

Sandra K. Whitehead
Mayor

Steve Green
Mayor Pro-Tem

Jeff Richter
Commissioner



Kathy Clark
Commissioner

Russ Peterson
Commissioner

Juan A. Fuentes
City Manager

505 Sims St.
Truth or Consequences, New Mexico 87901
P: 575-894-6673 ♦ F: 575-894-0363
www.torcnm.org

THE REGULAR MEETING OF THE CITY COMMISSION OF THE CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO, IS TO BE HELD IN THE COMMISSION CHAMBERS, 400 W. 3RD, ON TUESDAY, FEBRUARY 9, 2016; TO START AT 6:00 P.M.

A. CALL TO ORDER

B. INTRODUCTION

1. ROLL CALL

Hon. Sandra Whitehead, Mayor
Hon. Steve Green, Mayor Pro-Tem
Hon. Jeff Richter, Commissioner
Hon. Kathy Clark, Commissioner
Hon. Russ Peterson, Commissioner

2. SILENT MEDITATION

3. PLEDGE OF ALLEGIANCE

4. APPROVAL OF AGENDA

C. COMMENTS FROM THE PUBLIC (3 Minute Rule Applies)

D. RESPONSE TO PUBLIC COMMENTS

E. CONSENT CALENDAR

1. City Commission Workshop & Regular Minutes, January 12, 2016.
2. Golf Course Advisory Board Minutes, January 6, 2016.
3. Lodger's Tax Board Minutes, October 29, 2015.
4. Public Arts Advisory Board Minutes, November 16, 2015.
5. Accounts Payable – January 2016

F. PUBLIC HEARINGS

1. Public Hearing: Final Adoption of Ordinance No. 669 amending Chapter 14, Article II, Section 14-30 Access to Property; Inspection. Christina Bruch, Electric Dept. Admin. Asst.
2. Public Hearing: Approve the waiver for the Microbrewery at 410 Broadway from the minimum distance of 300 ft. to 230 ft. from the Methodist Church for alcoholic beverage license. Robbie Travis, Building Inspector

G. UNFINISHED BUSINESS

1. Discussion/Action: Request to consider including R. Lee Tafoya in the name of the Armory Building. Ivan Padilla, Requestor
2. Discussion/Action: Final Adoption of Ordinance No. 669 amending Chapter 14, Article II, Section 14-30 Access to Property; Inspection. Christina Bruch, Electric Dept. Admin. Asst.
3. Discussion/Action: For Publication Ordinance No. 671 amending the Ordinance related to the Public Utility Advisory Board. Juan Fuentes, City Manager
4. Discussion/Action: Resolution No. 23 15/16 amending the Golf Course Fees. Juan Fuentes, City Manager
5. Discussion/Action: Amendment to the Fiscal Agreement for Professional Services with South Central Council of Governments (SCCOG) for Project #13-1783 Animal Shelter. Juan Fuentes, City Manager

H. NEW BUSINESS

1. Discussion/Action: Approve the waiver for the Microbrewery at 410 Broadway from the minimum distance of 300 ft. to 230 ft. from the Methodist Church for alcoholic beverage license. Robbie Travis, Building Inspector
2. Discussion/Action: Resolution No. 24 15/16 declaring Surplus Property to be nonessential for Public or Government Functions to be Sold Pursuant to §3-54-2 NMSA at the March 26, 2016 public auction. Renee Cantin, City Clerk-Treasurer
3. Discussion/Action: Approve the DFA Quarterly Report. Lori Montgomery, Finance Director
4. Discussion/Action: Approve the job description for Journeyman/Electrician. Bo Easley, Electric Dept. Director
5. Discussion/Action: Approve the Amended Budget request for the Sierra County Farmers Market as recommended by the Lodger's Tax Advisory Board. Julie Durham, Chair and Colleen Davis, Requestor
6. Discussion/Action: Approve the Amended Budget request for MainStreet as recommended by the Lodger's Tax Advisory Board. Julie Durham, Chair and Linda DeMarino, Executive Director
7. Discussion/Action: Agreement with Professional Document Systems for Maintenance/Support for the Laserfiche System. Renee Cantin, City Clerk-Treasurer

I. REPORTS

1. City Manager
2. City Attorney
3. City Commission

J. EXECUTIVE SESSION

1. Threatened or Pending Litigation (City vs. Kenneth Reidemann) *Pursuant to 10-15-1(H)7*

K. AD JOURNMENT

NEXT CITY COMMISSION MEETING FEBRUARY 23, 2016 at 6:00 P.M.



CITY OF TRUTH OR CONSEQUENCES

E.1

COMMISSION ACTION FORM

ITEM:

Approve the Regular Minutes for January 12, 2016.

PURPOSE OF ACTION:

Approve the minutes.

STAFF RECOMMENDATION:

Approve the minutes.

Submitted by: Renee Cantin

Department: City Clerk

Phone: (575) 894-6673

CITY COMMISSION WORKSHOP MINUTES
CITY COMMISSION CHAMBERS
JANUARY 12, 2016 at 5:00 p.m.

The Mayor and the City Commission of the City of Truth or Consequences in the County of Sierra, and State of New Mexico met for a workshop in full conformity with the law and ordinances of said Commission in the Commission Chambers of said City, January 12, 2016, with the workshop starting at 5:00 P.M.

Mayor Sandra Whitehead called the workshop to order at 5:00 p.m.

Present were Mayor Whitehead, Mayor Pro-Tem Green, Commissioner Richter, Commissioner Clark, and Commissioner Peterson. There was a quorum present.

Also present: City Manager Juan Fuentes, City Clerk Cantin.

1. Interviews for Applicants to serve on the Recreation Advisory Board.

Mayor Whitehead said she will call them down in the order the names appear on the agenda. She would like each of them to approach the podium, give their name and address, tell them a little bit about themselves, and why they have chosen to submit their application to the board, and also what recreational activities they are involved in or have been in the past and what you can contribute to the board

a. Joe Cavosie

Mr. Cavosie presented his reasons for serving on the Recreation Advisory Board. He has lived in Williamsburg for 3 ½ years and before that he lived in T or C for 3 ½ years. When he moved here he had a bicycle on the back of his van when he pulled in. He found that he loved T or C, so he stayed. Back then when he rode his bike, he ran into other people riding their bikes. There are fewer people riding today. He thinks about a year ago a man named George got up and talked about the decrease in population since Ron Fenn started his political adventures. He had a chart of when people moved out of T or C. He believes the same decrease in population started when a woman west of T or C, was attacked and killed by the dog. Since then it seems people have gotten bigger dogs and less people have been riding bikes. He mentioned being chased in the past. Mayor Whitehead asked him to please stay on topic. Mr. Cavosie said he has tried to get the topic brought up and have not been able to. He would like to be an active member of the Recreation Board which has had problems with having a quorum. Almost nobody rides a bicycle in the area and he would like to be an advocate to start the discussion.

Commissioner Clark asked how he pronounced his last name. She said about a year ago Assistant City Manager Slettom and her put in a grant to put in a dedicated bike path and we were unfortunately turned down. That concept is not lost, so mentioned whether he's on the Recreation Board or not Commissioner Clark would be honored to have him call her to help work on getting a bike path established and talk about some other ideas she's had on that also.

CITY COMMISSION JANUARY 12, 2016 WORKSHOP & REGULAR MEETING MINUTES

Mr. Cavosie said he believes there is a good way to get to Walmart without riding on Date Street.

Mayor Pro-Tem Green asked what role or purpose he sees the Recreation Board in? Why do we have a Rec. Board in the city and what is its purpose.

Mr. Cavosie responded he's only been to two meetings and only one actually occurred. He believes they look for things people in the city can use. For instance, the swimming pool. It took many years to get the cover for the pool. Advocacy for it was important. He mentioned the BMX Bike Park, which perhaps was a program started but didn't have enough enthusiasm. We lost our bike repair shop and that's too bad. It's an indication of how few people utilize the bicycling. He really hadn't given any thought to that idea.

Mayor Whitehead restated her comments from the beginning of the workshop for Mr. Montoya.

b. Kathleen Gurnsey

Ms. Gurnsey introduced herself and gave some of her background. She came to Williamsburg/Truth or Consequences about two years ago. She retired from Lockheed Martin Aerospace in 2014 and she left in Colorado a set of triplets with mild cerebral palsy and one child a bit older. She needed to get as far away from them as she possibly could. Being retired she would have been home 24/7 and the dishes would have been done, the laundry folded, and the refrigerator would have been stocked because she would have been there. Her Mother retired here with her Father in 1980. She found out with her little pension from Lockheed, she could live here comfortably and still help her children in Colorado. She left them in a Ranch Style home without stairs so the palsy doesn't affect them as badly. Her background has been raising those four children and understanding the needs for the handicapped. She is interested in this board because she's seen the kids playing at the basketball court at the park on Riverside Dr. but she doesn't see much for the handicapped. She would like to introduce sports that aren't as rigorous as softball or basketball. She is a member of the Sierra Twirlers Square Dancing Club. With her church she worked at Christmas time teaching them to sing Christmas Carols. She's attended the line dancing also, and she attends the adult aerobics class in Elephant Butte, where she has helped with leading the workout sometimes. She knows of some special needs adults and they don't have things to do.

Commissioner Clark mentioned the Special Olympics. Many years ago there was a group here and it saddened her heart when it fell apart. She appreciates her concern in wanting to do that.

Ms. Gurnsey said one of her sons was involved in the Special Olympics.

Commissioner Clark said ours was a short running marathon. Destiny Mitchell confirmed from the audience it was a very small event.

Mayor Pro-Tem Green asked the same question he asked Joe. He understands everyone has their own special interests that drives them. He noticed in her resume, she talks about

being a team player. He asked what role and purpose she sees the Recreation Board playing in the life of T or C.

Ms. Gurnsey responded what she sees is a group of people who are very busy with things in the city and what she would like to see is other avenues. Such as, wheelchair basketball or ideas of different things to do to give children exposure. It makes them think and move and have rhythm. The board for her would be continuing with traditional things that work and introducing new things.

Commissioner Peterson asked if she has had any complaints or problems with the city that may pop up.

Ms. Gurnsey responded she has a lot of confusions to bring up. She reads both papers and sometimes the articles are confusing. Her work with Lockheed, she installed software systems in the field and she worked with men and military and working late hours so the Service Men would be ready in the morning. She is a non-spin kind of guy. But she doesn't have any animosities or the time or energy to carry grudges. She's not sure what he's thinking of but it's not worth it, times to short.

c. Buddy Montoya

Mr. Montoya first said thanks for letting them be interviewed in front of the City Commission and welcome to the other candidates. He has been a resident of T or C all of his life which is over 50 years. He is a former member of the Recreation Advisory Board and he was removed quite some time ago because of politics. As a lot of people know in the community, he is very vocal and he voices his opinion. He is very in to how things are run as far as politics and policies. He has been trying to get on the Recreation Board for quite some time, his application has been shot down several times. He's very involved in the community as far as Recreation, he's been an umpire for the Coed and the Men's League. He has a UAAA traveling Softball team that he coaches and he also umpires for them. He is registered to be a coach and an umpire. He has helped Hatch with umpiring through UAAA. He's served on several boards here in T or C and in Albuquerque. He's a former President of AFSCME which is the American Federal State County and Municipal Employees for about six years. Then he became a Trustee for Council 18 out of Albuquerque also before he was in the job he is right now. Since he wasn't in the union anymore, he was removed from the council. He was President for six years for the Ojo Caliente Restoration Society which is the fiscal agent for the Chihene Nde Apache Native group here in T or C. He was with the New Mexico Activities Association as an Umpire with the Las Cruces Umpires Association. He umpired High School sports through NMAA. He's an announcer for the High School Football here and has positive feedback on what he does there. He played and umpired Little League in the area. He was with Youth Basketball and he refereed for them also. When they had the local TV Station, he filmed youth sports for them and he also went to Hatch and this was all volunteer. He grew up around the swimming pool before any of the dome was put up. There was something said about a bicycle path and walking path, when he was on before they talked about putting a path and he's not sure what happened with that.

Commissioner Clark thanked him for all of his years of volunteerism.

CITY COMMISSION JANUARY 12, 2016 WORKSHOP & REGULAR MEETING MINUTES

Mayor Pro-Tem Green said he had an impressive resume of volunteerism. He then asked him why do we need a Recreation Board and if we do need one what is it's role?

Mr. Montoya said he knows why we have a Recreation Board and he doesn't like to be negative and that's one of the reasons he gets in trouble with his mouth. At this time, he feels the Recreation Board isn't doing their job. He feels it became political. He wants to be appointed for what he knows not who he knows. He wants to be appointed for what he knows. The Recreation Board is just what it says, they get information from the public and advise and bring it to the Commission. He feels there is some retaliation and discrimination on the board at this time. We had a situation when he was an umpire for the Men's League this year. He had to call one of the Commissioner's because he was upset about one of the policies which is the Open Meeting Act. He had to get them to interfere because he had the Recreation Board coming and trying to supervise the League he was putting on. They even interrupted his tournaments because they kept coming out there. He said it's a really sore thing right now. He brought part of the newspaper, he feels the article where the Recreation Board had approved to appoint the sole applicant which was his. He feels the reason he has not been able to get on the board is because he doesn't see eye to eye with some members of the board. He said that's his take on the Recreation Board.

Commissioner Peterson asked if he has any unresolved issues.

Mr. Montoya responded yes he does, he would rather meet in private on these problems he sees going on and what we are up against. If we put our differences aside, he feels the Recreation Board can go a lot longer way in accomplishing things he sees need to be done.

Commissioner Peterson asked if there are still members on this Commission that created some of his concerns in the past.

Mr. Montoya said no, when he was removed there were several on the Commission where we didn't see eye to eye. He is not very well liked around town because he states his opinions.

d. Ed Ragsdale

Mr. Ragsdale presented some of his accomplishments. He lives in Las Palomas. He is the former Recreation and Parks Director for the city from five and a half or six years ago. He has a farm and ranch he has to take care of, as well. He has seen that the Parks & Recreation Dept. employees have gone down and he thought he would volunteer for a Part Time position to help the city. As the Director, he was the one who got the bid to get the lighting at the Ball Fields and the New Tennis Courts. He's also an umpire at the Ladies Softball League and he helped them organize their League and helped them with their bylaws so everybody new what they were supposed to do. Prior to moving to T or C 12 – 15 years ago, he came from Alamogordo New Mexico where he was the President of the Otero Youth Football League where they formalized Contact Tackle Football. They had a Peewee League, and a Youth League ran from 10 ½ up to when they went to Middle School. They had a very successful program over there. He's coached Little League Baseball, Softball, and he was an umpire for USSSA, since we don't have a certified sanctioned league here, he dropped his certification. He was the A, B, C, D Softball Leagues and they also had a Gold, Silver, and Bronze League. He was the UIC (Umpire in

CITY COMMISSION JANUARY 12, 2016 WORKSHOP & REGULAR MEETING MINUTES

Charge for the church league. He has accomplished a lot since he's been here. He helped get a new children's playground equipment in Williamsburg, as well as, Ralph Edwards Park. He's been working with his former boss who use to work with him about replacing the playground equipment at the swimming pool. When he was the Director he also ran the swimming pool, it was his responsibility. He worked very closely with Destiny to order the Sand Filters and Filtration System to make it more efficient. Right now he is working with the Youth Soccer for the city to start their season. He also brought in the District 5 Barrel Racing Association to the Rodeo Arena. And he has been working with the 4-H Coordinator, the FFA Coordinator and the County Extension Officer. He just got his granddaughter a new pony and have been working with the City Arena to keep it up to date. He works with Jim Cana and does the arena work for them. He works as a part time employee with the Parks Dept. and he has people come to him all the time and he refers them to the Recreation Board to bring their ideas so it can go to the Commission to see what the community wants. He doesn't like to create problems, he likes to solve them. He's got the background for it, and he has the management for it. He is a Retired Air Force Senior Sergeant. He has been around the block and worked civil service and city government so he knows how it works. He likes to look at the cup as half full, not half empty.

Mayor Pro-Tem Green asked if he feels the board is going in the right direction or if you are appointed, what direction would you like to see it go into?

Mr. Ragsdale responded more publicity to get community involved. You need to come up with a plan that will try to please everybody. You're never going to be able to do that but you should look at the majority of people and what they need. Is it physically and financially possible to do something, See if there is a grant we can get. The City has a grant writer, and we should put it in writing and send it to the Commission and see if there is something we can do. The main thing is you have to get the community involved.

Commissioner Peterson asked working with the city for so long, are there any unresolved issues you have.

Mr. Ragsdale said there is, but he doesn't know if this is the time to bring it up. The Parks & Recreation Department is really undermanned. During the winter months it's not too bad but two and a half employees during the Summer not enough to take care of everything. In the Winter it's not as bad. In the Summer it takes 2-3 days to start in Williamsburg and work your way all the way through to get to the Rodeo Arena. The Weed Eating, Mowing, Weed Control, the Ball field (is used four nights a week), the two smaller fields are used for little league (used two to three nights a week). Every day those fields have to be worked to make everything ready including the infield for the kids or adults who are going to play on it. When he ran the Department he had six people including himself. From his personal management background and work ethics, if we had one more full time person and two part time people you would have four full time people. A lot of this boils down to money. You have aerating and weed control and it all takes money to buy that stuff. Unfortunately, everything keeps going up. He doesn't know where we can draw that money from but he's sure there are grants for the upkeep of these things. We just have to put our heads together and find a solution for it.

Mayor Whitehead closed the meeting at 5:45 p.m.

CITY COMMISSION JANUARY 12, 2016 WORKSHOP & REGULAR MEETING MINUTES

**CITY COMMISSION MEETING MINUTES
CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO
TUESDAY, JANUARY 12, 2016**

The Mayor and the City Commission of the City of Truth or Consequences in the County of Sierra, and State of New Mexico met in Regular Session in full conformity with the law and ordinances of said Commission in the Commission Chambers of said City on January 12, 2016 with the meeting starting at 6:00 P.M.

A. CALL TO ORDER

Mayor Whitehead called the meeting to order at 6:00 p.m.

B. INTRODUCTION

1. ROLL CALL

Upon calling the roll, the following Commissioners were reported present.

Hon. Sandra Whitehead, Mayor
Hon. Steve Green, Mayor Pro-Tem
Hon. Jeff Richter, Commissioner
Hon. Kathy Clark, Commissioner
Hon. Russ Peterson, Commissioner

Jay Rubin, City Attorney
Renee Cantin, City Clerk-Treasurer

2. SILENT MEDITATION

Mayor Sandra Whitehead called for fifteen seconds of Silent Meditation.

3. PLEDGE OF ALLEGIANCE

Mayor Sandra Whitehead lead the Pledge of Allegiance.

4. APPROVAL OF AGENDA

Mayor Pro-Tem Green moved to approve the agenda. Commissioner Clark seconded the motion. Motion carried unanimously.

C. COMMENTS FROM THE PUBLIC (3 Minute Rule Applies)

Mayor Sandra Whitehead called for Public Comment, noting those wishing to comment would get three minutes, may only approach the podium once, and any material for the Commission was to be left in the black box by the podium.

Sue Penner, Finance Director at SJOA addressed the Commission to report on how money was spent. The report is on file with the Agenda Packet for this meeting.

Carey “Jagger” Gustin addressed the Commission related the Sierra County Arts Council and an update on what they are working on and doing. This is their 20th year bringing their events and musical performance to Sierra County. He is very honored to be a founding member of the council. In 2016, they will bring the World Famous Santa Fe Opera back to the Civic Center in April. They are trying to assist the MainStreet Group to plan and build the cities Art Park slated for MainStreet. The Committee started work on the Stainless Steel Sculpture by Artist Jeff Barber. The City of T or C's Public Art Board is helping to fund this sculpture. The big news for 2016 is the Arts Council will offer lectures, workshops, and classes in figure drawing and water color instruction. The classes will be affordable at \$25 and will be open to any student or resident. There will be scholarships for instruction. January 23rd at the Grapes Gallery the Council will host its annual membership event. It's a good way to learn about the programs and events. The Double Clutcher's will be playing for your listening pleasure. He thanked the Commission.

Irvin Valdermore addressed the Commission related to closing the Senior Center. They would like three days' notice when it is going to be locked. They also asked the temperature to be changed. Some of the Line Dancing Ladies asked if it could be set at 66 degrees. There's no reason to have it at 70 or better unless someone is in those rooms. The building was left open during the thanksgiving weekend when Jimmy was off on vacation. The pool table balls disappeared and somebody traded and put part of them back but not the rest of them. They were put into an ice chest, where they had two sets. Both sets are now gone. They have more now. The back door was left open and completely swinging one morning when he came. He tried to call the city and Jimmy and could not get them. He thinks we have a new guy taking care of the building and if we have a new trainee it's probably a good idea to have not to have someone who is ready to retire train them because of the work ethics. He thanked them for letting him voice his opinion.

Michael Hogue stated Sue Penner has done a fantastic job with the Senior Center's Finances. He's been over them and they are very well organized. He went on to ask who is responsible for the administration of the SJOA Board members. He said Rita Johnson has been a board member for at least nine years based on SJOA's Federal Tax returns. Their bylaws have member terms which were revised in 2014 changed to the total of 6 years term eligibility requirement. He asked why she is still a board member despite her ineligibility. Clearly Rita knows she is ineligible to be a board member and the board knows. During her tenure the SJOA has conservatively lost \$925,967 in state and federal funding. His comments in no way reflect upon Rita's qualifications to be a board member. It's merely that she is a board member and is ineligible. He believes other members of the community should be given an opportunity to be considered. The purpose of term limits is to bring fresh perspectives to governing by restricting the influence of incumbency. A new perspective would be beneficial to both the SJOA and the community at large. For the record, all financial amounts are based on public financial records. They haven't filed the 201 bylaws with the New Mexico Attorney General's office.

Linda DeMarino, Executive Director of MainStreet Truth or Consequences gave an update. They are moving forward on their USDA Grant to put together training and workshops for businesses. They are excited about getting the grant for the Healing Waters Plaza. Tomorrow is the Groundbreaking and she's here to invite the Commission to that. It will start at 11:00 a.m. at the Healing Waters Plaza, refreshments will follow at the Spaceport Museum. They are starting the Buy-A-Brick program, they can be purchased

and personalized and placed around the Boulder Fountain in the Healing Water's Plaza. Forms will be available, and they will also be online at www.torcmainstreet.org She thanked the Commission.

D. RESPONSE TO PUBLIC COMMENTS

Mayor Whitehead thanked everyone who commented.

E. PRESENTATIONS

Mayor Whitehead read and presented Certificates of Appreciation to Ralph Bascom and Sharon Lacy for their efforts in the Incident at the Pool.

1. Presentation: Code Enforcement Update. Bill Slettom, CDD/ACM

Assistant City Manager Slettom addressed the Commission. He gave a recap of Code Enforcement starting with Chapter 6, Article 3, Weeds. In 2015, 104 Owners were sent letters stating they were in violation of one or more codes relating to weeds. They had 62 owners who cleaned up without any further action. That's not a bad response but we hope in the future we will do better with voluntary compliance. We had 20 that were turned over to the City Attorney or put directly into Court. Of those 12 complied and cleaned up. It works wonders when people see their name in the paper. Two were arraigned in court and six were cleaning up by a cleaning crew hired by the city. Part of the process is they send out the notice with a Return Receipt/Certified Mail. Then they wait until they receive that back before they take action. When that happens they go out and re-inspect, a handful of those were just before the holidays. Four of those have been cleaned by a crew hired by the city. When we see we have no other choice, we get estimates from independent contractors to clean it up. We take that out of our demolition and clean up budget. So we have set some goals for next year; one is to improve our recordkeeping. We have found a terrific software program called I work for Code Enforcement, it will also work for Building Permits. It's very user friendly, we think it will help us keep track of where we are in the process of notifications, inspections, court appearances and whatever it takes. We will be getting that software somewhere in the next month. We also want more publicity of these violations. Some properties have not made it into the newspaper, we will make sure anybody in violation is put in the paper. Another goal is additional fees for repeat offenders, we have some properties that are just plain chronic. Sometimes several times a year we have to send notification to them and they comply. It's getting aggravating and we need to find some way to revise our codes to increase fines for these repeat offenders. In the area of building removal in chapter 4, we had 17 property owners who were notified. Two of those owners cleaned up and removed the building without any further action. Two others are in the process of cleaning up, we are working with them on cleaning up. Eight properties have yet to be brought before the Commission. We also have two properties that are ready for demolition and we are in the process of getting bids for that demolition. Some of our Goals for Building Codes violation is also looking at the records. That same software programs will help. Another goal is to have more eyes in the field, so we are working with the PD and Animal Control on a system of observation reports where we will have more eyes looking for things and this will include cross training and what to look for. They also have a goal to remove dangerous structures and one of the ways will be to streamline the Resolution process. They are not quite sure of the details but they are looking at ways

CITY COMMISSION JANUARY 12, 2016 WORKSHOP & REGULAR MEETING MINUTES

without amending the ordinance too much to speed up the process. They showed some pictures which were included in the Agenda Packet.

Building Inspector Travis said the address of the first picture is actually 601 Pine St. the owner has made some changes and it turned out really good, he is renting out one part of it now. At the property on Ash, the owner took it down and cleaned the lot. 306 Tingley property was taken down and a new structure was built. 518 Elm was one we dealt with for several years and the owner finally agreed to take this down and clear the lot. There is room to put a mobile home or storage unit. 719 Elm, we did a resolution and finally found the owner they have cleaned the lot. 613 Gold is the most recent had a doublewide on it and the daughter in Dallas didn't have authority to do anything on it, but she said just do what you have to do. So we went ahead and had it removed and cleaned the property. A few of the neighbors saw us and came up and thanked us for cleaning it and may be interested in buying the lots. We have put a lien on this and may foreclose to recoup the cities money. One on 3rd and Caballo off Corbett was interesting we worked with a gentleman for about a year and a half and finally got it taken down. It's right on the Route to the Spaceport.

Assistant City Manager Slettom said with that they will stand for any questions.

Commissioner Peterson said on the first two pages, how many people do we have working on these projects. Building Inspector Travis responded Ray Chavez is our Code Enforcement Officer, he mainly does weeds and vehicles, and Building Inspector Travis takes care of buildings and RV's.

