



Legislation Text

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CITY of ALBUQUERQUE
TWENTY-FIFTH COUNCIL

COUNCIL BILL NO. R-22-91 ENACTMENT NO. _____

SPONSORED BY: Brook Bassan by request

RESOLUTION

Adjusting Fiscal Year 2022 Appropriations For Certain Funds And Programs To Provide For Actual Expenditures; Adjusting Fiscal Year 2023 Operating Appropriations; And Appropriating Capital Funds (Bassan, by request)
ADJUSTING FISCAL YEAR 2022 APPROPRIATIONS FOR CERTAIN FUNDS AND PROGRAMS TO PROVIDE FOR ACTUAL EXPENDITURES; ADJUSTING FISCAL YEAR 2023 OPERATING APPROPRIATIONS; AND APPROPRIATING CAPITAL FUNDS.

WHEREAS, expenditures in certain funds in Fiscal Year 2022 are projected to exceed appropriations; and
WHEREAS, fund balance or revenues are available to fund these 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 2022:

GENERAL FUND - 110

Fire Department

Emergency Response/Field Operations 555,000

City Support Functions

Dues and Memberships 35,000

Early Retirement 5,715,000

GRT Administration Fee 787,000

CITY/COUNTY FACILITIES FUND - 290

Municipal Development Department

C/C Bldg (6,581,505)

Transfer to Other Funds:

Transfer to Capital Acquisition Fund (305) 6,581,505

GENERAL OBLIGATION BOND DEBT SERVICE FUND - 415

City Support Functions

General Obligation Bond Debt Service 11,465,000

PARKING FACILITIES OPERATING FUND - 641

Municipal Development Department

Parking Services 168,000

TRANSIT OPERATING FUND - 661

Transit Department

ABQ Rapid Transit (3,333,000)

Facility Maintenance (317,000)

Transfer to Other Funds:

Transfer to Transit Capital Fund (665) 3,650,000

GROUP SELF-INSURANCE FUND - 710

Human Resources Department

Group Self Insurance 147,000

FLEET MANAGEMENT FUND - 725

Finance and Administrative Services

Fleet Management 952,000

Section 2. That the following appropriations are hereby made to the Capital Program to the specific funds and projects as indicated below for Fiscal Year 2022:

Municipal Development/Fund 305

C/C Bldg Transfer from Fund 290 6,581,505

Transit/Fund 665

BRT Small Start 5309 Grant Transfer from Fund 661 3,650,000

Section 3. That the following technical correction be made to the program name within C/S R-22-24 for Municipal Development Department Fund 110: On page 5, line 18, replace "Streets with Street Services" and on page 5, line 19, replace "Street Services" with "Streets".

Section 4. That the following technical correction be made to the program name within C/S R-22-24 for Group Self Insurance Fund 710: On page 11, line 27 entitled "Insurance and Administration", change to "Group Self Insurance".

Section 5. That the amount of \$4,300,000 reserved in C/S R-22-24 for retention incentive for City employees in Fiscal Year 2023 is hereby unreserved and appropriated for its intended purpose.

Section 6. That the amount of \$12,000,000 reserved in C/S R-22-24 for the EDA Downtown Valley Project in Fiscal Year 2023 is hereby unreserved.

Section 7. That the amount of \$8,000,000 is hereby reserved in the General Fund in Fiscal Year 2023 for personnel wage equity initiatives and upon administrative approval of wage equity initiatives the amount is hereby unreserved and will be distributed to the respective departments and programs by the Office of Budget and Management. That the amount of \$12,000,000 is hereby reserved in the General Fund in Fiscal Year 2023 from

estimated personnel and operational savings, working capital balance and/or additional revenues for Fiscal Year 2023. The Office of Management and Budget will reduce certain program budgets after review of 2nd Quarter projections and will notify Council which programs were reduced by the March 6, 2023 Council meeting.

