



Legislation Text

File #: R-17-186, Version: 3

CITY of ALBUQUERQUE
TWENTY-SECOND COUNCIL

COUNCIL BILL NO. C/S R-17-186 ENACTMENT NO. _____

SPONSORED BY: Don Harris, Ken Sanchez, Klarissa Peña, Brad Winter

RESOLUTION

C/S Appropriating Funds For Operating The Government Of The City Of Albuquerque For Fiscal Year 2018, Beginning July 1, 2017 And Ending June 30, 2018; Adjusting Fiscal Year 2017 Appropriations; And Appropriating Capital Funds (Harris, Sanchez, Peña, Winter)

APPROPRIATING FUNDS FOR OPERATING THE GOVERNMENT OF THE CITY OF ALBUQUERQUE FOR FISCAL YEAR 2018, BEGINNING JULY 1, 2017 AND ENDING JUNE 30, 2018; ADJUSTING FISCAL YEAR 2017 APPROPRIATIONS; 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.

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

Section 1. That the amount of \$43,875,000 is hereby reserved as the Operating Reserve Fund for the City of Albuquerque for Fiscal Year 2018. In addition, the amount of \$840,000 is reserved for a potential runoff election. In the event that the runoff is necessary, \$840,000 is hereby unreserved and a contingent appropriation is made in the Office of the City Clerk Program to pay for the runoff election. In the event that the runoff election does not happen, \$840,000 is hereby unreserved and a contingent appropriation is made in City Support, Transfer to Vehicle/Equipment Replacement Fund (730), for vehicles.

Section 2. The amount of \$7,155,000 is hereby reserved in the General Fund for employee labor negotiations. The amount reserved is comprised of: \$1,620,000, which is equal to a 1% wage increase for AFSCME union employees; \$960,000, which is equal to a 3% wage increase for Fire union employees, with 1.5% implemented in the first quarter and 1.5% implemented in the fourth quarter; \$4,000,000 for an enhanced longevity program for Police union employees; \$25,000, which is equal to a 1% wage increase for Prisoner Transport employees; and \$550,000 to

meet the 1/12th requirement pending the appropriation of the wage increase or longevity program as negotiated.

Section 3. CONTINGENCY. The implementation of salary agreements reserved in the resolution is contingent upon the City's realization of general fund revenue receipts that are at least consistent with the budget forecasts for Q4 FY17 and in each quarter of FY18. Each collective bargaining agreement negotiated by the City shall include a provision that makes the economic portions of the agreement subject to quarterly appropriation by the Council. The City Administration shall update the Council at least monthly regarding general fund revenues for their consistency with forecasts, or as to their sufficiency to otherwise cover the salary increases as budgeted. To the extent that sufficient recurring revenue exists to fund some, but not all of these increases, priority shall be given to first fund public safety salary increases to the greatest extent feasible up to the amount budgeted for those positions. The Council may, in its sole discretion, consider mid-year adjustments to general fund programs if necessary to facilitate the salary increases as budgeted.

Section 4. That the following amounts are hereby appropriated to the following programs for operating City government during Fiscal Year 2018:

GENERAL FUND - 110

Animal Welfare Department

Animal Care Center 11,031,000

Chief Administrative Officer Department

Chief Administrative Office 1,702,000

City Support Functions

District Attorney SA Case Support 250,000

Dues and Memberships 473,000

Early Retirement 6,500,000

Joint Committee on Intergovernmental Legislative

Relations 158,000

Open and Ethical Elections 529,000

Transfer to Other Funds:

Operating Grants Fund (265) 5,800,000

Sales Tax Refunding D/S Fund (405) 10,951,000

Vehicle/Equipment Replacement Fund (730) 300,000

Risk Management Fund (705) 795,000

Capital Acquisition Fund (305) 325,000

Civilian Police Oversight Agency

Civilian Police Oversight Agency 842,000

Council Services Department

Council Services 3,719,000

Cultural Services Department

Biological Park 13,918,000

It is the intent of the City Council to pass an ordinance that will increase BioPark fees by \$1 across the board. This

increase is expected to generate sufficient additional dollars such that BioPark positions need not be subject to the four month hiring freeze called for in this resolution. A contingent appropriation of \$270,000 is hereby made to the BioPark within Fund 110 in FY/18 pending Council approval of that BioPark fee increase.

