

# City of Las Cruces®

PEOPLE HELPING PEOPLE

## Council Action and Executive Summary

Item # 15Ordinance/Resolution# 15-215For Meeting of \_\_\_\_\_  
(Ordinance First Reading Date)For Meeting of May 4, 2015  
(Adoption Date)

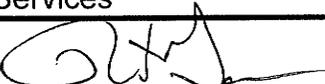
Please check box that applies to this item:

 QUASI JUDICIAL LEGISLATIVE ADMINISTRATIVE

**TITLE: A RESOLUTION ADOPTING FUNDING PRIORITIES AND ALLOCATIONS TO VARIOUS LAS CRUCES NON-PROFIT ORGANIZATIONS FOR FISCAL YEAR 2016 TO PROVIDE HEALTH-RELATED PUBLIC SERVICES NEEDS AND AUTHORIZING THE INCORPORATION OF THE FUNDING AMOUNTS INTO THE CITY'S FISCAL YEAR 2016 BUDGET.**

**PURPOSE(S) OF ACTION:**

Adopt funding recommendations for Health-Related Public Services.

<b>COUNCIL DISTRICT:</b> ALL		
<b><u>Drafter/Staff Contact:</u></b> Natalie Green	<b><u>Department/Section:</u></b> Community Development / Planning & Neighborhood Services	<b><u>Phone:</u></b> 528-3086
<b><u>City Manager Signature:</u></b>		

**BACKGROUND / KEY ISSUES / CONTRIBUTING FACTORS:**

On September 16, 2013, City Council approved Resolution 14-057 earmarking \$300,000 a year from the Telshor Facility Fund to be used to fund health-related public service programs for FY 2015, FY 2016, FY 2017 and FY 2018.

The City of Las Cruces conducts a competitive application process for the provision of responsive, cost effective, quality health-related public services through partnerships with the non-profit sector. Grants are awarded on a two (2) year funding cycle. On May 5, 2014, City Council approved Resolution 14-183 adopting the year one (1) allocation of competitive grants to various non-profits in the amount of \$300,000. Year two (2) grants were contingent on overall program performance, quality of data collection methods and record keeping, satisfactory monitoring reviews and availability of City funding. All selected grantees have met satisfactory performance measures and monitoring reviews.

The Health and Human Services Advisory Committee (HHSAC) met on February 11, 2015, and voted to recommend the year two (2) allocation of grants to various non-profits totaling \$300,000.

**SUPPORT INFORMATION:**

1. Resolution.
2. Exhibit "A", Recommended Health-Related Public Services Funding for Fiscal Year 2016.
3. Attachment "A", Draft minutes of HHSAC meeting of February 11, 2015.
4. Attachment "B", Fund Summary.

**SOURCE OF FUNDING:**

<b>Is this action already budgeted?</b>	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 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.
<b>Does this action create any revenue?</b>	Yes	<input type="checkbox"/>	Funds will be deposited into this fund: _____ in the amount of \$ _____ for FY _____.
	No	<input checked="" type="checkbox"/>	There is no new revenue generated by this action.

**BUDGET NARRATIVE**

This \$300,000 represents the proposed total budget for FY 2016 within the Health Care Fund for the specific purpose of providing operating expenses to eligible non-profit organizations in exchange for providing qualified health care to the sick, indigent and low-income residents of Las Cruces. The \$300,000 is a transfer from the Telshor Facility Fund (Fund 2705) that uses interest earnings to fund the Health Care Fund each year. The Telshor Facility Fund is funded by the interest earnings from the pre-paid lease of the Memorial Medical Center.

**FUND EXPENDITURE SUMMARY**

Fund Name(s)	Account Number(s)	Expenditure Proposed	Available Budgeted Funds in Current FY	Remaining Funds	Purpose for Remaining Funds
Health Care	27100010-722190-109xx (varies)	\$300,000 (Pending adoption of the FY 2016 budget)	\$300,000 (Pending adoption of the FY 2016 budget)	\$0	N/A

**OPTIONS / ALTERNATIVES:**

1. Vote "Yes"; this will approve the Resolution. Such action would adopt the FY 2016 health-related funding recommendations of the Health and Human Services Advisory Committee.
2. Vote "No"; this will deny the Resolution and not adopt the FY 2016 health-related funding recommendations of the Health and Human Services Advisory Committee and inhibit the timely implementation of priority public services starting July 1, 2015.
3. Vote to "Amend"; this would modify the Resolution based on Council's direction, and then vote "Yes" on the amended Resolution.
4. Vote to "Table"; this would postpone the Resolution. Council would need to provide direction to staff.

**REFERENCE INFORMATION:**

The resolution(s) and/or ordinance(s) listed below are only for reference and are not included as attachments or exhibits.

1. Resolution No. 05-128
2. Resolution No. 08-112
3. Resolution No. 14-057
4. Resolution No. 14-105
5. Resolution No. 14-183

**RESOLUTION NO. 15-215****A RESOLUTION ADOPTING FUNDING PRIORITIES AND ALLOCATIONS TO VARIOUS LAS CRUCES NON-PROFIT ORGANIZATIONS FOR FISCAL YEAR 2016 TO PROVIDE HEALTH-RELATED PUBLIC SERVICES NEEDS AND AUTHORIZING THE INCORPORATION OF THE FUNDING AMOUNTS INTO THE CITY'S FISCAL YEAR 2016 BUDGET.**

The City Council is informed that:

**WHEREAS**, on September 16, 2013, City Council approved Resolution 14-057 earmarking \$300,000 a year from the Telshor Facility Fund to be used to fund health-related public service programs for FY 2015, FY 2016, FY 2017 and FY 2018; and

**WHEREAS**, the City of Las Cruces' Health and Human Services Advisory Committee (HHSAC) conducted a competitive application process for awarding grants to the non-profit sector for a two year funding cycle; and

**WHEREAS**, on May 5, 2014, the Las Cruces City Council approved Resolution No. 14-183 adopting the HHSAC's recommendation for year one awards as part of the FY 2015 budget for health-related public services and stipulated that year two funding was contingent on overall program performance, other measures and availability of City funding; and

**WHEREAS**, the HHSAC evaluated program performance and each agency had a satisfactory monitoring review.

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

(I)

**THAT** area non-profits recommended by the HHSAC be awarded grant amounts for FY 2016 as shown in Exhibit "A," attached hereto and made part of this Resolution, are hereby adopted.

