SPECIAL CITY COUNCIL MEETING AGENDA

Thursday, August 27, 2020 at 1:00 PM

Mayor
Ken Miyagishima

Mayor Pro-Tem
Kasandra Gandara

Councilors
Tessa Abeyta-Stuve
Gabriel Vasquez
Johana Bencomo
Gill Sorg
Yvonne Flores

Remotely via Zoom

City of Las Cruces®
MOUNTAINS OF OPPORTUNITY

CITY HALL
P.O. BOX 20000
LAS CRUCES, NM 88004

700 N. Main St.
PHONE (575) 541-2067

Individuals may view meetings live at lascruces.civicweb.net

The health, safety and well-being of our residents and businesses are a top priority for City Council and the leadership in Las Cruces. As such, and consistent with and in support of the direction from Gov. Michelle Lujan Grisham and the New Department of Health public health order the Special Council Meeting will be held via video conference. In an effort to seek public input we ask that if you have comments/concerns/questions please e-mail your Councilor as follows:

District 1 – kgandara@las-cruces.org
District 2 – tstuve@las-cruces.org
District 3 – gvasquez@las-cruces.org
District 4 – jbencomo@las-cruces.org
District 5 – gsorg@las-cruces.org
District 6 – yflores@las-cruces.org
Mayor – mayor@las-cruces.org

If you need an accommodation for a disability to enable you to fully participate in this event please contact us 72 hours before this event at 541-2115/V.

		Page
1.	**CONFLICT OF INTEREST INQUIRY BY MAYOR AS REQUIRED BY LCMC SECTION 2-27 (E)(2)**	
2.	**RESOLUTION(S) AND/OR ORDINANCE(S) FOR DISCUSSION**	
2.1.	RESOLUTION NO. 21-037: A RESOLUTION APPROVING AN ADJUSTED QUARTERLY FINANCIAL REPORT TO THE NEW MEXICO DEPARTMENT OF FINANCE AND ADMINISTRATION FOR THE PERIOD ENDING JUNE 30, 2020. Resolution No. 21-037 - Pdf	3 - 8
2.2.	RESOLUTION NO. 21-038: A RESOLUTION AUTHORIZING THE CITY OF LAS CRUCES (CITY) TO ACCEPT A BUDGET ADJUSTMENT FOR EMERGENCY ASSISTANCE FOR THE IMPACT FROM COVID-19 TO VARIOUS PROGRAMS FROM THE TELSHOR FACILITY FUND FOR $1,400,000.00 THROUGH AN AMENDMENT TO THE CITY'S ADOPTED FY2021 BUDGET.	9 - 15

Resolution No. 21-038 - Pdf

21-037

City of Las Cruces®
MOUNTAINS OF OPPORTUNITY

Council Action and Executive Summary

Type of Action:
☒ **Resolution**
☐ **Ordinance**
☐ **TIDD Resolution**

District:	☒ **1** ☒ **2** ☒ **3** ☒ **4** ☒ **5** ☒ **6**		
1st Reading:		**Adopted:**	August 27, 2020
Drafter:	Josie Medina	**Department:**	Financial Services
Program:	Accounting	**Line of Business:**	Accounting and Financial Reporting
Title:	**A RESOLUTION APPROVING AN ADJUSTED QUARTERLY FINANCIAL REPORT TO THE NEW MEXICO DEPARTMENT OF FINANCE AND ADMINISTRATION FOR THE PERIOD ENDING JUNE 30, 2020.**		

TYPE OF ACTION: ☒ **Administrative** ☐ **Legislative** ☐ **Quasi-Judicial**

PURPOSE(S) OF ACTION:
Approve an adjusted Quarterly Financial Report ending June 30, 2020.

BACKGROUND / KEY ISSUES / CONTRIBUTING FACTORS:
New Mexico Statutes Annotated (NMSA) 1978, as amended, Section 6-6-2 mandates that the New Mexico Department of Finance and Administration's (DFA), Local Government Division (LGD) require periodic financial reports from local public entities across the state. As a result, the City of Las Cruces (City's) files quarterly financial reports with the DFA/LGD. DFA/LGD requires a resolution from the governing body, approving the FY2020 fourth quarter report, ending June 30, 2020. The deadline to submit the adjusted report to DFA/LGD is August 28, 2020.

