

City of Las Cruces®

PEOPLE HELPING PEOPLE

Council Action and Executive Summary

Item # 6

Ordinance/Resolution# 12-132

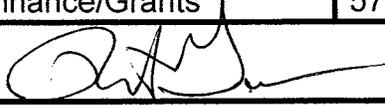
For Meeting of _____
(Ordinance First Reading Date)

For Meeting of February 6, 2012
(Adoption Date)

TITLE: A RESOLUTION AUTHORIZING THE CITY OF LAS CRUCES CONVENTION AND VISITORS BUREAU TO ACCEPT AWARDED FUNDING FROM THE NEW MEXICO TOURISM DEPARTMENT IN THE AMOUNT OF \$14,000.00, WITH A MATCH REQUIREMENT OF \$14,000.00, FOR A COOPERATIVE MARKETING INITIATIVE TOTALING \$28,000.00, TO RATIFY THE CITY MANAGER'S SIGNATURE ON THE GRANT AGREEMENT, AND TO ADJUST THE FY 2012 BUDGET.

PURPOSE(S) OF ACTION:

To accept grant and adjust budget.

COUNCIL DISTRICT: ALL		
<u>Drafter/Staff Contact:</u> Elizabeth Vega	<u>Department/Section:</u> Finance/Grants	<u>Phone:</u> 575-541-2717
<u>City Manager Signature:</u>		

BACKGROUND / KEY ISSUES / CONTRIBUTING FACTORS:

The Cooperative Marketing Program is an avenue for New Mexico non-profit, tourism-related organizations, local and tribal governments to apply for grant funds from the New Mexico Tourism Department. Awarded funds can be used toward direct marketing costs such as electronic, print and outdoor advertising and production and placement.

Seven Las Cruces non-profit organizations, including the Las Cruces Convention and Visitors Bureau (LC CVB), have formed a coalition to promote Las Cruces as a tourist destination with an emphasis on major events in the greater Las Cruces area through March 2012. The organizations collaborating with the LC CVB on this venture are: Southern New Mexico Fair, Doña Ana Arts Council, International Mariachi Conference, NM Wine Growers Association, Las Cruces Visual Arts Network, Foundation for Las Cruces Museums, and the Downtown Las Cruces Partnership. The coalitions marketing campaign will incorporate current LC CVB branding elements and will serve as an extension of the current advertising and marketing program. The primary audience will be in-state travelers with particular focus on print media in the Albuquerque market, and will expand to all in-state markets with the use of social media, online ad placement and public radio announcements. The grant agreement lists a cash requirement of \$14,000.00. This match will be supplemented by the seven organizations collaborating with the program into the LC CVB FY 2012 budget. LC CVB will be the fiscal agent for the purposes of fulfilling the grant agreement.

(Continue on additional sheets as required)

SUPPORT INFORMATION:

1. Resolution.
2. Exhibit "A", Award Letter.
3. Exhibit "B", Budget Adjustment.

SOURCE OF FUNDING:

Is this action already budgeted?	Yes	<input type="checkbox"/>	See fund summary below
	No	<input checked="" 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>2760 State Operating Fund</u> in the amount of <u>\$14,000.00</u> for FY 2012.
	No	<input type="checkbox"/>	There is no new revenue generated by this action.

BUDGET NARRATIVE

Grant funds of \$14,000.00 will be deposited into Fund #2760 (State Operating Grant) under project #30631 to be used by the Las Cruces Convention and Visitors Bureau (LC CVB) to pay for marketing materials related to their cooperative marketing initiative. Match funds will come from each of the seven collaborating partners supplying \$2,000.00 to the LC CVB FY 2012 budget for a total of \$14,000.00. Total project cost will therefore be \$28,000.00 as outlined in the award letter.

