



**ACTION SHEET  
ITEM FROM PUBLIC SAFETY COMMITTEE MEETING OF 02/18/14**

**ISSUE:** Mid-year adjustment-Decrease from "cash" to increase "Detention Center" line item for jail costs

**PUBLIC SAFETY COMMITTEE ACTION:** Recommend approval

**SPECIAL CONDITIONS OR AMENDMENTS:**

**STAFF FOLLOW UP:**

<b>VOTE</b>	<b>FOR</b>	<b>AGAINST</b>	<b>ABSTAIN</b>
<b>CHAIRPERSON TRUJILLO</b>	X		
<b>VICE-CHAIRPERSON HARRIS</b>	X		
<b>MEMBER MIKE MIER</b>	X		
<b>MEMBER NANCY OWEN-LEWIS</b>	X		
<b>MEMBER PETER MIZRAHI</b>	X		
<b>MEMBER MIKE BOWEN</b>	ABSENT		
<b>MEMBER CHRIS RIVERA</b>	X		

DISK fc1/fcmissue

# City of Santa Fe, New Mexico

# memo

Date: January 31, 2014

To: Public Safety Committee and Finance Committee

CC: Brian Snyder, City Manager  
Marcos A Tapia, Finance Director  
Cal Probasco, Budget Director

Via: Raymond Rael, Chief of Police  
John Schaerfl, Deputy Chief of Police

From: Nancy L. Jimenez, Police Fiscal Administrator

Re: Mid-Year Adjustment - Decrease from "cash" to increase "Detention Center" line item for Jail costs

## **Background and Summary**

Attached you will find a BAR requesting an increase from cash balances in the Correction Fee Fund 2201, to be placed in the "Detention Center" line item 22201.510410 for the Jail costs.

We budgeted a total of \$670,000 from two different funding lines for FY13/14. With the last 6 months and the projected jail costs for the next 6 months \$670,000 will not cover FY13/14's jail costs. \$873,460 is the new projected costs for the jail for FY13/14. We have been billed and paid \$436,730 to the jail for the first 6 months of FY 13/14. Our projects of \$436,730 for the next 6 months will find our budget short by \$203,460. An increase from cash balances in the amount of \$232,900 (current balance in cash) will hopefully cover the projected next 6 months with some cushion should our projects come in low.

We are requesting to move \$232,900 from cash balances into the "detention center" 22201.510410 to cover the shortage in the General Fund and in the Corrections Fee Fund to cover the projected cost of \$873,460 for the incarceration for City of Santa Fe prisoners.

These cash funds are a onetime use and will hopefully cover the costs needed for FY13/14. We will be asking for an increase in our two funding sources which are general fund and the correction fee fund as needed for FY14/15. The annexation and current costs for incarceration of prisoners leave us no other options but to ask for this cash increase for FY13/14 and a budget increase for FY14/15.

## **Requested Action:**

Approval and processing of the BAR that is attached to increase the "detention center" line to cover the jail cost.



Jail Costs

Budget

\$ 150,000.00  
 \$ 520,000.00  
\$ 670,000.00

Billed/Paid

July	\$ 94,775.00	\$ (94,775.00)
August	\$ 72,930.00	\$ (72,930.00)
September	\$ 72,845.00	\$ (72,845.00)
October	\$ 56,440.00	\$ (56,440.00)
November	\$ 78,540.00	\$ (78,540.00)
December	\$ 61,200.00	\$ (61,200.00)
January	\$ -	\$ -
February	\$ -	\$ -
March	\$ -	\$ -
April	\$ -	\$ -
May	\$ -	\$ -
June	\$ -	\$ -
	<u>\$ 436,730.00</u>	<u>\$ 233,270.00</u>

Average Cost \$ 72,788.33

\$ 873,460.00 20% increase  
 \$ (670,000.00)

FY14/15

\$ 1,048,152.00

short

\$ 203,460.00 mid year request????

Hospital

\$ 100,000.00  
 \$ (53,655.53)  
\$ 46,344.47

FY14/15

\$ 120,000.00