



Legislation Text

File #: R-22-24, Version: 3

CITY of ALBUQUERQUE
TWENTY-FIFTH COUNCIL

COUNCIL BILL NO. C/S R-22-24 ENACTMENT NO. _____

SPONSORED BY: Brook Bassan

RESOLUTION

C/S Appropriating Funds For Operating The Government Of The City Of Albuquerque For Fiscal Year 2023, Beginning July 1, 2022 And Ending June 30, 2023; Adjusting Fiscal Year 2022 Appropriations; And Appropriating Capital Funds (Bassan)

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, the governing body of the City of Albuquerque, State of New Mexico has developed a budget for Fiscal Year 2023 and respectfully requests approval from the State of New Mexico, Local Government Division of the Department of Finance and Administration; 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 \$71,355,000 is hereby reserved in the Operating Reserve Fund for the City of Albuquerque for Fiscal Year 2023. In addition, the amount of \$2,000,000 is reserved for the payment of fuel and in the event that fuel costs escalate above budgeted levels or for the purchase of a fuel option to secure fuel costs at budgeted levels, the amount is hereby unreserved and is appropriated in the applicable departments; the amount of \$12,000,000 is reserved for an EDA Downtown Valley Project and upon award of the associated EDA grant the amount is hereby unreserved and appropriated in City Support Department for a General Fund transfer to Operating Grants Fund for the Economic Development Department; and \$4,000,000 is reserved for GRT Bond Debt Service and upon issuance of new GRT Bond debt the aforementioned amount is unreserved and appropriated in the City Support Department for a General Fund transfer to the Sales Tax Refunding D/S Fund if needed to cover principal, interest and/or fees; the amount of \$4,300,000 is reserved for retention incentive for City Employees, to be distributed to the respective departments and program by the Office of Management and Budget; the amount of \$445,000 is hereby

reserved for an additional wage increases for 911 Operators, SunVan Drivers, Metro Security Officers, Animal Services Officers and Transport Officers; to be distributed to the respective departments and programs by the Office of Management and Budget. In the event that the events do not occur, the amounts stated above are hereby unreserved and will fall to fund balance.

Section 2. That the following amounts are hereby appropriated to the following programs for operating City government during Fiscal Year 2023:

GENERAL FUND - 110

Animal Welfare Department

Animal Care Center 16,328,000

Arts and Culture Department

Biological Park 18,054,000

CABQ Media 1,101,000

CIP Bio Park 563,000

Community Events 5,325,000

Explora 1,793,000

Museum 4,283,000

Museum-Balloon 1,647,000

Public Arts and Urban Enhancement 689,000

Public Library 15,057,000

Strategic Support 2,719,000

Chief Administrative Officer Department

Chief Administrative Office 2,464,000

City Support Functions

Dues and Memberships 504,000

Early Retirement 7,000,000

GRT Administration Fee 6,068,000

Joint Committee on Intergovernmental Legislative Relations 230,000

Open and Ethical Elections 842,000

Transfer to Other Funds:

Capital Acquisition Fund (305) 20,800,000

Operating Grants Fund (265) 9,000,000

Sales Tax Refunding D/S Fund (405) 10,124,000

Solid Waste Operating Fund (651) 975,000

Vehicle/Equipment Replacement Fund (730) 1,950,000

Civilian Police Oversight Agency

Civilian Police Oversight Agency 2,154,000

Community Safety Department

Administrative Support 4,173,000

Field Response	7,615,000	
Council Services Department		
Council Services		6,322,000
Economic Development Department		
Economic Development	3,229,000	
Economic Development Investment		2,480,000
International Trade	172,000	
Office of MRA	4,070,000	
Environmental Health Department		
Consumer Health		1,687,000
Cannabis Services	87,000	
Environmental Services	774,000	
Strategic Support		1,882,000
Urban Biology	612,000	
Family and Community Services Department		
Affordable Housing	17,093,000	
\$15,000,000 of the amount appropriated to Affordable Housing is reserved for housing vouchers.		
Child and Family Development		7,244,000
Community Recreation	15,341,000	
Educational Initiatives	2,976,000	
Emergency Shelter	7,345,000	
GMC Gateway Operations		11,851,000
Health and Human Services		4,761,000
Homeless Support Services		5,138,000
Mental Health	5,227,000	
Strategic Support		3,452,000
Substance Abuse		3,535,000
Violence Intervention	1,013,000	
Youth Gang Contracts	218,000	
Finance and Administrative Department		
Accounting		4,391,000
Financial Support Services		1,134,000
Office of Management and Budget		1,537,000
Purchasing		2,323,000
Strategic Support		1,653,000
Treasury		1,259,000
Fire Department		
Dispatch		6,767,000

Emergency Response / Field Op		81,009,000
Emergency Services	2,887,000	
Fire Prevention / FMO	6,693,000	
Headquarters	4,156,000	
Logistics / Planning	3,751,000	
Office of Emergency Management		641,000
Training		4,342,000
General Services Department		
Convention Center / ASC		2,348,000
Energy and Sustainability		367,000
Facilities		13,732,000
Gibson Medical Center	8,870,000	
Security		12,761,000
Strategic Support		805,000
Human Resources Department		
B/C/J/Q Union Time	131,000	
Personnel Services	5,183,000	
Legal Department		
Legal Services	8,259,000	
Office of Equity and Inclusion		1,361,000
Mayor's Office		
Mayor's Office	1,437,000	
Municipal Development Department		
Construction	2,215,000	
Design Recovered CIP	2,122,000	
Design Recovered Storm		3,055,000
Real Property	950,000	
Special Events Parking	19,000	
Storm Drainage	3,440,000	
Strategic Support		3,969,000
Streets	15,810,000	
Street Services	5,851,000	
Transfer to Other Funds:		
Capital Acquisition Fund (305)		200,000
Gas Tax Road Fund (282)		2,348,000
Office of the City Clerk		
Administrative Hearing Office		759,000
Office of the City Clerk	3,491,000	

Open and Ethical		90,000
Office of Inspector General		
Office of Inspector General		614,000
Office of Internal Audit and Investigations		
Internal Audit	1,030,000	
Parks and Recreation Department		
Aquatic Services		6,242,000
CIP Funded Employees	2,843,000	
Golf		4,937,000
Open Space Management		5,649,000
Parks Management	23,885,000	
Recreation		7,087,000
Strategic Support		2,645,000
Transfer to Other Funds:		
Capital Acquisition Fund (305)		2,100,000
Planning Department		
Code Enforcement		4,077,000
One Stop Shop	11,879,000	
Strategic Support		2,371,000
Urban Design and Development		3,361,000
Transfer to Other Funds:		
Refuse Disposal Operating Fund (651)		463,000
Police Department		
Administrative Support	22,717,000	
Investigative Services	52,916,000	
Neighborhood Policing	118,932,000	
Off-Duty Police Overtime		1,800,000
Office of the Superintendent		21,835,000
Prisoner Transport	3,161,000	
Professional Accountability		31,681,000
Transfer to Other Funds:		
Capital Acquisition Fund (305)		1,500,000
Senior Affairs Department		
Basic Services	914,000	
Strategic Support		3,600,000
Well Being		6,634,000
Transfer to Other Funds:		
Senior Services Provider Fund (250)		157,000

Technology and Innovation Department

AGIS		546,000
Citizen Services	4,300,000	
Data Management for APD		1,259,000
Information Services	13,583,000	

Transit Department

Transfer to Transit Operating Fund (661)		21,459,000
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COMMUNITY DEVELOPMENT FUND - 205

Family and Community Services Department

Community Development Block Grant		9,510,000
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FIRE FUND - 210

