

City of Las Cruces®

PEOPLE HELPING PEOPLE

Council Action and Executive Summary

Item # 14 Ordinance/Resolution# 16-039

For Meeting of _____
(Ordinance First Reading Date)

For Meeting of August 17, 2015
(Adoption Date)

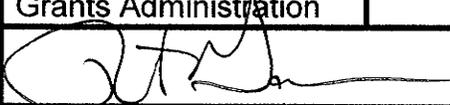
Please check box that applies to this item:

QUASI JUDICIAL LEGISLATIVE ADMINISTRATIVE

TITLE: A RESOLUTION AUTHORIZING THE CITY OF LAS CRUCES, ON BEHALF OF ITS KEEP LAS CRUCES BEAUTIFUL (KLCB) PROGRAM TO ACCEPT A GRANT AWARD IN THE AMOUNT OF \$31,000.00 FROM THE NEW MEXICO TOURISM DEPARTMENT, FOR THE FY 2016 NEW MEXICO CLEAN AND BEAUTIFUL GRANT PROGRAM, RATIFY THE CITY MANAGER'S SIGNATURE ON THE GRANT AGREEMENT, AND TO ADJUST THE FY 2016 BUDGET.

PURPOSE(S) OF ACTION:

Accept grant funding.

COUNCIL DISTRICT: All		
<u>Drafter/Staff Contact:</u> Michelle K. Belone	<u>Department/Section:</u> Financial Services / Grants Administration	<u>Phone:</u> 541-2716
<u>City Manager Signature:</u>		

BACKGROUND / KEY ISSUES / CONTRIBUTING FACTORS:

The City of Las Cruces (CLC) Keep Las Cruces Beautiful Program (KLCB) who partners with the Las Cruces Police Department (LCPD) Codes Unit received a grant award in the amount of \$31,000.00 from the New Mexico Tourism Department. Grant funding is authorized under the NM Clean and Beautiful Grant Program, and requires In-Kind & Monetary match.

Grant funding will be used by KLCB for litter and weed eradication, beautification and graffiti eradication, litter prevention education, and the promotion of recycling throughout the City. This initiative is a collaborative effort between LCPD-Codes Unit, the City's Parks and Recreation Department, Las Cruces Public Schools (LCPS), South Central Solid Waste Authority, New Mexico State University, Doña Ana Community College and a number of community organizations and volunteers.

Grant funding will be used to satisfy the following project objectives:

(Continue on additional sheets as required)

Litter (Control, Prevention and Eradication) and/or Weed Eradication: by engaging neighborhood associations to partner in beautifying neighborhoods through the Neighborhood Pride Zones and by utilizing community service workers to clean litter and weeds on public property.

Beautification: by collaborating with LCPS, CLC Parks and Recreation and community organizations to engage volunteers to beautify public spaces through the Tree Steward Volunteer Program and the Adopt a Spot Program.

Graffiti Eradication: by partnering with LCPD Codes Unit for quick reporting and abatement of all reported graffiti and by community art as a tool to abate graffiti under the KLCB Mural Beautification Program.

Education: by joining with LCPS, New Mexico State University and Doña Ana Community College to provide prevention education and build a spirit of community service for youths through after school programs, school assemblies, fairs and a variety of social media and electronic means.

Recycling: by partnering with South Central Solid Waste Authority and LCPS to promote waste reduction and recycling in LCPS schools by educating youth through school assemblies, training in Waste in Place for elementary school teachers and staff; and by promoting and participating in America Recycles Day.

The period of performance for the grant is from July 1, 2015 through June 30, 2016.

SUPPORT INFORMATION:

1. Resolution.
2. Exhibit "A", Litter Control and Beautification Grant Agreement.
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>2410</u> in the amount of <u>\$31,000.00</u> for <u>FY16</u> .
	No	<input type="checkbox"/>	There is no new revenue generated by this action.

(Continue on additional sheets as required)

BUDGET NARRATIVE

Grant funds will be budgeted in Fund 2410: Keep Las Cruces Beautiful (KLCB), under Project Code 20582: KLCB FY 16.