CIP Bio Park	385,000	
CIP Library		67,000
Community Events	3,272,000	

The Department of Cultural Services is directed to work with Visit Albuquerque to incorporate ABQtodo into Visit Albuquerque’s website in order to eliminate duplicative efforts and have a “one-stop shop” for events in the city. The branding and graphics of ABQtodo shall remain with branding such as “ABQtodo, powered by Visit ABQ.”

Explora	1,434,000	
Museum		3,354,000
Museum-Balloon		1,158,000
Public Arts and Urban Enhancement		301,000
Public Library	12,003,000	
Strategic Support		1,646,000

Economic Development Department

Convention Center		1,974,000
Economic Development	1,408,000	
Economic Development Investment		403,000
International Trade	154,000	

Environmental Health Department

Consumer Health		1,252,000
Environmental Services	647,000	
Strategic Support		696,000
Urban Biology	490,000	

Family and Community Services Department

Affordable Housing Contract		2,334,000
Community Recreation	8,297,000	
Child Care Contracts	5,585,000	
Emergency Shelter Contracts		1,633,000
Health and Human Services		3,498,000
Homeless Support Services		3,486,000
Mental Health Contracts	2,892,000	
Public Education Partner		4,932,000

Funding in the amount of \$179,250 for the APS High School Initiative program is hereby deleted and that same amount is appropriated to the ABC Community Schools program.

Strategic Support		1,172,000
Substance Abuse Contracts		3,793,000

Transitional Housing	167,000	
Youth Gang Contracts	1,271,000	
Finance and Administrative Department		
Accounting		3,780,000
Citizen Services	3,493,000	
Financial Support Services		1,006,000
Office of Management and Budget		1,113,000
Purchasing		1,381,000
Strategic Support		405,000
Treasury		1,022,000
Fire Department		
Dispatch		5,116,000
Emergency Response	61,110,000	
Fire Prevention	4,133,000	
Headquarters	2,353,000	
Logistics		1,423,000
Training		2,335,000
Human Resources Department		
B/C/J/Q Union Time	131,000	Personnel Services
	2,473,000	
Legal Department		
Legal Services	5,524,000	
Mayor's Office		
Mayor's Office	916,000	
Municipal Development Department		
City Buildings	8,502,000	
Construction	1,490,000	
Design Recovered CIP	4,028,000	
Design Recovered Storm		1,922,000
Special Events Parking	19,000	
Storm Drainage	2,616,000	
Strategic Support		1,693,000
Streets	4,598,000	
Street Services	13,915,000	
Transfer to Other Funds:		
Gas Tax Road Fund (282)		204,000
City/County Facilities Fund (290)		2,282,000
Stadium Operations Fund (691)		198,000

Office of the City Clerk		
Administrative Hearing Office		393,000
Office of the City Clerk	1,913,000	
Office of Inspector General		
Office of Inspector General		444,000
Office of Internal Audit and Investigations		
Internal Audit	832,000	
Parks and Recreation Department		
Aquatic Services		4,556,000
CIP Funded Employees	602,000	
Open Space Management		3,878,000
Parks Management	17,801,000	
Recreation		2,702,000
Strategic Support		949,000
Transfer to Other Funds:		
Capital Acquisition Fund (305)		100,000
Golf Operating Fund (681)		1,000,000
Planning Department		
Code Enforcement		4,003,000
One Stop Shop	6,906,000	
Real Property	835,000	
Strategic Support		1,912,000
Urban Design and Development		1,958,000
Transfer to Other Funds:		
Metro Redevelopment (275)		245,000
Police Department		
Administrative Support	16,318,000	
Investigative Services	32,024,000	
Neighborhood Policing	97,618,000	
Off-Duty Police Overtime		1,800,000
Prisoner Transport	1,922,000	
Professional Accountability		18,817,000
Senior Affairs Department		
Basic Services	248,000	
Strategic Support		2,163,000
Well Being		4,756,000

The annual Senior Center Membership fee shall be increased to \$15.00 per year beginning July 1, 2017.

