

CITY of ALBUQUERQUE

TWENTY-THIRD COUNCIL

COUNCIL BILL NO. _____ ENACTMENT NO. _____

SPONSORED BY:

1 RESOLUTION

2 ADJUSTING APPROPRIATING FUNDS FOR OPERATING THE GOVERNMENT OF
3 THE CITY OF ALBUQUERQUE FOR FISCAL YEAR 2021, BEGINNING JULY 1, 2020
4 AND ENDING JUNE 30, 2021 AND APPROPRIATING CAPITAL FUNDS.

5 WHEREAS, the Charter of the City of Albuquerque requires the Mayor to
6 formulate the annual operating budget for the City of Albuquerque; and

7 WHEREAS, the Charter of the City of Albuquerque requires the Council to
8 approve or amend and approve the Mayor's budget; and

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

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

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

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

22 WHEREAS, the budget includes the adjustments for the use of eligible
23 CARES Act funding costs; and

24 WHEREAS, appropriations for the operation of the City government must be
25 approved by the Council.

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1 BE IT RESOLVED BY THE COUNCIL, THE GOVERNING BODY OF THE CITY OF
2 ALBUQUERQUE:

3 Section 1. That the adjusted amount of \$49,360,000 is hereby reserved as
4 the Operating Reserve Fund for the City of Albuquerque for Fiscal Year 2021.

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

7 **GENERAL FUND – 110**

8 **ABQ Community Safety**

9 Field Response 4,880,000

10 Outreach and Prevention 1,006,000

11 Strategic Support 1,627,000

12 **Animal Welfare Department**

13 Animal Care Center (147,000)

14 **Chief Administrative Officer Department**

15 Chief Administrative Office (1,367,000)

16 **City Support Functions**

17 Early Retirement 16,000

18 Open and Ethical Elections (49,000)

19 **Transfer to Other Funds:**

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

21 Capital Acquisition Fund (305) 1,000,000

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

23 **Civilian Police Oversight Agency**

24 Civilian Police Oversight Agency 290,000

25 **Council Services Department**

26 Council Services 11,000

27 **Cultural Services Department**

28 Biological Park (436,000)

29 CIP Bio Park 1,000

30 Community Events (44,000)

31 Explora 120,000

32 Museum 15,000

33 Museum-Balloon (22,000)

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1	Public Arts and Urban Enhancement	77,000
2	Public Library	(708,000)
3	Strategic Support	(175,000)
4	Economic Development Department	
5	Convention Center / ASC	(32,000)
6	Economic Development	(167,000)
7	Economic Development Investment	153,000
8	Office of MRA	189,000
9	Environmental Health Department	
10	Consumer Health	(375,000)
11	Strategic Support	231,000
12	Urban Biology	48,000
13	Family and Community Services Department	
14	Affordable Housing	1,000,000
15	Child and Family Development	164,000
16	Community Recreation	(152,000)
17	Educational Initiatives	1,000
18	Emergency Shelter	8,359,000
19	Health and Human Services	(186,000)
20	Homeless Support Services	(384,000)
21	Mental Health	(454,000)
22	Strategic Support	141,000
23	Substance Abuse	(159,000)
24	Finance and Administrative Department	
25	Accounting	6,000
26	Office of Management and Budget	2,000
27	Purchasing	19,000
28	Strategic Support	119,000
29	Treasury	82,000
30	Fire Department	
31	Dispatch	(1,632,000)
32	Emergency Response	(28,981,000)
33	Emergency Services	(226,000)

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1	Fire Prevention	(777,000)
2	Headquarters	372,000
3	Logistics	(477,000)
4	Office of Emergency Management	16,000
5	Training	(99,000)
6	Human Resources Department	
7	Personnel Services	1,383,000
8	Legal Department	
9	Legal Services	76,000
10	Office of Equity and Inclusion	67,000
11	Mayor's Office	
12	Mayor's Office	(25,000)
13	Municipal Development Department	
14	City Buildings	(5,990,000)
15	Construction	(8,000)
16	Design Recovered CIP	4,000
17	Design Recovered Storm	7,000
18	Storm Drainage	146,000
19	Strategic Support	(58,000)
20	Streets	19,000
21	Street Services	733,000
22	Transfer to Other Funds:	
23	Gas Tax Road Fund (282)	625,000
24	Stadium Operating Road Fund (691)	1,300,000
25	Office of the City Clerk	
26	Administrative Hearing Office	(10,000)
27	Office of the City Clerk	(34,000)
28	Office of Inspector General	
29	Office of Inspector General	16,000
30	Office of Internal Audit and Investigations	
31	Internal Audit	1,000
32	Parks and Recreation Department	
33	Aquatic Services	(76,000)

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1	CIP Funded Employees	(45,000)
2	Golf	4,628,000
3	Open Space Management	261,000
4	Parks Management	49,000
5	Recreation	274,000
6	Strategic Support	23,000
7	Transfer to Other Funds:	
8	Golf Operating Fund (681)	(1,368,000)
9	Planning Department	
10	Code Enforcement	(362,000)
11	One Stop Shop	65,000
12	Strategic Support	(4,000)
13	Urban Design and Development	323,000
14	Transfer to Other Funds:	
15	Refuse Disposal Operating Fund (651)	178,000
16	Police Department	
17	Administrative Support	324,000
18	Investigative Services	(2,292,000)
19	Neighborhood Policing	(19,860,000)
20	Prisoner Transport	(1,060,000)
21	Professional Accountability	(4,762,000)
22	Senior Affairs Department	
23	Basic Services	19,000
24	Strategic Support	1,000
25	Well Being	(78,000)
26	Technology and Innovation Department	
27	Citizen Services	(4,000)
28	Data Management for APD	2,000
29	Information Services	245,000
30	Transit Department	
31	Transfer to Transit Operating Fund (661)	(5,000,000)
32	<u>LODGERS' TAX FUND - 220</u>	
33	Finance and Administrative Services Department	

