



Legislation Text

File #: R-23-193, Version: 2

**CITY of ALBUQUERQUE**  
**TWENTY-FIFTH COUNCIL**

COUNCIL BILL NO.   R-23-193   ENACTMENT NO. \_\_\_\_\_

SPONSORED BY: Brook Bassan, by request

RESOLUTION

Adjusting Fiscal Year 2023 Appropriations For Certain Funds And Programs To Provide For Actual Expenditures; And Adjusting Fiscal Year 2024 Operating, Grant, And Capital Appropriations (Bassan, by request)  
ADJUSTING FISCAL YEAR 2023 APPROPRIATIONS FOR CERTAIN FUNDS AND PROGRAMS TO PROVIDE FOR ACTUAL EXPENDITURES; AND ADJUSTING FISCAL YEAR 2024 OPERATING, GRANT, AND CAPITAL APPROPRIATIONS.

WHEREAS, expenditures in certain funds in Fiscal Year 2023 are projected to exceed appropriations; and  
WHEREAS, fund balance or revenues are available to fund the 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 2023:

GENERAL FUND - 110

City Support Functions

Dues and Memberships	3,000	
Early Retirement		1,045,000
GRT Administration Fee	171,000	
Joint Committee on Intergovernmental Legislative Relations		9,000

Fire Department

Emergency Response/Field Operations		2,861,000
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Municipal Development Department

Transfer to Other Funds:

Transfer to Gas Tax Road Fund (282)		47,000
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General Services Department

Transfer to Other Funds:

Transfer to Stadium Operating Fund (691) 1,073,000

OPERATING GRANTS FUND - 265

Family and Community Services Department

US Dept of Treasury ERA grant 7,314,000

LAW ENFORCEMENT PROTECTION PROJECTS FUND - 280

Police Department

Law Enforcement Recruitment Fund (LERF) (100,000)

GAS TAX ROAD FUND - 282

Municipal Development Department

Street Services 47,000

CITY/COUNTY FACILITIES FUND - 290

General Services Department

Law Enforcement Center 485,000

SALES TAX REFUNDING DEBT SERVICE FUND - 405

City Support Functions

Sales Tax Refunding Debt Service 356,000

PARKING FACILITIES FUND - 641

Municipal Development Department

Parking 171,000

SPORTS STADIUM OPERATING FUND - 691

General Services Department

Stadium Operations 1,073,000

Section 2. That the following technical correction be made to the following program appropriations within R-23-181:

On Page 5, line 10, insert the following language after Study "in Fiscal Year 2024".

On Page 5, line 13, entitled "City Support", change to "Transit Department".

On Page 5, line 19, before the "150,000", insert program name entitled "Strategic Support".

Section 3. That the following technical correction be made to the following program appropriations within C/S R-23-123:

On page 3, line 30, entitled "Council Services Personnel" increase the amount listed by \$80,000 and on page 3, line 31, entitled "Council Services Operating" decrease the amount listed by \$80,000.

On page 4, line 10, entitled "Strategic Support Personnel" increase the amount listed by \$203,234 and on page 4, line 11, entitled "Strategic Support Operating" decrease the amount listed by \$203,234.

On page 5, line 19 entitled "Strategic Support Personnel" increase the amount listed by \$50,000 and on page 5, line 20, entitled "Strategic Support Operating" decrease the amount listed by \$50,000.

On page 5, line 15, entitled "Office of MRA Personnel" decrease the amount listed by \$75,000 and on page 5, line 16, entitled "Office of MRA Operating" increase the amount listed by \$75,000.

On page 5, line 11, entitled "Office of Equity and Inclusion Personnel" increase the amount listed by \$50,000 and on page 5, line 12, entitled "Office of Equity and Inclusion Operating" decrease the amount listed by \$50,000.

On page 6, line 7, entitled "Energy and Sustainability Personnel" decrease the amount listed by \$203,234 and on page 6, line 8, entitled "Energy and Sustainability Operating" increase the amount listed by \$203,234.

On page 6, line 9, entitled "Facilities Personnel" decrease the amount listed by \$1,675 and on page 6, line 10, entitled "Facilities Operating" increase the amount listed by \$1,675.

On page 6, line 32, entitled "Design Recovered Storm Personnel" decrease the amount listed by \$3,450 and on page 6, line 33, entitled "Design Recovered Storm Operating" increase the amount listed by \$3,450.

On page 8, line 7, entitled "Strategic Support Personnel" decrease the amount listed by \$30,000 and on page 8, line 8, entitled "Strategic Support Operating" increase the amount listed by \$30,000.

On page 8, line 25, entitled "Investigative Services Personnel" increase the amount listed by \$105,000 and on page 8, line 26, entitled "Investigative Services Operating" decrease the amount listed by \$105,000.

Section 4. That the amount of \$6,450,000 reserved in C/S R-23-123 for an additional 1.5% of a Cost-of-Living Adjustment distributed to the respective departments and programs in Fiscal Year 2024 is hereby unreserved and appropriated for its intended purpose.

