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Enactment #: R-2020-035
Title: Appropriating Funds For Operating The Government Of The City Of Albuquerque For Fiscal Year 2021, Beginning July 1, 2020 And Ending June 30, 2021 And Appropriating Capital Funds (Benton, by request)
Sponsors: Isaac Benton (By Request)
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4/22/2020	2	City Clerk	Published	
4/22/2020	2	Mayor	Signed by the Mayor	
4/15/2020	2	City Council	Sent to Mayor for Signature	
4/13/2020	1	City Council	Amended	Pass
4/13/2020	1	City Council	Amended	Pass
4/13/2020	1	City Council	Amended	Pass
4/13/2020	1	City Council	Passed as Amended	Pass
4/6/2020	1	City Council	Introduced	
4/6/2020	1	President	To be heard at the Council Meeting	

CITY of ALBUQUERQUE TWENTY FOURTH COUNCIL

COUNCIL BILL NO. R-20-31 ENACTMENT NO. _____

SPONSORED BY: Isaac Benton, by request

RESOLUTION

Appropriating Funds For Operating The Government Of The City Of Albuquerque For Fiscal Year 2021, Beginning July 1, 2020 And Ending June 30, 2021 And Appropriating Capital Funds (Benton, by request)
APPROPRIATING FUNDS FOR OPERATING THE GOVERNMENT OF THE CITY OF ALBUQUERQUE FOR FISCAL YEAR 2021, BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021 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; and

WHEREAS, on March 11, 2020 Governor Michelle Lujan Grisham issued Executive Order 2020-004, Order Declaring a State of Public Health Emergency relating to the spread of COVID-19; and

WHEREAS, in subsequent weeks the New Mexico Department of Health has issued orders limiting public gatherings and requiring non-essential businesses to close or limit business activity; and

WHEREAS, the estimation of future New Mexico Gross Receipts Tax, Lodgers' Tax and other revenue sources will need to be re-assessed given the effect of the Public Health Order on local non-essential businesses; and

WHEREAS, due to the Public Health Emergency, on March 16, 2020, the NM Department of Finance, Local Government Division, issued Memorandum BFB #20-204 to allow NM municipalities to submit their FY/20 budget as their FY/21 budget until a FY/21 budget can be meaningfully forecast; and

WHEREAS, it is the intent of the City Council to adopt Ordinance O-20-7, which will provide for special procedures for the City's Fiscal Year 2021 Budget in the wake of the Public Health Emergency in response to the COVID-19 virus.

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

Section 1. That the following appropriations and reserves will serve as the operating budget of City of Albuquerque for Fiscal Year 2021, until reasonable revenue estimates can be developed to capture the effects of the activities related to the COVID-19 Public Health Emergency. A revised budget shall then be proposed by the Mayor in accordance with the special procedures described in Ordinance O-20-7, which was approved by the City Council on April 6, 2020.

Section 2. That, until a revised budget is proposed by the Mayor for Fiscal Year 2021, the Office of Budget and Management (OMB) shall provide bi-weekly updates to the City Council on the status of revenue estimates and expenditures related to the COVID-19 response. OMB shall provide the City Council with a timeline for the development of the revised Fiscal Year 2021 within a reasonable time once revenue and expenditure estimates are available.

Section 3. That the amount of \$53,023,000 is hereby reserved as the Operating Reserve Fund for the City of Albuquerque for Fiscal Year 2021.

Section 4. That the following amounts are hereby appropriated to the following programs for operating City government during Fiscal Year 2021:

GENERAL FUND - 110

Animal Welfare Department

Animal Care Center	12,675,000
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Chief Administrative Officer Department

Chief Administrative Office	3,439,000
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City Support Functions

Dues	and	Memberships	504,000	Early	Retirement
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6,000,000					
GRT Administration Fee	5,400,000				
Joint Committee on Intergovernmental Legislative Relations				219,000	
Open and Ethical Elections				641,000	
Transfer to Other Funds:					
Operating Grants Fund (265)				6,000,000	
Sales	Tax	Refunding	D/S	Fund	(405)
13,298,000		Vehicle/Equipment Replacement Fund (730)		1,200,000	
Civilian Police Oversight Agency					
Civilian Police Oversight Agency				1,065,000	
Council Services Department					
Council Services				5,337,000	
Cultural Services Department					
Biological Park	15,277,000				
CIP Bio Park	247,000				
Community Events	3,523,000				
Explora	1,448,000				
Museum				3,713,000	
Museum-Balloon				1,528,000	
Public Arts and Urban Enhancement				511,000	
Public Library	12,952,000				
Strategic Support				2,795,000	
Economic Development Department					
Convention Center	/ ASC			2,234,000	
Economic Development			2,110,000		Economic
Development Investment	321,000				
International Trade	198,000				
Office of MRA	530,000				
Transfer to Other Funds:					
Metro Redevelopment Fund (275)				227,000	
Environmental Health Department					
Consumer Health				1,574,000	
Environmental Services	679,000				
Strategic Support				839,000	
Urban Biology	500,000				
Family and Community Services Department					
Affordable Housing	2,665,000				
Child and Family Development				6,447,000	