FUND EXPENDITURE SUMMARY:

Fund Name(s)	Account Number(s)	Expenditure Proposed	Available Budgeted Funds in Current FY	Remaining Funds	Purpose for Remaining Funds
Keep Las Cruces Beautiful	24147180-722104-20582	\$3,300.00	\$3,300.00*	\$0	None
Keep Las Cruces Beautiful	24147180-722191-20582	\$11,400.00	\$11,400.00*	\$0	None
Keep Las Cruces Beautiful	24147180-724190-20582	\$2,400.00	\$2,400.00*	\$0	None
Keep Las Cruces Beautiful	24147180-724400-20582	\$600.00	\$600.00*	\$0	None
Keep Las Cruces Beautiful	24147180-730110-20582	\$13,300.00	\$13,300.00*	\$0	None

*Upon approved budget adjustment.

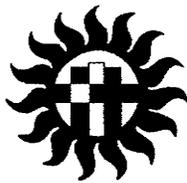
OPTIONS / ALTERNATIVES:

1. Vote "Yes"; this will allow the City, to accept the grant funds from the New Mexico Tourism Department, ratify the City Manager's signature on the grant agreement, and adjust the FY 2016 budget.
2. Vote "No"; this will reject the grant award and could negatively affect future grant awards from the New Mexico Clean and Beautiful Grant Program.
3. Vote to "Amend"; this is not an option as grant funding is specific to approved initiatives as stipulated under the accepted grant proposal.
4. Vote to "Table"; this is not an option as the grant award is constrained by a specific period of performance.

REFERENCE INFORMATION:

N/A

(Continue on additional sheets as required)



City of Las Cruces®

PEOPLE HELPING PEOPLE

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COUNCIL ACTION AND EXECUTIVE SUMMARY PACKET ROUTING SLIP

For Meeting of _____
(Ordinance First Reading Date)

For Meeting of August 17, 2015
(Adoption Date)

TITLE: A RESOLUTION AUTHORIZING THE CITY OF LAS CRUCES, ON BEHALF OF ITS KEEP LAS CRUCES BEAUTIFUL (KLCB) PROGRAM TO ACCEPT A GRANT AWARD IN THE AMOUNT OF \$31,000.00 FROM THE NEW MEXICO TOURISM DEPARTMENT, FOR THE FY 2016 NEW MEXICO CLEAN AND BEAUTIFUL GRANT PROGRAM, RATIFY THE CITY MANAGER'S SIGNATURE ON THE GRANT AGREEMENT, AND TO ADJUST THE FY 2016 BUDGET.

Purchasing Manager's Request to Contract (PMRC) {Required?} Yes No

DEPARTMENT	SIGNATURE	PHONE NO.	DATE
Drafter/Staff Contact Michelle K. Belone		541-2716	7/22/15
Finance Department Victoria Fredrick		541-2080	7/22/15
Police Department Chief Jaime Montoya		541-4200	7/22/15
Management & Budget Manager Robert Lundien		541-2107	7/29/15
Assistant City Manager /CAO Mark Winson		541-2100	7/29/15
Assistant City Manager/COO Daniel Avila		541-2100	7/29/15
City Attorney Wm. "Rusty" Babington		541-2128	4 August 2015
Interim City Clerk Linda Lewis		541-2115	8/7/15

RESOLUTION NO. 16-039

A RESOLUTION AUTHORIZING THE CITY OF LAS CRUCES, ON BEHALF OF ITS KEEP LAS CRUCES BEAUTIFUL (KLCB) PROGRAM TO ACCEPT A GRANT AWARD IN THE AMOUNT OF \$31,000.00 FROM THE NEW MEXICO TOURISM DEPARTMENT, FOR THE FY 2016 NEW MEXICO CLEAN AND BEAUTIFUL GRANT PROGRAM, RATIFY THE CITY MANAGER'S SIGNATURE ON THE GRANT AGREEMENT, AND TO ADJUST THE FY 2016 BUDGET.

