

City of Las Cruces®

PEOPLE HELPING PEOPLE

Council Action and Executive Summary

Item # 8 Ordinance/Resolution# 15-102

For Meeting of _____
(Ordinance First Reading Date)

For Meeting of December 1, 2014
(Adoption Date)

Please check box that applies to this item:

QUASI JUDICIAL LEGISLATIVE ADMINISTRATIVE

TITLE: A RESOLUTION AUTHORIZING THE CITY OF LAS CRUCES ON BEHALF OF ITS MUSEUM OF ART TO ACCEPT A GRANT AWARD IN THE AMOUNT OF \$6,067.00 FROM THE NEW MEXICO DEPARTMENT OF CULTURAL AFFAIRS, NEW MEXICO ARTS DIVISION, WITH A \$13,550.00 CASH MATCH AND A \$4,440.00 IN-KIND MATCH REQUIREMENT FOR THE "FRAGILE WATERS" EXHIBIT, RATIFY THE CITY MANAGER'S SIGNATURE ON THE GRANT AGREEMENT, AND TO ADJUST THE FY 2015 BUDGET.

PURPOSE(S) OF ACTION:

To accept grant and adjust the City budget.

COUNCIL DISTRICT: ALL		
<u>Drafter/Staff Contact:</u> Robin L. Rice	<u>Department/Section:</u> Finance/Grants	<u>Phone:</u> 575-541-2281
<u>City Manager Signature:</u>		

BACKGROUND / KEY ISSUES / CONTRIBUTING FACTORS:

The City's Museum of Art received a grant award in the amount of \$6,067 from the New Mexico Department of Cultural Affairs, New Mexico Arts Division, with a City cash match of \$13,550.00 and an in-kind match of \$4,440.00, reflected in museum staff salaries, both already budgeted.

The grant funds will be used to engage and inspire a diverse audience through contemporary art exhibits, public programming, and educational activities, at the City's Museum of Art. The "Fragile Waters" exhibit, with guest lectures, presentations, and a family art program is scheduled to be presented at the Museum of Art from November 11, 2014 through January 10, 2015.

SUPPORT INFORMATION:

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

(Continue on additional sheets as required)

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>2720</u> in the amount of <u>\$6,067.00</u> for FY <u>2015</u> .
	No	<input type="checkbox"/>	There is no new revenue generated by this action.

BUDGET NARRATIVE

Grant funds of \$6,067.00 will be deposited into Fund 2720 NM Department of Cultural Affairs under project number 22017 to be used by Las Cruces Art Museum in support of the "Fragile Waters" exhibit.

FUND EXPENDITURE SUMMARY:

Fund Name(s)	Account Number(s)	Expenditure Proposed	Available Budgeted Funds in Current FY	Remaining Funds	Purpose for Remaining Funds
NM Department of Cultural Affairs	27205150-722190-22017	\$6,067.00	\$6,067.00*	\$0.00	N/A

* Pending approved budget adjustment.

OPTIONS / ALTERNATIVES:

1. Vote "Yes"; this will accept grant funds from NM Department of Cultural Affairs, NM Arts Division, ratify the City Manager's signature and adjust the FY 2015 budget.
2. Vote "No"; this will impact Museum of Art from implementing the "Fragile Waters" exhibit.
3. Vote to "Amend"; this will delay the process of spending the grant funds within the predetermined grant schedule.
4. Vote to "Table"; this will impact the Museum of Art's ability to implement the "Fragile Waters" exhibit before grant funds revert.

REFERENCE INFORMATION:

N/A

(Continue on additional sheets as required)

RESOLUTION NO. 15-102

A RESOLUTION AUTHORIZING THE CITY OF LAS CRUCES ON BEHALF OF ITS MUSEUM OF ART TO ACCEPT A GRANT AWARD IN THE AMOUNT OF \$6,067.00 FROM THE NEW MEXICO DEPARTMENT OF CULTURAL AFFAIRS, NEW MEXICO ARTS DIVISION, WITH A \$13,550.00 CASH MATCH AND A \$4,440.00 IN-KIND MATCH REQUIREMENT FOR THE "FRAGILE WATERS" EXHIBIT, RATIFY THE CITY MANAGER'S SIGNATURE ON THE GRANT AGREEMENT, AND TO ADJUST THE FY 2015 BUDGET.