(II)

THAT these funding recommendations are authorized to be incorporated into the City's FY 2016 budget.

(III)

THAT City staff is authorized to develop purchase services agreements with each non-profit agency for FY 2016 specifying services to be delivered and the Assistant City Manager/COO is authorized to execute said agreements on the City's behalf.

(IV)

THAT the FY 2016 Health-Related Public Services Purchased Services Agreements are hereby directed to be in the custody of the City Clerk and available for public inspection upon approval of each agreement.

(V)

THAT City staff is hereby authorized to do all deeds 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: \_\_\_\_\_

VOTE:

Mayor Miyagishima: \_\_\_\_\_

Councillor Silva: \_\_\_\_\_

Councillor Smith: \_\_\_\_\_

Councillor Pedroza: \_\_\_\_\_

Councillor Small: \_\_\_\_\_

Councillor Sorg: \_\_\_\_\_

Councillor Levatino: \_\_\_\_\_

APPROVED AS TO FORM:

---

City Attorney

## Exhibit "A"

**RECOMMENDED HEALTH-RELATED PUBLIC SERVICES  
FUNDING FOR FY 2016**

	<b>Organization</b>	<b>Program</b>	<b>Recommended Award</b>
1	Boys and Girls Club of Las Cruces	More Members, More often	\$ 23,250.00
2	Casa de Peregrinos	Emergency Food Program	\$ 23,250.00
3	El Caldito	El Caldito Soup Kitchen	\$ 23,250.00
4	International AIDS Empowerment	We Care Las Cruces	\$ 11,250.00
5	Jardin De Los Ninos	Healthy & Wise	\$ 23,250.00
6	La Casa	Domestic Violence Family Services Program	\$ 23,250.00
7	La Clínica De Familia	Expanded Clinic Hours	\$ 23,250.00
8	La Pinon Sexual Assault Recovery Services	SANE Unit	\$ 23,250.00
9	Mesilla Valley CASA	Volunteer Coordination	\$ 23,250.00
10	Mesilla Valley Community Hope	HOPE SOAR Program	\$ 23,250.00
11	Roadrunner Food Bank Southern Branch	Hunger Relief	\$ 23,250.00
12	Southern New Mexico Diabetes Outreach	Diabetes Detection, Prevention, Education and Support	\$ 21,750.00
13	St. Luke's Health Care Clinic	Diabetes Management	\$ 23,250.00
14	TRESCO, Inc.	TOTS Evaluation and Therapy Equipment	\$ 11,250.00
		<b>TOTAL AMOUNT:</b>	<b>\$300,000</b>

1 **HEALTH AND HUMAN SERVICES ADVISORY COMMITTEE**

2 February 11, 2015

3  
4 Following are the verbatim minutes from the Health and Human Services Advisory  
5 Committee meeting held on Wednesday, February 11, 2015, at 5:30 p.m., in  
6 Conference Room 2007B of City Hall, 700 N. Main, Las Cruces, New Mexico.

7  
8  
9 **MEMBERS PRESENT:** Earl Nissen  
10 Tina Hancock  
11 Nancy Davis  
12 Rose Ann Vasquez  
13 Gerald Byers

14  
15 **MEMBERS ABSENT:** Nancy Cano  
16 Tony Chavez

17  
18 **STAFF PRESENT:** Natalie Green, CLC  
19 Becky Baum, RC Creations, LLC, Recording Secretary

20  
21 **OTHER PRESENT:** Susan Oliver, Southern New Mexico Diabetes Outreach  
22 Keri Nunez, La Pinon  
23 Lorenzo Alba, Casa de Peregrinos  
24 Antoinette Fuentes, Casa de Peregrinos  
25 June Donohue, Southern New Mexico Diabetes Outreach  
26 Ashley Echavarria, Boys and Girls Club of Las Cruces  
27 Pamela Angell, St. Luke's Health Care Clinic  
28 Nicole Martinez, Mesilla Valley Community of Hope  
29 Eileen McKeen, La Clinica de Familia  
30 Yvette Turrieta, La Casa, Inc.  
31 Jess Weinberg, International AIDS Empowerment  
32 Amy Johnson Bassford, La Casa, Inc.  
33 Connie Nissen

34  
35 **I. CALL TO ORDER (5:32)**

36  
37 E. Nissen: Okay, I'd like to call this meeting to order and do the roll call. We have  
38 new members on the Board. Some of you see these new faces so you'll  
39 hear them speak tonight.

40  
41 **II. ROLL CALL**

42  
43 Green: Nancy Cano. Nancy Davis.

44  
45 Davis: Here.

46

1 Green: Rose Ann Vasquez.

2  
3 Vasquez: Here.

4  
5 Green: Dr. Earl Nissen.

6  
7 E. Nissen: Here.

8  
9 Green: Gerald Byers.

10  
11 Byers: Here.

12  
13 Green: Dr. Tina Hancock.

14  
15 Hancock: Here.

16  
17 Green: And Tony Chavez. Staff is Natalie. And since we're recording and our  
18 note-taker is not as familiar with you guys as I am, can you say your name  
19 before you speak, please.

20  
21 **III. CONFLICT OF INTEREST INQUIRY BY BOARD CHAIRPERSON IN**  
22 **ACCORDANCE WITH ESTABLISHED PROGRAM PROCEDURES**

23  
24 E. Nissen: Okay, the first thing for new members, we'll always clarify if we have any  
25 conflict of interest with any of the applications that are coming up or the  
26 ones we're reviewing tonight with any of the agencies and so on. So we  
27 will go, as you look through the notebook that's who we're concentrating  
28 on right now, the health-related grantees, and we're you know looking at  
29 their second year tonight. But as you run through it, we will ask each of  
30 you to state whether you have a conflict of interest by being on their  
31 boards of any of these groups or affiliated with them in any way. So why  
32 don't we start and say if you have any conflict of interest or not.

33  
34 Davis: I don't, I don't have, I don't have any conflict.

35  
36 Vasquez: No conflict of interest.

37  
38 Hancock: No conflict of interest.

39  
40 E. Nissen: No conflict.

41  
42 Byers: No conflict.