FUND EXPENDITURE SUMMARY:

Fund Name(s)	Account Number(s)	Expenditure Proposed	Available Budgeted Funds in Current FY	Remaining Funds	Purpose for Remaining Funds
State Operating Grant Fund	27205260-722190-30631	\$14,000.00	\$14,000.00*	\$0.00	N/A
CVB Fund (match)	27205010-722190-30631	\$14,000.00	\$14,000.00*	\$0.00	N/A

*pending adjustment

(Continue on additional sheets as required)

OPTIONS / ALTERNATIVES:

1. Vote "Yes"; this will accept grant funds from New Mexico Tourism Department to be used by the Las Cruces Convention and Visitors Bureau (LC CVB) for their cooperative marketing initiative. It will also adjust the FY 2012 budget.
2. Vote "No"; this is not an option since the LC CVB has agreed to be the fiscal agent for the purposes of the grant agreement.
3. Vote to "Amend"; this is not an option as the grant agreement has been signed.
4. Vote to "Table"; this not an option, as grant funds have been accepted.

REFERENCE INFORMATION:

N/A

RESOLUTION NO. 12-132

A RESOLUTION AUTHORIZING THE CITY OF LAS CRUCES CONVENTION AND VISITORS BUREAU TO ACCEPT AWARDED FUNDING FROM THE NEW MEXICO TOURISM DEPARTMENT IN THE AMOUNT OF \$14,000.00, WITH A MATCH REQUIREMENT OF \$14,000.00, FOR A COOPERATIVE MARKETING INITIATIVE TOTALING \$28,000.00, TO RATIFY THE CITY MANAGER'S SIGNATURE ON THE GRANT AGREEMENT, AND TO ADJUST THE FY 2012 BUDGET.

The City Council is informed that:

WHEREAS, the New Mexico Tourism Department is providing funding opportunities to non-profit organizations and collaborations within the state to supplement costs associated with cooperative marketing; and

WHEREAS, the Las Cruces Convention and Visitors Bureau (LC CVB) and its seven non-profit collaborators received \$14,000.00 from the New Mexico Tourism Department's Cooperative Marketing grant program for their initiative to promote in-state tourism with a required \$14,000.00 cash match requirement as shown in "Exhibit A"; and

WHEREAS, the match has already been budgeted in the FY 2012 LC CVB budget, and will be supplemented by monetary support from the seven partnering agencies.

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

(I)

THAT the Las Cruces Convention and Visitors Bureau is authorized to accept a grant in the amount of \$14,000.00, with a match requirement of \$14,000.00, from the New Mexico Tourism Department's grant program.

(II)

THAT the Council does ratify the signature of the City Manager accepting the grant agreement to meet submission deadline.

(III)

THAT the FY 2012 Adopted Budget is hereby adjusted as reflected in Exhibit "B", attached hereto and made a part of this resolution.

(IV)

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

DONE AND APPROVED this ____ day of _____, 2012.

APPROVED:

Mayor

ATTEST:

City Clerk

(SEAL)

Moved by _____

Seconded by _____

VOTE:

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

APPROVED AS TO FORM:



City Attorney

NEW MEXICO
LAND of ENCHANTMENT
TOURISM DEPARTMENT

491 Old Santa Fe Trail * Lamy Building Santa Fe, NM 87501 * 505-412-1183

December 14, 2011

Congratulations! Your organization has been awarded funds from the Cooperative Marketing Grant Program for the 2011-2012 (FY12) grant cycle.

On November 17, 2011 the award listing was posted on the Cooperative Marketing webpage of the New Mexico Tourism Department's industry website; www.nmindustrypartners.org. This listing contained the award amounts to 53 successful applicants.

Below is the contact information I have on file for your organization. Please review it and if the agreement and/or future correspondence should be directed to a different person please contact me via e-mail with the appropriate information as soon as possible. Agreements will be e-mailed on or before **Friday, December 16, 2011**.

Awarded Entity Name:	City of Las Cruces - Convention and Visitors Bureau
Contact Person:	Jennifer Bales
Contact E-mail Address:	jbales@las-cruces.org
<small>(This is the address the contract will be sent to – make corrections if necessary)</small>	
Grant Award:	\$ 14,000

The following are items that are often in question regarding this grant:

- Local bus panels, local event banners, signs (such as sandwich boards), local marquee advertising are NOT eligible expenses.
- Travel or per diem expenses are NOT eligible expenses.
- Local print advertising – the publication must have a reach of greater than 75 miles. Please avoid utilizing local newspapers whose audience is in the same locale as the event/destination.
- ALL items purchased with grant funds MUST credit the Tourism Department. See creative requirements in the proposal guidelines for detailed information.