Commissioner Richter said it looks like we have had a lot of success and positive results. It looks like we are just enforcing the codes and it's been years and years since we have the the community is looking better for it. He thanked them.

Mayor Pro-Tem Green agreed with Commissioner Richter's comments. He commented on how they mentioned they bring in outside work crews when they can't do it. That's taxpayers dollars and everyone is paying to clean up someone's yard who doesn't want to pay or is just turning a blind eye. He's wondering if there is a building located on that property, if we could put that cost of the weed removal on the utility bill. And if they don't pay that bill, they don't have any electricity or water. He wonders if there is a legal way to get the city's money back. Number two, he noticed driving around there is a house with 15 junk cars in a residential area. He knows we've gone down this road before about what's antique cars, but 12-15 junkers on blocks that are going nowhere.

He asked if there is a way to handle these junk cars or draft up an ordinance to give them enough time. The people who own that property on the side of I-25 before exit 79, they hire a big car crusher, and they put it in a big trailer and haul it away. There's got to be a way we can do something.

City Attorney Rubin said our ordinance is patterned after state statute 3-18-5 as far as filing the liens. We are allowed to record a lien on the property for a reasonable cost. That includes weeds, junk cars, whatever we are doing. Then we can decide if we want to foreclose the lien. The ordinance allows for 8% interest on the recorded lien. He is not aware of a provision where we can assess an amount on the utility bill.

CITY COMMISSION JANUARY 12, 2016 WORKSHOP & REGULAR MEETING MINUTES

Commissioner Peterson said we do have an ordinance that says you can have a barrier so you can't see the stuff from the road.

City Attorney Rubin said yes we still have the rights to enforce those in place.

City Manager Fuentes had no questions but commented on what Bill, Robbie, and Ray are looking at giving us a better way to track these properties and in 2016 we can look at the properties more aggressively.

F. CONSENT CALENDAR

1. **City Commission Regular Minutes, November 10, 2015.**
2. **City Commission Regular Minutes, December 15, 2015.**
3. **Public Utility Advisory Board Minutes, November 16, 2015.**
4. **Golf Course Advisory Board Minutes, October 12, 2015.**
5. **Accounts Payable: December 2015.**

Mayor Whitehead read each item on the consent calendar.

Mayor Pro-Tem Green moved to approve Items No. 1, 2, 3, 4, & 5 of the Consent Calendar. Commissioner Peterson seconded the motion. Mayor Pro-Tem Green commented on page 4 of the Public Utilities Advisory Board it recommends bringing rates back to the Commission. Motion carried unanimously.

G. PUBLIC HEARINGS

1. **Public Hearing: Final Adoption of Ordinance No. 668 related to the Amendment to the Local Economic Development Act (LEDA). Juan Fuentes, City Manager**

City Manager Fuentes gave an overview of the ordinance. The ordinance was presented to revise the LEDA act. The revisions amend our code to be closer to the state statutes. It allows the city to participate in a public/private partnership for economic development activities. Whether we use property to attract manufacturing businesses or any sort of job creating entity as well as retail. The current ordinance No. 447 adopted in 1997, is a little outdated and more complicated. Sierra County has adopted a similar template that follows state statutes. It would give the city more flexibility to create projects to bring before you all.

Mayor Whitehead opened it up for public comment. There was no public comment received. Mayor Whitehead also asked for questions or comments from the Commission and there were none.

Mayor Whitehead closed the public hearing.

Mayor Whitehead noted for the record Commissioner Richter has stepped out for this agenda item.

2. **Public Hearing: Variance for a Billboard located at I-25 Northbound-East Exit. Robbie Travis, Building Inspector**

CITY COMMISSION JANUARY 12, 2016 WORKSHOP & REGULAR MEETING MINUTES

City Attorney Rubin stated since there are no opponents, we can waive the battershell process.

Building Inspector Travis said this variance is for 1,000 feet in our Code and they want to reduce it to 500 feet. Section 11-13-2.5 Off Premise Signs in C.2 Billboards. The background the Billboard was going to be removed for the Spaceport Welcome Center but the property owner feels the center may not be built so they are asking for the variance to leave the billboard up to bring people into our city. He asked Mr. Gustin what would happen if the Spaceport moves forward and he indicated they would take it down. He doesn't want to say it's a temporary thing, but it would be if the spaceport comes in. It would block the view of the Welcome Center. Staff would recommend approval just because we would like to see people come into our town on the North end. They paid their fees, and site plan and we did the notice of public hearing and posted it for 15 days.

Commissioner Clark commented on something he said the sign is on a property owner's property, not Mr. Gustin's property, correct. Building Inspector Travis confirmed this. She said this person was kind enough because we had to put an interim Space Port in our Downtown because of the issues with Spaceport America. This property owner is aware enough that we need to have traffic into our community so she would say that's a magnanimous gesture.

UNFINISHED BUSINESS

3. Discussion/Action: Final Adoption of Ordinance No. 668 related to the Amendment to the Local Economic Development Act (LEDA). Juan Fuentes, City Manager

City Manager Fuentes said if there are no questions, this item is before you for action.

Commissioner Richter joined the meeting again at 6:43 p.m.

Commissioner Clark moved to approve Final Adoption of Ordinance No. 668 related to the Amendment to the Local Economic Development Act (LEDA). Mayor Pro-Tem Green seconded the motion. Roll call was taken by the Clerk. Motion carried unanimously.

4. Discussion/Action: Resolution No. 20 15/16 supporting the Copper Flat Mine. Juan Fuentes, City Manager

City Manager Fuentes said the Bureau of Land Management has issued the Environmental Impact Study for the Copper Flat Mines. There is a 45 day Public Comment period, the Public Hearing was held last month to provide an update and hear the details of the plan. The majority of the public in attendance included Sierra County Officials voicing their support and some residents in the county voiced their concerns; the other members in attendance were in favor of this project. The information presented showed little impact for T or C and our Water Resources. The Mine operation is expected to bring jobs to the area and will benefit our city. The proposed Resolution basically will support Copper Flats efforts to obtain the necessary permitting to begin the operations. Which we hope will be towards the end of this year or early next year. With that, he will stand for any questions.

CITY COMMISSION JANUARY 12, 2016 WORKSHOP & REGULAR MEETING MINUTES

Commissioner Clark has a problem with this. 1) The period of time for BLM has been extended again until March. 2) She understands the water rights for FEMAC are in litigation and she's not certain it's a good idea for the city to take a side if there's litigation going on. She understands the original study done by FEMAC is where Ore is selling for \$1.95 per pound and she wonders if they are going to open up like they were in 1982. She reiterated that she has a problem with the fact they are in litigation already over water rights and that has not been solved. She doesn't believe it's in the cities best interest to pick a side one way or another. Commissioner Clark requested we postponed this item.

Mayor Pro-Tem Green doesn't think there is anyone who doesn't want good paying jobs for people who want to work or anyone who doesn't want new business to come to our community.. The three major revenue industries are the Extractive Industry (#1), Tourism (# 2), and Farming & Ranching (#3) and that's what drives our state, the revenue that produces. The study talks about a very dangerous impact to our aquifer, that after they finish pumping 22,000 acre feet of water a year for the life of the mine, which might be 10-12 years. They are going to recycle a large portion of that water, and they are only going to use 6700 acre feet per year, every year. That's four times our annual usage. He certainly wants to support jobs unfortunately when you have jobs tied in with water and you're talking about a one hundred year recovery of an aquifer, what is that going to do to the people who live in the county and do their shopping and use the retail we have. One hundred years from now he has a problem with the legacy he is leaving because of one vote for his community and his county as well. He thinks we postponed it once and we don't have enough information on how they will use the water and clean it, and get it back into the aquifer. He doesn't see a thing in the draft about where the money is to reclaim the land when they leave 12 years later. Somebody's got to pay for that. Yes, we want jobs, but if it wasn't tied to our water he would vote for it.

Commissioner Peterson asked him to reiterate the EIS stated there would be no impact on the city. And the County official have already voiced their approval.

City Manager Fuentes said that was the information presented and Bruce Swingle the County Manager voiced their approval. Commissioner Peterson asked if the County Commission voted on it yet. City Manager Fuentes responded it was his understanding they supported it but as of whether they took official action, he could not tell them. He can say the County Manager on record expressed support.

Commissioner Peterson worked there back in 1979, 1980, or 1981 and there were a lot of concerns about the water at that time. It was closed down because of the price of copper. They couldn't give it away at the time it was sold, so it closed. It was a great economic development for our community and for people needing jobs. He voiced his opinion because he feels if the county thinks their constituent is safe, so does he.

Commissioner Richter said for the city and county to have no industry. Whether it happens for three months or three years, he doesn't care. The opportunity is there. This opposition to mines have happened all over the state. This mine has the opportunity to be productive. The draft EIS, these operations are nearly forced out of business because of the high cost to comply with federal regulations. He spoke about the dumping into the Animas River was caused by the Federal Government, not the mining operation. This isn't a nickel and dime

CITY COMMISSION JANUARY 12, 2016 WORKSHOP & REGULAR MEETING MINUTES

investment. It's a chance for real jobs, real prosperity. Any sort of action on this, we should make a statement one way or another on this.

City Manager Fuentes had no further comments and he recommended approval.

Commissioner Peterson moved to approve Resolution No. 20 15/16 supporting the Copper Flat Mine. Commissioner Richter seconded the motion. Roll call was taken by the Clerk. Motion carried by a vote of 3-2-0. Mayor Pro-Tem Green and Commissioner Clark voted nay.

5. Discussion/Action: Approve the appointment of one vacancy for the Recreation Advisory Board. Greg D'Amour, Chairman

Mayor Whitehead asked for clarification from City Attorney Rubin on the process to select the appointment. City Attorney Rubin responded they can do it however they want but they should take action on the process.

Commissioner Peterson would like to write on a piece of paper, and have the Mayor tally

Commissioner Peterson moved to approve using a piece of paper to vote and submitted to the Mayor. Mayor Pro-Tem Green seconded the motion.

City Manager Fuentes asked for clarification would be submitted to the Mayor, she would tally the names. Commissioner Clark asked what happens in the event of a tie. City Attorney Rubin said you would have to deliberate further. **Motion carried by a vote of 4-1-0. Mayor Whitehead voted nay.**

Votes included 3 for Ragsdale, 1 for Kathleen, and 1 for Montoya.

Mayor Pro-Tem Green moved to approve Ed Ragsdale be appointed. Commissioner Clark seconded the motion. Motion carried unanimously.

H. NEW BUSINESS

1. Discussion/Action: Variance for a Billboard located at I-25 Northbound-East Exit. Robbie Travis, Building Inspector

Commissioner Richter stepped out for this item.

Building Inspector Travis said he will stand for any additional questions on this item.

Mayor Whitehead gave an update on the Public Hearing.

City Manager Fuentes had no questions or comments.

Mayor Pro-Tem Green moved to approve the Variance for a Billboard located at I-25 Northbound-East Exit. Commissioner Peterson seconded the motion. Motion carried with a vote of 4-0. Commissioner Richter was absent for the vote.

Commissioner Richter joined the meeting at 7:03 p.m.

2. Discussion/Action: To accept and approve for Publication Ordinance No. 669 amending Chapter 14, Article II, Section 14-30 Access to Property; Inspection. Christina Bruch, Electric Dept. Admin. Asst.

Christina Bruch, Electric Dept. Admin. Asst. presented the item. On December 21st, this ordinance was submitted to the PUAB. Their recommendation was to submit this ordinance for publication to the Commission. This ordinance amends Chapter 14, Article 2, Sections 14-30 regarding access to property. The original code was vague and didn't give details on what we needed access to why, when, or who needed access. Section A now states "City Employees will have the right to access property at reasonable times. Such refusal of granting that right may result in disconnection of services." We would then create internal procedures to implement that. Section B states, "All meters and accessories shall be accessible and free of any obstructions and hazards." The old code didn't say anything about possible hazards the meter readers and city staff could run into. All installations shall be supervised and inspected by the Electric Department. The Electric Department already does this but it never stated anything in the ordinance. It also talks about new and existing installations, we added in "All new Electrical meter installations shall be installed outside of the house." We've had issues getting to meters that are built inside additions and this should prevent this happening in the future. We also added "Meters shall not be installed on company poles or other structures." It creates a problem for our Linemen when they have to work on the equipment. And the last part of this section states, "If our employees feel it's necessary and the meter needs to be moved, we will take action to get that done." At this time the city recommendation is to approve this ordinance for publication and she will stand for any questions.

Commissioner Richter asked if this will retroactive to back after those meters that have been built around or have been improperly placed. We have more specific powers than we had before to accomplish this. Is that correct?

Mrs. Bruch responded she didn't think it would be retroactive, it would be anything from this point forward. We can't go back and tell them they have to move it now.

Electric Department Director Easley added other than if it is a problem for us to go in and read the meter, then yes they could make the change.

Commissioner Richter said so it's just expanding our ability to do this.

Commissioner Clark appreciates their efforts in doing this. She thinks it's uncool that people hide their meters in their house area so you can't get to them. She was reading this again when the meter reader from the city came into her back yard. And because she has it fenced off and has dogs there. You have dogs in here it doesn't say dangerous dogs, it just says animal. She would like to see it be more specific when it comes to animals. She knows they've made an effort to that. What she is also reading into this is giving us an awful lot of ability to go in and look at electrical systems, where meters are placed, to bringing in the building inspector to condemn property, if we don't like the placement. She concerned about buying new meters that we're doing and they won't fit on the electrical systems that are on some of these houses. That we're giving permits by the inspectors and now they are not going to be up to code, and all of the Federal and City Code regulations in there the people are going to have to meet up to. She's concerned about all of the impoverished people in the community so if you gave them a 30 day letter to bring

CITY COMMISSION JANUARY 12, 2016 WORKSHOP & REGULAR MEETING MINUTES

everything up to code, they don't have \$9,000 or \$20,000 in the bank. She feels like this is very important, but she doesn't feel like we are protecting our citizens by this open-ended ability to go in there and look at all of the water meters and all of the electric meters. And knowing we really do need to replace some of the meters in this community, because they are so old, she has a real problem with the way it's written. She thanked them again for the effort but it doesn't really work for her at the moment.

Mayor Pro-Tem Green responded Commissioner Clark's comments were an interesting take on the ordinance. He referred to the last sentence in the last paragraph which reads, "Moving the meter shall be done at the property owner's expense." He asked if they have the option to do it themselves and contract out to a licensed electrician or is it mandatory that it must be staff that does that.

Electric Department Director Easley responded it is the customer's responsibility. All they do is supply power to the weather head for setting the meter. The meter can and riser is their responsibility and they would have to hire an electrician to do it.

Mayor Pro-Tem Green said if they don't do it and this ordinance is passed in its same form or like form, then we do it and bill the customer.

Electric Department Director Easley responded no, we are not licensed electricians so we would not do any of that.

Mayor Pro-Tem Green reiterated that moving the meter at the property owners expense is there responsibility and we cannot do that at all. Electric Department Director Easley confirmed this.

Commissioner Peterson asked the City Attorney if this meets the basic approval. City Attorney Rubin responded yes, we had a meeting with staff and he feels comfortable with this. He is willing to address Commissioner Clark's comments and asked if she is referring to the first sentence in paragraph B for animals. Commissioner Clark confirmed this. City Attorney Rubin clarified they are not saying they cannot have dogs, they are just saying the dogs cannot interfere with the accessibility. Commissioner Clark responded that's not how it reads to her. City Attorney Rubin said he doesn't want to argue with that, but this is what we were trying to come up with. In his opinion, he felt comfortable with this.

Commissioner Peterson asked Police Chief Alirez if he is comfortable with the enforcement. Chief Alirez confirmed.

Mayor Whitehead thanked them for their job and work in putting this together.

Mayor Pro-Tem Green moved to approve the ordinance #669 for publication. Commissioner Peterson seconded the motion. Motion carried 4-1. Commissioner Clark voted nay.

3. Discussion/Action: Election Resolution No. 21 15/16 appointing Precinct Boards and Polling Places. Renee Cantin, City Clerk

City Clerk Cantin stated Item I.3 is the Election Resolution No. 21 naming candidates; designating polling places appointing Precinct Boards; and including a Notice of Election

School. She handed out a revised Resolution which has some minor corrections including the removal of candidates who filed last Tuesday but have decided to withdraw their candidacy, which include Tony MacRobert for the Position 3, 2-year term and also Sophia Peron from Position IV for a 4-year term. We did not have anyone come in to file today as a Write-in Candidate so that will be the final slate as of 5:00 p.m. The Revised Resolution also includes the Spanish version of the Resolution, which was not attached to the original packet. She further stated approval of this notice is required by Section 3-8-19.c which relates to appointing a precinct board and 3-8-21 of the Election Code, which refers to the required notice of election school. As per section 3-8-21.C Two or more municipalities may jointly conduct election training, so I will be conducting the Election School for T or C, the Village of Williamsburg, and the City of Elephant Butte. Election School will be held here in the Chambers on February 22nd at 2:00 p.m. This notice is required to be published twice between February 2nd and February 28th. Staff is recommending approval of this Resolution and she asked for any questions they may have.

Mayor Whitehead asked if there were any questions or comments

Mayor Pro-Tem Green moved to approve Resolution No. 21 15/16 appointing Precinct Boards and Polling Places and notice of Election School for the Precinct Boards. Mayor Whitehead seconded the motion. Roll call vote was taken by the Clerk. Motion carried unanimously.

4. Discussion/Action: Election Resolution No. 22 15/16 Setting Fees for Recount/Recheck. Renee Cantin, City Clerk

City Clerk Cantin stated this item is for setting fees for Recount/Recheck for the March 1, 2016 Regular Election. This is not a required resolution, but the New Mexico Municipal League had determined that one of the problems that can occur after an election is determining the cost of a recount/recheck. We are recommending to use the costs list approved by the state in 2014 and adopt that as our recount/recheck costs for the election. The Commission has previously passed this resolution for the 2014 Regular Election.

As you can see on the attachment from the State Canvassing Board the Estimated Actual Cost of a recount for one Election Day Precinct can be anywhere from \$670 to \$1,020; and the cost of a recheck of voting machines (one or more) per precinct is also between \$670 and \$1020. Once you get into a breakdown of paying each precinct board member which by statute can be up to \$200 per person, plus the cost of sending a summons to each one, you would be well over the \$670 estimate. The Costs are based on only one day of proceedings; additional costs would be assessed if the recount/recheck proceedings extend beyond one day. She feels this is a good resolution to have in place just in case we run into the situation. Staff is requesting you to consider approval of this Resolution, and she stands for any questions they may have.

City Manager Fuentes had no questions or comments and recommended approval.

Mayor Pro-Tem Green moved to approve Resolution No. 22 15/16 Setting Fees for Recount/Recheck. Commissioner Clark seconded the motion. Roll call was taken by the Clerk. Motion carried unanimously.

5. Discussion/Action: Contract Award Request for Proposal #15-16-001 Solid Waste Hauling Services. Pat Wood, CPO

Finance Director Montgomery will be presenting this item for the Contract Award Request for Proposal #15-16-001 Solid Waste Hauling Services. Proposals were received until November 10th, 2015 at 2:00 p.m. wherein we received two proposals for the RFP. The responses were received by South Central Solid Waste Authority and New Mexico Waste Services. The selection committee was Bill Slettom, the Assistant City Manager and Community Development Director, Andy Alvarez, the Solid Waste Director and herself. They reviewed all proposals and selection was made to award the contract to the South Central Solid Waste Authority. In the packets you have the proposals with totals as well as the contract for the South Central Solid Waste Authority. She stated Mr. Peck is in the audience if there are any questions from the Commission.

Mayor Pro-Tem Green asked Jay about the extension which cannot extend beyond a total of 8 years. So we're good with the 8 years. City Attorney Rubin responded yes, and again every year we're required by mutual consent of the parties and he would anticipate this contract coming back every year for approval.

Commissioner Richter asked Mr. Peck if he could go over the time on this contract and the charges on the previous contract and how this is a better deal.

Patrick Peck, Director of South Central Solid Waste Authority had a point of order for the city attorney, this is the West and we break ties by cutting cards or flipping coins, we don't litigate. He responded to the previous question when they went over the previous contract with City Manager Juan Fuentes. They worked on a formula that charged for the equipment and on the manpower they gave a fuel surcharge because fuel prices were crazy at that point. There was a tipping fees that was based on the tons you brought in. We didn't understand at that time how many tons of trash you would generate. That price range at the height was about \$55 a ton when fuel prices were high. The last time he looked at the prices was in the Spring when fuel prices started coming down. The \$46.50 is where he thinks it should be, this is a much better deal for you because it will lock us into a long-term contract. The Authority cannot raise above the CPI index with is 1.5 percent. So even if we passed a two or three tipping fee increase, you're protected under that. This is what we wanted to get to two or three years ago with a long term agreement. You stand to save up to \$50,000 a year at this price. He wanted to say thank you to Andy and to Juan because they have a good working relationship with the city and they want to continue that. They are looking forward to this partnership.

Commissioner Clark asked if they raised their tipping fee too, she is hearing it will cost more to take our trash down to this place than it did the year before. She asked if she's missing something. Mr. Peck responded at \$46.50 a ton it's almost a \$6 savings or reduction in pricing. It's basically an adjustment in the equipment. Commissioner Clark trusts Ms. Montgomery's suggestion. Mr. Peck said the other thing is there is no limit on Solid Waste. If you can figure out how to pull the recycling, we'll take that too.

City Manager Fuentes thanked Patrick Peck for his assistance services with PR and Notices to the public and he had no comments and he recommended approval at this time.

Mayor Pro-Tem Green moved to approve Award Request for Proposal #15-16-001 Solid Waste Hauling Services. Commissioner Clark seconded the motion. Motion carried unanimously.

Mr. Peck said this will go before his board next Thursday for approval.

6. Discussion/Action: Request for Authorization to assist the Village of Williamsburg to prepare applications for planning grants for Water/Sewer Line Replacement Projects. Juan Fuentes, City Manager

City Manager Fuentes met with the Mayor and one of the Trustees of the Village of Williamsburg. They are requesting assistance to prepare applications for the replacement of water and sewer. Within the boundaries of Williamsburg the city owns the water lines, but they own the sewer lines. That's the agreement we have with them. The Village is designated for a Colonias so they are eligible for the USDA funds and state funding as well. Assisting them with funding could approve both their infrastructure and our infrastructure as well. They are our customers, so it would benefit both entities. Our staff with the help of Bill Sletton, Traci Burnett, Jesus, and Lori as well have worked well together and have been able to obtain some of the funding we need to upgrade our own infrastructure. He is happy to report we received word on the Water Trust Board which is on the list already to be put on the Legislative list for this session for funding. With some of the work we've done, helping the Village of Williamsburg will be in our best interest. Being a small county we should pull our resources and help each other out. We are asking authorization from the Commission to allow staff to help them get funding which in turn will be GRT and construction money for the city as well.

Mayor Pro-Tem Green moved to approve the request for Authorization to assist the Village of Williamsburg to prepare applications for planning grants for Water/Sewer Line Replacement Projects. Commissioner Clark seconded the motion. Motion carried unanimously.

7. Discussion/Action: Proposed Ordinance amending the dedication of Municipal Gross Receipts Tax related to Hospital Funding. Sandy Whitehead, Mayor

Mayor Whitehead stated as most of you know the CEO Michael Zimmerman has been working with the New Mexico Finance Authority to secure loan funding for the new hospital. Sierra Vista and member entities met to discuss the details of the project and the hospitals ability to repay the loan. The consensus of the committee was to move forward with the planning and construction of a new hospital. The city has dedicated a portion of the GRT to the Hospital for operations and maintenance. The city would like to maintain that dedication to the hospital to be used as specified by the New Mexico Finance Authority loan documents to secure the funding for the new hospital. Action requested is to authorize staff to work with the hospital to amend the ordinance and to continue the dedication of the gross receipts tax for the new hospital. She requested Mr. Zimmerman to come forward and update the Commission on what's going on.

Michael Zimmerman, CEO of Sierra Vista Hospital said at this point we are moving ahead on the project subject to the final votes of their operating board and the Joint Powers

CITY COMMISSION JANUARY 12, 2016 WORKSHOP & REGULAR MEETING MINUTES

Commission on January 26th. They are working with their bond counsel to draft the appropriate resolution for each Joint Powers Commissions to pass at their meeting. All Commissions have different levels of commitment that are longstanding and have been in place since 1997. As he has said publicly, they are not asking for any additional money from any JPC member, but rather to continue the support they have graciously provided for the last 18 years.

Commissioner Richter asked if the GRT will be used for debt service.

Mr. Zimmerman said in this particular case the language is very specific. It is the existing three quarters of one quarter are specifically earmarked for repayment of the loan; and just like the current structure its three quarters of one quarter is for operation and maintenance; then one quarter is for general purposes. We're asking for that language to be amended to say three quarters of the one quarter is used specifically for the debt repayment, and the additional one quarter would continue to be used for general purposes. That's what NMFA built their financial models on and what we are asking for.

Commissioner Richter said what he's read on the quarter is the hospital is flush now or approaching that platform, so what point can we put that other quarter percent to debt service.

Mr. Zimmerman responded flush is a relative term. They are in December in the black in the operating line by \$110,000. The net operating income was about \$1.4 million. Because they are a governmental entity in a quasi non-profit, that's how they fund their growth in terms of equipment. They've had the same CT Scanner for seven years and they are shopping for a new one for new technology. It's close to \$800,000 and they have to pay for those out of their equipment income. They are not throwing parties to celebrate their good fortune, but when they have some left over they put it in the best place they can. Everyone of the physicians and technologists have a waiting list and we have to shape the spending for what we have. He said as a rule the auditor's require them to spend 20% on equipment and the life span of equipment is no more than five years and that's what we can count on. They do have some equipment that is 15-20 years old and not too long ago there were not the resources to upgrade the equipment. We keep a tight handle on it. The way the Medicare Program funds new construction and critical access hospitals, they have a special funding component and special payment system to reimburse UNM Hospital or Memorial or Mountain View does not work in small rural hospitals. So we can designate the full one quarter percent and medicare will reward us for doing that. He envisions at the inception the full one quarter will be earmarked by the board for debt service.

Commissioner Richter asked how much one quarter percent amounted to. It's seems GRT runs pretty static and pretty low here.

Mr. Zimmerman said the full GRT earmarked from the city was about \$175,000 for FY 2015. 20% goes to operations.

