



Legislation Details (With Text)

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Title: Adjusting Fiscal Year 2023 Appropriations For Certain Funds And Programs To Provide For Actual Expenditures; And Adjusting Fiscal Year 2024 Operating, Grant, And Capital Appropriations (Bassan, by request)

Sponsors: Brook Bassan (By Request)

Indexes:

Code sections:

Attachments: 1. R-193, 2. R-193 Attachment A Revised Clean, 3. R-193Enacted

Date	Ver.	Action By	Action	Result
12/22/2023	1	City Clerk	Published	
12/20/2023	1	Mayor	Signed by the Mayor	
12/11/2023	1	City Council	Sent to Mayor for Signature	
12/4/2023	1	City Council	Introduced (Immediate Action Requested)	
12/4/2023	1	City Council	Motion	Pass
12/4/2023	1	President	Immediate Action Requested	
12/4/2023	1	City Council	Amended	Pass
12/4/2023	1	City Council	Amended	Pass
12/4/2023	1	City Council	Amended	Pass
12/4/2023	1	City Council	Motion	Pass
12/4/2023	1	City Council	Tabled	Pass
12/4/2023	1	City Council	Amended	Pass
12/4/2023	1	City Council	Amended	Pass
12/4/2023	1	City Council	Amended	Pass
12/4/2023	1	City Council	Amended	Pass
12/4/2023	1	City Council	Amended	Pass
12/4/2023	1	City Council	Amended	Pass
12/4/2023	1	City Council	Amended	Pass
12/4/2023	1	City Council	Amended	Pass
12/4/2023	1	City Council	Passed as Amended	Pass
12/4/2023	1	City Council	Motion	Pass
12/4/2023	1	City Council	Motion	Pass
12/4/2023	1	City Council	Amended	Pass
12/4/2023	1	City Council	Amended	Pass

CITY of ALBUQUERQUE

TWENTY-FIFTH COUNCIL

COUNCIL BILL NO. R-23-193

ENACTMENT NO. _____

SPONSORED BY: Brook Bassan, by request

RESOLUTION

Adjusting Fiscal Year 2023 Appropriations For Certain Funds And Programs To Provide For Actual Expenditures; And Adjusting Fiscal Year 2024 Operating, Grant, And Capital Appropriations (Bassan, by request)

ADJUSTING FISCAL YEAR 2023 APPROPRIATIONS FOR CERTAIN FUNDS AND PROGRAMS TO PROVIDE FOR ACTUAL EXPENDITURES; AND ADJUSTING FISCAL YEAR 2024 OPERATING, GRANT, AND CAPITAL APPROPRIATIONS.

WHEREAS, expenditures in certain funds in Fiscal Year 2023 are projected to exceed appropriations; and

WHEREAS, fund balance or revenues are available to fund the over expenditures or adjustments; and

WHEREAS, adjustments are required for Fiscal Year 2023 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 following amounts are hereby adjusted to certain programs from unreserved fund balance, working capital balance and/or additional revenues for Fiscal Year 2023:

GENERAL FUND - 110

City Support Functions

Dues and Memberships 3,000

Early Retirement 1,045,000

GRT Administration Fee 171,000

Joint Committee on Intergovernmental Legislative Relations 9,000

Fire Department

Emergency Response/Field Operations 2,861,000

Municipal Development Department

Transfer to Other Funds:

Transfer to Gas Tax Road Fund (282) 47,000

General Services Department

Transfer to Other Funds:

Transfer to Stadium Operating Fund (691) 1,073,000

OPERATING GRANTS FUND - 265

Family and Community Services Department

US Dept of Treasury ERA grant 7,314,000

LAW ENFORCEMENT PROTECTION PROJECTS FUND - 280

Police Department	
Law Enforcement Recruitment Fund (LERF)	(100,000)
<u>GAS TAX ROAD FUND - 282</u>	
Municipal Development Department	
Street Services	47,000
<u>CITY/COUNTY FACILITIES FUND - 290</u>	
General Services Department	
Law Enforcement Center	485,000
<u>SALES TAX REFUNDING DEBT SERVICE FUND - 405</u>	
City Support Functions	
Sales Tax Refunding Debt Service	356,000
<u>PARKING FACILITIES FUND - 641</u>	
Municipal Development Department	
Parking	171,000
<u>SPORTS STADIUM OPERATING FUND - 691</u>	
General Services Department	
Stadium Operations	1,073,000

Section 2. That the following technical correction be made to the following program appropriations within R-23-181:

On Page 5, line 10, insert the following language after Study “in Fiscal Year 2024”.