The DFA/LGD utilizes these reports to determine the City's compliance with its adopted budget, included approved amendments. The fourth quarter report attached to the proposed Resolution indicates that the City has met this requirement. Additionally, DFA/LGD requires the unaudited beginning fund balances as of July 1, 2020 on the City's FY2021 budget agree with the year-end June 30, 2020 fund balances listed on the fourth quarter financial report for FY2020.

During the DFA/LGD budget approval process for the City's FY2021 budget, DFA contacted the City's Budget Section stating that the City's ending balance for FY2020, which was approved by Council by Resolution on July 20, 2020, and the beginning balances of the FY2021 budget did not reconcile. Staff explained to DFA/LGD that the unreconciled differences were because the City uses projected/forecasted information during the budget process and to maintain budget fund integrity, the beginning balance of DFA/LGD will not match given that the fourth quarter financials are actuals. Additionally, the differences are also due to a timing issue. The City's FY2021 budget was adopted in May and the City completed the fourth quarter financial report after the first preliminary close on July 8, 2020. During the last month of FY2020, the City received various COVID-19 grants, budgeted a Bond issuance for debt, and made adjustments for two of the City's fiscal agencies (e.g. SCSWA, ASCMV, MVRDA, etc.) Approval and certification of the City's FY2021 budget is contingent upon submission of several items. One item is this Resolution approving the fourth quarter financial report.

On August 20, 2020, the City's Budget team explained to the DFA/LGD Division Director, Donnie Quintana, that the City of Las Cruces is diligent and faithful about being transparent to its taxpayers. The only mechanism to make changes to the FY2020 fourth quarter financial report is through payable and receivables in the

DFA/LGD reporting system. The City's Budget Section and Financial Services Department would need to make appropriate adjustments in the DFA/LGD reporting system to force the FY2020 fourth quarter financial report and the beginning balances of FY2021 budget to match. However, these adjustments for the fourth quarter financial balances are a requirement by DFA/LGD in order for the City to receive approval on the final budget for FY2021 by the State.

DFA/LGD is aware of the issues in their reporting system and procedures. They have asked the City to be part of an upcoming work group that will assist DFA/LGB in adopting new procedures and policies that can assist not only the City of Las Cruces, but other New Mexico cities with the annual budget submissions to DFA/LGD.

SUPPORT INFORMATION:

EXHIBIT A DFA FY20 Q4 RECAP

PLAN(S):

None

COMMITTEE/BOARD REVIEW:

None

ANNUAL BUDGET APPROVAL:

☐ Yes

☐ No

☒ N/A

Does this action amend the Capital Improvement Plan (CIP)?

☐ Yes

☐ No

☒ N/A

OPTIONS / ALTERNATIVES:

1. Vote “Yes”; this will approve the Resolution and adopt the City's adjusted Quarterly Financial Report for the period ending June 30, 2020.
2. Vote “No”; this will not approve the Resolution nor adopt the City's adjusted Quarterly Financial Report for the period ending June 30, 2020 and put the City in position to violate state law.
3. Vote to “Amend”; this would delay the Resolution and would allow Council to require additional information before approving the report.
4. Vote to “Table”; this could delay the approval of the Resolution to approve the adjusted Quarterly Financial Report ending June 30, 2020 that is required by the New Mexico Department of Finance and Administration.

REFERENCE INFORMATION:

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

RESOLUTION 21-037

A RESOLUTION APPROVING AN ADJUSTED QUARTERLY FINANCIAL REPORT TO THE NEW MEXICO DEPARTMENT OF FINANCE AND ADMINISTRATION FOR THE PERIOD ENDING JUNE 30, 2020.

The City Council is informed that:

WHEREAS, New Mexico Statutes Annotated (NMSA) 1978, as amended, Section 6-6-2 mandates that the New Mexico Department of Finance and Administration's (DFA), Local Government Division (LGD) require periodic financial reports from local public entities across the state; and

WHEREAS, as a result, the City of Las Cruces files quarterly financial reports with the DFA/LGD. DFA/LGD requires a resolution from the governing body, approving the FY2020 fourth quarter report, ending June 30, 2020; and

WHEREAS, the DFA/LGD utilizes these reports to determine the City's compliance with its adopted budget, included approved amendments; and

WHEREAS, the adjusted fourth quarter report attached to the proposed Resolution indicates that the City has met this requirement and DFA/LGD further requires the unaudited beginning fund balances as of July 1, 2020 on the City's FY2021 Budget agree with the year-end June 30, 2020 fund balances listed on the fourth quarter financial report for FY2020; and

WHEREAS, the City is being requested by DFA/LGD to adjust the fourth quarter report to match the FY2021 beginning balances; and

WHEREAS, approval and certification of the City's FY2021 Budget is contingent upon submission of several items, including this Resolution approving the fourth quarter financial report.