Commissioner Richter asked him to break that down for him. One quarter percent goes to operations, and the rest will go to the debt service. Mr. Zimmerman responded about \$40,000 to \$50,000.

Mr. Zimmerman said for the record the GRT will go solely to the construction of the new hospital, not to any new staff we bring in which we will do. We are looking at \$33 million in construction costs. It's about a two and a half year construction project.

Mayor Pro-Tem Green had a couple of comments. He has sat on the board for six years and NMFA would never have entertained building a new hospital. We are really pleased to have Michael Zimmerman here at the hospital. You do not do these things without a good team. This hospital is going to be the cornerstone in our community in bringing in new Physicians and he absolutely applauds the Governing Board, Mr. Zimmerman, and his staff for taking this ink and making it thick black ink so we become a viable customer to borrow roughly \$30 million to build a new hospital. We absolutely need it and he wanted to say thank you Sir.

Mr. Zimmerman thanked him for his kind words.

Commissioner Peterson added the same thing. He's used every facility in that hospital and he's amazed at how far it's come. He appreciates what they are doing there and thanked him.

Mayor Whitehead thanked them and commended their hard work. As Mayor Pro-Tem Green said the governing board also for their hard work.

City Manager Fuentes had no comments or questions and recommended authorization to work with the Sierra Vista Hospital and NMFA to present the necessary documentation and ordinance to bring back to the Commission for publication and approval.

Mayor Pro-Tem Green moved to approve authorizing staff to work with Mr. Zimmerman and to bring back an ordinance as quickly as possible so we can approve it. Commissioner Clark seconded the motion. Motion carried unanimously.

8. Discussion/Action: Land to be appraised for Economic Development Opportunities. City land by Solar Array. Steve Green, Mayor Pro-Tem

Mayor Pro-Tem Green recapped the approval to the LEDA Act and the suggestions of Christine Logan from the Economic Development Department related to having property available.

Mayor Pro-Tem Green moved to approve authorizing staff to get that land appraised and bring it back so we know the value to use for businesses. Mayor Whitehead seconded the motion. Motion carried unanimously.

9. Discussion/Update: Proposed Ordinance related to empty buildings and/or window care and displays. Steve Green, Mayor Pro-Tem

Mayor Pro-Tem Green announced last night MainStreet voted unanimously to take over this project. They are going to partner with the Arts Council, the Geronimo Springs Museum, and an individual in town who has window washing equipment who will help clean them, and they will be responsible for putting some art in windows. They have not come up with a

time schedule and he would like to give it three or four months to work. If it doesn't work, then we can always go the ordinance route. But the non-profits are giving it a try.

I. REPORTS

1. City Manager

City Manager Fuentes asked Finance Director Montgomery to give an update on the Utility Billing issue.

Finance Director Montgomery reported as everyone is painfully aware of the transition we're doing on the computer system. There has been a period of time they have not been able to send out the bills and she just wanted to give an update and what they have been doing to deal with the situation. They did put a notice on the website, they did PSA's in the newspapers, and they put information in the bills as well. They did get Cycle B out last Friday and the other two cycles should go out this week. Part of the problem they are having is the conversion is taking the computer side out of it and they are having to do a lot of things manually. They've had discussions of what they are going back to Tyler with on what are they going to do for us and what are we going to do. So they have been working really closely with Tyler and Korie has been working with them daily doing the behind the scenes to get everything up to date. She just wanted the Commission to know staff is working extremely hard on these issues. People come in on a daily basis and they discuss the issues with them. Most everyone she has encountered understands what's happening. She requested to have people pay the same amount they paid last month so they don't get too far behind and people have been amendable to that.

Mayor Whitehead asked if she had any opposition to the payment of the previous month because they don't have a bill at this time. Are there any people fussing about that.

Finance Director Montgomery said surprisingly they are a little upset they are not getting a bill, there are a lot of people on a fixed income and they want to know exactly down to the penny what is happening. She has explained the situation to individuals, the last two months temperature has been about the same. So trying to get them to pay as close to the same amount as last month, they won't get hit with a huge bill to deal with.

Mayor Pro-Tem Green asked if it's Tyler's fault we are in this situation. He's not trying to put blame but obviously the city is getting beat up over this. Are we justified or where do we point a finger.

Finance Director Montgomery said she doesn't know there is a finger to be pointed. It had to do with the conversion. Was it staffs fault, she said adamantly No. There were huge amounts of data transferred and then it gets put in the right places by the computer techies. Everything went over correctly and there are certain things that are being picked up incorrectly. For example, the reason they didn't send out this month's bills is because it's picking up data from two months ago. You don't get December's bill based on October's readings. We caught that right away so we didn't send the bills out. It's just data being picked up incorrectly and you multiply that by the thousands of accounts we have. When staff is catching that they are having to fix it manually. It's taken an inordinate amount of time while Tyler is working in the background on the computer aspects of it. So everybody is working together. Is it a software issue? She is not that savvy on computers either. But it

appears to her something was input wrong or picked up incorrectly on the software side of it.

City Manager Fuentes added in some cases they have come across setting or specific customization in ADG, even with the financial reports that created some issues in the transfer over to Tyler. For example: Customers that have multiple accounts were sending all of the bills all at once rather than sending them in their individual cycles. Any transition you are going to come across those bumps. He commended Lori and her staff and when we find some of those issues and we anticipate it's going to delay the billing, let's send out a notice and get it on the website. We are trying to take that action ahead. Yes we're still going to take a hit, but we are trying to keep the public informed on what's happening. Fortunately to some extent it has helped, but we are working hard and we are looking at bringing Tyler back to help us resolve some of the issues quickly. We will get there hopefully soon where we will have smooth operating utility office and financial system in place. Anytime you transition over, you're going to have some of those issues to deal with.

Commissioner Clark said it was this Commission that approved the Tyler Program. And we kind of knew at the outset there would be some bumps in the road. And she thinks it's imperative to acknowledge the amount of work that Utility Office has had to go through to do this. And she feels the Commission would be remiss if they did not. She doesn't know how to put that out to them but she hopes they get that message.

Commissioner Peterson said it makes him feel so bad to know our employees are doing everything appropriately and the software program is causing such havoc. The information going to the public and they are making things up. Such complaints spread like wildfire through the town. And he feels if we can't get a handle on it, bring that computer software company before this Commission and let us see if there is something we can do to encourage them to get this thing fixed. He knows Lori too well and the people working on this and it frustrates him that he has to send her things from the internet.

City Manager Fuentes said another item he wanted to update them on is a walk-through on the Land Closure with the Solid Waste Bureau. Andy Alvarez will share some of the pictures of the landfill closure.

Solid Waste Director Alvarez presented some of the pictures of the Landfill Site. City Manager Juan Fuentes showed them right above the pit where you take the dirt out. Solid Waste Director Alvarez added 100 cu. Yds of fill dirt to cover the open pit. He stated they also got new fencing around the borough site and around the landfill.

City Manager Fuentes announced Gordon Environmental did the walk through and she was very pleased with the work that Andy and Gordon did on it. She was even excited about possibly using that field for another solar farm or some other activity rather than just leaving it there. We will move forward with getting the final letter from NMED for the closing and we will have 30 years of monitoring but the cost will be a lot less. We still have an obligation for upkeep in the years to come, but that will be less. He commended Andy on his work on this project.

City Manager Fuentes reminded them of the Groundbreaking ceremony tomorrow. This year will be an exciting year because we have a lot of projects in the works and we will see

a lot of activity. He commended and echoed some of the comments made by Commissioners about the hospital and some of the successes Mike has been able to present to the Commission and the other entities. And he can tell them our staff has done an amazing job dealing with some of the challenges, Bill, Robbie, Traci, Bo, and Christina have been helping with these projects and he commended them for the work they do, he thanked them.

2. City Attorney

None.

3. City Commission

Commissioner Peterson said that is unbelievable. Many years ago when he was running the JULC pick up papers, it was a mess. He knew we had to get it back to a certain level. They should be proud of us for maintaining a Landfill that looks that good.

Commissioner Clark said Steve and she attended the Tourism Board meeting this morning. They received some great statistics from the State of New Mexico and some are from the Visitor's Center. She said the Visitor's Center has gone up substantially, in some cases from 200 to 441 visits. The reason the state is so willing to give us such high amounts in awards is because of tourism. So to her the money we've put into tourism is well spent.

Mayor Whitehead reported we attended and kicked off the first Centennial Event of the year. There were at least 100 plus people who filtered in. She thanked Sandy Chapfield and her team for the biscuits and gravy and great cinnamon rolls. Just the fellowship with those you don't see on a day to day basis was great and the volunteers. She hopes the other Centennial Events will be just as great.

Mayor Pro-Tem Green wanted to talk about Christmas. He thanked all of the churches, the non-profits, the stores and individuals who volunteered to make the season happier and they all did a great job. And talking about Christmas he added to Solid Waste Director Alvarez's comment and someone from Elephant Butte Lake is going to take the Christmas trees free of charge and use it for habitat in the lake. They are going to sink the trees so that the mama fishes can lay their eggs and not get eaten up immediately by the big nasty striped bass. That is recycling at its utmost and it also saves us money. So please if you have not disposed of it yet, bring it to the collection center and it will be disposed of properly.

J. EXECUTIVE SESSION

Pursuant to 10-15-1(H)(8)

1. Sale or Disposal of Real Property (NWC Roberts St. and 3rd St.)
2. Sale or Disposal of Real Property (City of T or C, Lot 23, Sun Country Estates, Sierra County, 0.207 acres)

Mayor Pro-Tem Green moved to approve going into Executive Session at 8:09 p.m. to discuss Sale or Disposal of Real Property (NWC Roberts St. and 3rd St. and City of T or C, Sun Country Estates Lot 23) pursuant to 10-15-1 (H)(8). Commissioner Clark

seconded the motion. Roll call vote was taken by the Clerk. Motion carried unanimously.

Mayor Whitehead stated that the Commission was now in Open Session at 8:26 p.m.

Mayor Pro-Tem Green certified that only matters pertaining to Sale or Disposal of Real Property (NWC Roberts St. and 3rd St. and City of T or C, Sun Country Estates Lot 23, Sierra County, 0.207 acres) was discussed in Executive Session and no vote was taken.

**Mayor Pro-Tem Green moved to have staff do the following with the 3rd St.:
Authorize staff to move forward to see what options are available that might ascertain the disposal of this property. Mayor Whitehead seconded the motion. Motion carried unanimously.**

Mayor Pro-Tem Green moved to approve authorizing the city attorney to move forward with the sale of property to Charles Druce for City of T or C, Lot 23, Sun Country Estates, Sierra County, 0.207 acres. Mayor Whitehead seconded the motion. Motion carried unanimously.

1. ADJOURNMENT

Mayor Whitehead moved to adjourn at 8:32 p.m. Commissioner Peterson seconded the motion. Motion carried unanimously.

Passed and Approved this 12th day of January, 2016.

Sandra Whitehead, Mayor

ATTEST:

Reneé L. Cantin, CMC, City Clerk



CITY OF TRUTH OR CONSEQUENCES

E.2

COMMISSION ACTION FORM

ITEM:

Approve the Golf Course Advisory Board Minutes for January 6, 2016.

PURPOSE OF ACTION:

Approve the minutes.

STAFF RECOMMENDATION:

Approve the minutes.

Submitted by: Renee Cantin

Department: City Clerk

Phone: (575) 894-6673

MINUTES OF GOLF ADVISORY BOARD
JANUARY 6TH 2016

The meeting was called to order by Chairperson Les Dufour at 5 o'clock pm at the Truth or Consequences Municipal Golf Course.

Attending board members were Mary Ann Weaver, Leroy Bierner, Vivian Bonner, and Les Dufour. Linda Hale was absent. Also attending was Terry Taylor, course manager and guest Carl Bonner.

Approval of the Agenda: Les made a motion to approve the agenda and Mary Ann second. Les welcomed Carl Bonner and asked for comments. There were no comments made.

Minutes of the December meeting were read and a motion was made by Mary Ann and Vivian second. Minutes unanimously passed.

Committee reports, Status of the Dollar Fund was tabled and also Long Range Planning Document was tabled.

Course Condition was opened and Terry Taylor reported on conditions of the course. Terry reported that play was down due to weather and at this time they were pruning trees. The biggest problem at this time was geese. Terry also stated that he was using both pumps to water the course. It was also stated that there was a screening problem, sand filters were needed. It was also stated that the equipment would most likely be ordered from John Deere. Terry Taylor thanked the Golf Advisory Board for their assistance in obtaining ICIP funds from the City for needed equipment and sprinklers for the Golf Course.

New Business Les requested a motion to fill spots on the Golf Advisory Board. This was tabled until Linda Hale was present.

Mary Ann made a motion to adjourn and Leroy seconded. Motion passed and meeting was adjourned...

Approved Feb. 3, 2016
Les Dufour
Chairperson



CITY OF TRUTH OR CONSEQUENCES

E.3

COMMISSION ACTION FORM

ITEM:

Approve the Lodger's Tax Advisory Board Minutes for October 29, 2015.

PURPOSE OF ACTION:

Approve the minutes.

STAFF RECOMMENDATION:

Approve the minutes.

Submitted by: Renee Cantin

Department: City Clerk

Phone: (575) 894-6673

**LODGER'S TAX ADVISORY BOARD
CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO**

REGULAR MEETING

ACTION MINUTES

THURSDAY October 29, 2015

TIME & PLACE: The Lodger's Tax Advisory Board of the City of Truth or Consequences, New Mexico, met in regular Session in full conformity with the law and ordinances of said Board, at the Commission Chambers, 400 West 3rd Street of said City on Thursday October 29, 2015 at 4:00pm

PRESIDING OFFICER: The meeting was called to order by Chairperson Julie Durham, and Priscilla Fuentes acted as Secretary.

ATTENDANCE: Upon Calling of the roll, the following members were reported present:

Julie Durham, Chairperson
Cydney Wilkes, Vice-Chair
Janice Gray, Member

Absent:
Hans Townsend- Member
Sazi Marri- Member

QUORUM: There being a quorum present, the Board proceeded with the business at hand.

Board Members recited the Pledge of Allegiance.

APPROVAL OF AGENDA: Member Janice Gray moved to approve the agenda
Seconded by member Cydney Wilkes.

Motion carried unanimously.

APPROVAL OF MINUTES JULY 23, Vice-Chair Cydney Wilkes motioned to accept the minutes of July

2015: 23, 2015.

Member Janice Gray Seconded.

Motion carried unanimously.

COMMENTS FROM THE PUBLIC: Colleen Davis from the Farmers Market stated she had a Lodgers Tax Grant for the Farmers Market. She stated she would like to move some money around from areas that are not being productive to areas that are being productive to spend the money in. Colleen stated she wanted to move \$200 out of the radio announcements because she can get PSA's for free instead of paying for ads. She stated she wanted to move \$150 from the weekly Facebook information because that is a volunteer job now, and move it into the flyers and brochures that they are distributing in the El Paso area.

A brief conversation regarding Colleen's budget request ensued.

DISCUSSION: LODGERS TAX QUARTERLY WORK/SPENDING REPORTS: Member Janice Gray stated that the New Mexico Old Time Fiddlers and Veterans Memorial Park are on the 2nd quarter and we do need to remind them that even though they didn't spend any money on the 1st quarter they still need to turn in their quarterly reports.

Member Janice Gray moved to accept the Lodgers Tax Quarterly reports.

Chairperson Julie Durham seconded.

Motion carried unanimously.

DISCUSSION/RECOMMENDATION: CONTINUED PARTICIPATION ON THE BOARD OF SAZI MARRI: Chairperson Julie Durham stated that she would like to table the discussion unless there was anyone who wanted to make a comment.

COMMENTS FROM THE BOARD: Member Janice Gray stated that there was a huge turnout for the Rubber Chicken Ride and they averaged approximately \$600/person that was spent locally.

Chairperson Julie Durham asked what the event was.

Member Janice Gray stated it was street dirt bikes that drove around the area. She stated it drew in around 500 people and at least \$40,000 that was spent locally.

In addition, Member Janice Gray stated that some of the reports are still using the old forms and would like for the recipients to be reminded to use the new forms.

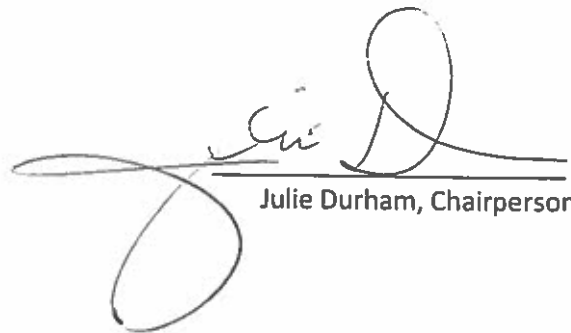
ADJOURN: There being no further business to come before the Board,

"Member Janice Grey moved to adjourn"

Vice Chair Cydney Wilkes Seconded.

Meeting was adjourned.

APPROVAL: Passed and approved this 28 day of January 2016, on a motion duly made by Janice Gray And seconded by Julie Durham, and carried.



Julie Durham, Chairperson



CITY OF TRUTH OR CONSEQUENCES
CITY MANAGER'S OFFICE
505 SIMS STREET
TRUTH OR CONSEQUENCES, NEW MEXICO 87901
PHONE: (575) 894-6673 EXT 320 FAX: (575) 894-0363

E.4

COMMISSION ACTION FORM

ITEM:

Public Arts Advisory Board Minutes for November 16, 2015

PURPOSE OF ACTION:

Approval of Minutes

BACKGROUND:

Minutes were approved by the Public Arts Advisory Board at their January 25, 2016 meeting.

OPTION/ALTERNATIVES:

Not Applicable

STAFF RECOMMENDATION:

Respectfully request approval.

Name of Drafter: Linda Sparks	Department: City Manager's Office	Meeting: 1/26/16
E-mail: lsparks@torcnm.org	Phone: 575-894-6673 Ext. 320	

PUBLIC ARTS ADVISORY BOARD MEETING
November 16, 2015
MINUTES

TIME & PLACE:

The Public Arts Board of the City of Truth or Consequences, New Mexico met in the conference room at City Hall, 505 Sims Street, Truth or Consequences, New Mexico on Monday, November 16, 2015 at 4:00 P.M.

PRESIDING OFFICER:

The meeting was called to order at 4:10 PM.

ATTENDANCE:

James Durham, Sierra Arts Council
Eduardo Alicea, Art Representative
Juan Fuentes, City Manager

Absent: Sid Bryan, Tourism
Jia Apple, Business Community

Other Staff Present: Linda Sparks
Visitors Present: Jeff Barbour, Jagger Gustin

QUORUM: There being a quorum present, the Board proceeded with the meeting.

APPROVAL OF MINUTES:

Juan asked for a motion to approve the minutes. James moved to approve the minutes. Eduardo seconded the motion, and it carried.

COMMENTS FROM THE PUBLIC: None.

REED ROCKETS PROJECT UPDATE:

Jagger Gustin said that he was on the agenda to give the update, but that when he learned about the proposed changes to the design, he invited Jeff Barbour to come explain it to the Board.

Jeff Barbour brought in a scale model of the Reed Rockets sculpture as designed initially to use in his presentation. The design we have been looking at has the reeds approximately 2 feet apart. He said the problem is that when the wind hits, it makes the reeds to smash creating a clatter that is not pleasant. He demonstrated same by using the model. He said it sounds more like a car wreck in a full size model. Mr. Barbour proceeded to explain the remake that he is proposing, pointing to a photo of the Art Park which he marked up. It will look pretty much the same he said, but it will be all spread out in triangle form, each reed approximately 3-5 feet apart from each other. The back line would be about 20' long, the one side about 18' and the third side about 20' as well. It will have 14 reeds in 3 different sizes, 10', 12' and 14'. The maximum

deflection with the springs would be 15°, so 30° both ways. They would never hit each other. He is consulting with a spring engineer to get the best spring. Before he firms all this up, he will do the actual mount for a reed he already has done and see what it does, a mockup if you will. Once he gets it built and gets that ironed out, he can design the base. When that is done, he can have a pdf made of what the base will look like and get them made. Instead of having a big base, we'll have a bunch of little ones. It will be more efficient and a nicer installation. Cement columns are about 1' wide and about 5' tall so people can walk between them. A guardrail will not be needed because there is nothing to guard against, no counterweights swinging around.

Jagger commented that it would be more interactive this way and that they won't be making any noise.

Eduardo expressed that he had been concerned over the noise.

Mr. Barbour affirmed that the reeds will not make any noise.

Juan mentioned that he spoke to Jagger earlier and was told that the Arts Council made the advance payment.

Mr. Barbour said it has covered all his costs to date, all the steel he had to get and some new equipment he had to purchase in order to construct this thing. He is good to go. He's not asking for any more money until the final design is approved. Then he will need the second payment to get the rest of the steel that he will be using.

Jagger, at this time, handed Linda a copy of the paid invoice.

Juan commented that since the reeds will be stand-alone, the spring has to be designed so that there are no concerns of any of them tipping over, or the weld breaking off.

Mr. Barbour expounded on the design and how the spring, the reed and the base will work together, but a shorter version is, there is no weld on the spring, the spring will be put inside housing. He is thinking of putting a nest of straight spring steel rods inside the reed and securely fasten them at the bottom so "there is no way they could ever possibly come off". There will be 2 attachments placed at strategic spots. The strength of the spring will be distributed over the course of the reed and the cement column at the bottom because you don't want to have a force condensed into a certain area. The force has to be spread out as far as possible and that should be sufficient to keep it from ever breaking. Jeff will be working with an engineer and will have him look at it as well.

Juan asked if everybody was okay with the redesign and received approval from everyone. James Durham moved to accept the changes in the design, Eduardo Alicea seconded the motion, and it carried.

Juan asked Jagger if he was taking the new design back to the Arts Council.

Jagger answered affirmatively and said he doesn't anticipate an issue or problem with that Board either. The next Arts Council meeting is scheduled for December 2nd in the Chamber Office on Foch. Mr. Barbour will be assisting Jagger with this presentation as well.

Mr. Barbour asked when does this thing have to be installed.

Juan answered that they would like it done by mid-May at the latest since the Centennial Celebration is scheduled for June.

Mr. Barbour commented that once they get the design worked out, it should go pretty quickly and doesn't see that as being a problem. He expects to have the spring issues and the design for the base all worked out by January and so if he could get approvals by January, he can get everything lined up.

A copy of the photo markup, 3 pages of drawings, and the paid invoice are attached as part of the minutes.

COMMENTS FROM THE PUBLIC ARTS ADVISORY BOARD:

No other comments were made other than those made above.

TIME, PLACE AND DATE OF NEXT MEETING:

Due to the 3rd Monday falling on a holiday, the next meeting of the Board will be Monday, January 25, 2016 at 4:00 P.M. in the conference room at City Hall, 505 Sims Street.

ADJOURN:

There being no further business to come before the Board, the meeting was adjourned at 4:28 P.M.

ATTEST:

Minutes were approved on January 25, 2016 on a motion made by James Durham and seconded by Juan Fuentes, and carried.



Linda Sparks
Secretary



E.5

**CITY OF TRUTH OR CONSEQUENCES
COMMISSION ACTION FORM**

ITEM:

Accounts Payable – January 2016

BACKGROUND:

STAFF RECOMMENDATION:

SUPPORT INFORMATION:

- Accounts Payable List for January 2016

Name of Presenter: Pat Wood, CPO	Department: Finance	Meeting date: 02/03/2016
E-mail:	Phone:	



Truth or Consequences

EOM AP Report By Fund

Payment Dates 1/1/2016 - 1/31/2016

PAYABLE APPROVAL

I hereby approve the issuance of these payments.

