postponed	Pass
4/6/2015	1	President	Referred	
4/6/2015	1	City Council	Introduced and Referred	

CITY of ALBUQUERQUE

TWENTY-FIRST COUNCIL

COUNCIL BILL NO. F/S R-15-181 ENACTMENT NO. _____

SPONSORED BY: Klarissa J. Peña

RESOLUTION

F/S Appropriating Funds For Operating The Government Of The City Of Albuquerque For Fiscal Year 2016, Beginning July 1, 2015 And Ending June 30, 2016; Adjusting Fiscal Year 2015 Appropriations; Appropriating Capital Funds; And Rescinding Sections 3 And 4 Of Resolution F/S R-10-87, Enactment No. R-2010-101 (Peña)
APPROPRIATING FUNDS FOR OPERATING THE GOVERNMENT OF THE CITY OF ALBUQUERQUE FOR FISCAL YEAR 2016, BEGINNING JULY 1, 2015 AND ENDING JUNE 30, 2016; ADJUSTING FISCAL YEAR 2015 APPROPRIATIONS; APPROPRIATING CAPITAL FUNDS; AND RESCINDING SECTIONS 3 AND 4 OF RESOLUTION F/S R-10-87, ENACTMENT NO. R-2010-101.

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

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

WHEREAS, appropriations 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 \$43,073,000 is hereby reserved as the Operating Reserve Fund for the City of Albuquerque for Fiscal Year 2016. This amount includes an additional \$1,000,000 to build-up the operating reserve above 1/12th in order to plan for future economic downturns and maintain current bond ratings. In addition, the amount of \$277,000 is reserved for a potential runoff election.

Section 2. The amount of \$1,341,000 is hereby reserved in the General Fund for employee labor negotiations. In addition, \$113,000 is reserved to meet the 1/12th requirement pending the appropriation of the wage increase. The amount reserved is equivalent to a 3% salary increase for Transit Drivers and Security Officers; a 2.5% salary increase for Fire union employees, 1.25% effective July 1, and 1.25% effective April 1, 2016; and a 1% salary increase for Transport Union employees. These amounts are in addition to the 1% salary increase for Security, Transit, Clerical and Blue Collar Union employees that are included in the General Fund appropriations. The General Fund also has recurring revenue to recurring appropriation balance in excess of the \$1,454,000 to allow for this wage increase to be

paid out on a permanent basis.

Section 3. The amount of \$403,000 is hereby reserved in the General Fund for social service programs. Use of this funding shall be approved by the City Council and will be evaluated in relation to the objectives identified by the Behavioral Health collaborative with Bernalillo County and the proposed scope of services and performance metrics for each program.

Section 4. That the following amounts are hereby appropriated to the following program strategies for operating City government during Fiscal Year 2016:

GENERAL FUND - 110

Animal Welfare Department

Animal Care Center 11,029,000

Chief Administrative Officer Department

Chief Administrative Office 1,598,000

City Support Functions

Dues and Memberships 446,000

Early Retirement 6,300,000

Joint Committee on Intergovernmental Legislative

Relations 158,000

Open and Ethical Elections 505,000

Transfer to Other Funds:

Operating Grants Fund (265) 5,250,000

Sales Tax Refunding D/S Fund (405) 10,177,000

Refuse Disposal Operating Fund (651) 384,000

Civilian Police Oversight Agency

Civilian Police Oversight Agency 1,005,000

Council Services Department

Council Services 3,545,000

Cultural Services Department

Biological Park 13,005,000

CIP Biological Park 90,000

CIP Libraries 64,000

Community Events 3,080,000

Explora 1,438,000

Museum 3,049,000

Museum-Balloon 952,000

Public Arts and Urban Enhancement 277,000

Public Library 11,896,000

Strategic Support 1,644,000

Economic Development Department

Convention Center 2,080,000

Economic Development	1,307,000	
Economic Development-Investment		1,027,000
International Trade	55,000	
Environmental Health Department		
Consumer Health		1,146,000
Environmental Services	635,000	
Strategic Support		691,000
Urban Biology	514,000	
Family and Community Services Department		
Affordable Housing Contract		2,043,000
Community Recreation	8,051,000	
Child Care Contracts	5,750,000	
Emergency Shelter Contracts		1,097,000
Health and Human Services		3,484,000
Homeless Support Services		1,809,000
Mental Health Contracts	2,687,000	
Public Education Partner		5,666,000
Strategic Support		1,284,000
Substance Abuse Contracts		4,881,000
Transitional Housing	167,000	
Youth Gang Contracts	1,280,000	
Finance and Administrative Department		
Accounting		3,738,000
Citizen Services	3,647,000	
Financial Support Services		1,109,000
Office of Management and Budget		1,088,000
Purchasing		1,292,000
Strategic Support		386,000
Treasury		1,290,000
Fire Department		
Dispatch		3,998,000
Emergency Response	58,974,000	
Fire Prevention	4,305,000	
Headquarters	2,687,000	
Logistics		1,860,000
Technical Services	648,000	
Training		2,289,000
Human Resources Department		
B/C/J/Q Union Time	131,000	Personnel Services

	2,484,000	
Legal Department		
Legal Services	5,670,000	
Mayor's Office		
Mayor's Office	993,000	
Municipal Development Department		
City Buildings	8,561,000	
Construction	1,771,000	
Design Recovered CIP	3,994,000	
Design Recovered Storm		2,061,000
Special Events Parking	19,000	
Storm Drainage	2,508,000	
Strategic Support		2,367,000
Streets	4,213,000	
Street Services	13,517,000	
Transfer to Other Funds:		
Gas Tax Road Fund (282)		378,000
City/County Facilities Fund (290)		2,304,000
Stadium Operations Fund (691)		198,000
Office of the City Clerk		
Administrative Hearing Office		446,000
Office of the City Clerk	1,772,000	
Office of Inspector General		
Office of Inspector General		339,000
Office of Internal Audit and Investigations		
Internal Audit	808,000	
Parks and Recreation Department		
Aquatic Services		4,434,000
CIP Funded Employees	563,000	
Firearm Safety	593,000	
Parks Management	16,606,000	
Recreation		2,646,000
Strategic Support		1,054,000
Transfer to Other Funds:		
Capital Acquisition Fund (305)		100,000
Open Space Expendable Trust Fund (851)		3,023,000
Planning Department		
Code Enforcement		3,763,000
One Stop Shop	6,229,000	

Real Property	815,000	
Strategic Support		1,718,000
Urban Design and Development		1,853,000
Transfer to Metro Redevelopment (275)		535,000
Police Department		
Administrative Support	16,818,000	
Investigative Services	30,888,000	
Neighborhood Policing	87,436,000	
Off-Duty Police Overtime		1,825,000
Prisoner Transport	1,951,000	
Professional Accountability		19,285,000
Senior Affairs Department		
Basic Services	92,000	
Strategic Support		1,910,000
Well Being		4,760,000
Technology and Innovation Department		
Information Services	9,725,000	
Data Management for APD		824,000
Transit Department		
Transfer to Transit Operating Fund (661)		21,641,000
<u>STATE FIRE FUND - 210</u>		
Fire Department		
State Fire Fund	1,800,000	
Transfer to Fire Debt Service Fund (410)		102,000
<u>LODGERS' TAX FUND - 220</u>		
Finance and Administrative Services Department		
Lodgers' Promotion	5,079,000	
Transfer to Other Funds:		
General Fund (110)		470,000
Sales Tax Refunding D/S Fund (405)		6,108,000
A contingent appropriation is made and reserved in the amount of \$559,000 and shall be unreserved and appropriated as follows: \$250,000 for promotional incentive offsets given for the booking of the Convention Center and \$309,000 to the Lodger's Promotion Program upon completion of contract negotiations with potential marketing and promotion vendors.		
<u>HOSPITALITY FEE FUND - 221</u>		
Finance and Administrative Services Department		
Lodgers' Promotion	1,085,000	
Transfer to Other Funds:		
Sales Tax Refunding D/S Fund (405)		1,197,000

