

City of Las Cruces[®]

PEOPLE HELPING PEOPLE

Council Action and Executive Summary

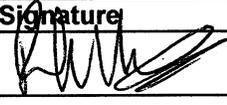
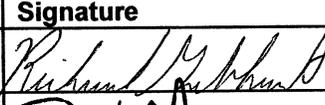
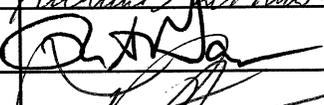
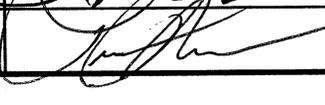
Item # 12 Ordinance/Resolution# 11-118 Council District:

For Meeting of November 15, 2010

(Adoption Date)

TITLE: A RESOLUTION APPROVING A BUDGET ADJUSTMENT TO THE FY 2011 POLICE DEPARTMENT GIFTS AND MEMORIALS FUND

PURPOSE(S) OF ACTION: TO CONTINUE PROJECTS UNDER THE WEED AND SEED DEPARTMENT FOR AT RISK YOUTH

Drafter and Staff Contact: L. Padilla		Department: Police/Admin		Phone: 528-4200	
Department	Signature	Phone	Department	Signature	Phone
Police Dept. Director			Budget		541-2107
GAO			Assistant City Manager		541-2271
Legal		541-2128	City Manager		541-2076

BACKGROUND / KEY ISSUES / CONTRIBUTING FACTORS:

Over the year, the Police department has received donations for the Weed and Seed program. The amount of the donations and interest accrued stands at \$20,000, but current expenditures have reduced the allocation to an available \$12,500. The Police department would like to utilize these funds to pay for incentive field trips and supplies (t-shirts) for the Weed and Seed At Risk Youth students. The Junior Guard program at Sierra Middle school is a program that is sponsored by Weed and Seed, the National Guard has formed a partnership to help the kids throughout the community, they provide classes and physical training, drill and discipline.

SUPPORT INFORMATION:

1. Resolution
2. Exhibit "A" Budget Adjustment

(Continue on additional sheets as required)

SOURCE OF FUNDING:

Is this action already budgeted?	Yes	<input checked="" type="checkbox"/>	See fund summary below
	No	<input type="checkbox"/>	If No, then check one below:
	<i>Budget Adjustment Attached</i>	<input type="checkbox"/>	Expense reallocated from:
		<input type="checkbox"/>	Proposed funding is from a new revenue source (i.e. grant; see details below)
		<input checked="" type="checkbox"/>	Proposed funding is from fund balance in the <u>7480-Gifts and Memorials</u> Fund.
Does this action create any revenue?	Yes	<input type="checkbox"/>	Funds will be deposited into this fund: <i>(Fund #)</i> in the amount of \$ _____ for FY _____
	No	<input checked="" type="checkbox"/>	There is no new revenue generated by this action.

BUDGET NARRATIVE

--

FUND EXPENDITURE SUMMARY:

Fund Name(s)	Account Number(s)	Expenditure Proposed	Available Budgeted Funds in Current FY	Remaining Funds	Purpose for Remaining Funds
Police- Gifts and Memorials-Weed and Seed	74007040-730110	\$12,500	\$0	\$12,500	A total of \$12,500 will be budgeted and the remaining balance is to be used to fund additional projects.

OPTIONS / ALTERNATIVES:

1. Vote "Yes"; this will enable Weed and Seed to purchase supplies for students.
2. Vote "No"; this will not allow Weed and Seed to purchase supplies for students.
3. Vote to "Amend"; this could delay the purchase of supplies for students.
4. Vote to "Table"; this is not an applicable option.

REFERENCE INFORMATION

(Continue on additional sheets as required)

RESOLUTION NO. 11-118**A RESOLUTION APPROVING A BUDGET ADJUSTMENT TO THE FY 2011 POLICE DEPARTMENT GIFTS AND MEMORIALS FUND**

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 \$20,000, but current expenditures have reduced the allocation to an available \$12,500;

WHEREAS, the police department has received the funds in conjunction with donations for the Weed and Seed department, for the City of Las Cruces; and

WHEREAS, the police department will utilize these funds to continue projects that involve incentive field trips and camp shirts and supplies for Weed and Seed; and,

WHEREAS, a budget adjustment is required to set up appropriate expense account. This money will be used to cover the costs associated with ongoing incentive programs that the Weed and Seed department has developed along with the Jr. Guard Program at Sierra Middle School; and,

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

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:



City Attorney

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2010/2011

FUND	DIVISION		FUND TYPE	
Gifts & Memorials Fund 7480	Various		Fiduciary	
	FY 2009/10 Projected*	FY 2010/11 Adopted	Adjustment	FY 2010/11 Adjusted
RESOURCES				
Beginning Balance	\$ 188,900	198,408		198,408
REVENUES				
554022 Wal-Mart/Sam's Club Foundation	\$ 0	0		0
560010 Donations & Memorials	0	0		0
560016 Donations Fourth of July	9,000	9,000		9,000
560020 Museum Contributions	0	0		0
560021 BCC Contributions	180	5,000		5,000
560022 Natural History Museum Contributions	0	1,000		1,000
560023 Fine Art Museum Contributions	0	100		100
560035 Donations Harvest Festival	0	100		100
560040 Donations Mesilla Park Center	0	0		0
560042 Donations Club Fusion	0	500		500
560045 Donations Transit Adopt-A-Shelter	0	0		0
560048 Parks Donations	3,659	10,000		10,000
560050 Police Gifts & Donations	1,896	2,500		2,500
560056 Keep Las Cruces Beautiful	0	0		0
560060 Library Contributions	3,125	5,000		5,000
560070 Donations Weed & Seed	8,741	5,000		5,000
570010 Interest on Investment	3,941	2,500		2,500
590015 Net Incr (Decr) Fair Value Investment	(743)	500		500
Total Revenues	\$ 29,799	41,200	0	41,200
Total Resources	\$ 218,699	239,608	0	239,608
EXPENDITURES				
Administration Department				
Fourth of July 74005020				
Operating	\$ 8,726	9,000		9,000
Total Fourth of July 74005020	\$ 8,726	9,000	0	9,000
Total Administration Department	8,726	9,000	0	9,000
Human Resources Department				
HR A&G 74001010				
Operating	\$ 0	3,105		3,105
Total HR A&G 74001010	0	3,105	0	3,105
Total Human Resources Department	0	3,105	0	3,105
Police Department				
Police Admin A&G 74007020				
Operating	2,493	0		0
Total Police Admin A&G 74007020	2,493	0	0	0

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

EXHIBIT "A" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2010/2011

Page 2 of 3

FUND	DIVISION		FUND TYPE	
Gifts & Memorials Fund 7480	Various		Fiduciary	
	FY 2009/10 Projected*	FY 2010/11 Adopted	Adjustment	FY 2010/11 Adjusted
K9 Team 74007030				
Operating	\$ 0	0		0
Total K9 Team 74007030	\$ 0	0	0	0
Weed n Seed 74007040				
Operating	\$ 7,216	5,000	12,500	17,500
Total Weed n Seed 74007040	\$ 7,216	5,000	12,500	17,500
Toy Chest 74007060				
Operating	\$ 0	0		0
Total Toy Chest 74007060	\$ 0	0	0	0
Detectives 74007050				
Operating	\$ 0	2,500		2,500
Capital Equipment	0	0		0
Total Detectives 74007050	\$ 0	2,500	0	2,500
Keep Las Cruces Beautiful 74007090				
Operating	\$ 0	0		0
Total Keep Las Cruces Beautiful 74007090	\$ 0	0	0	0
Total Police Department	\$ 9,709	7,500	12,500	20,000
Public Services Department:				
Library 74005040				
Operating	\$ 1,856	5,000		5,000
Capital Equipment	0	0		0
Total Library 74005040	\$ 1,856	5,000	0	5,000
Branigan Cultural Center 74005050				
Operating	\$ 0	5,000		5,000
Total Branigan Cultural Center 74005050	\$ 0	5,000	0	5,000
Museum of Nat History 74005100				
Operating	\$ 0	1,000		1,000
Total Museum of Nat History 74005100	\$ 0	1,000	0	1,000
Museum of Art 74005060				
Operating	\$ 0	100		100
Total Museum of Art 74005060	\$ 0	100	0	100
Transit Fixed Route 74005080				
Capital (Shelters)	\$ 0	0		0
Total Transit Fixed Route 74005080	\$ 0	0	0	0

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2010/2011

FUND	DIVISION		FUND TYPE	
Gifts & Memorials Fund 7480	Various		Fiduciary	
	FY 2009/10 Projected*	FY 2010/11 Adopted	Adjustment	FY 2010/11 Adjusted
Railroad Museum 74005140				
Operating	\$ 0	0		0
Total Railroad Museum 74005140	\$ 0	0	0	0
Total Public Services Department	\$ 1,856	11,100	0	11,100
Facilities Department				
Ballfields 74003040				
Operating	\$ 0	0		0
Total Ballfields 74003040	\$ 0	0	0	0
Parks North District 74003090				
Operating	\$ 0	2,500		2,500
Total Parks North District 74003090	\$ 0	2,500	0	2,500
Total Facilities Department	\$ 0	2,500	0	2,500
Total Expenditures	\$ 20,291	33,205	12,500	45,705
ENDING BALANCE	\$ 198,408	206,403	(12,500)	193,903

*Projected based on 8 months actual through February 28, 2010 and 4 months projected.