FINANCE DIRECTOR OR DESIGNEE

DATE:

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General					
JAY RUBIN ATTORNEY AT LAW	010816	01/15/2016	LEGAL SERVICES 12/15	101-1000-43597	2,989.63
DOMESTIC ABUSE INTERVENTI...	010816	01/15/2016	2ND QUARTER FUNDING	101-1000-60725	625.00
MATTHEW 25 FOOD PANTRY INC	010816	01/15/2016	2ND QUARTER FUNDING	101-1000-60725	1,500.00
BEATRICE SANDERS	010816	01/15/2016	MILEAGE DUE/ALBUQUERQUE	101-1002-42305	24.44
BEATRICE SANDERS	010816	01/15/2016	PER DIEM DUE/ALBUQUERQUE	101-1002-42310	24.40
TURTLEBACK PEST CONTROL, I...	011116	01/15/2016	PEST CONTROL SERVICES	101-1014-44607	814.46
SIERRA JOINT OFFICE ON AGING	011116	01/15/2016	2ND QUARTER FUNDING	101-1000-60725	6,000.00
NM SELF INSURERS FUND	011216	01/15/2016	LIABILITY DEDUCTIBLES	101-1007-46732	4,014.63
NM SELF INSURERS FUND	011216	01/15/2016	LIABILITY DEDUCTIBLES	101-1018-46732	35.74
COMPANION ANIMAL ACTION ...	011416	01/15/2016	2ND QUARTER FUNDING	101-1000-60725	250.00
SIERRA VISTA HOSPITAL	011416	01/15/2016	COLLECTION FEE/CIVIC CENTER...	101-1004-44615	25.00
SIERRA VISTA HOSPITAL	011416-1	01/15/2016	COLLECTION FEES/POLICE OFFI...	101-1004-44615	50.00
DEE BROWN	011716	01/15/2016	ADVANCED PER DIEM/ALBUQU...	101-1008-42310	356.00
BEATRICE SANDERS	011916	01/15/2016	ADVANCED MILEAGE/ALBUQU...	101-1002-42305	97.74
BEATRICE SANDERS	011916	01/15/2016	ADVANCED PER DIEM/ALBUQU...	101-1002-42310	145.60
XEROX CORP.	082591791	01/15/2016	BASE CHARGE/METER USAGE	101-1002-60840	195.30
XEROX CORP.	082834769	01/15/2016	BASE CHARGE/METER USAGE	101-1004-44810	190.17
XEROX CORP.	082834771	01/15/2016	BASE CHARGE/METER USAGE	101-1001-44810	294.34
XEROX CORP.	082834771	01/15/2016	BASE CHARGE/METER USAGE	101-1004-44810	294.34
XEROX CORP.	082834772	01/15/2016	BASE CHARGE/METER USAGE	101-1003-44810	212.83
XEROX CORP.	082834776	01/15/2016	BASE CHARGE/METER USAGE	101-1007-48599	217.04
XEROX CORP.	082834778	01/15/2016	BASE CHARGE/METER USAGE	101-1002-60840	39.88
JARAMILLO ACCOUNTING GRO...	1067	01/15/2016	CAPITAL ASSETS CONSULTING	101-1004-48599	5,900.67
WEX BANK	110405	01/15/2016	UNLEADED	101-1010-43316	134.69
WEX BANK	114231	01/15/2016	UNLEADED	101-1003-43316	42.09
WEX BANK	165508	01/15/2016	UNLEADED	101-1007-43316	37.01
NU-WAY LAUNDRY & CLEANERS	24431	01/15/2016	CLEANING OF CITY RUGS	101-1014-44607	218.68
BAKER & TAYLOR, INC.	4011430706	01/15/2016	BOOKS PER ATTACH LIST	101-1016-44830	182.36
SIERRA COUNTY SENTINEL	7662	01/15/2016	HELP WANTED/PT LIFEGUARD/...	101-1004-43740	21.43
SIERRA COUNTY SENTINEL	7664	01/15/2016	HELP WANTED/ELEC METER RE...	101-1004-43740	21.70
SIERRA COUNTY SENTINEL	7668	01/15/2016	Legal Notice of Election Resolut...	101-1001-44607	293.43
SIERRA COUNTY SENTINEL	7669	01/15/2016	Publish Resolution	101-1010-48555	229.61
SIERRA COUNTY SENTINEL	7670	01/15/2016	NOTICE/MONTHLY MEETINGS 1...	101-1001-43740	49.19
SIERRA COUNTY SENTINEL	7675	01/15/2016	Notice/ Varlance Billboard Don ...	101-1010-43770	21.85
SIERRA COUNTY SENTINEL	7680	01/15/2016	RFP NOTICE/GOLF COURSE MA...	101-1004-43740	29.37
EB LOCKSMITH, LLC	801-01	01/15/2016	REKEY/FACILITY MANAGEMENT...	101-1014-43403	238.70
NM RETIREE HEALTH CARE	011516	01/22/2016	BENEFIT PR ENDING 01/08/16	101-1001-41226	120.67
NM RETIREE HEALTH CARE	011516	01/22/2016	BENEFIT PR ENDING 01/08/16	101-1002-41226	69.22
NM RETIREE HEALTH CARE	011516	01/22/2016	BENEFIT PR ENDING 01/08/16	101-1003-41226	125.03
NM RETIREE HEALTH CARE	011516	01/22/2016	BENEFIT PR ENDING 01/08/16	101-1004-41226	256.82
NM RETIREE HEALTH CARE	011516	01/22/2016	BENEFIT PR ENDING 01/08/16	101-1007-41226	815.64
NM RETIREE HEALTH CARE	011516	01/22/2016	BENEFIT PR ENDING 01/08/16	101-1008-41226	75.45
NM RETIREE HEALTH CARE	011516	01/22/2016	BENEFIT PR ENDING 01/08/16	101-1009-41226	88.97
NM RETIREE HEALTH CARE	011516	01/22/2016	BENEFIT PR ENDING 01/08/16	101-1010-41226	159.53
NM RETIREE HEALTH CARE	011516	01/22/2016	BENEFIT PR ENDING 01/08/16	101-1011-41226	300.77
NM RETIREE HEALTH CARE	011516	01/22/2016	BENEFIT PR ENDING 01/08/16	101-1012-41226	118.75

EOM AP Report

Payment Dates: 1/1/2016 - 1/31/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NM RETIREE HEALTH CARE	011516	01/22/2016	BENEFIT PR ENDING 01/08/16	101-1014-41226	240.31
NM RETIREE HEALTH CARE	011516	01/22/2016	BENEFIT PR ENDING 01/08/16	101-1016-41226	185.06
WINDSTREAM CORPORATION	011916	01/22/2016	PHONE BILLS	101-1001-43775	467.67
WINDSTREAM CORPORATION	011916	01/22/2016	PHONE BILLS	101-1002-43775	86.65
WINDSTREAM CORPORATION	011916	01/22/2016	PHONE BILLS	101-1003-43775	494.78
WINDSTREAM CORPORATION	011916	01/22/2016	PHONE BILLS	101-1004-43775	464.61
WINDSTREAM CORPORATION	011916	01/22/2016	PHONE BILLS	101-1005-43775	114.34
WINDSTREAM CORPORATION	011916	01/22/2016	PHONE BILLS	101-1007-43775	221.70
WINDSTREAM CORPORATION	011916	01/22/2016	PHONE BILLS	101-1009-43775	207.95
WINDSTREAM CORPORATION	011916	01/22/2016	PHONE BILLS	101-1010-43775	428.16
WINDSTREAM CORPORATION	011916	01/22/2016	PHONE BILLS	101-1011-43775	24.08
WINDSTREAM CORPORATION	011916	01/22/2016	PHONE BILLS	101-1012-43775	195.33
CONSTRUCTION INDUSTRIES	011916	01/22/2016	BUILDING PERMIT/POLICE STAT...	101-1014-43403	32.40
WINDSTREAM CORPORATION	011916	01/22/2016	PHONE BILLS	101-1014-43775	248.17
SUSAN H. LOWE	012116	01/22/2016	MARKET ANALYSIS/SUN COUNT...	101-1010-48598	150.00
JUAN A. FUENTES	012416	01/22/2016	ADVANCED PER DIEM/SANTA FE	101-1003-42310	68.00
STEVEN GREEN	012816	01/22/2016	ADVANCED PER DIEM/SANTA FE	101-1000-42310	117.60
JUAN A. FUENTES	012816	01/22/2016	ADVANCED PER DIEM/SANTA FE	101-1003-42310	117.60
I'LL DO IT ELECTRIC	11516	01/22/2016	RE-ROUTE/WIRES & HOOK-UP ...	101-1014-43403	732.38
TYLER BUSINESS FORMS	232552	01/22/2016	W-2 6-PART 2 UP EX PACK (100)	101-1004-44606	224.78
TYLER BUSINESS FORMS	232552	01/22/2016	1099 MISC 4-PART EZ PACK (100)	101-1004-44606	238.12
ACCENT FIRE SAFETY, P.C.	33770	01/22/2016	FIRE SPRINKLER INSPECTIONS	101-1014-43403	511.22
SHARE CORP.	934433	01/22/2016	MEN'S RESTROOM SIGNS	101-1014-43403	43.36
SHARE CORP.	934433	01/22/2016	UNISEX REST ROOM SIGNS	101-1014-43403	43.36
SHARE CORP.	934433	01/22/2016	WOMEN'S RESTROOM SIGNS	101-1014-43403	43.36
GRAINGER, INC.	9935676958	01/22/2016	T-8 48" FLOURESCENT LAMPS	101-1014-43403	244.80
BEATRICE SANDERS	012116	01/29/2016	MILEAGE DUE/ALBUQUERQUE	101-1002-42305	24.44
BEATRICE SANDERS	012116	01/29/2016	PER DIEM DUE/ALBUQUERQUE	101-1002-42310	44.40
DEE BROWN	012216	01/29/2016	PER DIEM DUE/ALBUQUERQUE	101-1008-42310	81.00
SIERRA VISTA HOSPITAL	012216	01/29/2016	GRT DISTRIBUTION 10/15	101-1017-48599	21,045.92
SIERRA VISTA HOSPITAL	012216-1	01/29/2016	GRT DISTRIBUTION 11/15	101-1017-48599	19,696.32
EB LOCKSMITH. LLC	012516	01/29/2016	REPLACE/DOOR LOCK CYLINDE...	101-1014-43403	157.33
SIERRA ELECTRIC CO-OP, INC.	012516	01/29/2016	AIRPORT FIRE STATION	101-1018-43780	204.67
EB LOCKSMITH. LLC	012516-1	01/29/2016	REKEY LOCK/ARMUJO BALL PARK..	101-1014-43403	92.23
ADVANCED BUILDING SOLUTION	1-22-16	01/29/2016	PAINTING/GOLF COURSE BUILD...	101-1014-43403	9,982.00
CHERRILL'S WESTERN	17533	01/29/2016	STEEL TOE BOOTS/ED RAGSDALE	101-1009-44615	150.00
CHERRILL'S WESTERN	17533	01/29/2016	STEEL TOE BOOTS/PETER BACA	101-1009-44615	150.00
CHERRILL'S WESTERN	17533	01/29/2016	STEEL TOE BOOTS/CODY TAPIA	101-1009-44615	150.00
AL'S SIERRA GLASS & MIRROR	191	01/29/2016	Repairs - 314RXS	101-1007-47420	600.00
BUREAU OF LAND MANAGEME...	2016003212	01/29/2016	COMMUNICATION SITE RENTAL...	101-1001-43770	258.34
TYLER BUSINESS FORMS	234536	01/29/2016	2015 ACA Tax Forms	101-1004-44606	49.76
TYLER BUSINESS FORMS	234536	01/29/2016	2015 ACA Tax Forms	101-1004-44606	49.76
TYLER BUSINESS FORMS	234536	01/29/2016	2015 ACA Tax Forms 1095C2 - 1...	101-1004-44606	45.44
BRADY INDUSTRIES, LLC	4991420	01/29/2016	PINK HAND SOAP	101-1014-44607	34.00
BRADY INDUSTRIES, LLC	4991420	01/29/2016	BOWL CLEANER HCL 145	101-1014-44607	47.88
BRADY INDUSTRIES, LLC	4991420	01/29/2016	CENTER PULL PAPER TOWELS	101-1014-44607	450.00
BRADY INDUSTRIES, LLC	4991420	01/29/2016	TOILET TISSUE	101-1014-44607	176.00
BANK OF AMERICA	000364	01/08/2016	SEASONAL DECORATIONS	101-1014-43407	69.38
BANK OF AMERICA	000519	01/08/2016	INSULATED BID OVERALLS/MIKE..	101-1014-42620	69.98
BARRETT APPRAISAL SERVICE	010416	01/08/2016	APPRAISAL/3RD & ROBERTSTRE...	101-1003-48598	1,027.78
INTERNAL SERVICE FUND	010416	01/08/2016	OIL-MAINT-SAFETY 12/15	101-1007-43316	30.00
INTERNAL SERVICE FUND	010416	01/08/2016	OIL-MAINT-SAFETY 12/15	101-1007-47420	61.30
INTERNAL SERVICE FUND	010416	01/08/2016	OIL-MAINT-SAFETY 12/15	101-1008-47420	5.00
INTERNAL SERVICE FUND	010416	01/08/2016	OIL-MAINT-SAFETY 12/15	101-1009-43316	5.50
INTERNAL SERVICE FUND	010416	01/08/2016	OIL-MAINT-SAFETY 12/15	101-1009-47420	15.00
INTERNAL SERVICE FUND	010416	01/08/2016	OIL-MAINT-SAFETY 12/15	101-1010-43316	15.00
INTERNAL SERVICE FUND	010416	01/08/2016	OIL-MAINT-SAFETY 12/15	101-1010-47420	13.21
INTERNAL SERVICE FUND	010416	01/08/2016	OIL-MAINT-SAFETY 12/15	101-1012-43316	16.50
INTERNAL SERVICE FUND	010416	01/08/2016	OIL-MAINT-SAFETY 12/15	101-1012-47420	12.89
INTERNAL SERVICE FUND	010416	01/08/2016	OIL-MAINT-SAFETY 12/15	101-1014-43316	46.25

EOM AP Report

Payment Dates: 1/1/2016 - 1/31/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INTERNAL SERVICE FUND	010416	01/08/2016	OIL-MAINT-SAFETY 12/15	101-1014-47420	24.37
WINTER QUILTERS	010416	01/08/2016	REFUND DEPOSIT/CIVIC CENTER	101-1099-34348	100.00
NEW MEXICO GAS COMPANY, I...	010416-2	01/08/2016	GAS BILLS	101-1018-43780	1,312.74
TALON SEPTIC & POTTY SERVICE	010516	01/08/2016	CLEAN & SERVICE PORTABLES	101-1009-44607	819.00
NM MUNICIPAL LEAGUE	010616	01/08/2016	REGISTRATION FEE/STEVE GRE...	101-1000-42720	75.00
BOYS & GIRLS CLUB OF SIERRA ...	010616	01/08/2016	2ND QUARTER FUNDING	101-1000-60725	2,375.00
NM MUNICIPAL LEAGUE	010616-1	01/08/2016	REGISTRATION FEE/JUAN FUEN...	101-1003-42720	75.00
VERIZON WIRELESS	010716	01/08/2016	CELL PHONE BILLS	101-1003-43775	52.31
VERIZON WIRELESS	010716	01/08/2016	CELL PHONE BILLS	101-1007-43775	502.04
VERIZON WIRELESS	010716	01/08/2016	CELL PHONE BILLS	101-1008-43775	53.46
VERIZON WIRELESS	010716	01/08/2016	CELL PHONE BILLS	101-1009-43775	52.31
VERIZON WIRELESS	010716	01/08/2016	CELL PHONE BILLS	101-1010-43775	104.64
VERIZON WIRELESS	010716	01/08/2016	CELL PHONE BILLS	101-1011-43775	52.31
VERIZON WIRELESS	010716	01/08/2016	CELL PHONE BILLS	101-1014-43775	104.64
BANK OF AMERICA	013306	01/08/2016	SEASONAL DECORATIONS	101-1014-43407	1,239.53
HIGHWAY SUPPLY LLC	11705	01/08/2016	HANDI CAP PARKING SIGNS	101-1014-43403	186.50
SUN VALLEY, INC.	118189/6	01/08/2016	STEEL TOE BOOTS/THOMAS CO...	101-1014-44615	132.99
SUN VALLEY, INC.	118329/6	01/08/2016	18V CORDLESS 4-TOOL KIT	101-1014-43403	460.87
SUN VALLEY, INC.	118329/6	01/08/2016	1-1/2X36 DOOR SWEEPS	101-1014-43403	54.90
SUN VALLEY, INC.	118415/6	01/08/2016	16X25X2	101-1014-43403	31.81
SCRDA	12142015	01/08/2016	3RD QUARTER FUNDING	101-1007-48599	50,000.00
NM RETIREE HEALTH CARE	123115	01/08/2016	BENEFIT PR ENDING 12/25/15	101-1001-41226	118.37
NM RETIREE HEALTH CARE	123115	01/08/2016	BENEFIT PR ENDING 12/25/15	101-1002-41226	69.22
NM RETIREE HEALTH CARE	123115	01/08/2016	BENEFIT PR ENDING 12/25/15	101-1003-41226	125.03
NM RETIREE HEALTH CARE	123115	01/08/2016	BENEFIT PR ENDING 12/25/15	101-1004-41226	256.82
NM RETIREE HEALTH CARE	123115	01/08/2016	BENEFIT PR ENDING 12/25/15	101-1007-41226	744.60
NM RETIREE HEALTH CARE	123115	01/08/2016	BENEFIT PR ENDING 12/25/15	101-1008-41226	71.98
NM RETIREE HEALTH CARE	123115	01/08/2016	BENEFIT PR ENDING 12/25/15	101-1009-41226	88.97
NM RETIREE HEALTH CARE	123115	01/08/2016	BENEFIT PR ENDING 12/25/15	101-1010-41226	159.53
NM RETIREE HEALTH CARE	123115	01/08/2016	BENEFIT PR ENDING 12/25/15	101-1011-41226	300.77
NM RETIREE HEALTH CARE	123115	01/08/2016	BENEFIT PR ENDING 12/25/15	101-1012-41226	118.75
NM RETIREE HEALTH CARE	123115	01/08/2016	BENEFIT PR ENDING 12/25/15	101-1014-41226	261.99
NM RETIREE HEALTH CARE	123115	01/08/2016	BENEFIT PR ENDING 12/25/15	101-1016-41226	185.06
HERALD PUBLISHING CO., INC,	1366	01/08/2016	HELP WANTED/ELEC METER RE...	101-1004-43740	23.33
HERALD PUBLISHING CO., INC,	1368	01/08/2016	Christmas Ad 2015	101-1003-43740	198.43
HERALD PUBLISHING CO., INC,	1369	01/08/2016	HELP WANTED/PT LIFEGUARD/...	101-1004-43740	23.60
U.S. DISTRIBUTING, INC.	155075	01/08/2016	BATTERY	101-1007-47420	50.01
U.S. DISTRIBUTING, INC.	157717	01/08/2016	BATTERY	101-1008-47420	58.12
U.S. DISTRIBUTING, INC.	157718	01/08/2016	BATTERY	101-1008-47420	58.12
U.S. DISTRIBUTING, INC.	157747	01/08/2016	BATTERY	101-1009-47420	51.00
ALARM CONTROL TECHNOLOGI...	173227	01/08/2016	FIRE ALARM CONTROL/CIVIC C...	101-1014-43403	26.80
ALARM CONTROL TECHNOLOGI...	173228	01/08/2016	FIRE ALARM CONTROL/RECYCLE...	101-1014-43403	26.80
NACA	200001952	01/08/2016	REGISTRATION FEE/RONALD B...	101-1008-42720	525.00
WORKING PERSON'S STORE	2043631-01	01/08/2016	COVERALLS 2XL	101-1012-42620	68.00
WORKING PERSON'S STORE	2043631-01	01/08/2016	JACKET 2XL	101-1012-42620	90.00
WORKING PERSON'S STORE	2043631-01	01/08/2016	WRANGLER SHIRTS 2XL	101-1012-42620	70.50
WORKING PERSON'S STORE	2043631-01	01/08/2016	COVERALLS 46 TALL/RANDY BA...	101-1012-42620	110.19
WORKING PERSON'S STORE	2043631-01	01/08/2016	JACKET XL/TALL	101-1012-42620	89.99
WORKING PERSON'S STORE	2043631-01	01/08/2016	WRANGLER SHIRTS 2XL	101-1012-42620	66.75
WORKING PERSON'S STORE	2043631-01	01/08/2016	JACKET/JOE MCDONALD	101-1012-42620	40.75
WORKING PERSON'S STORE	2043631-01	01/08/2016	WRANGLER JEANS 36 X30/DALE...	101-1012-42620	144.18
COOPERATIVE EDUCATIONAL S...	24-049244	01/08/2016	INCODE FINANCIAL ACCOUNTI...	101-1004-48599	9,389.43
ROTARY CLUB OF TORC	2449	01/08/2016	MONTHLY DUES/LEE ALIREZ	101-1007-43770	55.00
ROTARY CLUB OF TORC	2460	01/08/2016	MONTHLY DUES/JUAN FUENTES	101-1003-43770	55.00
ROTARY CLUB OF TORC	2473	01/08/2016	MONTHLY DUES/JAMES MORG...	101-1007-43770	55.00
ROTARY CLUB OF TORC	2485	01/08/2016	MONTHLY DUES/RENEE CANTIN	101-1001-43770	55.00
ROTARY CLUB OF TORC	2485	01/08/2016	INITIATION FEE/RENEE CANTIN	101-1001-43770	35.00
LOGIC TREE IT SOLUTIONS, INC	292	01/08/2016	YEARLY SUBSCRIPTION	101-1007-43770	1,359.00
B & H OIL CO.	38751	01/08/2016	UNLEADED	101-1007-43316	1,403.23
B & H OIL CO.	38753	01/08/2016	UNLEADED	101-1012-43316	42.44

EOM AP Report

Payment Dates: 1/1/2016 - 1/31/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
B & H OIL CO.	38759	01/08/2016	UNLEADED	101-1014-43316	405.05
B & H OIL CO.	38760	01/08/2016	UNLEADED	101-1009-43316	196.12
B & H OIL CO.	38760	01/08/2016	DIESEL	101-1009-43317	44.00
B & H OIL CO.	38761	01/08/2016	UNLEADED	101-1008-43316	369.38
A/B TIRE COMPANY	4-GS511	01/08/2016	235/70R15 GY RSA tire	101-1012-47420	334.92
C & D SERVICES	562965	01/08/2016	CONTRACT/VETERANS PARK	101-1009-48599	922.25
ADVANTAGE LASER PRODUCTS, ..	578982	01/08/2016	CHECK STOCK/BOTTOM - 10,000	101-1004-44606	501.44
SIERRA COLLISION & TOWING	7230	01/08/2016	TOWING SERVICE	101-1007-47420	113.93
FOXWORTH-GALBRAITH	7402198	01/08/2016	2X4X12 TREATED LUMBER	101-1014-43403	111.00
FOXWORTH-GALBRAITH	7402344	01/08/2016	COMFORT ZONE HEATER	101-1014-43403	59.98
FOXWORTH-GALBRAITH	7402344	01/08/2016	DELUXE WALL HEATERS	101-1014-43403	179.98
FOXWORTH-GALBRAITH	7402694	01/08/2016	3/4 TEE PVC	101-1014-43403	7.80
FOXWORTH-GALBRAITH	7402694	01/08/2016	SCH40 3/4 PCV 20'	101-1014-43403	119.75
FOXWORTH-GALBRAITH	7402694	01/08/2016	3/4 MOODY UNIONS	101-1014-43403	45.90
FOXWORTH-GALBRAITH	7402694	01/08/2016	1-5/8 DRYWALL SCREWS	101-1014-43403	68.94
FOXWORTH-GALBRAITH	7402694	01/08/2016	3/4 PVC COUPLERS	101-1014-43403	5.80
FOXWORTH-GALBRAITH	7402694	01/08/2016	3/4X45 COUPLERS	101-1014-43403	7.90
FOXWORTH-GALBRAITH	7402694	01/08/2016	3/4X90 COUPLERS	101-1014-43403	7.80
HERALD PUBLISHING CO., INC,	9631	01/08/2016	RFP NOTICE/GOLF COURSE MA...	101-1004-43740	29.03
HERALD PUBLISHING CO., INC,	9633	01/08/2016	Notice of Public Hearing	101-1001-43740	29.71
HERALD PUBLISHING CO., INC,	9805/9806	01/08/2016	JANUARY 2016 MONTHLY MEET...	101-1001-43740	70.04
HERALD PUBLISHING CO., INC,	9805/9806	01/08/2016	NOTICE OF PUBLIC HEARING - J...	101-1001-43740	20.82
NM COMPILATION COMMISSI...	9828	01/08/2016	NM STATUTES UPDATES	101-1016-43770	350.75
MELLOY DODGE	DOW459912	01/08/2016	marker lens	101-1007-47420	60.30
MELLOY DODGE	DOW459912	01/08/2016	marker lens	101-1007-47420	67.97
SIERRA AUTO/CARQUEST	ID-181414	01/08/2016	AAA batteries	101-1012-44607	27.99
SIERRA AUTO/CARQUEST	ID-181414	01/08/2016	AA batteries	101-1012-44607	21.99
SIERRA AUTO/CARQUEST	ID-181582	01/08/2016	stoplight switch	101-1007-47420	13.70
SIERRA AUTO/CARQUEST	ID-181610	01/08/2016	air door actuator	101-1007-47420	49.52
Fund 101 - General Total:					167,496.18

Fund: 201 - Corrections

SIERRA COUNTY TREASURER	010816	01/22/2016	PRISONER CARE 12/15	201-1903-48710	2,280.00
NM JUDICIAL EDUCATION CENT...	010616	01/08/2016	JUDICIAL EDUCATION FEES	201-1903-44805	9.00
ADMINISTRATIVE OFFICE OF	010616	01/08/2016	DWI LAB FEES/PREVENTION FE...	201-1903-44805	18.00
Fund 201 - Corrections Total:					2,307.00

Fund: 209 - Fire

XEROX CORP.	082834785	01/15/2016	BASE CHARGE/METER USAGE	209-1603-80845	306.22
MEGAHERTZ COMPUTER CONS...	85223	01/15/2016	INTERNET SERVICE	209-1603-80845	53.94
NEW MEXICO GAS COMPANY, I...	010416	01/08/2016	GAS BILL/FIRE STATION	209-1603-43780	233.93
NEW MEXICO GAS COMPANY, I...	122115	01/08/2016	GAS BILL/FIRE SOUTH STATION	209-1603-43780	205.03
SIERRA AUTO/CARQUEST	ID-181955	01/08/2016	FLOOR SQUEEGEE	209-1603-47420	85.59
SIERRA AUTO/CARQUEST	ID-181955	01/08/2016	TAPER HANDLE 60"	209-1603-47420	30.21
Fund 209 - Fire Total:					914.92

Fund: 214 - Lodgers Tax

GERONIMO TRAIL SCENIC BYW...	010816	01/15/2016	MONTHLY DRAW 12/15	214-2503-48815	291.66
GENERAL FUND	011316	01/15/2016	1ST HALF LODGER TAX ADMIN ...	214-2503-47595	7,519.00
JOHN DEERE CREDIT, INC.	1647068	01/15/2016	LEASE PAYMENT/FAIRWAY M...	214-2503-44810	950.73
JOHN DEERE CREDIT, INC.	1647068	01/15/2016	LEASE PAYMENT/FAIRWAY M...	214-2503-44810	950.73
THE PIN CENTER	0116144	01/22/2016	STANDARD DIE	214-2503-47406	110.00
THE PIN CENTER	0116144	01/22/2016	100TH ANNIVERSARY LAPEL PINS	214-2503-47406	800.00
RUANNA WALDRUM	584	01/22/2016	ADVERTISING/TOURISM BOARD	214-2503-47597	350.00
JOHN DEERE CREDIT, INC.	1649293	01/29/2016	LEASE PAYMENT/FAIRWAY M...	214-2503-44810	950.73
NEWMAN OUTDOOR ADVERTIS...	84572	01/29/2016	ADVERTISING/CITY	214-2503-47597	422.42
NEWMAN OUTDOOR ADVERTIS...	84585	01/29/2016	ADVERTISING/CITY	214-2503-47597	422.42
FUN AND GAMES, INC.	0101	01/08/2016	ADVERTISING/TOURISM BOARD	214-2503-47597	1,000.00
GERONIMO SPRINGS MUSEUM	010416	01/08/2016	2ND QUARTER FUNDING	214-2503-48815	875.00
MAINSTREET T OR C	010616	01/08/2016	2ND QUARTER FUNDING	214-2503-48591	7,500.00
GRIFFIN & ASSOCIATES MARKET...	11543	01/08/2016	ADVERTISING/CITY	214-2503-47597	4,573.78