Community	Recreation	11,661,000		Educational
Initiatives	2,948,000			
Emergency Shelter	5,620,000			
Health and Human Services			4,084,000	
Homeless Support Services			3,481,000	
Mental Health	3,754,000			
Strategic Support			2,021,000	
Substance Abuse			3,075,000	
Youth Gang				1,155,000
Finance and Administrative Department				
Accounting			4,125,000	
Financial Support Services			1,196,000	
Office of Management and Budget			1,109,000	
Purchasing			1,626,000	
Strategic Support			1,121,000	
Treasury			1,118,000	
Fire Department				
Dispatch			5,385,000	
Emergency Response	69,149,000			
Emergency Services	3,361,000			
Fire Prevention	5,861,000			
Headquarters	3,289,000			
Logistics			3,292,000	
Office of Emergency Management				307,000
Training			2,178,000	
Human Resources Department				
B/C/J/Q	Union	Time	131,000	Personnel
	2,994,000			Services
Legal Department				
Legal Services	6,237,000			
Office of Equity and Inclusion			409,000	
Mayor's Office				
Mayor's Office	1,068,000			
Municipal Development Department				
City Buildings	14,766,000			
Construction	1,889,000			
Design Recovered CIP	2,077,000			
Design Recovered Storm				2,940,000
Real Property	879,000			

Special Events Parking	19,000			
Storm Drainage	2,946,000			
Strategic Support			2,743,000	
Streets	5,227,000			
Street Services	15,210,000			
Transfer to Other Funds:				
Gas Tax Road Fund (282)			1,329,000	
City/County Facilities Fund (290)				2,252,000
Stadium Operations Fund (691)			198,000	
Office of the City Clerk				
Administrative Hearing Office				412,000
Office of the City Clerk	2,211,000			
Office of Inspector General				
Office of Inspector General			504,000	
Office of Internal Audit and Investigations				
Internal Audit	934,000			
Parks and Recreation Department				
Aquatic Services			5,458,000	
CIP Funded Employees	2,589,000			
Open Space Management			4,408,000	Parks
Management	18,542,000			
Recreation			3,658,000	
Strategic Support				1,404,000
Transfer to Other Funds:				
Capital Acquisition Fund (305)			100,000	
Golf Operating Fund (681)			1,368,000	
Planning Department				
Code Enforcement			3,570,000	
One Stop Shop	7,543,000			
Strategic Support			2,418,000	
Urban Design and Development			1,637,000	
Transfer to Other Funds:				
Refuse Disposal Operating Fund (651)			285,000	
Police Department				
Administrative Support	18,835,000			
Investigative Services	45,622,000			
Neighborhood Policing		104,730,000	Off-Duty	Police
Overtime	2,225,000			
Prisoner Transport	2,423,000			

Professional Accountability	34,042,000
Senior Affairs Department	
Basic Services	256,000
Strategic Support	2,404,000
Well Being	5,657,000
Technology and Innovation Department	
Citizen Services	3,771,000
Data Management for APD	825,000
Information Services	11,546,000
Transit Department	
Transfer to Transit Operating Fund (661)	26,578,000

General Fund appropriations for non-recurring Cultural, Social Service, and Economic Development programs that are excluded from this Section, due to cessation or reduction of funding, shall be reconsidered by the City Council once reliable estimates of the City's expected revenues, financing needs, and obligations are available.

STATE FIRE FUND - 210

Fire Department	
State Fire Fund	2,438,000
Transfer to Other Funds:	
Fire Debt Service Fund (410)	172,000

LODGERS' TAX FUND - 220

Finance and Administrative Services Department	
Lodgers' Promotion	5,385,000
Transfer to Other Funds:	
General Fund (110)	513,000
Sales Tax Refunding D/S Fund (405)	7,339,000

A contingent appropriation is hereby reserved in the amount of \$1,507,000 and shall be unreserved and appropriated to the Lodger's Promotion Program for promotions or should contractual metrics be met.

