

City of Las Cruces®

PEOPLE HELPING PEOPLE

Council Action and Executive Summary

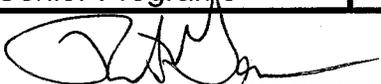
Item # 6 Ordinance/Resolution# 12-033

For Meeting of _____
(Ordinance First Reading Date)

For Meeting of August 15, 2011
(Adoption Date)

TITLE: A RESOLUTION AUTHORIZING THE CITY OF LAS CRUCES TO ACCEPT A CONTRACT IN THE AMOUNT OF \$544,857 FROM THE NORTH CENTRAL NEW MEXICO ECONOMIC DEVELOPMENT DISTRICT NON-METRO AREA AGENCY ON AGING FOR FISCAL YEAR 2011-2012 TO PROVIDE CONGREGATE AND HOME DELIVERED MEALS, HEALTH PROMOTION, IN-HOME RESPITE, CAREGIVER SUPPORT, GRANDPARENTS RAISING GRANDCHILDREN SUPPORT SERVICES AND TO ADJUST THE FISCAL YEAR 2011-2012 CITY BUDGET.

PURPOSE(S) OF ACTION: To accept a grant award.

COUNCIL DISTRICT: All		
<u>Drafter/Staff Contact:</u> Shelley Modell	<u>Department/Section:</u> Public Services/ Senior Programs	<u>Phone:</u> 528-3001
<u>City Manager Signature:</u>		

BACKGROUND / KEY ISSUES / CONTRIBUTING FACTORS:

In Fiscal Year 2010-2011, the City of Las Cruces Senior Programs' Section submitted a proposal to the North Central New Mexico Economic Development District Non-Metro Area Agency on Aging (NCNMAAA) for the delivery of services to persons qualifying under the Federal Older Americans Act.

On June 30, 2011, the NCNMAAA notified the City of Las Cruces that the total Federal and State allocation for Fiscal Year 2011-2012 would be \$544,857, a reduction of \$3,927 from the Fiscal Year 10-11 City budget. The City of Las Cruces is committed to providing a range of services, through this agreement, that targets the needs of older individuals with the greatest economic and social needs. The City of Las Cruces takes this responsibility seriously as demonstrated by its commitment of \$721,449, in local funds to support these services. These appropriations will be allocated as follows:

- Twenty one thousand seven hundred fifty two dollars (\$21,752) from Title III-B of the Older Americans Act to provide homemaker services;
- Ninety five thousand seven hundred sixty five dollars (\$95,765) from Title III-C1 of the Older Americans Act to provide congregate meals;
- Nineteen thousand three hundred sixteen dollars (\$19,316) from Title III-C2 of the Older Americans Act to provide home delivered meals;

(Continue on additional sheets as required)

- Fifteen thousand nine hundred forty three dollars (\$15,943) from Title III-D of the Older Americans Act to provide health promotion services;
- Thirty five thousand five hundred three dollars (\$35,503) from Title III-E of the Older Americans Act to provide in-home respite and grandparents raising grandchildren support services;
- Three hundred fifty-six thousand and five hundred seventy eight dollars (\$356,578) from state funds to provide congregate and home delivered meals, homemaker services, in-home respite care, and support services for grandparents raising grandchildren.

Additionally, this agreement removes transportation from the NCNMAAA contract and permanently transfers these funds to the Dial-A-Ride account. This action is taken to reduce the reporting requirements of the NCNMAAA contract. It does not reduce funding for the service nor change the level of service. The action is limited to transferring the amount of \$71,885 originally budgeted under the NCNMAAA to the Dial-A-Ride account.

A budget reduction of \$3,927 to the Fiscal Year 2011-2012 City budget is needed to reflect the grant award.

SUPPORT INFORMATION:

1. Resolution.
2. Exhibit "A", North Central New Mexico Economic Development District Non-Metro Area Agency on Aging Vendor Agreement Contract No. 2011-12 64014.
3. Exhibit "B", Budget Adjustment.

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 checked="" type="checkbox"/>	Proposed funding is from a new revenue source (i.e. grant; see details below)
		<input type="checkbox"/>	Proposed funding is from fund balance in the _____ Fund.
Does this action create any revenue?	Yes	<input checked="" type="checkbox"/>	Funds will be deposited into this fund: <u>2171-552017</u> in the amount of <u>\$544,857.</u>
	No	<input type="checkbox"/>	There is no new revenue generated by this action.

(Continue on additional sheets as required)

BUDGET NARRATIVE

The City of Las Cruces is committed to providing a range of services for older adults with the greatest economic and social needs by allocating \$721,449, in local funds to support these services. The Fiscal Year 11-12 grant award in the amount of \$544,857 from the NCNMAAA and the City's match of \$721,449 will be used for the delivery of services to persons qualifying under the Federal Older Americans Act.

FUND EXPENDITURE SUMMARY:

Fund Name(s)	Account Number(s)	Expenditure Proposed	Available Budgeted Funds in Current FY	Remaining Funds	Purpose for Remaining Funds
2171 - Older American's Act Programs	21205030-various accounts-30600	\$185,884	\$185,884	\$0	To provide congregate meals.
2171-Older Americans Act Funds	21205040-730610-30600	\$193,685	\$189,758	(\$3,927)	Reduction in home delivered program food related expenses.
2171-Older Americans Act Funds	21205050-various accounts-30600	\$19,943	\$19,943	\$0	To provide health promotion services.
2171-Older Americans Act Funds	21205060-various accounts-30600	\$49,493	\$49,493	\$0	To provide in-home respite care services.
2171-Older Americans Act Funds	21205070-various accounts-30600	\$92,302	\$92,302	\$0	To provide homemaker services.
2171-Older Americans Act Funds	21205000-various accounts-30600	\$3,550	\$3,550	\$0	To provide grandparent raising grandchildren support services.
1000-General Fund-Senior Citizens A&G	10205060-various accounts 3060A	\$165,675	\$165,675	\$0	City's match for congregate meals.

(Continue on additional sheets as required)

1000-General Fund-Senior Citizens A&G	10205060- various accounts- 3060B	\$421,451	\$421,451	\$0	City's match for home delivered meals.
1000-General Fund-Senior Citizens A&G	10205060- various accounts- 3060C	\$3,000	\$3,000	\$0	City's match for health promotion services.
1000-General Fund-Senior Citizens A&G	10205060- various accounts- 3060D	\$96,771	\$96,771	\$0	City's match for homemaker services.
1000-General Fund-Senior Citizens A&G	10205060- various accounts- 3060F	\$32,552	\$32,552	\$0	City's match for in- home respite care services.
1000-General Fund-Senior Citizens A&G	10205060- various accounts- 3060G	\$2,000	\$2,000	\$0	City's match for grandparents raising grandchildren support services.

OPTIONS / ALTERNATIVES:

1. Vote "Yes"; this action will approve the funding to provide congregate and home delivered meals, health promotion, case management, in-home respite care, caregiver support, grandparents raising grandchildren support services to persons qualifying under the Federal Older Americans Act.
2. Vote "No"; this action will not approve the funding and Senior Programs will operate at a reduced level of service and/or suspend Older American Act services.
3. Vote to "Amend"; this action could result in operating services at a reduced level of service.
4. Vote to "Table"; this action will postpone Older American Act services.