EOM AP Report

Payment Dates: 1/1/2016 - 1/31/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GRIFFIN & ASSOCIATES MARKET...	11543	01/08/2016	ACCOUNT MANAGEMENT	214-2503-48599	449.33
Fund 214 - Lodgers Tax Total:					27,165.80
Fund: 216 - Muni Street					
WEX BANK	112515	01/15/2016	UNLEADED	216-4503-43316	29.75
WEX BANK	112515	01/15/2016	DIESEL	216-4503-43317	98.97
IRON HORSE WELDING, LLC	114484	01/15/2016	SPREADER BAR	216-4503-47420	158.00
SHARE CORP.	935149	01/22/2016	hard hats	216-4503-44607	125.40
SHARE CORP.	935149	01/22/2016	kneepads	216-4503-44607	271.20
REED'S TIRE CENTER	3163	01/29/2016	flat repair	216-4503-47420	54.25
BARTOO SAND & GRAVEL, INC.	M19916	01/29/2016	hot mix	216-4503-43550	4,493.20
INTERNAL SERVICE FUND	010416	01/08/2016	OIL-MAINT-SAFETY 12/15	216-4503-43316	61.25
INTERNAL SERVICE FUND	010416	01/08/2016	OIL-MAINT-SAFETY 12/15	216-4503-47420	65.09
BENNY FUENTES	010516	01/08/2016	PER DIEM DUE/ALBUQUERQUE	216-4503-42310	36.40
DON ARMIJO	010516	01/08/2016	PER DIEM DUE/ALBUQUERQUE	216-4503-42310	36.40
U.S. DISTRIBUTING, INC.	155052	01/08/2016	BATTERY TOP POST	216-4503-47420	51.00
NM STATE AGENCY FOR SURPL...	19176/19178	01/08/2016	2500 CHEVY TRUCK	216-4503-80845	4,000.00
NM STATE AGENCY FOR SURPL...	19176/19178	01/08/2016	INTERNATIONAL 700 BOX TRUCK	216-4503-80845	4,250.00
REED'S TIRE CENTER	3133	01/08/2016	REPAIR/BACKHOE FLAT TIRE	216-4503-47420	48.54
B & H OIL CO.	38754	01/08/2016	UNLEADED	216-4503-43316	277.35
B & H OIL CO.	38754	01/08/2016	DIESEL	216-4503-43317	724.25
SIERRA AUTO/CARQUEST	ID-181097	01/08/2016	SEAT BELT	216-4503-47420	27.04
SIERRA AUTO/CARQUEST	ID-181097	01/08/2016	BATTERY BOX	216-4503-47420	11.68
SIERRA AUTO/CARQUEST	ID-181611	01/08/2016	air bag	216-4503-47420	139.00
SIERRA AUTO/CARQUEST	ID-182564	01/08/2016	cast iron welding rod	216-4503-47420	27.80
BARTOO SAND & GRAVEL, INC.	M37342	01/08/2016	BASE COURSE	216-4503-32840	10,595.03
BARTOO SAND & GRAVEL, INC.	M37342	01/08/2016	3/4 HOT MIX	216-4503-32840	34,987.49
BARTOO SAND & GRAVEL, INC.	M37342	01/08/2016	4000 PSI CONCRETE/CURB & G...	216-4503-32840	6,327.72
BARTOO SAND & GRAVEL, INC.	M37342	01/08/2016	4000 PSI CONCRETE/SIDEWALK	216-4503-32840	5,764.61
Fund 216 - Muni Street Total:					72,661.42
Fund: 294 - State Library					
FORTRES GRAND CORP	49693	01/15/2016	Library public computer security..	294-5003-60834	531.38
THE LIBRARY CORPORATION	201520037	01/08/2016	ITS.MARC RENEWAL	294-5003-60834	1,995.00
Fund 294 - State Library Total:					2,526.38
Fund: 295 - Muni Pool					
XEROX CORP.	082834787	01/15/2016	METER USAGE	295-4803-44607	50.19
NM RETIREE HEALTH CARE	011516	01/22/2016	BENEFIT PR ENDING 01/08/16	295-4803-41226	64.99
NEW MEXICO GAS COMPANY, L...	122115-1	01/08/2016	GAS BILL/SWIMMING POOL	295-4803-43780	1,687.30
NM RETIREE HEALTH CARE	123115	01/08/2016	BENEFIT PR ENDING 12/25/15	295-4803-41226	64.87
Fund 295 - Muni Pool Total:					1,867.35
Fund: 296 - PD GRT					
SIERRA VETERINARY SERVICES,L...	22684	01/15/2016	ANIMAL SHELTER	296-2403-48599	10,000.00
Fund 296 - PD GRT Total:					10,000.00
Fund: 302 - Elec Construction					
NEW MEXICO FINANCE AUTHOR..	012816	01/29/2016	LOAN PAYMENT/PRINCIPAL	302-4603-90905	6,965.25
NEW MEXICO FINANCE AUTHOR..	012816	01/29/2016	LOAN PAYMENT/INTEREST	302-4603-90910	2,763.60
NEW MEXICO FINANCE AUTHOR..	012816	01/29/2016	LOAN PAYMENT/ADMIN FEE	302-4603-90915	183.28
NEW MEXICO FINANCE AUTHOR..	012816-4	01/29/2016	LOAN PAYMENT/PRINCIPAL	302-4603-90905	6,965.25
NEW MEXICO FINANCE AUTHOR..	012816-4	01/29/2016	LOAN PAYMENT/INTEREST	302-4603-90910	2,763.60
NEW MEXICO FINANCE AUTHOR..	012816-4	01/29/2016	LOAN PAYMENT/ADMIN FEE	302-4603-90915	183.28
Fund 302 - Elec Construction Total:					19,824.26
Fund: 303 - Vet Wall					
WINDSTREAM CORPORATION	011916	01/22/2016	PHONE BILLS	303-4703-43775	104.55
Fund 303 - Vet Wall Total:					104.55
Fund: 305 - CI Gen					
BAE SYSTEMS	255535-SI	01/29/2016	E-MAIL SERVICE 01/16	305-6003-43815	301.90
COOPERATIVE EDUCATIONAL S...	24-047791	01/08/2016	ENGINEERING SERVICES/DESIGN..	305-6003-43805	6,102.25
BAE SYSTEMS	252209-SI	01/08/2016	E-MAIL SERVICE 12/15	305-6003-43815	297.20
Fund 305 - CI Gen Total:					6,701.35

EOM AP Report

Payment Dates: 1/1/2016 - 1/31/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 306 - CI Jt Uti					
NM ENVIRONMENT DEPT	011216	01/15/2016	LOAN PAYMENT #RIP 95-16 R/P...	306-6103-90905	27,571.26
NM ENVIRONMENT DEPT	011216	01/15/2016	LOAN PAYMENT #RIP 95-16 R/I...	306-6103-90910	6,337.92
NEW MEXICO FINANCE AUTHOR...	012816-1	01/29/2016	LOAN PAYMENT/PRINCIPAL	306-6103-90905	8,610.83
NEW MEXICO FINANCE AUTHOR...	012816-1	01/29/2016	LOAN PAYMENT/INTEREST	306-6103-90910	1,272.06
NEW MEXICO FINANCE AUTHOR...	012816-1	01/29/2016	LOAN PAYMENT/ADMIN FEE	306-6103-90915	137.70
NEW MEXICO FINANCE AUTHOR...	012816-2	01/29/2016	LOAN PAYMENT/PRINCIPAL	306-6103-90905	690.58
NEW MEXICO FINANCE AUTHOR...	012816-3	01/29/2016	LOAN PAYMENT/PRINCIPAL	306-6103-90905	4,802.33
NEW MEXICO FINANCE AUTHOR...	012816-3	01/29/2016	LOAN PAYMENT/INTEREST	306-6103-90910	2,796.42
NEW MEXICO FINANCE AUTHOR...	012816-5	01/29/2016	LOAN PAYMENT/PRINCIPAL	306-6103-90905	8,610.83
NEW MEXICO FINANCE AUTHOR...	012816-5	01/29/2016	LOAN PAYMENT/INTEREST	306-6103-90910	1,272.06
NEW MEXICO FINANCE AUTHOR...	012816-5	01/29/2016	LOAN PAYMENT/ADMIN FEE	306-6103-90915	137.70
NEW MEXICO FINANCE AUTHOR...	012816-6	01/29/2016	LOAN PAYMENT/PRINCIPAL	306-6103-90905	690.58
NEW MEXICO FINANCE AUTHOR...	012816-7	01/29/2016	LOAN PAYMENT/PRINCIPAL	306-6103-90905	4,802.33
NEW MEXICO FINANCE AUTHOR...	012816-7	01/29/2016	LOAN PAYMENT/INTEREST	306-6103-90910	2,796.42
SMITH ENGINEERING COMPANY	44729	01/08/2016	SERVICES/WWTP IMPROVE PH...	306-6103-80845	15,435.00
Fund 306 - CI Jt Uti Total:					85,964.02
Fund: 309 - USDA WWTP					
SMITH ENGINEERING COMPANY	44728	01/22/2016	SERVICES/WWTP IMPROVE PH...	309-6403-60805	4,287.50
Fund 309 - USDA WWTP Total:					4,287.50
Fund: 312 - R&R Airport					
DELTA AIRPORT CONSULTANTS ...	3-C	01/08/2016	SERVICES/RUNWAY 13-31	312-8403-60403	1,384.27
Fund 312 - R&R Airport Total:					1,384.27
Fund: 403 - Pledge State					
GENERAL FUND	012216-1	01/29/2016	MUNI DIST PLEDGE STATE/PRIN...	403-1203-90905	22,241.17
GENERAL FUND	012216-1	01/29/2016	MUNI DIST PLEDGE STATE/INTE...	403-1203-90910	12,805.26
GENERAL FUND	012216-1	01/29/2016	MUNI DIST PLEDGE STATE/FEES	403-1203-90925	32.03
GENERAL FUND	012216	01/29/2016	MUNI DIST PLEDGE STATE/PRIN...	403-1203-90905	22,241.17
GENERAL FUND	012216	01/29/2016	MUNI DIST PLEDGE STATE/INTE...	403-1203-90910	12,805.26
GENERAL FUND	012216	01/29/2016	MUNI DIST PLEDGE STATE/FEES	403-1203-90925	32.03
Fund 403 - Pledge State Total:					70,156.92
Fund: 501 - Cemetary					
HOT SPRINGS CEMETERY ASSOC...	010816	01/15/2016	2ND QUARTER FUNDING	501-1803-48599	1,000.00
Fund 501 - Cemetary Total:					1,000.00
Fund: 502 - Util Office - Pool					
POSTMASTER	010616	01/15/2016	POSTAGE	502-3601-43735	3,000.00
SIERRA VISTA HOSPITAL	011416-2	01/15/2016	COLLECTION FEE/WASTEWATER...	502-3601-44615	25.00
SIERRA VISTA HOSPITAL	011416-3	01/15/2016	Collection Fees/ Water Reader...	502-3601-44615	50.00
XEROX CORP.	082834782	01/15/2016	BASE CHARGE/METER USAGE	502-3601-45555	59.02
POSTAL PROS, INC.	2193	01/15/2016	POSTAGE	502-3601-43735	1,159.95
POSTAL PROS, INC.	2193	01/15/2016	PRINT BILLING	502-3601-48598	495.00
NM RETIREE HEALTH CARE	011516	01/22/2016	BENEFIT PR ENDING 01/08/16	502-3601-41226	116.11
WINDSTREAM CORPORATION	011916	01/22/2016	PHONE BILLS	502-3601-43775	532.12
PURCHASE POWER	012016	01/22/2016	POSTAGE BY PHONE	502-3601-43735	1,098.72
SIERRA COLLISION & TOWING	229	01/22/2016	buff windows	502-3601-47420	54.25
PITNEY BOWES INC.	807994	01/22/2016	RED INK	502-3601-44606	196.32
PITNEY BOWES INC.	807994	01/22/2016	TAPE STRIPS	502-3601-44606	195.45
PITNEY BOWES INC.	807994	01/22/2016	EZ SEAL	502-3601-44606	50.14
PITNEY BOWES INC.	807994	01/22/2016	WASTE TANK	502-3601-44606	37.40
CREDA	010416	01/08/2016	CREDA BILLING 01/16	502-3601-45555	166.59
NM RETIREE HEALTH CARE	123115	01/08/2016	BENEFIT PR ENDING 12/25/15	502-3601-41226	116.11
B & H OIL CO.	38755	01/08/2016	UNLEADED	502-3601-43316	23.97
Fund 502 - Util Office - Pool Total:					7,376.15
Fund: 503 - Electric					
SIERRA ELECTRIC CO-OP, INC.	010816	01/15/2016	POWER SERVICE 12/15	503-3702-50795	174,303.17
WESTERN AREA POWER ADMIN	011116	01/15/2016	POWER SERVICE 12/15	503-3702-50795	54,853.75
ZIA ELECTRICAL PRODUCTS	15918	01/15/2016	Focus 25 AL 240V meter	503-3702-47415	3,212.22
TRI-STATE GENERATION & TRA...	300548	01/15/2016	POWER SERVICE 12/15	503-3702-50795	30,049.34

EOM AP Report

Payment Dates: 1/1/2016 - 1/31/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NM RETIREE HEALTH CARE	011516	01/22/2016	BENEFIT PR ENDING 01/08/16	503-3702-41226	261.31
WINDSTREAM CORPORATION	011916	01/22/2016	PHONE BILLS	503-3702-43775	33.30
WESTERN UNITED ELECTRIC	4075439	01/22/2016	Elbow W/TP 15KV 200A 1/0 #1...	503-3702-47415	358.50
WESTERN UNITED ELECTRIC	4075439	01/22/2016	Photo Cell 120 V 3 Prong FP 77...	503-3702-47415	217.50
WESTERN UNITED ELECTRIC	4075439	01/22/2016	70W Lamp HPS NLSEYE#C70562	503-3702-47415	314.40
BORDER INTERNATIONAL, LLP	98419	01/22/2016	horn assy	503-3702-47420	41.12
BORDER INTERNATIONAL, LLP	98419	01/22/2016	radiator cap	503-3702-47420	25.73
BORDER INTERNATIONAL, LLP	98419	01/22/2016	windshield washer tank	503-3702-47420	44.27
BORDER INTERNATIONAL, LLP	98419	01/22/2016	draglink	503-3702-47420	157.40
BORDER INTERNATIONAL, LLP	98419	01/22/2016	coolant tank	503-3702-47420	401.15
CHRISTINA BRUCH	020116	01/29/2016	ADVANCED MILEAGE/ALBUQU...	503-3702-42305	97.74
CHRISTINA BRUCH	020116	01/29/2016	ADVANCED PER DIEM/ALBUQU...	503-3702-42310	272.00
ADVANCED COMMUNICATIONS...	173061	01/29/2016	KENWOOD VHF PORTABLE RAD...	503-3702-44613	1,255.32
ADVANCED COMMUNICATIONS...	173061	01/29/2016	VHF ANTENNA	503-3702-44613	38.54
ADVANCED COMMUNICATIONS...	173061	01/29/2016	KENWOOD VOLUME/ON/OFF K...	503-3702-44613	29.12
WINDSHIELD DOCTOR	1886	01/29/2016	repair windshield	503-3702-47420	27.13
TRANSMISSION & DISTRIBUTIO...	6805	01/29/2016	SERVICES/ELECTRIC PER	503-3702-48599	2,218.55
TRANSMISSION & DISTRIBUTIO...	7065	01/29/2016	SERVICES/ELECTRIC PER	503-3702-48599	53,067.46
BORDER INTERNATIONAL, LLP	98970	01/29/2016	air horn	503-3702-47420	44.56
TRIPLE H SOLAR, LLC	0009	01/08/2016	SERVICES/ELECTRIC DEPT	503-3702-48599	2,166.64
NEW MEXICO GAS COMPANY, I...	010416-2	01/08/2016	GAS BILLS	503-3702-43780	70.85
SIERRA ELECTRIC CO-OP, INC.	010716	01/08/2016	MIMS CITY LIGHTS	503-3702-43780	465.30
ALTEC INDUSTRIES, INC	10455046	01/08/2016	WARRANTY/OUTRIGGER INERL...	503-3702-47420	283.32
NM RETIREE HEALTH CARE	123115	01/08/2016	BENEFIT PR ENDING 12/25/15	503-3702-41226	261.31
B & H OIL CO.	38758	01/08/2016	UNLEADED	503-3702-43316	345.78
B & H OIL CO.	38758	01/08/2016	DIESEL	503-3702-43317	358.44
SSA SOLAR OF NM 4, LLC	5919	01/08/2016	POWER SERVICE 12/15	503-3702-50795	16,664.35
SIERRA AUTO/CARQUEST	ID-181152	01/08/2016	XBO Work Gloves	503-3702-44615	189.90
SIERRA AUTO/CARQUEST	ID-181258	01/08/2016	TUBING INSERTS	503-3702-47420	2.40
SIERRA AUTO/CARQUEST	ID-181258	01/08/2016	5/16 UNIONS	503-3702-47420	6.90
SIERRA AUTO/CARQUEST	ID-181258	01/08/2016	SLEEVES	503-3702-47420	1.55
TERRACON CONSULTANTS, INC	T728224	01/08/2016	GEOTECHNICAL ENGINEERING ...	503-3702-47415	3,032.75
Fund 503 - Electric Total:					345,173.07

Fund: 504 - Water

CLEO M. DAVIS	012516	01/15/2016	ADVANCED PER DIEM/LAS CRU...	504-3803-42310	288.00
STEVE BELL CONSTRUCTION	C16847	01/15/2016	BACKFILL SAND	504-3803-47415	1,024.82
GEMPLER'S, INC.	5102171298	01/15/2016	STEEL TOE BOOTS/ISAAC FUEN...	504-3803-44615	176.90
NM RETIREE HEALTH CARE	011516	01/22/2016	BENEFIT PR ENDING 01/08/16	504-3803-41226	162.69
WINDSTREAM CORPORATION	011916	01/22/2016	PHONE BILLS	504-3803-43775	62.01
CHERRILL'S WESTERN	17531	01/29/2016	Wrangler Pants - Marty Davis	504-3803-42620	138.00
CHERRILL'S WESTERN	17531	01/29/2016	Wrangler Denim Shirts - Marty ...	504-3803-42620	162.00
CHERRILL'S WESTERN	9230-40	01/29/2016	STEEL TOE BOOTS/FRANCISCO ...	504-3803-44615	139.00
CHERRILL'S WESTERN	9230-40	01/29/2016	STEEL TOE BOOTS/JUAN FRAN...	504-3803-44615	150.00
NEW MEXICO GAS COMPANY, I...	010416-2	01/08/2016	GAS BILLS	504-3803-43780	126.93
INTERNAL SERVICE FUND	010416	01/08/2016	OIL-MAINT-SAFETY 12/15	504-3803-43316	55.00
INTERNAL SERVICE FUND	010416	01/08/2016	OIL-MAINT-SAFETY 12/15	504-3803-47420	9.94
VERIZON WIRELESS	010716	01/08/2016	CELL PHONE BILLS	504-3803-43775	52.31
SUN VALLEY, INC.	118159/6	01/08/2016	MULTI PLIER TOOLS	504-3803-44607	180.45
NM RETIREE HEALTH CARE	123115	01/08/2016	BENEFIT PR ENDING 12/25/15	504-3803-41226	149.74
B & H OIL CO.	38757	01/08/2016	UNLEADED	504-3803-43316	499.09
B & H OIL CO.	38757	01/08/2016	DIESEL	504-3803-43317	270.63
SIERRA AUTO/CARQUEST	ID-181406	01/08/2016	WIPER BLADES	504-3803-44607	10.40
SIERRA AUTO/CARQUEST	ID-181406	01/08/2016	REPAIR/CRIMP	504-3803-44607	11.06
Fund 504 - Water Total:					3,668.97

Fund: 505 - Solid Waste

CITY UTILITIES	010816	01/15/2016	CITY LANDFILL BILLS	505-3904-34601	18,942.14
XEROX CORP.	082834784	01/15/2016	METER USAGE	505-3904-47420	13.94
XEROX CORP.	082834786	01/15/2016	METER USAGE	505-3904-47420	23.73
NM RECYCLING COALITION	668	01/15/2016	ASSOCIATES DUES/SCOTT EVER...	505-3904-43770	50.00
NM RECYCLING COALITION	668	01/15/2016	MEMBERSHIP DUES/SOLID WA...	505-3904-43770	200.00

EOM AP Report

Payment Dates: 1/1/2016 - 1/31/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NM RETIREE HEALTH CARE	011516	01/22/2016	BENEFIT PR ENDING 01/08/16	505-3904-41226	323.93
WINDSTREAM CORPORATION	011916	01/22/2016	PHONE BILLS	505-3904-43775	129.51
NM RECYCLING COALITION	2960	01/22/2016	REGISTRATION FEE/CASEY FRAZ...	505-3904-42720	199.00
NM RECYCLING COALITION	2960	01/22/2016	REGISTRATION FEE/MICHAEL J...	505-3904-42720	199.00
CHERRILL'S WESTERN	17534	01/29/2016	Western Shirts-Denny Jones	505-3904-42620	137.94
CHERRILL'S WESTERN	17534	01/29/2016	Western Jeans-Denny Jones	505-3904-42620	143.94
CHERRILL'S WESTERN	17534	01/29/2016	Western Shirts - Scott Eversole	505-3904-42620	137.94
CHERRILL'S WESTERN	17534	01/29/2016	Western Jeans-Scott Eversole	505-3904-42620	143.94
B & H OIL CO.	38638	01/29/2016	Diesel	505-3904-43317	343.76
MESILLA VALLEY COMMERCIAL ...	52360	01/29/2016	11R22.5 MICH XYZ RETREAD TI...	505-3904-47420	2,091.46
MESILLA VALLEY COMMERCIAL ...	52361	01/29/2016	11L-165L F3 Industrial 12 PLY TI...	505-3904-47420	312.80
INTERNAL SERVICE FUND	010416	01/08/2016	OIL-MAINT-SAFETY 12/15	505-3904-43316	86.81
INTERNAL SERVICE FUND	010416	01/08/2016	OIL-MAINT-SAFETY 12/15	505-3904-47420	35.45
VERIZON WIRELESS	010716	01/08/2016	CELL PHONE BILLS	505-3904-43775	52.31
SUN VALLEY, INC.	118187/6	01/08/2016	SCREWS	505-3904-44607	0.97
SUN VALLEY, INC.	118187/6	01/08/2016	DRILL BIT	505-3904-44607	2.29
SUN VALLEY, INC.	118187/6	01/08/2016	OSB T&G 4X8-3/4	505-3904-44607	135.20
SUN VALLEY, INC.	118187/6	01/08/2016	FLUO PAINT	505-3904-44607	14.97
SUN VALLEY, INC.	118187/6	01/08/2016	3/8 CLOSE GALV NIPPLE	505-3904-44607	2.29
SUN VALLEY, INC.	118187/6	01/08/2016	1/2X3/8 GALV COUPLING	505-3904-44607	3.29
SUN VALLEY, INC.	118187/6	01/08/2016	LUMBER	505-3904-44607	6.49
SUN VALLEY, INC.	118187/6	01/08/2016	DRILL BIT	505-3904-44607	2.79
NEW MEXICO GAS COMPANY, I...	122115-2	01/08/2016	GAS BILL/RECYCLE CENTER	505-3904-43780	2.68
NM RETIREE HEALTH CARE	123115	01/08/2016	BENEFIT PR ENDING 12/25/15	505-3904-41226	323.93
B & H OIL CO.	38752	01/08/2016	UNLEADED	505-3904-43316	474.94
B & H OIL CO.	38752	01/08/2016	DIESEL	505-3904-43317	1,886.67
THE WELDING SHOP	6291	01/08/2016	Repair Dumpsters - Materials	505-3904-47420	360.00
THE WELDING SHOP	6291	01/08/2016	Repair Dumpsters - 4 Labor	505-3904-47420	607.60
RELIABLE CHEVROLET INC.	756598	01/08/2016	key switch	505-3904-47420	177.31
SIERRA AUTO/CARQUEST	ID-181260	01/08/2016	HYD FITTING	505-3904-47420	25.63
SIERRA AUTO/CARQUEST	ID-181260	01/08/2016	HYD HOSE	505-3904-47420	29.11
SIERRA AUTO/CARQUEST	ID-181260	01/08/2016	HYD FITTING	505-3904-47420	15.18
SIERRA AUTO/CARQUEST	ID-182338	01/08/2016	switch	505-3904-47420	6.05
SIERRA AUTO/CARQUEST	ID-182338	01/08/2016	fittling	505-3904-47420	29.04
SIERRA AUTO/CARQUEST	ID-182338	01/08/2016	hose	505-3904-47420	39.36
SIERRA AUTO/CARQUEST	ID-182471	01/08/2016	foot valve	505-3904-47420	41.01
SIERRA AUTO/CARQUEST	ID-182471	01/08/2016	brake chamber	505-3904-47420	53.61
SIERRA AUTO/CARQUEST	ID-182471	01/08/2016	brake valve	505-3904-47420	11.99
SIERRA AUTO/CARQUEST	ID-182471	01/08/2016	hex nipple	505-3904-47420	2.07
Fund 505 - Solid Waste Total:					27,822.07
Fund: 506 - WWTP					
JESUS SALAYANDIA	012516	01/15/2016	ADVANCED PER DIEM/LAS CRU...	506-4005-42310	228.00
JERRY BONNER	012516	01/15/2016	ADVANCED PER DIEM/LAS CRU...	506-4005-42310	228.00
NM RECYCLING COALITION	673	01/15/2016	MEMBERSHIP DUES/WASTEWA...	506-4005-43770	200.00
DPC INDUSTRIES, INC.	DE74001002-15	01/15/2016	DEMURRAGE/RENTAL INVOICE	506-4005-44607	120.00
NM RETIREE HEALTH CARE	011516	01/22/2016	BENEFIT PR ENDING 01/08/16	506-4005-41226	229.82
WINDSTREAM CORPORATION	011916	01/22/2016	PHONE BILLS	506-4005-43775	94.18
NM STATE ENGINEER OFFICE	011916	01/22/2016	APPLICATION EXTENSION OF T...	506-4005-48598	375.00
UPS	F7093X026	01/22/2016	DELIVERY SERVICES	506-4005-47415	166.82
UPS	F7093X036	01/22/2016	DELIVERY SERVICES	506-4005-47415	538.50
IKARD NEWSOM	3047286942	01/29/2016	SERVICE CALL	506-4005-43780	81.44
IKARD NEWSOM	3047327628	01/29/2016	AUTO FILL-UP/WASTEWATER	506-4005-43780	301.51
IKARD NEWSOM	3047852739	01/29/2016	AUTO FILL-UP/WASTEWATER	506-4005-43780	237.88
DPC INDUSTRIES, INC.	747000087-16	01/29/2016	150# Chlorine Cylinders	506-4005-44607	982.80
DPC INDUSTRIES, INC.	747000088-16	01/29/2016	150# Cylinders Sulphur Dioxide	506-4005-44607	895.44
DPC INDUSTRIES, INC.	747003006-15	01/29/2016	150lb Chlorine Cylinders	506-4005-44607	982.80
UPS	F7093X046	01/29/2016	DELIVERY SERVICE	506-4005-47415	10.50
NEW MEXICO GAS COMPANY, I...	010416-1	01/08/2016	GAS BILL/VACUUM STATION	506-4005-43780	46.41
INTERNAL SERVICE FUND	010416	01/08/2016	OIL-MAINT-SAFETY 12/15	506-4005-43316	26.00
INTERNAL SERVICE FUND	010416	01/08/2016	OIL-MAINT-SAFETY 12/15	506-4005-47420	37.10