43  
44 **IV. APPROVAL OF MINUTES - March 12, 2014, March 13, 2014, March 18, 2014**

45

1 E. Nissen: Okay now if you looked online there are the minutes were, what the first  
 2 set of minutes was what 46 pages long or something like that. But we  
 3 record, every time people are making presentations we record every word  
 4 they're saying so that someday if we have to have some discussion about  
 5 their application or somebody questions somebody else's application we  
 6 have it all recorded. So the meetings that took place last March were for  
 7 the health-related ones we're reviewing tonight. And so we did the typical  
 8 thing of we had two nights of presentations and then the one night was  
 9 when we met publicly and distributed the funding. So those are the three  
 10 sets of minutes. And I just looked at the front page of each cause, cause  
 11 it's so lengthy. Since no, you people weren't here for that so Tina and I  
 12 were, the rest of you weren't so I don't know how we should handle that  
 13 but I think we can ...

14  
 15 Green: Just vote to approve them. We can get a motion and a second to approve  
 16 ...

17  
 18 E. Nissen: Oh. Okay. So okay.

19  
 20 Green: The minutes as is.

21  
 22 E. Nissen: So we'll do that. We'll have a motion for accepting the minutes of March  
 23 12th, 13th, and 18th.

24  
 25 Hancock: I make a motion that we approve.

26  
 27 Davis: I second the motion.

28  
 29 E. Nissen: Anybody have any problem with any of this, any of these? We didn't get  
 30 to read them, I understand that. Okay so all in favor signify by saying  
 31 "aye."  
 32

33 MINUTES APPROVED UNANIMOUSLY.

34  
 35 **V. DISCUSSION OF THE FY2016 HEALTH RELATED GRANTEES FORMAL**  
 36 **RECOMMENDATIONS FOR YEAR TWO HEALTH-RELATED PUBLIC**  
 37 **SERVICES FUNDING TO City Council**  
 38

39 E. Nissen: Okay. So then we can move right to the discussion of the 2016 actual  
 40 monies that will go to the health-related grantees. So in your notebooks  
 41 then let's, let's start right with the evaluations that Natalie has prepared  
 42 and those are those grade sheets. So for all of the grantees tonight's  
 43 report card night so if you don't pass third grade reading you know what's  
 44 going to happen to you so. Anyhow, okay. Then in the notebook also you  
 45 have the documents coming in from the different agencies so we've got  
 46 Natalie's grading sheet and you've got the, the document from the

1 organizations so she's got them all lined up here. So let's take the very  
2 first one is the Boys and Girls Club of Las Cruces.

3

4 Green: Can I give a little background information about what I did?

5

6 E. Nissen: Sure. Yes. Would you?

7

8 Green: So basically over November and December I visited each of the  
9 organizations and reviewed their financial practices, their audits, their  
10 client counts, basically all the documentation that they provide as part of  
11 their reimbursement so got to look at personnel records, like anything you  
12 can possibly imagine, their QuickBooks, their general ledger so that was a  
13 lot of fun for 14 agencies. So my report card is, or I guess my evaluation  
14 or assessment is a, is a very boiled-down version of everything that I  
15 looked at. For the most part I am recommending everyone, I don't, there's  
16 no one I'm not recommending. Everybody had an excellent or a good  
17 rating. I wish I could tell you what the difference is between those but it's  
18 probably just how I felt on that day when I was writing this so just that, so  
19 and then we can start going over the minutes.

20

21 E. Nissen: Okay. Well let's take the first one, Boys and Girls Club and you see that  
22 Natalie has rated them all in the excellent category to the point where  
23 she's recommended that we okay them for the second year. Anybody  
24 have any questions about (*inaudible*)? See anybody here from Boys  
25 Club? Oh, sorry, how you doing?

26

27 Echavarria: Hi. How are you?

28

29 E. Nissen: So you've made no different, no changes from the original application for  
30 the second year.

31

32 Echavarria: No, sir. We used for the same services to provide more children with the  
33 opportunity.

34

35 Baum: I need to know your name, who's speaking for the recorder.

36

37 E. Nissen: I'm sorry.

38

39 Echavarria: I'm sorry. My name's Ashely Echavarria. E-C-H-A-V-A-R-R-I-A.

40

41 Baum: Thank you.

42

43 Echavarria: No problem.

44

45 E. Nissen: Okay, so all right. So I'd like a motion to give Boys and Girls Club their  
46 second year.

1  
2 Vasquez: I make a motion to approve Boys and Girls Club for their second year.  
3  
4 Hancock: I second it.  
5  
6 E. Nissen: Okay. It's been moved and seconded that we approve Boys and Girls  
7 Club for their second year. All in favor say "aye."  
8  
9 MOTION APPROVED UNANIMOUSLY.  
10  
11 E. Nissen: Okay. Next is Casa de Peregrinos and as you'd seen again Natalie has  
12 given them excellent ratings. Representative here?  
13  
14 Alba: Yes sir. There's a couple of us here.  
15  
16 E. Nissen: Oh. Oh yeah there you are. All right. And you're making no changes in  
17 your application?  
18  
19 Alba: We are not. Lorenzo Alba. We are not making any changes.  
20  
21 E. Nissen: Okay.  
22  
23 Alba: The biggest change we've had, operation has been our food rescue  
24 program and we mentioned that on this a few times just to make sure that  
25 you knew how impactful that was and how helpful it's going to be for our  
26 budget.  
27  
28 E. Nissen: All right. Okay.  
29  
30 Alba: It was an important thing that we needed to add.  
31  
32 E. Nissen: Okay. Anybody have any questions they would like to ask him? All right.  
33 Do we have a motion to give the second year to Casa de Peregrinos?  
34  
35 Byers: I'll move that the second year should be awarded to Casa de Peregrinos.  
36  
37 Vasquez: I second the motion.  
38  
39 E. Nissen: Okay. It's been moved and seconded that we approve Casa de  
40 Peregrinos for their second year. All in favor say "aye."  
41  
42 MOTION APPROVED UNANIMOUSLY.  
43  
44 E. Nissen: Okay, next El Caldito. And Natalie again has given them high ratings to  
45 the point where she is recommending their second year. Is there  
46 someone here from El Caldito? El Caldito? No. Sam was St. Jude, yeah.

