



Legislation Text

File #: R-21-147, Version: 1

CITY of ALBUQUERQUE
TWENTY FOURTH COUNCIL

COUNCIL BILL NO. R-21-147 ENACTMENT NO. _____

SPONSORED BY: Klarissa J. Peña, by request

RESOLUTION

Appropriating Funds For Operating The Government Of The City Of Albuquerque For Fiscal Year 2022, Beginning July 1, 2021 And Ending June 30, 2022; Adjusting Fiscal Year 2021 Appropriations; And Appropriating Capital Funds (Peña, 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, 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 \$59,295,000 is hereby reserved as the Operating Reserve Fund for the City of Albuquerque for Fiscal Year 2022. In addition, the amount of \$1,500,000 is reserved for a potential runoff election. In the event that the runoff is necessary, \$1,500,000 is hereby unreserved and a contingent appropriation is made to the Office of the City Clerk Program to pay for the expenses of the runoff election. In the event that the runoff election does not happen, \$1,500,000 is hereby unreserved and will fall to fund balance.

Section 2. That the following amounts are hereby appropriated to the following programs for operating City government during Fiscal Year 2022:

GENERAL FUND - 110

Animal Welfare Department

Animal Care Center	13,876,000
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Arts and Culture Department

Biological Park	15,887,000
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CIP Bio Park	458,000
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Community Events	3,752,000
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Explora	1,804,000	
Museum		3,928,000
Museum-Balloon		1,577,000
Public Arts and Urban Enhancement		626,000
Public Library	14,446,000	
Strategic Support		3,318,000
Chief Administrative Officer Department		
Chief Administrative Office		2,188,000
City Support Functions		
Dues and Memberships	504,000	
Early Retirement		7,000,000
GRT Administration Fee	5,073,000	
Joint Committee on Intergovernmental Legislative Relations		230,000
Open and Ethical Elections		711,000
Transfer to Other Funds:		
Capital Acquisition Fund (305)		3,800,000
Lodgers Tax / Hospitality Fee Funds (220, 221)		1,192,000
Operating Grants Fund (265)		6,000,000
Sales Tax Refunding D/S Fund (405)		9,767,000
Vehicle/Equipment Replacement Fund (730)		2,400,000
Civilian Police Oversight Agency		
Civilian Police Oversight Agency		1,608,000
Community Safety Department		
Strategic Support		7,730,000
Council Services Department		
Council Services		5,279,000
Economic Development Department		
Convention Center / ASC		2,230,000
Economic Development	2,386,000	
Economic Development Investment		473,000
International Trade	197,000	
Office of MRA	909,000	
Transfer to Other Funds:		
Metro Redevelopment Fund (275)		15,000
Environmental Health Department		
Consumer Health		1,602,000
Environmental Services	707,000	
Strategic Support		1,304,000

Urban Biology	566,000	
Family and Community Services Department		
Affordable Housing	6,982,000	
Child and Family Development		6,485,000
Community Recreation	12,077,000	
Educational Initiatives	2,944,000	
Emergency Shelter	6,097,000	
GMC Gateway Operations		4,000,000
Health and Human Services		4,189,000
Homeless Support Services		3,209,000
Mental Health	3,975,000	
Strategic Support		3,240,000
Substance Abuse		3,206,000
Violence Intervention	1,007,000	
Youth Gang Contracts	218,000	
Finance and Administrative Department		
Accounting		4,014,000
Financial Support Services		1,228,000
Office of Management and Budget		1,140,000
Purchasing		1,733,000
Strategic Support		1,303,000
Treasury		1,247,000
Fire Department		
Dispatch		5,594,000
Emergency Response / Field Op		71,484,000
Emergency Services	3,094,000	
Fire Prevention / FMO	5,829,000	
Headquarters	3,681,000	
Logistics / Planning	3,135,000	
Office of Emergency Management		472,000
Training		2,486,000
Human Resources Department		
B/C/J/Q Union Time	131,000	
Personnel Services	6,095,000	
Legal Department		
Legal Services	6,989,000	
Office of Equity and Inclusion		905,000
Mayor's Office		