Fire Department

State Fire Fund	2,438,000	
Transfer to Other Funds:		
Fire Debt Service Fund (410)		279,000

LODGERS' TAX FUND - 220

Finance and Administrative Services Department

Lodgers' Promotion	7,289,000	
Transfer to Other Funds:		
General Fund (110)		513,000
Sales Tax Refunding D/S Fund (405)		7,387,000

Lodger's Tax appropriations are based on estimated revenue at the beginning of each fiscal year. Actual revenue may exceed estimated revenue causing promotional and debt appropriations to be deficient prior to the end of the fiscal year. If actual revenue exceeds estimated revenue, the variance is hereby appropriated to satisfy contractual promotional payments and debt obligations by the standard 50/50 revenue allocation.

HOSPITALITY FEE FUND - 221

Finance and Administrative Services Department

Lodgers' Promotion	1,551,000	
Transfer to Other Funds:		
Capital Acquisition Fund (305)		408,000
Sales Tax Refunding D/S Fund (405)		1,143,000

Hospitality Fee appropriations are based on estimated revenue at the beginning of each fiscal year. Actual revenue may exceed estimated revenue causing promotional and debt appropriations to be deficient prior to the end of the fiscal year. If actual revenue exceeds estimated revenue, the variance is hereby appropriated to satisfy contractual promotional payments and debt obligations by the standard 50/50 revenue allocation.

CULTURE AND RECREATION PROJECTS FUND -225

Cultural Services Department

Balloon Center Projects	8,000	
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Community Events Projects			63,000	
Museum Projects			259,000	
<u>ALBUQUERQUE BIOLOGICAL PARK PROJECTS FUND - 235</u>				
Cultural	Services	Department	BioPark	Projects
2,500,000				
<u>AIR QUALITY FUND - 242</u>				
Environmental Health Department				
Operating Permits			2,547,000	
Vehicle Pollution Management			1,325,000	
Transfer to Other Funds:				
General Fund (110)			413,000	
<u>SENIOR SERVICES PROVIDER FUND - 250</u>				
Senior Affairs Department				
CDBG Services	119,000			
Senior Services Provider			8,249,000	
Transfer to Other Funds:				
General Fund (110)			649,000	
<u>LAW ENFORCEMENT PROTECTION PROJECTS FUND - 280</u>				
Police Department				
Crime Lab Project			50,000	
Law Enforcement Protection Act			480,000	
Law Enforcement Protection Act - Aviation			20,000	
Transfer to Other Funds:				
General Fund (110)			100,000	
<u>GAS TAX ROAD FUND - 282</u>				
Municipal Development Department				
Street Services	6,749,000			
Transfer to Other Funds:				
General Fund (110)			248,000	
<u>AUTOMATED SPEED ENFORCEMENT FUND - 289</u>				
Municipal Development				
Speed Enforcement		7,700,000		
This amount is designated for municipal traffic safety programs, including the Vision Zero initiative.				
<u>CITY/COUNTY FACILITIES FUND - 290</u>				
General Services Department				
Law Enforcement Center			544,000	
Transfer to Other Funds:				
General Fund (110)			20,000	

SALES TAX REFUNDING DEBT SERVICE FUND - 405

City Support Functions

Sales Tax Refunding Debt Service 20,360,000

FIRE DEBT SERVICE FUND - 410

Fire Department

Debt Service 279,000

GENERAL OBLIGATION BOND DEBT SERVICE FUND - 415

City Support Functions

General Obligation Bond Debt Service 106,429,000

AVIATION OPERATING FUND - 611

Aviation Department

Management & Professional Support 7,218,000

Operations, Maintenance and Security 29,322,000

Public Safety 6,953,000

Transfers to Other Funds:

Airport Capital and Deferred Maintenance (613) 23,000,000

General Fund (110) 3,124,000

AVIATION REVENUE BOND DEBT SERVICE FUND - 615

Aviation Department

Debt Service 1,707,000

PARKING FACILITIES OPERATING FUND - 641

Municipal Development Department

Parking Services 4,646,000

Transfers to Other Funds:

General Fund (110) 572,000

REFUSE DISPOSAL OPERATING FUND - 651

Solid Waste Management Department

Administrative Services 8,982,000

Clean City 13,813,000

Collections 25,484,000

Disposal 12,715,000

Maintenance - Support Services 7,003,000

Transfers to Other Funds:

General Fund (110) 7,977,000

Refuse Disposal Capital Fund (653) 11,862,000

Refuse Disposal Debt Service Fund (655) 2,784,000

A contingent appropriation is made based upon the cost of fuel exceeding \$2.30 per gallon during FY/23 in the Refuse Disposal Operating fund (651). Fuel appropriations for Administrative Services, Clean City, Collections, Disposal, and

Maintenance - Support Services programs will be increased up to the additional fuel surcharge revenue received at fiscal year-end.

REFUSE DISPOSAL OPERATING FUND - 655

Solid Waste Management Department

Debt Service 2,784,000

TRANSIT OPERATING FUND - 661

Transit Department

ABQ Rapid Transit 2,964,000

ABQ Ride 37,219,000

Facility Maintenance 2,953,000

Paratransit Services 7,303,000

Special Events 237,000

Strategic Support 3,967,000

Transfer to Other Funds:

General Fund (110) 6,520,000

Refuse Disposal Operating Fund (651) 150,000

Transit Capital Fund (665) 1,808,000

Transit Grants Fund (663) 450,000

SPORTS STADIUM OPERATING FUND - 691

General Services Department

Stadium Operations 1,233,000

Transfer to Other Funds:

General Fund (110) 21,000

Stadium Debt Service Fund (695) 976,000

SPORTS STADIUM DEBT SERVICE FUND - 695

General Services Department

Debt Service 966,000

RISK MANAGEMENT FUND - 705

Finance and Administrative Services Department

Risk - Fund Administration 1,235,000

Risk - Safety Office 2,407,000

Risk - Tort and Other 3,908,000

Risk - Workers' Comp 3,127,000

WC/Tort and Other Claims 29,279,000

Transfers to Other Funds:

General Fund (110) 1,003,000

Human Resources Department

Unemployment Compensation 1,537,000

Employee Equity	630,000
<u>GROUP SELF-INSURANCE FUND - 710</u>	
Human Resources Department	
Insurance and Administration	101,552,000
<u>FLEET MANAGEMENT FUND - 725</u>	
General Services Department	
Fleet Management	14,382,000
Transfer to Other Funds:	
General Fund (110)	542,000
<u>VEHICLE / EQUIPMENT REPLACEMENT FUND - 730</u>	
Finance and Administration Department	
Computers	500,000
Vehicles	1,450,000
<u>EMPLOYEE INSURANCE FUND - 735</u>	
Human Resources Department	
Insurance and Administration	7,876,000
Transfer to Other Funds:	
General Fund (110)	145,000
<u>COMMUNICATIONS MANAGEMENT FUND - 745</u>	
Technology and Innovation Department	
City Communications	10,972,000
Transfer to Other Funds:	
Transfer to General Fund (110)	272,000
Section 3. In the event that actual operating revenues in Fiscal Year 2023 exceed projected revenues approved in the Fiscal Year 2023 operating budget, the additional amounts are hereby reserved in the Operating Reserve Fund for the City of Albuquerque for Fiscal Year 2023. Any such funds will be unreserved only upon appropriation by City Council.	
Section 4. That the following appropriations are hereby adjusted to the following programs from fund balance and/or revenue for operating City government in Fiscal Year 2022:	
<u>GENERAL FUND - 110</u>	
City Support Functions	
Transfer to Other Funds:	
GF Trfr to Lodgers'/Hospitality	(1,192,000)
GF Trfr to Capital Acquisition Fund (305)	200,000
Legal Department	
Legal Services	68,000
<u>LODGERS' TAX FUND - 220</u>	
Finance and Administrative Services Department	