REFERENCE INFORMATION:

N/A

RESOLUTION NO. 12-033

A RESOLUTION AUTHORIZING THE CITY OF LAS CRUCES TO ACCEPT A CONTRACT IN THE AMOUNT OF \$544,857 FROM THE NORTH CENTRAL NEW MEXICO ECONOMIC DEVELOPMENT DISTRICT NON-METRO AREA AGENCY ON AGING FOR FISCAL YEAR 2011-2012 TO PROVIDE CONGREGATE AND HOME DELIVERED MEALS, HEALTH PROMOTION, IN-HOME RESPITE, CAREGIVER SUPPORT, GRANDPARENTS RAISING GRANDCHILDREN SUPPORT SERVICES AND TO ADJUST THE FISCAL YEAR 2011-2012 CITY BUDGET.

The City Council is informed that:

WHEREAS, in Fiscal Year 2010-2011, the City of Las Cruces Senior Programs Section submitted a proposal to the North Central New Mexico Economic Development District Non-Metro Area Agency on Aging (NCNMAAA) for the delivery of services to persons qualifying under the Federal Older Americans Act; and

WHEREAS, on June 30, 2011, the NCNMAAA notified the City of Las Cruces that the total Federal and State allocation for Fiscal Year 2011-2012 would be \$544,857 a reduction of \$3,927 from the FY10-11 City budget; and

WHEREAS, the City of Las Cruces is committed to providing a range of services for older adults with the greatest economic and social needs by allocating \$721,449, in local funds to support these services; and

WHEREAS, these appropriations will be allocated as follows:

- Twenty one thousand seven hundred fifty two dollars (\$21,752) from Title III-B of the Older Americans Act to provide homemaker services;
- Ninety five thousand seven hundred sixty five dollars (\$95,765) from Title III-C1 of the Older Americans Act to provide congregate meals;
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- Three hundred fifty-six thousand and five hundred seventy eight dollars (\$356,578) from state funds to provide congregate and home delivered meals, homemaker services, in-home respite care, and support services for grandparents raising grandchildren; and

WHEREAS, in accepting this contract, funds in the amount of \$71,385 will be adjusted from the NCNMAAA contract to the Dial-A-Ride budget; and

WHEREAS, as a result, a budget adjustment to the Fiscal Year 2011-2012 City budget is needed to reflect the grant award.

NOW, THEREFORE, Be it resolved by the governing body of the City of Las Cruces:

(I)

THAT the Mayor is authorized to accept and sign the contract from the North Central New Mexico Economic Development District Non-Metro Area Agency on Aging for Fiscal Year 2011-2012 designated as Exhibit "A" attached hereto and made a part of this Resolution.

(II)

THAT the City of Las Cruces Fiscal Year 2011-2012 City budget is hereby adjusted as designated in Exhibit "B," attached hereto and made a part thereof.

(III)

THAT City staff is hereby authorized to do all deeds necessary in the accomplishment of the herein above.

DONE AND APPROVED this _____ day of _____, 2011.

APPROVED:

Mayor

ATTEST:

City Clerk

(SEAL)

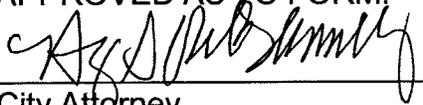
Moved by: _____

Seconded by: _____

VOTE:

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

APPROVED AS TO FORM:



City Attorney

**North Central New Mexico Economic Development District
Non-Metro Area Agency on Aging
VENDOR AGREEMENT**

City of Las Cruces, hereinafter referred to as Vendor, and the NCNMEDD Non-Metro Area Agency on Aging, hereinafter referred to as Agency, enter this Agreement effective July 1, 2011, in accordance with the Older Americans Act of 1965 (OAA), as amended, as provided by the State of New Mexico Aging and Long Term Services Department, and the Agency's Direct Purchase of Services program.

The Agency's Direct Purchase of Services program is designed to promote the development of a comprehensive and coordinated service delivery system to meet the needs of older individuals (age 60 and older). This agreement provides a mechanism for the creation of an individualized network of community resources on a client-by-client basis through the Older Americans Act, as amended, the State of New Mexico Aging and Long Term Services Department and the Agency.

1. SCOPE OF SERVICES.

A. Services. The Vendor agrees to provide the following service(s) to eligible clients as identified in accordance with the Direct Purchase of Service vendor application, all required assurances, licenses, certifications and rate setting documents, as applicable.

Service:

Congregate Meals
Home Delivered Meals
Homemaker/Housekeeping
Adult Day Care
Respite
Transportation
Assisted Transportation
IIID Health Promotion Activities
Chore Services
Case Management
Other Health Promotion Activities (Non IIID)
IIIE Family Caregiver Support Program

Service Definitions:

Congregate Meals – A hot or other appropriate meal, served to an eligible person, which meets one-third (1/3) of the dietary reference intakes (DRI) as established by the Food and Nutrition Board of the Institute of Medicine of the National Academy of Sciences and complies with the most recent Dietary Guidelines for Americans, published by the Secretary and the Secretary of Agriculture, and which is served in a congregate setting five (5) or more days per week. There are two types of congregate meals:

- Standard meal – A regular meal from the standard menu that is served to the majority of the participants.
- Therapeutic meal or liquid supplement – A special meal or liquid supplement that has been prescribed by a physician and is planned specifically for the participant by a dietician (e.g., diabetic diet, renal diet, tube feeding).

Home Delivered Meals – Hot, cold, frozen, dried, canned or supplemental food (with a satisfactory storage life) which provides a minimum of one-third (1/3) of the dietary reference intakes (DRI) as established by the Food and Nutrition Board of the Institute of Medicine of the National Academy of Sciences and complies with the Dietary Guidelines for Americans, published by the Secretary and the Secretary of Agriculture, and is delivered to an eligible person in the place of residence. The objective is to assist the recipient to sustain independent living in a safe and healthful environment five (5) or more days per week. Home delivered meals may be served as breakfast, lunch, dinner or weekend meals.

Homemaker/Housekeeping – Assistance with meal preparation, shopping, managing money, making telephone calls, light housework, doing errands and/or providing occasional transportation.

Adult Day Care – A supervised, protective, congregate setting in which social services, recreational activities, meals, personal care, rehabilitative therapies and/or nursing care are provided to dependent adults. Facility must be licensed by the State of New Mexico.

Respite – Temporary, substitute supports or living arrangements for care recipients, which provide a brief period of relief or rest for caregivers. This may be provided in the client's home environment, a congregate or residential setting (e.g., hospital, nursing home, and adult day center) to dependent older adults who need supervision.

Transportation – Taking an older person from one location to another. This does not include any other activity. Demand/Response – transportation designed to carry older persons from specific origin to specific destination upon request.

Assisted Transportation – Providing assistance and transportation, including escort, to an older individual who has difficulties (physical or cognitive) using regular vehicular transportation. The "trip" includes the following: assisting the older individual from preparation for the trip, to assisting the older individual from their place of residence into the vehicle providing transportation, assisting the older individual from the transporting vehicle to the destination, such as the doctor's office staying with the older individual at the point of destination; and the reverse for a return trip.