1  
2 Angell: St. Luke's.  
3  
4 E. Nissen: I keep, you've got to keep correcting me. I keep saying Jude. I get all  
5 these ads for them, you know. Okay. Anybody have any concerns or  
6 questions on the, or the Committee have any concerns about El Caldito?  
7 Okay. I'll accept a motion to give them their second year. El Caldito.  
8  
9 Hancock: I'll make a motion to accept them.  
10  
11 E. Nissen: Okay.  
12  
13 Davis: I second the motion.  
14  
15 E. Nissen: Okay it's been moved and second that El Caldito be given their second  
16 year money. All in favor say "aye."  
17  
18 MOTION APPROVED UNANIMOUSLY.  
19  
20 E. Nissen: Okay. And next we have International AIDS Empowerment, We Care Las  
21 Cruces. Someone here? Hi.  
22  
23 Weinberg: Hi.  
24  
25 E. Nissen: Okay. Are you making any changes?  
26  
27 Weinberg: No, I'm not. My name is Jess Weinberg and I'm ...  
28  
29 E. Nissen: What is it?  
30  
31 Weinberg: My name is Jess Weinberg.  
32  
33 E. Nissen: Okay. So we can get it on there.  
34  
35 Weinberg: And we're not making any changes.  
36  
37 E. Nissen: Okay. Okay. And I, I just wanted to ask you this. There's a figure in here  
38 that we have three hundred and some active AIDS cases in the county. Is  
39 that right? Something like that, three hundred and ...  
40  
41 Weinberg: I don't, I actually do not know that.  
42  
43 E. Nissen: Oh. Okay. It was in, I was just curious cause it was in this.  
44  
45 Weinberg: No. I'm recently taking over the Las Cruces branch.  
46

- 1 E. Nissen: Okay.  
2  
3 Weinberg: So I, I can tell you about El Paso.  
4  
5 E. Nissen: Well all right. Oh it's 227 I'm sorry, active cases. Okay, anybody got any  
6 ...  
7  
8 Green: And it's not in here but from my monitoring visit it is 227 but, and they  
9 have I believe three-quarters of that actually registered with the We Care.  
10  
11 E. Nissen: Okay.  
12  
13 Green: Or maybe that's, maybe it's 227 and 300, maybe that's where you're  
14 getting this.  
15  
16 E. Nissen: That's what I was thinking, yeah.  
17  
18 Green: They have quite a few registered with them, or most of the population  
19 registered with them.  
20  
21 E. Nissen: Okay. Okay. Anyone have any questions about this allotment? Okay we  
22 need a motion then to fund We Care Las Cruces.  
23  
24 Hancock: I'll make a motion we fund this organization.  
25  
26 Byers: I'll second it.  
27  
28 E. Nissen: Been moved and seconded that we fund We Care Las Cruces for their  
29 second year. All those in favor say "aye."  
30  
31 MOTION APPROVED UNANIMOUSLY.  
32  
33 E. Nissen: Jardin de los Ninos. Okay. These were rated all, all good but still you feel  
34 we should do, do a second year. Okay. What were some of the reasons  
35 of moving from excellent to good?  
36  
37 Green: Off the top of my head I'd probably just say maybe cause they're in  
38 transition. They have a new executive director so they're still trying to  
39 clean up everything from the past and sort of transition over to the new  
40 manager so ...  
41  
42 E. Nissen: This still falls in the ballpark.  
43  
44 Green: Yeah.  
45

1 E. Nissen: Okay. All right. Is there a motion to give second year funding to Healthy  
2 and Wise?  
3

4 Vasquez: I motion to approve second year funding for Jardin de los Ninos.  
5

6 E. Nissen: Second?  
7

8 Hancock: I second.  
9

10 E. Nissen: It's been moved and seconded that we fund Healthy and Wise for a  
11 second year. All those in favor say "aye."  
12

13 MOTION APPROVED UNANIMOUSLY.  
14

15 E. Nissen: Next is La Casa. Okay. Are you making any changes?  
16

17 Bassford: No. Amy Johnson-Bassford for La Casa. We're not making any changes  
18 to the program this year.  
19

20 E. Nissen: Okay. Okay. Anybody have any questions about La Casa? Okay. So we  
21 need a motion to fund La Casa for the second year.  
22

23 Hancock: I make a motion that we fund La Casa for the second year.  
24

25 Davis: I second the motion.  
26

27 E. Nissen: Okay. It's been moved and seconded that we grant La Casa their second  
28 year funding. All those in favor say "aye."  
29

30 MOTION APPROVED UNANIMOUSLY.  
31

32 E. Nissen: Next is the La Clinica de Familia where they expanded clinic hours it  
33 seems. Okay. So Nancy, Natalie you rated them all good on everything,  
34 right? So that puts them in the ballpark. Okay. Do you have any changes  
35 you're making to your application?  
36

37 Turrieta: No. This is Yvette Turrieta. We have no changes to the budget and I  
38 have with me Eileen McKeen.  
39

40 E. Nissen: I'm sorry?  
41

42 Turrieta: I just wanted to say I have with me Eileen McKeen also.  
43

44 E. Nissen: Okay. Okay. Anybody have any questions you want to ask? Okay, if not  
45 we will accept a motion for the expanded clinic hours.  
46

- 1 Byers: I move to fund the second year.  
2  
3 Vasquez: I second the motion.  
4  
5 E. Nissen: Okay. Moved and seconded that we give the second year funding to  
6 expanded clinic hours. All those in favor say "aye."  
7  
8 MOTION APPROVED UNANIMOUSLY.  
9  
10 E. Nissen: La Pinon. Okay. Natalie you gave them all passing marks? Okay. All  
11 right. Do, do you have any changes you're making to your application?  
12  
13 Nunez: Keri Nunez with La Pinon. No, sir.  
14  
15 E. Nissen: Okay. Okay. Have you moved into your new quarters?  
16  
17 Nunez: What's that?  
18  
19 E. Nissen: Have you moved into new quarters?  
20  
21 Nunez: What's that?  
22  
23 E. Nissen: Did you move into new quarters, didn't they put you in some other place,  
24 or no? I thought they were going to. Oh, okay. Good. Okay. We need a  
25 motion to give second year funding to La Pinon.  
26  
27 Davis: I move that we give second year funding to La Pinon.  
28  
29 E. Nissen: Second?  
30  
31 Hancock: I second.  
32  
33 E. Nissen: Okay. Okay it's been moved and seconded that we fund La Pinon for their  
34 second year. All those in favor say "aye." Against? Oh, I'm not going to  
35 ask that again.  
36  
37 MOTION APPROVED UNANIMOUSLY.  
38  
39 E. Nissen: All right. Next is Mesilla Valley CASA Fostering Healthy Children. Okay.  
40 Natalie, all passing marks? Okay. So is there a motion to accept  
41 Fostering Healthy Children?  
42  
43 Hancock: I make the motion to Foster Healthy Children, to approve the funding.  
44  
45 E. Nissen: Second?  
46

