Legislation Details (With Text)

File #:	R-19-211		
Type:	Resolution	**Status:**	Enacted
File created:	11/18/2019	**In control:**	City Council
		Final action:	12/2/2019
Enactment date:	12/24/2019	**Enactment #:**	R-2019-089
Effective date:			
Title:	Adjusting Fiscal Year 2019 Appropriations For Certain Funds And Programs To Provide For Actual Expenditures And Adjusting Fiscal Year 2020 Operating And Capital Appropriations (Peña, by request)		
Sponsors:	Klarissa J. Peña (By Request)		
Indexes:			
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Attachments:	1. R-211, 2. R-211Enacted		

Date	Ver.	Action By	Action	Result
12/24/2019	1	City Clerk	Published	
12/16/2019	1	Mayor	Signed by the Mayor	
12/11/2019	1	City Council	Sent to Mayor for Signature	
12/2/2019	1	City Council	Amended	Pass
12/2/2019	1	City Council	Amended	Pass
12/2/2019	1	City Council	Amended	Pass
12/2/2019	1	City Council	Passed as Amended	Pass
11/18/2019	1	City Council	Introduced	
11/18/2019	1	President	To be heard at the Council Meeting	

CITY of ALBUQUERQUE
TWENTY THIRD COUNCIL

COUNCIL BILL NO. R-19-211 ENACTMENT NO. _____

SPONSORED BY: Klarissa J. Peña, by request

RESOLUTION

Adjusting Fiscal Year 2019 Appropriations For Certain Funds And Programs To Provide For Actual Expenditures And Adjusting Fiscal Year 2020 Operating And Capital Appropriations (Peña, by request)

ADJUSTING FISCAL YEAR 2019 APPROPRIATIONS FOR CERTAIN FUNDS AND PROGRAMS TO PROVIDE FOR ACTUAL EXPENDITURES AND ADJUSTING FISCAL YEAR 2020 OPERATING AND CAPITAL APPROPRIATIONS.

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WHEREAS, expenditures in certain funds in Fiscal Year 2019 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 Fiscal Year 2020 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 amount of $67,000 is hereby reserved in the Operating Reserve Fund for the City of Albuquerque for Fiscal Year 2019.

Section 2. That the following amounts are hereby adjusted to certain programs from unreserved fund balance, working capital balance and/or additional revenues for Fiscal Year 2019:

GENERAL FUND - 110		
Cultural Services		
CIP Bio Park	(527,000)	
Fire Department		
Fire Prevention	610,000	
Municipal Development Department		
Design Recovered Storm		(471,000)
Design Recovered CIP	(157,000)	
Streets CIP		(620,000)
Street Services	950,000	
Parks and Recreation Department		
CIP Funded Employees	(541,000)	
Transit Department		
Transfer to Transit Operating Fund (661)		2,150,000
HEART ORDINANCE FUND - 243		
Animal Welfare Department		
Heart Companion Services		43,000
OPERATING GRANTS FUND - 265		
Cultural Services Department		
90th Anniversary Celebration for Kimo Theater		95,140

The above appropriation includes $20,000 from the National Endowment for the Arts. The City match of $61,562 and indirect overhead charges of $13,578 are available in the Transfer to Operating Grants Fund (265) program in the General Fund.

Police		
Target Corporation	2,500	

The above appropriation is for $2,500 from Target Corporation.