Capital Acquisition Fund (305) 15,000

A contingent appropriation is made and reserved in the amount of \$127,000 and shall be unreserved and appropriated to the Lodger's Promotion Program upon completion of contract negotiations with potential marketing and promotion vendors.

CULTURE AND RECREATION PROJECTS FUND -225

Cultural Services Department

Balloon Center Projects 200,000
Community Events Projects 370,000
Library Projects 251,000
Museum Projects 330,000

ALBUQUERQUE BIOLOGICAL PARK PROJECTS FUND - 235

Cultural Services Department BioPark Projects
2,300,000

AIR QUALITY FUND - 242

Environmental Health Department

Operating Permits 1,644,000
Vehicle Pollution Management 1,313,000
Transfer to General Fund (110) 422,000

HEART ORDINANCE FUND - 243

Animal Welfare Department

Heart Companion Services 74,000
Transfer to General Fund (110) 5,000

SENIOR AFFAIRS AAA FUND - 250

Senior Affairs Department

Senior Affairs AAA 6,904,000

METROPOLITAN REDEVELOPMENT FUND - 275

Planning Department

Property Management 430,000
Railyard Redevelopment 105,000

LAW ENFORCEMENT PROTECTION FUND - 280

Police Department

Crime Lab Project 130,000
DWI Ordinance Enforcement 1,238,000
Law Enforcement Protection Act 580,000
SID/Federal Forfeitures 1,250,000
Transfer to General Fund (110) 512,000

GAS TAX ROAD FUND - 282

Municipal Development Department

Street Services 5,091,000

Transfer to General Fund (110)	249,000
<u>CITY/COUNTY FACILITIES FUND - 290</u>	
Municipal Development Department	
City/County Building 3,056,000	
Transfer to General Fund (110)	86,000
<u>SALES TAX REFUNDING DEBT SERVICE FUND - 405</u>	
City Support Functions	
Sales Tax Refunding Debt Service	17,137,000
<u>FIRE DEBT SERVICE FUND - 410</u>	
Fire Department	
Debt Service 102,000	
<u>GENERAL OBLIGATION BOND DEBT SERVICE FUND - 415</u>	
City Support Functions	
General Obligation Bond Debt Service	62,532,000
<u>AVIATION OPERATING FUND - 611</u>	
Aviation Department	
Management & Professional Support	4,144,000
Operations, Maintenance and Security	27,766,000
Transfers to Other Funds:	
General Fund (110)	1,621,000
Airport Capital and Deferred Maintenance Fund (613)	21,300,000
Airport Revenue Bond D/S Fund (615)	14,200,000
<u>AIRPORT REVENUE BOND DEBT SERVICE FUND - 615</u>	
Aviation Department	
Debt Service 14,200,000	
<u>PARKING FACILITIES OPERATING FUND - 641</u>	
Municipal Development Department	
Parking Services	3,291,000
Transfers to Other Funds:	
General Fund (110)	799,000
<u>REFUSE DISPOSAL OPERATING FUND - 651</u>	
Solid Waste Management Department	
Administrative Services 6,422,000	
Clean City Section	8,428,000
Collections	19,150,000
Disposal	6,785,000
Maintenance- Support Services	5,055,000
Recycling	5,478,000
Transfers to Other Funds:	

General Fund (110)	5,029,000
Refuse Disposal Capital Fund (653)	13,963,000

A contingent appropriation is made based upon the cost of fuel exceeding \$2.30 per gallon during FY/16 in the Refuse Disposal Operating Fund (651). Fuel appropriations for Administrative Services, Clean City Section, Collections, Disposal, Maintenance-Support Services and Recycling program strategies will be increased up to the additional fuel surcharge revenue received at fiscal year- end.