Thank you for all your hard work in preparing the applications submitted. Please be aware that not applications submitted were funded.

Sincerely,

Audrey Herrera-Castillo

Audrey Herrera-Castillo, Program Manager
Cooperative Marketing Grants
Regional Marketing Boards

VISIT OUR NEW INDUSTRY WEBSITE: WWW.NMINDUSTRYPARTNERS.ORG

Agreement Number: 12-418-3002-0012

**NEW MEXICO TOURISM DEPARTMENT
COOPERATIVE MARKETING GRANT AGREEMENT**

WHEREAS the New Mexico Tourism Department has been funded by the New Mexico State Legislature for a community cooperative marketing program, and;

WHEREAS the New Mexico Tourism Department desires to promote tourism for the State of New Mexico, in cooperation with **City of Las Cruces - Convention and Visitions Bureau**, and;

WHEREAS **City of Las Cruces - Convention and Visitions Bureau** agrees to provide advertising and promotional service to accomplish the above stated purpose and will provide matching funds to further the above purpose, said parties hereby enter into this agreement.

NOW, THEREFORE:

THIS AGREEMENT, made and entered into by and between the State of New Mexico, Tourism Department, hereinafter referred to as the "Department", and **City of Las Cruces - Convention and Visitions Bureau**, a New Mexico Governmental entity, hereinafter referred to as the "Contractor."

THIS AGREEMENT IS EFFECTIVE JULY 1, 2011. THE DEPARTMENT SHALL NOT BE OBLIGATED TO PAY THE CONTRACTOR FOR ANY SERVICE THAT COMMENCED PRIOR TO THE EFFECTIVE DATE.

DEFINITIONS:

Quarter: For the purpose of this agreement a quarters are designated as:

- First Quarter – July through September
- Second Quarter – October through December
- Third Quarter – January through March
- Fourth Quarter – April through June

IT IS MUTUALLY AGREED BETWEEN THE PARTIES:

1. SCOPE OF WORK:

The Contractor agrees:

To promote New Mexico and the Las Cruces area by advertising through various form of media defined in the original application.

Match Category: the Department will provide a 50% match of eligible expenses up to the grant award.

Contractor Agrees to expend this amount in eligible expenses: \$ \$28,000

Maximum Department Match (Grant Award): \$ \$14,000

The Contractor agrees:

- **To meet or exceed twice the Department award through actual cash expenditures; in-kind services do not qualify toward the match requirement.**
- To meet the requirements of the 2011-2012 Proposal Guidelines.
- The Tourism Department's logo or tag line "visit www.newmexico.org" must be used on all advertising, in the case of radio advertising the slogan "New Mexico Land of Enchantment" must be used as well as "funded in part by the New Mexico Tourism Department".
- To provide its own funds above and beyond the agreed compensation to perform this agreement.

Deliverables:

End of year evaluation report: Submitted with the final request for payment, on or before May 31, 2012.

2. COMPENSATION:

A. The Department shall reimburse to the Contractor in full payment for services rendered an amount not to exceed \$ \$14,000

B. Gross Receipts Tax

The Contractor is a non-profit organization therefore is exempt from the payment of New Mexico Gross Receipts Tax, and/or is registered with the New Mexico Taxation and Revenue Department to pay gross receipts tax, if applicable.

C. Payment

Payment shall be made upon receipt of a detailed package of proof of performance. The proof of performance package must include all the supporting documentation. Compliance must be made with 2011-2012 Proposal Guidelines and Request for Payment Form. Requests for payment must be submitted on a quarterly basis as follows: **Requests must be postmarked on or before the fifteenth (15th) day after the end of each quarter except for the fourth quarter ending May 31st; it must be postmarked on or before the tenth (10th) day of June 2012.** Failure to adhere to these requirements can result in a penalty assessed on the invoice equal to 10% of the total invoice submitted for the first, second and third quarters. Failure to adhere to these requirements for the fourth quarter will result in the remaining agreement balance being returned to the Department. The balance will not be reimbursed at a future date.