Mayor's Office	1,120,000	
Municipal Development Department		
City Buildings	16,231,000	
Construction	1,999,000	
Design Recovered CIP	1,761,000	
Design Recovered Storm		3,023,000
Gibson Medical Center	3,500,000	
Real Property	914,000	
Special Events Parking	19,000	
Storm Drainage	3,186,000	
Strategic Support		3,116,000
Streets	5,537,000	
Street Services	15,149,000	
Transfer to Other Funds:		
City/County Building Fund (290)		13,427,000
Gas Tax Road Fund (282)		1,329,000
Parking Operating Fund (641)		675,000
Stadium Operating Road Fund (691)		1,498,000
Office of the City Clerk		
Administrative Hearing Office		404,000
Office of the City Clerk	2,391,000	
Open and Ethical		90,000
Office of Inspector General		
Office of Inspector General		567,000
Office of Internal Audit and Investigations		
Internal Audit	949,000	
Parks and Recreation Department		
Aquatic Services		7,500,000
CIP Funded Employees	2,667,000	
Golf		4,592,000
Open Space Management		5,279,000
Parks Management	20,243,000	
Recreation		4,745,000
Strategic Support		1,459,000
Transfer to Other Funds:		
Capital Acquisition Fund (305)		100,000
Planning Department		
Code Enforcement		3,195,000

One Stop Shop	8,187,000	
Strategic Support		2,639,000
Urban Design and Development		1,909,000
Transfer to Other Funds:		
Refuse Disposal Operating Fund (651)		463,000
Police Department		
Administrative Support	18,016,000	
Investigative Services	46,991,000	
Neighborhood Policing	108,068,000	
Off-Duty Police Overtime		1,800,000
Office of the Superintendent		16,352,000
Prisoner Transport	2,536,000	
Professional Accountability		29,635,000
Senior Affairs Department		
Basic Services	815,000	
Strategic Support		2,619,000
Well Being		5,928,000
Transfer to Other Funds:		
Senior Services Provider Fund (250)		600,000
Technology and Innovation Department		
Citizen Services	3,853,000	
Data Management for APD		830,000
Information Services	12,231,000	
Transit Department		
Transfer to Transit Operating Fund (661)		19,675,000
<u>COMMUNITY DEVELOPMENT FUND - 205</u>		
Family and Community Services Department		
Community Development Block Grant		9,510,000
<u>FIRE FUND - 210</u>		
Fire Department		
State Fire Fund	2,438,000	
Transfer to Other Funds:		
Fire Debt Service Fund (410)		239,000
<u>LODGERS' TAX FUND - 220</u>		
Finance and Administrative Services Department		
Lodgers' Promotion	5,659,000	
Transfer to Other Funds:		
General Fund (110)		513,000

Sales Tax Refunding D/S Fund (405)	7,298,000		
<u>HOSPITALITY FEE FUND - 221</u>			
Finance and Administrative Services Department			
Lodgers' Promotion	1,226,000		
Transfer to Other Funds:			
Capital Acquisition Fund (305)	73,000		
Sales Tax Refunding D/S Fund (405)	1,153,000		
<u>CULTURE AND RECREATION PROJECTS FUND -225</u>			
Cultural Services Department			
Balloon Center Projects	8,000		
Community Events Projects	63,000		
Museum Projects	182,000		
<u>ALBUQUERQUE BIOLOGICAL PARK PROJECTS FUND - 235</u>			
Cultural	Services	Department	BioPark Projects
2,500,000			
<u>AIR QUALITY FUND - 242</u>			
Environmental Health Department			
Operating Permits	2,185,000		
Vehicle Pollution Management	1,406,000		
Transfer to Other Funds:			
General Fund (110)	323,000		
<u>SENIOR SERVICES PROVIDER FUND - 250</u>			
Senior Affairs Department			
CDBG Services	119,000		
Senior Services Provider	7,678,000		
Transfer to Other Funds:			
General Fund (110)	553,000		
<u>METROPOLITAN REDEVELOPMENT FUND - 275</u>			
Planning Department			
Railyard Redevelopment	15,000		
<u>LAW ENFORCEMENT PROTECTION PROJECTS FUND - 280</u>			
Police Department			
Crime Lab Project	50,000		
Law Enforcement Protection Act	530,000		
Law Enforcement Protection Act - Aviation	20,000		
Transfer to Other Funds:			
General Fund (110)	100,000		
<u>GAS TAX ROAD FUND - 282</u>			