TRANSIT OPERATING FUND - 661

Transit Department

ABQ Ride		29,320,000
Facility Maintenance	2,357,000	
Paratransit Services	6,005,000	
Special Events	250,000	
Strategic Support		3,814,000
Transfer to Other Funds:		
General Fund (110)		5,426,000
Transit Grants Fund (663)		450,000

TRANSIT DEBT SERVICE FUND - 667

Transit Department

Debt Service	1,052,000
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APARTMENTS OPERATING FUND - 671

Family and Community Services Department

Apartments		2,799,000
Transfer to Other Funds:		
Housing Fund (240)		59,000
Apartments D/S Fund (675)		877,000

APARTMENTS DEBT SERVICE FUND - 675

Family and Community Service Department

Apartments Debt Service		877,000
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GOLF COURSES OPERATING FUND - 681

Parks and Recreation Department

Golf		3,955,000
Transfer to General Fund (110)		233,000

BASEBALL STADIUM OPERATING FUND - 691

Municipal Development Department

Stadium Operations	878,000	
Transfer to Other Funds:		
General Fund (110)		27,000
Sports Stadium D/S Fund (695)		1,022,000

BASEBALL STADIUM DEBT SERVICE FUND - 695

Municipal Development Department

Stadium Debt Service 1,022,000

RISK MANAGEMENT FUND - 705

Finance and Administrative Services Department

Risk - Fund Administration 1,519,000

Risk - Safety Office 1,847,000

Risk - Tort and Other 20,150,000

Risk - Workers' Comp 8,757,000 Risk Transfer to

General Fund (110) 852,000

Human Resources Department

Unemployment Compensation 1,506,000

Employee Equity 136,000

SUPPLIES INVENTORY MANAGEMENT FUND - 715

Finance and Administrative Services Department

Materials Management 741,000 Transfer to General

Fund (110) 210,000

FLEET MANAGEMENT FUND - 725

Finance and Administrative Services Department

Fleet Management 11,330,000

Transfer to General Fund (110) 577,000

VEHICLE/EQUIPMENT REPLACEMENT FUND - 730

Finance and Administrative Services Department

Vehicles 150,000

EMPLOYEE INSURANCE FUND - 735

Human Resources Department

Insurance and Administration 60,563,000

Transfer to General Fund (110) 85,000

COMMUNICATIONS MANAGEMENT FUND - 745

Department of Technology and Innovation

City Communications 7,243,000

Transfer to Other Funds:

Transfer to General Fund (110) 192,000

Sales Tax Refunding D/S Fund (405) 535,000

OPEN SPACE EXPENDABLE TRUST FUND - 851

Parks and Recreation Department

Open Space Management 3,240,000

Section 5. The reserve of \$1,000,000 for implementation of the recommendations provided by the United States Department of Justice are hereby unreserved. That the following appropriations are hereby adjusted to the following program strategies and funds from fund balance and/or revenue for operating City government in Fiscal Year 2015:

GENERAL FUND - 110

Chief Administrative Officer Department		
Chief Administrative Office		20,000
City Support		
Transfer to Capital Acquisition Fund (305)	200,000	
Council Services Department		
Council Services		(200,000)
Municipal Development Department		
Transfer to Parking Facilities Operating Fund (641)		205,000
Parks and Recreation Department		
Transfer to Open Space Expendable Trust Fund (851)		54,000
Police Department		
Neighborhood Policing	1,000,000	

OPERATING GRANTS FUND - 265

Police Department		
City Readiness Initiative (CRI)		54,496

The above appropriation includes \$52,000 from the State. The indirect overhead charges of \$2,496 are available in the Transfer to Operating Grants Fund (265) program in the General Fund.