1 Vasquez: I second the motion.  
2  
3 E. Nissen: Okay. It's been moved and seconded that we fund Mesilla Valley CASA  
4 for their second year. All those in favor signify by saying "aye."  
5  
6 MOTION APPROVED UNANIMOUSLY.  
7  
8 E. Nissen: Okay. Next is Mesilla Valley Community of Hope, the SOAR Project.  
9 Okay, again Natalie you gave them all passing marks?  
10  
11 Green: Yes.  
12  
13 E. Nissen: And are you planning any changes in this application?  
14  
15 Martinez: Nicole Martinez. Mr. Chairman, members of the Committee, no we do not  
16 propose any changes this year.  
17  
18 Green: There is a small ...  
19  
20 E. Nissen: You said, yeah.  
21  
22 Green: Realignment to, to adjust the, a line item. It's just a, if I remember  
23 correctly.  
24  
25 E. Nissen: From a permanent part-time to a full-time?  
26  
27 Green: Yes. Yeah.  
28  
29 E. Nissen: *(inaudible)* you made that change, right?  
30  
31 Martinez: It's just been lumped with another change, right, the bar that we  
32 submitted?  
33  
34 Green: No it, it was me, it was per my request to realign the budget.  
35  
36 E. Nissen: Oh. Oh. Okay. Okay. Is there a motion ...  
37  
38 Green: No, sorry. That was, at Mesilla Valley CASA there was a budget  
39 realignment so ...  
40  
41 E. Nissen: Oh wow. No I, I'm *(inaudible)*. I thought maybe I was on the wrong page.  
42  
43 Green: Sorry. No you're fine.  
44  
45 E. Nissen: Okay.  
46

- 1 Green: So no changes to Community of Hope.  
2
- 3 E. Nissen: Okay. None. Okay. Yeah. Now we got it. Okay. Motion to a, give  
4 second year funding to Mesilla Valley Community of Hope?  
5
- 6 Vasquez: I motion to give Mesilla Valley Community of Hope their second year  
7 funding.  
8
- 9 Byers: I'll second that motion.  
10
- 11 E. Nissen: Been moved and seconded that we fund the Mesilla Valley Community of  
12 Hope, the SOAR Project for the second year. All those in favor signify by  
13 saying "aye."  
14
- 15 MOTION PASSES UNANIMOUSLY.  
16
- 17 E. Nissen: Roadrunner Food Bank hunger relief. Anybody there? Okay. All right.  
18 Natalie you gave them all passing marks?  
19
- 20 Green: Everything except number four.  
21
- 22 E. Nissen: Four?  
23
- 24 Green: Which, they just, they bill in a lump sum so at the time they, they still  
25 hadn't billed yet. They do a, a fee for service so I, I can't really give them  
26 an excellent when they haven't billed me for anything so there's nothing  
27 wrong with that. It's just a ...  
28
- 29 E. Nissen: Oh, okay.  
30
- 31 Green: ... it's just a minor note.  
32
- 33 E. Nissen: Paper push, right. Okay. All right. So do we have a motion to fund the  
34 Roadrunner Food Bank for the second year?  
35
- 36 Davis: I move that we fund for the second year Roadrunner Food Bank.  
37
- 38 Hancock: Second.  
39
- 40 E. Nissen: It's been moved and seconded that we fund the Roadrunner Food Bank  
41 for its second year. All those in favor say "aye."  
42
- 43 MOTION PASSES UNANIMOUSLY.  
44
- 45 E. Nissen: Southern New Mexico Diabetes Outreach. Okay. Natalie, you gave them  
46 passing marks?

1  
2 Green: Yes.  
3  
4 E. Nissen: Okay. And are you intending any changes in your, in the original  
5 application?  
6  
7 Donohue: I'm June Donohue and there are no changes.  
8  
9 E. Nissen: Okay. Okay. We need a motion then to, to second year funding for  
10 Southern New Mexico Diabetes Outreach.  
11  
12 Byers: I'll move for second year funding.  
13  
14 Davis: I'll second.  
15  
16 E. Nissen: Been moved and seconded that we fund the Southern New Mexico  
17 Diabetes Outreach for the second year. All those in favor say "aye."  
18  
19 MOTION PASSES UNANIMOUSLY.  
20  
21 E. Nissen: Next is St. Luke's Health Care Clinic, diabetic medical care. So Natalie  
22 again?  
23  
24 Green: Yes.  
25  
26 E. Nissen: All passing marks? Okay. Pam, do you have any changes?  
27  
28 Angell: Not that I can recall. I'm Pamela Angell.  
29  
30 Baum: Thank you.  
31  
32 Angell: P-A-M-E-L-A. And then A-N-G-E-L-L.  
33  
34 Baum: Thank you.  
35  
36 E. Nissen: You corrected me on that once too. Okay. And you're going into a new,  
37 new quarters, right, aren't they, if, I think?  
38  
39 Angell: Yes. We're, we've taken over the Child Crisis Center space and that's for  
40 administrative and outreach but we still have clinic in our clinic space but  
41 we should be starting renovations spring or summer.  
42  
43 E. Nissen: Wow. Okay. We have a motion to fund St. Luke's for a second year?  
44  
45 Vasquez: I motion to fund St. Luke's Health Care Clinic for the second year.  
46

1 Hancock: I second.

2  
3 E. Nissen: It's been moved and seconded that we fund St. Luke's for their second  
4 year. All in favor say "aye."  
5

6 MOTION PASSES UNANIMOUSLY.  
7

8 E. Nissen: Tresco. Okay. Natalie, what's their report card?  
9

10 Green: They are good. They passed everything and I got to see their very  
11 expensive machine that they bought with our money so it was very  
12 interesting.  
13

14 Davis: What was the machine?  
15

16 Green: They bought one of those, the hearing that they do the testing with.  
17

18 Davis: Oh.  
19

20 E. Nissen: Oh, them, the test.  
21

22 Green: It was one of the things they bought and then I, they bought a bunch of  
23 other testing materials as well and some adapt, adaptive equipment.  
24

