



Legislation Details (With Text)

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File created: 4/7/2014 **In control:** City Council
Final action: 5/19/2014
Enactment date: 6/6/2014 **Enactment #:** R-2014-024

Effective date:

Title: C/S Appropriating Funds For Operating The Government Of The City Of Albuquerque For Fiscal Year 2015, Beginning July 1, 2014 And Ending June 30, 2015; Adjusting Fiscal Year 2014 Appropriations; And Appropriating Capital Funds (Lewis, by request)

Sponsors:

Indexes:

Code sections:

Attachments: 1. R-47, 2. R-47 FY15 Proposed Budget, 3. R-47 Approved Committee Substitute, 4. R-47csfinal, 5. CS R-47Enacted

Date	Ver.	Action By	Action	Result
6/6/2014	2	Mayor	Signed by the Mayor	
6/6/2014	2	City Clerk	Published	
5/29/2014	2	City Council	Sent to Mayor for Signature	
5/19/2014	2	City Council	Accepted with a Recommendation Do Pass, as Substituted, as Amended (Immediate Action)	
5/19/2014	2	City Council	Amended	Pass
5/19/2014	2	City Council	Amended	Pass
5/19/2014	2	City Council	Amended	Pass
5/19/2014	2	City Council	Amended	Pass
5/19/2014	2	City Council	Amended	Pass
5/19/2014	2	City Council	Passed as Amended	Pass
5/19/2014	2	City Council	Amended	Fail
5/19/2014	1	City Council	Amended	
5/15/2014	1	Committee of the Whole	Amended	Pass
5/15/2014	1	Committee of the Whole	Amended	
5/15/2014	1	Committee of the Whole	Amended	Pass
5/15/2014	1	Committee of the Whole	Amended	Pass
5/15/2014	1	Committee of the Whole	Amended	Pass
5/15/2014	1	Committee of the Whole	Sent to Council with a recommendation of Do Pass, as Substituted, as Amended	Pass
5/15/2014	1	Committee of the Whole	Sent to Council for Immediate Action	Pass

5/15/2014	1	Committee of the Whole	Substituted	Pass
5/8/2014	1	Committee of the Whole	Postponed	Pass
4/24/2014	1	Committee of the Whole	Postponed	Pass
4/7/2014	1	City Council	Introduced and Referred	
4/7/2014	1	President	Referred	

CITY of ALBUQUERQUE

TWENTY-FIRST COUNCIL

COUNCIL BILL NO. C/S R-14-47 ENACTMENT NO. _____

SPONSORED BY: Dan Lewis, by request

RESOLUTION

APPROPRIATING FUNDS FOR OPERATING THE GOVERNMENT OF THE CITY OF ALBUQUERQUE FOR FISCAL YEAR 2015, BEGINNING JULY 1, 2014 AND ENDING JUNE 30, 2015; ADJUSTING FISCAL YEAR 2014 APPROPRIATIONS; AND APPROPRIATING CAPITAL FUNDS.

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 \$41,917,000 is hereby reserved as the Operating Reserve Fund for the City of Albuquerque for Fiscal Year 2015. This amount includes an additional \$800,000 to build-up the operating reserve above 1/12th in order to plan for future economic downturns and maintain current bond ratings.

Section 2. The amount of \$7,502,000 is hereby reserved in the General Fund for employee cost of living increases and labor negotiations. The amount reserved is equivalent to a 5% salary increase for police officers and a 3% salary increase for all non-public safety employees, subject to collective bargaining. In addition, \$625,000 is reserved to meet the 1/12th requirement pending the appropriation of the wage increase. The General Fund also has a recurring revenue to recurring appropriation balance in excess of the \$8,127,000 to allow for this wage increase to be paid out on a permanent basis.

Section 3. The amount of \$250,000 is hereby reserved in the General Fund for a special election for ballot initiatives relating to proposed amendments to the City Charter.

Section 4. The amount of \$1,000,000 is hereby reserved in the General Fund for implementation of the recommendations provided by the United States Department of Justice relating to police use-of-force issues.