LAW ENFORCEMENT PROTECTION FUND - 280

The amount of \$3,300,000 is hereby reserved in the Law Enforcement Protection Fund for the purpose of acquiring property for a DWI Seizure Lot.

SALES TAX REFUNDING DEBT SERVICE FUND - 405

City Support Functions		
Sales Tax Refunding Debt Service		492,000

GENERAL OBLIGATION BOND DEBT SERVICE FUND - 415

City Support Functions		
General Obligation Bond Debt Service		4,634,000

PARKING FACILITIES FUND - 641

Transfer to Parking Capital Fund (643)		(130,000)
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EMPLOYEE INSURANCE FUND - 735

Human Resources Department		
Transfer to OPEB Fund (810)		197,687

OPEN SPACE EXPENDABLE TRUST FUND - 851

Parks and Recreation Department		
Open Space Management		54,000

Section 6. That the following appropriations are hereby made to the Capital Program to the specific funds and projects as indicated below for Fiscal Year 2016:

<u>Department/Fund</u>	<u>Source</u>	<u>Amount</u>
<u>Finance and Administrative/Fund 305</u>		

Convention Center Improvements	Transfer from Fund 221	15,000
<u>Parks & Recreation/Fund 305</u>		
Park Development/Parks	Transfer from Fund 110	100,000
<u>Solid Waste/Fund 653</u>		
Refuse Equipment	Transfer from Fund 651	9,641,000
Automated Collection System	Transfer from Fund 651	600,000
Disposal Facilities	Transfer from Fund 651	1,700,000
Refuse Facility	Transfer from Fund 651	400,000
Recycling Carts	Transfer from Fund 651	150,000
Computer Equipment	Transfer from Fund 651	100,000
Alternative Landfill	Transfer from Fund 651	200,000
Landfill Environmental Remediation	Transfer from Fund 651	1,172,000

Section 7. That the following appropriations and designations are hereby made to the Capital Program to the specific funds and projects as indicated below for Fiscal Year 2015:

<u>Department/Fund</u>	<u>Source</u>	<u>Amount</u>
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Municipal Development/ Fund 305

Council Projects	Transfer from Fund 110	200,000
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An amount not to exceed \$20,000 is designated from the Council Projects activity for the acquisition and installation of signage on West Central Avenue.

Municipal Development/ Fund 643

Parking Equipment	Transfer from Parking Fund 641	370,000
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Senior Affairs/ Fund 305

Senior Center Equipment	State Grant	5,300
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That the appropriations stated in sections 6 and 7 are contingent upon the operating transfers being approved in the operating budget and may be adjusted to reflect approved amounts.

Section 8. That the following appropriations are hereby made to the Transportation Infrastructure Tax Program in the specific funds and projects as indicated below for Fiscal Year 2016:

<u>Department/Fund</u>	<u>Source</u>	<u>Amount</u>
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Municipal Development/ Fund 341

Central Avenue Streetscape Improvements	Transportation Infra. Tax	1,500,000
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The scope of the project is to plan, design, acquire property, equip and construct streetscape improvements along Central Avenue.

Regional Sports Complex Street Improvements	Transportation Infra. Tax	600,000
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The scope of the project is to plan, design, acquire property, equip, construct and otherwise improve streets that provide access to the Regional Sports Complex.

Bikeways and Trails	Transportation Infra. Tax	500,000
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The scope of the project is to plan, design, acquire property, equip, construct and otherwise improve bikeways

and trails in accordance with the adopted 2015 Rank II Bikeways and Trails Facility Plan.

Section 9. That Sections 3 and 4 of Resolution F/S R-10-87, Enactment No. R-2010-101, are hereby rescinded.

Section 10. It shall be the policy of the Council that the scope of any projects funded by excess Transportation Infrastructure Tax revenue appropriated in F/S R-15-181 shall be approved by the City Council.

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