The City Council is informed that:

WHEREAS, the New Mexico Department of Cultural Affairs, New Mexico Arts (NM Arts) Division grant program provides funding opportunities to museums, hosting exhibits within the state to supplement costs associated with marketing and programming; and

WHEREAS, the Las Cruces Museum of Art was successful in their grant application and received \$6,067.00 from the NM Arts Division for the "Fragile Waters" exhibit with a required \$13,550.00 cash match and an in-kind match of \$4,440.00 reflected in museum staff salaries; and

WHEREAS, the cash match has already been budgeted in the FY 2015 Museum of Art's budget.

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

(I)

THAT the Las Cruces Museum of Art is authorized to accept a grant in the amount of \$6,067.00 from the New Mexico Department of Cultural Affairs, NM Arts Division with a City cash match requirement of \$13,550.00 and an in-kind match requirement of \$4,440.00.

(II)

THAT the City Manager is authorized to sign the grant agreement, as shown in

Exhibit "A" attached hereto and made a part of this resolution..

(III)

THAT the City's FY 2015 budget is adjusted, as shown in Exhibit "B" attached hereto 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 _____, 20__.

APPROVED:

Mayor

ATTEST:

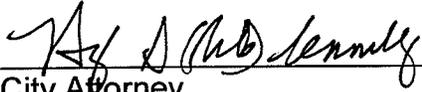
City Clerk

(SEAL)

Moved by _____

Seconded by _____

APPROVED AS TO FORM:



City Attorney

VOTE:

- Mayor Miyagishima: _____
- Councillor Silva: _____
- Councillor Smith: _____
- Councillor Pedroza: _____
- Councillor Small: _____
- Councillor Sorg: _____
- Councillor Levatino: _____

ARTS SERVICES CONTRACT

New Mexico Arts, a Division of the Department of Cultural Affairs

THIS AGREEMENT is made and entered into by and between the state of New Mexico, Department of Cultural Affairs, New Mexico Arts division, hereinafter referred to as the "Agency," and City of Las Cruces, hereinafter known as the "Contractor."

I. State Funds. Contractor hereby accepts the terms of this arts services contract (hereinafter known as the "Contract") for the amount of \$6067.00 from Agency (the "State Funds"). The State Funds shall fund the programs and services listed on the "Schedule of Programs and Services" that is incorporated herein, to further the purposes of the Agency as set forth in NMSA 1978, §§ 18-5-1 to -7 (1965, as amended through 2004).

II. Term. Contract period shall extend from the date of Contract approval by Agency to May 31, 2015.

III. Contractor Role and Responsibilities. Contractor understands and agrees that acceptance of this arts services contract creates a legal duty on the part of the Contractor to use the State Funds in accordance with the terms of the Contract and to comply with all its provisions and conditions.

A. Matching Funds.

Contractor shall provide matching funds in the amount of at least \$3033.50, of which at least \$1516.75 must be in cash. Contractor is not permitted to use funds paid directly from the National Endowment for the Arts or other federal agencies to Contractor as a cash match.

B. Art Services.

Contractor shall complete, according to the terms of this Contract, the programs and services in the attached Schedule of Programs and Services.

C. Thank You Letters to Governor and New Mexico Legislators.

Contractor should: 1) send a thank you letter, no later than November 10, 2014, to the Governor and the Contractor's local state senator(s) and representative(s); and 2) send a copy of each letter to Agency for placement in Contractor's file.

D. Subcontracting. Contractor may subcontract with performers, administrators, technical support, and other individuals and/or organizations needed to implement the Schedule of Programs and Services. No such subcontract shall relieve the primary Contractor from its obligations and liabilities under this Agreement, nor shall any subcontract obligate direct payment from the Procuring Agency.

E. New Mexico Arts Acknowledgment.

Contractor shall include the following acknowledgment of support, word for word, in any visual publicity:

"This project is supported in part by New Mexico Arts, a division of the Department of Cultural Affairs, and by the National Endowment for the Arts."

In addition, Contractor should use the New Mexico Arts logo (if applicable) and the National Endowment for the Arts logo (if applicable) in all visual publicity as space allows. "Visual publicity" includes all printed and electronic programs, posters, playbills, announcements, and releases to the news media, etc. Contractors in the Arts Trails Category should use the Arts Trails logo first, then the New Mexico Arts logo as space allows.

For oral publicity, such as radio or announcements at events, Contractor should use the following statement, word for word. "Oral publicity" shall include radio spots, announcements at events, etc.

"This project is supported in part by an award from New Mexico Arts, a division of the Department of Cultural Affairs, and by the National Endowment for the Arts. Art works."