25 E. Nissen: Okay. Any questions anybody have? Okay. A motion to give Tresco Tots  
26 evaluation and therapy equipment a second year.  
27

28 Davis: I move that we give Tresco Incorporated, no, Tresco Tots a second year.  
29

30 Vasquez: I second the motion.  
31

32 E. Nissen: It's been moved and seconded that we give Tresco their second year of  
33 funding. All in favor signify by saying "aye." And that's it.  
34

35 MOTION PASSES UNANIMOUSLY.  
36

37 Green: So we are going to discuss CDBG applications next so for those of you  
38 who would like to leave and not stay for those, you can ...  
39

40 E. Nissen: Well congratulations all of you. Now you go to fourth grade. I mean you...  
41

42 **VI. DISTRIBUTION AND DISCUSSION OF PY2015 CDBG PUBLIC SERVICES**  
43 **APPLICATIONS**  
44

45 E. Nissen: Okay. Everybody got your notebooks?  
46

1 Davis: Yes.  
2  
3 Hancock: Yeah.  
4  
5 Green: And I can take your other notebooks if you're done with them, the ones  
6 that you just finished with so I can recycle.  
7  
8 E. Nissen: Okay, so we have seven applications to consider and for all, for you new  
9 people she has put in the pocket the score sheet, the score sheets that  
10 you will be using.  
11  
12 C. Nissen: Oh boy.  
13  
14 E. Nissen: She gets a little anxious about going to meetings or...  
15  
16 Green: So the way this basically works, if you have your score sheets in the first  
17 line you will sort of tentatively, most of the, everyone usually does them in  
18 pencil, you will tentatively score individually so as you read you correct...  
19 score between I believe it's, they're a minimum of one point and whatever  
20 the, the maximum is. And then during presentation night you can then  
21 either add or deduct points based on your questions being answered or, or  
22 however you feel that evening. And then there'll be a total score that will  
23 be turned in that, that presentation evening. And then the following week I  
24 will show you the tabulations and the rankings and then we'll decide on  
25 awards. So this year we have seven grant applications and I'll, we'll go  
26 through them individually so I can give you a little bit of history of each of  
27 the applicants. I don't have a dollar figure yet cause I just, hopefully by ...  
28  
29 E. Nissen: March 11th?  
30  
31 Green: Maybe two weeks I should know. In general it's about, I think I put it, did I  
32 put an arbitrary number? I think it's going to be maybe \$96,000. I'm trying  
33 to get \$100,000 so we'll see how much that, oh I did put, I put \$96,000 on  
34 the second page but that's subject to change cause we usually do  
35 anywhere from 12-15% of our total entitlement which I believe is about  
36 735 so, and then plus another 50 for programming comes so we'll, we'll  
37 see what it comes out to so. Let's see, in general, there's a long memo  
38 explaining everything but their projects have to meet one of our HUD  
39 national objectives. They also have to meet one of our priorities in our  
40 consolidated plan so I've pretty much reviewed everybody's application  
41 prior to them being in the binder for eligibility so now you just have to  
42 review content and merit for, for being awarded money.  
43  
44 Davis: So we don't have to review for compliance too then?  
45

- 1 Green: No. I, I've already pre-done that and you won't see any of the (*inaudible*)  
2 audits or attachments like that. I, I review all that prior to you even seeing  
3 the application so I deem them eligible. So our first applicant and if you  
4 notice this year they are not in alpha order. They are in presentation order  
5 which we randomly selected at our pre-application training. So the first  
6 presenter will be Mesilla Valley Community of Hope and they are asking  
7 for \$25,000 for their homeless services center and they are a current  
8 CDBG grantee so, and they have no findings.  
9
- 10 Davis: They have no...
- 11
- 12 Green: No, no unresolved findings. I also monitored CDBG applicant, or not  
13 applicant but grantees for compliance as well and they don't have any  
14 findings.  
15
- 16 Davis: That's fine.  
17
- 18 Green: The next applicant is La Casa for their emergency shelter and they are  
19 also asking for \$25,000 and they also had no findings. St. Luke's Health  
20 Care Clinic is asking money for their medical case management for their, I  
21 believe it's their homeless population or primarily their homeless  
22 population. And they, I put a minor finding but it's, it's already been  
23 resolved. It was just a minor, something with their policies and procedures  
24 that wasn't a dual-control feature but it's not an impact to the program so.  
25
- 26 E. Nissen: Okay.  
27
- 28 Hancock: So what are they asking for? I'm sorry.  
29
- 30 Green: \$25,000 and there's a chart in your ...  
31
- 32 Byers: I was just wondering, you mentioned that there was, there was a finding  
33 but it was, it's been corrected. Could you elaborate a little bit more, or ...  
34
- 35 Green: It's, I wasn't actually compliance person who, I was there but I believe, do  
36 you want to explain it? It's ...  
37
- 38 Angell: I don't remember what it is but I know it needed ...  
39
- 40 Green: It had to do with the intake of their, I believe their donations. They're  
41 supposed to have, have a, a dual control on who, who opens them, who  
42 logs them, and who deposits them. So there was some staffing changes  
43 that they had one of their office manager's leave so they didn't have the,  
44 the secondary control tool.  
45
- 46 Byers: So, but that has been corrected?

1  
2 Green: Yes.  
3  
4 Angell: Yes.  
5  
6 Byers: Okay.  
7  
8 Angell: It was part of a staff shortage where I would get the mail, I would open  
9 them, and then turn on QuickBooks and make the deposit cause our  
10 bookkeeper comes every other week and that was since our office  
11 coordinator changed. So now our new office coordinator gets the mail and  
12 opens them, makes copies, documents them, and then I enter them into  
13 QuickBooks and deposit them.  
14  
15 Byers: Okay.  
16  
17 Green: The next applicant is Mesilla Valley CASA and they are also asking for  
18 \$25,000 for advocacy for children so I believe this one's supposed to be  
19 an operational grant. They are not a current grantee. They were a past  
20 grantee so I don't, I don't have any information regarding findings, I don't  
21 know findings about them, so ...  
22  
23 E. Nissen: And this is primarily for advocates, right?  
24  
25 Green: Yeah. For their ...  
26  
27 E. Nissen: Yeah, advocacy.  
28  
29 Green: And then the next applicant is Casa de Peregrinos. They are, they have a  
30 new program this year. It's a food rescue program and they are also  
31 asking for \$25,000 and they have never been a CDBG grantee but they  
32 are a current health-related public service grantee and as you remember  
33 they don't have any findings.  
34  
35 The sixth applicant is Jardin de los Ninos and they are asking for \$25,000  
36 and they also had a minor finding that had to do with their, if I remember  
37 correctly it's also a dual-control with their, they had a staff change and  
38 they didn't reconcile their petty cash so they're supposed to do it  
39 according to their policies and procedures; they're supposed to do it  
40 monthly and at the time they hadn't done it yet. So we usually have to set  
41 those things...but that's also been, there's ...  
42  
43 E. Nissen: By March 11th maybe they'll have it corrected.  
44  
45 Green: It's, it's corrected. I, I believe I have their letter.  
46

