



Legislation Text

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CITY of ALBUQUERQUE
TWENTY-FOURTH COUNCIL

COUNCIL BILL NO. R-20-98 ENACTMENT NO. _____

SPONSORED BY: Isaac Benton, by request

RESOLUTION

Adjusting Appropriating Funds For Operating The Government Of The City Of Albuquerque For Fiscal Year 2021, Beginning July 1, 2020 And Ending June 30, 2021 And Appropriating Capital Funds (Benton, by request)

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, R-20-31, passed by Council on April 13, 2020 appropriated the operating budget of the City of Albuquerque for Fiscal Year 2021, until reasonable revenue estimates could be developed to capture the effects of the activities related to the COVID-19 Public Health Emergency; and

WHEREAS, O-20-7, passed by Council on April 6, 2020 provided special procedures for the Mayor to propose a revised budget for Fiscal Year 2021; and

WHEREAS, the Council approves the estimated amount of \$71,003,059 for eligible CARES Act Coronavirus Relief Fund payroll costs for public safety and health employees that are substantially dedicated to mitigating and responding to the COVID-19 public health emergency; and

WHEREAS, the Council approves the estimated amount of \$5,000,000 for eligible CARES Act grant costs from the U.S. Department of Transportation's Federal Transit Administration.

WHEREAS, the budget includes the adjustments for the use of eligible CARES Act funding costs; 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 adjusted amount of \$49,360,000 is hereby reserved as the Operating Reserve Fund for the City of Albuquerque for Fiscal Year 2021.

Section 2. That the following amounts are hereby appropriated to the following programs for operating City government during Fiscal Year 2021:

GENERAL FUND - 110

ABQ Community Safety

Field Response 4,880,000

Outreach and Prevention 1,006,000

Strategic Support 1,627,000

Animal Welfare Department

Animal Care Center (147,000)

Chief Administrative Officer Department

Chief Administrative Office (1,367,000)

City Support Functions

Early Retirement 16,000

Open and Ethical Elections (49,000)

Transfer to Other Funds:

Lodgers Tax / Hospitality Fee Funds (220, 221) 3,500,000

Capital Acquisition Fund (305) 1,000,000

Sales Tax Refunding D/S Fund (405) (95,000)

Civilian Police Oversight Agency

Civilian Police Oversight Agency 290,000

Council Services Department

Council Services 11,000

Cultural Services Department

Biological Park (436,000)

CIP Bio Park 1,000

Community Events (44,000)

Explora 120,000

Museum 15,000

Museum-Balloon (22,000)

Public Arts and Urban Enhancement 77,000

Public Library (708,000)

Strategic Support (175,000)

Economic Development Department

Convention Center / ASC (32,000)

Economic Development (167,000) Economic

Development Investment 153,000

Office of MRA 189,000

Environmental Health Department

Consumer Health (375,000)

Strategic Support 231,000

Urban Biology	48,000		
Family and Community Services Department			
Affordable Housing	1,000,000		
Child and Family Development		164,000	
Community Recreation	(152,000)		Educational
Initiatives	1,000		
Emergency Shelter	8,359,000		
Health and Human Services		(186,000)	
Homeless Support Services		(384,000)	
Mental Health	(454,000)		
Strategic Support		141,000	
Substance Abuse		(159,000)	
Finance and Administrative Department			
Accounting		6,000	
Office of Management and Budget		2,000	
Purchasing		19,000	
Strategic Support		119,000	
Treasury		82,000	
Fire Department			
Dispatch		(1,632,000)	
Emergency Response	(28,981,000)		
Emergency Services	(226,000)		
Fire Prevention	(777,000)		
Headquarters	372,000		
Logistics		(477,000)	
Office of Emergency Management		16,000	
Training		(99,000)	
Human Resources Department			
Personnel Services	1,383,000		
Legal Department			
Legal Services	76,000		
Office of Equity and Inclusion		67,000	
Mayor's Office			
Mayor's Office	(25,000)		
Municipal Development Department			
City Buildings	(5,990,000)		
Construction	(8,000)		
Design Recovered CIP	4,000		

Design Recovered Storm			7,000	
Storm Drainage	146,000			
Strategic Support			(58,000)	
Streets	19,000			
Street Services	733,000			
Transfer to Other Funds:				
Gas Tax Road Fund (282)			625,000	
Stadium Operating Road Fund (691)			1,300,000	
Office of the City Clerk				
Administrative Hearing Office			(10,000)	
Office of the City Clerk	(34,000)			
Office of Inspector General				
Office of Inspector General			16,000	
Office of Internal Audit and Investigations				
Internal Audit	1,000			
Parks and Recreation Department				
Aquatic Services			(76,000)	
CIP Funded Employees (45,000)				
Golf			4,628,000	
Open	Space	Management	261,000	Parks
Management	49,000			
Recreation			274,000	
Strategic		Support		23,000
Transfer to Other Funds:				
Golf Operating Fund (681)			(1,368,000)	
Planning Department				
Code Enforcement			(362,000)	
One Stop Shop	65,000			
Strategic Support			(4,000)	
Urban Design and Development			323,000	
Transfer to Other Funds:				
Refuse Disposal Operating Fund (651)			178,000	
Police Department				
Administrative Support	324,000			
Investigative Services	(2,292,000)			
Neighborhood	Policing	(19,860,000)	Prisoner	Transport
(1,060,000)				
Professional Accountability			(4,762,000)	

Senior Affairs Department

Basic Services 19,000

Strategic Support 1,000

Well Being (78,000)

Technology and Innovation Department

Citizen Services (4,000)

Data Management for APD 2,000

Information Services 245,000

Transit Department

Transfer to Transit Operating Fund (661) (5,000,000)

LODGERS' TAX FUND - 220

Finance and Administrative Services Department

Lodgers' Promotion (1,594,000)

Transfer to Other Funds:

Sales Tax Refunding D/S Fund (405) (1,737,000)

The contingent appropriation is hereby adjusted from the amount of \$1,507,000 to \$183,000.