The City Council is informed that:

WHEREAS, the City of Las Cruces (City), on behalf of its Police Department (LCPD)-Codes Unit, received a grant award in the amount of \$31,000.00 to support the City's Keep Las Cruces Beautiful (KLCB) Program; from the New Mexico Tourism Department; and

WHEREAS, the grant award is offered under the FY 2016 New Mexico Clean and Beautiful Grant Program; and

WHEREAS, grant funds will be used to support the LCPD- Codes Unit, KLCB litter control and beautification initiatives; and

WHEREAS, KLCB initiatives, as approved under the grant program, include litter and weed eradication, beautification and graffiti eradication, litter prevention education, and the promotion of recycling throughout the City; and

WHEREAS, KLCB under the approved grant award, collaborates with the City's Parks and Recreation Department, Las Cruces Public Schools, South Central Solid Waste Authority, New Mexico State University, Doña Ana Community College, and a number of community organizations and volunteers.

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

(I)

THAT the City of Las Cruces is authorized to accept grant funding from New Mexico Tourism Department in the amount of \$31,000.00, for expenses related to the KLCB litter control and beautification initiatives.

(II)

THAT the City Manager's signature on the grant agreement is ratified; Exhibit "A", attached hereto and made part of this resolution.

(III)

THAT grant funding will be budgeted as shown in the budget adjustment; Exhibit "B", attached hereto and made part of this resolution.

(IV)

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: _____

APPROVED AS TO FORM:



City Attorney

VOTE:

Mayor Miyagishima: _____

Councillor Silva: _____

Councillor Smith: _____

Councillor Pedroza: _____

Councillor Small: _____

Councillor Sorg: _____

Councillor Levatino: _____

Grant No.: 16-418-6002-0020

**LITTER CONTROL & BEAUTIFICATION
GRANT AGREEMENT**

THIS AGREEMENT, entered into between the State Of New Mexico, New Mexico Tourism Department, "Department" and the City of Las Cruces, "Public Entity".

RECITALS

The purpose of the "New Mexico Litter Control and Beautification Act," NMSA § 67-16-1 et. Seq. (1978), "Act," is to control litter by authorizing the Department to eliminate litter from New Mexico to the maximum practical extent through a State-coordinated plan of education, control, prevention, and elimination;

The Act, NMSA §67-16-12, provides that the Department may allocate up to fifty percent (50%) of the funds generated annually by the Act to local governments to establish and sustain local Keep America Beautiful system programs;

The Act, NMSA §67-16-12, provides that the Department may allocate up to sixty percent (60%) of fees generated annual to local governments to establish a youth employment program to aid in litter control and beautification projects;

The Public Entity is a local government as defined under the Act;

Exhibit 1, Grant Award Distribution are incorporated by reference; and

The Parties hereto intend to fulfill the requirements of the Act through this Agreement.

THEREFORE, pursuant to the Act, the Parties agree as follows:

SECTION ONE- The Department

A. The Department shall:

1. Allocate funds generated by the Act and pay to the Public Entity an amount not to exceed \$31,000 ("Funds") to the Public Entity to establish or sustain a local Keep America Beautiful system program; and/or to fund a youth employment program to aid in litter control and beautification projects as stipulated in Exhibit 1.

2. Not reimburse the Public Entity more than fifty percent (50%) of the Funds during the first half of the fiscal year in which this Agreement is executed.

3. Reimburse funds on a quarterly basis, quarters are designated as: July through September; October through December; January through March; and April through June.

4. Not disburse any Funds until the Public Entity submits proper written documentation of its expenditures.

5. Allow the Public Entity to request reallocation of Funds between the program resources allocation to the youth employment allocation, based on the Public Entity's need to support local youth interests. Provided the request is in writing, submitted before request for reimbursement and includes specific reference to line items from which Funds will be debited, information about how those Funds will be spent, where the Funds will be credited and any other information requested by the Department.

6. Amend the Public Entity's budget if the Department approves a written request to amend.

SECTION TWO- The Public Entity

A. The Public Entity shall:

1. Perform and complete the Litter Control, Graffiti Eradication, Beautification, Recycling, and related community programs, projects and events as in furtherance of the statewide Keep America Beautiful system programs, pursuant to the Act, and as set forth in Exhibit 1.

2. Spend the funds allocated as required by, and according to, the provisions of the Act, the applicable rules and regulations of the Department, and this Agreement. The Public Entity shall only expend funds allocated under this agreement on equipment, projects, promotional programs, services, education and other matters, only if they are related to litter prevention, elimination, control programs, beautification, and recycling.

