



Legislation Text

File #: R-18-104, Version: 2

CITY of ALBUQUERQUE
TWENTY-THIRD COUNCIL

COUNCIL BILL NO. R-18-104 ENACTMENT NO. _____

SPONSORED BY: Trudy E. Jones, by request

RESOLUTION

Adjusting Fiscal Year 2018 Appropriations For Certain Funds And Programs To Provide For Actual Expenditures And
Adjusting Fiscal Year 2019 Operating And Capital Appropriations (Jones, by request)

ADJUSTING FISCAL YEAR 2018 APPROPRIATIONS FOR CERTAIN FUNDS AND PROGRAMS TO PROVIDE FOR
ACTUAL EXPENDITURES AND ADJUSTING FISCAL YEAR 2019 OPERATING AND CAPITAL APPROPRIATIONS.

WHEREAS, expenditures in certain funds in Fiscal Year 2018 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 2019 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. Resolution R-18-31, R-2018-036, appropriating funds to Cultural Services for the Mariachi
Spectacular is hereby rescinded in FY/18. The funds are appropriated to Council Services in FY/19 for the same
purpose.

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 2018:

GENERAL FUND - 110

City Support

Transfer to Other Funds:

Capital Acquisition Fund (305) (100,000)

Fire Department

Emergency Response 30,000

Municipal Development Department

Transfer to Gas Tax Road Fund (282) 46,000

Transit Department

Transfer to Transit Operating Fund (661) 1,900,000

HEART ORDINANCE FUND - 243

Animal Welfare Department

Heart Companion Services	24,000
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OPERATING GRANTS FUND - 265

Police Department

2017 Mass Notification Grant	26,252
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The above appropriation includes \$18,734 from FEMA and \$7,518 from the Transfer to Operating Grants Fund (265) Program in the General Fund of which \$6,244 is for city match and \$1,274 for indirect.

SALES TAX REFUNDING DEBT SERVICE FUND - 405

City Support Functions

Sales Tax Refunding Debt Service	460,000
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GENERAL OBLIGATION BOND DEBT SERVICE FUND - 415

City Support Functions

General Obligation Bond Debt Service	1,201,000
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PARKING FACILITIES OPERATING FUND - 641

Municipal Development Department

Parking Services	132,000
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TRANSIT OPERATING FUND - 661

Transit Department

ABQ Ride	1,031,000
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Paratransit Services	225,000
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Strategic Support	103,000
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Transfer to General Fund (110)	76,000
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GOLF OPERATING FUND - 681

Parks and Recreation Department

Golf	496,000
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RISK MANAGEMENT FUND - 705

Finance and Administrative Services Department

WC/Tort and Other Claims	3,985,000
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Transfer to General Fund (110)	163,000
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COMMUNICATIONS MANAGEMENT FUND - 745

Technology and Innovation Department

City

Communications	785,000
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Transfer to General Fund (110)	25,000
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Section 3. The following appropriation adjustment is hereby made to the Capital Program for Fiscal Year 2018 as indicated below:

<u>Department/Fund</u>	<u>Source</u>	<u>Amount</u>
DMD/Misc-Fund 305		

TopGolf Econ. Dev. Project Transfer from 110 (100,000)

Section 4. 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 2019:

GENERAL FUND - 110

City Council

Council Services 354,000

Economic Development Department

Economic Development Investment 125,000

Family and Community Services Department

Emergency Shelter 1,048,000

Homeless Support Services (180,000)

Mental Health (200,000)

Educational Initiatives (67,000)

Strategic Support 67,000

Substance Abuse (723,000)

Finance and Administrative Services Department

Treasury 13,000

Legal Department

Legal Services (88,000)

Office of the City Clerk

Office of the City Clerk 1,049,000

Planning Department

Code Enforcement (75,000)

Police Department

Investigative Services (39,000)

Transfer to Law Enforcement Protection Fund (280) (200,000)

LODGERS' TAX FUND - 220

Finance and Administrative Services Department

Transfer to General Fund (110) 13,000

Transfer to Sales Tax Refunding Debt Service Fund (405) (13,000)

OPERATING GRANTS FUND - 265

Police Department

2019 VOCA Victim Assistance Grant 196,651

The above appropriation includes \$196,651 for a federal pass-thru grant from the State of New Mexico.

LAW ENFORCEMENT PROTECTION PROJECTS FUND - 280

Police Department

DWI Ordinance Enforcement (338,000)

Transfer to General Fund (110) (362,000)

AVIATION OPERATION FUND - 611

Aviation Department

Operations, Maintenance and Security	75,000
Transfer to General Fund (110)	20,000

REFUSE DISPOSAL OPERATING FUND - 651

Solid Waste Department

Transfer to General Fund (110)	20,000
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FLEET MANAGEMENT FUND - 725

Finance and Administrative Services Department

Fleet Management	86,000
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Section 5. The following appropriation adjustment is hereby made to the Capital Program for Fiscal Year 2019 as indicated below:

<u>Department/Fund</u>	<u>Source</u>	<u>Amount</u>
DMD/Misc- Fund 305		
Council Projects	Transfer from 110	(57,000)
Transfer to the General Fund (110)		57,000