



City of Albuquerque

City of Albuquerque
Government Center
One Civic Plaza
Albuquerque, NM 87102

Legislation Details (With Text)

File #: R-15-266
Type: Resolution **Status:** Enacted
File created: 11/2/2015 **In control:** City Council
Final action: 11/16/2015
Enactment date: 11/25/2015 **Enactment #:** R-2015-113
Title: Adjusting Fiscal Year 2015 Appropriations For Certain Funds And Program Strategies To Provide For Actual Expenditures And Adjusting Fiscal Year 2016 Operating And Capital Appropriations (Peña, by request)
Sponsors:
Indexes:
Code sections:
Attachments: 1. R-266, 2. R-266Enacted

Date	Ver.	Action By	Action	Result
11/25/2015	2	City Clerk	Published	
11/24/2015	2	Mayor	Signed by the Mayor	
11/19/2015	1	City Council	Sent to Mayor for Signature	
11/16/2015	1	City Council	Accepted with a Recommendation Do Pass, as Amended (Immediate Action)	
11/16/2015	1	City Council	Amended	Pass
11/16/2015	1	City Council	Passed as Amended	Pass
11/16/2015	1	City Council	Amended	Pass
11/9/2015	1	Finance & Government Operations Committee	Amended	Pass
11/9/2015	1	Finance & Government Operations Committee	Amended	Pass
11/9/2015	1	Finance & Government Operations Committee	Sent to Council with a recommendation of Do Pass, as Amended	Pass
11/9/2015	1	Finance & Government Operations Committee	Sent to Council for Immediate Action	Pass
11/2/2015	1	City Council	Introduced and Referred	
11/2/2015	1	President	Referred	

CITY of ALBUQUERQUE TWENTY-FIRST COUNCIL

COUNCIL BILL NO. R-15-266 ENACTMENT NO. _____

SPONSORED BY: **Klarissa J. Peña, by request**

RESOLUTION

Adjusting Fiscal Year 2015 Appropriations For Certain Funds And Program Strategies To Provide For Actual Expenditures And Adjusting Fiscal Year 2016 Operating And Capital Appropriations (Peña, by request)

ADJUSTING FISCAL YEAR 2015 APPROPRIATIONS FOR CERTAIN FUNDS AND PROGRAM STRATEGIES TO PROVIDE FOR ACTUAL EXPENDITURES AND ADJUSTING FISCAL YEAR 2016 OPERATING AND CAPITAL APPROPRIATIONS.

WHEREAS, expenditures in certain funds in Fiscal Year 2015 are projected to exceed appropriations; and

WHEREAS, fund balance or revenues are available to cover these over expenditures or adjustments; and

WHEREAS, adjustments are required for the Fiscal Year 2016 appropriation legislation; 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 program strategies from unreserved fund balance, working capital balance and/or additional revenues for fiscal year 2015:

GENERAL FUND - 110

Environmental Health

Urban Biology 20,000

ALBUQUERQUE BIOLOGICAL PARK PROJECTS FUND - 235

Cultural Service Department

BioPark Projects 1,022,000

CITY HOUSING FUND - 240

Family and Community Services

Monarch Apartments Management 198,000

HEART ORDINANCE FUND - 243

Animal Welfare Department

Heart Companion Services	22,000
<u>OPERATING GRANTS FUND - 265</u>	
CAO	
Kellogg Leadership Foundation Grant	60,308
Family & Community Services Department	
Running Start for Careers - Health	49,900
CYFD Food Grant - At Risk Youth	168,300
Police Department	
DNA Identification System Grant	276,000
Mid-Rio Grande Valley Task Force - Region I	400,000
Solid Waste Management Department	
SW Litter Cleanup Grant with NMDOT	300,000
<u>LAW ENFORCEMENT PROTECTION FUND - 280</u>	
Police Department	
SID/Federal Forfeitures	225,000
<u>GAS TAX ROAD FUND - 282</u>	
Municipal Development Department	
Transfer to General Fund	3,000
<u>GENERAL OBLIGATION BOND DEBT SERVICE FUND - 415</u>	
City Support Functions	
General Obligation Bond Debt Service	897,000
<u>RISK MANAGEMENT FUND - 705</u>	
Finance and Administrative Services Department	
Tort and Other	7,071,000
Workers' Comp Claims	521,000

Section 2. That the \$277,000 reserved for a run-off election in Fiscal Year 2016 is hereby unreserved.

Section 3. That the following amounts are hereby adjusted to the following program strategies and funds from fund balance, working capital balance, and/or revenue for operating City government in Fiscal Year 2016:

GENERAL FUND - 110
City Support

Downtown Clean & Safe Services	120,000
Transfer to the Capital Acquisition Fund 305	130,000
Economic Development Department	
Convention Center	25,000
Police Department	
Neighborhood Policing	64,000
Senior Affairs Department	
Basic Services	10,000
Well Being	6,000
Transit Department	
Transfer to Transit Operating Fund (661)	140,000
<u>STATE FIRE FUND - 210</u>	
Fire Department	
State Fire Fund	600,000
<u>TRANSIT OPERATING FUND - 661</u>	
Transit Department	
ABQ Ride	100,000
Paratransit	40,000

Section 4. The Administration is hereby directed to issue a Request for Proposals for delivery of Downtown Clean and Safe Services immediately to allow sufficient time for the respective contract to be in place by July 1, 2016.

Section 5. That the following appropriations are hereby made and/or changed in the Capital Funds in order to reconcile and/or close the funds.

CAPITAL ACQUISITION FUND - 305

<u>Project</u>	<u>Source</u>	<u>Amount</u>
Comprehensive Plan Update	Transfer from Fund 110	130,000

QUALITY OF LIFE FUND - 335

<u>Project</u>	<u>Source</u>	<u>Amount</u>
Explora Science Center	Interest Earnings/Fund Balance	9,104
Balloon Museum	Interest Earnings	13,925

TRANSPORTATION TAX ROAD FUND 340/341

<u>Project</u>	<u>Source</u>	<u>Amount</u>
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12th & Menaul Intersection	Transportation Tax Fund 340	(1,539,840)
12th & Menaul Intersection	Transportation Tax Fund 341	1,539,840