3. Mail reimbursement requests postmarked on or before the tenth (10th) calendar day after the end of each quarter, EXCEPT FOR THE FOURTH QUARTER. Public Entity must submit its final requests for reimbursement for the fourth quarter postmarked no later than June tenth (10th), except for request on reimbursement for Youth Employment, which Public Entity may submit postmarked July tenth (10th).

4. Include the following in its requests for reimbursement to the Department:
- a. A detailed accounting of expenditures of all Funds allocated and paid by line item;
 - b. Copies of the detailed Public Entity purchase documents, receipts and proof of payment for equipment, materials, or supplies purchased, (including model and serial numbers, if any);
 - c. Copies of the payroll for youth employees;
 - d. A Final Performance and Accounting Report as defined below, must accompany all fourth quarter requests; and
 - e. Any other information required by the Department.

5. Make reallocation requests in writing to the Department pursuant Section 1 (A)(5), prior to submitting the request for reimbursement.
6. Keep accounting records for the Litter Control, Graffiti, Beautification, Recycling, and related community programs and submit an accounting and performance report to the Department with its final request for reimbursement.
7. Include the following in its Final Performance and Accounting Report:
 - a. An accounting of expenditures of all Funds by line item;
 - b. A certification that Public Entity used purchased equipment only for the purpose of fulfilling this Agreement and for no other purpose;
 - c. A detailed summary of accomplishments towards the objectives and goals of the program;
 - d. Any other information necessary to explain the program accomplishments; and
 - e. Any other information required by the Department.
8. Use the equipment purchased in whole or part with the Funds only for the anti-litter and beautification purposes as required by the Act.
9. Not assign or transfer any interest in this Agreement including any claims or money due or that may become due under this Agreement.
10. Not subcontract any portion of the services to be performed, or programs to be fulfilled and accomplished, or consultants to be hired, under this Agreement without prior written approval of the Department.
11. Maintain detailed records documenting the date, time, and nature of services rendered and the progress of programs undertaken and understands that these records shall be subject to inspection by the Department, the Department of Finance and Administration, and the New Mexico 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 payment.
12. Not currently have and not acquire any interest, direct or indirect, that would cause a conflict of interest in any manner or degree in relation to the performance or services required under this Agreement.
13. Release the Department, its officers, and employees, and the State of New Mexico as provided for by law from all liabilities, claims and obligations whatsoever arising from or under this Agreement.
14. Not purport to bind the Department or the State of New Mexico to any obligation not assumed herein, unless Public Entity has written authority to do so, and then only within the strict limits of that authority.

B. A Public Entity's illegal or unauthorized expenditures under this Agreement shall constitute a debt to the State of New Mexico, owed by Public Entity. In the case of such debt, parties agree the Department may elect to withhold or recover Funds from the Public Entity, its successors, or assignees or recover through appropriate legal action.

SECTION THREE- General Obligations

A. The Parties shall adhere to the requirements set forth in Department's Litter Control and Beautification Grant Requirements Rule for grant approval, allocation, and reporting.

B. Direct costs of travel or per diem incurred by the Public Entity shall be the sole responsibility of the Public Entity. A Public Entity may propose and request direct and separate travel reimbursement, in advance, for cost associated with Conferences, trainings, workshops or other meetings that directly benefit attendees in relationship to the programs they implement and oversee with funds received under this Agreement. Reimbursement requests for direct costs of travel or per diem for one attendee per Conference, etc. *must be* accompanied by a written report including the following items: (1) an evaluation of each session attended, (2) one key learning from each and, (3) at least three ideas for how to incorporate those concepts into future initiatives. Receipts submitted without the proper documentation demonstrating conference attendance will not be reimbursed.

C. Equipment purchased with Funds that has a service life longer than this Agreement shall be used for agreed upon purposes for the length of that equipment's service life. Before the Department reimburses the Public Entity's expenses for such equipment purchased for more than one thousand dollars (\$1,000.00), the parties shall agree and specify its expected service life based on the kind of equipment, amount of anticipated use, service that will be performed, and the equipment's normal service life.

1. If upon termination or expiration of this Agreement the Public Entity has any property acquired pursuant to this Agreement, then Public Entity shall only dispose of it as directed by Department.

