



Legislation Text

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CITY of ALBUQUERQUE
TWENTY FOURTH COUNCIL

COUNCIL BILL NO. R-20-31 ENACTMENT NO. _____

SPONSORED BY: Isaac Benton, by request

RESOLUTION

Appropriating Funds For Operating The Government Of The City Of Albuquerque For Fiscal Year 2021, Beginning July 1, 2020 And Ending June 30, 2021 And Appropriating Capital Funds (Benton, by request)

APPROPRIATING FUNDS FOR OPERATING THE GOVERNMENT OF THE CITY OF ALBUQUERQUE FOR FISCAL YEAR 2021, BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021 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; and

WHEREAS, on March 11, 2020 Governor Michelle Lujan Grisham issued Executive Order 2020-004, Order Declaring a State of Public Health Emergency relating to the spread of COVID-19; and

WHEREAS, in subsequent weeks the New Mexico Department of Health has issued orders limiting public gatherings and requiring non-essential businesses to close or limit business activity; and

WHEREAS, the estimation of future New Mexico Gross Receipts Tax, Lodgers' Tax and other revenue sources will need to be re-assessed given the effect of the Public Health Order on local non-essential businesses; and

WHEREAS, due to the Public Health Emergency, on March 16, 2020, the NM Department of Finance, Local Government Division, issued Memorandum BFB #20-204 to allow NM municipalities to submit their FY/20 budget as their FY/21 budget until a FY/21 budget can be meaningfully forecast; and

WHEREAS, it is the intent of the City Council to adopt Ordinance O-20-7, which will provide for special procedures for the City's Fiscal Year 2021 Budget in the wake of the Public Health Emergency in response to the COVID-19 virus.

BE IT RESOLVED BY THE COUNCIL, THE GOVERNING BODY OF THE CITY OF ALBUQUERQUE:

Section 1. That the following appropriations and reserves will serve as the operating budget of City of

Albuquerque for Fiscal Year 2021, until reasonable revenue estimates can be developed to capture the effects of the activities related to the COVID-19 Public Health Emergency. A revised budget shall then be proposed by the Mayor in accordance with the special procedures described in Ordinance O-20-7, which was approved by the City Council on April 6, 2020.

Section 2. That, until a revised budget is proposed by the Mayor for Fiscal Year 2021, the Office of Budget and Management (OMB) shall provide bi-weekly updates to the City Council on the status of revenue estimates and expenditures related to the COVID-19 response. OMB shall provide the City Council with a timeline for the development of the revised Fiscal Year 2021 within a reasonable time once revenue and expenditure estimates are available.

Section 3. That the amount of \$53,023,000 is hereby reserved as the Operating Reserve Fund for the City of Albuquerque for Fiscal Year 2021.

Section 4. That the following amounts are hereby appropriated to the following programs for operating City government during Fiscal Year 2021:

<u>GENERAL FUND - 110</u>					
Animal Welfare Department					
	Animal Care Center			12,675,000	
Chief Administrative Officer Department					
	Chief Administrative Office			3,439,000	
City Support Functions					
Dues	and	Memberships	504,000	Early	Retirement
6,000,000					
GRT Administration Fee		5,400,000			
Joint Committee on Intergovernmental Legislative					
	Relations			219,000	
Open and Ethical Elections				641,000	
Transfer to Other Funds:					
	Operating Grants Fund (265)			6,000,000	
Sales	Tax	Refunding	D/S	Fund	(405)
13,298,000		Vehicle/Equipment Replacement Fund (730)		1,200,000	
Civilian Police Oversight Agency					
	Civilian Police Oversight Agency			1,065,000	
Council Services Department					
	Council Services			5,337,000	
Cultural Services Department					
	Biological Park	15,277,000			
	CIP Bio Park	247,000			
	Community Events	3,523,000			
	Explora	1,448,000			

Museum			3,713,000	
Museum-Balloon			1,528,000	
Public Arts and Urban Enhancement			511,000	
Public Library	12,952,000			
Strategic Support			2,795,000	
Economic Development Department				
Convention Center	/ ASC			2,234,000
Economic Development		2,110,000		Economic
Development Investment	321,000			
International Trade	198,000			
Office of MRA	530,000			
Transfer to Other Funds:				
Metro Redevelopment Fund (275)			227,000	
Environmental Health Department				
Consumer Health			1,574,000	
Environmental Services	679,000			
Strategic Support			839,000	
Urban Biology	500,000			
Family and Community Services Department				
Affordable Housing	2,665,000			
Child and Family Development			6,447,000	
Community Recreation		11,661,000		Educational
Initiatives	2,948,000			
Emergency Shelter	5,620,000			
Health and Human Services			4,084,000	
Homeless Support Services			3,481,000	
Mental Health	3,754,000			
Strategic Support			2,021,000	
Substance Abuse			3,075,000	
Youth Gang				1,155,000
Finance and Administrative Department				
Accounting			4,125,000	
Financial Support Services			1,196,000	
Office of Management and Budget			1,109,000	
Purchasing			1,626,000	
Strategic Support			1,121,000	
Treasury			1,118,000	
Fire Department				