Section 8. That the following amounts are hereby appropriated to the following programs from unreserved fund balance and/or working capital balance for Fiscal Year 2023:

GENERAL FUND - 110

Animal Welfare Department

Animal Care Center 2,174,000

Arts and Culture Department

Biological Park 201,000

CABQ Media 8,000

CIP Bio Park 3,000

Community Events 56,000

Museum 38,000

Museum-Balloon 12,000

Public Arts and Urban Enhancement 7,000

Public Library 254,000

Strategic Support 19,000

Chief Administrative Officer Department

Chief Administrative Office 8,000

City Support

Transfer to Other Funds:

Operating Grants Fund (265) 2,000,000

Capital Acquisition Fund (305) 11,041,000

Civilian Police Oversight Agency

Civilian Police Oversight Agency 195,000

Community Safety Department

Strategic Support 29,000

Field Response 49,000

Council Services Department

Council Services 391,000

Economic Development Department

Economic Development 10,000

Economic Development Investment (1,000,000)

Office of MRA (2,998,000)

Transfer to Other Funds:

Transfer to MRA Fund 275 4,000,000

Environmental Health Department

Consumer Health		17,000
Environmental Services	2,000	
Strategic Support		1,006,000
Urban Biology	4,000	
Family and Community Services Department		
Affordable Housing	(1,899,000)	
Child and Family Development		127,000
Community Recreation	91,000	
Educational Initiatives	5,000	
Emergency Shelter	5,000	
Health and Human Services		30,000
Homeless Support Services		7,000
Mental Health	4,000	
Strategic Support		25,000
Substance Abuse		8,000
Transfer to other Funds:		
Capital Acquisition Fund (305)		30,000
\$30,000 is designated for the purpose of Mural Restoration at Kirtland Park/Thomas Bell Community Center.		
Finance and Administrative Department		
Accounting		31,000
Office of Management and Budget		2,000
Purchasing		20,000
Strategic Support		(200,000)
Treasury		8,000
Fire Department		
Dispatch		3,000
Emergency Services	6,000	
Fire Prevention/FMO	128,000	
Headquarters	13,000	
Logistics/Planning	32,000	
Office of Emergency Management		98,000
Training		2,000
General Services Department		
Energy and Sustainability		3,000
Facilities		(4,956,000)
Gibson Health Hub	(4,996,000)	
Security		602,000
Human Resources Department		

Personnel Services	23,000	
Legal Department		
Legal Services	98,000	
Office of Equity and Inclusion		6,000
Mayor's Office		
Mayor's Office	6,000	
Municipal Development Department		
Construction	13,000	
Design Recovered CIP	14,000	
Design Recovered Storm		17,000
Real Property	7,000	
Storm Drainage	14,000	
Strategic Support		(426,000)
Streets	33,000	
Street Services	46,000	
Transfer to other Funds:		
Capital Acquisition Fund (305)		825,000
\$650,000 is designated for Broadway Blvd Pedestrian Multi-Modal Streetscaping Improvements. \$150,000 is designated for Odelia Road Striping Improvements from Broadway to University. \$25,000 is designated for Rio Grande Road Improvements.		
Office of the City Clerk		
Administrative Hearing Office		(147,000)
Office of the City Clerk	189,000	
Office of Inspector General		
Office of Inspector General		3,000
Office of Internal Audit and Investigations		
Internal Audit	6,000	
Parks and Recreation Department		
Aquatic Services		37,000
CIP Funded Employees	26,000	
Golf		50,000
Open Space Management		(90,000)
Parks Management	(491,000)	
Recreation		46,000
Strategic Support		(686,000)
Transfer to Other Funds:		
Capital Acquisition Fund (305)		1,670,000
\$120,000 is designated for Los Duranes Park Exterior Lighting		

Planning Department		
Code Enforcement		80,000
One Stop Shop	105,000	
Strategic Support		1,726,000
Urban Design and Development		21,000
Police Department		
Administrative Support	125,000	
Investigative Services	213,000	
Neighborhood Policing	141,000	
Office of the Superintendent		256,000
Prisoner Transport	39,000	
Professional Accountability		252,000
Senior Affairs Department		
Basic Services	20,000	
Strategic Support		9,000
Well Being		146,000
Technology and Innovation Department		
AGIS		(546,000)
Citizen Services	71,000	
Data Management for APD		7,000
Information Services	58,000	

LG Abatement Fund - 201

Family and Community Services Department

Treatment of Opioid Use Disorder 2,407,000

These funds are designated for treatment of Opioid Use Disorder, including but not limited to, expanding availability and access to treatment, increasing program oversight, intervention services, and trauma treatment.

Supportive Services for Treatment and Recovery 1,204,000

These funds are designated for the support of persons in recovery from Opioid Use Disorder, including but not limited to, providing comprehensive wrap-around services and full continuum of care, counseling, access to housing, community support services, transportation, training and education.

Other Strategies 1,204,000

These funds are designated for other Opioid treatment support programs including but not limited to, connecting people with the care needed, training for emergency medical personnel, supporting first responders, peer support programs, addressing the needs of criminal justice-involved persons, addressing the needs of pregnant or parenting women, and over prescription prevention and education.