Technology and Innovation Department

Information Services	10,302,000	
Data Management for APD		824,000
Transit Department		
Transfer to Transit Operating Fund (661)		22,505,000

STATE FIRE FUND - 210

Fire Department		
State Fire Fund	3,235,000	
Transfer to Other Funds:		
Fire Debt Service Fund (410)		102,000

LODGERS' TAX FUND - 220

Finance and Administrative Services Department		
Lodgers' Promotion	5,191,000	
Transfer to Other Funds:		
General Fund (110)		561,000
Sales Tax Refunding D/S Fund (405)		6,551,000

A contingent appropriation is hereby reserved in the amount of \$799,000 and shall be unreserved and appropriated to the Lodger's Promotion Program should contractual incentives be met or special events occur.

HOSPITALITY FEE FUND - 221

Finance and Administrative Services Department		
Lodgers' Promotion	1,016,000	
Transfer to Other Funds:		
Sales Tax Refunding D/S Fund (405)		1,198,000
Capital Acquisition Fund (305)		75,000

A contingent appropriation is hereby reserved in the amount of \$257,000 and shall be unreserved and appropriated to the Hospitality Promotion Program should contractual incentives be met or special events occur.

CULTURE AND RECREATION PROJECTS FUND -225

Cultural Services Department		
Balloon Center Projects	3,000	
Library Projects	4,000	
Museum Projects		250,000

ALBUQUERQUE BIOLOGICAL PARK PROJECTS FUND - 235

Cultural Services Department		BioPark Projects
2,500,000		

CITY HOUSING FUND - 240

Family and Community Department		
Monarch Properties	61,000	

AIR QUALITY FUND - 242

Environmental Health Department		
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Operating Permits	1,597,000
Vehicle Pollution Management	1,315,000
Transfer to Other Funds:	
General Fund (110)	272,000
<u>HEART ORDINANCE FUND - 243</u>	
Animal Welfare Department	
Heart Companion Services	74,000
Transfer to Other Funds:	
General Fund (110)	5,000
<u>SENIOR SERVICES PROVIDER FUND - 250</u>	
Senior Affairs Department	
Senior Services Provider	6,929,000
CDBG Services	179,000
Transfer to Other Funds:	
General Fund (110)	344,000
<u>METROPOLITAN REDEVELOPMENT FUND - 275</u>	
Planning Department	
Property Management	230,000
Railyard Redevelopment	15,000
<u>LAW ENFORCEMENT PROTECTION PROJECTS FUND - 280</u>	
Police Department	
Crime Lab Project	70,000
DWI Ordinance Enforcement	8,000
Law Enforcement Protection Act	550,000
Law Enforcement Protection Act - Aviation	25,000
Transfer to Other Funds:	
General Fund (110)	488,000
Sales Tax Refunding D/S Fund (405)	229,000
<u>GAS TAX ROAD FUND - 282</u>	
Municipal Development Department	
Street Services	5,566,000
Transfer to Other Funds:	
General Fund (110)	248,000
<u>CITY/COUNTY FACILITIES FUND - 290</u>	
Municipal Development Department	
City/County Building	3,177,000
Transfer to Other Funds:	
General Fund (110)	86,000

SALES TAX REFUNDING DEBT SERVICE FUND - 405

City Support Functions

Sales Tax Refunding Debt Service 20,155,000

FIRE DEBT SERVICE FUND - 410

Fire Department

Debt Service 102,000

GENERAL OBLIGATION BOND DEBT SERVICE FUND - 415

City Support Functions

General Obligation Bond Debt Service 74,082,000

AVIATION OPERATING FUND - 611

Aviation Department

Management & Professional Support 4,510,000

Operations, Maintenance and Security 28,786,000

Transfers to Other Funds:

General Fund (110) 1,939,000

Airport Capital and Deferred Maintenance Fund (613) 18,000,000

Airport Revenue Bond D/S Fund (615) 10,201,000

AIRPORT REVENUE BOND DEBT SERVICE FUND - 615

Aviation Department

Debt Service 10,286,000

PARKING FACILITIES OPERATING FUND - 641

Municipal Development Department

Parking Services 3,508,000

Transfers to Other Funds:

General Fund (110) 661,000

REFUSE DISPOSAL OPERATING FUND - 651

Solid Waste Management Department

Administrative Services 6,736,000

Clean City Section 10,503,000

Collections 23,145,000

Disposal 8,142,000

Maintenance - Support Services 5,131,000

Transfers to Other Funds:

General Fund (110) 5,519,000

Refuse Disposal Capital Fund (653) 17,504,000

Refuse Disposal D/S Fund (655) 4,000,000

A contingent appropriation is made based upon the cost of fuel exceeding \$2.30 per gallon during FY/18 in the Refuse Disposal Operating Fund (651). Fuel appropriations for Administrative Services, Clean City Section, Collections,

Disposal, and Maintenance - Support Services program strategies will be increased up to the additional fuel surcharge revenue received at fiscal year- end.

REFUSE DISPOSAL DEBT SERVICE - 655

Solid Waste Management Department

Debt Service 4,000,000

TRANSIT OPERATING FUND - 661

Transit Department

ABQ Rapid Transit 888,000

ABQ Ride 27,311,000

Facility Maintenance 2,493,000

Paratransit Services 5,999,000

Special Events 250,000

Strategic Support 6,119,000

Transfer to Other Funds:

General Fund (110) 5,171,000

Transit Grants Fund (663) 718,000

APARTMENTS OPERATING FUND - 671

Family and Community Services Department

Apartments 2,878,000

Transfer to Other Funds:

Housing Fund (240) 61,000

Apartments D/S Fund (675) 672,000

APARTMENTS DEBT SERVICE FUND - 675

Family and Community Service Department

Apartments Debt Service 663,000

GOLF OPERATING FUND - 681

Parks and Recreation Department

Golf 4,503,000

Transfer to Other Funds:

General Fund (110) 315,000

BASEBALL STADIUM OPERATING FUND - 691

Municipal Development Department

Stadium Operations 890,000

Transfer to Other Funds:

General Fund (110) 92,000

Sports Stadium D/S Fund (695) 1,021,000

BASEBALL STADIUM DEBT SERVICE FUND - 695

Municipal Development Department

Stadium Debt Service 1,015,000

RISK MANAGEMENT FUND - 705

Finance and Administrative Services Department

Risk - Fund Administration 1,086,000

Risk - Safety Office 1,881,000

Risk - Tort and Other 1,629,000

Risk - Workers' Comp 2,055,000

WC/Tort and Other Claims

26,600,000 Transfers to Other Funds:

General Fund (110) 664,000

Human Resources Department

Unemployment Compensation 1,117,000

Employee Equity 222,000

SUPPLIES INVENTORY MANAGEMENT FUND - 715

Finance and Administrative Services Department

Materials Management 664,000 Transfers to Other Funds:

General Fund (110) 236,000

FLEET MANAGEMENT FUND - 725

Finance and Administrative Services Department

Fleet Management 10,289,000

Transfer to Other Funds:

General Fund (110) 515,000

VEHICLE / EQUIPMENT REPLACEMENT FUND - 730

Finance and Administrative Services Department

Computers 300,000

EMPLOYEE INSURANCE FUND - 735

Human Resources Department

Insurance and Administration 59,592,000

Transfer to Other Funds:

General Fund (110) 60,000

COMMUNICATIONS MANAGEMENT FUND - 745

Technology and Innovation Department

City Communications 6,289,000

Transfer to Other Funds:

Transfer to General Fund (110) 132,000

Sales Tax Refunding D/S Fund (405) 1,498,000

Section 5. That the following appropriations are hereby adjusted to the following programs from fund balance and/or revenue for operating City government in Fiscal Year 2017:

GENERAL FUND - 110

City Support Functions

Transfer to Other Funds:

Capital Acquisition Fund (305)	1,500,000
Sales Tax Refunding D/S Fund (405)	(1,500,000)

Cultural Services Department

Community Events	245,000	
Museum		262,000
Museum-Balloon		53,000
Public Library	61,000	

Family and Community Services Department

Homeless Support Services		115,000
Substance Abuse Contracts		(115,000)

Parks and Recreation Department

Transfer to Other Funds:

Golf Operating Fund (681)	550,000
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The following fund is hereby established to account for contributions and donations earmarked for specific purposes within the Culture and Recreation Department: Culture and Recreation Projects Fund 225.