Parks and Recreation Department				
	Aquatic Services		5,458,000	
	CIP Funded Employees	2,589,000		
Open	Space		Management	4,408,000
Management	18,542,000			Parks
	Recreation		3,658,000	
Strategic		Support		1,404,000
Transfer to Other Funds:				
	Capital Acquisition Fund (305)		100,000	
	Golf Operating Fund (681)		1,368,000	
Planning Department				
	Code Enforcement		3,570,000	
	One Stop Shop	7,543,000		
	Strategic Support		2,418,000	
	Urban Design and Development		1,637,000	
Transfer to Other Funds:				
	Refuse Disposal Operating Fund (651)		285,000	
Police Department				
	Administrative Support	18,835,000		
	Investigative Services	45,622,000		
Neighborhood	Policing		104,730,000	Off-Duty
Overtime	2,225,000			Police
	Prisoner Transport	2,423,000		
	Professional Accountability		34,042,000	
Senior Affairs Department				
	Basic Services	256,000		
	Strategic Support			2,404,000
	Well Being		5,657,000	
Technology and Innovation Department				
	Citizen Services	3,771,000		
	Data Management for APD		825,000	
	Information Services	11,546,000		
Transit Department				
	Transfer to Transit Operating Fund (661)		26,578,000	

General Fund appropriations for non-recurring Cultural, Social Service, and Economic Development programs that are excluded from this Section, due to cessation or reduction of funding, shall be reconsidered by the City Council once reliable estimates of the City's expected revenues, financing needs, and obligations are available.

STATE FIRE FUND - 210

Fire Department

State Fire Fund 2,438,000

Transfer to Other Funds:

Fire Debt Service Fund (410) 172,000

LODGERS' TAX FUND - 220

Finance and Administrative Services Department

Lodgers' Promotion 5,385,000

Transfer to Other Funds:

General Fund (110) 513,000

Sales Tax Refunding D/S Fund (405) 7,339,000

A contingent appropriation is hereby reserved in the amount of \$1,507,000 and shall be unreserved and appropriated to the Lodger's Promotion Program for promotions or should contractual metrics be met.

HOSPITALITY FEE FUND - 221

Finance and Administrative Services Department

Lodgers' Promotion 1,090,000

Transfer to Other Funds:

Capital Acquisition Fund (305) 280,000

Sales Tax Refunding D/S Fund (405) 1,196,000

A contingent appropriation is hereby reserved in the amount of \$386,000 and shall be unreserved and appropriated to the Hospitality Promotion Program for promotions or should contractual metrics be met.

CULTURE AND RECREATION PROJECTS FUND - 225

Cultural Services Department

Balloon Center Projects 13,000

Community Events Projects 62,000

Library Projects 500,000

Museum Projects 187,000

ALBUQUERQUE BIOLOGICAL PARK PROJECTS FUND - 235

Cultural	Services	Department	BioPark	Projects
2,500,000				

AIR QUALITY FUND - 242

Environmental Health Department

Operating Permits 2,034,000

Vehicle Pollution Management 1,386,000

Transfer to Other Funds:

General Fund (110) 323,000

SENIOR SERVICES PROVIDER FUND - 250

Senior Affairs Department

CDBG Services 119,000

Senior Services Provider	7,520,000
Transfer to Other Funds:	
General Fund (110)	455,000
<u>METROPOLITAN REDEVELOPMENT FUND - 275</u>	
Planning Department	
Property Management 212,000	
Railyard Redevelopment	15,000
<u>LAW ENFORCEMENT PROTECTION PROJECTS FUND - 280</u>	
Police Department	
Crime Lab Project	50,000
Law Enforcement Protection Act	505,000
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 6,155,000	
Transfer to Other Funds:	
General Fund (110)	248,000
<u>CITY/COUNTY FACILITIES FUND - 290</u>	
Municipal Development Department	
City/County Building 3,307,000	
Transfer to Other Funds:	
General Fund (110)	86,000
<u>SALES TAX REFUNDING DEBT SERVICE FUND - 405</u>	
City Support Functions	
Sales Tax Refunding Debt Service	23,733,000
<u>FIRE DEBT SERVICE FUND - 410</u>	
Fire Department	
Debt Service 172,000	
<u>GENERAL OBLIGATION BOND DEBT SERVICE FUND - 415</u>	
City Support Functions	
General Obligation Bond Debt Service	70,888,000
<u>AVIATION OPERATING FUND - 611</u>	
Aviation Department	
Management & Professional Support	5,841,000
Operations, Maintenance and Security	33,427,000
Transfers to Other Funds:	

