



City of Albuquerque

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

Legislation Details (With Text)

File #: R-15-266
Type: Resolution **Status:** Enacted
File created: 11/2/2015 **In control:** City Council
Final action: 11/16/2015
Enactment date: 11/25/2015 **Enactment #:** R-2015-113

Effective date:

Title: Adjusting Fiscal Year 2015 Appropriations For Certain Funds And Program Strategies To Provide For Actual Expenditures And Adjusting Fiscal Year 2016 Operating And Capital Appropriations (Peña, by request)

Sponsors:

Indexes:

Code sections:

Attachments: 1. R-266, 2. R-266Enacted

Date	Ver.	Action By	Action	Result
11/25/2015	2	City Clerk	Published	
11/24/2015	2	Mayor	Signed by the Mayor	
11/19/2015	1	City Council	Sent to Mayor for Signature	
11/16/2015	1	City Council	Accepted with a Recommendation Do Pass, as Amended (Immediate Action)	
11/16/2015	1	City Council	Amended	Pass
11/16/2015	1	City Council	Passed as Amended	Pass
11/16/2015	1	City Council	Amended	Pass
11/9/2015	1	Finance & Government Operations Committee	Amended	Pass
11/9/2015	1	Finance & Government Operations Committee	Amended	Pass
11/9/2015	1	Finance & Government Operations Committee	Sent to Council with a recommendation of Do Pass, as Amended	Pass
11/9/2015	1	Finance & Government Operations Committee	Sent to Council for Immediate Action	Pass
11/2/2015	1	City Council	Introduced and Referred	
11/2/2015	1	President	Referred	

CITY of ALBUQUERQUE

TWENTY-FIRST COUNCIL

COUNCIL BILL NO. R-15-266 ENACTMENT NO. _____

SPONSORED BY: Klarissa J. Peña, by request

RESOLUTION

Adjusting Fiscal Year 2015 Appropriations For Certain Funds And Program Strategies To Provide For Actual Expenditures And Adjusting Fiscal Year 2016 Operating And Capital Appropriations (Peña, by request)

ADJUSTING FISCAL YEAR 2015 APPROPRIATIONS FOR CERTAIN FUNDS AND PROGRAM STRATEGIES TO PROVIDE FOR ACTUAL EXPENDITURES AND ADJUSTING FISCAL YEAR 2016 OPERATING AND CAPITAL APPROPRIATIONS.

WHEREAS, expenditures in certain funds in Fiscal Year 2015 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 the Fiscal Year 2016 appropriation legislation; 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 program strategies from unreserved fund balance, working capital balance and/or additional revenues for fiscal year 2015:

GENERAL FUND - 110

Environmental Health

Urban Biology 20,000

ALBUQUERQUE BIOLOGICAL PARK PROJECTS FUND - 235

Cultural Service Department

BioPark Projects 1,022,000

CITY HOUSING FUND - 240

Family and Community Services

Monarch Apartments Management 198,000

HEART ORDINANCE FUND - 243

Animal Welfare Department

Heart Companion Services 22,000

OPERATING GRANTS FUND - 265

CAO

Kellogg Leadership Foundation Grant 60,308

Family & Community Services Department

Running Start for Careers - Health 49,900

CYFD Food Grant - At Risk Youth 168,300

Police Department

DNA Identification System Grant 276,000

Mid-Rio Grande Valley Task Force - Region I 400,000

Solid Waste Management Department

SW Litter Cleanup Grant with NMDOT 300,000

LAW ENFORCEMENT PROTECTION FUND - 280

Police Department

SID/Federal Forfeitures 225,000

GAS TAX ROAD FUND - 282

Municipal Development Department

Transfer to General Fund 3,000

GENERAL OBLIGATION BOND DEBT SERVICE FUND - 415

City Support Functions

General Obligation Bond Debt Service 897,000

RISK MANAGEMENT FUND - 705

Finance and Administrative Services Department

Tort and Other 7,071,000

Workers' Comp Claims 521,000

Section 2. That the \$277,000 reserved for a run-off election in Fiscal Year 2016 is hereby unreserved.

Section 3. 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 2016:

GENERAL FUND - 110

City Support

Downtown Clean & Safe Services	120,000
Transfer to the Capital Acquisition Fund 305	130,000

Economic Development Department

Convention Center	25,000
Police Department	
Neighborhood Policing	64,000

Senior Affairs Department

Basic Services	10,000
Well Being	6,000

Transit Department

Transfer to Transit Operating Fund (661)	140,000
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STATE FIRE FUND - 210

Fire Department

State Fire Fund	600,000
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TRANSIT OPERATING FUND - 661

Transit Department

ABQ Ride	100,000
Paratransit	40,000

Section 4. The Administration is hereby directed to issue a Request for Proposals for delivery of Downtown Clean and Safe Services immediately to allow sufficient time for the respective contract to be in place by July 1, 2016.

Section 5. That the following appropriations are hereby made and/or changed in the Capital Funds in order to reconcile and/or close the funds.

CAPITAL ACQUISITION FUND - 305

<u>Project</u>	<u>Source</u>	<u>Amount</u>
Comprehensive Plan Update	Transfer from Fund 110	130,000

QUALITY OF LIFE FUND - 335

<u>Project</u>	<u>Source</u>	<u>Amount</u>
Explora Science Center	Interest Earnings/Fund Balance	9,104
Balloon Museum	Interest Earnings	13,925

TRANSPORTATION TAX ROAD FUND 340/341

<u>Project</u>	<u>Source</u>	<u>Amount</u>
12 th & Menaul Intersection	Transportation Tax Fund 340	(1,539,840)
12 th & Menaul Intersection	Transportation Tax Fund 341	1,539,840

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