HOSPITALITY FEE FUND - 221

Finance and Administrative Services Department	
Lodgers' Promotion	1,090,000
Transfer to Other Funds:	
Capital Acquisition Fund (305)	280,000
Sales Tax Refunding D/S Fund (405)	1,196,000

A contingent appropriation is hereby reserved in the amount of \$386,000 and shall be unreserved and appropriated to the Hospitality Promotion Program for promotions or should contractual metrics be met.

CULTURE AND RECREATION PROJECTS FUND - 225

Cultural Services Department	
Balloon Center Projects	13,000
Community Events Projects	62,000

Library Projects	500,000			
Museum Projects			187,000	
<u>ALBUQUERQUE BIOLOGICAL PARK PROJECTS FUND - 235</u>				
Cultural	Services	Department	BioPark	Projects
2,500,000				
<u>AIR QUALITY FUND - 242</u>				
Environmental Health Department				
Operating Permits			2,034,000	
Vehicle Pollution Management			1,386,000	
Transfer to Other Funds:				
General Fund (110)			323,000	
<u>SENIOR SERVICES PROVIDER FUND - 250</u>				
Senior Affairs Department				
CDBG Services	119,000			
Senior Services Provider			7,520,000	
Transfer to Other Funds:				
General Fund (110)			455,000	
<u>METROPOLITAN REDEVELOPMENT FUND - 275</u>				
Planning Department				
Property Management	212,000			
Railyard Redevelopment			15,000	
<u>LAW ENFORCEMENT PROTECTION PROJECTS FUND - 280</u>				
Police Department				
Crime Lab Project			50,000	
Law Enforcement Protection Act			505,000	
Law Enforcement Protection Act - Aviation			20,000	
Transfer to Other Funds:				
General Fund (110)			100,000	
<u>GAS TAX ROAD FUND - 282</u>				
Municipal Development Department				
Street Services	6,155,000			
Transfer to Other Funds:				
General Fund (110)			248,000	
<u>CITY/COUNTY FACILITIES FUND - 290</u>				
Municipal Development Department				
City/County Building	3,307,000			
Transfer to Other Funds:				
General Fund (110)			86,000	
<u>SALES TAX REFUNDING DEBT SERVICE FUND - 405</u>				

City Support Functions	
Sales Tax Refunding Debt Service	23,733,000

FIRE DEBT SERVICE FUND - 410

Fire Department	
Debt Service	172,000

GENERAL OBLIGATION BOND DEBT SERVICE FUND - 415

City Support Functions	
General Obligation Bond Debt Service	70,888,000

AVIATION OPERATING FUND - 611

Aviation Department	
Management & Professional Support	5,841,000
Operations, Maintenance and Security	33,427,000
Transfers to Other Funds:	
General Fund (110)	2,495,000
Airport Capital and Deferred Maintenance Fund (613)	23,000,000

AIRPORT REVENUE BOND DEBT SERVICE FUND - 615

Aviation Department	
Debt Service	2,306,000

PARKING FACILITIES OPERATING FUND - 641

Municipal Development Department	
Parking Services	4,368,000
Transfers to Other Funds:	
General Fund (110)	602,000

REFUSE DISPOSAL OPERATING FUND - 651

Solid Waste Management Department	
Administrative Services	7,687,000
Clean City	10,845,000
Collections	23,684,000
Disposal	9,326,000
Maintenance - Support Services	5,641,000
Transfers to Other Funds:	
General Fund (110)	5,933,000
Refuse Disposal Capital Fund (653)	11,619,000

A contingent appropriation is made based upon the cost of fuel exceeding \$2.30 per gallon during FY/21 in the Refuse Disposal Operating Fund (651). Fuel appropriations for Administrative Services, Clean City, Collections, Disposal, and Maintenance - Support Services programs will be increased up to the additional fuel surcharge revenue received at fiscal year-end.