NOW, THEREFORE, Be it Resolved by the Governing Body of the City of Las Cruces:

(I)

THAT the City of Las Cruces hereby approves the adjusted Quarterly Financial Report to the New Mexico Department of Finance and Administration, Local Government Division, for the period ending June 30, 2020, as shown in Exhibit "A" attached hereto and made part of this Resolution.

(II)

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

APPROVED

____
Mayor

ATTEST:

____
City Clerk

Moved by:

Seconded by:

AYES

NAYS

State of New Mexico
Local Government Budget Management System (LGBMS)

Report Recap - Fiscal Year 2019-2020 - Las Cruces (City) - FY2020 Q4

Printed from LGBMS on 2020-08-22 14:15:46

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	44,458,907.00	0.00	117,135,190.10	-21,949,669.62	96,815,421.04	246,709,458.85	289,538,465.29	8,067,951.75	281,470,513.54
20100 Corrections	594,418.00	0.00	158,223.20	1,650,000.00	952,233.10	-667,428.00	782,980.10	0.00	782,980.10
20200 Environmental	331,086.00	0.00	1,967,882.86	-1,591,756.00	55,711.35	201,721.00	853,222.51	0.00	853,222.51
20600 Emergency Medical Services	1,318.00	0.00	20,144.01	0.00	19,320.00	-542.00	1,600.01	0.00	1,600.01
20900 Fire Protection	538,224.00	0.00	1,165,605.87	0.00	1,149,051.52	-310,901.00	243,877.35	0.00	243,877.35
21100 Law Enforcement Protection	40,908.00	0.00	140,717.38	0.00	140,483.35	-20,668.00	20,474.03	0.00	20,474.03
21400 Lodgers' Tax	2,488,197.00	0.00	2,098,926.84	-267,975.43	2,645,602.00	-582,268.00	1,091,278.41	0.00	1,091,278.41
21600 Municipal Street	9,119,204.00	0.00	14,424,266.02	-10,330,900.00	4,507,378.32	-2,218,109.00	6,487,082.70	0.00	6,487,082.70
21700 Recreation	87,535.00	0.00	46,637.26	0.00	0.00	-42,002.00	92,170.26	0.00	92,170.26
21800 Intergovernmental Grants	612,521.00	0.00	2,676,215.38	842,600.00	3,115,948.54	-360,157.00	655,230.84	0.00	655,230.84
21900 Senior Citizens	25,861.00	0.00	1,070,173.19	1,703.00	1,192,387.84	94,650.65	0.00	0.00	0.00
22300 DWI Fund	11,796.00	0.00	18,947.27	0.00	15,192.00	-1,455.00	14,096.27	0.00	14,096.27
24100 Convention Center Fee	76,545.00	0.00	1,060,705.69	-1,090,475.64	0.00	80,737.00	127,512.05	0.00	127,512.05
29900 Other Special Revenue	49,330,909.00	0.00	2,915,375.39	-3,064,382.00	3,722,133.78	4,052,391.00	49,512,159.61	0.00	49,512,159.61
30100 Bond Proceeds Project	53,384,327.00	0.00	8,654,923.22	429,820.00	10,155,356.31	-1,047,182.00	51,266,531.91	0.00	51,266,531.91
30200 CDBG (HUD) Project	27,603.00	0.00	0.00	0.00	0.00	-27,603.00	0.00	0.00	0.00
30400 Road/Street Projects	1,306,519.00	0.00	-41,606.29	0.00	346,235.14	19,999.00	938,676.57	0.00	938,676.57
30500 Gross Receipts Tax Proceeds Project	7,458,342.00	0.00	101,822.58	3,754,653.00	2,753,572.53	700,820.00	9,262,065.05	0.00	9,262,065.05
30600 NMFA Project	5,988,650.00	0.00	26,107,702.47	-152,546.83	1,254,301.57	-1,559,457.00	29,130,047.07	0.00	29,130,047.07