EOM AP Report

Payment Dates: 1/1/2016 - 1/31/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON WIRELESS	010716	01/08/2016	CELL PHONE BILLS	506-4005-43775	52.31
SUN VALLEY, INC.	118548/6	01/08/2016	3A FNM Time Delay Fuse	506-4005-43416	6.08
SUN VALLEY, INC.	118548/6	01/08/2016	AA Batteries - 4 Pack	506-4005-43416	5.29
SUN VALLEY, INC.	118548/6	01/08/2016	Survey Stakes - 1X2 - 3 FT. Long	506-4005-43416	27.48
SUN VALLEY, INC.	118548/6	01/08/2016	AAA Batteries - 4 Pack	506-4005-43416	5.29
NM RETIREE HEALTH CARE	123115	01/08/2016	BENEFIT PR ENDING 12/25/15	506-4005-41226	229.82
QUILL CORPORATION	1707350	01/08/2016	5/8 " staples	506-4005-44606	7.69
QUILL CORPORATION	1707350	01/08/2016	1/4 " staples	506-4005-44606	5.09
QUILL CORPORATION	1707350	01/08/2016	Scissors	506-4005-44606	7.49
QUILL CORPORATION	1707350	01/08/2016	Heavy Duty Stapler	506-4005-44606	42.29
QUILL CORPORATION	1707350	01/08/2016	Label Index Maker	506-4005-44606	28.15
QUILL CORPORATION	1707350	01/08/2016	1/2 " staples	506-4005-44606	7.39
QUILL CORPORATION	1707350	01/08/2016	3/8" staples	506-4005-44606	6.19
QUILL CORPORATION	1707350	01/08/2016	Xerox Multi Purpose Paper	506-4005-44606	38.90
PURE OPERATIONS, LLC	20151412	01/08/2016	Troubleshoot Booster Pump Co...	506-4005-43416	287.85
PURE OPERATIONS, LLC	20151412	01/08/2016	Service Call Out	506-4005-43416	75.00
PURE OPERATIONS, LLC	20151412	01/08/2016	Control Fuse	506-4005-43416	9.38
B & H OIL CO.	38756	01/08/2016	UNLEADED	506-4005-43316	431.58
B & H OIL CO.	38756	01/08/2016	DIESEL	506-4005-43317	86.56
SIERRA AUTO/CARQUEST	ID-182185	01/08/2016	Starting Fluid PVF 91015	506-4005-43416	30.60
Fund 506 - WWTP Total:					7,172.63

Fund: 507 - Solid Waste Transfer Station

STRIPE KAT STUDIO	0004	01/15/2016	RECYCLING VIDEO 12/15	507-4203-60835	301.42
CITY OF LAS CRUCES	41558	01/15/2016	SOLID WASTE DISPOSAL TRANS...	507-4203-45601	648.45
KCHS	7654	01/15/2016	RADIO ADVERTISING/RECYCLE ...	507-4203-60835	374.33
GORDON ENVIRONMENTAL, INC	4497	01/22/2016	SERVICES/GROUNDWATER MO...	507-4203-48599	2,184.08
GORDON ENVIRONMENTAL, INC	4498	01/22/2016	SERVICES/GAS MONITORING	507-4203-80845	809.39
GORDON ENVIRONMENTAL, INC	4499	01/22/2016	SERVICES/LANDFILL CLOSURE	507-4203-80845	17,425.49
CITY OF LAS CRUCES	41762	01/29/2016	SOLID WASTE DISPOSAL TRANS...	507-4203-45601	18,136.53
CITY OF LAS CRUCES	41782-1	01/29/2016	FUEL CHARGE	507-4203-43317	2,318.19
CITY OF LAS CRUCES	41782	01/29/2016	BASE FEE	507-4203-48598	5,358.36
CITY OF LAS CRUCES	41298	01/08/2016	SOLID WASTE DISPOSAL TRANS...	507-4203-45601	21,671.61
CITY OF LAS CRUCES	41316-1	01/08/2016	FUEL CHARGE	507-4203-43317	3,260.53
CITY OF LAS CRUCES	41316	01/08/2016	BASE FEE	507-4203-48598	6,430.03
Fund 507 - Solid Waste Transfer Station Total:					78,918.41

Fund: 508 - Golf Course

WINDSTREAM CORPORATION	011916	01/22/2016	PHONE BILLS	508-4303-43775	168.23
TERRY TAYLOR	108	01/22/2016	CONTRACT-12/13/15-01/13/16	508-4303-48599	8,137.50
Fund 508 - Golf Course Total:					8,305.73

Fund: 509 - Muni Airport

NM RETIREE HEALTH CARE	011516	01/22/2016	BENEFIT PR ENDING 01/08/16	509-4403-41226	56.84
WINDSTREAM CORPORATION	011916	01/22/2016	PHONE BILLS	509-4403-43775	399.40
SIERRA ELECTRIC CO-OP, INC.	012516-1	01/29/2016	SECURITY TRA	509-4403-43780	153.67
SIERRA ELECTRIC CO-OP, INC.	012516-2	01/29/2016	AIRPORT FUELING STATION	509-4403-43780	777.64
SIERRA ELECTRIC CO-OP, INC.	012516-3	01/29/2016	PIPPEN BUILDING	509-4403-43780	235.16
IKARD NEWSOM	3047327636	01/29/2016	SERVICE CALL	509-4403-43780	188.02
IKARD NEWSOM	3047505922	01/29/2016	TANK RENT/AIRPORT	509-4403-43780	37.96
IKARD NEWSOM	3047785161	01/29/2016	AUTO FILL-UP/AIRPORT	509-4403-43780	183.44
VERIZON WIRELESS	010716	01/08/2016	CELL PHONE BILLS	509-4403-43775	52.31
NM RETIREE HEALTH CARE	123115	01/08/2016	BENEFIT PR ENDING 12/25/15	509-4403-41226	57.50
Fund 509 - Muni Airport Total:					2,141.94

Fund: 600 - Internal Serv

WEST FLEET/SANDIA FLEET	01-666551	01/15/2016	filter	600-7003-47420	9.93
WEST FLEET/SANDIA FLEET	01-666551	01/15/2016	filter	600-7003-47420	27.54
WEST FLEET/SANDIA FLEET	01-666551	01/15/2016	filter	600-7003-47420	58.86
WEST FLEET/SANDIA FLEET	01-666551	01/15/2016	filter	600-7003-47420	100.72
WEST FLEET/SANDIA FLEET	01-666551	01/15/2016	filter	600-7003-47420	25.35
WEST FLEET/SANDIA FLEET	01-666551	01/15/2016	filter	600-7003-47420	94.50
WEST FLEET/SANDIA FLEET	01-666551	01/15/2016	filter	600-7003-47420	126.30

EOM AP Report

Payment Dates: 1/1/2016 - 1/31/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WEST FLEET/SANDIA FLEET	01-666551	01/15/2016	filter	600-7003-47420	88.62
WEST FLEET/SANDIA FLEET	01-666551	01/15/2016	filter	600-7003-47420	33.48
WEST FLEET/SANDIA FLEET	01-666551	01/15/2016	filter	600-7003-47420	76.95
WEST FLEET/SANDIA FLEET	01-666551	01/15/2016	filter	600-7003-47420	38.16
WEST FLEET/SANDIA FLEET	01-666551	01/15/2016	filter	600-7003-47420	15.90
WEST FLEET/SANDIA FLEET	01-666551	01/15/2016	filter	600-7003-47420	103.98
WEST FLEET/SANDIA FLEET	01-666551	01/15/2016	filter	600-7003-47420	26.79
WEST FLEET/SANDIA FLEET	01-666551	01/15/2016	filter	600-7003-47420	36.12
SUN VALLEY, INC.	118193/6	01/08/2016	3/8X1 CAP SCREWS	600-7003-47420	21.99
SUN VALLEY, INC.	118193/6	01/08/2016	8X3/4 TEK SCREWS	600-7003-47420	9.99
SUN VALLEY, INC.	118193/6	01/08/2016	1/2X2 CAPSCREWS	600-7003-47420	24.75
SUN VALLEY, INC.	118193/6	01/08/2016	1/2 NYLOCK NUTS	600-7003-47420	6.29
SUN VALLEY, INC.	118193/6	01/08/2016	5/16 FLAT WASHERS	600-7003-47420	4.69
SUN VALLEY, INC.	118193/6	01/08/2016	1/4 NYLOCK NUTS	600-7003-47420	6.49
SUN VALLEY, INC.	118193/6	01/08/2016	3/8X2 CAPSCREWS	600-7003-47420	34.99
SUN VALLEY, INC.	118193/6	01/08/2016	3/8X1-1/2 CAPSCREWS	600-7003-47420	27.99
SUN VALLEY, INC.	118193/6	01/08/2016	1/4X3/4 CAPSCREWS	600-7003-47420	9.29
SUN VALLEY, INC.	118193/6	01/08/2016	3/8 LOCK WASHERS	600-7003-47420	5.29
SUN VALLEY, INC.	118193/6	01/08/2016	3/8 FLAT WASHERS	600-7003-47420	6.29
SIERRA AUTO/CARQUEST	ID-181245	01/08/2016	BATTERY CLEANER	600-7003-47420	43.08
SIERRA AUTO/CARQUEST	ID-181245	01/08/2016	HD OL STABILIZER	600-7003-47420	77.01
SIERRA AUTO/CARQUEST	ID-181245	01/08/2016	LUCAS TRANSMISSION FIX	600-7003-47420	68.40
SIERRA AUTO/CARQUEST	ID-181245	01/08/2016	PLASTIC WELD	600-7003-47420	19.47
SIERRA AUTO/CARQUEST	ID-181245	01/08/2016	CABLE TIES	600-7003-47420	13.36
SIERRA AUTO/CARQUEST	ID-181956	01/08/2016	air brake antifreeze	600-7003-47420	71.44
Fund 600 - Internal Serv Total:					1,314.01
Grand Total:					956,254.90

Report Summary

Fund Summary

Fund	Payment Amount
101 - General	167,496.18
201 - Corrections	2,307.00
209 - Fire	914.92
214 - Lodgers Tax	27,165.80
216 - Muni Street	72,661.42
294 - State Library	2,526.38
295 - Muni Pool	1,867.35
296 - PD GRT	10,000.00
302 - Elec Construction	19,824.26
303 - Vet Wall	104.55
305 - CI Gen	6,701.35
306 - CI Jt Uti	85,964.02
309 - USDA WWTP	4,287.50
312 - R&R Airport	1,384.27
403 - Pledge State	70,156.92
501 - Cemetary	1,000.00
502 - Util Office - Pool	7,376.15
503 - Electric	345,173.07
504 - Water	3,668.97
505 - Solid Waste	27,822.07
506 - WWTP	7,172.63
507 - Solid Waste Transfer Station	78,918.41
508 - Golf Course	8,305.73
509 - Muni Airport	2,141.94
600 - Internal Serv	1,314.01
Grand Total:	956,254.90

Account Summary

Account Number	Account Name	Payment Amount
101-1000-42310	PER DIEM-GOVERNING B...	117.60
101-1000-42720	EMPLOYEE TRAINING-GO...	75.00
101-1000-43597	ATTORNEY FEES-GOVERN...	2,989.63
101-1000-60725	GRANTS TO SUB-RECIPIE...	10,750.00
101-1001-41226	RETIREE INSURANCE-OFF ...	239.04
101-1001-43740	PRINTING/PUBLISHING	169.76
101-1001-43770	SUBSCRIPTION & DUES	348.34
101-1001-43775	TELEPHONE	467.67
101-1001-44607	FIELD SUPPLIES (ELECTION..	293.43
101-1001-44810	EQUIPMENT & MACHINE...	294.34
101-1002-41226	RETIREE INSURANCE-MUN...	138.44
101-1002-42305	MILEAGE REIMBURSEME...	146.62
101-1002-42310	PER DIEM-MUNI COURT	214.40
101-1002-43775	TELEPHONE	86.65
101-1002-60840	OTHER CAP PUR/AOC/JID ...	235.18
101-1003-41226	RETIREE INSURANCE-OFF ...	250.06
101-1003-42310	PER DIEM-OFF CITY MAN...	185.60
101-1003-42720	EMPLOYEE TRAINING-OFF...	75.00
101-1003-43316	GAS & OIL	42.09
101-1003-43740	PRINTING/PUBLISHING	198.43
101-1003-43770	SUBSCRIPTION & DUES	55.00
101-1003-43775	TELEPHONE	547.09
101-1003-44810	EQUIPMENT & MACHINE...	212.83
101-1003-48598	PROFESSIONAL SERVICES	1,027.78
101-1004-41226	RETIREE INSURANCE-ADM...	513.64
101-1004-43740	PRINTING/PUBLISHING	148.46
101-1004-43775	TELEPHONE	464.61
101-1004-44606	OFFICE SUPPLIES	1,109.30

Account Summary

Account Number	Account Name	Payment Amount
101-1004-44615	SAFETY EQUIPMENT	75.00
101-1004-44810	EQUIPMENT & MACHINE...	484.51
101-1004-48599	OTHER CONTRACTUAL SE...	15,290.10
101-1005-43775	TELEPHONE	114.34
101-1007-41226	RETIREE INSURANCE-POLI...	1,560.24
101-1007-43316	GAS & OIL	1,470.24
101-1007-43770	SUBSCRIPTION & DUES	1,469.00
101-1007-43775	TELEPHONE	723.74
101-1007-46732	GENERAL LIABILITY INSUR...	4,014.63
101-1007-47420	MAINTENANCE VEHICLE/...	1,016.73
101-1007-48599	OTHER CONTRACTUAL SE...	50,217.04
101-1008-41226	RETIREE INSURANCE-COD...	147.43
101-1008-42310	PER DIEM-CODE ENF/AN...	437.00
101-1008-42720	EMPLOYEE TRAINING-CO...	525.00
101-1008-43316	GAS & OIL	369.38
101-1008-43775	TELEPHONE	53.46
101-1008-47420	MAINTENANCE VEH/EQUI...	121.24
101-1009-41226	RETIREE INSURANCE-MUN..	177.94
101-1009-43316	GAS & OIL	201.62
101-1009-43317	DIESEL-RECREATION	44.00
101-1009-43775	TELEPHONE	260.26
101-1009-44607	FIELD SUPPLIES-MUNI RE...	819.00
101-1009-44615	SAFETY EQUIPMENT	450.00
101-1009-47420	MAINTENANCE VEHICLE/...	66.00
101-1009-48599	OTHER CONTRACTUAL SE...	922.25
101-1010-41226	RETIREE INSURANCE-BUIL...	319.06
101-1010-43316	GAS & OIL	149.69
101-1010-43770	SUBSCRIPTION & DUES	21.85
101-1010-43775	TELEPHONE	532.80
101-1010-47420	MAINTENANCE-VEHICLE/...	13.21
101-1010-48555	CLEAN UP & DEMOLITION...	229.61
101-1010-48598	PROFESSIONAL SERVICES	150.00
101-1011-41226	RETIREE INSURANCE-STRE...	601.54
101-1011-43775	TELEPHONE	76.39
101-1012-41226	RETIREE INSURANCE-FLEE...	237.50
101-1012-42620	UNIFORM/LINEN-FLEET ...	680.36
101-1012-43316	GAS & OIL	58.94
101-1012-43775	TELEPHONE	195.33
101-1012-44607	FIELD SUPPLIES-FLEET MA...	49.98
101-1012-47420	MAINTENANCE-VEHICLE/...	347.81
101-1014-41226	RETIREE INSURANCE-FACI...	502.30
101-1014-42620	UNIFORM/LINEN-FACILITY...	69.98
101-1014-43316	GAS & OIL	451.30
101-1014-43403	REGULAR BUILDING MAI...	13,523.67
101-1014-43407	SEASONAL DECORATIONS...	1,308.91
101-1014-43775	TELEPHONE	352.81
101-1014-44607	FIELD SUPPLIES-FACILITY ...	1,741.02
101-1014-44615	SAFETY EQUIPMENT	132.99
101-1014-47420	MAINTENANCE-VEHICLE/...	24.37
101-1016-41226	RETIREE INSURANCE-LIBR...	370.12
101-1016-43770	SUBSCRIPTION & DUES	350.75
101-1016-44830	CITY BOOK PURCHASING-L...	182.36
101-1017-48599	OTHER CONTRACTUAL SE...	40,742.24
101-1018-43780	UTILITIES	1,517.41
101-1018-46732	GENERAL LIABILITY INSUR...	35.74
101-1099-34348	RENT OF PUBLIC FACILITIES	100.00
201-1903-44805	AUTO/LAB/DWI/JUD ED	27.00
201-1903-48710	CARE OF PRISONERS-COR...	2,280.00

Account Summary

Account Number	Account Name	Payment Amount
209-1603-43780	UTILITIES	438.96
209-1603-47420	MAINTENANCE VEHICLE/...	115.80
209-1603-80845	OTHER CAPITAL PURCHAS...	360.16
214-2503-44810	EQUIPMENT & MACHINE...	2,852.19
214-2503-47406	PROMOTIONAL/ADVERTIS...	910.00
214-2503-47595	ADMINISTRATIVE FEES-L...	7,519.00
214-2503-47597	9% ADVERTISING/MARKET...	6,768.62
214-2503-48591	MAIN STREET CONTRACT	7,500.00
214-2503-48599	OTHER CONTRACTUAL SE...	449.33
214-2503-48815	SERVICE CONTRACTS-LO...	1,166.66
216-4503-32840	ROADWAYS-LGRF	57,674.85
216-4503-42310	PER DIEM-STREET MAINT...	72.80
216-4503-43316	GAS & OIL	368.35
216-4503-43317	DIESEL FUEL-STREET MA...	823.22
216-4503-43550	ROADWAY MAINTENANCE	4,493.20
216-4503-44607	FIELD SUPPLIES-STREETS	396.60
216-4503-47420	MAINT.VEHILCE/FURN/E...	582.40
216-4503-80845	CAPITAL IMPROVEMENTS	8,250.00
294-5003-60834	STATE LIBRARY GRANT-ST...	2,526.38
295-4803-41226	RETIREE INSURANCE-MUN...	129.86
295-4803-43780	UTILITIES-MUNI POOL	1,687.30
295-4803-44607	FIELD SUPPLIES-MUNI PO...	50.19
296-2403-48599	OTHER CONTRACTUAL SE...	10,000.00
302-4603-90905	DEBT SERVICE PRINCIPAL	13,930.50
302-4603-90910	DEBT SERVICE INTEREST	5,527.20
302-4603-90915	COMMITMENT FEES & O...	366.56
303-4703-43775	TELEPHONE	104.55
305-6003-43805	BLDGS/STRUCTURES - CI ...	6,102.25
305-6003-43815	SOFTWARE LIC/SOFTWAR...	599.10
306-6103-80845	CAPITAL IMPROVEMENTS	15,435.00
306-6103-90905	DEBT SERVICE PRINCIPAL...	55,778.74
306-6103-90910	DEBT SERVICE INTEREST	14,474.88
306-6103-90915	COMMITMENTS & OTHER...	275.40
309-6403-60805	LOAN EXPENSES	4,287.50
312-8403-60403	TAXIWAY A PAVEMENT	1,384.27
403-1203-90905	DEBT SERVICE PRINCIPAL...	44,482.34
403-1203-90910	DEBT SERVICE INTEREST	25,610.52
403-1203-90925	COMMITMENTS & OTHER...	64.06
501-1803-48599	OTHER CONTRACTUAL SE...	1,000.00
502-3601-41226	RETIREE INSURANCE-UTIL...	232.22
502-3601-43316	GAS & OIL	23.97
502-3601-43735	POSTAGE & MAIL SERVICE...	5,258.67
502-3601-43775	TELEPHONE	532.12
502-3601-44606	OFFICE SUPPLIES	479.31
502-3601-44615	SAFETY EQUIPMENT	75.00
502-3601-45555	MISCELLANEOUS EXPENSE...	225.61
502-3601-47420	MAINT. FURNITURE/FIX/...	54.25
502-3601-48598	PROFESSIONAL SERVICES	495.00
503-3702-41226	RETIREE INSURANCE-ELEC...	522.62
503-3702-42305	MILEAGE REIMBURSEME...	97.74
503-3702-42310	PER DIEM-ELECTRIC DIVIS...	272.00
503-3702-43316	GAS & OIL	345.78
503-3702-43317	DIESEL FUEL-ELECTRIC DIV...	358.44
503-3702-43775	TELEPHONE	33.30
503-3702-43780	UTILITIES	536.15
503-3702-44613	NON-CAPITAL EQUIPMENT	1,322.98
503-3702-44615	SAFETY EQUIPMENT	189.90
503-3702-47415	MAINTENANCE/GROUNDS...	7,135.37

Account Summary

Account Number	Account Name	Payment Amount
503-3702-47420	MAINTENANCE-VEHICLE/...	1,035.53
503-3702-48599	OTHER CONTRACTUAL SE...	57,452.65
503-3702-50795	WHOLESALE POWER COS...	275,870.61
504-3803-41226	RETIREE INSURANCE-WAT...	312.43
504-3803-42310	PER DIEM-WATER DIVISI...	288.00
504-3803-42620	UNIFORM/LINEN-WATER ...	300.00
504-3803-43316	GAS & OIL	554.09
504-3803-43317	DIESEL-WATER DIVISION	270.63
504-3803-43775	TELEPHONE	114.32
504-3803-43780	UTILITIES	126.93
504-3803-44607	FIELD SUPPLIES-WATER D...	201.91
504-3803-44615	SAFETY EQUIPMENT	465.90
504-3803-47415	MAINTENANCE-GROUNDS.	1,024.82
504-3803-47420	MAINTENANCE-VEHICLE/...	9.94
505-3904-34601	WASTE DISPOSAL	18,942.14
505-3904-41226	RETIREE INSURANCE-SOLI...	647.86
505-3904-42620	UNIFORM/LINEN-SOLID ...	563.76
505-3904-42720	EMPLOYEE TRAINING-SOL...	398.00
505-3904-43316	GAS & OIL	561.75
505-3904-43317	DIESEL FUEL-SOLID WASTE...	2,230.43
505-3904-43770	SUBSCRIPTION & DUES	250.00
505-3904-43775	TELEPHONE	181.82
505-3904-43780	UTILITIES	2.68
505-3904-44607	FIELD SUPPLIES-SOLID WA...	168.29
505-3904-47420	MAINTENANCE-VEHICLE/...	3,875.34
506-4005-41226	RETIREE INSURANCE-WAS...	459.64
506-4005-42310	PER DIEM-WASTEWATER ...	456.00
506-4005-43316	GAS & OIL	457.58
506-4005-43317	DIESEL FUEL-WASTEWAT...	86.56
506-4005-43416	O & M PURCHASES-WAST...	446.97
506-4005-43770	SUBSCRIPTION & DUES	200.00
506-4005-43775	TELEPHONE	146.49
506-4005-43780	UTILITIES	667.24
506-4005-44606	OFFICE SUPPLIES	143.19
506-4005-44607	FIELD SUPPLIES-WASTEW...	2,981.04
506-4005-47415	MAINTENANCE-GROUNDS...	715.82
506-4005-47420	MAINTENANCE-VEHICLE/...	37.10
506-4005-48598	PROFESSIONAL SERVICES	375.00
507-4203-43317	DIESEL FUEL-LANDFILL	5,578.72
507-4203-45601	WASTE DISPOSAL	40,456.59
507-4203-48598	CONTRACT SERVICES-SC...	11,788.39
507-4203-48599	PROF SERV-ENG (BLM LA...	2,184.08
507-4203-60835	CONST. GRANT 10-NT-18	675.75
507-4203-80845	CAPITAL PURCHASES(LAN...	18,234.88
508-4303-43775	TELEPHONE	168.23
508-4303-48599	OTHER CONTRACTUAL SE...	8,137.50
509-4403-41226	RETIREE INSURANCE-AIR...	114.34
509-4403-43775	TELEPHONE	451.71
509-4403-43780	UTILITIES	1,575.89
600-7003-47420	MAINTENANCE-VEHICLE/...	1,314.01
Grand Total:		956,254.90

Project Account Summary

Project Account Key	Payment Amount
None	956,254.90
Grand Total:	956,254.90



F.1 + G.2

**CITY OF TRUTH OR CONSEQUENCES
COMMISSION ACTION FORM**

ITEM:

TO ACCEPT AND APPROVE FOR FINAL ADOPTION ORDINANCE 669 AMENDING CHAPTER 14 ARTICLE II SECTION 14-30 ACCESS TO PROPERTY; INSPECTION.

BACKGROUND:

Electric and Water meters were becoming inaccessible around the City and the code needed to be more specific. This Ordinance will allow the Electric and Water Departments easier access to the meters for reading, installation and repair.

SUPPORT INFORMATION:

- Ordinance 669
- Ordinance 669 Approve for publication on January 12, 2016.
- Ordinance Published in The Herald on January 20, 2016.