Section 5. That the following amounts are hereby appropriated to the following programs from unreserved fund balance and/or working capital balance for Fiscal Year 2024:

GENERAL FUND - 110

Animal Welfare Department

Animal Care Center	133,000
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Arts and Culture Department

Biological Park	102,000	
CABQ Media	4,000	
Community Events	2,000	
Museum		37,000
Museum-Balloon		3,000
Public Arts and Urban Enhancement		7,000
Public Library	157,000	
Strategic Support		19,000

Chief Administrative Officer Department

Chief Administrative Office	35,000
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Civilian Police Oversight Agency

Civilian Police Oversight Agency	20,000
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Community Safety Department

Administrative Support	25,000	
Field Response		151,000

Council Services Department

Council Services	71,000
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Economic Development Department

Economic Development 28,000

Environmental Health Department

Cannabis Services 3,000

Consumer Health 23,000

Environmental Services (17,000)

Strategic Support 22,000

Urban Biology 3,000

Family and Community Services Department

Affordable Housing 8,000

Child and Family Development 69,000

Community Recreation (1,000)

Educational Initiatives 2,000

Emergency Shelter 6,000

Gibson Health Hub Operating (15,000)

Health and Human Services 9,000

Homeless Support Services 5,000

Mental Health 3,000

Strategic Support 34,000

Substance Abuse 15,000

Finance and Administrative Department

Accounting 51,000

Office of Emergency Management (7,000)

Office of Equity and Inclusion 14,000

Office of Management and Budget 17,000

Office of MRA 10,000

Purchasing 18,000

Strategic Support 15,000

Treasury 11,000

Fire Department

Dispatch (96,000)

Emergency Response/Field Op 1,090,000

Emergency Services 31,000

Fire Prevention/FMO 74,000

Headquarters 49,000

Logistics/Planning 24,000

Training 24,000

General Services Department

Convention Center/ACS (13,000)		
Energy and Sustainability		7,000
Facilities		37,000
Gibson Health Hub	10,000	
Security		82,000
Strategic Support		12,000
Human Resources Department		
Personnel Services	26,000	
Legal Department		
Legal Services	101,000	
Mayor's Office		
Mayor's Office	12,000	
Municipal Development Department		
Construction	24,000	
Design Recovered CIP (1,000)		
Design Recovered Storm		18,000
Real Property	11,000	
Storm Drainage	21,000	
Strategic Support		26,000
Street Services	62,000	
Streets	20,000	
Office of the City Clerk		
Administrative Hearing Office		4,000
Office of the City Clerk	32,000	
Office of Inspector General		
Office of Inspector General		6,000
Office of Internal Audit and Investigations		
Internal Audit	10,000	
Parks and Recreation Department		
Aquatic Services		20,000
Golf		33,000
Open Space Management		37,000
Parks Management	142,000	
Recreation		33,000
Strategic Support		22,000
Planning Department		
Code Enforcement		28,000
One Stop Shop	122,000	

Strategic Support	200,000
Urban Design and Development	33,000
Police Department	
Administrative Support (472,000)	
Investigative Services 504,000	
Neighborhood Policing 1,002,000	
Office of the Superintendent	231,000
Prisoner Transport 36,000	
Professional Accountability	272,000
Senior Affairs Department	
Basic Services 8,000	
Strategic Support	(27,000)
Well Being	50,000
Technology and Innovation Department	
Citizen Services 52,000	
Data Management for APD	11,000
Information Services 69,000	
Transit Department	
Transfer to Transit Operating Fund (661)	342,000
<u>LAW ENFORCEMENT PROTECTION PROJECTS FUND - 280</u>	
Police Department	
Law Enforcement Protection Act	376,000
<u>AVIATION OPERATING FUND - 611</u>	
Aviation Department	
Management & Professional Support	(2,000)
Operations, Maintenance and Security	(41,000)
Public Safety (7,000)	
<u>PARKING FACILITIES OPERATING FUND - 641</u>	
Municipal Development Department	
Parking Services	(2,000)
<u>REFUSE DISPOSAL OPERATING FUND - 651</u>	
Solid Waste Management Department	
Administrative Services (3,000)	
Clean City	(13,000)
Collections	(15,000)
Disposal	(6,000)
<u>TRANSIT OPERATING FUND - 661</u>	
Transit Department	

ABQ Rapid Transit		6,000
ABQ Ride		172,000
Facility Maintenance	15,000	
Paratransit Services	40,000	
Strategic Support		38,000

COMMUNICATIONS MANAGEMENT FUND - 745

Technology and Innovation Department

City Communications (1,271,000)

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 2024:

<u>Department/Fund</u>	<u>Source</u>	<u>Amount</u>
<u>Metropolitan Redevelopment Agency/Fund 275</u>		
East Gateway Corridor	Miscellaneous Revenues	500,000

Section 7. That the following appropriations are hereby made to the General Fund 110 programs and Capital Fund 305 projects for Fiscal Year 2024 per Attachment A.

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