



Legislation Text

File #: R-20-98, Version: 3

CITY of ALBUQUERQUE
TWENTY-FOURTH COUNCIL

COUNCIL BILL NO. C/S R-20-98 ENACTMENT NO. _____

SPONSORED BY: Benton, Borrego, Davis, Gibson

RESOLUTION

C/S 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, Borrego, Davis, Gibson)
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.

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; and

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 \$49,595,000 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

New Department

Strategic Support 2,471,000

Of this amount \$1,000,000 is designated as operating funding for the New Department; to be expended with the approval of the City Council upon receipt of quarterly reports on the status of the development of the department, as required by budget objective contained in R-20-99.

Animal Welfare Department

Animal Care Center (87,000)

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)
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Civilian Police Oversight Agency

Civilian Police Oversight Agency 290,000

Council Services Department

Council Services (58,000)

Cultural Services Department

Biological Park (436,000)

CIP Bio Park 1,000

Community Events 212,000

Explora 370,000

Museum 15,000

Museum-Balloon (22,000)

Public Arts and Urban Enhancement 77,000

Public Library (308,000)

Strategic Support (175,000)

Economic Development Department

Convention Center / ASC (32,000)

Economic	Development	4,000	Economic
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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 1,120,000

Of the total budget for Affordable Housing, a contingent appropriation of \$2 million of one-time funding is designated for Housing Vouchers. The Family and Community Services Department shall develop and present to City Council, a comprehensive plan on how the \$2 million will be used. Based on the information provided in this plan, the City Council will release/approve use of the funds.

Child and Family Development 114,000

Community Initiatives	1,000	Recreation	(152,000)	Educational
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Emergency Shelter 8,459,000

Of this amount, \$100,000 is designated for Housing Vouchers to be distributed through the Mayor's Taskforce on Domestic Violence and Sexual Assault.

Health and Human Services (186,000)

Homeless Support Services 417,000

Mental Health (454,000)

Strategic Support 141,000

Substance Abuse (59,000)

Finance and Administrative Department

Accounting 6,000

Office of Management and Budget 2,000

Purchasing 19,000

Strategic Support 206,000

Of this amount, \$87,000 is hereby designated for the purpose of providing a one-time, lump sum payment to full time City Employees who earn less than fifteen dollars per hour, to mitigate the economic effect of the COVID-19 pandemic, subject to collective bargaining.

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	1,883,000			
Of this amount, \$500,000 is designated for employee training and educational programs to include, but not limited to, mental health, social work, public health, community health and other related fields or areas designated to help meet the mission and vision of the New Department. The program shall be made available to current employees of the New Department, and to employees as they are added or transferred into the Department.				
Legal Department				
Legal Services	76,000			
Office of Equity and Inclusion			190,000	
Mayor's Office				
Mayor's Office	(25,000)			
Municipal Development Department				
City Buildings	(2,033,000)			
Construction	612,000			
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	51,000			
Parks and Recreation Department				
Aquatic Services			(76,000)	
CIP Funded Employees (45,000)				
Golf			4,628,000	
Open	Space	Management	261,000	Parks
Management	225,000			
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		381,000	
Transfer to Other Funds:			
Refuse Disposal Operating Fund (651)		178,000	
Police Department			
Administrative Support	324,000		
Investigative Services	(2,292,000)		
Neighborhood Policing	(19,810,000)		
	(1,060,000)		
Professional Accountability		(4,762,000)	
Senior Affairs Department			
Basic Services	19,000		
Strategic Support			106,000
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)	
<u>LODGERS' TAX FUND - 220</u>			
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.			
<u>HOSPITALITY FEE FUND - 221</u>			
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
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ALBUQUERQUE BIOLOGICAL PARK PROJECTS FUND - 235

Cultural	Services	Department	BioPark	Projects
(300,000)				

AIR QUALITY FUND - 242

Environmental Health Department

Operating Permits	85,000
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Vehicle Pollution Management	6,000
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SENIOR SERVICES PROVIDER FUND - 250

Senior Affairs Department

Senior Services Provider	(3,000)
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GAS TAX ROAD FUND - 282

Municipal Development Department

Street Services	(89,000)
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CITY/COUNTY FACILITIES FUND - 290

Municipal Development Department

City/County Building	(5,000)
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SALES TAX REFUNDING DEBT SERVICE FUND - 405

City Support Functions

Sales Tax Refunding Debt Service	(1,150,000)
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GENERAL OBLIGATION BOND DEBT SERVICE FUND - 415

City Support Functions

General Obligation Bond Debt Service	60,672,000
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AVIATION OPERATING FUND - 611

Aviation Department

Management & Professional Support	93,000
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Operations, Maintenance and Security	206,000
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Transfers to Other Funds:

General Fund (110)	(52,000)
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PARKING FACILITIES OPERATING FUND - 641

Municipal Development Department

Parking Services	410,000
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Transfers to Other Funds:

General Fund (110)	(1,000)
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REFUSE DISPOSAL OPERATING FUND - 651

Solid Waste Management Department

Administrative Services 77,000

Clean City 836,000

Collections 145,000

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

TRANSIT OPERATING FUND - 661

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
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SUPPLIES INVENTORY MANAGEMENT FUND - 715

Finance and Administrative Services Department

Materials Management 1,000

Transfers to Other Funds:

General Fund (110)

(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 3. 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

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