D. The Public Entity's failure to submit reimbursement requests postmarked on or before the dates outlined in SECTION TWO for the first three quarters will result in a penalty assessed on the invoice equal to ten percent (10%) of the total invoice submitted for that quarter. PUBLIC ENTITIES' REQUESTS POSTMARKED AFTER THE FOURTH QUARTER DEADLINES OUTLINED IN SECTION TWO WILL NOT BE PAID.

E. The Public Entity and its agents and employees are independent contractors fulfilling their obligations to Department under this Agreement and are not employees of the State of New Mexico. Public Entity and its agents and employees shall not accrue leave, retirement, insurance, bonding, use of State vehicles, or any other benefits afforded to the employees of the State of New Mexico as a result of this Agreement.

F. Any unexpended or unencumbered balance upon termination of this Agreement allocated by the Department will revert back to the Department.

SECTION FOUR- Amendment

A. This Agreement shall not be altered, changed or amended except by a written instrument, executed by both parties.

B. All properly submitted and approved reallocations for Funds do not require a formal amendment to this Agreement, provided the Department does not increase Public Entity's allocation.

SECTION FIVE- Appropriation

A. The Department reserves the right to terminate this Agreement if funds appropriated by the Legislature are insufficient to fulfill its obligations under this Agreement.

B. The Department's decision as to whether funds under the Act are sufficient for fulfillment of this Agreement shall be final.

SECTION SIX – Term and Termination

A. This Agreement shall not take effect until executed by the parties hereto. This Agreement shall terminate on **June 30, 2016**, unless terminated pursuant to the following paragraphs of this Section.

B. The Department may terminate this Agreement if Public Entity fails to commence program activities by the end of the second quarter of the fiscal year or have a plan to complete program activities by the last day of the eleventh (11th) month of the fiscal year, if Public Entity fails to communicate its intentions or does not comply with this Agreement as determined by The Department.

C. Either party may terminate this Agreement with thirty (30) days written notice to the other party. By such termination, neither party may nullify obligations already incurred for performance or failure to perform for the programs rendered prior to the date of termination of the Agreement. However, neither party shall have any obligation to perform services or make payment for services or specified programs rendered after such date of termination.

SECTION SEVEN – Integration

This Agreement incorporates all the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof. No prior agreements or understanding, verbal or otherwise, of the parties or their agents shall become valid or enforceable unless embodied in this Agreement.

SECTION EIGHT – Controlling Law

The laws of the State of New Mexico shall govern this Agreement. The parties agree that the District Courts of the State of New Mexico have jurisdiction over any lawsuits brought by either party to enforce its rights hereunder. Venue shall be in Santa Fe County, New Mexico.

SECTION NINE – Intent Of Agreement

This Agreement is not intended by any of the provisions or any part of the Agreement to create in the public, or any member thereof, a third party beneficiary; nor is it intended to authorize anyone not a party to this Agreement to maintain a suit(s) for wrongful death(s), bodily and/or personal injury, damage(s) to property(ties), and/or any other claims(s) whatsoever pursuant to the provisions of this Agreement.

SECTION TEN – New Mexico Tort Claims Act

By entering into this Agreement, neither party shall be responsible for liability incurred as a result of the other party's acts or omissions in connection with this Agreement. Any liability incurred in connection with this Agreement is subject to the immunities and limitations of the New Mexico Tort Claims Act, NMSA 1978, Sections 41-4-1 to -14 (1985, as amended through 2002). This paragraph is intended only to define the liabilities between the parties hereto and it is not intended to modify, in any way, the parties' liabilities as governed by common law or the New Mexico Tort Claims Act. Public Entity and its "public employees," as defined in the New Mexico Tort Claims Act, do not waive sovereign immunity, do not waive any defenses, and/or do not waive any limitation of liability pursuant to law. No provision in this Agreement modifies and/or waives any provisions of the New Mexico Tort Claims Act.

SECTION ELEVEN – Equal Opportunity Compliance

Public Entity agrees to abide by all federal and state laws, rules, and regulations pertaining to equal employment opportunity. In accordance with all such laws and rules and regulations, Public Entity agrees to assure that no person in the United States shall, on the grounds of race, religion, color, national origin, ancestry, sex, sexual preference, age or handicap, be excluded from employment with or participation in, be denied the benefits, or be otherwise subjected to discrimination under, any program or activity performed under this Agreement. If Public Entity is found to have failed to comply with these requirements during the term of this Agreement, Public Entity agrees to take appropriate steps to correct these deficiencies.