39900 Other Capital Projects	12,228,590.00	0.00	5,788,983.46	2,370,000.00	8,861,159.20	-1,195,262.00	10,331,152.26	0.00	10,331,152.26
40100 General Obligation Bond Debt Service	5,598,795.00	0.00	4,813,003.96	0.00	4,731,275.80	244,800.00	5,925,323.16	0.00	5,925,323.16
40200 GRT Revenue Bond Debt Service	4,568,915.00	0.00	19,599,801.95	11,099,824.07	31,625,234.93	-180,388.00	3,462,918.09	0.00	3,462,918.09
40400 NMFA Loan Debt Service	4,855,361.00	0.00	482,785.91	4,331,274.55	314,600.70	-3,341,613.00	6,013,207.76	0.00	6,013,207.76
49900 Other Debt Service	0.00	0.00	0.00	146,917.90	146,917.90	12,243.00	12,243.00	0.00	12,243.00
50100 Water Enterprise	18,138,461.00	0.00	42,242,073.20	0.00	35,672,148.23	-6,129,278.00	18,579,107.97	0.00	18,579,107.97
50200 Solid Waste Enterprise	11,448,513.00	0.00	15,416,308.65	0.00	16,929,799.98	-758,385.00	9,176,636.67	0.00	9,176,636.67
50300 Wastewater/Sewer Enterprise	10,900,837.00	0.00	33,968,347.71	1,499,111.00	24,842,254.08	-2,647,482.00	18,878,559.63	0.00	18,878,559.63
50400 Airport Enterprise	187,203.00	0.00	175,825.06	615,626.00	686,053.33	38,117.00	330,717.73	0.00	330,717.73
51200 Community Events	94,460.00	0.00	17,816.44	120,000.00	227,507.94	-4,768.50	0.00	0.00	0.00
51700 Gas Utility	18,329,125.00	0.00	17,169,726.58	0.00	20,373,253.29	-5,079,461.00	10,046,137.29	0.00	10,046,137.29
52100 Joint Utility	3,341,414.00	0.00	12,097,065.34	0.00	10,657,711.18	-208,023.00	4,572,745.16	0.00	4,572,745.16
53200 Transit Enterprise	2,206,360.00	0.00	2,609,514.38	3,213,726.00	5,121,533.09	978,204.00	3,886,271.29	0.00	3,886,271.29
60300 Motor Pool Services	185,320.00	0.00	2,156,570.47	3,500,000.00	4,858,425.25	925,780.00	1,909,245.22	0.00	1,909,245.22
69900 Other Internal Service	10,480,172.00	0.00	16,860,842.83	1,300,000.00	19,140,469.56	-3,163,056.00	6,337,489.27	0.00	6,337,489.27
79900 Other Trust & Agency	14,429,964.00	0.00	24,032,439.67	3,572,450.00	24,996,672.19	-2,705,076.00	14,333,105.48	0.00	14,333,105.48
Totals	**292,876,360.00**	**0.00**	**377,152,958.05**	**0.00**	**338,025,345.04**	**221,808,357.00**	**553,812,330.01**	**8,067,951.75**	**545,744,378.26**

21-038

Council Action and Executive Summary

Type of Action:
☒ Resolution
☐ Ordinance
☐ TIDD Resolution

District:	☒ 1 ☒ 2 ☒ 3 ☒ 4 ☒ 5 ☒ 6		
1st Reading:		**Adopted:**	August 27, 2020
Drafter:	Natalie Green	**Department:**	Community Development
Program:	Community Improvement	**Line of Business:**	Community Improvement
Title:	**A RESOLUTION AUTHORIZING THE CITY OF LAS CRUCES (CITY) TO ACCEPT A BUDGET ADJUSTMENT FOR EMERGENCY ASSISTANCE FOR THE IMPACT FROM COVID-19 TO VARIOUS PROGRAMS FROM THE TELSHOR FACILITY FUND FOR $1,400,000.00 THROUGH AN AMENDMENT TO THE CITY'S ADOPTED FY2021 BUDGET.**		

TYPE OF ACTION: ☒ **Administrative** ☐ **Legislative** ☐ **Quasi-Judicial**

PURPOSE(S) OF ACTION:

To adjust City budget.

