

## City of Albuquerque

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

### Legislation Details (With Text)

File #: R-22-91

Type:ResolutionStatus:EnactedFile created:12/5/2022In control:City Council

**Final action:** 3/20/2023

**Title:** Adjusting Fiscal Year 2022 Appropriations For Certain Funds And Programs To Provide For Actual

Expenditures; Adjusting Fiscal Year 2023 Operating Appropriations; And Appropriating Capital Funds

(Bassan, by request)

**Sponsors:** Brook Bassan (By Request)

Indexes:

**Code sections:** 

Attachments:

Date	Ver.	Action By	Action	Result
3/29/2023	2	City Clerk	Published	
3/20/2023	2	City Council	Sustained (Override Attempt Failed)	
3/10/2023	2	Mayor	Vetoed (Line-Item)	
3/9/2023	2	Mayor	Signed by the Mayor	
3/2/2023	1	City Council	Sent to Mayor for Signature	
2/22/2023	1	City Council	Amended	Fail
2/22/2023	1	City Council	Amended	Pass
2/22/2023	1	City Council	Amended	Pass
2/22/2023	1	City Council	Amended	Pass
2/22/2023	1	City Council	Amended	Pass
2/22/2023	1	City Council	Amended	Pass
2/22/2023	1	City Council	Amended	Pass
2/22/2023	1	City Council	Amended	Pass
2/22/2023	1	City Council	Passed as Amended	Pass
2/6/2023	1	City Council	Accepted Without Recommendation, as Amended	
1/23/2023	1	Finance & Government Operations Committee	Amended	Pass
1/23/2023	1	Finance & Government Operations Committee	Amended	Pass
1/23/2023	1	Finance & Government Operations Committee	Amended	Pass
1/23/2023	1	Finance & Government Operations Committee	Amended	Pass
1/23/2023	1	Finance & Government Operations	Amended	Pass

1/23/2023	1	Committee Finance & Government Operations Committee	Amended	
1/23/2023	1	Finance & Government Operations Committee	Amended	Pass
1/23/2023	1	Finance & Government Operations Committee	Amended	Pass
1/23/2023	1	Finance & Government Operations Committee	Amended	Pass
1/23/2023	1	Finance & Government Operations Committee	Sent to Council Without Recommendation, as Amended	Pass
12/5/2022	1	President	Referred	
12/5/2022	1	City Council	Introduced and Referred	

# CITY of ALBUQUERQUE TWENTY-FIETH COUNCIL

COUNCIL BILL NO.	R-22-91	ENACTMENT NO.	
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SPONSORED BY: Brook Bassan by request

#### RESOLUTION

Adjusting Fiscal Year 2022 Appropriations For Certain Funds And Programs To Provide For Actual Expenditures; Adjusting Fiscal Year 2023 Operating Appropriations; And Appropriating Capital Funds (Bassan, by request) ADJUSTING FISCAL YEAR 2022 APPROPRIATIONS FOR CERTAIN FUNDS AND PROGRAMS TO PROVIDE FOR ACTUAL EXPENDITURES; ADJUSTING FISCAL YEAR 2023 OPERATING APPROPRIATIONS; AND

APPROPRIATING CAPITAL FUNDS.

WHEREAS, expenditures in certain funds in Fiscal Year 2022 are projected to exceed appropriations; and WHEREAS, fund balance or revenues are available to fund these over expenditures or adjustments; and WHEREAS, adjustments are required for Fiscal Year 2023 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 following amounts are hereby adjusted to certain programs from unreserved fund balance, working capital balance and/or additional revenues for Fiscal Year 2022:

#### **GENERAL FUND - 110**

Fire Department

Emergency Response/Field Operations 555,000

City Support Functions

Dues and Memberships 35,000

Early Retirement 5,715,000

GRT Administration Fee 787,000

CITY/COUNTY FACILITIES FUND - 290

File #: R-22-91. \	/ersion:	2
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Municipal Development Department

C/C Bldg (6,581,505)

Transfer to Other Funds:

