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**City of Las Cruces**  
 PEOPLE HELPING PEOPLE

**Council Action and Executive Summary**

Item # 5 Ordinance/Resolution# 10-027 Council District:     

For Meeting of July 20, 2009  
 (Adoption Date)

**TITLE:** A RESOLUTION APPROVING AN ADJUSTMENT TO THE TSB ENFORCEMENT FUND BUDGET FOR FY 09-10 AND TO ADJUST THE FISCAL YEAR 2009/2010 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

<b>Name of Drafter:</b> Laurie Padilla		<b>Department:</b> Police/Admin		<b>Phone:</b> 528-4135	
<b>Department</b>	<b>Signature</b>	<b>Phone</b>	<b>Department</b>	<b>Signature</b>	<b>Phone</b>
Originating Department		522-4280	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
TRAFFIC SAFETY BUREAU/24147270-730300-37006	\$78,622.51	\$78,622.51

*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**

RESOLUTION NO. 10-027

**A RESOLUTION APPROVING AN ADJUSTMENT TO THE TSB ENFORCEMENT FUND BUDGET FOR FY 09-10 AND TO ADJUST THE FISCAL YEAR 2009/2010 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 \$78,622.51

**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

MEMO

From Sally Bales  
 To Laurie Padilla  
 Date 06/26/09

At any time you may calculate the balance of excess funds by doing the following:  
 Account 410000 Fund Balance Unreserved (\$ 68575.46) plus the difference between  
 311000 CY Revenue Control ( \$121486.71) and 312000 CY Expenditure Control  
 (\$111,439.66). The exact total is \$ \$ 78,622.51.

Obj	Object	Project	Description	Rev Budget	Actual/Encumb	Available	Pct	EDY Rev Bud	EDY Act/En
2424	211306		FRATERNAL ORDER OF POLICE PAY	0.00	0.00	0.00	0	0.00	0.00
2424	211307		EMMA PAYABLE	0.00	0.00	0.00	0	0.00	0.00
2424	211312		EMPLOYEES HELPING EMPL PAYABLE	0.00	0.00	0.00	0	0.00	0.00
2424	211314		UNION DUES POLICE	0.00	0.00	0.00	0	0.00	0.00
2424	211319		CHILD SUP ENFORCEMENT BUREAU	0.00	0.00	0.00	0	0.00	0.00
2424	211326		CHILD SUPPORT	0.00	0.00	0.00	0	0.00	0.00
2424	311000		CY REVENUE CONTROL	0.00	121,486.71	0.00	0	0.00	0.00
2424	312000		CY EXPENDITURE CONTROL	0.00	111,439.66	0.00	0	0.00	0.00
2424	321000		CY ENCUMBRANCE CONTROL	0.00	0.00	0.00	0	0.00	0.00
2424	321100		CY RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	0	0.00	0.00
2424	331000		CY ESTIMATED REVENUE CONTROL	0.00	0.00	0.00	0	0.00	0.00
2424	332000		CY APPROPRIATIONS CONTROL	0.00	0.00	0.00	0	0.00	0.00
2424	339000		CY BUDGETED CHANGE TO FB CTRL	0.00	0.00	0.00	0	0.00	0.00
2424	339100		BUDGETARY FID RES FOR ENC	0.00	0.00	0.00	0	0.00	0.00
2424	410000		FUND BALANCE UNRESERVED	0.00	68,575.46	0.00	0	0.00	0.00
24140240	552018	37200	TRAFFIC SAFETY BUREAU (NM DOT)	0.00	192.00	192.00	0	0.00	0.00
24140240	552016	37005	TRAFFIC SAFETY BUREAU (NM DOT)	-7,972.00	5,228.15	-2,743.85	66	0.00	0.00
24140240	552018	37201	TRAFFIC SAFETY BUREAU (NM DOT)	-11,829.00	0.00	-11,829.00	0	0.00	0.00
24140240	552016		TRAFFIC SAFETY BUREAU (NM DOT)	-765.00	0.00	-765.00	0	0.00	0.00
24140200	552018	37006	TRAFFIC SAFETY BUREAU (NM DOT)	-96,216.00	-72,265.52	-23,950.48	75	0.00	0.00
24140200	552016	37002	TRAFFIC SAFETY BUREAU (NM DOT)	-36,136.00	-36,134.52	-1.48	100	0.00	0.00
24140200	552018		TRAFFIC SAFETY BUREAU (NM DOT)	0.00	-8,050.12	-8,050.12	0	0.00	0.00

  

Column	Total
Rev Budget	6,735.00
Actual/Encumb	-10,647.05
Available	19,179.31
EDY Rev Bud	0.00
EDY Act/Enc Bud	0.00

CITY OF LAS CRUCES  
ADOPTED BUDGET FY 2009/2010

FUND	DIVISION		FUND TYPE	
Traffic Safety Bureau Enforcement Grant Fund 2424	Police		Special Revenue	
	FY 2008/09 Projected*	FY 2009/10 Adopted	Adjustment	FY 2009/10 Adjusted
<b>RESOURCES</b>				
Beginning Balance	\$ 68,576	80,917		80,917
<b>REVENUES</b>				
24140220-552018 TSB Underage Alcohol	\$ 0	0		0
24140220-552018-30702 TSB Underage Drinking 2007	0	0		0
24140230-552018 TSB Operation DWI	0	0		0
24140230-552018-37002 TSB Operation DWI	36,135	0		0
24140230-552018-37006 TSB DWI '08	49,600	46,616		46,616
24140240-552018 TSB Oper Buckledown '06	0	0		0
24140240-552018-37003 Oper Buckledown '07	0	0		0
24140240-552018-37200 Click it or Ticket	0	0		0
24140240-552018-37005 Operation Buckledown '08	6,458	1,514		1,514
24140230-552018-37xxx	0	96,216		96,216
<b>Total Revenues</b>	<b>\$ 92,193</b>	<b>144,346</b>	<b>0</b>	<b>144,346</b>
<b>Total Resources</b>	<b>\$ 160,769</b>	<b>225,263</b>	<b>0</b>	<b>225,263</b>
<b>EXPENDITURES</b>				
24147260-Variou Underage Alcohol	\$ 0	0		0
24147260-Variou-30702 Underage Alcohol	0	0		0
24147270-Variou Operation DWI	0	0		0
24147270-Variou-37002 Operation DWI (TSB)	23,794	0		0
24147270-Variou-37006 Operation DWI (TSB)	49,600	46,616	78,623	125,239
24147280-Variou Operation Buckledown '06	0	0		0
24147280-610210-37003 Operation Buckledown '07	0	0		0
24147280-610210-37005 Operation Buckledown '08	6,458	1,514		1,514
24140240-37200 Click It or Ticket	192	0		0
37xxx Operation DWI (TSB)	0	0		0
<b>Total Expenditures</b>	<b>\$ 79,852</b>	<b>48,130</b>	<b>78,623</b>	<b>126,753</b>
<b>ENDING BALANCE</b>	<b>\$ 80,917</b>	<b>177,133</b>	<b>(78,623)</b>	<b>98,510</b>

\*Projected based on 8 months actual through February 28, 2009 and 4 months projected.