BACKGROUND / KEY ISSUES / CONTRIBUTING FACTORS:

On April 03, 2020, the Las Cruces City Council allocated $1,072,500, via Resolution 20-132, in emergency assistance from the Telshor Facility Fund to support activities related to COVID-19 emergency response. Further, on April 10, 2020, the Las Cruces City Council allocated an additional $684,000, via Resolution 20-134, in emergency assistance from the same funding source for the same intended purpose. City Council also approved Resolution 20-146 which awarded $139,500 on April 17, 2020 from the City's general fund.

COVID-19 continues to pose a threat to the health, safety, well-being and property of residents. Furthermore, the City Council acknowledges the continued need to support the community through local non-profit organizations and other essential service providers being impacted by the COVID-19 pandemic.

The City Council desires to allocate $1,400,000 in emergency assistance from the Telshor Facility Fund. A budget adjustment would allow for funds to be available to provide funding for essential and critical services to combat the effects of COVID-19 across the Las Cruces community.

SUPPORT INFORMATION:

Exhibit "A" Fund Summary 9.8.20
ATTACHMENT A RECOMMENDED USES 9.8

PLAN(S):

None

COMMITTEE/BOARD REVIEW:

None

ANNUAL BUDGET APPROVAL:

☐ Yes

☒ No

☐ N/A

BUDGET / FISCAL IMPACT:

BUDGETED AMOUNT:	AVAILABLE AMOUNT:	EXPENDITURE AMOUNT:
$1,400,000.00	$1,400,000.00	$1,400,000.00

Additional Budgetary Information:
Funds are proposed to be taken from the Telshor Facility Fund (2705) and transferred to the Health Care Fund (2700) pending adoption.

Funding Source(s):
Health Services (FUND 2700) 20453016-721080-COVID

Overall Budget Impact:
Funds are proposed to be taken from the Telshor Facility Fund (2705) and transferred to the Health Care Fund (2700) pending adoption to provide funding for essential and critical services to combat the effects of COVID-19 across our Las Cruces Community. Agreements will be amended or developed and executed as necessary in accordance with established City Policy.

Does this action amend the Capital Improvement Plan (CIP)?

☐ Yes

☐ No

☒ N/A

OPTIONS / ALTERNATIVES:

1. Vote "Yes"; this will approve the Resolution and accept the budget adjustment as presented and adjust the City's FY2021 budget.
2. Vote "No"; this will not approve the Resolution, nor adjust the budget as presented.
3. Vote to “Amend”; this would modify the Resolution based on City Council’s direction and then vote “Yes” on the amended Resolution.
4. Vote to “Table”; this would postpone the Resolution and City 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.

RESOLUTION 21-038

A RESOLUTION AUTHORIZING THE CITY OF LAS CRUCES (CITY) TO ACCEPT A BUDGET ADJUSTMENT FOR EMERGENCY ASSISTANCE FOR THE IMPACT FROM COVID-19 TO VARIOUS PROGRAMS FROM THE TELSHOR FACILITY FUND FOR $1,400,000.00 THROUGH AN AMENDMENT TO THE CITY'S ADOPTED FY2021 BUDGET.

The City Council is informed that:

WHEREAS, on March 11, 2020, because of the spread of the novel Coronavirus Disease 2019 (COVID-19), Michelle Lujan Grisham, the Governor of the State of New Mexico, declared that a Public Health Emergency exists in New Mexico under the Public Health Emergency Response Act; and

WHEREAS, the further spread of COVID-19 in the City of Las Cruces (City) and the State of New Mexico (State) poses a threat to the health, safety, well-being and property of residents; and

WHEREAS, essential mitigation measures implemented by the State have a potentially devastating impact on the Las Cruces community and furthermore, the displacement of persons and closure of schools and businesses is taxing to operations of service providers deemed essential under the Governor's order across the City; and

WHEREAS, the City has identified an immediate need to support local non-profit organizations and other essential service providers being impacted by the COVID-19 pandemic; and

WHEREAS, the City Council desires to allocate funding from the Telshor facility fund; and

WHEREAS, a budget adjustment is necessary for funds to be available to provide essential and critical services to combat the effects of COVID-19 across our Las Cruces Community.