On Page 5, line 13, entitled “City Support”, change to “Transit Department”.

On Page 5, line 19, before the “150,000”, insert program name entitled “Strategic Support”.

Section 3. That the following technical correction be made to the following program appropriations within C/S R-23-123:

On page 3, line 30, entitled “Council Services Personnel” increase the amount listed by \$80,000 and on page 3, line 31, entitled “Council Services Operating” decrease the amount listed by \$80,000.

On page 4, line 10, entitled “Strategic Support Personnel” increase the amount listed by \$203,234 and on page 4, line 11, entitled “Strategic Support Operating” decrease the amount listed by \$203,234.

On page 5, line 19 entitled “Strategic Support Personnel” increase the amount listed by \$50,000 and on page 5, line 20, entitled “Strategic Support Operating” decrease the amount listed by \$50,000.

On page 5, line 15, entitled “Office of MRA Personnel” decrease the amount listed by \$75,000 and on page 5, line 16, entitled “Office of MRA Operating” increase the amount listed by \$75,000.

On page 5, line 11, entitled “Office of Equity and Inclusion Personnel” increase the amount listed by \$50,000 and on page 5, line 12, entitled “Office of Equity and Inclusion Operating” decrease the amount listed by \$50,000.

On page 6, line 7, entitled “Energy and Sustainability Personnel” decrease the amount listed by \$203,234 and on page 6, line 8, entitled “Energy and Sustainability Operating” increase the amount listed by \$203,234.

On page 6, line 9, entitled “Facilities Personnel” decrease the amount listed by \$1,675 and on page 6, line 10, entitled “Facilities Operating” increase the amount listed by \$1,675.

On page 6, line 32, entitled “Design Recovered Storm Personnel” decrease the amount listed by \$3,450 and on page 6,

line 33, entitled "Design Recovered Storm Operating" increase the amount listed by \$3,450.

On page 8, line 7, entitled "Strategic Support Personnel" decrease the amount listed by \$30,000 and on page 8, line 8, entitled "Strategic Support Operating" increase the amount listed by \$30,000.

On page 8, line 25, entitled "Investigative Services Personnel" increase the amount listed by \$105,000 and on page 8, line 26, entitled "Investigative Services Operating" decrease the amount listed by \$105,000.

Section 4. That the amount of \$6,450,000 reserved in C/S R-23-123 for an additional 1.5% of a Cost-of-Living Adjustment distributed to the respective departments and programs in Fiscal Year 2024 is hereby unreserved and appropriated for its intended purpose.

Section 5. That the following amounts are hereby appropriated to the following programs from unreserved fund balance and/or working capital balance for Fiscal Year 2024:

GENERAL FUND - 110

Animal Welfare Department

Animal Care Center 133,000

Arts and Culture Department

Biological Park 102,000

CABQ Media 4,000

Community Events 2,000

Museum 37,000

Museum-Balloon 3,000

Public Arts and Urban Enhancement 7,000

Public Library 157,000

Strategic Support 19,000

Chief Administrative Officer Department

Chief Administrative Office 35,000

Civilian Police Oversight Agency

Civilian Police Oversight Agency 20,000

Community Safety Department

Administrative Support 25,000

Field Response 151,000

Council Services Department

Council Services 71,000

Economic Development Department

Economic Development 28,000

Environmental Health Department

Cannabis Services 3,000

Consumer Health 23,000

Environmental Services (17,000)

