



Legislation Text

File #: R-14-47, Version: 3

CITY of ALBUQUERQUE
TWENTY-FIRST COUNCIL

COUNCIL BILL NO. C/S R-14-47 ENACTMENT NO. _____

SPONSORED BY: Dan Lewis, by request

RESOLUTION

APPROPRIATING FUNDS FOR OPERATING THE GOVERNMENT OF THE CITY OF ALBUQUERQUE FOR FISCAL YEAR 2015, BEGINNING JULY 1, 2014 AND ENDING JUNE 30, 2015; ADJUSTING FISCAL YEAR 2014 APPROPRIATIONS; 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.

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

Section 1. That the amount of \$41,917,000 is hereby reserved as the Operating Reserve Fund for the City of Albuquerque for Fiscal Year 2015. This amount includes an additional \$800,000 to build-up the operating reserve above 1/12th in order to plan for future economic downturns and maintain current bond ratings.

Section 2. The amount of \$7,502,000 is hereby reserved in the General Fund for employee cost of living increases and labor negotiations. The amount reserved is equivalent to a 5% salary increase for police officers and a 3% salary increase for all non-public safety employees, subject to collective bargaining. In addition, \$625,000 is reserved to meet the 1/12th requirement pending the appropriation of the wage increase. The General Fund also has a recurring revenue to recurring appropriation balance in excess of the \$8,127,000 to allow for this wage increase to be paid out on a permanent basis.

Section 3. The amount of \$250,000 is hereby reserved in the General Fund for a special election for ballot initiatives relating to proposed amendments to the City Charter.

Section 4. The amount of \$1,000,000 is hereby reserved in the General Fund for implementation of the recommendations provided by the United States Department of Justice relating to police use-of-force issues.

Section 5. That the following amounts are hereby appropriated to the following program strategies for operating

City government during Fiscal Year 2015:

GENERAL FUND - 110

Animal Welfare Department

Animal Welfare 10,592,000

Chief Administrative Officer Department

Chief Administrative Office 2,154,000

City Support Functions

Dues and Memberships 434,000

Early Retirement 7,000,000

Joint Committee on Intergovernmental Legislative

Relations 158,000

Open and Ethical Elections 496,000

Transfer to Other Funds:

Hospitality Fee Fund (221) 113,000

Operating Grants Fund (265) 5,250,000

Capital Acquisition Fund (305) 3,825,000

Sales Tax Refunding D/S Fund (405) 9,867,000

\$2,600,000 of this appropriation is designated for the service of debt for the anticipated bond issue of approximately \$30 million for critical capital infrastructure for economic development projects. In the event that the infrastructure is not required for any particular manufacturing economic development project, bond proceeds will be used to provide funding for other capital projects, including at least \$3 million per Council district, as determined by the City Council.

Refuse Disposal Operating Fund (651) 384,000

Fleet Management Fund (725) 60,000

Vehicle/Equipment Replacement Fund (730) 500,000

Council Services Department

Council Services 3,607,000

Cultural Services Department

Biological Park 12,967,000

CIP Biological Park 87,000

CIP Libraries 63,000

Community Events 3,041,000

Explora 1,438,000

Museum 3,071,000

Museum-Balloon 1,079,000

Public Arts and Urban Enhancement 269,000

Public Library 11,170,000

Strategic Support 1,600,000

Economic Development Department

Convention Center 1,881,000

Economic Development 1,690,000

\$100,000 of this appropriation is hereby designated for the completion of an economic development/business study for the West Central Avenue corridor.

Economic Development-Investment 1,025,000

International Trade 55,000

Environmental Health Department

Consumer Health Protection 1,103,000

Environmental Services 582,000

Strategic Support 627,000

Urban Biology 498,000

Family and Community Services Department

Affordable Housing 1,759,000

Community Recreation 7,881,000

Child Care Services 5,428,000

Emergency Shelter Services 1,097,000

Health and Human Services 3,615,000

Homeless Supportive Services 1,816,000

Mental Health Services 2,683,000

Public Education Partner 5,503,000

Strategic Support 1,281,000

Substance Abuse 5,007,000

Transitional Housing 167,000

Youth Gang Contracts 1,425,000

Transfer to Capital Acquisition Fund (305) 200,000

Refer to Exhibit A for a list of all social service contracts funded by the General Fund and the Public Safety Quarter Cent Tax.