NOW, THEREFORE, Be it Resolved by the Governing Body of the City of Las Cruces:

(I)

THAT the Las Cruces City Council supports essential and critical services to combat the effects of COVID-19 across our Las Cruces Community.

(II)

THAT the City Council allocates $1,400,000 in emergency assistance from the Telshor Facility Fund.

(III)

THAT the budget adjustments as indicated in Exhibit "A" and recommended uses as indicated in Attachment "A", attached hereto and made a part of this Resolution, are hereby approved.

(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

APPROVED

____
Mayor

ATTEST:

____
City Clerk

Moved by:

Seconded by:

AYES

NAYS

CITY OF LAS CRUCES *Exhibit "A"*

BUDGET ADJUSTMENT REQUEST

BUDGET FISCAL YEAR 2020-21

	2700 HEALTH CARE SERVICES MMC LEASE 2020-21			
	Original Budget	Amended Budget	Req. Adjustment	Adjusted Budget
RESOURCES				
Beginning Balance	$ 3,149,304	3,149,304	0	3,149,304
Revenues				
Municipal Gross Receipts Tax	0	0	0	0
Public Safety Gross Receipts Tax	0	0	0	0
Hold Harmless Replacement GRT	0	0	0	0
State-Shared Gross Receipts Tax	0	0	0	0
Environmental Gross Receipts Tax	0	0	0	0
County Environmental Gross Receipts Tax	0	0	0	0
Internet Sales Gross Receipts Tax	0	0	0	0
Gasoline Tax	0	0	0	0
Cigarette Tax	0	0	0	0
Lodgers Tax	0	0	0	0
Property Taxes	0	0	0	0
Payment In Lieu of Property Tax	0	0	0	0
Franchise Fees	0	0	0	0
Payment In Lieu of Franchise Fees	0	0	0	0
Licenses, Fees & Permits	0	0	0	0
Convention Center Fee	0	0	0	0
Auto License - State Shared	0	0	0	0
Fines & Forfeitures	0	0	0	0
Charges For Services	0	0	0	0
Natural Gas Sales - Commodity	0	0	0	0
Motor Pool Maintenances Charges	0	0	0	0
Fuel Charges	0	0	0	0
Intergovernmental	0	0	0	0
Investment Income	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Federal Grants	0	0	0	0
State Grants	0	0	0	0
Local Grants	0	0	0	0
Debt Service	0	0	0	0
Total Revenues	**0**	**0**	**0**	**0**
TOTAL RESOURCES	**$ 3,149,304**	**3,149,304**	**0**	**3,149,304**
Expenditures				
General Government	0	0	0	0
Legislative	0	0	0	0
Municipal Court	0	0	0	0
City Manager	0	0	0	0
Legal	0	0	0	0
Las Cruces Police Department	0	0	0	0
Las Cruces Fire Department	0	0	0	0
Utilities	0	0	0	0
Economic Development	0	0	0	0
Internal Audit	0	0	0	0
Administrative	0	0	0	0
Human Resources	0	0	0	0
Financial Services	0	0	0	0
Information Technology	0	0	0	0
Fleet	0	0	0	0
Operations	0	0	0	0
Parks & Recreation	0	0	0	0
Community Development	2,250,000	3,073,119	1,400,000	4,473,119
Quality of Life	117,000	117,000	0	117,000
Public Works	0	0	0	0
Legislative Reserve	0	0	0	0
Total Expenditures	**$ 2,367,000**	**3,190,119**	**1,400,000**	**4,590,119**
Other Resources				
Operating Transfers In	1,333,122	1,333,122	1,400,000	2,733,122
Operating Transfers Out	0	0	0	0
Total Other Resources	**$ 1,333,122**	**1,333,122**	**1,400,000**	**2,733,122**
Accrual Adjustments	0	0	0	0
ENDING BALANCE	**$ 2,115,426**	**1,292,307**	**0**	**1,292,307**

