



Legislation Text

File #: R-19-211, Version: 1

CITY of ALBUQUERQUE
TWENTY THIRD COUNCIL

COUNCIL BILL NO. R-19-211 ENACTMENT NO. _____

SPONSORED BY: Klarissa J. Peña, by request

RESOLUTION

Adjusting Fiscal Year 2019 Appropriations For Certain Funds And Programs To Provide For Actual Expenditures And
Adjusting Fiscal Year 2020 Operating And Capital Appropriations (Peña, by request)

WHEREAS, expenditures in certain funds in Fiscal Year 2019 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 2020 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 amount of \$67,000 is hereby reserved in the Operating Reserve Fund for the City of Albuquerque for Fiscal Year 2019.

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 2019:

GENERAL FUND - 110

Cultural Services

CIP Bio Park (527,000)

Fire Department

Fire Prevention 610,000

Municipal Development Department

Design Recovered Storm (471,000)

Design Recovered CIP (157,000)

Streets CIP (620,000)

Street Services 950,000

Parks and Recreation Department

CIP Funded Employees (541,000)

Transit Department

| | |
|--|-----------|
| Transfer to Transit Operating Fund (661) | 2,150,000 |
|--|-----------|

HEART ORDINANCE FUND - 243

Animal Welfare Department

| | |
|--------------------------|--------|
| Heart Companion Services | 43,000 |
|--------------------------|--------|

OPERATING GRANTS FUND - 265

Cultural Services Department

| | |
|---|--------|
| 90th Anniversary Celebration for Kimo Theater | 95,140 |
|---|--------|

The above appropriation includes \$20,000 from the National Endowment for the Arts. The City match of \$61,562 and indirect overhead charges of \$13,578 are available in the Transfer to Operating Grants Fund (265) program in the General Fund.

Police

| | |
|--------------------|-------|
| Target Corporation | 2,500 |
|--------------------|-------|

The above appropriation is for \$2,500 from Target Corporation.

SALES TAX REFUNDING DEBT SERVICE FUND - 405

City Support Functions

| | |
|----------------------------------|--------|
| Sales Tax Refunding Debt Service | 32,000 |
|----------------------------------|--------|

GENERAL OBLIGATION BOND DEBT SERVICE FUND - 415

City Support Functions

| | |
|--------------------------------------|---------|
| General Obligation Bond Debt Service | 147,000 |
|--------------------------------------|---------|

PARKING FACILITIES OPERATING FUND - 641

Municipal Development Department

| | |
|------------------|---------|
| Parking Services | 226,000 |
|------------------|---------|

TRANSIT OPERATING FUND - 661

Transit Department

| | |
|----------|---------|
| ABQ Ride | 310,000 |
|----------|---------|

GOLF OPERATING FUND - 681

Parks and Recreation Department

| | |
|------|---------|
| Golf | 100,000 |
|------|---------|

STADIUM OPERATING FUND - 691

Municipal Development Department

| | |
|------------------|--------|
| Stadium Services | 19,000 |
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RISK MANAGEMENT FUND - 705

Finance and Administrative Services Department

| | | |
|-------------------|--------|-----------|
| WC/Tort and Other | Claims | 3,600,000 |
|-------------------|--------|-----------|

Human Resources Department

| | |
|-----------------|---------|
| Employee Equity | 115,000 |
|-----------------|---------|

FLEET MANAGEMENT FUND - 725

Finance and Administrative Services Department

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|------------------|-----------|
| Fleet Management | 1,145,000 |
|------------------|-----------|

Section 3. The following appropriation adjustment is hereby made to the Capital Program for Fiscal Year 2019 for interest earnings in FY/18 and FY/19 as indicated below:

CAPITAL ACQUISITION FUND 305

| <u>Department/Fund</u> | <u>Source</u> | <u>Amount</u> |
|------------------------|---------------|---------------|
|------------------------|---------------|---------------|

Parks and Recreation Department

| | | |
|------------------------|-------------------|------------|
| Open Space Acquisition | Transfer from 850 | 387,056.16 |
|------------------------|-------------------|------------|

The scope of the project is to acquire land designated for Major Public Open Space or for public easement or rights by the Albuquerque/Bernalillo County Comprehensive Plan or other adopted city plans, subject to the approval of the City Council upon recommendation by the Open Space Advisory Board.