3. **TERM:**

THIS AGREEMENT IS EFFECTIVE JULY 1, 2011. This Agreement shall terminate on **June 30, 2012**, unless terminated pursuant to paragraph 4, infra.

4. **TERMINATION:**

A. **Termination**

This Agreement may be terminated by either of the parties hereto upon written notice delivered to the other party at least ten (10) 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 Contractor, if the Contractor becomes unable to perform the services contracted for, as determined by the Department or if, during the term of this Agreement, the Contractor 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. *THIS PROVISION IS NOT EXCLUSIVE AND DOES NOT WAIVE THE STATE'S OTHER LEGAL RIGHTS AND REMEDIES CAUSED BY THE CONTRACTOR'S DEFAULT/BREACH OF THIS AGREEMENT.*

B. **Termination Management**

Immediately upon receipt by either the Department or the Contractor of notice of termination of this Agreement, the Contractor shall: 1) not incur any further obligations for salaries, services or any other expenditure of funds under this Agreement without written approval of the Department; 2) comply with all directives issued by the Department in the notice of termination as to the performance of work under this Agreement; and 3) take such action as the Department shall direct for the protection, preservation, retention or transfer of all property titled to the Department and client records generated under this Agreement and any non-expendable personal property or equipment purchased by the Contractor with agreement funds shall become property of the Department upon termination. On the date the notice of termination is received, the Contractor shall furnish to the Department a complete, detailed inventory of non-expendable personal property purchased with funds provided under the existing and previous Department agreements with the Contractor; 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 Contractor under the paragraph of this Agreement regarding financial records

5. **STATUS OF THE CONTRACTOR:**

The Contractor, and his agents and employees, are independent contractors performing professional services for the Department and are not employees of the State of New Mexico. The Contractor, and his agents and employees, shall not accrue leave, retirement, insurance, bonding, use of state vehicles, or any other benefits afforded to employees of the State of New Mexico as a result of this Agreement.

6. ASSIGNMENT:

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

7. SUBCONTRACTING:

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

8. RECORDS AND AUDIT:

The Contractor shall maintain detailed time records, which indicate the date, time and nature of services rendered. These records shall be subject to inspection by the Department, The Department of Finance and Administration, and the State Auditor. The Department shall have the right to audit billings both before and after payment; payment under this Agreement shall not foreclose the right of the Department to recover excessive or illegal payments.

9. APPROPRIATIONS:

The terms of this Agreement are contingent upon sufficient appropriations and authorization being made by the Legislature of New Mexico for the performance of this Agreement. If sufficient appropriations and authorization are not made by the Legislature, this Agreement shall terminate upon written notice being given by the Department to the Contractor. The Department's decision as to whether sufficient appropriations are available shall be accepted by the Contractor and shall be final.

10. RELEASE:

The Contractor, upon final payment of the amount due under this Agreement releases the Department, its officers and employees, and the State of New Mexico from all liabilities, claims and obligations whatsoever arising from or under this Agreement. The Contractor agrees not to purport to bind the State of New Mexico to any obligation not assumed herein by the State of New Mexico, unless the Contractor has express written authority to do so, and then only within the strict limits of that authority.

11. CONFIDENTIALITY:

Any confidential information provided to or developed by the Contractor in the performance of this Agreement shall be kept confidential and shall not be made available to any individual or organization by the Contractor without the prior written approval of the Department.

12. PRODUCT OF SERVICES: COPYRIGHT:

All materials developed or acquired by the Contractor under this Agreement shall become the property of the State of New Mexico and shall be delivered to the Department no later than the termination date of this Agreement. Nothing produced, in whole or in part, by the Contractor under this Agreement shall be the subject of an application for copyright by or on behalf of the Contractor.

13. GOVERNMENTAL CONDUCT ACT:

The Contractor 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 of services required under this Agreement. The Contractor 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 have been followed.

14. AMENDMENT:

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

15. 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 understandings, verbal or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this Agreement.

16. NOTICE:

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.

17. EQUAL OPPORTUNITY COMPLIANCE:

The Contractor agrees to abide by all federal and state laws and rules and 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 Contractor 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, or, if the employer has fifty or more employees, spousal affiliation, or, if the employer has fifteen or more employees, 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 Contractor is found not to be in compliance with these requirements during the life of this Agreement, Contractor agrees to take appropriate steps to correct these deficiencies.