Transfer to Capital Acquisition Fund (305) 6,581,505

GENERAL OBLIGATION BOND DEBT SERVICE FUND - 415

City Support Functions

General Obligation Bond Debt Service 11,465,000

PARKING FACILITIES OPERATING FUND - 641

Municipal Development Department

Parking Services 168,000

TRANSIT OPERATING FUND - 661

**Transit Department** 

ABQ Rapid Transit (3,333,000)

Facility Maintenance (317,000)

Transfer to Other Funds:

Transfer to Transit Capital Fund (665) 3,650,000

#### **GROUP SELF-INSURANCE FUND - 710**

**Human Resources Department** 

Group Self Insurance 147,000

#### FLEET MANAGEMENT FUND - 725

Finance and Administrative Services

Fleet Management 952,000

Section 2. That the following appropriations are hereby made to the Capital Program to the specific funds and projects as indicated below for Fiscal Year 2022:

Municipal Development/Fund 305

C/C Bldg Transfer from Fund 290 6,581,505

Transit/Fund 665

BRT Small Start 5309 Grant Transfer from Fund 661

3,650,000

Section 3. That the following technical correction be made to the program name within C/S R-22-24 for Municipal Development Department Fund 110: On page 5, line 18, replace "Streets with Street Services' and on page 5, line 19, replace "Street Services" with "Streets".

Section 4. That the following technical correction be made to the program name within C/S R-22-24 for Group Self Insurance Fund 710: On page 11, line 27 entitled "Insurance and Administration", change to "Group Self Insurance".

Section 5. That the amount of \$4,300,000 reserved in C/S R-22-24 for retention incentive for City employees in Fiscal Year 2023 is hereby unreserved and appropriated for its intended purpose.

Section 6. That the amount of \$12,000,000 reserved in C/S R-22-24 for the EDA Downtown Valley Project in Fiscal Year 2023 is hereby unreserved.

Section 7. That the amount of \$8,000,000 is hereby reserved in the General Fund in Fiscal Year 2023 for

personnel wage equity initiatives and upon administrative approval of wage equity initiatives the amount is hereby unreserved and will be distributed to the respective departments and programs by the Office of Budget and Management. That the amount of \$12,000,000 is hereby reserved in the General Fund in Fiscal Year 2023 from estimated personnel and operational savings, working capital balance and/or additional revenues for Fiscal Year 2023. The Office of Management and Budget will reduce certain program budgets after review of 2<sup>nd</sup> Quarter projections and will notify Council which programs were reduced by the March 6, 2023 Council meeting.

Section 8. That the following amounts are hereby appropriated to the following programs from unreserved fund balance and/or working capital balance for Fiscal Year 2023:

#### **GENERAL FUND - 110**

**Animal Welfare Department** 

Animal Care Center 2,174,000

Arts and Culture Department

Biological Park 201,000
CABQ Media 8,000
CIP Bio Park 3,000
Community Events 56,000

Museum38,000Museum-Balloon12,000Public Arts and Urban Enhancement7,000

Public Library 254,000

Strategic Support 19,000

Chief Administrative Officer Department

Chief Administrative Office 8,000

City Support

Transfer to Other Funds:

Operating Grants Fund (265) 2,000,000
Capital Acquisition Fund (305) 11,041,000

Civilian Police Oversight Agency

Civilian Police Oversight Agency 195,000

Community Safety Department

Strategic Support 29,000

Field Response 49,000

Council Services Department

Council Services 391,000

**Economic Development Department** 

Economic Development 10,000

Economic Development Investment (1,000,000)

Office of MRA (2,998,000)