Lodgers' Promotion 2,195,000

Transfer to Other Funds:

Sales Tax Refunding D/S Fund (405) 1,003,000

Arts and Culture Department

Sponsored events:

Somos ABQ 40,000

Lodger's Tax appropriations are based on estimated revenue at the beginning of each fiscal year. Actual revenue may exceed estimated revenue causing promotional and debt appropriations to be deficient prior to the end of the fiscal year. If actual revenue exceeds estimated revenue, the variance is hereby appropriated to satisfy contractual promotional payments and debt obligations by the standard 50/50 revenue allocation.

HOSPITALITY FEE FUND - 221

Finance and Administrative Services Department

Lodgers' Promotion 606,000

Transfer to Other Funds:

Capital Acquisition Fund (305) 450,000

Hospitality Fee appropriations are based on estimated revenue at the beginning of each fiscal year. Actual revenue may exceed estimated revenue causing promotional and debt appropriations to be deficient prior to the end of the fiscal year. If actual revenue exceeds estimated revenue, the variance is hereby appropriated to satisfy contractual promotional payments and debt obligations by the standard 50/50 revenue allocation.

OPERATING GRANTS FUND - 265

Legal Department

Success Express (50,000)

SPORTS STADIUM OPERATING FUND - 691

Municipal Development Department

Transfer to Other Funds:

Stadium Debt Service Fund (695) (52,000)

Section 5. That the following appropriations are hereby made to the Capital Program to the specific funds and projects as indicated below for Fiscal Year 2022:

<u>Department/Fund</u>	<u>Source</u>	<u>Amount</u>
<u>Legal/Fund 305</u>		
Success Express	State Grant	50,000

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 2023:

<u>Department/Fund</u>	<u>Source</u>	<u>Amount</u>
<u>Economic Development/Fund 305</u>		
LEDA	Transfer from Fund 110	5,000,000
<u>Finance and Administrative/Fund 305</u>		
Budget System (Operating Funds)	Transfer from Fund 110	800,000

Convention Center Improvements	Transfer from Fund 221	408,000
<u>General Services/Fund 305</u>		
City Vehicles	Transfer from Fund 110	5,000,000
<u>Municipal Development/Fund 305</u>		
Westgate Community Center	Transfer from Fund 110	200,000
Capital Proj. Cost Escalation	Transfer from Fund 110	10,000,000
<u>Parks & Recreation/Fund 305</u>		
Park Development/Parks	Transfer from Fund 110	100,000
Park Development/Dog Parks	Transfer from Fund 110	2,000,000
Park Development/Tom Bolack Park	Transfer from Fund 110	200,000
<u>Police/Fund 305</u>		
Police Safety Technology	Transfer from Fund 110	1,500,000
<u>Solid Waste/Fund 653</u>		
Refuse Equipment	Transfer from Fund 651	6,000,000
Rebuilds	Transfer from Fund 651	200,000
Automatic Collect Sys	Transfer from Fund 651	600,000
Disposal Facilities	Transfer from Fund 651	1,104,000
Refuse Facility	Transfer from Fund 651	500,000
Edith Admin / Maint Facility	Transfer from Fund 651	500,000
Recycle Carts	Transfer from Fund 651	600,000
Computer Equipment	Transfer from Fund 651	600,000
Alternative Landfills	Transfer from Fund 651	216,000
Landfill Environmental	Transfer from Fund 651	1,542,000
<u>Transit / Fund 665</u>		
Revenue Vehicles	Transfer from Fund 661	1,808,000

Section 7. That the City of Albuquerque hereby adopts the budget hereinabove described and respectfully requests approval from the State of New Mexico, Local Government Division of the Department of Finance and Administration.

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