Finance and Administrative Department

Accounting 3,663,000

Citizen Services 3,570,000

ERP E-Government 2,738,000

Financial Support Services 1,093,000

Information Technology Services Management 6,833,000

Office of Management and Budget 1,075,000

Purchasing 1,193,000

Real Property 767,000

Strategic Support 375,000

Treasury 1,094,000

Fire Department		
AFD Headquarters		
2,269,000	Dispatch	4,103,000
	Emergency Response	58,455,000
	Fire Prevention	3,997,000
	Logistics	1,859,000
	Technical Services	651,000
	Training	2,387,000
Human Resources Department		
	Personnel Services	2,387,000
Legal Department		
	Legal Services	4,709,000
	Safe City Strike Force	879,000
Mayor's Office		
	Mayor's Office	1,016,000
Municipal Development Department		
	City Buildings	9,354,000
	Construction	1,902,000
	Design Recovered CIP	4,068,000
	Design Recovered Storm Drain and Transport	2,068,000
	Special Events Parking	19,000
	Storm Drainage	2,959,000
	Strategic Support	2,477,000
	Streets	4,206,000
	Street Services	12,858,000
Transfer to Other Funds:		
	Gas Tax Road Fund (282)	378,000
	City/County Facilities Fund (290)	2,024,000
	Stadium Operations Fund (691)	161,000
Office of the City Clerk		
	Administrative Hearing Office	450,000
	City Clerk	804,000
Office of Inspector General		
	Inspector General	337,000
Office of Internal Audit and Investigations		
	Office of Internal Audit	794,000
Parks and Recreation Department		
	Aquatic Services	4,203,000

CIP Funded Employees	576,000	
Firearm Safety	570,000	
Parks Management	16,755,000	
Recreation		2,327,000
Strategic Support		851,000
Transfer to Other Funds:		
Capital Acquisition Fund (305)		100,000
Golf Operating Fund (681)		1,050,000
Open Space Expendable Trust Fund (851)		2,803,000
Planning Department		
Code Enforcement		3,723,000
One Stop Shop	6,109,000	
Strategic Support		1,553,000
Urban Design and Development		1,790,000
Transfer to Metro Redevelopment (275)		655,000
Police Department		
Communications and Records		14,694,000
Family Advocacy		
8,307,000	Investigative Services	19,820,000
	Neighborhood Policing	84,363,000
	Off-Duty Police Overtime	1,825,000
	Prisoner Transport	1,820,000
	Professional Standards	1,489,000
	Strategic Support	16,557,000
	Transfer to Capital Acquisition Fund (305)	1,000,000
Senior Affairs Department		
Basic Services	90,000	
Strategic Support		1,787,000
Well Being		4,651,000
Transit Department		
Transfer to Transit Operating Fund (661)		19,415,000
<u>STATE FIRE FUND - 210</u>		
Fire Department		
State Fire Fund	1,800,000	
Transfer to Fire Debt Service Fund (410)		102,000
<u>LODGERS' TAX FUND - 220</u>		
Finance and Administrative Services Department		
Lodgers' Promotion	5,004,000	

Transfer to Other Funds:

General Fund (110)	190,000
Sales Tax Refunding D/S Fund (405)	5,444,000

A contingent appropriation is made should promotional contracts be negotiated during FY/15. Reserved appropriations in the amount of \$250,000 shall be unreserved and appropriated to the Lodger's Promotion Program.

