



Legislation Text

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**CITY of ALBUQUERQUE**  
**TWENTY FOURTH COUNCIL**

COUNCIL BILL NO.     C/S R-21-147     ENACTMENT NO. \_\_\_\_\_

SPONSORED BY: Klarissa J. Peña

RESOLUTION

C/S 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)

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.

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 amount of \$59,543,000 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 13,612,000

Arts and Culture Department

Biological Park 15,946,000

CIP Bio Park	462,000	
Community Events	4,293,000	
Explora	1,804,000	
Museum		3,941,000
Museum-Balloon		1,583,000
Public Arts and Urban Enhancement		629,000
Public Library	14,506,000	
Strategic Support		3,328,000
Chief Administrative Officer Department		
Chief Administrative Office		2,205,000
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)		400,000
Civilian Police Oversight Agency		
Civilian Police Oversight Agency		1,709,000
Community Safety Department		
Strategic Support		7,742,000
Council Services Department		
Council Services		5,740,000
Economic Development Department		
Convention Center / ASC		2,231,000
Economic Development	2,528,000	
Economic Development Investment		473,000
International Trade	197,000	
Office of MRA	913,000	
Transfer to Other Funds:		
Metro Redevelopment Fund (275)		15,000
Environmental Health Department		
Consumer Health		1,610,000

Environmental Services 712,000

Strategic Support 1,310,000

Urban Biology 568,000

Family and Community Services Department

Affordable Housing 6,983,000

Of this amount, \$250,000 shall be allocated to Albuquerque Street Connect for supportive housing vouchers administration.

Child and Family Development 6,616,000

Community Recreation 12,101,000

Educational Initiatives 2,977,000

Emergency Shelter 6,099,000

GMC Gateway Operations 4,100,000

Health and Human Services 4,255,000

Of this amount, \$180,000 is a non-recurring allocation for the purpose of providing a Social Services Helpline, "768-HELP". In the event that the Department does not enter into an agreement with a contractor to provide such services by December 31, 2021; the funds shall be transferred into the Capital Acquisition Fund (305) to supplement funding for the Homeless Encampment project.

Homeless Support Services 3,409,000

Mental Health 3,977,000

Strategic Support 3,251,000

Substance Abuse 3,209,000

Violence Intervention 1,007,000

Youth Gang Contracts 218,000

Finance and Administrative Department

Accounting 4,035,000

Financial Support Services 1,228,000

Office of Management and Budget 1,146,000

Purchasing 1,742,000

Strategic Support 1,313,000

Treasury 1,253,000

Fire Department

Dispatch 5,625,000

Emergency Response / Field Op 72,011,000

Emergency Services 3,116,000

Fire Prevention / FMO 5,868,000

Headquarters 3,709,000

Logistics / Planning 3,149,000

Office of Emergency Management 426,000

Training		2,503,000
Human Resources Department		
B/C/J/Q Union Time	131,000	
Personnel Services	6,111,000	
Legal Department		
Legal Services	7,024,000	
Office of Equity and Inclusion		913,000
Mayor's Office		
Mayor's Office	1,137,000	
Municipal Development Department		
City Buildings	16,521,000	
Construction	2,009,000	
Design Recovered CIP	1,774,000	
Design Recovered Storm		3,047,000
Gibson Medical Center	3,500,000	
Real Property	919,000	
Special Events Parking	19,000	
Storm Drainage	3,194,000	
Strategic Support		2,802,000
Streets	5,627,000	
Street Services	15,172,000	
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		405,000
Office of the City Clerk	2,401,000	
Open and Ethical		90,000
Office of Inspector General		
Office of Inspector General		571,000
Office of Internal Audit and Investigations		
Internal Audit	957,000	
Parks and Recreation Department		
Aquatic Services		7,509,000
CIP Funded Employees	2,682,000	
Golf		4,605,000

Open Space Management		5,294,000
Parks Management	19,893,000	
Recreation		4,775,000
Strategic Support		1,470,000
Transfer to Other Funds:		
Capital Acquisition Fund (305)		100,000
Planning Department		
Code Enforcement		3,210,000
One Stop Shop	8,230,000	
Strategic Support		2,802,000
Urban Design and Development		1,919,000
Transfer to Other Funds:		
Refuse Disposal Operating Fund (651)		463,000
Police Department		
Administrative Support	18,040,000	
Investigative Services	47,287,000	
Neighborhood Policing	108,469,000	
Off-Duty Police Overtime		1,800,000
Office of the Superintendent		16,408,000
Prisoner Transport	2,548,000	
Professional Accountability		28,044,000
Senior Affairs Department		
Basic Services	817,000	
Strategic Support		2,627,000
Well Being		5,951,000
Transfer to Other Funds:		
Senior Services Provider Fund (250)		600,000
Technology and Innovation Department		
Citizen Services	3,874,000	
Data Management for APD		835,000
Information Services	12,281,000	
Transit Department		
Transfer to Transit Operating Fund (661)		22,675,000
Of this amount, \$3,000,000 is a non-recurring allocation for the purpose of continuing a Free Fare program for ABQRide through June 30, 2022.		
<u>COMMUNITY DEVELOPMENT FUND - 205</u>		
Family and Community Services Department		
Community Development Block Grant		9,510,000

FIRE FUND - 210

Fire Department

State Fire Fund 2,438,000

Transfer to Other Funds:

Fire Debt Service Fund (410) 239,000

LODGERS' TAX FUND - 220

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

HOSPITALITY FEE FUND - 221

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

CULTURE AND RECREATION PROJECTS FUND - 225

Cultural Services Department

Balloon Center Projects 8,000

Community Events Projects 63,000

Museum Projects 182,000

ALBUQUERQUE BIOLOGICAL PARK PROJECTS FUND - 235

Cultural Services Department

2,500,000

BioPark Projects

AIR QUALITY FUND - 242

Environmental Health Department

Operating Permits 2,201,000

Vehicle Pollution Management 1,415,000

Transfer to Other Funds:

General Fund (110) 323,000

SENIOR SERVICES PROVIDER FUND - 250

Senior Affairs Department

CDBG Services 119,000

Senior Services Provider 7,722,000

Transfer to Other Funds:

General Fund (110) 553,000

METROPOLITAN REDEVELOPMENT FUND - 275

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	6,149,000	
Transfer to Other Funds:		
General Fund (110)		248,000
<u>CITY/COUNTY FACILITIES FUND - 290</u>		
Municipal Development Department		
City/County Building	14,271,000	
Transfer to Other Funds:		
General Fund (110)		86,000
<u>SALES TAX REFUNDING DEBT SERVICE FUND - 405</u>		
City Support Functions		
Sales Tax Refunding Debt Service		25,159,000
<u>FIRE DEBT SERVICE FUND - 410</u>		
Fire Department		
Debt Service	239,000	
<u>GENERAL OBLIGATION BOND DEBT SERVICE FUND - 415</u>		
City Support Functions		
General Obligation Bond Debt Service		88,706,000
<u>AVIATION OPERATING FUND - 611</u>		
Aviation Department		
Management & Professional Support		6,548,000
Operations, Maintenance and Security		33,814,000
Transfers to Other Funds:		
Airport Capital and Deferred Maintenance (613)		23,000,000
General Fund (110)		3,125,000
<u>AVIATION REVENUE BOND DEBT SERVICE FUND - 615</u>		
Aviation Department		
Debt Service	1,753,000	

PARKING FACILITIES OPERATING FUND - 641

Municipal Development Department

Parking Services	4,273,000
Transfers to Other Funds:	
General Fund (110)	585,000

REFUSE DISPOSAL OPERATING FUND - 651

Solid Waste Management Department

Administrative Services	8,419,000
Clean City	12,276,000
Collections	24,320,000
Disposal	12,883,000
Maintenance - Support Services	6,479,000
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	2,157,000
ABQ Ride	27,806,000
Facility Maintenance	2,308,000
Paratransit Services	4,964,000
Special Events	237,000
Strategic Support	3,431,000
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	1,105,000	
Transfer to Other Funds:		
General Fund (110)		31,000
Stadium Debt Service Fund (695)		1,027,000
<u>SPORTS STADIUM DEBT SERVICE FUND - 695</u>		
Municipal Development Department		
Debt Service	940,000	
<u>RISK MANAGEMENT FUND - 705</u>		
Finance and Administrative Services Department		
Risk - Fund Administration		1,193,000
Risk - Safety Office	2,100,000	
Risk - Tort and Other	2,854,000	
Risk - Workers' Comp	2,540,000	
WC/Tort and Other Claims		29,279,000
Transfers to Other Funds:		
General Fund (110)		943,000
Human Resources Department		
Unemployment Compensation		1,531,000
Employee Equity		503,000
<u>GROUP SELF-INSURANCE FUND - 710</u>		
Human Resources Department		
Group Self Insurance	92,317,000	
<u>SUPPLIES INVENTORY MANAGEMENT FUND - 715</u>		
Finance and Administrative Services Department		
Materials Management	663,000	
Transfers to Other Funds:		
General Fund (110)		325,000
<u>FLEET MANAGEMENT FUND - 725</u>		
Finance and Administrative Services Department		
Fleet Management		11,836,000
Transfer to Other Funds:		
General Fund (110)		655,000
<u>VEHICLE / EQUIPMENT REPLACEMENT FUND - 730</u>		
Technology and Innovation Department		
Computers		400,000
<u>EMPLOYEE INSURANCE FUND - 735</u>		
Human Resources Department		
Insurance and Administration		7,619,000

Transfer to Other Funds:  
General Fund (110) 115,000

COMMUNICATIONS MANAGEMENT FUND - 745

Technology and Innovation Department  
City Communications 10,874,000

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

Council Services  
Council Services 30,000

Fire Department  
Emergency Response / Field Op 1,404,000

COMMUNITY DEVELOPMENT FUND - 205

Family and Community Services Department  
Community Development Block Grant 3,269,040

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

OPERATING GRANTS FUND - 265

Art and Culture Department  
NM State Library Grant in Aid 99,326

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

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

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

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 Emergency Funding 79,350

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>
<u>Economic Development/Fund 305</u>		
LEDA	Transfer from Fund 110	3,000,000
<u>Finance and Administrative/Fund 305</u>		
Budget System (Operating Funds)	Transfer from Fund 110	800,000
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
<u>Parks &amp; Recreation/Fund 305</u>		
Park Development/Parks	Transfer from Fund 110	100,000
<u>Aviation/Fund 613</u>		
Airline Cov Acct	Transfer from Fund 611	5,000,000
Alb Impr. Account	Transfer from Fund 611	5,000,000
Post Security Improvements	Transfer from Fund 611	13,000,000
<u>Solid Waste/Fund 653</u>		
Refuse Equipment	Transfer from Fund 651	6,200,000
Automatic Collect Sys	Transfer from Fund 651	600,000
Disposal Facilities	Transfer from Fund 651	1,104,000
Refuse Facility	Transfer from Fund 651	500,000
Edith Admin / Maint Facility	Transfer from Fund 651	500,000
Recycling Carts	Transfer from Fund 651	600,000
Computer Equipment	Transfer from Fund 651	600,000
Alternative Landfills	Transfer from Fund 651	216,000

Landfill Environmental Transfer from Fund 651 1,526,000

Transit/Fund 665

Revenue Vehicles Transfer from Fund 661 2,836,000

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