18. APPLICABLE LAW:

This Agreement shall be governed by the laws of the State of New Mexico.

The Contractor agrees to comply with state laws and rules applicable to workers' compensation benefits for its employees. If the Contractor fails to comply with the Workers' Compensation Act and applicable rules when required to do so, this agreement may be terminated by the contracting Department.

19. INDEMNIFICATION:

The Contractor shall defend, indemnify and hold harmless the Department and the State of New Mexico from all actions, proceeding, claims, demands, costs, damages, attorneys' fees and all other liabilities and expenses of any kind from any source which may arise out of the performance of this Agreement, caused by the negligent act or failure to act of the Contractor, its officers, employees, servants, subcontractors or agents, or if caused by the actions of any client of the Contractor resulting in injury or damage to persons or property during the time when the Contractor or any officer, agent, employee, servant or subcontractor thereof has or is performing services pursuant to this Agreement. In the event that any action, suit or proceeding related to the services performed by the Contractor or any officer, agent, employee, servant or subcontractor under this Agreement is brought against the Contractor, the Contractor shall, as soon as practicable but no later than two (2) days after it receives notice thereof, notify the legal counsel of the Department and the Risk Management Division of the New Mexico General Services Department by certified mail

20. OTHER PROVISIONS:

This Agreement is contingent upon compliance with the **2011-2012** Proposal Guidelines and the **2011-2012** Request for Payment Form. The Contractor acknowledges that it has received a copy of the 2011-2012 Proposal Guidelines and the 2011-2012 Request for Payment form.

21. 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 electronic mail, facsimile, U.S. mail, either first class or certified, return receipt requested, postage prepaid, as follows:

To the Department:

New Mexico Tourism Department
Audrey Herrera-Castillo
491 Old Santa Fe Trail
Santa Fe, NM 87501
505-412-1183
audrey@newmexico.org

To the Contractor:

City of Las Cruces - Convention and Visitions Bureau
Jennifer Bales
211 N. Water St.
Las Cruces, New Mexico 88001
(575) 541-2444
jbales@las-cruces.org

22. AUTHORITY:

The person signing below for the Contractor has the authority to bind the Contractor without further resolution or authorization by Contractor's organization.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date of execution by the State of New Mexico.

CONTRACTOR	
By:	Title: City Manager
Date:	

STATE OF NEW MEXICO	
New Mexico Tourism Department	
By:	
Date:	

NEW MEXICO TAXATION & REVENUE DEPARTMENT	
The records of the New Mexico Taxation and Revenue Department reflect that the Contractor is registered with the Taxation and Revenue Department to pay gross receipts and compensating taxes, if applicable.	
ID: 01-406383-002	
By:	
Date:	

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

FUND	DIVISION		FUND TYPE	
Convention & Visitors Bureau Fund 2710	Public Services		Special Revenue	
	FY 2010/11 Preliminary*	FY 2011/12 Adopted	Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 2,078,198	2,324,853		2,324,853
REVENUES				
552016 New Mexico Tourism Department	14,300	14,300		14,300
570010 Investment Income	37,906	30,000		30,000
543210 CVB Merchandise Sales	5,083	3,500		3,500
592001 Other Revenue-CVB	0	0	14,000	14,000
590015 Net Incr (Decr) Fair Value Investment	(29,387)	0		0
Total Revenues	\$ 27,902	47,800	14,000	61,800
Total Resources	\$ 2,106,100	2,372,653	14,000	2,386,653
EXPENDITURES				
CVB Farmers Market 27184010				
Personnel Services	\$			
Operating	684			
Total CVB Administration 27205010	\$ 684	0	0	0
CVB Administration 27205010				
Personnel Services	\$ 659,311	626,089		626,089
Operating	103,109	164,766		164,766
Total CVB Administration 27205010	\$ 762,420	790,855	0	790,855
CVB Convention/Tourism 27205020				
Operating	\$ 471,147	779,036		779,036
Capital-Rolling Stock		31,000		31,000
Total CVB Convention/Tourism 27205020	\$ 471,147	810,036	0	810,036
CVB Special 27205030				
Operating	\$ 35,982	80,408		80,408
Total CVB Special 27205030	\$ 35,982	80,408	0	80,408
CVB Las Cruces Center 27205200				
Operating	\$ 401,285	366,063		366,063
Total CVB Las Cruces Center 27205200	401,285	366,063	0	366,063
CVB Las Cruces Convention Center 27805020				
Capital Outlay	\$ 488,270	0		0
Total CVB Las Cruces Convention Center 27805020	488,270	0	0	0
Total Expenditures	\$ 2,159,788	2,047,362	0	2,047,362