Health Promotion – This includes health fairs, physical fitness activities conducted by an exercise professional, (i.e. Aerobics' Instructor), medication management that is inclusive of monitoring, screening and education to prevent incorrect medication usage and adverse drug reaction. Home safety/accident prevention that involves a home assessment, assistive devices, accident prevention training, assistance with modifications to prevent accidents/facilitate mobility, and/or follow-up services to determine effectiveness of modifications/assistive devices.

Chore – Assistance with heavy housework, yard work or sidewalk maintenance at a person's place of residence.

Case Management - Assistance either in the form of access or care coordination in circumstances where the older person is experiencing diminished functioning capacities, personal conditions or other characteristics which require the provision of services by formal service providers or family caregivers. Activities of case management include such practices as assessing needs, developing care plans, authorizing and coordinating services among providers, and providing follow-up and reassessment, as required. Note: This is an ongoing process including assessing needs of a client and effectively planning, arranging, coordinating and follow-up services which most appropriately meet the identified needs as mutually defined by the client, staff, and where appropriate, a family member(s) or other caregiver(s).

III Family Caregiver Support Program - Services for family caregivers and grandparent caregivers. The following are the allowable service categories:

Information Services - Information about available services (e.g. public education, participation at health fairs, etc);

Access Assistance - Assistance to caregivers in gaining access to services which is considered one-on-one contact (e.g., information and assistance, care coordination, case management);

Counseling - Individual counseling, organization of support groups, and caregiver training to assist the caregivers in making decisions and solving problems relating to their responsibilities (e.g. advice, guidance, and instruction to caregivers on an individual or group basis);

Respite Care - Enable caregivers to be temporarily relieved from their care-giving responsibilities. See above for complete definition.

Supplemental Services – Services provided on a limited basis, to compliment the care provided by caregivers. No more than 20 percent of the federal funding can be dedicated to supplemental services. Examples of supplemental services include: home safety audits, home modification, assistive technologies, emergency alarm response systems, home delivered meals, medical transportation and incontinent and other caregiving supplies. Services must be on a temporary basis.

Unit Measurements

Congregate Meal:	One Meal
Home Delivered Meal:	One Meal
Homemaker/Housekeeping	One Hour
Adult Day Care	One Hour
Respite Care (Includes IIIE)	One Hour
Transportation	One, One-Way Trip
Assisted Transportation	One, One-Way Trip
Health Promotion (IIID/Non-IIID)	One Contact/One Hour (Home Safety)
Chore	One Hour
Case Management	One Hour
IIIE Access Assistance	One Contact
IIIE Counseling	One Session
IIIE Information Services	One Activity
IIIE Supplemental Services	One Distribution Event

Service Area: City of Las Cruces

Targeting: Services are designed to identify eligible clients, with an emphasis on high risk clients and serving older individuals with the greatest economic and social need, low income minorities and those residing in rural areas, as identified in the Older Americans Act.

B. Payment for Services. For the services determined by the Agency to be satisfactorily provided by Vendor hereunder, the Agency shall pay the vendor, during the term, an aggregate amount, including gross receipts tax, not to exceed \$544857 . Said aggregate amount is to be derived from the following sources, when performance levels/units are met.

1. \$21752 from Title III-B of the OAA;
2. \$95765 from Title III-C1 of the OAA;
3. \$19316 from Title III-C2 of the OAA;
4. \$15943 from Title III-D of the OAA;
5. \$35503 from Title III-E of the OAA; and
6. \$356578 from the NMGAA-State/HB-2.

C. Services and Reimbursement Methodology:

Service	Total Unit Cost (III,State,PI,Local)	Federal Title III & State Negotiated Unit Costs	Units of Service	Persons
Congregate Meals	\$5.38863	\$2.16144	86000	2000
Home Delivered Meals	\$5.17543	\$1.44541	134000	500
Transportation	\$	\$		
Assisted Transportation	\$	\$		
Adult Day Care	\$	\$		
Respite	\$	\$		
Chore Services	\$	\$		
Health Promotion	\$9.36890	\$6.23999	3196	300
Homemaker/Housekeeping	\$47.76825	\$23.07550	4000	80
Case Management	\$	\$		
NFCSP – Family Caregivers: Elderly				
CG - Counseling	\$	\$		
CG – Respite Care	\$20.01125	\$12.37325	4000	45
CG - Supplemental	\$	\$		
CG - Assistance	\$	\$		
CG - Information	\$	\$		
NFCSP – Family Caregivers: Grandchildren				
CG - Supplemental	\$	\$		
CG – Respite Care	\$370.00000	\$236.66667	15	15
CG - Assistance	\$	\$		

D. Payment for services shall be consistent with all applicable federal and state laws and regulations.

E. Payments to the Vendor will be made subsequent to receipt of funds by the Agency. Any expenditure made prior to the receipt of funds or pending the Agency's approval shall be made at the Vendor's own risk, and the Agency shall not be liable for such expenditures.

F. Payments to the Vendor may be withheld or denied by the Agency for expenditures which are not authorized by, or are in excess of, the regulations, terms and conditions contained in this Agreement or for expenditures which are not properly documented or substantiated by the Vendor. The Vendor agrees to hold the Agency harmless against all audit exceptions arising from the Vendor's violation and shall make restitution to the Agency of such amounts of money due to the Vendor's non-compliance.

G. The total payments for services rendered by the Agency under the terms and conditions of this Agreement shall not exceed those listed in this Agreement.

2. TERMS OF AGREEMENT.

In addition to the other provisions contained in this Agreement, the parties agree to the following:

A. The Vendor agrees to:

1. Provide services in accordance with current or revised Agency and State of New Mexico Aging and Long Term Services Department policies and the OAA.
2. Target services to older individuals with greatest economic and social need, including low-income minorities and older individuals residing in rural areas, as applicable.
3. Submit timely and accurate consumer/client tracking service documentation (rosters and transmittals) as required by the AAA by the close of business on the second (2nd) day of each month following the last day of the month in which services were provided. If the second (2nd) day falls on a weekend or AAA holiday, the information shall be delivered by the close of business on the next business day.
4. Submit timely and accurate consumer/client assessment and reassessment documentation (including transmittals) on the day conducted.
5. Encourage client contributions (program income) on a voluntary and confidential basis. Such contributions will be properly safeguarded and accurately accounted for as receipts and expenditures on its financial reports, if they are not required to be forwarded to the AAA. Client contributions (program income) will be reported fully, as required, to the AAA. Vendor agrees to expend all program income to expand or enhance the program/service under which it is earned.
6. Provide letters from local City or County governments to the NCNMEDD Non-Metro AAA committing local funds to senior programs. Any changes in local funds (increases or decreases) will be provided in writing to the NCNMEDD Non-Metro AAA. An automatic charge of 1/12 of budgeted local income will be applied monthly. The Letter of Commitment of local funds shall be submitted with the signed contract.

7. Maintain communication and correspondence concerning clients' status with the Agency.
8. Submit timely and accurate information necessary for reimbursement.
 - a. All SAMS data should be verified and reconciled by the Vendor prior to submitting the SAMS Verification Statement and the Agency Summary Report (ASR) to the Non-Metro AAA Santa Fe office by the 7th working day. The signed Agency Summary Report (ASR) is the official document used to initiate reimbursement of services provided by the Vendor.
9. This agreement does not guarantee a total level of reimbursement other than for individual units/services authorized, contingent upon availability of Federal and State funds.
10. Employees shall not solicit nor accept gifts or favors of monetary value by or on behalf of clients as a gift, reward or payment.