For television, the above statement shall be read and the New Mexico Arts and National Endowment for the Arts logos displayed.

If Contractor makes a good faith effort to include the credit lines as stipulated above in all visual and oral publicity, and the entity with whom Contractor placed an advertisement fails to include the credit lines, Agency will not consider Contractor to have violated of this Contract.

F. **Limitations on the Use of State Funds.**

1. Contractor shall expend the funds provided by the Contract only for purposes and activities set forth in the Contractor's budget as submitted with this Contract and subsequently approved by the Agency.
2. Contractor shall expend State Funds and/or such matching funds as are required during the Contract period, which runs from the date of approval by the Agency to **May 31, 2015**. **CONTRACTOR SHALL NOT SUBMIT ANY REQUESTS FOR REIMBURSEMENT TO AGENCY BEFORE AGENCY APPROVES THE CONTRACT.**
3. Contractor shall submit any proposed amendments to this Contract in writing. Significant changes requiring such action include:
 - a) Significant changes in the Schedule of Programs and Services or the Estimated Revised Budget;
 - b) Changes in any key individuals identified in the approved application (Project Director or Authorizing Official).
4. Contractor shall not use State Funds for the excluded items listed in the Arts Services Guidelines, which can be found at www.nmarts.org/grants and which include the following: investment or contingency funding; direct aid to individuals; projects that will take place outside of the Contract period or outside of New Mexico; projects that have the primary purpose of course credit; parties, receptions, fund raising, or other social activities; deficit reduction; negotiated indirect cost rates; permanent acquisitions (including works of art, buildings, land, or capital outlay); scholarships or fellowships; cash prizes or awards; or projects sponsored by other divisions, foundations, employees, or contractors of the Department of Cultural Affairs or members of the New Mexico Arts Commission. In addition, Contractor shall not use State Funds to fund activities that are already funded by New Mexico Arts through another organization.
5. Misapplied State Funds. Contractor shall reimburse the Agency for any misapplied State Funds. Misapplied State Funds are State Funds used for programs and services that are not specified in the Schedule of Programs and Services. Contractor shall reimburse the Agency for all misapplied State Funds within thirty (30) days of receipt of official notification letter from Agency. In addition, Agency reserves the right to seek additional relief for damages and any other remedies available at law or in equity.

G. **Invoices.** Contractor must complete and submit invoices on forms furnished by Agency to the Agency office, accompanied by the required reports, in order to obtain State Funds.

1. Interim Invoices. Contractor may submit Interim Invoices during the Contract period, but shall submit no more than four such Invoices for expenditures made during the interim period. Contractor shall submit a brief narrative report with each Invoice.
2. Final Cash Request. Contractor must submit a Final Invoice and a Final Report when the Contractor completes its activities under this Contract. Contractor shall include the entire Final Report in its Invoice. Contractor must request at least twenty percent (20%) of the total State Funds in its Final Invoice. **Contractor's failure to submit the Final Invoice and Final Report for receipt by the Agency by June 12, 2015, shall result in Contractor's loss of any remaining State Funds. Contractor's Failure to submit the Final Invoice and Final Report to Agency by June 12, 2015, may also make Contractor ineligible for funding the following year.**

3. Contractor shall make ALL invoices on a reimbursement basis and shall submit invoices in accordance with applicable invoice form instructions. Agency will not pay requests made with incomplete Invoice or Final Report forms.

H. Accounting, Records, and Reports.

1. Contractor shall maintain its records and accounts consistent with generally accepted accounting principles and shall provide for such fiscal control and fund accounting procedures as are necessary to assure proper disbursing of, and accounting for, State Funds.
 - a) Contractor certifies that accounts and supporting documentation (canceled checks, receipts, vouchers, original invoices, sales slips, cash register tapes, etc.) relating to project expenditures shall be adequate to permit an accurate and expeditious audit. An audit may be made at any time by Agency, its Fiscal Agent, or any applicable agency of the United States Government.
 - b) Contractor shall maintain all records and accounts for not less than three (3) years. Agency and its agents and employees, as well as the State Auditor, shall have the right, at any and all times during regular business hours and with reasonable advance notice, to examine and inspect all of Contractor's records and accounts for the purpose of investigating and verifying the accuracy of any statement provided to Agency. Records required pursuant to this Contract shall be produced by Contractor at a state office location in Santa Fe as designated by the Agency. In addition, the Agency shall have the right to audit billings both before and after payment. Furthermore, payment under this Contract shall not foreclose the right of the Agency to recover excessive and/or illegal payments.
2. Contractor shall maintain and keep intact records to demonstrate that matching and cost sharing contributions are at least the amount indicated in the attached Estimated Revised Budget, or any revision thereof which is approved by Agency. Contractor shall also secure and maintain written proof of both the value and type of "in-kind" contributions.
3. Periodic Reports. Contractor shall submit reports of expenditures and such other financial and descriptive reports as the Agency may require on the appropriate forms.
4. Final Reports. Contractor shall submit the complete, four-page Final Report packet, with a Final Invoice, TO AGENCY NO LATER THAN **JUNE 12, 2015**. **Failure to submit the Final Report packet on time may make the Contractor ineligible for funding the following year and shall result in the loss of the balance of State Funds under this Contract.**