Transfer to Other Funds:

le #: R-22-91, Version: 2		
Transfer to MF	A Fund 275	4,000,000
Environmental Health Depart	ment	, ,
Consumer Health		17,000
Environmental Service	s 2,000	,
Strategic Support	•	1,006,000
Urban Biology	4,000	, ,
Family and Community Servi	•	
Affordable Housing	(1,899,000)	
Child and Family Deve	•	127,000
Community Recreation		,
Educational Initiatives	5,000	
Emergency Shelter	5,000	
Health and Human Sei		30,000
Homeless Support Ser	vices	7,000
Mental Health	4,000	,
Strategic Support	•	25,000
Substance Abuse		8,000
Transfer to other Fund	<b>:</b> :	
Capital Acquis	tion Fund (305)	30,000
	·	on at Kirtland Park/Thomas Bell Community Cente
Finance and Administrative [		·
Accounting		31,000
Office of Management	and Budget	2,000
Purchasing	-	20,000
Strategic Support		(200,000)
Treasury		8,000
Fire Department		
Dispatch		3,000
Emergency Services	6,000	
Fire Prevention/FMO	128,000	
Headquarters	13,000	
Logistics/Planning	32,000	
Office of Emergency M	anagement	98,000
Training		2,000
General Services Departmer	t	
Energy and Sustainabi	ity	3,000
Facilities		(4,956,000)

Gibson Health Hub

Security

(4,996,000)

602,000

**Human Resources Department** 

Personnel Services 23,000

Legal Department

Legal Services 98,000

Office of Equity and Inclusion 6,000

Mayor's Office

Mayor's Office 6,000

Municipal Development Department

Construction 13,000

Design Recovered CIP 14,000

Design Recovered Storm 17,000

Real Property 7,000 Storm Drainage 14,000

Strategic Support (426,000)

Streets 33,000 Street Services 46,000

Transfer to other Funds:

Capital Acquisition Fund (305) 825,000

\$650,000 is designated for Broadway Blvd Pedestrian Multi-Modal Streetscaping Improvements. \$150,000 is designated for Odelia Road Striping Improvements from Broadway to University. \$25,000 is designated for Rio Grande Road Improvements.

Office of the City Clerk

Administrative Hearing Office (147,000)

Office of the City Clerk 189,000

Office of Inspector General

Office of Inspector General 3,000

Office of Internal Audit and Investigations

Internal Audit 6,000

Parks and Recreation Department

Aquatic Services 37,000

CIP Funded Employees 26,000

Golf 50,000

Open Space Management (90,000)

Parks Management (491,000)

Recreation 46,000

Strategic Support (686,000)

Transfer to Other Funds:

Capital Acquisition Fund (305) 1,670,000

\$120,000 is designated for Los Duranes Park Exterior Lighting

File	#•	R-22-91	Version:	2

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	Planning Department		
	Code Enforcement	80,000	
	One Stop Shop 105,000		
	Strategic Support	1,726,000	
	Urban Design and Development	21,000	
	Police Department		
	Administrative Support 125,000		
	Investigative Services 213,000		
	Neighborhood Policing 141,000		
	Office of the Superintendent	256,000	
	Prisoner Transport 39,000		
	Professional Accountability	252,000	
	Senior Affairs Department		
	Basic Services 20,000		
	Strategic Support	9,000	
	Well Being	146,000	
	Technology and Innovation Department		
	AGIS	(546,000)	
	Citizen Services 71,000		
	Data Management for APD	7,000	
	Information Services 58,000		
	LG Abatement Fund - 201		

Family and Community Services Department

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**Treatment of Opioid Use Disorder** 

2,407,000

These funds are designated for treatment of Opioid Use Disorder, including but not limited to, expanding availability and access to treatment, increasing program oversight, intervention services, and trauma treatment.

Supportive Services for Treatment and Recovery 1,204,000

These funds are designated for the support of persons in recovery from Opioid Use Disorder, including but not limited to, providing comprehensive wrap-around services and full continuum of care, counseling, access to housing, community support services, transportation, training and education.

Other Strategies 1,204,000

These funds are designated for other Opioid treatment support programs including but not limited to, connecting people with the care needed, training for emergency medical personnel, supporting first responders, peer support programs, addressing the needs of criminal justice-involved persons, addressing the needs of pregnant or parenting women, and over prescription prevention and education.