B. Through Direct Purchase of Service, the Agency agrees to:

1. Review client intake and assessment forms completed by the Vendor, as applicable, to determine client eligibility. Client intake and assessment forms will be housed at the NCNMEDD Non-Metro Area Agency on Aging (as applicable).
2. Maintain communication and correspondence concerning clients' status.
3. Provide timely consultation and technical assistance to the Vendor as requested and as available.
4. Conduct quality-assurance procedures, which may include on-site visits, to ensure quality services are being provided.
5. Provide written policy, procedures and standard documents concerning client authorization to release information (both a general and medical/health related release), ability to contribute to the cost of services provided, complaints/grievances and appeals to all clients.
6. Provide start-up funds if applicable.
7. Allow re-negotiation of cost of services based on special circumstances.
8. Employ a full-time manager and financial individual to oversee funds contracted through Non-Metro AAA.

3. **ASSURANCES.**

A. *Americans with Disabilities Act of 1990 –*

The Vendor shall comply with the requirements, established under the Americans with Disabilities Act, in meeting statutory deadlines under the Act as they pertain to operation for employment, public accommodations, transportation, state and local government operations and telecommunications.

- B. *Section 504 of the Rehabilitation Act of 1973* –
The Vendor shall provide that each program activity, when viewed in its entirety, is readily accessible to and usable by persons with disabilities in keeping with 45 CFR, Part 84.11, etc. Seq., and as provided for in Section 504 of the Rehabilitation Act of 1974, as amended. When structural changes are required, these changes shall be in keeping with 45 CFR, Part 74. The Vendor shall ensure that benefits and services, available under the agreement, are provided in a non-discriminatory manner as required by the Title VI of the Civil Rights Act of 1964, as amended.
- C. *Age Discrimination in Employment Act of 1967* –
The Vendor shall comply with Age Discrimination in Employment Act of 1967 (29 USC 621, etc. Seq.).
- D. *Drug Free Workplace*
The Vendor shall comply with the Drug-Free Workplace Act of 1988.
- E. *Certification Regarding Debarment*
The Vendor shall certify annually that it is not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by any Federal department or agency.
- F. *Independent Audit*
The Vendor will provide a financial and compliance audit report to the Agency covering the period of July 1, 2011 through June 30, 2012. The audit report provided to the Agency must include a copy of the Auditor's management letter. This audit shall be conducted in accordance with generally accepted auditing standards and shall encompass the following provisions:
1. The Vendor, expending \$500,000 or more in combined federal funds, shall have an audit conducted in accordance with Revised Circular A-133, which incorporates the 1996 Single Audit Act amendments. A fair allocation of the audit costs may be charged to both federal and state funds under this Agreement. A copy of the complete report package as required to be submitted by A-133 to the designated clearinghouse shall also be provided to the Agency. The audit report shall include a schedule of administrative and program expenses for each separate federal title or program (Title IIIB, Title IIIC-I, Title IIIC-II, Title IIID, Title IIIE, etc.), which facilitates a reconciliation of audited costs to the final report. The Agency further requires the inclusion of the final units of services provided and final number of persons served. This information may be included within the supplementary section of the audit report.
 2. Governmental-type vendors expending less than \$500,000 in combined federal awards shall continue to follow the guidance of the New Mexico State Auditor. Since a full scope audit will continue to be required by the State Auditor, only a fair allocation of state funds within this Agreement may be expended for such audit costs. The audit report shall include a schedule of

administrative and program expenses for each separate federal title or program (Title IIIB, Title IIIC-I, Title IIIC-II, Title IIID, Title IIIE, etc.) which facilitates a reconciliation of these audited costs to the final report. The Agency further requires the inclusion of the final units of services provided and final number of persons served by this Agreement. This information may be included within the supplementary section of the audit report.

3. Non-governmental vendors expending between \$25,000 in federal and state funds combined and less than \$500,000 in federal funds, shall have an audit conducted in accordance with the GAO Government Auditing Standards. A fair allocation of the audit costs may be charged to the state funds awarded under the Agreement. Federal funds shall not be charged for audit costs under this section. The audit report shall include a schedule of administrative and program expenses for each separate title or program (Title IIIB, Title IIIC-I, Title IIIC-II, Title IIID, Title IIIE, etc.), which facilitates a reconciliation of these audited costs to the final report. The Agency further requires the inclusion of the final units of services provided and final number of persons served by this agreement. This information may be included within the supplementary section of the audit report.
4. For those vendors that expend less than \$15,000 in federal and state dollars, no audit is required. The close out of this grant will be based on information required by the Agency, such as financial reports (trial balances, general ledgers, etc.), monitoring efforts and final numbers of services provided and final number of individuals served.
5. Submittal of the audit report for government entities shall be within ten (10) working days after release by the New Mexico State Auditor's Office. For non-governmental entities, the audit report is due four (4) months after the end of the entity's fiscal year.
6. The vendor's independent auditor shall be made aware of Office of Management and Budget Circular (OMB) A-87, Cost Principles for State, Local and Indian Tribal Governments, and OMB Circular A-122, Cost Principles of Nonprofit Organizations in determining the allowability of costs.

G. *Equal Opportunity Compliance.*

The Vendor agrees to abide by all federal and state laws, rules, regulations, and executive orders of the Governor of the State of New Mexico, pertaining to equal employment opportunity. In accordance with all such laws of the State of New Mexico, the Vendor agrees to assure that no person in the United States shall, on the grounds of race, religion, color, national origin, ancestry, sex, age, physical or mental handicap, or serious medical condition, sexual orientation or gender identity, be excluded from employment with or participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity performed under this Agreement. If Vendor is found not to be in compliance with these requirements during the life of this Agreement, Vendor agrees to take appropriate steps to correct these deficiencies.

- H. *Compliance with Aging and Long-Term Services Department Functions.*
The Vendor shall perform in accordance with the OAA and directives of the U.S. Administration on Aging: rules, regulations, policies and procedures established by the Aging and Long-Term Services Department, for the provision of services, and administration of programs funded under the OAA and the New Mexico State Legislature, the approved Area Plan, the approved Service Plan, and the terms and conditions of this Agreement.
- I. *Non-Discrimination Service Delivery.*
The Vendor, in determining (a) the services or other benefits provided under this Agreement, (b) the class of individuals to whom, or situation in which such services or other benefits will be provided under this program, or (c) the class of individuals to be afforded an opportunity to participate in the program, will not utilize criteria or methods of administration which have the effect of subjecting individuals to discrimination because of their race, religion, color, national origin, ancestry, sex, sexual preference, age or handicap, or have the effect of defeating or substantially impairing accomplishment of the objectives of the program in respect to individuals of a particular race, religion, color, national origin, ancestry, sex, sexual preferences, age or handicap.

4. **TERM.**

This Agreement shall begin on July 1, 2011 and terminate on June 30, 2012, unless terminated pursuant to Paragraph 5, below. In accordance with NMSA 1978, § 13-1-150, no contract term, including extensions and renewals, shall exceed four (4) years, except as set forth in NMSA 1978, § 13-1-150.