HOSPITALITY FEE FUND - 221

Finance and Administrative Services Department

Lodgers' Promotion (326,000)

Transfer to Other Funds:

Capital Acquisition Fund (305) (280,000)

Sales Tax Refunding D/S Fund (405) 12,000

The contingent appropriation is hereby adjusted from the amount of \$386,000 to \$36,000.

CULTURE AND RECREATION PROJECTS FUND -225

Cultural Services Department

Community Events Projects 1,000

ALBUQUERQUE BIOLOGICAL PARK PROJECTS FUND - 235

Cultural	Services	Department	BioPark	Projects
(300,000)				

AIR QUALITY FUND - 242

Environmental Health Department

Operating Permits 85,000

Vehicle Pollution Management 6,000

SENIOR SERVICES PROVIDER FUND - 250

Senior Affairs Department

Senior Services Provider (3,000)

GAS TAX ROAD FUND - 282

Municipal Development Department

Street Services	(89,000)	
<u>CITY/COUNTY FACILITIES FUND - 290</u>		
Municipal Development Department		
City/County Building	(63,000)	
<u>SALES TAX REFUNDING DEBT SERVICE FUND - 405</u>		
City Support Functions		
Sales Tax Refunding Debt Service		(1,150,000)
<u>GENERAL OBLIGATION BOND DEBT SERVICE FUND - 415</u>		
City Support Functions		
General Obligation Bond Debt Service	60,672,000	
<u>AVIATION OPERATING FUND - 611</u>		
Aviation Department		
Management & Professional Support	93,000	
Operations, Maintenance and Security	206,000	
Transfers to Other Funds:		
General Fund (110)	(52,000)	
<u>PARKING FACILITIES OPERATING FUND - 641</u>		
Municipal Development Department		
Parking Services	(426,000)	
Transfers to Other Funds:		
General Fund (110)	835,000	
<u>REFUSE DISPOSAL OPERATING FUND - 651</u>		
Solid Waste Management Department		
Administrative Services	77,000	
Clean City	462,000	
Collections	38,000	
Disposal	1,538,000	
Maintenance - Support Services	18,000	
Transfers to Other Funds:		
General Fund (110)	367,000	
Refuse Disposal Capital Fund (653)	33,000	
<u>TRANSIT OPERATING FUND - 661</u>		
Transit Department		
ABQ Rapid Transit	638,000	
ABQ Ride	(4,124,000)	
Facility Maintenance	(199,000)	
Paratransit Services	(1,151,000)	
Strategic Support	(404,000)	

Transfer to Other Funds:

General Fund (110) 53,000

Transit Grants Fund (663) (268,000)

GOLF OPERATING FUND - 681

Parks and Recreation Department

Golf (4,634,000)

Transfer to Other Funds:

General Fund (110) (350,000)

BASEBALL STADIUM OPERATING FUND - 691

Municipal Development Department

Stadium Operations (537,000)

RISK MANAGEMENT FUND - 705

Finance and Administrative Services Department

Risk - Fund Administration 1,000

Risk - Safety Office 37,000

Risk - Tort and Other 2,000

Risk - Workers' Comp 2,000

WC/Tort and Other Claims 1,450,000

Transfers to Other Funds:

General Fund (110) (205,000)

Human Resources Department

Unemployment Compensation 500,000

Employee Equity 1,000

SUPPLIES INVENTORY MANAGEMENT FUND - 715

Finance and Administrative Services Department

Materials Management 1,000

General Fund (110)

Transfers to Other Funds:

(116,000)

FLEET MANAGEMENT FUND - 725

Finance and Administrative Services Department

Fleet Management (762,000)

Transfer to Other Funds:

General Fund (110) (91,000)

EMPLOYEE INSURANCE FUND - 735

Human Resources Department

Insurance and Administration (203,000)

Transfer to Other Funds:

General Fund (110) 6,000

COMMUNICATIONS MANAGEMENT FUND - 745

Technology and Innovation Department

City Communications 4,000

Transfer to Other Funds:

Transfer to General Fund (110)

16,000

Section 4. That the following appropriations are hereby made to the Capital Program to the specific funds and projects as indicated below for Fiscal Year 2021:

<u>Department/Fund</u>	<u>Source</u>	<u>Amount</u>
<u>Economic Development/Fund 305</u>		
LEDA	Transfer from Fund 110	1,000,000

\\Proposed Budget Document\\Section 10 Proposed Legislation\\Proposed Appropriations Legislation.doc