Section 5. That the following amounts are hereby appropriated to the following program strategies for operating City government during Fiscal Year 2015:

GENERAL FUND - 110

Animal Welfare Department

Animal Welfare 10,592,000

Chief Administrative Officer Department

Chief Administrative Office 2,154,000

City Support Functions

Dues and Memberships 434,000

Early Retirement 7,000,000

Joint Committee on Intergovernmental Legislative

Relations 158,000

Open and Ethical Elections 496,000

Transfer to Other Funds:

Hospitality Fee Fund (221) 113,000

Operating Grants Fund (265) 5,250,000

Capital Acquisition Fund (305) 3,825,000

Sales Tax Refunding D/S Fund (405) 9,867,000

\$2,600,000 of this appropriation is designated for the service of debt for the anticipated bond issue of approximately \$30 million for critical capital infrastructure for economic development projects. In the event that the infrastructure is not required for any particular manufacturing economic development project, bond proceeds will be used to provide funding for other capital projects, including at least \$3 million per Council district, as determined by the City Council.

Refuse Disposal Operating Fund (651) 384,000

Fleet Management Fund (725) 60,000

Vehicle/Equipment Replacement Fund (730) 500,000

Council Services Department

Council Services 3,607,000

Cultural Services Department

Biological Park 12,967,000

CIP Biological Park 87,000

CIP Libraries 63,000

Community Events 3,041,000

Explora 1,438,000

Museum 3,071,000

Museum-Balloon 1,079,000

Public Arts and Urban Enhancement 269,000

Public Library 11,170,000

Strategic Support 1,600,000

Economic Development Department

Convention Center 1,881,000

Economic Development 1,690,000

\$100,000 of this appropriation is hereby designated for the completion of an economic development/business study for the West Central Avenue corridor.

Economic Development-Investment		1,025,000
International Trade	55,000	
Environmental Health Department		
Consumer Health Protection		1,103,000
Environmental Services	582,000	
Strategic Support		627,000
Urban Biology	498,000	
Family and Community Services Department		
Affordable Housing	1,759,000	
Community Recreation	7,881,000	
Child Care Services	5,428,000	
Emergency Shelter Services		1,097,000
Health and Human Services		3,615,000
Homeless Supportive Services		1,816,000
Mental Health Services	2,683,000	
Public Education Partner		5,503,000
Strategic Support		1,281,000
Substance Abuse		5,007,000
Transitional Housing	167,000	
Youth Gang Contracts	1,425,000	
Transfer to Capital Acquisition Fund (305)		200,000
Refer to Exhibit A for a list of all social service contracts funded by the General Fund and the Public Safety Quarter Cent Tax.		
Finance and Administrative Department		
Accounting		3,663,000
Citizen Services	3,570,000	
ERP E-Government	2,738,000	
Financial Support Services		1,093,000
Information Technology Services Management		6,833,000
Office of Management and Budget		1,075,000
Purchasing		1,193,000
Real Property	767,000	
Strategic Support		375,000
Treasury		1,094,000
Fire Department		
AFD Headquarters		
2,269,000	Dispatch	4,103,000

Emergency Response	58,455,000	
Fire Prevention	3,997,000	
Logistics		1,859,000
Technical Services	651,000	
Training		2,387,000
Human Resources Department		
Personnel Services	2,387,000	
Legal Department		
Legal Services	4,709,000	
Safe City Strike Force	879,000	
Mayor's Office		
Mayor's Office	1,016,000	
Municipal Development Department		
City Buildings	9,354,000	
Construction	1,902,000	
Design Recovered CIP	4,068,000	
Design Recovered Storm Drain and Transport		2,068,000
Special Events Parking	19,000	
Storm Drainage	2,959,000	
Strategic Support		2,477,000
Streets	4,206,000	
Street Services	12,858,000	
Transfer to Other Funds:		
Gas Tax Road Fund (282)		378,000
City/County Facilities Fund (290)		2,024,000
Stadium Operations Fund (691)		161,000
Office of the City Clerk		
Administrative Hearing Office		450,000
City Clerk		804,000
Office of Inspector General		
Inspector General		337,000
Office of Internal Audit and Investigations		
Office of Internal Audit	794,000	
Parks and Recreation Department		
Aquatic Services		4,203,000
CIP Funded Employees	576,000	
Firearm Safety	570,000	
Parks Management	16,755,000	
Recreation		2,327,000

