



Legislation Text

File #: R-20-117, Version: 1

CITY of ALBUQUERQUE
TWENTY FOURTH COUNCIL

COUNCIL BILL NO. R-20-117 ENACTMENT NO. _____

SPONSORED BY: Isaac Benton, by request

RESOLUTION

Adjusting Fiscal Year 2020 Appropriations For Certain Funds And Programs To Provide For Actual Expenditures And
Adjusting Fiscal Year 2021 Operating And One-Year Objectives (Benton, by request)

WHEREAS, expenditures in certain funds in Fiscal Year 2020 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 2021 appropriations and one-year objectives; 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 following amounts are hereby adjusted to certain programs from unreserved fund balance,
working capital balance and/or additional revenues for Fiscal Year 2020:

GENERAL FUND - 110

Fire Department

Emergency Response / Field Op 94,000

HOSPITALITY FEE FUND - 221

Finance and Administrative Services Department

Lodgers' Promotion 1,000

HEART ORDINANCE FUND - 243

Animal Welfare Department

Heart Companion Services 37,000

CITY/COUNTY FACILITIES FUND - 290

Municipal Development Department

City/County Building 49,000

SALES TAX REFUNDING DEBT SERVICE FUND - 405

City Support Functions

Sales Tax Refunding Debt Service					17,367,000
<u>GENERAL OBLIGATION BOND DEBT SERVICE FUND - 415</u>					
City Support Functions					
General Obligation Bond Debt Service					2,324,000
<u>PARKING FACILITIES OPERATING FUND - 641</u>					
Municipal Development Department					
Parking Services					427,000
<u>COMMUNICATIONS MANAGEMENT FUND - 745</u>					
Technology and Innovation Department					
City Communications	96,000				
Section 2. That the following amounts are hereby adjusted to the following programs and funds from fund balance, working capital balance, and/or revenue for operating City government in Fiscal Year 2021:					
<u>GENERAL FUND - 110</u>					
Animal Welfare Department					
Animal Welfare	14,000				
Cultural Services Department					
Biological Park	1,000				
Museum					1,000
Public Library	3,000				
Family and Community Services Department					
Child and Family Development					6,000
Community Services	1,000				
Recreation	1,000		Health	and	Human
Strategic Support					1,000
Finance and Administrative Services Department					
Strategic Support					(87,000)
Treasury					1,000
Fire Department					
Fire Prevention/FMO	1,000				
Headquarters	1,000				
Human Resources Department					
Personnel Services	1,000				
Municipal Development					
Construction	1,000				
Real Property	1,000				
Storm Drainage	1,000				
Strategic Support					1,000
Office of the City Clerk					

Administrative Hearing Office			1,000	
Office of the City Clerk	1,000			
Parks and Recreation Department				
Aquatic Services			1,000	
CIP Funded Employees	1,000			
Open	Space	Management	1,000	Parks
Management	2,000			
Recreation			1,000	
Planning Department				
Strategic Support			1,000	
Police Department				
Administrative Support	3,000			
Investigative Services	2,000			
Neighborhood Policing	7,000			
Professional Accountability			2,000	
Senior Affairs Department				
Well Being			7,000	
<u>SENIOR SERVICES PROVIDER FUND - 250</u>				
Senior Affairs Department				
Custodial Activities	300,000			
Senior Services Provider			4,000	
<u>HOUSING AND ECONOMIC DEVELOPMENT FUND - 277</u>				
Family and Community Services Department				
El Encanto Housing	(230,000)			
Housing and Development			(3,581,000)	
<u>SALES TAX REFUNDING DEBT SERVICE FUND - 405</u>				
City Support Functions				
Sales Tax Refunding Debt Service			1,368,000	
<u>AVIATION OPERATING FUND - 611</u>				
Aviation Department				
Operations, Maintenance and Security			9,000	
<u>PARKING FACILITIES OPERATING FUND - 641</u>				
Municipal Development Department				
Parking Services			2,000	
<u>REFUSE DISPOSAL OPERATING FUND - 651</u>				
Solid Waste Department				
Administrative Services			2,000	

Clean City	2,000
Collections	2,000
Maintenance - Support Services	1,000

TRANSIT OPERATING FUND - 661

Transit Department

ABQ Rapid Transit	1,000
ABQ Ride	1,000
Facility Maintenance	1,000
Paratransit Services	4,000

RISK MANAGEMENT FUND - 705

Finance and Administrative Services Department

Risk - Fund Administration	1,000
Risk - Safety Office	1,000
Risk - Workers' Comp	1,000

EMPLOYEE INSURANCE FUND - 735

Human Resources Department

Insurance and Administration	1,000
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Section 3. The following language is added or revised for Fiscal Year 2021 One-Year Objectives passed by R-20-99 as indicated below:

Page 5, Line 20 - After 'FY/21'. Add '(Police - Professional Accountability)'

Page 5, Line 24 - After 'FY/21'. Add '(Police - Investigative Services)'

Page 8, Line 32 - Change FY/20 to FY/21

Page 11, Line 31 - Change FY/20 to FY/21