STAFF RECOMMENDATION:

- To accept and approve for final adoption Ordinance 669 Amending code for Access to property.

Name of Drafter: Christina Bruch	Department: Electric Department	Meeting date: 2-9-2016
E-mail: cbruch@torcnm.org	Phone: 575-894-6673	

ORDINANCE NO. 669

AN ORDINANCE OF THE CITY OF TRUTH OR CONSEQUENCES, PROVIDING THAT THE CODE OF ORDINANCES, CITY OF TRUTH OR CONSEQUENCES, **BE AMENDED BY AMENDING CHAPTER 14 ARTICLE II SECTION 14-30 ACCESS TO PROPERTY; INSPECTION.**

BE IT ORDAINED BY THE CITY COMMISSIONERS OF THE CITY OF TRUTH OR CONSEQUENCES:

Section 1. That Section 14-30 is hereby repealed which reads as follows:

~~Sec. 14-30. Access to property; inspection.~~

~~The City reserves the right for its officers and employees to inspect any premises at all reasonable hours in connection with utility services to private premises within the City and shall have free access at all reasonable hours to any premises to read the meters, examine the location, or connection of lines, wires, or pipes and other fixtures and apparatus used in connection with water or electric service.~~

Section 2. That Section 14-30 of the Code of Ordinances of the City of Truth or Consequences, be amended so that such section shall read as follows:

“Section 14-30 ACCESS TO PROPERTY; INSPECTION; SERVICE INSTALLATION”

A. **Property of the City; Right to enter-** The meters, meter boxes and locks shall be, and remain the property of the City and shall be subject to the control of the City through its employees. Employees of the City shall have the right to enter any premises to access City owned meters, meter boxes, and locks of the occupant to whom water and electricity is furnished, at reasonable times for the purpose of examining pipes, lines, and fixtures, and to determine proper installation of equipment for water and electric usage. Upon refusal of any occupant to grant such right, water or electric service may be discontinued.

B. **Meter Access, Installation and Inspection-** All water and electric meters and meter accessories shall be accessible at all times and free of any obstructions, hazards, animals and all other dangers, as determined by the employees of the City. The meters and accessories shall be located at a place and in a position that the same may be readily accessible to the employees of the City for the purpose of inspection, reading, repair, and supervision by the City employees.

Installation of electrical meters shall be done under the supervision of, and approved by the City Electric Department and shall be in compliance with all state and federal codes and regulations. Before such meter is installed, a disconnect main switch shall be installed outside of any building or structure up to, and including two-hundred (200) ampere main capacity.

All new electrical meter installations shall be installed outside of the house, structure, or building and located on a stable wall or pole, free from vibration and safe from physical damage. Meters shall not be installed on company owned poles or other company owned facilities.

If at any time the City, through its employees, deems that any existing meter and/or meter accessories need to be moved to enable the City employees to properly inspect, read, or repair the meter and meter accessories and maintain the service at the place, the City shall be empowered to take the necessary corrective action. Moving the meter shall be done at the property owner's expense.

Section 3. All Ordinances or Resolutions, or parts thereof, inconsistent herewith are hereby repealed to the extent only of such inconsistency. This Repealer shall not be construed to revive any Ordinance or Resolution, or part thereof, heretofore repealed.

Section 4. This Ordinance shall take effect on the 14th day of February, 2016.

PASSED, APPROVED AND ADOPTED this ____ day of _____, 2016.

CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO

BY: _____
Sandra Whitehead, Mayor

ATTEST:

Renee L. Cantin, City Clerk




CITY OF TRUTH OR CONSEQUENCES
CITY CLERK'S OFFICE
505 SIMS STREET
TRUTH OR CONSEQUENCES, NEW MEXICO 87901
PHONE: (575) 894-6673 FAX: (575) 894-7767

NOTICE OF PUBLIC HEARING

NOTICE is hereby given that the City of Truth or Consequences City Commission will hold a Public Hearing on Tuesday, February 9, 2016 at 6:00 P.M. in the Commission Chambers, 405 W. Third, Truth or Consequences, New Mexico to receive input regarding the following:

1. Discussion/Action: Ordinance No. 669 amending Chapter 14, Article II, Section 14-30 Access to Property; Inspection. Christina Bruch, Electric Dept. Admin. Asst. All interested parties are welcome to attend.


Angela A. Torres, Deputy City Clerk

Publish:

Herald – January 20, 2016 issue



F.2 + H.1

CITY OF TRUTH OR CONSEQUENCES
COMMISSION ACTION FORM

ITEM:

Microbrewery at 410 Broadway for a waiver from the minimum distance of 300 ft. to 230 ft. from the Methodist church for alcoholic beverage license. Applicant is John Masterson

BACKGROUND:

This property has been used for several different businesses in the past and is a live/Work unit in the heart of the downtown district.

STAFF RECOMMENDATION:

Per the city code in Article III Alcoholic Beverages Sec. 7-62. If the applicant meets those conditions the Commission may grant a waiver.

SUPPORT INFORMATION:

- Application
- Notice of Public Hearing
- Map of properties within 300 ft.
-

Name of Drafter: Robbie Travis	Department: Building Inspector	Meeting date: 2/9/16
E-mail: rtravis@torcnm.org	Phone: 575-894-6673 Ext. 330	



BUILDING/PLANNING DEPARTMENT
Voice - (575) 894-6673 x 110 Fax - (575) 894-0363
E-mail Rtravis@torcnm.org
505 Sims Street - Truth or Consequences, NM 87901

(Staff Use Only)
Case No

Related Case(s)

PLANNING APPLICATION FORM

The completeness of this application, which includes accompanying plans, shall be subject to the review of the Building/Planning Department. This application is used for a variety of application processes and not all items may apply to your project. If you feel a requirement is not applicable to your project, write "N/A." If you have any questions while completing this application please ask a member of the Planning Department for assistance. Incomplete applications will not be accepted (or the process may be delayed.) (PLEASE PRINT OR TYPE)

CHECK APPLICATION TYPE(S) REQUESTED:

- | | | |
|--|--|---|
| <input type="checkbox"/> Master Plan (\$100 + \$200/lot) | <input type="checkbox"/> Annexation (\$100 or \$10/ac. Max. \$250) | <input type="checkbox"/> CUP/SUP (\$25) |
| <input type="checkbox"/> Master Plan Amendment (\$200) | <input type="checkbox"/> Appeal (\$50) | <input type="checkbox"/> Prelim. Plat or Replat (\$100 + \$200/lot) |
| <input type="checkbox"/> Development Agreement (\$1,000) | <input checked="" type="checkbox"/> Variance (\$25) | <input type="checkbox"/> Final Plat (\$50) |
| <input type="checkbox"/> Change of Zone (\$100 or \$10/ac. Max. \$250) | <input type="checkbox"/> Zone Ordinance Amendment (\$250) | <input type="checkbox"/> Summary Plat (\$50) |
| | | <input type="checkbox"/> Plat Amendment (\$50) |

PROJECT SUMMARY:

Project/Business Name (if any):

Masterson

Project Description (add extra page(s) if needed):

Microbrewery

Property Address/Location:

410 BROADWAY

Assessor's Parcel Number(s):

3022079231009

Total Gross Lot Area:

Total Net Lot Area:

Existing Master Plan/Comprehensive Plan Designation:

Existing Zoning Designation:

Proposed Master Plan Designation (if applicable):

Proposed Zoning Designation:

Existing Uses and/or Structures on Site:

Surrounding Uses:

North:

East:

C-1

C-1

South:

West:

C-1

C-1

C-1 Live/work
C-1 Live/work

APPLICANT/ REPRESENTATIVE Name:		REPRESENTATIVE(S):	
Address: <u>949 N. 35th St #104</u>		Telephone No.: <u>206 317 9769</u>	
City: <u>SEATTLE</u>		Fax No.:	
Contact Person: <u>JOHN MASTERSON</u>		State: <u>WA</u> Zip Code: <u>98103</u>	
E-mail Address: <u>MAGNAFIX@GMAIL.COM</u>			
I certify under penalty of perjury that all the application information is true and correct:			
Applicant's Signature: <u>[Signature]</u>		Date: <u>1-15-16</u>	
PROPERTY OWNER/ AGENT Name: <u>John Masterson</u>		Telephone No.: <u>206-317-9769</u>	
Address: <u>949 N. 35th St. #104</u>		Fax No.:	
City: <u>Seattle</u>		State: <u>WA</u> Zip Code: <u>98103</u>	
Contact Person: <u>John</u>		E-mail Address: <u>MAGNAFIX@GMAIL.COM</u>	
The City will provide the applicant with hearing notices and staff reports unless another party is identified.			
Date/Time Received: <u>1/15/16 2:15 pm</u>		Receipt No(s): <u>6323</u>	
Received By: <u>[Signature]</u>		Amount Received: \$ <u>315.40</u>	

PLANNING APPLICATION FORM -page 2

I, N/A am the owner of the property described in this application and hereby authorize

Print Name

N/A to act on my behalf on matters pertaining to this application.
Name of applicant or representative

Property Owner's Signature: N/A Date:

Note: If more than one owner, a separate page must be attached listing the names and addresses of all persons (if a corporation, list officers, and principals) having interest in the property ownership.

ARCHITECT Name: N/A Telephone No.: _____

Address: N/A Fax No.: _____

City: _____ State: _____ Zip Code: _____

Contact Person: _____ E-mail Address: _____

ENGINEER Name: N/A Telephone No.: _____

Address: _____ Fax No.: _____

City: _____ State: _____ Zip Code: _____

Contact Person: _____ E-mail Address: _____

APPLICANT'S AGREEMENT:

Processing of this application will not begin unless this application is complete and all signatures are provided: I, the undersigned as project Applicant or Representative of the project Applicant, hereby authorize the City of Truth or Consequences to review the submitted plans and specifications for this Application in accordance with the City of Truth or Consequences Municipal Code.

Applicant(s) acknowledge and agree that by filing this application City staff may enter upon the subject property and make examinations and surveys, provided that the entries, examinations and surveys do not unreasonably interfere with the use of the land by those persons lawfully entitled to the possession thereof.

Applicant(s) certify under penalty of perjury that I am the legal owner(s) (all individual owners must sign as they appear on the deed to the land), Corporate Officer(s) empowered to sign for the corporation, Owner's Legal Agent having power of Attorney (a notarized Power of Attorney document must accompany this application), or the owner's authorized representative (include a notarized consent form from the owner).

Applicant(s) acknowledge and agree that I have included all of the required items and understand that missing items may result in delaying the processing of my application.

Applicants) agree to defend, indemnify and hold harmless the City of Truth or Consequences ("City") and its agents, officers, consultants, independent contractors and employees ("City's Agents") from any and all claims, actions or proceedings against the City or the City's Agents to attack, set aside, void, or annul an approval by the City, or the City's Agents concerning the Project (collectively "Claim"). The City shall promptly notify the Applicant of any Claim and the City shall cooperate fully in the defense. If the City fails to promptly notify the Applicant of any Claim or if the City fails to cooperate fully in the defense, the Applicant shall not thereafter be responsible to defend, indemnify, or hold harmless the City. Nothing in this paragraph shall obligate the City to defend any Claim and the City shall not be required to pay or perform any settlement arising from any such Claim not defended by the City, unless the settlement is approved in writing by the City. Nothing contained in this paragraph shall prohibit the City from independently defending any Claim, and if the City does decide to independently defend a Claim, the City shall bear its own attorney's fees, expenses of litigation and costs for that independent defense. The Applicant may agree to reimburse the City for attorney's fees, expenses of litigation and costs for that independent defense. Should the City decide to independently defend any Claim, the Applicant(s) shall not be required to pay or perform any settlement arising from any such Claim unless the settlement is approved by the Applicant.

IT IS SO AGREED:


Applicant's Signature

1-15-16
Date

John Marterson
Name of Applicant (Print)



City of Truth or Consequences

505 Sims Street

Truth or Consequences, New Mexico 87901

City (575) 894-6673 Fax (575) 894-0363

NOTICE OF PUBLIC HEARING

Notice is hereby given that the City of Truth or Consequences City Commission will hold a Public Hearing on Tuesday, the 9th of February, 2016, at 6:00 P.M. in the City Commission Chambers, 405 W. Third, Truth or Consequences, New Mexico to receive input regarding the following:

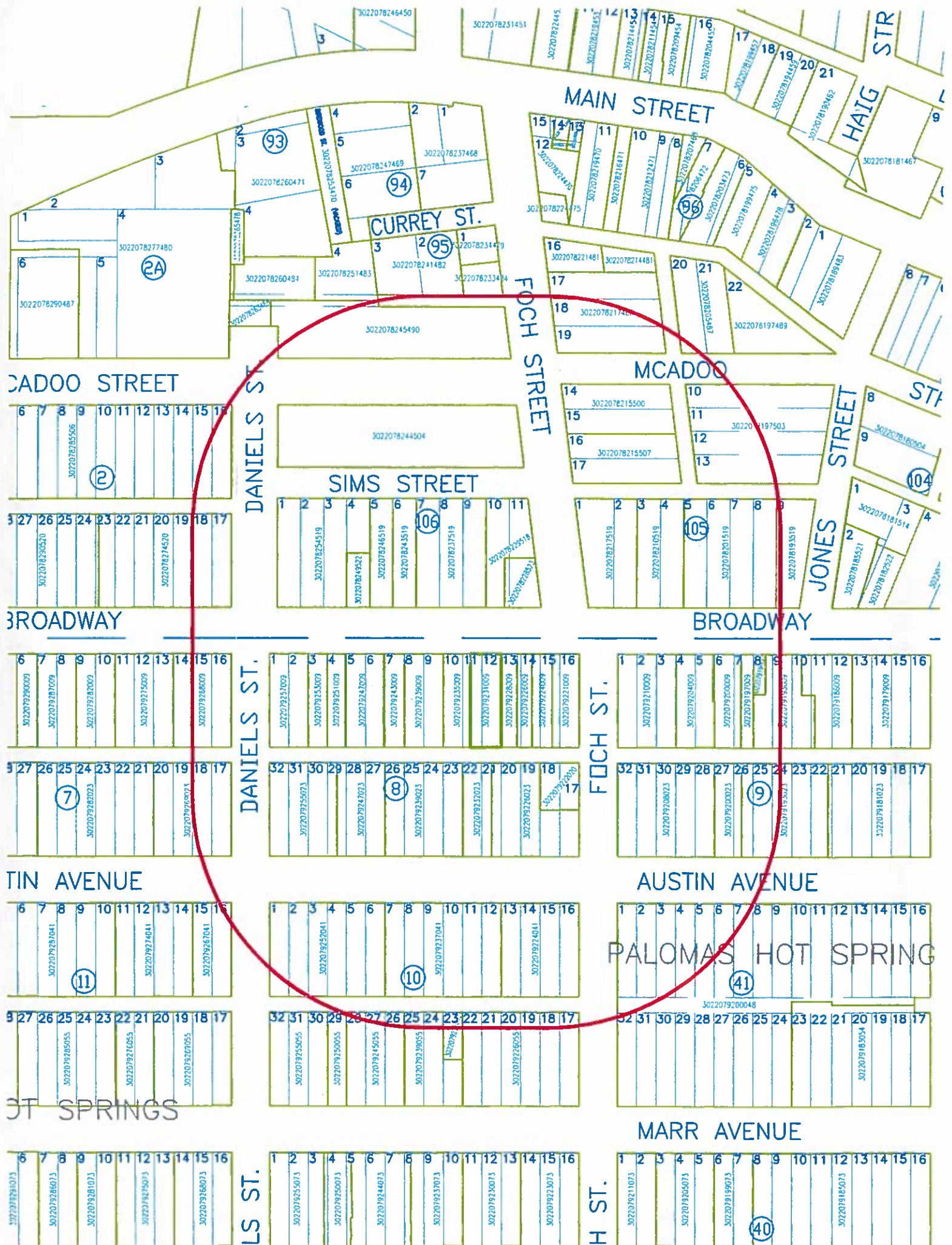
1. Discussion/Action Waiver from the minimum distance of 300 ft. to 230 ft. from a Church for Alcoholic beverage license at 410 Broadway for a Microbrewery in Truth or Consequences, N.M.
Applicant is John Masterson

All interested parties are invited.

If you have any Questions please call the Building Inspector at 575-740-0106

Publish:

Sentinel- 22nd of January 2016





G.1

City of Truth or Consequences, NM
Commission Action Form

ITEM:

Discussion/Action: Request to consider including R. Lee Tafoya in the name of the Armory Building. Ivan Padilla, Requestor

BACKGROUND:

Mr. Ivan Padilla presented his request to rename the Armory after R. Lee Tafoya at the January 26, 2016 meeting. A letter related to the request is attached.

STAFF RECOMMENDATION:

None.

Submitted by: Renee Cantin

Department: City Clerk

Phone: (575) 894-6673

**Barry F. Stout
9101 Macallan Rd. NE
Albuquerque, NM 87109**

January 6, 2016

**The Honorable Mayor and City Commissioners
City of Truth or Consequences
505 Sims
Truth or Consequences, NM 87901**

Dear Mayor and Commissioners:

As you know, Mr. Rafael "Lee" Tafoya a lifelong resident of Sierra County recently passed away. I understand that Ivan Padilla and others will be asking that the old Armory building be named in Lee's honor and I write this letter in support of that effort.

Lee was an exceptional person who, as the First Sergeant of the local National Guard unit, recruited and mentored hundreds of young soldiers over his long career. He was a man of deep faith who always provided a positive outlook and constructive guidance. Lee knew more about every aspect of the military than anyone I ever encountered. Operations and Training, Personnel and Administration, Logistics, Maintenance and even Mess were all functions where he demonstrated unequalled expertise. Lee's knowledge and good humor enabled him to be a superb trainer whose example and influence permeated the New Mexico National Guard for many years.

Lee was also a volunteer fireman and was always ready to help his neighbors or anyone in need. During floods or other local emergencies he always had the courage, foresight and initiative to deploy personnel and equipment immediately always trusting that the bureaucracy would eventually catch up.

During Lee's funeral service I was reminded of the Roman Centurions mentioned in the Bible. All were highly respected leaders in their respective communities as well as their military roles, just as Lee Tafoya was to us. Lee's life evidenced the Biblical fruits of the Spirit in his "love, joy, peace, patience, kindness, goodness, faithfulness, gentleness and self control."

There could be no one more deserving of having the former Armory named after him than Lee Tafoya. His decades of service to Sierra County and Truth or Consequences should be appropriately acknowledged with a lasting memorial. Thank you very much for your consideration of this request.

Sincerely,


Barry F. Stout



G.3

CITY OF TRUTH OR CONSEQUENCES
COMMISSION ACTION FORM

ITEM:

AN ORDINANCE OF THE CITY OF TRUTH OR CONSEQUENCES, PROVIDING THAT THE CODE OF ORDINANCES BE AMENDED, ARTICLE IV, DIVISION 4, SECTIONS 2-273 TO SAID CODE.

BACKGROUND:

Pursuant to Section 2-273, the Public Utility Advisory Board is made up of five members appointed by the City Commission. Under said section, the Commission must appoint at least some members with an electrical utility background, financial background and a general contractor background. However, it is recognized that if candidates with such backgrounds are not available, then the Commission will appoint other competent individuals to fill the position.

In 2007, the City Commission adopted the Development Impact Fee Act and codified under Article VI of the City Code. This act comes from the NM State Statutes Section 5-8-1 to 5-8-43. It was the intent of the City Commission to assign the duties under said act to the PUAB, Section 4-421 City Code.

Under Section 5-8-34, the Advisory Committee is also a five member board appointed by the City Commission. However, said section requires that "Not less than forty percent of the membership of the advisory committee must be representative of the real estate, development or building industries." Forty percent of five members would be two members with the background described.

The purpose of the proposed ordinance is to amend the existing PUAB makeup to coincide with the makeup of the Development Impact Fee Advisory Board.

STAFF RECOMMENDATION:

- Approval of publication of proposed ordinance.

SUPPORT INFORMATION:

- Proposed Ordinance

Requested by: Juan A. Fuentes	Department: City Manager	E-mail: jafuentes@torcnm.org
Date: 2-09-16		

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF TRUTH OR CONSEQUENCES, PROVIDING THAT THE CODE OF ORDINANCES, BE **AMENDED**, ARTICLE IV, DIVISION 4, SECTIONS 2-273 TO SAID CODE.

BE IT ORDAINED BY THE CITY COMMISSIONERS OF THE CITY OF TRUTH OR CONSEQUENCES:

Section 1. That Division 4. Public Utility Advisory Board, Section 2-273 by amended by *adding the underlined material and deleting the stricken material* as follows:

Section 2-273. Appointment

- A. The members of the Board with the exception of the City Manager shall be appointed by the City Commission.
- B. The original members shall serve staggered terms and thereafter ~~there~~ they shall be appointed by the City Commission members of the Board who shall serve for a two-year term. The terms of the members of the Board shall expire on June 30; provided, however, that any member of the Board shall continue to hold his office until his successor is appointed and qualified.
- C. ~~The City Commission shall appoint at least~~ Not less than forty percent of the membership of the advisory committee must be representative of the real estate, development or building industries.
- D. Remaining membership may include those with ~~one person with~~ an electrical utility background, ~~one person with a financial background, or experience as and a general contractor, as members of the Board.~~ or experience as and a general contractor, ~~as members of the Board.~~ If such qualified persons are not available or willing to serve, then the Commission shall appoint other competent persons to serve.

Section 2. All Ordinances or Resolutions, or parts thereof, inconsistent herewith are hereby repealed to the extent only of such inconsistency. This Repealer shall not be construed to revive any Ordinance or Resolution, or part thereof, heretofore repealed.

Section 3. This Ordinance shall take effect on the ____ day of _____, 2016.

PASSED, APPROVED AND ADOPTED this ____ day of _____, 2016.

CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO

BY:

SANDRA WHITEHEAD, Mayor

ATTEST:

RENEE CANTIN
CITY CLERK-TREASURER



G.4

CITY OF TRUTH OR CONSEQUENCES
COMMISSION ACTION FORM

ITEM:

DISCUSSION/ACTION: RESOLUTION ESTABLISHING APPROPRIATE GREEN FEES FOR THE MUNICIPAL GOLF COURSE.

BACKGROUND:

The current fees for the Municipal Golf Course were established by Resolution No. 32-12/13 adopted on May 14, 2013. When the resolution was adopted, the Gross Receipts Tax (GRT) rate was 7.875%. However, since the adoption of the resolution, Sierra County has adopted a GRT and increased the total GRT rate to 8.5%.

The purpose of the proposed resolution is to repeal the existing Resolution No. 32-12/13 and adopt a revised resolution deleting the old GRT rate and adding "+GRT" in its place.

STAFF RECOMMENDATION:

- Adoption of proposed resolution.

SUPPORT INFORMATION:

- Proposed Resolution No. 23-15/16
- Resolution No. 32-12/13.

Reviewed by: Juan A. Fuentes	Department: City Manager	E-mail: jafuentes@torcnm.org
Meeting: 02-09-16		

RESOLUTION NO. 23-15/16

A RESOLUTION OF THE CITY OF TRUTH OR CONSEQUENCES CITY COMMISSION ESTABLISHING APPROPRIATE GREEN FEES FOR THE MUNICIPAL GOLF COURSE

WHEREAS, the collection of fees are needed in order to recover some of the costs related to the provision of services by the City related to the management and maintenance of the Municipal Golf Course , and

WHEREAS, the City recognizes that the fees for use of the golf course are kept artificially low in order to make the golf course affordable to the residents of Sierra County; and

WHEREAS, the Golf Advisory Board recommends the adoption of the fees set forth in this resolution.

NOW THEREFORE, be it resolved by the City Commission of the City of Truth or Consequences that the following fees are to be collected for the use of the Municipal Golf Course:

Daily Green Fees		Fee		
9 Holes Weekdays	10.45	+GRT	+GIF	
Weekend & Holidays	12.03	+GRT	+GIF	
18 Holes Weekdays	14.63	+GRT	+GIF	
Weekends & Holidays	18.82	+GRT	+GIF	
Twilight (after 1:30 p.m.)				
9 Holes	5.48	+GRT	+GIF	
18 Holes	8.00	+GRT	+GIF	
Juniors (9 & under)				
9 Holes	3.07	+GRT	+GIF	
18 Holes	4.92	+GRT	+GIF	
Juniors (10 & over)				
9 Holes	5.11	+GRT	+GIF	
18 Holes	6.97	+GRT	+GIF	
Golf Cart Rentals				
9 Holes (1 seat) any cart	5.25	+GRT	+GIF	(any cart)
9 Holes (2 seat) any cart	10.50	+GRT	+GIF	(any cart)
18 Holes (1 seat) any cart	7.85	+GRT	+GIF	(any cart)
18 Holes (2 seats) any cart	15.70	+GRT	+GIF	(any cart)
Twilight (after 1:30 p.m.)	6.00	+GRT	+GIF	+GIF

Golf Cart Lease				
1 Month	Single	52.22	+GRT	+GIF
	Family	104.39	+GRT	+GIF
3 Month	Single	135.75	+GRT	+GIF
	Family (2)	277.40	+GRT	+GIF
6 Month	Single	240.14	+GRT	+GIF
	Family (2)	480.23	+GRT	+GIF
Annual	Single	417.56	+GRT	+GIF
	Family (2)	835.12	+GRT	+GIF

CART TRAIL FEE (approved)				
3 Months		79.54	+GRT	+GIF
6 Months		139.19	+GRT	+GIF
Annual		238.61	+GRT	+GIF

ANNUAL CART STORAGE				
Electric		397.68	+GRT	+GIF
Gasoline		365.62	+GRT	+GIF

MEMBERSHIP FEES				
1 Month	Single	104.39	+GRT	+GIF
	Senior (62)	88.73	+GRT	+GIF
	Family (2)	193.12	+GRT	+GIF
	Sen. Family (both 62)	167.06	+GRT	+GIF
3 Month	Single	229.69	+GRT	+GIF
	Senior (62)	198.37	+GRT	+GIF
	Family (2)	344.48	+GRT	+GIF
	Sen. Family (both 62)	292.31	+GRT	+GIF
6 Months	Single	313.17	+GRT	+GIF
	Senior (62)	368.62	+GRT	+GIF
	Family (2)	369.62	+GRT	+GIF
	Sen. Family (both 62)	370.62	+GRT	+GIF
Annual	Single	532.40	+GRT	+GIF
	Senior	448.92	+GRT	+GIF
	Family (2)	793.40	+GRT	+GIF
	Sen. Family (both 62)	678.56	+GRT	+GIF

A One (\$1) Dollar Sign-in Golf Improvement Fee will be assessed to all Players on a daily basis. A player returning on the same day will not have to pay the one (1) dollar more than once. (\$1 GIF includes the 5% Governmental GRT)

This Resolution repeals Resolution No. 32-12/13

PASSED& APPROVED AND ADOPTED this 9th day of FEBRUARY, 2016.