General Fund (110)	2,495,000
Airport Capital and Deferred Maintenance Fund (613)	23,000,000
<u>AIRPORT REVENUE BOND DEBT SERVICE FUND - 615</u>	
Aviation Department	
Debt Service	2,306,000
<u>PARKING FACILITIES OPERATING FUND - 641</u>	
Municipal Development Department	
Parking Services	4,368,000
Transfers to Other Funds:	
General Fund (110)	602,000
<u>REFUSE DISPOSAL OPERATING FUND - 651</u>	
Solid Waste Management Department	
Administrative Services	7,687,000
Clean City	10,845,000
Collections	23,684,000
Disposal	9,326,000
Maintenance - Support Services	5,641,000
Transfers to Other Funds:	
General Fund (110)	5,933,000
Refuse Disposal Capital Fund (653)	11,619,000
A contingent appropriation is made based upon the cost of fuel exceeding \$2.30 per gallon during FY/21 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.	
<u>REFUSE DISPOSAL DEBT SERVICE FUND - 655</u>	
Solid Waste Management Department	
Refuse Debt Service	2,089,000
<u>TRANSIT OPERATING FUND - 661</u>	
Transit Department	
ABQ Rapid Transit	1,824,000
ABQ Ride	31,918,000
Facility Maintenance	2,560,000
Paratransit Services	6,232,000
Special Events	237,000
Strategic Support	3,464,000
Transfer to Other Funds:	
General Fund (110)	5,590,000
Transit Grants Fund (663)	986,000

GOLF OPERATING FUND - 681

Parks and Recreation Department

Golf 4,634,000

Transfer to Other Funds:

General Fund (110) 350,000

BASEBALL STADIUM OPERATING FUND - 691

Municipal Development Department

Stadium Operations 1,232,000

Transfer to Other Funds:

General Fund (110) 25,000

Sports Stadium D/S Fund (695) 1,023,000

BASEBALL STADIUM DEBT SERVICE FUND - 695

Municipal Development Department

Stadium Debt Service 998,000

RISK MANAGEMENT FUND - 705

Finance and Administrative Services Department

Risk - Fund Administration 1,173,000

Risk - Safety Office 1,926,000

Risk - Tort and Other 2,410,000

Risk - Workers' Comp 2,518,000

WC/Tort and Other Claims

27,829,000 Transfers to Other Funds:

General Fund (110) 983,000

Human Resources Department

Unemployment Compensation 1,028,000

Employee Equity 445,000

GROUP SELF-INSURANCE FUND - 710

Human Resources Department

Group Self Insurance 84,917,000

SUPPLIES INVENTORY MANAGEMENT FUND - 715

Finance and Administrative Services Department

Materials Management 738,000 Transfers to Other Funds:

General Fund (110) 332,000

FLEET MANAGEMENT FUND - 725

Finance and Administrative Services Department

Fleet Management 11,628,000

Transfer to Other Funds:

General Fund (110) 631,000

VEHICLE / EQUIPMENT REPLACEMENT FUND - 730

Finance and Administrative Services Department

Computers	500,000
Vehicles	700,000

EMPLOYEE INSURANCE FUND - 735

Human Resources Department

Insurance and Administration	7,518,000
Transfer to Other Funds:	
General Fund (110)	88,000

COMMUNICATIONS MANAGEMENT FUND - 745

Technology and Innovation Department

City Communications	10,074,000
Transfer to Other Funds:	
Transfer to General Fund (110)	160,000
Sales Tax Refunding D/S Fund (405)	1,495,000

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 2021:

<u>Department/Fund</u>	<u>Source</u>	<u>Amount</u>
<u>Finance and Administrative/Fund 305</u>		
Convention Center Improvements	Transfer from Fund 221	280,000
<u>Parks & Recreation/Fund 305</u>		
Park Development/Parks	Transfer from Fund 110	100,000
<u>Aviation/Fund 613</u>		
Airline Coverage Account	Transfer from Fund 611	950,328
Alb Improvement Account	Transfer from Fund 611	950,328
ART Program	Transfer from Fund 611	200,000
Aviation Center of Excellence	Transfer from Fund 611	5,136,122
DEII Fence Upgrade	Transfer from Fund 611	30,000
DEII Mower	Transfer from Fund 611	5,000
LEDA	Transfer from Fund 611	4,800,000
Mirror Facility	Transfer from Fund 611	1,000,000
Post Security Improvements	Transfer from Fund 611	5,000,000
Taxiway F7 Connector Runway 3-21	Transfer from Fund 611	(221,778)
VW Electric	Transfer from Fund 611	150,000
West Ramp Reconstruction	Transfer from Fund 611	5,000,000

Scope: Security improvements at the Sunport deemed necessary by the TSA or Aviation Administration in order to maintain FAA compliance and to also ensure proper security enforcement, security consultation and security studies as needed.

Solid Waste/Fund 653

Alternative Landfill	Transfer from Fund 651	214,000	
Automated Collection System	Transfer from Fund 651		600,000
Computer Equipment	Transfer from Fund 651	600,000	
Disposal Facilities	Transfer from Fund 651	1,106,000	
Edith Admin/Maint Facility	Transfer from Fund 651		500,000
Landfill Environmental	Transfer from Fund 651	1,299,000	
Recycling Carts	Transfer from Fund 651		600,000
Refuse Equipment	Transfer from Fund 651	6,200,000	
Refuse Facility	Transfer from Fund 651		500,000

Section 6. That the following amounts are hereby adjusted to the funds and program strategies as indicated for Fiscal Year 2020:

GENERAL FUND 110

Senior Affairs	
Basic Services	\$10,000