Contractor may submit a Final Invoice and Final Report at any time during the Contract period and after the last scheduled event to which Contractor applied State Funds are is complete.

5. Audits. In accordance with the federal Office of Management and Budget Circular A-133, any organization that expends \$500,000 or more in total federal awards during its fiscal year is required to complete an audit within nine (9) months of the end of the audit period. Contractor must forward the independent audit to the Agency within thirty (30) days of completion.

I. Charitable Organizations and Solicitations Act.

Contractor represents that it has registered to the extent required by law with the State of New Mexico Attorney General's Office in compliance with the Charitable Organizations and Solicitations Act, NMSA 1978, §§ 57-22-1 to -11 (1983, as amended through 1999).

J. Assurances as to Compliance with Labor Standards under the National Foundation on the Arts and the Humanities Act of 1965.

In consideration of this Contract, made under 26 U.S.C. §954 of the National Foundation on the Arts and Humanities Act of 1965 ("Act") and in order to satisfy the condition expressed in Section 954(m) of the Act so as to be eligible to receive the Contract funds, the undersigned does hereby make its contractually binding promise to the Secretary of Labor that:

1. All professional performers and related or supporting professional personnel (other than laborers or mechanics with respect to whom labor standards are prescribed in Subsection (n) of the said Act) employed on projects or productions which are financed in whole or in part under this section shall be paid, without subsequent deduction or rebate on any account, not less than the minimum compensation as determined in 29 CFR 505.3(a) to be the prevailing minimum compensation for persons employed on similar activities; and
2. No part of any project or production which is financed in whole or in part under the Humanities Act shall be performed or engaged in under working conditions which are unsanitary or hazardous or dangerous to the health and safety of the employee engaged in such project or production, including particularly, no work which is prohibited for safety or sanitary reasons by any of the contracts with labor organizations listed in 29 CFR 505.3(a).
3. Contractor further agrees to keep the records and permit the inspections provided by 29 CFR 505.5(b). This agreement shall be enforced by the Secretary of Labor through any appropriate action at law or in equity in any court of competent jurisdiction.

III. Copyright

While Contractor shall own the copyright to works resulting from activities funded under this Contract, Contractor grants the State of New Mexico and the Federal Government a non-exclusive license to use and reproduce any tangible material, including copyrighted material, of such works for government purposes, without payment.

IV. Termination

- A. Agency termination. Agency may terminate this Contract, in whole or in part, at its discretion and at any time, effective ten (10) days after Contractor's receipt of the notice. Notwithstanding the foregoing, this Agreement may be terminated immediately upon written notice to Contractor if Contractor becomes unable to perform the services contracted for, as determined by the Agency or if, during the term of this Agreement, 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 Agency lack of funds described in the Appropriations paragraph herein. THIS PROVISION IS NOT EXCLUSIVE AND DOES NOT WAIVE ANY OF THE STATE'S OTHER LEGAL RIGHTS AND REMEDIES DERIVED FROM CONTRACTOR'S DEFAULT/BREACH OF THIS AGREEMENT.
- B. Contractor Termination. Contractor may terminate this Contract with thirty (30) days' notice to Agency.

- C. **Parties' Responsibilities upon Termination.** Contractor shall submit an invoice for completed work within thirty (30) days of receiving or sending the notice of termination. Except as otherwise allowed or provided under this Agreement, Agency's sole liability upon termination shall be to pay for acceptable work performed prior to the Contractor's receipt of the notice of termination. Regardless the terminating party, Contractor shall complete work promised that is scheduled before the date of termination. In other words, a notice of termination shall not nullify or otherwise affect either party's liability for pre-termination defaults under or breaches of this Agreement.