HOSPITALITY FEE FUND - 221

Finance and Administrative Services Department

Lodgers' Promotion 1,085,000

Transfer to Other Funds:

Sales Tax Refunding D/S Fund (405)	1,198,000
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CULTURE AND RECREATION PROJECTS FUND -225

Cultural Services Department

Balloon Center Projects 186,000

Community Events Projects 340,000

Library Projects 911,000

Museum Projects 650,000

ALBUQUERQUE BIOLOGICAL PARK PROJECTS FUND - 235

Cultural Services Department

2,100,000

BioPark Projects

AIR QUALITY FUND - 242

Environmental Health Department

Operating Permits 1,573,000

Vehicle Pollution Management 1,323,000

Transfer to General Fund (110) 177,000

HEART ORDINANCE FUND - 243

Animal Welfare Department

Heart Companion Services 74,000

Transfer to General Fund (110) 5,000

METROPOLITAN REDEVELOPMENT FUND - 275

Planning Department

Property Management 430,000

Railyard Redevelopment 105,000

Metro Redevelopment 120,000

LAW ENFORCEMENT PROTECTION FUND - 280

Police Department

Crime Lab Project 150,000

DWI Ordinance Enforcement 1,418,000

Law Enforcement Protection Act 650,000

SID/Federal Forfeitures	500,000	
Transfer to General Fund (110)		482,000
<u>GAS TAX ROAD FUND - 282</u>		
Municipal Development Department		
Street Services	5,181,000	
Transfer to General Fund (110)		236,000
<u>CITY/COUNTY FACILITIES FUND - 290</u>		
Municipal Development Department		
City/County Building	3,009,000	
Transfer to General Fund (110)		86,000
<u>SALES TAX REFUNDING DEBT SERVICE FUND - 405</u>		
City Support Functions		
Sales Tax Refunding Debt Service		13,560,000
A reserve in the amount of \$2,600,000 shall be unreserved and appropriated to the Sales Tax Refunding Program when debt for critical infrastructure is established.		
<u>FIRE DEBT SERVICE FUND - 410</u>		
Fire Department		
Debt Service	102,000	
<u>GENERAL OBLIGATION BOND DEBT SERVICE FUND - 415</u>		
City Support Functions		
General Obligation Bond Debt Service		60,004,000
<u>AVIATION OPERATING FUND - 611</u>		
Aviation Department		
Management & Professional Support		4,252,000
Operations, Maintenance, Security		26,834,000
Transfers to Other Funds:		
General Fund (110)		1,554,000
Airport Capital and Deferred Maintenance Fund (613)		20,000,000
Airport Revenue Bond D/S Fund (615)		15,500,000
<u>AIRPORT REVENUE BOND DEBT SERVICE FUND - 615</u>		
Aviation Department		
Debt Service	15,500,000	
<u>PARKING FACILITIES OPERATING FUND - 641</u>		
Municipal Development Department		
Parking Services		3,245,000
Transfers to Other Funds:		
General Fund (110)		608,000
Parking Capital Fund (643)		500,000

REFUSE DISPOSAL OPERATING FUND - 651

Solid Waste Management Department

Administrative Services	6,156,000	
Clean City Section		7,644,000
Collections		19,384,000
Disposal		6,759,000
Maintenance- Support Services		4,930,000
Recycling		4,060,000
Transfers to Other Funds:		
General Fund (110)		4,567,000
Refuse Disposal Capital Fund (653)		15,709,000
Refuse Disposal Revenue Bond D/S Fund (655)		427,000

A contingent appropriation is made based upon the cost of fuel exceeding \$2.30 per gallon during FY/15 in the Refuse Disposal Operating Fund (651). Fuel appropriations for Administrative Services, Clean City Section, Collections, Disposal, Maintenance-Support Services and Recycling program strategies will be increased up to the additional fuel surcharge revenue received at fiscal year- end.