Strategic Support		851,000
Transfer to Other Funds:		
Capital Acquisition Fund (305)		100,000
Golf Operating Fund (681)		1,050,000
Open Space Expendable Trust Fund (851)		2,803,000
Planning Department		
Code Enforcement		3,723,000
One Stop Shop	6,109,000	
Strategic Support		1,553,000
Urban Design and Development		1,790,000
Transfer to Metro Redevelopment (275)		655,000
Police Department		
Communications and Records		14,694,000
Family Advocacy		
8,307,000	Investigative Services	19,820,000
	Neighborhood Policing	84,363,000
	Off-Duty Police Overtime	1,825,000
	Prisoner Transport	1,820,000
	Professional Standards	1,489,000
	Strategic Support	16,557,000
	Transfer to Capital Acquisition Fund (305)	1,000,000
Senior Affairs Department		
Basic Services	90,000	
Strategic Support		1,787,000
Well Being		4,651,000
Transit Department		
Transfer to Transit Operating Fund (661)		19,415,000
<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	5,004,000	
Transfer to Other Funds:		
General Fund (110)		190,000
Sales Tax Refunding D/S Fund (405)		5,444,000

A contingent appropriation is made should promotional contracts be negotiated during FY/15. Reserved appropriations in the amount of \$250,000 shall be unreserved and appropriated to the Lodger's Promotion Program.

HOSPITALITY FEE FUND - 221

Finance and Administrative Services Department

Lodgers' Promotion 1,085,000

Transfer to Other Funds:

Sales Tax Refunding D/S Fund (405) 1,198,000

CULTURE AND RECREATION PROJECTS FUND -225

Cultural Services Department

Balloon Center Projects 186,000

Community Events Projects 340,000

Library Projects 911,000

Museum Projects 650,000

ALBUQUERQUE BIOLOGICAL PARK PROJECTS FUND - 235

Cultural Services Department

BioPark Projects

2,100,000

AIR QUALITY FUND - 242

Environmental Health Department

Operating Permits 1,573,000

Vehicle Pollution Management 1,323,000

Transfer to General Fund (110) 177,000

HEART ORDINANCE FUND - 243

Animal Welfare Department

Heart Companion Services 74,000

Transfer to General Fund (110) 5,000

METROPOLITAN REDEVELOPMENT FUND - 275

Planning Department

Property Management 430,000

Railyard Redevelopment 105,000

Metro Redevelopment 120,000

LAW ENFORCEMENT PROTECTION FUND - 280

Police Department

Crime Lab Project 150,000

DWI Ordinance Enforcement 1,418,000

Law Enforcement Protection Act 650,000

SID/Federal Forfeitures 500,000

Transfer to General Fund (110) 482,000

GAS TAX ROAD FUND - 282

Municipal Development Department

Street Services 5,181,000

Transfer to General Fund (110) 236,000

CITY/COUNTY FACILITIES FUND - 290

Municipal Development Department

City/County Building 3,009,000

Transfer to General Fund (110) 86,000

SALES TAX REFUNDING DEBT SERVICE FUND - 405

City Support Functions

Sales Tax Refunding Debt Service 13,560,000

A reserve in the amount of \$2,600,000 shall be unreserved and appropriated to the Sales Tax Refunding Program when debt for critical infrastructure is established.

FIRE DEBT SERVICE FUND - 410

Fire Department

Debt Service 102,000

GENERAL OBLIGATION BOND DEBT SERVICE FUND - 415

City Support Functions

General Obligation Bond Debt Service 60,004,000

AVIATION OPERATING FUND - 611

Aviation Department

Management & Professional Support 4,252,000

Operations, Maintenance, Security 26,834,000

Transfers to Other Funds:

General Fund (110) 1,554,000

Airport Capital and Deferred Maintenance Fund (613) 20,000,000

Airport Revenue Bond D/S Fund (615) 15,500,000

AIRPORT REVENUE BOND DEBT SERVICE FUND - 615

Aviation Department

Debt Service 15,500,000

PARKING FACILITIES OPERATING FUND - 641

Municipal Development Department

Parking Services 3,245,000

Transfers to Other Funds:

