



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
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:
Code sections:
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.
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

City Support Functions

General Obligation Bond Debt Service	147,000
<u>PARKING FACILITIES OPERATING FUND - 641</u>	
Municipal Development Department	
Parking Services	226,000
<u>TRANSIT OPERATING FUND - 661</u>	
Transit Department	
ABQ Ride	310,000
<u>GOLF OPERATING FUND - 681</u>	
Parks and Recreation Department	
Golf	100,000
<u>STADIUM OPERATING FUND - 691</u>	
Municipal Development Department	
Stadium Services	19,000
<u>RISK MANAGEMENT FUND - 705</u>	
Finance and Administrative Services Department	
WC/Tort and Other Claims	3,600,000
Human Resources Department	
Employee Equity	115,000
<u>FLEET MANAGEMENT FUND - 725</u>	
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

<u>Department/Fund</u>	<u>Source</u>	<u>Amount</u>
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

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)
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APARTMENTS OPERATING FUND - 671

Family and Community Services Department

Apartments	(3,123,000)
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Transfer to Other Funds:

Apartments D/S Fund (675)	(815,000)
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APARTMENTS DEBT SERVICE FUND - 675

Family and Community Service Department

Apartments Debt Service	(815,000)
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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

<u>Department/Fund</u>	<u>Source</u>	<u>Amount</u>
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Solid Waste Department

Refuse Facility	Transfer from 651	6,000,000
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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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