CITY OF LAS CRUCES
BUDGET ADJUSTMENT REQUEST
BUDGET FISCAL YEAR 2020-21

	2705 TELSHOR FACILITY 2020-21				
		Original Budget	Amended Budget	Req. Adjustment	Adjusted Budget
RESOURCES					
Beginning Balance	$	42,564,614	42,564,614	0	42,564,614
Revenues					
Municipal Gross Receipts Tax		0	0	0	0
Public Safety Gross Receipts Tax		0	0	0	0
Hold Harmless Replacement GRT		0	0	0	0
State-Shared Gross Receipts Tax		0	0	0	0
Environmental Gross Receipts Tax		0	0	0	0
County Environmental Gross Receipts Tax		0	0	0	0
Internet Sales Gross Receipts Tax		0	0	0	0
Gasoline Tax		0	0	0	0
Cigarette Tax		0	0	0	0
Lodgers Tax		0	0	0	0
Property Taxes		0	0	0	0
Payment In Lieu of Property Tax		0	0	0	0
Franchise Fees		0	0	0	0
Payment In Lieu of Franchise Fees		0	0	0	0
Licenses, Fees & Permits		0	0	0	0
Convention Center Fee		0	0	0	0
Auto License - State Shared		0	0	0	0
Fines & Forfeitures		0	0	0	0
Charges For Services		0	0	0	0
Natural Gas Sales - Commodity		0	0	0	0
Motor Pool Maintenances Charges		0	0	0	0
Fuel Charges		0	0	0	0
Intergovernmental		0	0	0	0
Investment Income		0	0	0	0
Miscellaneous Revenues		0	0	0	0
Federal Grants		0	0	0	0
State Grants		0	0	0	0
Local Grants		0	0	0	0
Debt Service		0	0	0	0
Total Revenues		**0**	**0**	**0**	**0**
TOTAL RESOURCES	$	**42,564,614**	**42,564,614**	**0**	**42,564,614**
Expenditures					
General Government		0	0	0	0
Legislative		0	0	0	0
Municipal Court		0	0	0	0
City Manager		0	0	0	0
Legal		0	0	0	0
Las Cruces Police Department		0	0	0	0
Las Cruces Fire Department		0	0	0	0
Utilities		0	0	0	0
Economic Development		0	0	0	0
Internal Audit		0	0	0	0
Administrative		0	0	0	0
Human Resources		0	0	0	0
Financial Services		0	0	0	0
Information Technology		0	0	0	0
Fleet		0	0	0	0
Operations		0	0	0	0
Parks & Recreation		0	0	0	0
Community Development		0	0	0	0
Quality of Life		0	0	0	0
Public Works		0	0	0	0
Legislative Reserve		0	0	0	0
Total Expenditures	$	**0**	**0**	**0**	**0**
Other Resources					
Operating Transfers In		0	0	0	0
Operating Transfers Out		(2,833,122)	(2,833,122)	(1,400,000)	(4,233,122)
Total Other Resources	$	**(2,833,122)**	**(2,833,122)**	**(1,400,000)**	**(4,233,122)**
Accrual Adjustments		0	0	0	0
ENDING BALANCE	$	**39,731,492**	**39,731,492**	**(1,400,000)**	**38,331,492**

ATTACHMENT "A"

Council Recommended Uses for COVID-19 Emergency Assistance

Community Partners

Agency/Organization	Up to*	Proposed Use
Families & Youth Inc	$ 125,000.00	Mayors Meals/Food Initiatives & Harm Reduction Initiatives.
La Casa	$ 75,000.00	Housing & Emergency Shelter Operations & Supplies
La Pinon	$ 25,000.00	SANE Program (Medical & Operating Supplies, Expanded Staff hours)
Casa De Peregrinos	$ 75,000.00	Operating supplies (Food/Staff)
MVCH	$ 150,000.00	Rapid Rehousing/ Homeless Prevention/Mortgage/Housing Assistance
Homeless Outreach Coordinator/Social Worker	$ 50,000.00	Subject to procurement
CAA	$ 200,000.00	Thriving Families- COVID Community Assistance Program
Boys and Girls Club	$ 100,000.00	Expanded Programing More Members More Often
Child Care assistance program (CAA)	$ 75,000.00	6-12 weeks Childcare assistance
Catholic Charities	$ 150,000.00	COVID-19 Relief/Anti-Poverty Fund
Non-Profit Reserve	$ 75,000.00	Small project. Formal RFP

City of Las Cruces

City Department	Up to*	Proposed Use
Utilities	$ 150,000.00	Increase Utility Assistance Fund
Quality of Life	$ 50,000.00	Mask UP/Community events
Various	$ 100,000.00	PPE/ Rapid COVID tests

Total	$ 1,400,000.00