General Fund (110) 608,000

Parking Capital Fund (643) 500,000

REFUSE DISPOSAL OPERATING FUND - 651

Solid Waste Management Department

Administrative Services 6,156,000

Clean City Section 7,644,000

Collections 19,384,000

Disposal 6,759,000

Maintenance- Support Services 4,930,000

Recycling	4,060,000
Transfers to Other Funds:	
General Fund (110)	4,567,000
Refuse Disposal Capital Fund (653)	15,709,000
Refuse Disposal Revenue Bond D/S Fund (655)	427,000

A contingent appropriation is made based upon the cost of fuel exceeding \$2.30 per gallon during FY/15 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.

REFUSE DISPOSAL REVENUE BOND DEBT SERVICE FUND - 655

Solid Waste Management

Debt Service	429,000
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TRANSIT OPERATING FUND - 661

Transit Department

ABQ Ride	27,686,000
Facility Maintenance	3,096,000
Paratransit Services	5,951,000
Special Events	250,000
Strategic Support	3,682,000
Transfer to Other Funds:	
General Fund (110)	5,199,000
Transit Grants Fund (663)	757,000
Operating Grants Fund (265)	149,000

TRANSIT DEBT SERVICE FUND - 667

Transit Department

Debt Service	2,631,000
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APARTMENTS OPERATING FUND - 671

Family and Community Services Department

Apartments	2,722,000
Transfer to Other Funds:	
Housing Fund (240)	57,000
Apartments D/S Fund (675)	1,001,000

APARTMENTS DEBT SERVICE FUND - 675

Family and Community Services Department

Apartments Debt Service	1,001,000
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GOLF COURSES OPERATING FUND - 681

Parks and Recreation Department

Golf	4,345,000
Transfer to General Fund (110)	232,000

BASEBALL STADIUM OPERATING FUND - 691

Municipal Development Department

Stadium Operations 1,014,000

Transfer to Other Funds:

General Fund (110) 9,000

Sports Stadium D/S Fund (695) 1,014,000

BASEBALL STADIUM DEBT SERVICE FUND - 695

Municipal Development Department

Stadium Debt Service 1,024,000

RISK MANAGEMENT FUND - 705

Finance and Administrative Services Department

Administration 1,040,000

Safety Office 1,765,000

Tort and Other 21,412,000

Workers' Comp 7,975,000

Transfer to General

Fund (110) 906,000

Human Resources Department

Unemployment Compensation 1,505,000

Employee Equity 133,000

SUPPLIES INVENTORY MANAGEMENT FUND - 715

Finance and Administrative Services Department

Materials Management 746,000

Transfer to General

Fund (110) 238,000

FLEET MANAGEMENT FUND - 725

Finance and Administrative Services Department

Fleet Management 11,268,000

Transfer to General Fund (110) 637,000

VEHICLE/EQUIPMENT REPLACEMENT FUND - 730

Finance and Administrative Services Department

Computers 500,000

EMPLOYEE INSURANCE FUND - 735

Human Resources Department

Insurance and Administration 59,569,000

Transfer to General Fund (110) 71,000

COMMUNICATIONS MANAGEMENT FUND - 745

Finance and Administrative Services Department

City Communications 7,801,000

Transfer to General Fund (110) 189,000

OPEN SPACE EXPENDABLE TRUST FUND - 851

Parks and Recreation Department

Open Space Management 2,859,000

Section 6. It is the policy of City that the parking rate increase proposed by the Aviation Department shall not go into effect.

Section 7. A new fund is hereby created in the special revenue fund series to account for costs related to the Area Agency on Aging program operations: Senior Affairs AAA Fund (250).