*Preliminary actual as of November 10, 2011

EXHIBIT "B" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

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FUND	DIVISION		FUND TYPE	
Convention & Visitors Bureau Fund 2710	Public Services		Special Revenue	
	FY 2010/11 Preliminary*	FY 2011/12 Adopted	Adjustment	FY 2011/12 Adjusted
OTHER FINANCING SOURCES (USES)				
Transfer from Fund 1000 - General Fund	\$ 0	0		0
Transfer from Fund 2820 - Lodger's Tax (95%)	2,333,630	1,808,392		1,808,392
Transfer from Fund 2820 - Tourism (2.5%)	61,411	47,681		47,681
Transfer to Fund 1000 - General Fund	(16,500)	(16,500)		(16,500)
Transfer to Fund 3280 - LCCC Debt Service Fund	0	(392,222)		(392,222)
Total Other Financing Sources (Uses)	\$ 2,378,541	1,447,351	0	1,447,351
Accrual Adjustment				
ENDING BALANCE	\$ 2,324,853	1,772,642	14,000	1,786,642

*Preliminary actual as of November 10, 2011

EXHIBIT "B" CONTINUED

CITY OF LAS CRUCES
ADOPTED BUDGET FY 2011/2012

FUND	DIVISION		FUND TYPE	
State Operating Grants Fund 2760	Various		Special Revenue	
	FY 2010/11 Preliminary*	FY 2011/12 Adopted	Adjustment	FY 2011/12 Adjusted
RESOURCES				
Beginning Balance	\$ 48,603	13,600		13,600
REVENUES				
17001 NM Dept. of Transportation	\$ 5,696	0		0
20407 NMFA Econ Dev Feasibility Study	0	50,000		50,000
21002 NM State Library Aid 2008	\$ 7,116	0		0
21006 NM State Library Aid 2011	7,120	1,528		1,528
21009 Grants -In-Aid Program FY12	0	8,966		8,966
22005 NM Dept of Humanities	1,230	0		0
22006 NM Dept. of Cultural Affairs	6,740	0		0
22009 NM Museum of Art	0	6,394		6,394
22011 100 Years of Art	0	13,000		13,000
22012 NM Humanities Council	0	0		0
23003 NM Dept of Health Summer Food	74,546	0		0
30631 NM Tourism Dept Grant	0	0	14,000	14,000
60306 Water Trust Board	0	100,620		100,620
Total Revenues	\$ 102,448	180,508	14,000	194,508
Total Resources	\$ 151,051	194,108	14,000	208,108
EXPENDITURES				
17001 Rideshare Program	\$ 5,696	0		0
20407 NMFA Econ Dev Feasibility Study	0	50,000		50,000
21002 Branigan Library State Aid	7,116	0		0
21006 Branigan Library State Aid	7,120	1,528		1,528
21009 Grants -In-Aid Program FY12	0	8,966		8,966
22005 NM Humanities 2009	1,230	0		0
22006 New Mexico Arts	6,740	0		0
22009 NM Museum of Art	0	6,394		6,394
22011 100 Years of Art	0	13,000		13,000
22012 NM Humanities Council	0	0	0	0
23003 NM Dept of Health Summer Food	109,549	0		0
30631 NM Tourism Dept Grant	0	0	14,000	14,000
60306 Water Trust Board	0	100,620		100,620
Total Expenditures	\$ 137,451	180,508	14,000	194,508
ENDING BALANCE	\$ 13,600	13,600	0	13,600

*Preliminary actual as of November 10, 2011