Section 4. That the amount of \$1,033,000 is hereby reserved in the Operating Reserve Fund for the City of Albuquerque for Fiscal Year 2020. That the amount of \$217,000 for the collapsing of J Series grade step is hereby unreserved. That the amount of \$1,192,000 which is comprised of \$1,100,000 and \$92,000 for the required 1/12th operating reserve, is hereby appropriated in the Office of the City Clerk Program to pay for the runoff election. Any unused appropriation will fall to available fund balance.

Section 5. 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 2020:

GENERAL FUND - 110

Animal Welfare Department

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|----------------|--------|
| Animal Welfare | 97,000 |
|----------------|--------|

City Support Functions

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|------------------------|-----------|
| GRT Administration Fee | 5,400,000 |
|------------------------|-----------|

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|--------------|---------|
| Winrock TIDD | 394,000 |
|--------------|---------|

Council Services Department

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|------------------|---------|
| Council Services | 500,000 |
|------------------|---------|

Economic Development Department

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|----------------------------------|--------|
| Economic Development Investments | 50,000 |
|----------------------------------|--------|

Finance and Administrative Services Department

| | |
|-------------------|---------|
| Strategic Support | 100,000 |
|-------------------|---------|

Fire Department

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|--------------------|-----------|
| Emergency Response | (576,000) |
|--------------------|-----------|

Municipal Development

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|----------------|-----------|
| City Buildings | 2,223,000 |
|----------------|-----------|

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|---------------|---------|
| Real Property | 595,000 |
|---------------|---------|

Planning Department

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|------------------------------|--------|
| Urban Design and Development | 75,000 |
|------------------------------|--------|

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|---------------|-----------|
| Real Property | (595,000) |
|---------------|-----------|

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|--|-------------------|---------------|
| Police Department | | |
| Administrative Support | 150,000 | |
| Investigative Services | 2,000,000 | |
| Professional Accountability | | 4,000,000 |
| Transit Department | | |
| Transfer to Transit Operating Fund (661) | | (2,023,000) |
| <u>STATE FIRE FUND - 210</u> | | |
| Fire Department | | |
| State Fire Fund | 191,000 | |
| Transfer to Fire Debt Service Fund (410) | | (191,000) |
| <u>FIRE DEBT SERVICE FUND - 410</u> | | |
| Fire Department | | |
| Debt Service | (191,000) | |
| <u>PARKING FACILITIES OPERATING FUND - 641</u> | | |
| Municipal Development Department | | |
| Parking Services | | 37,000 |
| <u>REFUSE DISPOSAL OPERATING FUND - 651</u> | | |
| Solid Waste Department | | |
| Disposal | | 229,000 |
| Transfer to Refuse Disposal Capital Fund | | 6,000,000 |
| <u>TRANSIT OPERATING FUND - 661</u> | | |
| Transit Department | | |
| Strategic Support | | (2,023,000) |
| <u>APARTMENTS OPERATING FUND - 671</u> | | |
| Family and Community Services Department | | |
| Apartments | | (3,123,000) |
| Transfer to Other Funds: | | |
| Apartments D/S Fund (675) | | (815,000) |
| <u>APARTMENTS DEBT SERVICE FUND - 675</u> | | |
| Family and Community Service Department | | |
| Apartments Debt Service | | (815,000) |
| Section 6. The following appropriation adjustment is hereby made to the Capital Program for Fiscal Year 2020 as indicated below: | | |
| <u>REFUSE DISPOSAL CAPITAL FUND 653</u> | | |
| <u>Department/Fund</u> | <u>Source</u> | <u>Amount</u> |
| Solid Waste Department | | |
| Refuse Facility | Transfer from 651 | 6,000,000 |
| The scope of the project is to plan, design, renovate, rehabilitate, including but not limited to the | | |

purchase of land and building for a future transfer station.