Section 8. The reserve of \$1,800,000 for salary increases for firefighter personnel is 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 2014:

GENERAL FUND - 110

City Support Functions

Transfer to Capital Acquisition (305) 270,000

Cultural Services Department

Community Events 25,000

Strategic Support 20,000

Economic Development Department

International Trade 25,000

Fire Department

AFD Headquarters

2,000 Dispatch 15,000

Emergency Response 347,000

Fire Prevention 15,000

Technical Services 3,000

Training 18,000

Parks and Recreation Department

Transfer to Golf Operating Fund (681) 600,000

Planning Department

Transfer to Metro Redevelopment Fund (275) 20,000

Senior Affairs Department

Strategic Support 16,000

STATE FIRE FUND - 210

Fire Department

State Fire Fund 400,000

SENIOR AFFAIRS AAA FUND - 250

Senior Affairs Department

Senior Affairs Projects 805,000

OPERATING GRANTS FUND - 265

Family and Community Services Department

Transfer to General Fund (110) 629,000

Transfer to the Senior Affairs AAA Fund (250)	805,000
<u>METROPOLITAN REDEVELOPMENT FUND - 275</u>	
Planning Department	
Railyard Redevelopment	20,000
<u>GENERAL OBLIGATION BOND DEBT SERVICE FUND - 415</u>	
City Support Functions	
General Obligation Bond Debt Service	2,505,000
<u>FLEET MANAGEMENT FUND - 725</u>	
Finance and Administrative Services Department	
Fleet Management	7,000
<u>EMPLOYEE INSURANCE FUND - 735</u>	
Human Resources Department	
Insurance and Administration	875,000
Transfer to OPEB Fund (810)	197,687
<u>COMMUNICATIONS MANAGEMENT FUND - 745</u>	
Finance and Administrative Services Department	
Transfer to Capital Acquisition (305)	582,000

Section 9. That the following appropriations 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>
<u>Family and Community Services/Fund 305</u>		
Westside Shelter Renovations	Transfer from Fund 110	200,000
To plan, design, construct and equip improvements to the Westside Shelter for the homeless.		
<u>Finance and Administrative/Fund 305</u>		
Code for America	Transfer from Fund 110	100,000
<u>Municipal Development/Fund 305</u>		
Railyards Market	Council Projects	25,000
Innovate ABQ	Transfer from Fund 110	450,000
2 nd & 3 rd Street Enhancements	Transfer from Fund 110	275,000
4 th Street Enhancements	Transfer from Fund 110	100,000
Zuni Rd Storm Drain Improve.	Transfer from Fund 110	300,000
<u>Parks & Recreation/Fund 305</u>		
Park Development/Parks	Transfer from Fund 110	100,000
Rio Grande HS Swimming Pool	Unencumbered Fund Balance	200,000
To plan, design, construct and equip improvements to the Rio Grande High School Swimming Pool.		
<u>Planning/Fund 305</u>		
San Pedro Corridor	Transfer from Fund 110	150,000
Downtown Parking Study	Transfer from Fund 110	50,000
KIVA Software Replacement	Transfer from Fund 110	1,500,000

Comprehensive Plan	Transfer from Fund 110	900,000	
<u>Police/Fund 305</u>			
Public Safety/Vehicles & Equipment	Transfer from Fund 110		1,000,000
<u>Solid Waste/Fund 653</u>			
Refuse Equipment	Transfer from Fund 651	6,872,000	
Automated Collection System	Transfer from Fund 651		600,000
Disposal Facilities	Transfer from Fund 651	700,000	
Refuse Facility	Transfer from Fund 651		400,000
Recycling Carts	Transfer from Fund 651		150,000
Computer Equipment	Transfer from Fund 651	150,000	
Alternative Landfill	Transfer from Fund 651	219,000	
Landfill Environmental Remediation	Transfer from Fund 651		1,270,000
Edith Transfer Station	Transfer from Fund 651	2,000,000	
Trucks/Equipment	Transfer from Fund 651	3,348,000	

Section 10. That the following appropriations are hereby made to the Capital Program to the specific funds and projects as indicated below for Fiscal Year 2014:

<u>Department/Fund</u>	<u>Source</u>	<u>Amount</u>	
<u>Finance and Administrative/Fund 305</u>			
Kronos Project Management	Transfer from Fund 110		270,000
Land and Mobile Radio Upgrade	Transfer from Fund 745		582,000
<u>Senior Affairs/Fund 305</u>			
SA Facility Renovation	Miscellaneous Revenue		51,850
Technology Equipment	State Grant		67,200

That the appropriations stated in sections 9 and 10 are contingent upon the operating transfers being approved in the operating budget and may be adjusted to reflect approved amounts.

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