COMMUNITY DEVELOPMENT FUND - 205

Family and Community Services Department

Community Development Block Grant	(5,163,000)
<u>SENIOR SERVICES PROVIDER FUND - 250</u>	
Senior Affairs Department	
Senior Services Provider	1,982,000
<u>OPERATING GRANTS FUND - 265</u>	
Family and Community Services Department	
Housing Vouchers	2,000,000
Finance and Administrative Services Department	
ARPA Administrative 296,653	
<u>LAW ENFORCEMENT PROTECTION PROJECTS FUND - 280</u>	
Police Department	
Law Enforcement Protection Act	672,000
Crime Lab	200,000
Law Enforcement Recruitment Fund (LERF)	5,000,000
Law Enforcement Retention Fund (LERF-DPS)	495,000
<u>GAS TAX ROAD FUND - 282</u>	
Municipal Development Department	
Street Services	18,000
<u>AVIATION OPERATING FUND - 611</u>	
Aviation Department	
Transfer to Capital Acquisition Fund (305)	40,000
<u>REFUSE DISPOSAL OPERATING FUND - 651</u>	
Solid Waste Management Department	
Clean City	1,500,000
Transfer to Other Funds:	
Transfer to Capital Acquisition Fund (305)	27,000
<u>TRANSIT OPERATING FUND - 661</u>	
Transit Department	
ABQ Rapid Transit	13,000
ABQ Ride	400,000
Facility Maintenance 17,000	
Paratransit Services 126,000	
Strategic Support	33,000
Transfer to Other Funds:	
Transfer to Capital Acquisition Fund (305)	27,000
<u>SPORTS STADIUM OPERATING FUND - 691</u>	
General Services Department	
Stadium Operations 2,000	

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 2023:

<u>Department/Fund</u>	<u>Source</u>	<u>Amount</u>
<u>Metropolitan Redevelopment Agency/Fund 275</u>		
Brownsfield	Contrib. in Aid	

The scope of the project is to provide brownfield remediation loans according to EPA Brownfield Revolving Loan Fund (BL98667301) Close Out Agreement (CCN202000531)

Property Management	Misc. Revenues	(139,119)
Transfer to F110 Abq Dev	Misc. Revenues	119,821
Downtown Redevelopment	Misc. Revenues	1,000
Social Security Sidewalks	Misc. Revenues	53,774
Social Security Barricades	Misc. Revenues	50,000
Office of Economic Dev.	Misc. Revenues	(23,384)
Com Eco Trn Prog	Misc. Revenues	(44,894)
Sawmill Comm Land Trust	Misc. Revenues	489
Railyard Development	Misc. Revenues	19,000
MRA Account	Misc. Revenues/Trnf from F110	5,159,454
Railyard Film	Misc. Revenues	21,000
East Downtown	Misc. Revenues	645,280

The scope of the project is for the redevelopment of Central Avenue from First Street east to 1-25.

Sawmill Arts & Entertainment

The scope of the project is for the development of the Sawmill Arts & Entertainment District within the Sawmill/Wells Park Metropolitan Redevelopment Area.

Metro Redevelopment	Misc. Revenues	13,022
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Council Services/Fund 305

Council Projects	Transfer from Fund 110	150,000
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Finance and Administration/Fund 305

Lease Administration	Transfer from Fund 110	41,000
Lease Administration	Transfer from Fund 611	40,000
Lease Administration	Transfer from Fund 651	27,000
Lease Administration	Transfer from Fund 661	27,000

General Services/Fund 305

GSD City Vehicles	Transfer from Fund 110	850,000
City Building Renovations	Transfer from Fund 110	3,000,000

Of this amount, \$1,000,000 is allocated to renovations and improvements to the Ninth Floor of City of Albuquerque Government Center.

Municipal Development/Fund 305

City Building Improv. & Rehab	Transfer from Fund 110	7,000,000
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Parks and Recreation/Fund 305

Urban Forestry	Transfer from Fund 110	200,000
2% Open Space Land Acq. '21	Transfer from Fund 110	150,000
USS Albuquerque Sail Project	Transfer from Fund 110	700,000
Urban Tree Canopy Grant Prgm	Transfer from Fund 110	500,000

Section 10: That in order to help maintain structural balance in the General Fund for Fiscal Year 2024; from April 1, 2023 to June 30, 2023, all budget savings resulting from vacant budgeted positions for the fourth quarter, referred to as “salary savings”, must not be expended for any other purpose than personnel costs.