REFUSE DISPOSAL REVENUE BOND DEBT SERVICE FUND - 655

Solid Waste Management

Debt Service	429,000
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TRANSIT OPERATING FUND - 661

Transit Department

ABQ Ride		27,686,000
Facility Maintenance	3,096,000	
Paratransit Services	5,951,000	
Special Events	250,000	
Strategic Support		3,682,000
Transfer to Other Funds:		
General Fund (110)		5,199,000
Transit Grants Fund (663)		757,000
Operating Grants Fund (265)		149,000

TRANSIT DEBT SERVICE FUND - 667

Transit Department

Debt Service	2,631,000
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APARTMENTS OPERATING FUND - 671

Family and Community Services Department

Apartments		2,722,000
Transfer to Other Funds:		
Housing Fund (240)		57,000

Apartments D/S Fund (675)	1,001,000	
<u>APARTMENTS DEBT SERVICE FUND - 675</u>		
Family and Community Services Department		
Apartments Debt Service	1,001,000	
<u>GOLF COURSES OPERATING FUND - 681</u>		
Parks and Recreation Department		
Golf	4,345,000	
Transfer to General Fund (110)	232,000	
<u>BASEBALL STADIUM OPERATING FUND - 691</u>		
Municipal Development Department		
Stadium Operations	1,014,000	
Transfer to Other Funds:		
General Fund (110)	9,000	
Sports Stadium D/S Fund (695)	1,014,000	
<u>BASEBALL STADIUM DEBT SERVICE FUND - 695</u>		
Municipal Development Department		
Stadium Debt Service	1,024,000	
<u>RISK MANAGEMENT FUND - 705</u>		
Finance and Administrative Services Department		
Administration	1,040,000	
Safety Office	1,765,000	
Tort and Other	21,412,000	
Workers' Comp	7,975,000	Transfer to General
Fund (110)	906,000	
Human Resources Department		
Unemployment Compensation		1,505,000
Employee Equity		133,000
<u>SUPPLIES INVENTORY MANAGEMENT FUND - 715</u>		
Finance and Administrative Services Department		
Materials Management	746,000	Transfer to General
Fund (110)	238,000	
<u>FLEET MANAGEMENT FUND - 725</u>		
Finance and Administrative Services Department		
Fleet Management		11,268,000
Transfer to General Fund (110)		637,000
<u>VEHICLE/EQUIPMENT REPLACEMENT FUND - 730</u>		
Finance and Administrative Services Department		
Computers		500,000

EMPLOYEE INSURANCE FUND - 735

Human Resources Department

Insurance and Administration	59,569,000
Transfer to General Fund (110)	71,000

COMMUNICATIONS MANAGEMENT FUND - 745

Finance and Administrative Services Department

City Communications	7,801,000
Transfer to General Fund (110)	189,000

OPEN SPACE EXPENDABLE TRUST FUND - 851

Parks and Recreation Department

Open Space Management	2,859,000
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Section 6. It is the policy of City that the parking rate increase proposed by the Aviation Department shall not go into effect.

Section 7. A new fund is hereby created in the special revenue fund series to account for costs related to the Area Agency on Aging program operations: Senior Affairs AAA Fund (250).

Section 8. The reserve of \$1,800,000 for salary increases for firefighter personnel is hereby unreserved. That the following appropriations are hereby adjusted to the following program strategies and funds from fund balance and/or revenue for operating City government in Fiscal Year 2014:

GENERAL FUND - 110

City Support Functions

Transfer to Capital Acquisition (305)	270,000
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Cultural Services Department

Community Events	25,000
Strategic Support	20,000

Economic Development Department

International Trade	25,000
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Fire Department

AFD Headquarters

2,000 Dispatch	15,000
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Emergency Response	347,000
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Fire Prevention	15,000
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Technical Services	3,000
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Training	18,000
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Parks and Recreation Department

Transfer to Golf Operating Fund (681)	600,000
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Planning Department

Transfer to Metro Redevelopment Fund (275)	20,000
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Senior Affairs Department