SECTION TWELVE – Civil Rights Laws And Regulation Compliance

Department and Public Entity shall comply with all federal, state, and local laws and ordinances applicable to the work called for herein. Department and Public Entity further agree to operate under and be controlled by Title VI and Title VII of the Civil Rights Act of 1964, the Age Discrimination Employment Act, the Americans with Disabilities Act of 1990, and the New Mexico Human Rights Act.

[The remainder of this page is intentionally left blank.]

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

New Mexico Tourism Department

By: Rebecca Latham
Rebecca Latham,
Cabinet Secretary

Date: 7/2/15

Public Entity

By: Jose R. Jimenez

Date: 6/11/15

Title: Acting City Manager for R.G.

Use this form to revise the Scope of Work set forth in your application to your new budget.

Project or Event 1

Project or Event 2

Project or Event 3

(Project 3) Keep Las Cruces Beautiful, in partnership with Las Cruces Public Schools, New Mexico State University, and Dona Ana Community College provide a wealth of opportunities in order to provide prevention education and build a spirit of community service for youth. KLCB provides Libby The Green Dog presentations, after school programs and assemblies, tourism events, fairs, social media, and electronic means for prevention education. KLCB Libby the Green Dog presentations for second and third grade students has been a great tool to teach them about how litter and recycling plays an important part in their everyday life. One of KLCB goals is to publish a second Libby the Green Dog book focused on sixth and seventh grade students. The funding for fy16 fell a little short of what KLCB needed for a large hard cover book. But with the funding we are receiving we can still move forward with a smaller soft cover book to meet our goal of reaching out to the sixth and seventh grade students.

Project or Event 4

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Summary of Project Budgets Worksheets

Project Name	Program Resources	In-Kind & Monetary Donations
Projects & Events	\$16,600.00	\$80,311.50
Youth Employment	\$11,400.00	\$6,600.00
KAB	\$3,000.00	
TOTAL:	\$31,000.00	\$86,911.50
	Grand Total Grant Request:	\$31,000.00
	Grand Total Matching:	\$86,911.50
	Total Project In-Kind Match Percentage:	280%

Number of Youth Groups:	20
Number of Youth in Groups:	300
Number of Individual Youth To Be Hired:	2
Total Youth Hired:	302

Keep America Beautiful Affiliate Programs Budget

List requests for funding your Keep America Beautiful program:

Items	Program Resources
Keep America Beautiful Materials:	
Keep America Beautiful Materials Subtotal	\$0.00
Board Development Materials:	
Board Development Materials Subtotal	\$0.00
Travel, Per Diem and Registrations	\$2,400.00
Keep America Beautiful Network Service Fees	\$600.00
Total	\$3,000.00

CITY OF LAS CRUCES
Fund Summary

FUND	DIVISION		FUND TYPE	
Keep Las Cruces Beautiful Fund 2410	Police		Special Revenue Funds	
	2014-15 Prelim Actual	2015-16 Adopted Adjustment		2015-16 Adjusted
RESOURCES				
Beginning Balance	\$ 204	204		204
Revenues				
Miscellaneous Revenues	0	0		0
Local Grants	76,900	29,000	2,000	31,000
Operating Transfers In	0	0		0
Total Revenues	76,900	29,000	2,000	31,000
TOTAL RESOURCES	\$ 77,104	29,204	2,000	31,204
Expenditures				
Las Cruces Police Department				
20577 - KLCB FY14	42,900	0		0
20578 - LOWES/KAB FY15	5,000	0		0
20579 - FY15 NM TOURISM CLEAN AND BEAUTIFUL	29,000	29,000	(29,000)	0
20582 - FY16 NM TOURISM CLEAN AND BEAUTIFUL	0	0	31,000	31,000
Operating Transfers Out	0	0		0
Total Expenditures	\$ 76,900	29,000	2,000	31,000
Accrual Adjustments	0	0	0	0
ENDING BALANCE	\$ 204	204	0	204