5. **TERMINATION.**

A. This Agreement may be terminated by the Agency without cause upon written notice delivered to the Vendor at least thirty (30) days prior to the intended date of termination. By such termination, neither party may nullify obligations already incurred for performance or failure to perform prior to the date of termination. This Agreement may be terminated immediately, upon written notice to the Vendor, if the Vendor becomes unable to perform the services contracted for, as determined by the Agency, or if, during the term of this Agreement, the Vendor or any of its officers, employees or agents is indicted for fraud, embezzlement or other crime due to misuse of state funds or due to the Appropriations paragraph herein, or if the Vendor fails to comply with any of the terms contained herein or is in breach of this Agreement as set forth in Paragraph 6, below. This provision is not exclusive and does not waive the Agency's other legal rights and remedies caused by the Vendor's default or breach of this Agreement. This Agreement may also be terminated by the Vendor upon thirty (30) days written notice to the Agency.

B. Termination Management. Immediately upon receipt of notice of termination of this Agreement by either the Agency or the Vendor, the Vendor shall: 1) not incur any further obligations for salaries, services or any other expenditure of funds under this Agreement without written approval of the Agency; 2) comply with all directives issued by the Agency in the notice of termination as to the performance of work under this Agreement; and 3) take such action as the Agency shall direct for the

protection, preservation, retention or transfer of all property titled to the Agency and client records generated under this Agreement and any non-expendable personal property or equipment purchased by the Vendor with contract funds shall become property of the Agency upon termination. On the date the notice of termination is received, the Vendor shall furnish to the Agency a complete, detailed inventory of non-expendable personal property purchased with funds provided under the existing and previous Agency agreements with the Vendor; the property listed in the inventory report including client records and a final closing of the financial records and books of accounts which were required to be kept by the Vendor under the paragraph of this Agreement regarding financial records.

6. BREACH OF AGREEMENT BY VENDOR.

A. In addition to the breach of any term, provision, covenant, agreement, or obligation of Vendor contained in this Agreement, the following constitute a breach of Vendor's obligations and duties hereunder:

1. The Vendor's failure to provide proof of insurance coverage sufficient to meet the requirements of this Agreement or any applicable federal, state or local laws, rules or regulations.
2. The Vendor's failure to adequately safeguard its assets in such a manner that would adversely impact the interests of the intended recipients of the services to be performed hereunder and jeopardize their receipt of such services.
3. Unless otherwise duly authorized in writing by the Agency, the Vendor's failure to meet line-item budgetary ceilings set forth in its approved budget for delivering the services contemplated hereunder.

B. Upon a determination by the Agency that the Vendor shall be in breach of this Agreement, the Agency shall provide written notice to the Vendor specifying the facts and circumstances constituting the breach(es) and advising the Vendor that such breach(es) must be cured to the Agency's satisfaction within thirty (30) days from the date of such written notice. If such cure is not timely made, then the Agency may elect to implement one or more of the following intermediate sanctions:

1. The Agency may install a program monitor for a specified time period to closely observe the Vendor's efforts to comply with obligations remaining under this Agreement. Unless otherwise deemed confidential under applicable law, such monitor shall have authority to review any or all of the Vendor's records, policies, procedures, and financial records germane to the Vendor's delivery of the services contemplated by this Agreement. Such monitor may also serve as a consultant to the Vendor to advise in the correction of the determined deficiencies. All costs associated with the Agency's selection and installation of such monitor shall be paid from the state and federal funds paid to the Vendor hereunder.
2. The Agency may appoint a temporary manager who shall have primary responsibility to oversee the operation of the Vendor's services contemplated by this Agreement. All costs associated with the Agency's selection and installation of such a temporary manager shall be paid from the compensation paid to Vendor.

3. The Agency may deem the Vendor ineligible for the receipt of any additional funds to be paid to Vendor hereunder.
4. The Agency may cancel, terminate, or suspend this Agreement in whole or in part.
5. In addition to other remedies available to the Agency hereunder, the Agency may, in its discretion, establish a period of probation with specific objectives to be accomplished by the Vendor hereunder, or to be in compliance with applicable policies, procedures, laws, and regulations.
6. The Agency may pursue any other remedy as may be provided under applicable law

7. APPROPRIATIONS.

The terms of this Agreement are contingent upon sufficient appropriations and authorization being made by the Legislature of New Mexico and utilized by the Agency for the performance of this Agreement. If sufficient appropriations and authorization are not made by the Legislature, this Agreement shall terminate immediately upon written notice being given by the Agency to the Vendor. The Agency's decision as to whether sufficient appropriations are available shall be accepted by the Vendor and shall be final. If the Agency proposes an amendment to the Agreement to unilaterally reduce funding, the Vendor shall have the option to terminate the Agreement or agree to the reduced funding, within thirty (30) days of receipt of the proposed amendment.

8. STATUS OF VENDOR.

The Vendor, its agents, and employees are independent contractors performing professional services for the Agency and are not employees of the Agency. The Vendor, its agents and employees shall not accrue leave, retirement, insurance, bonding, use of Agency vehicles, or any other benefits afforded to employees of the Agency as a result of this Agreement. The Vendor acknowledges that all sums received hereunder are reportable for income tax purposes.

9. ASSIGNMENT.

The Vendor shall not assign or transfer any interest in this Agreement, assign any claims for money due, or to become due under this Agreement, without the prior written approval of the Agency.

10. SUBCONTRACTING.

The Vendor shall not subcontract any portion of the services to be performed under this Agreement without the prior written approval of the Agency.

11. RELEASE.

The Vendor acceptance of final payment of the amount due under this Agreement shall operate as a release of the Agency, its officers and employees from all liabilities, claims and obligations, whatsoever, arising from or under this Agreement. The Vendor agrees not to purport to bind the Agency unless the Vendor has express written authority to do so, and then only within the strict limits of that authority.

12. CONFIDENTIALITY.

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Any information provided to or developed by the Vendor in the performance of this Agreement shall be kept confidential and shall not be made available to any individual or organization, by the Vendor without the prior written approval of the Agency. Disclosure of confidential information shall only be made in accordance with the Inspection of Public Records Act or the applicable state or federal laws or regulations. Vendor shall establish a method to guarantee the confidentiality of all information relating to clients in accordance with applicable federal, state and local laws, rules and regulations, as well as the terms of this Agreement. However, this provision shall not be construed as limiting the rights of the Agency or any other federal or state authorized representative to access client case records or other information relating to clients served under this Agreement.

13. PRODUCT OF SERVICE – COPYRIGHT.

All materials developed or acquired, by the Vendor, under this Agreement, shall become the property of the Agency and shall be delivered to the Agency no later than the termination date of this Agreement. Nothing produced, in whole or in part, by the Vendor, under this Agreement, shall be the subject of an application for copyright or other claim of ownership, by or on behalf, of the Vendor.

14. CONFLICT OF INTEREST.

The Vendor warrants that it presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree, with the performance or services required under the Agreement. The Vendor certifies that the requirements of the Governmental Conduct Act, Sections 10-16-1 through 10-16-18, NMSA 1978, regarding contracting with a public officer or state employee or former state employee have been followed.