SALES TAX REFUNDING DEBT SERVICE FUND -405		
City Support Functions		
Sales Tax Refunding Debt Service		32,000
GENERAL OBLIGATION BOND DEBT SERVICE FUND - 415		

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City Support Functions

General Obligation Bond Debt Service 147,000

PARKING FACILITIES OPERATING FUND - 641

Municipal Development Department

Parking Services 226,000

TRANSIT OPERATING FUND - 661

Transit Department

ABQ Ride 310,000

GOLF OPERATING FUND - 681

Parks and Recreation Department

Golf 100,000

STADIUM OPERATING FUND - 691

Municipal Development Department

Stadium Services 19,000

RISK MANAGEMENT FUND - 705

Finance and Administrative Services Department

WC/Tort and Other Claims 3,600,000

Human Resources Department

Employee Equity 115,000

FLEET MANAGEMENT FUND - 725

Finance and Administrative Services Department

Fleet Management 1,145,000

Section 3. The following appropriation adjustment is hereby made to the Capital Program for Fiscal Year 2019 for interest earnings in FY/18 and FY/19 as indicated below:

CAPITAL ACQUISITION FUND - 305

Department/Fund	Source	Amount
Parks and Recreation Department		
Open Space Acquisition	Transfer from 850	387,056.16

The scope of the project is to acquire land designated for Major Public Open Space or for public easement or rights by the Albuquerque/Bernalillo County Comprehensive Plan or other adopted city plans, subject to the approval of the City Council upon recommendation by the Open Space Advisory Board.

Section 4. That the amount of $1,033,000 is hereby reserved in the Operating Reserve Fund for the City of Albuquerque for Fiscal Year 2020. That the amount of $217,000 for the collapsing of J Series grade step is hereby unreserved. That the amount of $1,192,000 which is comprised of $1,100,000 and $92,000 for the required 1/12th operating reserve, is hereby appropriated in the Office of the City Clerk Program to pay for election-related costs.

Section 5. 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 2020:

GENERAL FUND - 110

Animal Welfare Department

Animal Welfare	97,000	
City Support Functions		
GRT Administration Fee	5,400,000	
Winrock TIDD	394,000	
Council Services Department		
Council Services		500,000
Economic Development Department		
Economic Development Investments		50,000
Economic Development	40,000	
Finance and Administrative Services Department		
Strategic Support		100,000
Fire Department		
Emergency Response	(576,000)	
Municipal Development		
City Buildings	2,223,000	
Real Property	595,000	
Office of the Inspector General		
Office of the Inspector General		3,000

A total of $103,000 in this program strategy is designated for a full-time, recurring Inspector position, and will replace $100,000 of non-recurring funds previously appropriated for inspector contractual services.

Planning Department		
Urban Design and Development		75,000
Real Property	(595,000)	
Police Department		
Administrative Support	150,000	
Investigative Services	2,000,000	
Professional Accountability		4,000,000
Transit Department		
Transfer to Transit Operating Fund (661)		(2,023,000)
STATE FIRE FUND - 210		
Fire Department		
State Fire Fund	191,000	
Transfer to Fire Debt Service Fund (410)		(191,000)
FIRE DEBT SERVICE FUND - 410		
Fire Department		
Debt Service	(191,000)	
PARKING FACILITIES OPERATING FUND - 641		
Municipal Development Department		
Parking Services		37,000

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REFUSE DISPOSAL OPERATING FUND - 651

Solid Waste Department		
Disposal	**229,000**	
Transfer to Refuse Disposal Capital Fund		**6,000,000**
TRANSIT OPERATING FUND - 661		
Transit Department		
Strategic Support	**(2,023,000)**	
APARTMENTS OPERATING FUND - 671		
Family and Community Services Department		
Apartments		**(3,123,000)**
Transfer to Other Funds:		
Apartments D/S Fund (675)	**(815,000)**	
APARTMENTS DEBT SERVICE FUND - 675		
Family and Community Service Department		
Apartments Debt Service	**(815,000)**	

Section 6. The following appropriation adjustment is hereby made to the Capital Program for Fiscal Year 2020 as indicated below:

REFUSE DISPOSAL CAPITAL FUND 653

Department/Fund	**Source**	**Amount**
Solid Waste Department		
Refuse Facility	**Transfer from 651**	**6,000,000**

The scope of the project is to plan, design, renovate, rehabilitate, including but not limited to the purchase of land and building for a future transfer station.

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