Municipal Development Department

Street Services 6,116,000

Transfer to Other Funds:

General Fund (110) 248,000

CITY/COUNTY FACILITIES FUND - 290

Municipal Development Department

City/County Building 14,263,000

Transfer to Other Funds:

General Fund (110) 86,000

SALES TAX REFUNDING DEBT SERVICE FUND - 405

City Support Functions

Sales Tax Refunding Debt Service 25,159,000

FIRE DEBT SERVICE FUND - 410

Fire Department

Debt Service 239,000

GENERAL OBLIGATION BOND DEBT SERVICE FUND - 415

City Support Functions

General Obligation Bond Debt Service 88,706,000

AVIATION OPERATING FUND - 611

Aviation Department

Management & Professional Support 6,513,000

Operations, Maintenance and Security 33,666,000

Transfers to Other Funds:

Airport Capital and Deferred Maintenance (613) 23,000,000

General Fund (110) 3,125,000

AVIATION REVENUE BOND DEBT SERVICE FUND - 615

Aviation Department

Debt Service 1,753,000

PARKING FACILITIES OPERATING FUND - 641

Municipal Development Department

Parking Services 4,251,000

Transfers to Other Funds:

General Fund (110) 585,000

REFUSE DISPOSAL OPERATING FUND - 651

Solid Waste Management Department

Administrative Services 8,375,000

Clean City 12,229,000

Collections 24,221,000

Disposal	11,226,000
Maintenance - Support Services	6,442,000
Transfers to Other Funds:	
General Fund (110)	7,472,000
Refuse Disposal Capital Fund (653)	11,846,000
Refuse Disposal Debt Service Fund (655)	2,816,000

A contingent appropriation is made based upon the cost of fuel exceeding \$2.30 per gallon during FY/22 in the Refuse Disposal Operating fund (651). Fuel appropriations for Administrative Services, Clean City, Collections, Disposal, and Maintenance - Support Services programs will be increased up to the additional fuel surcharge revenue received at fiscal year-end.

REFUSE DISPOSAL OPERATING FUND - 655

Solid Waste Management Department

Debt Service	1,971,000
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TRANSIT OPERATING FUND - 661

Transit Department

ABQ Rapid Transit	2,152,000
ABQ Ride	27,636,000
Facility Maintenance	2,301,000
Paratransit Services	4,926,000
Special Events	237,000
Strategic Support	3,410,000
Transfer to Other Funds:	
General Fund (110)	4,895,000
Refuse Disposal Operating Fund (651)	150,000
Transit Capital Fund (665)	2,836,000
Transit Grants Fund (663)	482,000

SPORTS STADIUM OPERATING FUND - 691

Municipal Development Department

Stadium Operations	1,104,000
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Transfer to Other Funds:

General Fund (110)	31,000
Stadium Debt Service Fund (695)	1,027,000

SPORTS STADIUM DEBT SERVICE FUND - 695

Municipal Development Department

Debt Service	940,000
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RISK MANAGEMENT FUND - 705

Finance and Administrative Services Department

Risk - Fund Administration	1,187,000
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Risk - Safety Office	2,090,000	
Risk - Tort and Other	2,848,000	
Risk - Workers' Comp	2,535,000	
WC/Tort and Other Claims		29,279,000
Transfers to Other Funds:		
General Fund (110)		943,000
Human Resources Department		
Unemployment Compensation		1,530,000
Employee Equity		499,000
<u>GROUP SELF-INSURANCE FUND - 710</u>		
Human Resources Department		
Insurance and Administration		92,317,000
<u>SUPPLIES INVENTORY MANAGEMENT FUND - 715</u>		
Finance and Administrative Services Department		
Materials Management	657,000	
Transfers to Other Funds:		
General Fund (110)		325,000
<u>FLEET MANAGEMENT FUND - 725</u>		
Finance and Administrative Services Department		
Fleet Management		11,815,000
Transfer to Other Funds:		
General Fund (110)		655,000
<u>VEHICLE / EQUIPMENT REPLACEMENT FUND - 730</u>		
Technology and Innovation Department		
Computers		400,000
Finance and Administration Department		
Vehicles		2,000,000
<u>EMPLOYEE INSURANCE FUND - 735</u>		
Human Resources Department		
Insurance and Administration		7,610,000
Transfer to Other Funds:		
General Fund (110)		115,000
<u>COMMUNICATIONS MANAGEMENT FUND - 745</u>		
Technology and Innovation Department		
City Communications	10,859,000	
Transfer to Other Funds:		
Transfer to General Fund (110)		237,000