Strategic Support 22,000

Urban Biology 3,000

Family and Community Services Department

Affordable Housing	8,000	
Child and Family Development		69,000
Community Recreation	(1,000)	
Educational Initiatives	2,000	
Emergency Shelter	6,000	
Gibson Health Hub Operating		(15,000)
Health and Human Services		9,000
Homeless Support Services		5,000
Mental Health	3,000	
Strategic Support		34,000
Substance Abuse		15,000

Finance and Administrative Department

Accounting		51,000
Office of Emergency Management		(7,000)
Office of Equity and Inclusion		14,000
Office of Management and Budget		17,000
Office of MRA	10,000	
Purchasing		18,000
Strategic Support		15,000
Treasury		11,000

Fire Department

Dispatch		(96,000)
Emergency Response/Field Op		1,090,000
Emergency Services	31,000	
Fire Prevention/FMO	74,000	
Headquarters	49,000	
Logistics/Planning		24,000
Training		24,000

General Services Department

Convention Center/ACS	(13,000)	
Energy and Sustainability		7,000
Facilities		37,000
Gibson Health Hub	10,000	
Security		82,000
Strategic Support		12,000

Human Resources Department

Personnel Services	26,000	
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Legal Department

Legal Services	101,000	
Mayor's Office		
Mayor's Office	12,000	
Municipal Development Department		
Construction	24,000	
Design Recovered CIP	(1,000)	
Design Recovered Storm		18,000
Real Property	11,000	
Storm Drainage	21,000	
Strategic Support		26,000
Street Services	62,000	
Streets	20,000	
Office of the City Clerk		
Administrative Hearing Office		4,000
Office of the City Clerk	32,000	
Office of Inspector General		
Office of Inspector General		6,000
Office of Internal Audit and Investigations		
Internal Audit	10,000	
Parks and Recreation Department		
Aquatic Services		20,000
Golf		33,000
Open Space Management		37,000
Parks Management	142,000	
Recreation		33,000
Strategic Support		22,000
Planning Department		
Code Enforcement		28,000
One Stop Shop	122,000	
Strategic Support		200,000
Urban Design and Development		33,000
Police Department		
Administrative Support	(472,000)	
Investigative Services	504,000	
Neighborhood Policing	1,002,000	
Office of the Superintendent		231,000
Prisoner Transport	36,000	
Professional Accountability		272,000
Senior Affairs Department		

Basic Services	8,000	
Strategic Support		(27,000)
Well Being		50,000
Technology and Innovation Department		
Citizen Services	52,000	
Data Management for APD		11,000
Information Services	69,000	
Transit Department		
Transfer to Transit Operating Fund (661)		342,000
<u>LAW ENFORCEMENT PROTECTION PROJECTS FUND - 280</u>		
Police Department		
Law Enforcement Protection Act		376,000
<u>AVIATION OPERATING FUND - 611</u>		
Aviation Department		
Management & Professional Support		(2,000)
Operations, Maintenance and Security		(41,000)
Public Safety	(7,000)	
<u>PARKING FACILITIES OPERATING FUND - 641</u>		
Municipal Development Department		
Parking Services		(2,000)
<u>REFUSE DISPOSAL OPERATING FUND - 651</u>		
Solid Waste Management Department		
Administrative Services (3,000)		
Clean City		(13,000)
Collections		(15,000)
Disposal		(6,000)
<u>TRANSIT OPERATING FUND - 661</u>		
Transit Department		
ABQ Rapid Transit		6,000
ABQ Ride		172,000
Facility Maintenance	15,000	
Paratransit Services	40,000	
Strategic Support		38,000
<u>COMMUNICATIONS MANAGEMENT FUND - 745</u>		
Technology and Innovation Department		
City Communications	(1,271,000)	

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 2024:

<u>Department/Fund</u>	<u>Source</u>	<u>Amount</u>
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Metropolitan Redevelopment Agency/Fund 275

East Gateway Corridor	Miscellaneous Revenues	500,000
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Section 7. That the following appropriations are hereby made to the General Fund 110 programs and Capital Fund 305 projects for Fiscal Year 2024 per Attachment A.

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