REFUSE DISPOSAL DEBT SERVICE FUND - 655

Solid Waste Management Department	
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Refuse Debt Service	2,089,000		
<u>TRANSIT OPERATING FUND - 661</u>			
Transit Department			
ABQ Rapid Transit	1,824,000		
ABQ Ride	31,918,000		
Facility Maintenance	2,560,000		
Paratransit Services	6,232,000		
Special Events	237,000		
Strategic Support	3,464,000		
Transfer to Other Funds:			
General Fund (110)	5,590,000		
Transit Grants Fund (663)	986,000		
<u>GOLF OPERATING FUND - 681</u>			
Parks and Recreation Department			
Golf	4,634,000		
Transfer to Other Funds:			
General Fund (110)	350,000		
<u>BASEBALL STADIUM OPERATING FUND - 691</u>			
Municipal Development Department			
Stadium Operations	1,232,000		
Transfer to Other Funds:			
General Fund (110)	25,000		
Sports Stadium D/S Fund (695)	1,023,000		
<u>BASEBALL STADIUM DEBT SERVICE FUND - 695</u>			
Municipal Development Department			
Stadium Debt Service	998,000		
<u>RISK MANAGEMENT FUND - 705</u>			
Finance and Administrative Services Department			
Risk - Fund Administration	1,173,000		
Risk - Safety Office	1,926,000		
Risk - Tort and Other	2,410,000		
Risk - Workers' Comp	2,518,000		
WC/Tort		and	
27,829,000	Transfers to Other Funds:	Other	Claims
General Fund (110)	983,000		
Human Resources Department			
Unemployment Compensation	1,028,000		
Employee Equity	445,000		
<u>GROUP SELF-INSURANCE FUND - 710</u>			

Human Resources Department

Group Self Insurance 84,917,000

SUPPLIES INVENTORY MANAGEMENT FUND - 715

Finance and Administrative Services Department

Materials Management 738,000

Transfers to Other Funds:

General Fund (110)

332,000

FLEET MANAGEMENT FUND - 725

Finance and Administrative Services Department

Fleet Management

11,628,000

Transfer to Other Funds:

General Fund (110)

631,000

VEHICLE / EQUIPMENT REPLACEMENT FUND - 730

Finance and Administrative Services Department

Computers

500,000

Vehicles

700,000

EMPLOYEE INSURANCE FUND - 735

Human Resources Department

Insurance and Administration

7,518,000

Transfer to Other Funds:

General Fund (110)

88,000

COMMUNICATIONS MANAGEMENT FUND - 745

Technology and Innovation Department

City Communications 10,074,000

Transfer to Other Funds:

Transfer to General Fund (110)

160,000

Sales Tax Refunding D/S Fund (405)

1,495,000

Section 5. That the following appropriations are hereby made to the Capital Program to the specific funds and projects as indicated below for Fiscal Year 2021:

<u>Department/Fund</u>	<u>Source</u>	<u>Amount</u>
<u>Finance and Administrative/Fund 305</u>		
Convention Center Improvements	Transfer from Fund 221	280,000
<u>Parks & Recreation/Fund 305</u>		
Park Development/Parks	Transfer from Fund 110	100,000
<u>Aviation/Fund 613</u>		
Airline Coverage Account	Transfer from Fund 611	950,328
Alb Improvement Account	Transfer from Fund 611	950,328
ART Program	Transfer from Fund 611	200,000
Aviation Center of Excellence	Transfer from Fund 611	5,136,122
DEII Fence Upgrade	Transfer from Fund 611	30,000

DEll Mower	Transfer from Fund 611	5,000	
LEDA	Transfer from Fund 611	4,800,000	
Mirror Facility	Transfer from Fund 611	1,000,000	
Post Security Improvements	Transfer from Fund 611		5,000,000
Taxiway F7 Connector Runway 3-21	Transfer from Fund 611		(221,778)
VW Electric	Transfer from Fund 611	150,000	
West Ramp Reconstruction	Transfer from Fund 611		5,000,000

Scope: Security improvements at the Sunport deemed necessary by the TSA or Aviation Administration in order to maintain FAA compliance and to also ensure proper security enforcement, security consultation and security studies as needed.

Solid Waste/Fund 653

Alternative Landfill	Transfer from Fund 651	214,000	
Automated Collection System	Transfer from Fund 651		600,000
Computer Equipment	Transfer from Fund 651	600,000	
Disposal Facilities	Transfer from Fund 651	1,106,000	
Edith Admin/Maint Facility	Transfer from Fund 651		500,000
Landfill Environmental	Transfer from Fund 651	1,299,000	
Recycling Carts	Transfer from Fund 651		600,000
Refuse Equipment	Transfer from Fund 651	6,200,000	
Refuse Facility	Transfer from Fund 651		500,000

Section 6. That the following amounts are hereby adjusted to the funds and program strategies as indicated for Fiscal Year 2020:

GENERAL FUND 110

Senior Affairs	
Basic Services	\$10,000

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