V. Miscellaneous Provisions

A. Status of Contractor.

Contractor and its agents and employees are independent contractors performing arts services for New Mexico Arts and are not employees of New Mexico Arts. Contractor and its 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 Contract. If applicable, Contractor acknowledges that all sums received hereunder are personally reportable by it for income tax purposes as self-employment or business income and are reportable for self-employment tax.

B. Assignment.

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

C. Release.

Contractor's acceptance of final payment of the amount due under this Agreement shall operate as a release of the Agency, its officers and employees, and the State of New Mexico from all liabilities, claims, and obligations arising from or under this Agreement.

D. Independent Contractor.

Contractor agrees not to purport to bind the State of New Mexico unless the Contractor has express advanced written authority to do so by the Agency, and then only within the strict limits of that authority.

E. Conflict of Interest.

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 or services required under the Agreement. Contractor certifies that the requirements of the Governmental Conduct Act, NMSA 1978, §§ 10-16-1 to -18 (1967, as amended through 2011), regarding contracting with a public officer or state employee or former state employee have been followed.

F. Penalties

The Procurement Code, NMSA 1978, §§ 13-1-28 to -199 (1984, as amended through 2013), imposes civil and criminal penalties for its violation. In addition, the New Mexico criminal statutes impose felony penalties for illegal bribes, gratuities and kickbacks.

G. Liability

Neither party shall be responsible for liability incurred as a result of the other party's acts or omissions in connections with this Agreement. Any liability incurred in connections with this Agreement is subject to the

immunities and limitations of the New Mexico Tort Claims Act, NMSA 1978, §§ 41-1-1 to -27 (1976, as amended through 2009).

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 Agency and the Risk Management Division of the New Mexico General Services Department by certified mail.

H. New Mexico Employees Health Coverage.

1. If Contractor has, or grows to, six (6) or more employees who work, or who are expected to work, an average of at least twenty (20) hours per week over a six (6) month period during the term of the contract, Contractor certifies, by signing this agreement, to have in place, and agree to maintain for the term of the contract, health insurance for those employees and offer that health insurance to those employees no later than July 1, 2011, if the expected annual value in the aggregate of any and all contracts between Contractor and the State exceeds \$250,000 dollars.
2. Contractor agrees to maintain a record of the number of employees who have (a) accepted health insurance; (b) declined health insurance due to other health insurance coverage already in place; or (c) declined health insurance for other reasons. These records are subject to review and audit by a representative of the state.
3. Contractor agrees to advise all employees of the availability of State publicly financed health care coverage programs by providing each employee with, as a minimum, the following web site link to additional information: <http://insurenemexico.state.nm.us/>.

T. Employee Pay Equity Reporting

Contractor agrees that if it has ten (10) or more New Mexico employees OR eight (8) or more employees in the same job classification, at any time during the term of this contract, to complete and submit the PE10-249 form on the annual anniversary of the initial report submittal for contracts up to one (1) year in duration. If Contractor has two hundred fifty (250) or more employees, Contractor must complete and submit the PE250 form on the annual anniversary of the initial report submittal for contracts up to one (1) year in duration. For contracts that extend beyond one (1) calendar year or are extended beyond one (1) calendar year, Contractor also agrees to complete and submit the PE10-249 or PE250 form, whichever is applicable, within thirty (30) days of the annual contract anniversary date of the initial submittal date or, if more than 180 days has elapsed since submittal of the last report, to complete and submit such forms at the completion of the contract, whichever comes first. Should Contractor not meet the size requirement for reporting at contract award but subsequently grows such that it meets or exceeds the size requirement for reporting, Contractor agrees to provide the required report within ninety (90) days of meeting or exceeding the size requirement. That submittal date shall serve as the basis for submittals required thereafter. Contractor also agrees to levy this requirement on any subcontractor(s) performing more than ten percent (10%) of the dollar value of this contract if said subcontractor(s) meets; or grows to meet, the stated employee size thresholds during the term of the contract. Contractor further agrees that, should one or more subcontractors not meet the size requirement for reporting at contract award, but subsequently grows such that they meet or exceed the size requirement for reporting, Contractor will submit the required report, for each such subcontractor, within ninety (90) days of that subcontractor meeting or exceeding the size requirement. Subsequent report submittals, on behalf of each such subcontractor, shall be due on the annual anniversary of the initial report submittal. Contractor shall submit the required form(s) to the State

Purchasing Division of the General Services Department, and other departments as may be determined, on behalf of the applicable subcontractor(s) in accordance with the schedule contained in this paragraph. Contractor acknowledges that this subcontractor requirement applies even though Contractor itself may not meet the size requirement for reporting and be required to report itself.

