

City of Las Cruces®

PEOPLE HELPING PEOPLE

Council Action and Executive Summary

Item # *6 Ordinance/Resolution# 09-287 Council District:

For Meeting of June 1, 2009
(Adoption Date)

TITLE: A RESOLUTION APPROVING AN ADJUSTMENT TO THE TSB ENFORCEMENT FUND BUDGET FOR FY 08-09 AND TO ADJUST THE FISCAL YEAR 2008/2009 CITY BUDGET

PURPOSE(S) OF ACTION:

TO APPROVE A BUDGET ADJUSTMENT TO EXPENSE LINE ITEMS IN THE TSB ENFORCEMENT FUND ACCOUNTS BASED ON FUNDS RECEIVED FROM TSB FOR DWI ENFORCEMENTS RAN BY THE POLICE DEPT

Name of Drafter: Laurie Padilla		Department: Police/Admin		Phone: 528-4135	
Department	Signature	Phone	Department	Signature	Phone
Originating Department		528-4200	Budget		2300
			Assistant City Manager		2271
Legal		2128	City Manager		2076

BACKGROUND / KEY ISSUES / CONTRIBUTING FACTORS:

From 2005 until present we have received funds to run DWI enforcement for the Traffic Safety Bureau, of New Mexico, the fund balance has accumulated funds as well as interest accrued. The funds will be used to further fund the DWI enforcement and in order for us to be able to continue to be effectively we are looking at replacing the BEAST unit which is used at the checkpoints as well as a new IR-8000 and additional supplies that can be used in the enforcement arena.

SUPPORT INFORMATION:

Fund Name / Account Number	Amount of Expenditure	Budget Amount
2424/TSB 24147270-730300	\$7,500	\$7,500

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"- DWI/OBD Summary Spreadsheet.

(Continue on additional sheets as required)

OPTIONS / ALTERNATIVES:

- 1. Approving the Resolution will allow the Police Department to purchase equipment and supplies to be utilized in the DWI enforcement**

- 2. Not approve the budget adjustment request**

(Continue on additional sheets as required)

RESOLUTION NO. 09-287**A RESOLUTION APPROVING AN ADJUSTMENT TO THE TSB ENFORCEMENT FUND BUDGET FOR FY 08-09 AND TO ADJUST THE FISCAL YEAR 2008/2009 CITY BUDGET.**

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 \$68,576.46

WHEREAS, the police department has received the funds in conjunction with DWI 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 used with additional DWI enforcement; and,

WHEREAS, a budget adjustment is required to set up appropriate expense accounts (Supplies general for DWI enforcement and Minor and Major equipment purchases) associated with TSB guidelines. This money will be used to replace the existing BEAST van, used at checkpoints as well as purchasing a new IR-8000, to be utilized by the officers in conjunction with TSB and DWI 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 _____, 2009.

Mayor Ken Miyagishima

ATTEST:

City Clerk

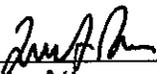
{SEAL}

Moved by: _____

Seconded by: _____

Mayor Miyagishima:	_____
Councillor Silva:	_____
Councillor Connor:	_____
Councillor Archuleta:	_____
Councillor Small:	_____
Councillor Jones:	_____
Councillor Thomas:	_____

APPROVED AS TO FORM:



City Attorney

**CITY OF LAS CRUCES
ADOPTED BUDGET FY 2008/2009**

FUND	DIVISION		FUND TYPE	
Traffic Safety Bureau Enforcement Grant Fund 2424	Police		Special Revenue	
	FY 2007/08 Prel Actual*	FY 2008/09 Adopted	Adjustments	FY 2008/09 Adjusted
RESOURCES				
Beginning Balance	\$ 45,296	59,509	9,067	68,576
REVENUES				
24000040-552018 TSB Grant	\$ 0	0		0
24000050-552018 TSB Oper Buckledown 2005	0	0		0
24140220-552018 TSB Underage Alcohol	10,070	0		0
24140220-552018-30702 TSB Underage Drinking 2007	22,092	0		0
24140230-552018 TSB Operation DWI	9,051	0		0
24140230-552018-37002 TSB Operation DWI	70,075	63,645		63,645
24140230-552018-xxxx TSB DWI '08	0	96,216		96,216
24140240-552018 TSB (NM DOT) Oper Buckledown '06	2,637	765		765
24140240-552018-37003 Oper Buckledown '07	7,082	9,178		9,178
24140240-552018-37200	8,965			
2414xxxx-552018 Operation Buckledown '08	0	7,972		7,972
Total Revenues	\$ 129,972	177,776	0	177,776
Total Resources	\$ 175,268	237,285	9,067	246,352
EXPENDITURES				
Org 24147100-Various Seat Belt Enforcement	\$ 0	0		0
Org 24147110-Various Operation DWI	\$ 0	0		0
Org 24147260-Various Underage Alcohol	5,447	0		0
Org 24147260-Various-30702 Underage Alcohol	18,218	0		0
Org 24147270-Various Operation DWI	8,704	0		0
Org 24147270-Various-37002 Operation DWI (TSB)	58,070	93,360		93,360
Org 24147270-Various-xxxx Operation DWI (TSB)	0	96,216	7,500	103,716
Org 24147280-Various Operation Buckledown '06	14,376	0		0
Org 24147280-610210-37003 Operation Buckledown '07	1,877	12,794		12,794
Org 2414xxxx-610210 Operation Buckledown '08	0	7,972		7,972
Total Expenditures	\$ 106,692	210,342	7,500	217,842
ENDING BALANCE	\$ 68,576	26,943	1,567	28,510

*Preliminary actual as of 11/4/2008

Laurie Padilla

From: Sally Bales
Sent: Monday, April 13, 2009 11:35 AM
To: Laurie Padilla
Cc: Melissa Nelson; Pat Degman
Subject: EXCESS FUNDS DWI/ODB GRANT FUND 2424

Laurie,

Below is a breakdown by fiscal year of grant funds that have been accumulating in the OBD/DWI grant. The excess is represented by a FUND Balance in Account 2424 of greater than zero.

The first excess reimbursement over expenditures was recorded in FY05 in the amount of \$908.93. In FY06 an additional \$ 14,928.55 was added bringing the total to \$15,837.48. FY07 added \$29,458.76 and FY08 added \$23, 280.22, bringing current fund balance to \$ 68,576.46.

To date FY09 has \$ 9,858.36 in excess reimbursements over expenditures for Fund 2424. Current year excess may be identified in the Control accounts.

YEAR	EFF DATE	SRC	REFERENCE	AMOUNT	FUND BALANCE
				\$	
2009				(9,858.36)	\$(78,434.82)
				\$	
2008	6/30/2008	YEC	'CLOSE YEAR__	(23,280.22)	\$(68,576.46)
				\$	
2007	6/30/2007	YEC	'CLOSE YEAR__	(29,458.76)	\$(45,296.24)
				\$	
2007	7/1/2006	GEN	'TRIAL BAL __	100.77	\$(15,837.48)
				\$	
2007	7/1/2006	SOY	'SOY 2007 __	(4,871.18)	\$(15,938.25)
				\$	
2006				(10,158.14)	\$(11,067.07)
				\$	
2005				(908.93)	\$ (908.93)
2004				\$	\$ -

*Thank you,
Sally Bales*

*City of Las Cruces
Accountant
Phone: 575-541-2134
E-mail: sbales@las-cruces.org
Fax: 575-541-2127*