1 E. Nissen: Oh. It's corrected. Okay.  
2  
3 Green: Yeah, this was way back in December sometime so ...  
4  
5 E. Nissen: Oh, okay.  
6  
7 Green: We usually give them, after we issue them a letter we give them about 30  
8 days to correct the issue and they have to write a response to us and then  
9 we close out their, their findings.  
10  
11 E. Nissen: Okay.  
12  
13 Green: And they are a current, obviously they're a current grantee. And then the  
14 last applicant is new, in general. I think they're also new to the area, it's  
15 La Frontera. They're the agency that took over Southwest and they are  
16 applying for \$25,000 for stepping stones which, the portion I believe  
17 they're applying for is for their, they have different kinds of bed, it's for like  
18 their shelter beds not their, I guess they have substance abuse beds too  
19 but it's not for those. It's for their actual ...  
20  
21 Hancock: Took over from CYFD...  
22  
23 Green: Something like that.  
24  
25 Hancock: ...cause it, teen ...  
26  
27 E. Nissen: Is this the program that FYI had? Didn't they have a ...  
28  
29 Green: I, I believe it was run by FYI and between the whole whatever happened,  
30 the governor had started that.  
31  
32 Hancock: Is, is there a person here from La Frontera?  
33  
34 Green: I don't believe so.  
35  
36 Hancock: Okay.  
37  
38 Green: But make sure you write down all your questions. During presentation  
39 night you actually get, they'll do a presentation and then we'll have  
40 questions and you guys get to clarify your questions that you have  
41 regarding... So that is all I have. Again for the most part the scoring is  
42 done individually, so if you guys have questions you can ask me questions  
43 but not about scoring.  
44  
45 E. Nissen: Any of you new people have concerns about the score sheet other than  
46 what Natalie has described?

- 1  
2 Byers: I don't.  
3  
4 E. Nissen: Okay. This is a law class. Okay. So everybody got your homework and  
5 our, that meeting will be on March 11th, right?  
6  
7 Green: March 11th is the, the presentation night and that's probably the most  
8 important night that we'll have, so please come to that one cause that's  
9 where you get to put your final scores in and turn them in to me.  
10  
11 E. Nissen: And then the following week is, what date is that 18th?  
12  
13 Green: The 18th.  
14  
15 E. Nissen: Yeah and that ...  
16  
17 Green: So and those, those meetings start at six and the presentation night is our  
18 night that goes fairly long. The presentations are about five minutes and  
19 then we have usually a minute per, per Committee member so account for  
20 about seven minutes of questions so ...  
21  
22 E. Nissen: Yeah, if we can do it in one round for the ...  
23  
24 Green: The ranking, the ranking should go fairly quickly because ...  
25  
26 E. Nissen: The what?  
27  
28 Green: The rankings should go ...  
29  
30 E. Nissen: Oh, yeah.  
31  
32 Green: ... fairly quickly, less than an hour.  
33  
34 E. Nissen: Yeah, cause we only have seven to consider.  
35  
36 Green: Yes. And only about \$100,000 or less.  
37  
38 E. Nissen: Quite different than the health-related.  
39  
40 Green: Yes. Correct.

41  
42 **VII. NOMINATION AND VOTE FOR ALTERNATE REPRESENTATION ON THE**  
43 **AFFORDABLE HOUSING LAND BANK AND TRUST FUND ADVISORY**  
44 **COMMITTEE**  
45

- 1 E. Nissen: Okay. We got one other item on our agenda. We have been asked to  
2 participate in the Affordable Housing Land Bank and Trust Fund Advisory  
3 Committee. That makes a real big T-shirt if you put that on it. We agreed  
4 to have two people serve on that, the chairman and then an, an alternate  
5 and the alternate was Ardyth Norem, and she's no longer on the board or  
6 on the Committee. So we have to have a person as an alternate and I'll  
7 just say that involvement in this Committee is minimal. I've been to one  
8 meeting in a year I think, right?  
9
- 10 Green: And that was the first meeting ...  
11
- 12 E. Nissen: Ever.  
13
- 14 Green: ... since its creation like seven years ago.  
15
- 16 E. Nissen: Yeah, so, so yes.  
17
- 18 Hancock: That's the kind of committee you want to be on.  
19
- 20 E. Nissen: You can add it on your resume if you want. And I went to one meeting in  
21 five years you know or something.  
22
- 23 Green: So we're trying, I'm actually working with that project so we're trying to  
24 gear that up. We have money, we have land, right now we're in a holding  
25 pattern cause we're doing some Phase 1 environmentals on the two  
26 properties we do own. Jan and I spent a week in a conference room with  
27 the door closed and a big projector, writing policies and procedures which  
28 are now sitting at MFA and they have about 45 days to say yea or nay and  
29 we have some other stuff coming up. We think we need to revise our  
30 ordinance a little bit so that's also going to take some time. You know how  
31 Council is so there's stuff that staff's doing, but as for the actual committee  
32 we don't really have anything yet cause we don't have policies and  
33 procedures in place to, to award funds or any thing like that so ...  
34
- 35 E. Nissen: But the basic is the City owns certain properties that this committee makes  
36 the decision on how they're going to be used, right? And right now it's  
37 only two or three properties right?  
38
- 39 Green: There's ...  
40
- 41 E. Nissen: That we had under, that was mentioned at that first meeting.  
42
- 43 Green: There's three of them, or is there two of them?  
44
- 45 E. Nissen: Two, only two.  
46