Strategic Support		16,000
<u>STATE FIRE FUND - 210</u>		
Fire Department		
State Fire Fund	400,000	
<u>SENIOR AFFAIRS AAA FUND - 250</u>		
Senior Affairs Department		
Senior Affairs Projects	805,000	
<u>OPERATING GRANTS FUND - 265</u>		
Family and Community Services Department		
Transfer to General Fund (110)		629,000
Transfer to the Senior Affairs AAA Fund (250)		805,000
<u>METROPOLITAN REDEVELOPMENT FUND - 275</u>		
Planning Department		
Railyard Redevelopment		20,000
<u>GENERAL OBLIGATION BOND DEBT SERVICE FUND - 415</u>		
City Support Functions		
General Obligation Bond Debt Service		2,505,000
<u>FLEET MANAGEMENT FUND - 725</u>		
Finance and Administrative Services Department		
Fleet Management		7,000
<u>EMPLOYEE INSURANCE FUND - 735</u>		
Human Resources Department		
Insurance and Administration		875,000
Transfer to OPEB Fund (810)		197,687
<u>COMMUNICATIONS MANAGEMENT FUND - 745</u>		
Finance and Administrative Services Department		
Transfer to Capital Acquisition (305)		582,000

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 2015:

<u>Department/Fund</u>	<u>Source</u>	<u>Amount</u>
<u>Family and Community Services/Fund 305</u>		
Westside Shelter Renovations	Transfer from Fund 110	200,000
To plan, design, construct and equip improvements to the Westside Shelter for the homeless.		
<u>Finance and Administrative/Fund 305</u>		
Code for America	Transfer from Fund 110	100,000
<u>Municipal Development/Fund 305</u>		
Railyards Market	Council Projects	25,000
Innovate ABQ	Transfer from Fund 110	450,000

2 nd & 3 rd Street Enhancements	Transfer from Fund 110	275,000
4 th Street Enhancements	Transfer from Fund 110	100,000
Zuni Rd Storm Drain Improve.	Transfer from Fund 110	300,000
<u>Parks & Recreation/Fund 305</u>		
Park Development/Parks	Transfer from Fund 110	100,000
Rio Grande HS Swimming Pool	Unencumbered Fund Balance	200,000

To plan, design, construct and equip improvements to the Rio Grande High School Swimming Pool.

Planning/Fund 305

San Pedro Corridor	Transfer from Fund 110	150,000
Downtown Parking Study	Transfer from Fund 110	50,000
KIVA Software Replacement	Transfer from Fund 110	1,500,000
Comprehensive Plan	Transfer from Fund 110	900,000

Police/Fund 305

Public Safety/Vehicles & Equipment	Transfer from Fund 110	1,000,000
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Solid Waste/Fund 653

Refuse Equipment	Transfer from Fund 651	6,872,000
Automated Collection System	Transfer from Fund 651	600,000
Disposal Facilities	Transfer from Fund 651	700,000
Refuse Facility	Transfer from Fund 651	400,000
Recycling Carts	Transfer from Fund 651	150,000
Computer Equipment	Transfer from Fund 651	150,000
Alternative Landfill	Transfer from Fund 651	219,000
Landfill Environmental Remediation	Transfer from Fund 651	1,270,000
Edith Transfer Station	Transfer from Fund 651	2,000,000
Trucks/Equipment	Transfer from Fund 651	3,348,000

Section 10. That the following appropriations are hereby made to the Capital Program to the specific funds and projects as indicated below for Fiscal Year 2014:

<u>Department/Fund</u>	<u>Source</u>	<u>Amount</u>
<u>Finance and Administrative/Fund 305</u>		
Kronos Project Management	Transfer from Fund 110	270,000
Land and Mobile Radio Upgrade	Transfer from Fund 745	582,000
<u>Senior Affairs/Fund 305</u>		
SA Facility Renovation	Miscellaneous Revenue	51,850
Technology Equipment	State Grant	67,200

That the appropriations stated in sections 9 and 10 are contingent upon the operating transfers being approved in the operating budget and may be adjusted to reflect approved amounts.

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