



Legislation Text

File #: R-15-266, Version: 2

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

OPERATING GRANTS FUND - 265

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

LAW ENFORCEMENT PROTECTION FUND - 280

Police Department

SID/Federal Forfeitures 225,000

GAS TAX ROAD FUND - 282

Municipal Development Department

Transfer to General Fund 3,000

GENERAL OBLIGATION BOND DEBT SERVICE FUND - 415

City Support Functions

General Obligation Bond Debt Service 897,000

RISK MANAGEMENT FUND - 705

Finance and Administrative Services Department

Tort and Other	7,071,000
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Workers' Comp Claims	521,000
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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
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Transfer to the Capital Acquisition Fund 305	130,000
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Economic Development Department

Convention Center	25,000
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Police Department	
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Neighborhood Policing	64,000
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Senior Affairs Department

Basic Services	10,000
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Well Being	6,000
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Transit Department

Transfer to Transit Operating Fund (661)	140,000
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STATE FIRE FUND - 210

Fire Department

State Fire Fund	600,000
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TRANSIT OPERATING FUND - 661

Transit Department

ABQ Ride	100,000
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Paratransit	40,000
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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>
12 th & Menaul Intersection	Transportation Tax Fund 340	(1,539,840)
12 th & Menaul Intersection	Transportation Tax Fund 341	1,539,840

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