1 Green: No, I think there's only two.  
2  
3 E. Nissen: Yeah.  
4  
5 Green: One of them we're hoping to sell and the other one is, we have to develop  
6 as part of a deal with the school to pave Burn, no Bruins Lane. They gave  
7 us that big, you know that parking lot by Sierra Middle School.  
8  
9 E. Nissen: Yeah, that, that's one of the properties.  
10  
11 Green: There's, there's a big four-acre parcel back there that we'll, we have ten  
12 years to build affordable housing on.  
13  
14 E. Nissen: And where's the other one, what was it?  
15  
16 Green: Right next to the Angel Care building but it's, that one's right across from  
17 the Super Plume, the, the dry cleaner where the contamination of the  
18 Super Plume thing is on Griggs.  
19  
20 E. Nissen: On Griggs, yeah.  
21  
22 Green: So it's, it's not, it's not an ideal piece of property for residential  
23 development.  
24  
25 E. Nissen: Right, right.  
26  
27 Green: It could probably be, we're in talks with the Environmental Department and  
28 I think it could be a commercial, a potential commercial property but not  
29 residential.  
30  
31 E. Nissen: So that, that's all they're considering, those two.  
32  
33 Hancock: I'd like to nominate Rose Ann because this is in her district and I think that  
34 would be a good fit.  
35  
36 Vasquez: Okay. I...  
37  
38 E. Nissen: You have any objections?  
39  
40 Vasquez: No I don't have any objections. Thank you.  
41  
42 E. Nissen: Let the record state that she volunteers. So I'll see you at the annual  
43 meeting or whatever we have.  
44  
45 Vasquez: Great. I'll be there.  
46

1 E. Nissen: We'll sell the property. All right. So any other discussion?  
2  
3 Green: Do we have to vote on that?  
4  
5 E. Nissen: Oh, I'm sorry. Yes, we have a ...  
6  
7 Green: I'll second, I think.  
8  
9 E. Nissen: Somebody going to ...  
10  
11 Hancock: Oh, I made a motion.  
12  
13 Davis: I second the motion.  
14  
15 E. Nissen: All those in favor of this appointment signify by, by saying "aye."  
16  
17 MOTION PASSES UNANIMOUSLY.  
18  
19 E. Nissen: All right. So Natalie will be in touch with us when we have the meetings.  
20 Well no, the, the Committee does right, the, what's her name (*inaudible*)?  
21  
22 Green: Jan, Jan's the primary contact, Jan, Jan Lauterbach, so ...  
23  
24 E. Nissen: Yeah. She's the ...  
25  
26 Green: I'm her, her backup.  
27  
28 Vasquez: Okay.  
29  
30 E. Nissen: I've had a lot of e-mails from there, well not a lot.  
31  
32 Green: I have one committee and it's enough.  
33  
34 E. Nissen: Yeah. Right. Okay. All right. Any other comments or for the good of the  
35 order or how's the world of crime?  
36  
37 Byers: Busy, busy.  
38  
39 E. Nissen: Got a long agenda.  
40  
41 Byers: Oh for sure, for sure. That's all right. One case at a time.  
42  
43 E. Nissen: One case, right. Okay if no other business, we'll all be here on March  
44 11th at 6:00.  
45  
46 Green: In Council Chambers.

1  
2 E. Nissen: In Council Chambers, yes. We get the big room. Okay. So thank you all  
3 for coming and thank you people. We'll see you at the next round.  
4

5 **VIII. OTHER DISCUSSION**

6  
7 **IX. ADJOURNMENT (6:15)**

8  
9 Green: We adjourned, or say that you adjourn? We adjourned at ...

10  
11 E. Nissen: Okay. I, okay. I, I'm, we are standing in adjournment. Okay.  
12  
13

14  
15 \_\_\_\_\_  
16 Chairperson

567  
CITY OF LAS CRUCES  
2015-16 Fiscal Year Budget

FUND	DIVISION		FUND TYPE	
Health Services Fund 2700	Community Development		Special Revenue Funds	
	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Proposed
<b>RESOURCES</b>				
Beginning Balance	\$ 17,997	43,205	43,205	24,940
<b>Revenues</b>				
Miscellaneous Revenues	863	900	1,235	0
Operating Transfers In	300,000	300,000	300,000	300,000
<b>Total Revenues</b>	<u>300,863</u>	<u>300,900</u>	<u>301,235</u>	<u>300,000</u>
<b>TOTAL RESOURCES</b>	<u>\$ 318,860</u>	<u>344,105</u>	<u>344,440</u>	<u>324,940</u>
<b>Expenditures</b>				
Legislative	0	0	0	0
10901 - LA CLINICA DE FAMILIA 2008	28,550	23,250	23,250	23,250
10902 - EL CALDITO SOUP KITCHEN	28,550	23,250	23,250	23,250
10903 - LA PINON SANE PROGRAM	28,550	23,250	23,250	23,250
10906 - CASA DE PEREGRINOS 2008	28,550	23,250	23,250	23,250
10915 - BIG BROS/BIG SISTERS - SCHOOL & COM	27,039	0	0	0
10922 - JARDIN DE LOS NINOS	0	23,250	23,250	23,250
10923 - SNM DIABETES OUTREACH	0	21,750	21,750	21,750
10924 - MV COMM OF HOPE	37,550	42,750	42,750	23,250
10930 - MV CASA-CHILDREN FIRST PROGRAM	14,500	23,250	23,250	23,250
10931 - TRESKO - EVALUATION & ASSESSMENT	0	11,250	11,250	11,250
10933 - LA CASA/FAMILY SERVICES	28,550	23,250	23,250	23,250
10934 - NM GLBTQ CENTER	0	0	0	0
10936 - ST LUKE'S	28,550	23,250	23,250	23,250
10937 - ROADRUNNER FOOD BANK	28,550	23,250	23,250	23,250
10938 - INTERNATIONAL AIDS EMPOWERMENT	0	11,250	11,250	11,250
10939 - BOYS AND GIRLS CLUB	0	23,250	23,250	23,250
Operating Transfers Out	0	0	0	0
<b>Total Expenditures</b>	<u>\$ 278,939</u>	<u>319,500</u>	<u>319,500</u>	<u>300,000</u>
Accrual Adjustments	<u>3,284</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>ENDING BALANCE</b>	<u>\$ 43,205</u>	<u>24,605</u>	<u>24,940</u>	<u>24,940</u>