1	Lodgers' Promotion	(1,594,000)
2	Transfer to Other Funds:	
3	Sales Tax Refunding D/S Fund (405)	(1,737,000)
4	The contingent appropriation is hereby adjusted from the amount of \$1,507,000	
5	to \$183,000.	
6	<u>HOSPITALITY FEE FUND - 221</u>	
7	Finance and Administrative Services Department	
8	Lodgers' Promotion	(326,000)
9	Transfer to Other Funds:	
10	Capital Acquisition Fund (305)	(280,000)
11	Sales Tax Refunding D/S Fund (405)	12,000
12	The contingent appropriation is hereby adjusted from the amount of \$386,000 to	
13	\$36,000.	
14	<u>CULTURE AND RECREATION PROJECTS FUND -225</u>	
15	Cultural Services Department	
16	Community Events Projects	1,000
17	<u>ALBUQUERQUE BIOLOGICAL PARK PROJECTS FUND - 235</u>	
18	Cultural Services Department	
19	BioPark Projects	(300,000)
20	<u>AIR QUALITY FUND - 242</u>	
21	Environmental Health Department	
22	Operating Permits	85,000
23	Vehicle Pollution Management	6,000
24	<u>SENIOR SERVICES PROVIDER FUND - 250</u>	
25	Senior Affairs Department	
26	Senior Services Provider	(3,000)
27	<u>GAS TAX ROAD FUND - 282</u>	
28	Municipal Development Department	
29	Street Services	(89,000)
30	<u>CITY/COUNTY FACILITIES FUND - 290</u>	
31	Municipal Development Department	
32	City/County Building	(63,000)
33	<u>SALES TAX REFUNDING DEBT SERVICE FUND - 405</u>	

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1	City Support Functions	
2	Sales Tax Refunding Debt Service	(1,150,000)
3	<u>GENERAL OBLIGATION BOND DEBT SERVICE FUND - 415</u>	
4	City Support Functions	
5	General Obligation Bond Debt Service	60,672,000
6	<u>AVIATION OPERATING FUND – 611</u>	
7	Aviation Department	
8	Management & Professional Support	93,000
9	Operations, Maintenance and Security	206,000
10	Transfers to Other Funds:	
11	General Fund (110)	(52,000)
12	<u>PARKING FACILITIES OPERATING FUND – 641</u>	
13	Municipal Development Department	
14	Parking Services	(426,000)
15	Transfers to Other Funds:	
16	General Fund (110)	835,000
17	<u>REFUSE DISPOSAL OPERATING FUND – 651</u>	
18	Solid Waste Management Department	
19	Administrative Services	77,000
20	Clean City	462,000
21	Collections	38,000
22	Disposal	1,538,000
23	Maintenance - Support Services	18,000
24	Transfers to Other Funds:	
25	General Fund (110)	367,000
26	Refuse Disposal Capital Fund (653)	33,000
27	<u>TRANSIT OPERATING FUND – 661</u>	
28	Transit Department	
29	ABQ Rapid Transit	638,000
30	ABQ Ride	(4,124,000)
31	Facility Maintenance	(199,000)
32	Paratransit Services	(1,151,000)
33	Strategic Support	(404,000)

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1	Transfer to Other Funds:	
2	General Fund (110)	53,000
3	Transit Grants Fund (663)	(268,000)
4	<u>GOLF OPERATING FUND – 681</u>	
5	Parks and Recreation Department	
6	Golf	(4,634,000)
7	Transfer to Other Funds:	
8	General Fund (110)	(350,000)
9	<u>BASEBALL STADIUM OPERATING FUND – 691</u>	
10	Municipal Development Department	
11	Stadium Operations	(537,000)
12	<u>RISK MANAGEMENT FUND – 705</u>	
13	Finance and Administrative Services Department	
14	Risk - Fund Administration	1,000
15	Risk - Safety Office	37,000
16	Risk - Tort and Other	2,000
17	Risk - Workers' Comp	2,000
18	WC/Tort and Other Claims	1,450,000
19	Transfers to Other Funds:	
20	General Fund (110)	(205,000)
21	Human Resources Department	
22	Unemployment Compensation	500,000
23	Employee Equity	1,000
24	<u>SUPPLIES INVENTORY MANAGEMENT FUND – 715</u>	
25	Finance and Administrative Services Department	
26	Materials Management	1,000
27	Transfers to Other Funds:	
28	General Fund (110)	(116,000)
29	<u>FLEET MANAGEMENT FUND - 725</u>	
30	Finance and Administrative Services Department	
31	Fleet Management	(762,000)
32	Transfer to Other Funds:	
33	General Fund (110)	(91,000)

1 **EMPLOYEE INSURANCE FUND - 735**

2 Human Resources Department

3 Insurance and Administration (203,000)

4 Transfer to Other Funds:

5 General Fund (110) 6,000

6 **COMMUNICATIONS MANAGEMENT FUND – 745**

7 Technology and Innovation Department

8 City Communications 4,000

9 Transfer to Other Funds:

10 Transfer to General Fund (110) 16,000

11 Section 4. That the following appropriations are hereby made to the Capital
12 Program to the specific funds and projects as indicated below for Fiscal Year
13 2021:

14 <u>Department/Fund</u>	<u>Source</u>	<u>Amount</u>
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15 **Economic Development/Fund 305**

16 LEDA	Transfer from Fund 110	1,000,000
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