Section 3. That the following appropriations are hereby adjusted to the following programs from fund balance and/or

revenue for operating City government in Fiscal Year 2021:

GENERAL FUND - 110

City Support Functions

Transfer to Other Funds:

Operating Grants Fund (265)	1,000,000
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Fire Department

Emergency Response / Field Op	1,404,000
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COMMUNITY DEVELOPMENT FUND - 205

Family and Community Services Department

Community Development Block Grant	3,269,040
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The above appropriation is from the U.S. Department of Housing and Urban Development and includes \$39,000 in IDOH.

SENIOR SERVICES PROVIDER FUND - 250

Senior Affairs Department

Senior Services Provider	1,415,000
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OPERATING GRANTS FUND - 265

Art and Culture Department

NM State Library Grant in Aid	99,326
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The above appropriation includes \$92,310 from the New Mexico State Library. The indirect overhead charges of \$7,016 are available in the Transfer to Operating Grants Fund (265) program in the General Fund.

Family and Community Services Department

Childhood Obesity	151,800
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The above appropriation includes \$150,000 from the US Conference of Mayors. The indirect overhead charges of \$1,800 are available in the Transfer to Operating Grants Fund (265) program in the General Fund.

Emergency Solutions Grant	6,659,248
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The above appropriation is from the U.S. Department of Housing and Urban Development and includes \$39,000 in IDOH.

Fire

FY20 Waste Isolation Pilot Program	\$7,315
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The above appropriation includes \$7,000 from the New Mexico Energy, Minerals and Natural Resources Department. The indirect overhead charges of \$315 are available in the Transfer to Operating Grants Fund (265) program in the General Fund.

Police

NM Dept. of Public Safety - Coronavirus Emer Funding	79,350
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The above appropriation includes \$75,000 from the NM Department of Public Safety. The indirect overhead charges of \$4,350 are available in the Transfer to Operating Grants Fund (265) program in the General Fund.

One Albuquerque Fund 50,000

The above appropriation is from the One Albuquerque Fund.

HOUSING AND ECONOMIC DEVELOPMENT FUND - 277

Family and Community Services Department

Planning and Consultation to develop the 10-year HNEDF plan 97,145

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 2022:

<u>Department/Fund</u>	<u>Source</u>	<u>Amount</u>
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Economic Development/Fund 305

LEDA	Transfer from Fund 110	3,000,000
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Finance and Administrative/Fund 305

Budget System (Operating Funds)	Transfer from Fund 110	800,000
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Scope: The project is to purchase, plan, design and implement a replacement for the current Hyperion Budgeting System.

Convention Center Improvements	Transfer from Fund 221	73,000
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Parks & Recreation/Fund 305

Park Development/Parks	Transfer from Fund 110	100,000
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Aviation/Fund 613

Airline Cov Acct	Transfer from Fund 611	5,000,000
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Alb Impr. Account	Transfer from Fund 611	5,000,000
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Post Security Improvements	Transfer from Fund 611	13,000,000
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Solid Waste/Fund 653

Refuse Equipment	Transfer from Fund 651	6,200,000
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Automatic Collect Sys	Transfer from Fund 651	600,000
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Disposal Facilities	Transfer from Fund 651	1,104,000
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Refuse Facility	Transfer from Fund 651	500,000
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Edith Admin / Maint Facility	Transfer from Fund 651	500,000
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Recycling Carts	Transfer from Fund 651	600,000
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Computer Equipment	Transfer from Fund 651	600,000
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Alternative Landfills	Transfer from Fund 651	216,000
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Landfill Environmental	Transfer from Fund 651	1,526,000
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Transit / Fund 665

Revenue Vehicles	Transfer from Fund 661	2,836,000
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