



City of Las Cruces[®]

PEOPLE HELPING PEOPLE

Council Action and Executive Summary

Item # 5 Ordinance/Resolution# 10-190 Council District:

For Meeting of February 2, 2010
(Adoption Date)

TITLE: A RESOLUTION APPROVING AN ADJUSTMENT TO THE TRAFFIC SAFETY AND EDUCATION FUND BUDGET FOR FY 09-10.

PURPOSE(S) OF ACTION:

TO APPROVE A BUDGET ADJUSTMENT TO EXPENSE LINE ITEMS IN THE TRAFFIC SAFETY AND EDUCATION FUND ACCOUNTS BASED ON FUNDS RECEIVED FROM TSB FOR ENFORCEMENTS RUN BY THE POLICE DEPARTMENT FROM THE FUND BALANCE.

Name of Drafter: Laurie Padilla		Department: Police/Admin		Phone: 528-4135	
Department	Signature	Phone	Department	Signature	Phone
Originating Department			Budget		2300
			Assistant City Manager		2271
Legal		571-2128	City Manager		2076

BACKGROUND / KEY ISSUES / CONTRIBUTING FACTORS:

We have received funds to run enforcement for the Traffic Safety Bureau, of New Mexico, thru the Traffic Safety and Education fund and the fund balance has accumulated funds as well as interest accrued. The funds will be used to further fund the enforcement from the Las Cruces Police Department and in order for us to be able to continue to be effectively we are looking at replacing a motorcycle that was damaged in an accident, that will be used in the enforcement arena.

SUPPORT INFORMATION:

Fund Name / Account Number	Amount of Expenditure	Budget Amount
TRAFFIC SAFETY BUREAU/24807020-851200	\$24,000	\$54,700

List your exhibits and attachments after the fund box just like the example below.

1. Resolution/Ordinance.
2. Exhibit "A"- Budget Adjustment Form.
3. Exhibit "B"- TSB Summary Spreadsheet.

(Continue on additional sheets as required)

OPTIONS / ALTERNATIVES:

- 1. Approving the Resolution will allow the Police Department to purchase equipment to be utilized in the enforcement arena for Traffic Safety and Education**

- 2. Not approve the budget adjustment request**

(Continue on additional sheets as required)

RESOLUTION NO. 10-190

A RESOLUTION APPROVING AN ADJUSTMENT TO THE TRAFFIC SAFETY AND EDUCATION FUND BUDGET FOR FY 09-10.

The City Council of the City of Las Cruces is informed that:

WHEREAS, the police department has a fund balance and interest that has accrued in the amount of \$109,905.04

WHEREAS, the police department has received the funds in conjunction with Traffic enforcement for the City of Las Cruces; and

WHEREAS, the police department will utilize these funds to acquire and maintain the existing equipment to be; and,

WHEREAS, a budget adjustment is required to set up appropriate expense accounts. This money will be used to replace a motorcycle that was damaged in an accident, to be utilized by the officers in conjunction with Traffic Safety Bureau guidelines.

NOW, therefore be it resolved by the governing body of the City of Las Cruces, that:

(I)

THAT the budget adjustment reflected in Exhibit "A" attached hereto and made a part hereof is approved.

(II)

THAT City staff is authorized to do all deeds necessary to accomplish the intent of this Resolution and the Agreement.

DONE AND APPROVED on this _____ day of _____, 2010.

Mayor Ken Miyagishima

ATTEST:

City Clerk

{SEAL}

Moved by: _____

Seconded by: _____

Mayor Miyagishima:	_____
Councillor Silva:	_____
Councillor Connor:	_____
Councillor Pedroza:	_____
Councillor Small:	_____
Councillor Sorg:	_____
Councillor Thomas:	_____

APPROVED AS TO FORM:

[Handwritten Signature]

 Deputy City Attorney

EXHIBIT "A"

**CITY OF LAS CRUCES
ADOPTED BUDGET FY 2009/2010**

FUND	DIVISION		FUND TYPE	
Traffic Safety Education Fund 2423	Police		Special Revenue	
	FY 2008/09 Prelim Actual*	FY 2009/10 Adopted	Adjustment	FY 2009/10 Adjusted
RESOURCES				
Beginning Balance	\$ 74,751	71,606	38,299	109,905
REVENUES				
24140090-532023 Traffic Safety Education Fee	\$ 36,120	43,000		43,000
2423-570010 Interest Income	1,772	1,500		1,500
2423-570015 Net Incr (Decr) Fair Value Investment	459	0		0
Total Revenues	\$ 38,351	44,500	0	44,500
Total Resources	\$ 113,102	116,106	38,299	154,405
EXPENDITURES - 24147150 & 24807020 Traffic				
24147150 Personnel	\$ 0	6,500		6,500
24147150 Operating	3,197	12,000		12,000
24807020 Capital	0	30,700	24,000	54,700
Total Expenditures	\$ 3,197	49,200	24,000	73,200
ENDING BALANCE	\$ 109,905	66,906	14,299	81,205

*Preliminary Actual as of 11/10/09.

Laurie Padilla

From: Sally Bales
Sent: Wednesday, December 30, 2009 9:51 AM
To: Laurie Padilla
Cc: Melissa Nelson
Subject: RE: 2423 \$109,905.04

From: Laurie Padilla
 To: Sally Bales
 Cc:
 Subject: 2423

Sent: Wed 12/30/2009 9:49 AM

Hello

CI Account Inquiry - MUNIS [City of Las Cruces, NM]

Fund: 2423 TRAF SAFETY Acct: 2423-00-00-0000-0000-0000-00-410000-
 City: 2423 TRAF SAFETY Acct name: FUND: BALANCE UNRESERVED
 Object: 410000 FUND BAL Type: Balance Sheet Status: Active Bud Group
 Project: MultiYr Fund Account Notes

4 Year Comparison Current year History

Yr/Per 2010/06	Fiscal Year 2010	Fiscal Year 2009	Fiscal Year 2008	Fiscal Year 2011
Original Budget	.00	.00	.00	.00
Transfer: In	.00	.00	.00	.00
Transfer: Out	.00	.00	.00	.00
Revised Budget	.00	.00	.00	.00
Actual (Memo)	-109,905.04	-109,905.04	74,751.47	.00
Encumbrance	.00	.00	.00	.00
Requisitions	.00	.00	.00	.00
Available	.00	.00	.00	.00
Percent used	.00	.00	.00	.00

1 of 1

Display detail information for current account.

From: Laurie Padilla
Sent: Wednesday, December 30, 2009 9:49 AM
To: Sally Bales
Subject: 2423

Hello

Can you please give me the fund balance for this account? Thank you

Laurie K. Padilla
 Operations Analyst
 City of Las Cruces Police Dept
 (575)528-4135 (phone)
 (575)528-4136 (fax)