



Legislation Text

File #: R-19-211, Version: 2

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)
ADJUSTING FISCAL YEAR 2019 APPROPRIATIONS FOR CERTAIN FUNDS AND PROGRAMS TO PROVIDE FOR
ACTUAL EXPENDITURES AND ADJUSTING FISCAL YEAR 2020 OPERATING AND CAPITAL APPROPRIATIONS.

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
<u>HEART ORDINANCE FUND - 243</u>	
Animal Welfare Department	
Heart Companion Services	43,000
<u>OPERATING GRANTS FUND - 265</u>	
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.	
<u>SALES TAX REFUNDING DEBT SERVICE FUND -405</u>	
City Support Functions	
Sales Tax Refunding Debt Service	32,000
<u>GENERAL OBLIGATION BOND DEBT SERVICE FUND - 415</u>	
City Support Functions	
General Obligation Bond Debt Service	147,000
<u>PARKING FACILITIES OPERATING FUND - 641</u>	
Municipal Development Department	
Parking Services	226,000
<u>TRANSIT OPERATING FUND - 661</u>	
Transit Department	
ABQ Ride	310,000
<u>GOLF OPERATING FUND - 681</u>	
Parks and Recreation Department	
Golf	100,000
<u>STADIUM OPERATING FUND - 691</u>	
Municipal Development Department	
Stadium Services	19,000
<u>RISK MANAGEMENT FUND - 705</u>	
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

Fleet Management	1,145,000
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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>
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Parks and Recreation Department

Open Space Acquisition	Transfer from 850	387,056.16
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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 election-related costs.

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

Animal Welfare	97,000
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City Support Functions

GRT Administration Fee	5,400,000
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Winrock TIDD	394,000
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Council Services Department

Council Services	500,000
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Economic Development Department

Economic Development Investments	50,000
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Economic Development	40,000
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Finance and Administrative Services Department

Strategic Support	100,000
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Fire Department

Emergency Response	(576,000)
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Municipal Development

City Buildings	2,223,000
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Real Property	595,000
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Office of the Inspector General

Office of the Inspector General	3,000
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A total of \$103,000 in this program strategy is designated for a full-time, recurring Inspector position, and will replace \$100,000 of non-recurring funds previously appropriated for inspector contractual services.

Planning Department

Urban Design and Development	75,000
Real Property (595,000)	

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)
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STATE FIRE FUND - 210

Fire Department

State Fire Fund 191,000	
Transfer to Fire Debt Service Fund (410)	(191,000)

FIRE DEBT SERVICE FUND - 410

Fire Department

Debt Service (191,000)	
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PARKING FACILITIES OPERATING FUND - 641

Municipal Development Department

Parking Services	37,000
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REFUSE DISPOSAL OPERATING FUND - 651

Solid Waste Department

Disposal	229,000
Transfer to Refuse Disposal Capital Fund	6,000,000

TRANSIT OPERATING FUND - 661

Transit Department

Strategic Support	(2,023,000)
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APARTMENTS OPERATING FUND - 671

Family and Community Services Department

Apartments	(3,123,000)
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Transfer to Other Funds:

Apartments D/S Fund (675)	(815,000)
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APARTMENTS DEBT SERVICE FUND - 675

Family and Community Service Department

Apartments Debt Service	(815,000)
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Section 6. The following appropriation adjustment is hereby made to the Capital Program for Fiscal Year 2020 as indicated below:

REFUSE DISPOSAL CAPITAL FUND 653

<u>Department/Fund</u>	<u>Source</u>	<u>Amount</u>
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Solid Waste Department

Refuse Facility	Transfer from 651	6,000,000
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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.

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