CULTURE AND RECREATION PROJECTS FUND -225

Cultural Services Department

Transfer to the General Fund (110)	1,078,000
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CITY HOUSING FUND - 240

Family and Community Services Department

City Housing	(59,000)
Monarch Apartments	(68,000)

SALES TAX REFUNDING DEBT SERVICE FUND - 405

City Support Functions

Sales Tax Refunding Debt Service	(15,505,000)
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GENERAL OBLIGATION BOND DEBT SERVICE FUND - 415

City Support Functions

General Obligation Bond Debt Service	(54,914,000)
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AIRPORT REVENUE BOND DEBT SERVICE FUND - 615

Aviation Department

Debt Service	(6,832,000)
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APARTMENTS DEBT SERVICE FUND - 675

Family and Community Service Department

Apartments Debt Service	(554,000)
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BASEBALL STADIUM DEBT SERVICE FUND - 695

Municipal Development Department

Stadium Debt Service (867,000)

FLEET MANAGEMENT FUND - 725

Finance and Administrative Services Department

Fleet Management

21,000

COMMUNICATIONS MANAGEMENT FUND - 745

Technology and Innovation Department

City Communications 156,000

Section 6. That the following appropriations are hereby made to the Capital Program to the specific funds and projects as indicated below for Fiscal Year 2018:

<u>Department/Fund</u>	<u>Source</u>	<u>Amount</u>
<u>Finance and Administrative/Fund 305</u>		
Convention Center Improvements	Transfer from Fund 221	75,000
<u>DMD-CIP/Fund 305</u>		
City Council Projects	Transfer from Fund 110	\$325,000
<u>Parks & Recreation/Fund 305</u>		
Park Development/Parks	Transfer from Fund 110	100,000
<u>Solid Waste/Fund 653</u>		
Refuse Equipment	Transfer from Fund 651	7,600,000
Landfill Equipment/Refurbishment	Transfer from Fund 651	1,500,000
Automated Collection System	Transfer from Fund 651	600,000
Disposal Facilities	Transfer from Fund 651	5,140,000
Refuse Facility	Transfer from Fund 651	400,000
Recycling Carts	Transfer from Fund 651	400,000
Computer Equipment	Transfer from Fund 651	400,000
Alternative Landfill	Transfer from Fund 651	217,000
Landfill Environmental Remediation	Transfer from Fund 651	1,247,000

Section 7. That the following appropriations are hereby made to the Capital Program to the specific funds and projects as indicated below for Fiscal Year 2017:

Parks & Recreation/Fund 305

Los Altos Golf Course/Parks

Transfer from Fund 110

1,500,000

Scope: To be used for any costs associated with repairing or replacing the existing water well at Los Altos Golf Course.

Section 8. It is the intent of the City Council to repurpose the remaining proceeds of approximately \$1,800,000 from the Series 2015C State Shared Gross Receipts Tax Revenue Bonds for the purchase of Police Vehicles. These bonds were originally issued for the acquisition of property for a DWI Seizure Lot, and are no longer required for that purpose. This repurposing will require an amendment to Bond Ordinance O-15-64, and will be forthcoming.

Section 9. It is the intent of the City Council to enact fees increases effective July 1, 2017, for the following City services and internal services through future Resolutions or Ordinance Amendments which are estimated to generate

approximately \$1,195,000 per fiscal year: Parks- Tournament Field Rentals, League Sports, Tennis Lessons, Event Rentals, Swimming Pool Fees; Department of Finance and Administrative Services- Merchant Fees; Planning- Plans, Inspection, and Developer Fees; Aviation- Fire Support Services; Lodgers Tax- AirBNB fees.

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