15. AMENDMENT.

This Agreement shall not be altered, changed or amended, except by instrument in writing, executed by the parties hereto.

16. MERGER.

This Agreement incorporates all the agreements, covenants and understandings between the parties hereto, concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into this written Agreement. No prior agreement or understanding, oral or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this Agreement.

17. PENALTIES.

The Procurement Code, Sections 13-1-28 through 13-1-199, NMSA 1978, imposes civil and criminal penalties for its violation. In addition, the New Mexico criminal statutes impose felony penalties for illegal bribes, gratuities and kickbacks.

18. APPLICABLE LAW.

The laws of the State of New Mexico shall govern this Agreement.

19. WORKERS COMPENSATION.

The Vendor agrees to comply with state laws and rules applicable to workers compensation benefits for its employees. If the Vendor fails to comply with the Workers

Compensation Act and applicable rules when⁸³ required to do so, this Agreement may be terminated by the Agency.

20. RECORDS AND FINANCIAL AUDIT.

The Vendor shall maintain detailed time and expenditure records, including, but not limited to, client records, books, supporting documents pertaining to services provided, that indicate the date, time, nature and cost of services rendered during the Agreement's term and effect and retain them for a period of three (3) years from the date of final payment under this Agreement. The records shall be subject to inspection by the Agency, the Department of Finance and Administration and the State Auditor. The Agency shall have the right to audit billings both before and after payment. Payment under this Agreement shall not foreclose the right of the Agency to recover excessive or illegal payments. If, pursuant to this Agreement, the Vendor receives federal funds subject to the Single Audit Act, the Vendor shall submit to the Agency an audit conducted by a certified public accountant in compliance with the Single Audit Act.

21. INDEMNIFICATION.

Vendor shall fully indemnify and defend the Agency from any and all claims, costs, fees (including reasonable attorney's fees), obligations, fines, and liabilities resulting from conduct of Vendor, its employees, officers, directors, and agents, performed in relation to this Agreement.

22. INTERNAL DISPUTE MEDIATION.

The Vendor shall attempt to resolve all disputes with participants by negotiation in good faith and with such mediators as may be acceptable to the parties involved. The Vendor shall implement an internal grievance policy with procedures in place to effectively and fairly negotiate and resolve disputes with participants. The Vendor must provide all participants with notice, at the commencement of the contract year, that disputes may be resolved in this manner. If negotiation and mediation through the grievance procedure fail, any party may submit the dispute to the ALTSD in accordance with the following provisions:

1. In any dispute submitted, the Agency and the Vendor hereby agree and consent to the ALTSD mediation of the dispute.
2. Mediation may only be instituted by written request, which request shall include a statement of the matter in controversy.
3. Initial contacts and negotiation shall be conducted by the appropriate Agency staff.
4. Any resolution of the matter shall be binding and final on the Vendor and the Vendor hereby agrees to be bound by said resolution.
5. Failure of the Vendor to resolve any dispute pursuant to the procedures set forth herein or to comply with a resolution ordered by the ALTSD shall amount to a material breach of Agreement.
6. Internal Dispute Mediation does not supersede the appeal hearing policies and procedures.

23. PARTICIPANT GRIEVANCE.

The Vendor will establish a system through which applicants for, and recipients of services, may present grievances about the operation of the service program. The Vendor will advise applicants and recipients of their right to appeal denial of service and their right to a fair hearing of these respects. The Vendor shall notify the Agency of termination of services, to a client, as part of a monthly service report, on any services

funded by this Agreement. The Agency⁸⁴ reserves the right to perform follow-up investigations with the client to determine adequate performance and adherence to due process.

24. KEY PERSONNEL.

The Agency shall be notified of changes in, and must concur with the selection process for, Key Personnel. The Agency considers the following positions as Key Personnel:

1. Program Director
2. Financial Manager

25. INVALID TERM OR CONDITION.

If any term or condition of this Agreement shall be held invalid or unenforceable, the remainder of this Agreement shall not be affected and shall be valid and enforceable.

26. ENFORCEMENT OF AGREEMENT.

A party's failure to require strict performance of any provision of this Agreement shall not waive or diminish that party's right thereafter to demand strict compliance with that or any other provision. No waiver by a party of any of its rights under this Agreement shall be effective unless expressed in writing, and no effective waiver by a party of any of its rights shall be effective to waive any other rights.

27. NOTICES.

Any notice required to be given to either party by this Agreement shall be in writing and shall be delivered in person, by courier service or by U.S. mail, either first class or certified, return receipt requested, postage prepaid, as follows:

AGENCY:
NCNMEDD
Attn: Nancy Arias
PO Box 5115
Santa Fe, NM 87502

VENDOR:

28. INSURANCE.

The Vendor shall secure and maintain, during the term of this Agreement, at its own expense, comprehensive and general public liability insurance and/or other types of insurance as the Agency may require. The Vendor shall secure and maintain, during the term of this Agreement, at its own expense, workers' compensation insurance in the amounts required by the applicable laws of the State of New Mexico covering the Vendor's employees. All policies of liability insurance that Vendor is obligated to maintain, according to this Agreement, except for any policy of workers' compensation insurance, shall name Agency as an additional insured. The Vendor shall furnish to the Agency a memorandum or certification of both the comprehensive and general liability insurance, as well as the workers' compensation insurance, before the payment of any monies as consideration for the services rendered hereunder shall be made. Upon such certificates and/or memoranda being furnished to the Agency, the same shall be annexed to this Agreement and by reference made a part hereof.

29. AUTHORITY.

The individual(s) signing this Agreement on behalf of Vendor represents and warrants that he or she has the power and authority to bind Vendor, and that no further action, resolution, or approval from Vendor is necessary to enter into a binding contract.

30. SIGNATURES.

For the faithful performance of the terms of this agreement, the parties affix their signatures and bind themselves effective July 1, 2011.

City of Las Cruces
Legal Name of Vendor

NCNMEDD
Non-Metro Area Agency on Aging
Name of Area Agency on Aging

Signature

T. Armer
Signature

Printed/Typed Name of Signatory

Tim Armer, Executive Director
Printed/Typed Name of Signatory

Date

7/5/11
Date

APPROVED AS TO FORM:
[Signature]
City Attorney

NORTH CENTRAL NEW MEXICO ECONOMIC DEVELOPMENT DISTRICT
NON-METRO AREA AGENCY ON AGING
NOTIFICATION OF GRANT AWARD (NGA)