Notwithstanding the foregoing, if this Contract was procured pursuant to a solicitation, and if Contractor has already submitted the required report accompanying its response to such solicitation, the report does not need to be re-submitted with this Agreement.

U. **Authority.**

If Contractor is not a natural person, the individual(s) signing this Agreement on behalf of Contractor represents and warrants that he or she has the power and authority to bind Contractor, and that no further action, resolution, or approval from Contractor is necessary to enter into a binding contract.

The remainder of this page is intentionally left blank.

Signature Page for New Mexico Arts – Arts Services Contract

This form may be typed or handwritten, except for signatures. Signatures in blue ink are preferred.

For the Contractor:

Organization Name City of Las Cruces dba Museum of Art

Mailing Address (include zip) P.O. Box 20000, Las Cruces, NM 88004

Physical Address (include zip) 700 N. MAIn Street, Las Cruces, Nm 88004

Organization Phone 575-541-2137 Fax: 575-541-2371

Website Address(if any) www.las-cruces.org/museums

Contractor Project Director (PD) Information – administrator for contract & primary contact person

PD Signature  Date 9/12/14

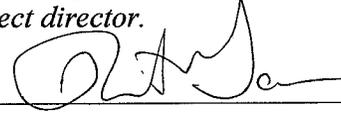
Project Director Name & Title (please print) Andrew Albertson, Curator of Education

PD Mailing Address (include zip) p.O. Box 20000, Las Cruces, NM 88004

PD Phone 575-541-2137 Fax: 575-541-2371

PD E-mail Address aalbertson@las-cruces.org

Contractor Authorizing Official (AO) Information – authorized representative of governing body; must be different from project director.

AO Signature  Date 9-23-14

AO Name & Title (please print) Robert L. Garza, P.E., City Manager

AO Mailing Address (include zip) P.O. Box 20000, Las Cruces, NM 8804

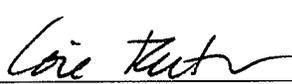
AO Phone 575-541-2076 Fax: _____

AO E-mail Address rgarza@las-cruces.org

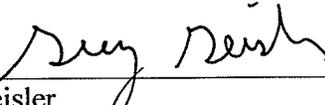
APPROVED AS TO FORM:


City Attorney

For New Mexico Arts:


Loie Fecteau
Executive Director, New Mexico Arts

9.26.14
Date


Greg Geisler
DCA-CFO/ASD Director, Budgetary Sufficiency

10-14-14
Date

CITY OF LAS CRUCES
2014-15 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
State Operating Grants Fund 2760	Various		Special Revenue Funds	
	2013-14 Un-Audited	2014-15 Adopted	2014-15 Adjustment	2014-15 Adjusted
RESOURCES				
Beginning Balance	\$ (0)	0	0	0
Revenues				
State Grants	27,994	57,057	6,067	63,124
Operating Transfers In	0	0	0	0
Total Revenues	<u>27,994</u>	<u>57,057</u>	<u>6,067</u>	<u>63,124</u>
TOTAL RESOURCES	<u>\$ 27,994</u>	<u>57,057</u>	<u>6,067</u>	<u>63,124</u>
Expenditures				
Parks & Recreation				
30634 - MUNSON COMMUNITY GARDEN	0	0	0	0
30635 - LC TREE STEWARDS PROGRAM	3,644	0	0	0
30639 - FY15 Healthy Kids Healthy Communities	0	25,000	0	25,000
Community Development				
20407 - NMFA ECON DEV FEASIBILITY STUDY	0	23,389	0	23,389
Community & Cultural Services				
21014 - STATE LIBRARY AID FY14	13,706	0	0	0
22016 - GROUND UP XXVI GRANTS FY14	6,456	0	0	0
22017 - MUSEUM OF ART 2015	0	0	6,067	0
25003 - NM HIST ADVISORY BOARD GRANT FY14	4,188	0	0	0
Las Cruces Fire Department				
33018 - FEMA/DHS - FIRE PREVENTION & SAFETY	0	8,668	0	8,668
Operating Transfers Out	0	0	0	0
Total Expenditures	<u>\$ 27,994</u>	<u>57,057</u>	<u>0</u>	<u>57,057</u>
Accrual Adjustments	0	0	0	0
ENDING BALANCE	<u>\$ 0</u>	<u>0</u>	<u>6,067</u>	<u>6,067</u>