#### **COMMUNITY DEVELOPMENT FUND - 205**

**Family and Community Services Department** 

**Community Development Block Grant** 

(5,163,000)

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SENIOR SERVICES PROVIDER FUND - 250	
Senior Affairs Department	
Senior Services Provider	1,982,000
OPERATING GRANTS FUND - 265	
Family and Community Services Department	
Housing Vouchers	2,000,000
Finance and Administrative Services Department	
ARPA Administrative 296,653	
LAW ENFORCEMENT PROTECTION PROJECTS FUND - 280	
Police Department	
Law Enforcement Protection Act	672,000
Crime Lab	200,000
Law Enforcement Recruitment Fund (LERF)	5,000,000
Law Enforcement Retention Fund (LERF-DPS)	495,000
GAS TAX ROAD FUND - 282	
Municipal Development Department	
Street Services	18,000
AVIATION OPERATING FUND - 611	
Aviation Department	
Transfer to Capital Acquisition Fund (305)	40,000
REFUSE DISPOSAL OPERATING FUND - 651	
Solid Waste Management Department	
Clean City	1,500,000

Clean City 1,500,000

**Transfer to Other Funds:** 

Transfer to Capital Acquisition Fund (305) 27,000

**TRANSIT OPERATING FUND - 661** 

**Transit Department** 

ABQ Rapid Transit 13,000

ABQ Ride 400,000

Facility Maintenance 17,000

Paratransit Services 126,000

Strategic Support 33,000

**Transfer to Other Funds:** 

Transfer to Capital Acquisition Fund (305) 27,000

**SPORTS STADIUM OPERATING FUND - 691** 

**General Services Department** 

Stadium Operations 2,000

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 2023:

Department/Fund	Source	Amount

#### Metropolitan Redevelopment Agency/Fund 275

Brownsfield Contrib. in Aid

The scope of the project is to provide brownfield remediation loans according to EPA Brownfield Revolving Loan Fund (BL98667301) Close Out Agreement (CCN202000531)

<b>Property Management</b>	Misc. Revenues	(139,119)
Transfer to F110 Abq Dev	Misc. Revenues	119,821
Downtown Redevelopmer	t Misc. Revenues	1,000
Social Security Sidewalks	Misc. Revenues	53,774
Social Security Barricades	s Misc. Revenues	50,000
Office of Economic Dev.	Misc. Revenues	(23,384)
Com Eco Trn Prog	Misc. Revenues	(44,894)
Sawmill Comm Land Trus	t Misc. Revenues	489
Railyard Development	Misc. Revenues	19,000
MRA Account N	lisc. Revenues/Trnf from F110	5,159,454
Railyard Film N	lisc. Revenues	21,000
East Downtown	Misc. Revenues	645,280

The scope of the project is for the redevelopment of Central Avenue from First Street east to 1-25.

**Sawmill Arts & Entertainment** 

Parks and Recreation/Fund 305

The scope of the project is for the development of the Sawmill Arts & Entertainment District within the Sawmill/Wells Park Metropolitan Redevelopment Area.

Metro Redevelopment	Misc. Revenues	13,022		
Council Services/Fund 305				
<b>Council Projects</b>	Transfer from Fund 110	150,000		
Finance and Administration/	Fund 305			
Lease Administration	Transfer from Fund 110	41,000		
Lease Administration	Transfer from Fund 611	40,000		
Lease Administration	Transfer from Fund 651	27,000		
Lease Administration	Transfer from Fund 661	27,000		
<b>General Services/Fund 305</b>				
GSD City Vehicles	Transfer from Fund 110	850,000		
City Building Renovations	Transfer from Fund 110	3,000,000		
Of this amount, \$1,000,000 is allocated to renovations and improvements to the Ninth Floor of City of				
Albuquerque Government Center.				
Municipal Development/Fund 305				
City Building Improv. & Reha	b Transfer from Fund 110	7,000,000		

Urban Forestry Transfer from Fund 110 200,000 2% Open Space Land Acq. '21 Transfer from Fund 110 150,000

USS Albuquerque Sail Project Transfer from Fund 110 700,000 Urban Tree Canopy Grant Prgm Transfer from Fund 110 500,000

Section 10: That in order to help maintain structural balance in the General Fund for Fiscal Year 2024; from April 1, 2023 to June 30, 2023, all budget savings resulting from vacant budgeted positions for the fourth quarter, referred to as "salary savings", must not be expended for any other purpose than personnel costs.