GRANTEE: City of Las Cruces ADDRESS:		APPROVED BUDGET PERIOD				Grant/Action		NGA DATE
PHONE:		FROM: 7/1/2011 TO: 6/30/2012				New/Cont: <input checked="" type="checkbox"/> Revision: <input type="checkbox"/> BAR: <input type="checkbox"/> Other: <input type="checkbox"/>		6.30.11
DESCRIPTION		FEDERAL	STATE	LOCAL		PROJ. INC.	TOTAL	
Title IIIB	Access	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	In-Home	\$ 21,752	\$ 70,550	\$ 96,771	\$ -	\$ 2,000	\$ 191,073	
	Community All Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Subtotal	\$ 21,752	\$ 70,550	\$ 96,771	\$ -	\$ 2,000	\$ 191,073	
Title IIIC1	Meal Costs	\$ 95,765	\$ 90,119	\$ 165,675	\$ -	\$ 111,863	\$ 463,422	
	Subtotal	\$ 95,765	\$ 90,119	\$ 165,675	\$ -	\$ 111,863	\$ 463,422	
Title IIIC2	Meal Costs	\$ 19,316	\$ 174,369	\$ 421,451	\$ -	\$ 78,372	\$ 693,508	
	SubTotal	\$ 19,316	\$ 174,369	\$ 421,451	\$ -	\$ 78,372	\$ 693,508	
Title IIID	Health Promotion	\$ 15,943	\$ 4,000	\$ 3,000	\$ -	\$ 7,000	\$ 29,943	
	Sub Total	\$ 15,943	\$ 4,000	\$ 3,000	\$ -	\$ 7,000	\$ 29,943	
Title IIIE	Care Giver Support	\$ 35,503	\$ 17,540	\$ 32,552	\$ -	\$ -	\$ 85,595	
	Sub Total	\$ 35,503	\$ 17,540	\$ 32,552	\$ -	\$ -	\$ 85,595	
DEMONSTRATON GRANT								
ALZHEIMER	Respite Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ALL STATE OTHER		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SUB TOTALS	Title IIIB	\$ 21,752	\$ 70,550	\$ 96,771	\$ -	\$ 2,000	\$ 191,073	
	Title IIIC1	\$ 95,765	\$ 90,119	\$ 165,675	\$ -	\$ 111,863	\$ 463,422	
	Title IIIC2	\$ 19,316	\$ 174,369	\$ 421,451	\$ -	\$ 78,372	\$ 693,508	
	Title IIID	\$ 15,943	\$ 4,000	\$ 3,000	\$ -	\$ 7,000	\$ 29,943	
	Title IIIE	\$ 35,503	\$ 17,540	\$ 32,552	\$ -	\$ -	\$ 85,595	
	Alzheimer Respite Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	All State Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	GRAND TOTAL	\$ 188,279	\$ 356,578	\$ 719,449	\$ -	\$ 199,235	\$ 1,463,541	
COMPUTATION OF GRANT		8. Federal/State Shares will be comprised of:						
1. Estimated Total Cost.....	\$ 1,463,541	a. Federal/State		FY 20 __	Federal State			
2. LESS Anticipated Proj. Inc.	\$ 199,235	grant unearned						
3. Estimated Net Cost.....	\$ 1,264,306	in previous project year(s)						
4. Non-federal and Non-state Share of Net Cost.....		b. Carry Over		FY 20 __	Federal State			
5. Proj. Inc. (Used as Match).....	\$ 199,235							
6. Federal Share of Net Cost.....	\$ 188,279							
7. State Share of Net Cost....	\$ 356,578	c. New Obligational		FY-	Federal State			
		Authority Herein Awarded						
						\$ 188,279		
						\$ 356,578		

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NOTIFICATION OF GRANT AWARD

REMARKS: In addition to the conditions contained in the agreement on the application form, the conditions below apply to this grant.

- X 1. Unless revised, the amount of lines 6 and 7 (Computation of Grant) will constitute a ceiling for federal and/or state participation in the approved cost.
- X 2. The federal and/or state share of the project cost is earned only when the cost is accrued and the non-federal and/or non-state share of the cost has been contributed. Receipt of federal and/or state funds (either through advance or reimbursement) does not constitute earning of these funds.
- X 3. If the actual net cost is less than the amount on line 3 (Computation of Grant) the non-federal and/or non-state share, the federal share, and the state share will meet the percentages indicated on Page 1 of the NGA.
- X 4. As shown in the Computation of Grant (assuming satisfactory progress, adequate justification and the availability of funds), the federal and state shares shall meet the amounts shown on lines 6 and 7 of the estimated net project cost shown on line 3.
- X 5. Funds herein awarded will remain available during the length of the project period, however, state and/or federal funds are dependent upon availability.
- X 6. Percentages indicated on this Notification of Grant Award are adjustable at year end based on the amount of program income earned and expended. All program income must be expended within the program period indicated on page 1.
- X 7. Programs must meet the units of services projected in order to be reimbursed or submit a recalculation of service costs request detailing reasons approved units are not being met. Amendments must be approved by the Area Agency on Aging.

The Grantee organization is responsible for retaining records of all federal and/or state accounts as follows:

All accounting records are to be kept in accordance with federal and state policy and readily available for examination by Area Agency on Aging personnel or other federal and/or state officials authorized to examine any or all financial and programmatic records. Such records shall be retained in accordance with the following:

- 1. Keep adequate and complete financial records, and to report promptly and fully to the Area Agency on Aging on a monthly basis.
- 2. If a federal and/or state audit has not been made within three (3) years after project termination, project records may then be destroyed, on approval of the Area Agency on Aging.
- 3. In all cases, an over-riding requirement exists to retain records until resolution of any audit questions relating to individual grants.
- 4. Non-federal resources must be contributed equally to the percentage of the non-federal share of actual net costs for a project year. If a Grantee reports federal and/or state cash received but unearned on the final project report for a project year, the Grantee then owes the Area Agency on Aging this amount. This amount may constitute a cash advance on any funds awarded to the Grantee by the Area Agency on Aging for the following project year.
- 5. The disposition of unearned portions of federal and/or state funds at the end of the project year shall be made in accordance with current state policies.
- 6. Unearned federal and/or state cash at the time the project is terminated shall be returned in full to the Area Agency on Aging.
- 7. All obligations will be liquidated within 30 days after the end of the project year and before final program and financial reports are submitted.
- 8. Inventory of project equipment will be maintained and submitted as requested.

Project records will be preserved and kept available to federal and state auditors at the following address:

NCNMEDD Non-Metro Area Agency on Aging
Authorizing Official

Tim Arner

7/5/10

Signature:
Tim Arner, Executive Director

Date:

We, the undersigned officers of the Grantee organization, certify that we are in agreement with the terms and conditions of this award.

Signature:

Date:

Signature: **APPROVED AS TO FORM:**

[Signature]
City Attorney

Date:

**CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012**

FUND	DIVISION		FUND TYPE	
Older Americans Act Fund 2171	Public Services		Special Revenue	
	FY 2010/11 Projected*	FY 2011/12 Adopted	Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 0	0		0
REVENUES				
551027 Older Americans Act Fed Grant	\$ 188,279	188,279		188,279
552017 NCCNMEDD Area Agency on Aging	360,180	360,505	(3,927)	356,578
543510 Congregate Meals IIIC1 Contributions	123,016	140,000	(28,137)	111,863
543511 Delivered Meals IIIC2 Contributions	73,776	80,000	(1,628)	78,372
543512 Transportation Contributions	4,005	3,800	(3,800)	0
543514 Home Care Contributions	1,347	1,500	500	2,000
543520 Senior Health Contributions	7,258	7,000		7,000
Total Revenues	\$ 757,861	781,084	(36,992)	744,092
Total Resources	\$ 757,861	781,084	(36,992)	744,092
EXPENDITURES				
21205000 - Grandparent Respite				
Operating	\$ 2,963	5,610	(2,060)	3,550
Total Org 21205000	2,963	5,610	(2,060)	3,550
21205030 - Congregate Meals IIIC1				
Personnel	\$ 224,077	207,739	(378)	207,361
Operating	87,632	124,430	(34,044)	90,386
Total Org 21205030	311,709	332,169	(34,422)	297,747
21205040 - Delivered Meals IIIC2				
Personnel	\$ 132,287	117,717	1,705	119,422
Operating	104,642	110,140	42,495	152,635
Total Org 21205040	236,929	227,857	44,200	272,057
21205050 - Health Promotion IIID				
Personnel	\$ 0			0
Operating	21,649	26,943	0	26,943
Total Org 21205050	21,649	26,943	0	26,943
21205060 - Care Giver Support IIIE				
Personnel	\$ 2,855	0		0
Operating	46,594	49,493		49,493
Total Org 21205060	\$ 49,449	49,493	0	49,493
21205070 - Senior Home Care				
Personnel	\$ 61,277	65,127	29,175	94,302
Operating	0			0
Total Org 21205070	\$ 61,277	65,127	29,175	94,302
Total Expenditures	\$ 683,976	707,199	36,893	744,092

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.

EXHIBIT "B" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

Page 2 of 2

FUND	DIVISION		FUND TYPE	
Older Americans Act Fund 2171	Public Services		Special Revenue	
	FY 2010/11 Projected*	FY 2011/12 Adopted	Adjustment	FY 2011/12 Adjusted
OTHER FINANCING SOURCES (USES)				
Transfer from (to) Fund 1000 - General Fund	\$ 0	0		0
Transfer to Fund 5920 - Transit Fund	(73,885)	(73,885)	73,885	0
Total Other Financing Sources (Uses)	\$ (73,885)	(73,885)	73,885	0
ENDING BALANCE	\$ 0	0	0	0

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.

EXHIBIT "B" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

FUND				
General Fund 1000				
	FY 2010/11 Projected*	FY 2011/12 Adopted	Adjustment	FY 2011/12 Adjusted
BEGINNING BALANCE	\$ 17,278,821	18,383,384		18,383,384
REVENUES				
Gross Receipts Taxes	\$ 56,402,000	57,192,000		57,192,000
Property Taxes	9,192,440	9,090,849		9,090,849
Franchise Fees	2,943,934	2,950,193		2,950,193
Administrative Transfers	3,094,086	3,043,063		3,043,063
Police Fines	1,079,949	1,096,148		1,096,148
Subdivision Fees	145,650	150,020		150,020
All Other Revenues	6,707,606	5,869,057		5,869,057
TOTAL REVENUES	\$ 79,565,665	79,391,330	0	79,391,330
TOTAL RESOURCES	\$ 96,844,486	97,774,714	0	97,774,714
EXPENDITURES				
Administration	\$ 1,933,514	2,296,321		2,296,321
Community Development	1,775,405	1,784,158		1,784,158
Facilities	11,622,090	13,172,534		13,172,534
Financial Services	3,055,777	3,132,660		3,132,660
Fire	8,754,140	8,879,314		8,879,314
Human Resources	921,206	1,435,639		1,435,639
Information Technology	2,740,284	3,769,648		3,769,648
Judicial	1,115,965	1,561,312		1,561,312
Legal	1,479,475	1,172,651		1,172,651
Legislative	776,925	833,471		833,471
Police	18,935,958	18,580,453		18,580,453
Public Services	5,569,731	5,979,496	(72,174)	5,907,322
Public Works	5,261,604	5,447,583		5,447,583
Reserves	1,828,141	2,842,296	0	2,842,296
Transfers	12,690,887	12,933,542	71,385	13,004,927
Total General Fund Expenditures	\$ 78,461,102	83,821,078	(789)	83,820,289
Adjustment due to change in accruals.	0	0		0
ENDING BALANCE	\$ 18,383,384	13,953,636	789	13,954,425
Required 1/12th Reserve	6,538,425	6,985,090	(66)	6,985,024
UN-RESERVED ENDING BALANCE	\$ 11,844,959	6,968,546	855	6,969,401

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.

EXHIBIT "B" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

General Fund Reserve Section				
		FY 2010/11 Projected*	FY 2011/12 Adopted	FY 2011/12 Adjusted
RESERVES FOR:				
1. Salary Increases:				
610106	Reserve for Blue Collar Bargaining Unit Incr	\$ 44,722	46,252	46,252
610106	Reserve for Police Bargaining Unit Increases	145,885	148,874	148,874
610106	Reserve for Fire Bargaining Unit Increases	81,965	86,097	86,097
610106	Reserve for Non-Represented Increases	274,625	512,903	512,903
762340	Reserve for UI Tax Increase	0	570,618	570,618
2. Services				
722190	Purchased Services	\$ 200,000	230,000	230,000
722248	Admin Charge - County	83,598	82,206	82,206
722248	Admin Charge - GRT	529,000	712,000	712,000
722310	City Manager Contingency	20,000	20,000	20,000
3. Payments to Other Government Entities				
772900	Office of Emergency Management	\$ 69,346	69,346	69,346
772900	Council of Governments	14,000	14,000	14,000
4. Payments for Other Government Programs				
772900	Mesilla Valley Econ Development Alliance	\$ 200,000	200,000	200,000
722190	City Contribution to Doña Ana Arts Council	40,000	40,000	40,000
705105	Low Income Utility Assistance Program	75,000	75,000	75,000
705110	Affordable Housing Impact Fee Assistance	50,000	35,000	35,000
Total Reserves		\$ 1,828,141	2,842,296	0
5. Transfers to Other Funds				
951005	Fund 1005 Engineering Services	\$ 960,000	968,739	968,739
951010	Fund 1010 Airport Operations	320,000	370,000	370,000
951015	Fund 1015 Permit Services	670,683	474,683	474,683
951200	Fund 1200 Vehicle Acquisition	1,608,475	2,509,363	2,509,363
952330	Fund 2440 Prisoner Care	2,000,000	1,500,000	1,500,000
952710	Fund 2710 CVB Bldg Payment	0	0	0
952715	Fund 2715 DLCP (Res 10-041)	80,000	50,000	50,000
953282	Fund 3282 SSGRT Bonds	0	405,974	405,974
953284	Fund 3284 MGRT Improvement Bonds	0	180,252	180,252
953810	Fund 3810 Hud Section 108 (MONAS)	12,232	51,087	51,087
954001	Fund 4001 Facilities Imp Reserve (General)	1,585,000	1,838,889	1,838,889
965920	Fund 5920 Transit	1,262,559	1,262,559	71,385
966330	Fund 6330 Workers Compensation	500,000	0	0
966340	Fund 6340 Liability Claims	1,489,396	1,000,000	1,000,000
772900-97410	Fund 7410 MVRDA	1,326,486	1,384,486	1,384,486
772900-97420	Fund 7420 Metro Narcotics	225,543	225,543	225,543
772900-97440	Fund 7440 Animal Service Center	650,513	711,967	711,967
Total Transfers Out		\$ 12,690,887	12,933,542	71,385
GRAND TOTAL RESERVE SECTION		\$ 14,519,028	15,775,838	71,385
				15,847,223

*Projected based on 8 months actual through February 28, 2011 and 4 months projected.