By: _____
Sandra K. Whitehead - Mayor

ATTEST:

Renee Cantin
City Clerk-Treasurer

EXHIBIT 3**RESOLUTION NO. 32-12/13****A RESOLUTION OF THE CITY OF TRUTH OR CONSEQUENCES CITY COMMISSION
ESTABLISHING APPROPRIATE GREEN FEES FOR THE MUNICIPAL GOLF COURSE**

WHEREAS, the collection of fees are needed in order to recover some of the costs related to the provision of services by the City related to the management and maintenance of the Municipal Golf Course, and

WHEREAS, the City recognizes that the fees for use of the golf course are kept artificially low in order to make the golf course affordable to the residents of Sierra County; and

WHEREAS, the Golf Advisory Board recommends the adoption of the fees set forth in this resolution.

NOW THEREFORE, be it resolved by the City Commission of the City of Truth or Consequences that the following fees are to be collected for the use of the Municipal Golf Course:

DAILY GREEN FEES	FEE	TAX		
		7.8750%	TOTAL	+ GIF
9 Holes Weekdays	\$10.45	0.82	\$11.27	+ GIF
Weekend & Holidays	\$12.03	0.95	\$12.98	+ GIF
18 Holes Weekdays	\$14.63	1.15	\$15.78	+ GIF
Weekend & Holidays	\$18.82	1.48	\$20.30	+ GIF
Twilight (after 1:30 p.m.)				
9 Holes	\$5.48	\$0.43	\$5.91	+ GIF
18 Holes	\$8.00	\$0.63	\$8.63	+ GIF
Juniors (9 & under)				
9 Holes	\$3.07	\$0.24	\$3.31	+ GIF
18 Holes	\$4.92	\$0.39	\$5.31	+ GIF
Juniors (10 & over)				
9 Holes	\$5.11	\$0.40	\$5.51	+ GIF
18 Holes	\$6.97	\$0.55	\$7.52	+ GIF
GOLF CART RENTALS				
9 Holes (1 seat) any cart	\$5.25	0.41	\$5.66	(Any Cart)
9 Holes (2 seats) any cart	\$10.50	0.83	\$11.33	(Any Cart)
18 Holes (1 seat) any cart	\$7.85	0.62	\$8.47	(Any Cart)
18 Holes (2 seats) any cart	\$15.70	\$1.24	\$16.94	(Any Cart)
Twilight (after 1:30 p.m.)	\$6.00	\$0.47	\$6.47	+ GIF

GOLF CART LEASE		FEE	TAX 7.8750%	TOTAL	+ GIF
1 Month	Single	\$52.22	\$4.11	\$56.33	
	Family	\$104.39	\$8.22	\$112.61	
3 Month	Single	\$135.75	\$10.69	\$146.44	
	Family (2)	\$277.40	\$21.85	\$299.25	
6 Month	Single	\$240.14	\$18.91	\$259.05	
	Family (2)	\$480.23	\$37.82	\$518.05	
Annual	Single	\$417.56	\$32.88	\$450.44	
	Family (2)	\$835.12	\$65.77	\$900.89	

CART TRAIL FEE (approved)

3 Months	\$79.54	\$6.26	\$85.80
6 Months	\$139.19	\$10.96	\$150.15
Annual	\$238.61	\$18.79	\$257.40

ANNUAL CART STORAGE

Electric	\$397.68	\$31.32	\$429.00
Gasoline	\$365.62	\$28.79	\$394.41

MEMBERSHIP FEES

1 Month	Single	\$104.39	8.22	\$112.61	+ GIF
	Senior (62)	\$88.73	6.99	\$95.72	+ GIF
	Family (2)	\$193.12	15.21	\$208.33	+ GIF
	Sr. Family (both 62)	\$167.06	13.16	\$180.22	+ GIF
3 Months	Single	\$229.69	\$18.09	\$247.78	+ GIF
	Senior (62)	\$198.37	\$15.62	\$213.99	+ GIF
	Family (2)	\$344.48	\$27.13	\$371.61	+ GIF
	Sr. Family (both 62)	\$292.31	\$23.02	\$315.33	+ GIF
6 Months	Single	\$313.17	\$24.66	\$337.83	+ GIF
	Senior (62)	\$368.62	\$29.03	\$397.65	+ GIF
	Family (2)	\$369.62	\$29.11	\$398.73	+ GIF
	Sr. Family (both 62)	\$370.62	\$29.19	\$399.81	+ GIF
Annual	Single	\$532.40	\$41.93	\$574.33	+ GIF
	Senior (62)	\$448.92	\$35.35	\$484.27	+ GIF
	Family (2)	\$793.40	\$62.48	\$855.88	+ GIF
	Sr. Family (both 62)	\$678.56	\$53.44	\$732.00	+ GIF

A One (1) Dollar Sign-in Golf Improvement Fee will be assessed to all players on a daily basis. A player returning on the same day will not have to pay the one (1) dollar more than once. (\$1 GIF includes the 5% governmental GRT)

This Resolution repeals Resolution No. 11-11/12

PASSED, APPROVED AND ADOPTED this 14th day of MAY, 2013.

By: _____
John Mulcahy, Mayor

ATTEST:

**_____
Mary Penner, City Clerk-Treasurer**



G-5

CITY OF TRUTH OR CONSEQUENCES

COMMISSION ACTION FORM

ITEM:

DISCUSSION/ACTION: FISCAL AGREEMENT FOR PROFESSIONAL SERVICES WITH SOUTH CENTRAL COUNCIL OF GOVERNMENTS (SCCOG) FOR PROJECT #13-1783 ANIMAL SHELTER.

BACKGROUND:

The City received notification from the NM Department of Finance and Administration requesting a Fiscal Agent agreement for the SAP Grant for the Animal Shelter Project. The agreement between the City and SCCOG was emailed and has been approved by DFA. The original term of the agreement was from **March 1, 2014** to **February 29, 2016**. However, the grant agreement with DFA expires in 2017.

The proposed fiscal agent agreement between the City and SCCOG would mirror the term of the grant agreement or expire once project funds have been expended and grant closed.

During the City Commission meeting on January 26th, directed staff to contact Jay Armijo, Executive Director, South Central Council of Governments (SCCOG) to inquire if the \$3,000 administrative fee in the agreement should be waived and be part of the membership fees paid by the City. Staff spoke to Mr. Armijo about this matter and he is willing to reduce the administrative fee to reflect time spent in administering this grant as the fiscal agents. Mr. Armijo or his representative will be on hand at the Commission meeting to discuss a revised fee.

STAFF RECOMMENDATION:

- Approval of Fiscal Agreement with SCCOG with a reduced administrative fee.

SUPPORT INFORMATION:

- Fiscal Agreement with SCCOG.

Requested by: Juan A. Fuentes	Department: City Manager	E-mail: jafuentes@torcnm.org
Date: 02-09-16		

COOPERATIVE AGREEMENT
BETWEEN
CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO
AND THE
SOUTH CENTRAL COUNCIL OF GOVERNMENTS
FOR FISCAL AGENCT SERVICES

This Agreement for professional fiscal services is between the City of Truth or Consequences, New Mexico ("City") and the South Central Council of Governments ("SCCOG") pursuant to the following purposes, conditions and terms.

IT IS AGREED BETWEEN THE PARTIES:

1. **Scope of Work.** The SCCOG shall provide fiscal agent services for Legislative Capital Outlay appropriation 13-1783 for T or C Animal Shelter for \$100,000 through the New Mexico Department of Finance & Administration:
 - A. Ensure that grant funds are expended in compliance with all applicable laws, regulations and grant agreement and the transactions are appropriately accounted for in compliance with such laws, regulations and grant agreement.
 - B. Ensure safeguarding of grant funds and assets acquired with grant funds and proper accounting thereof in compliance with applicable laws, regulations and grant agreement.
2. **Payment.** The City shall pay SCCOG \$3000.00 for fiscal agent services described above in paragraph 1.A-B.
3. **Term of Agreement.** This Agreement shall be from March 17, 2014 to June 30, 2017 and may be renewed or terminated upon the written agreement of both parties. Termination may be effected upon 30 days written notice from the date of agreement of both parties. Such early termination shall not nullify obligations incurred for performance or failure to perform prior to termination.
4. **Indemnification and Claims.** Contractor shall defend, indemnify, and hold the City harmless from all actions, proceedings, claims, demands, costs, damages, attorney's fees, and all other liabilities and expenses of any kind from any source which may arise out of performance of this agreement, but only to the extent caused by the tortuous acts of omissions of Contractor, its agents or employees.

5. **Independent Contractors.** The SCCOG, its agents and employees are independent contractors performing services for the City and are not employees of the City. The SCCOG and its agents and employees shall not accrue leave, retirement, insurance, bonding, use of county vehicles, or any other benefits afforded to employees of the City.
6. **Assignment.** The SCCOG shall not assign or transfer any interest in the agreement or assign any claims for money due or to become due under this agreement without the prior written approval from the City.
7. **Subcontracting.** The SCCOG shall not subcontract portions of the services to be performed under this agreement without the prior written approval from the City.
8. **Bonding.** The SCCOG shall provide, at the time of execution of this agreement, evidence satisfactory to the City that all of SCCOG's personnel handling funds or authorizing payment of funds under this agreement are covered by fidelity bond.
9. **Applicable Law.** The laws of the State of New Mexico shall govern this Agreement, without giving effect to its choice of law provisions. Venue shall be proper in the Seventh Judicial District Court of Sierra County, New Mexico.

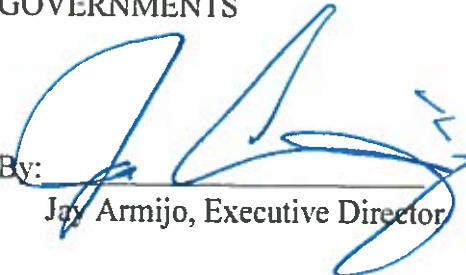
IN WITNESS WHEREOF, THE PARTIES HERETO EXECUTED THIS AGREEMENT THIS

19th DAY OF January, 2016.

BOARD OF COMMISSIONERS
OF TRUTH OR CONSEQUENCES,
NEW MEXICO

By: _____
Sandy Whitehead, Mayor Pro-Tem

SOUTH CENTRAL COUNCIL OF
GOVERNMENTS

By: 
Jay Armijo, Executive Director



H.2

City of Truth or Consequences, NM

Commission Action Form

ITEM:

Resolution No. 24 15/16 declaring Surplus Property to be nonessential for Public or Government Functions to be Sold Pursuant to §3-54-2 NMSA at the March 26, 2016 public auction.

BACKGROUND:

Pursuant to Section 3-54-2 of the New Mexico State Statutes, 1978, Annotated, the City of Truth or Consequences has property that is no longer needed and the same as in the past, the City will use Willard Hall Auctions to sell various surplus properties belonging to the City. They have an auction scheduled for March 26, 2016.

STAFF RECOMMENDATION:

Approve Resolution No. 24 15/16 declaring the listed items as surplus property and allowing the City to Auction items in Public Auction.

SUPPORT INFORMATION:

List of Items to be auctioned.

Submitted by: Renee Cantin

Department: City Clerk

Phone: (575) 894-6673



RESOLUTION NO. 24 15/16

A RESOLUTION DECLARING SURPLUS PROPERTY TO BE NONESSENTIAL FOR PUBLIC OR GOVERNMENT FUNCTIONS TO BE SOLD PURSUANT TO §3-54-2 NMSA

WHEREAS, the City Commission of the City of Truth or Consequences finds surplus property to be nonessential for public or government functions; and

Whereas, PURSUANT TO Section 3-54-2 of the New Mexico State Statutes, 1978, Annotated, the City of Truth or Consequences serves notice that the City will use **Willard Hall Auctions** to sell various surplus property belonging to the City.

NOW THEREFORE BE IT RESOLVED THAT:

- The City of Truth or Consequences may sell personal property having a value of more than two thousand five hundred (\$2,500.00) at public or private sale. If a private sale is held under this subsection, such sale shall be held only after notice is published at least twice, pursuant to the provisions of Subsection J or Section 3-1-2 NMSA 1978, not less than seven days apart, with the last publication not less than fourteen days prior to the sale.
- If a public sale is held, the bid of the highest responsible bidder shall be accepted unless the terms of the bid do not meet the published terms and conditions of the municipality, in which event the highest bid which does meet the published terms and conditions shall be accepted; provided, however, a municipality may reject all bids. Terms and conditions for a proposed sale of lease shall be published at least twice, not less than seven days apart, with the last publication no less than fourteen days prior to the bid opening, and shall be published according to the provisions of Subsection J of Section 3-1-2 NMSA 1978.
- The City of Truth or Consequences may sell, at a private or public sale, exchange or donate real or personal property to the state, to any of its political subdivisions or to the federal government if such sale, exchange or gift is in the best interests of the public and is approved by the local government division of the department of finance and administration. The provisions of Section 6-6-11 NMSA 1978 shall not apply to such sale, exchange or a donation.

PASSED, APPROVED AND ADOPTED this ____ day of _____, 2016.

Sandra Whitehead, Mayor

ATTEST:

Reneé L. Cantin, CMC, City Clerk

Auction List
Surplus Property

Qty	D	VIN	PLATE	VALUE	LOCATION
	Electric Dept.				
1	Fisher Model TW 8800 Depth Reading Line Tracer	SER #10170396		\$100	Electric Sub-Station
1	RD 400 FFL Fault Finder	SER # FFT151		\$100	Electric Sub-Station
1	Alkota Pressure Washer			\$200	Electric Sub-Station
	Aluminum Pipe & Clamps (Various sizes)			\$5 Each	Electric Sub-Station
1	Garage Door			\$50	Electric Sub-Station
8	Wood Reels			\$5-\$10 Each	Electric Sub-Station
1	36X Max Computer			\$30	Electric Sub-Station
1	KDS Computer Monitor			\$20	Electric Sub-Station
1	Keyboard			\$5	Electric Sub-Station
1	Computer mouse			\$5	Electric Sub-Station
6	Chart Recorders			\$50 Each	Electric Sub-Station
146	J Hooks			\$10 Each	Pole Yard
12	Big Lights			\$20-\$30 Each	Pole Yard
11	Street Arms			\$5 Each	Pole Yard
	Police Dept.				
1	2002 Ford Crown Victoria	2FAFP71W62X125743	G-5515		
1	2004 Ford Crown Victoria	2FAHP71W34X122276	G-63140		
1	2003 Ford Crown Victoria	2FAHP71W93X165566	G-58416		
1	2005 Ford Crown Victoria	2FAHP71W35X123848	G-67074		
1	2005 Ford Crown Victoria	2FAHP71W25X123839	G-67076		
1	2004 Ford Crown Victoria	2FAHP71W94X122301	G-59918		
1	2006 Ford Crown Victoria	2FAHP71W96X144373	G-66538		
1	2001 Ford Explorer	1FMZU83P41ZA52260	NEED		
	Streets/Fleet				
1	1984 Gray Chevrolet PickUp	IGCGC24MOEJ140355	G-26518		
	IT Department				
2	Acserva rack mount servers with rails (no hard drives)	No S/N		\$20/each	Computer Room
1	Supermicro server	No S/N		\$20	Computer Room
1	Epson FX2190 printer	FCTY165289		\$5	IT Office
5	HP Desktop Computers (no hard drives)			\$10	IT Office

Auction List
Surplus Property

Qty	D	VIN	PLATE	VALUE	LOCATION
2	Flat Panel Monitors (failed inverter)			\$5	IT Office
1	Gateway Superloader3 Tape Backup Unit			\$500	IT Office
1	Lot Misc. Computer boards/memory/processors			\$25/lot	IT Office
500 to be sold in lots of 5, 10, 100	Dumpsters; Dumpsters are all metal, 5 feet long, 2.5 feet wide and 3 feet tall.	Approximate weight =	1yd can=280 lbs	25.00each	Transfer Station
			3yd can=520lbs@9clb=	45.00each	

Value of Vehicles calculated from NADA Kelly Blue Book, all vehicles have been stripped.

Value of Dumpsters calculated as scrap metal (non serviceable as dumpsters)

4.3



**CITY OF TRUTH OR CONSEQUENCES
COMMISSION ACTION FORM**

ITEM: **Approval of Quarterly Budget Report Submission to DFA –
2nd Quarter, October 1, 2015 to December 31, 2015**

AUTHORIZATION TO: Approval of 2nd Quarter Budget Report

BACKGROUND: Required reporting to DFA on a quarterly basis

Description	Amount	Recommendation
Quarterly Budget Report	NA	Approve 2 nd quarter budget report.

SUPPORT INFORMATION:

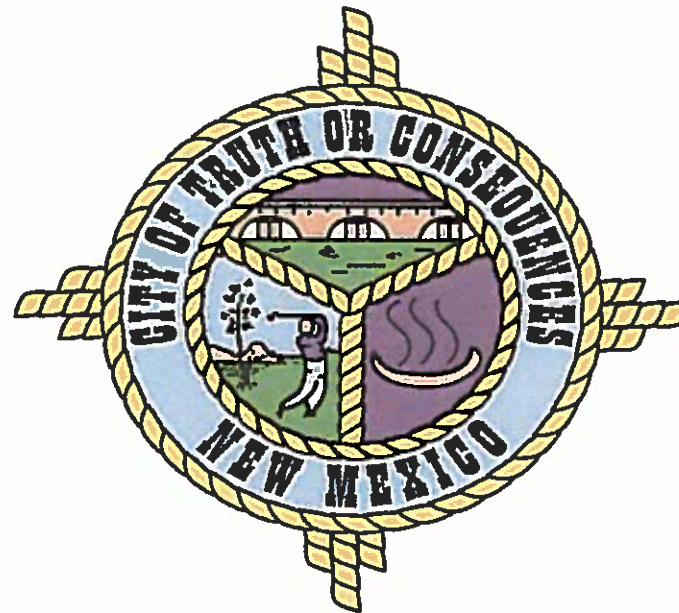
•

Name of Drafter: Lori S. Montgomery	Department: : Finance Director	Mtg: 2/9/16
-------------------------------------	--------------------------------	-------------

CITY OF TRUTH OR CONSEQUENCES

FYE 2016

FINANCIAL REPORT



**Second Quarter Report
October 1, 2015 to December 31, 2015**

YTD BUDGET TO ACTUAL COMPARISON

FUND	REVENUE				EXPENDITURES				DIFFERENCE
	BUDGET REVENUE	ACTUAL REVENUE	UNREALIZED REVENUE	% DIFF	BUDGET EXPENDITURES	ACTUAL EXPENDITURES	AVAILABLE AMOUNT	% DIFF	REV/EXP ACTUAL
General	\$ 5,500,333	\$ 2,266,142	\$ (3,234,191)	41.20%	\$ 5,879,431	\$ 2,646,571	\$ (3,232,860)	45.01%	\$ (380,429)
Special Revenue	\$ 1,550,161	\$ 727,597	\$ (822,564)	46.94%	\$ 2,030,370	\$ 507,332	\$ (1,523,038)	24.99%	\$ 220,265
Capital Project	\$ 7,721,032	\$ 528,855	\$ (7,192,177)	6.85%	\$ 8,276,634	\$ 686,129	\$ (7,590,505)	8.29%	\$ (157,274)
Utility Office	\$ 231,510	\$ 98,525	\$ (132,985)	42.56%	\$ 238,049	\$ 111,209	\$ (126,840)	46.72%	\$ (12,684)
Electric	\$ 6,184,640	\$ 3,536,161	\$ (2,648,479)	57.18%	\$ 6,110,479	\$ 3,318,935	\$ (2,791,544)	54.32%	\$ 217,226
Water	\$ 944,500	\$ 509,751	\$ (434,749)	53.97%	\$ 974,605	\$ 504,983	\$ (469,622)	51.81%	\$ 4,768
Wastewater	\$ 859,800	\$ 463,797	\$ (396,003)	53.94%	\$ 631,163	\$ 44,414	\$ (586,749)	7.04%	\$ 419,383
Solidwaste	\$ 1,823,482	\$ 856,631	\$ (966,851)	46.98%	\$ 2,263,418	\$ 951,089	\$ (1,312,329)	42.02%	\$ (94,458)
Golf	\$ 94,010	\$ 90,043	\$ (3,967)	95.78%	\$ 103,150	\$ 73,599	\$ (29,551)	71.35%	\$ 16,444
Cemetery	\$ 10,600	\$ 8,631	\$ (1,969)	81.42%	\$ 11,000	\$ 3,970	\$ (7,030)	36.09%	\$ 4,661
Airport	\$ 272,370	\$ 125,616	\$ (146,754)	46.12%	\$ 277,430	\$ 127,800	\$ (149,630)	46.07%	\$ (2,184)
Debt Service	\$ 552,056	\$ 235,667	\$ (316,389)	42.69%	\$ 529,000	\$ 195,636	\$ (333,364)	36.98%	\$ 40,031
Internal Service	\$ 17,500	\$ 42,943	\$ 25,443	245.39%	\$ 41,500	\$ 5,787	\$ (35,713)	13.94%	\$ 37,156
TOTAL	\$ 25,761,994	\$ 9,490,359	\$ (16,271,635)	36.84%	\$ 27,366,229	\$ 9,177,454	\$ (18,188,775)	33.54%	\$ 312,905

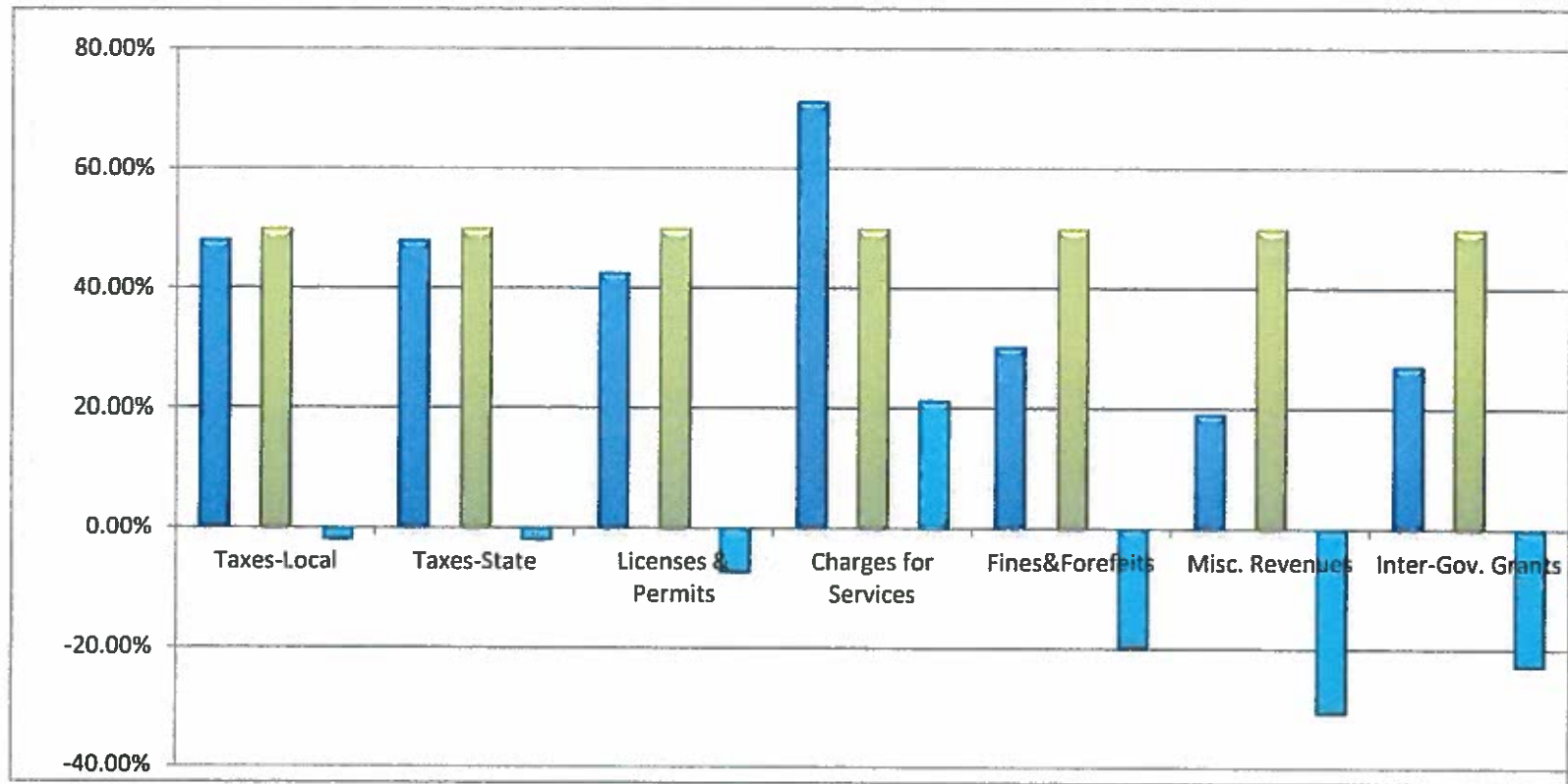
Note: The 'Budget Revenue' and 'Budget Expenditure' columns are shown on the same trend basis as the Monthly Financial Report.

*In these instances where expenditures exceed revenue, the fund's cash savings account provides the difference.

Special Revenue Funds				Capital Project Funds			
Corrections	Lodgers' Tax	Library	Veterans Perpetual Care	Fed. Grant Trust	C.I. General	R&R Airport	Emerg. Repair Reserve
Environmental	Street	PD Confidential		W-WW EFFL Reuse	C.I. Jt. Utility	R&R Water	WW Repair Reserve
Fire Protection	Recreation	PD Donations		Elec. Const.	DOT Broadway	CDBG	Elec. Repair Reserve
LEPF	DWI	Fed. Seizure Share		Veterans Wall	Emerg. Fund	C.I. Reserve	

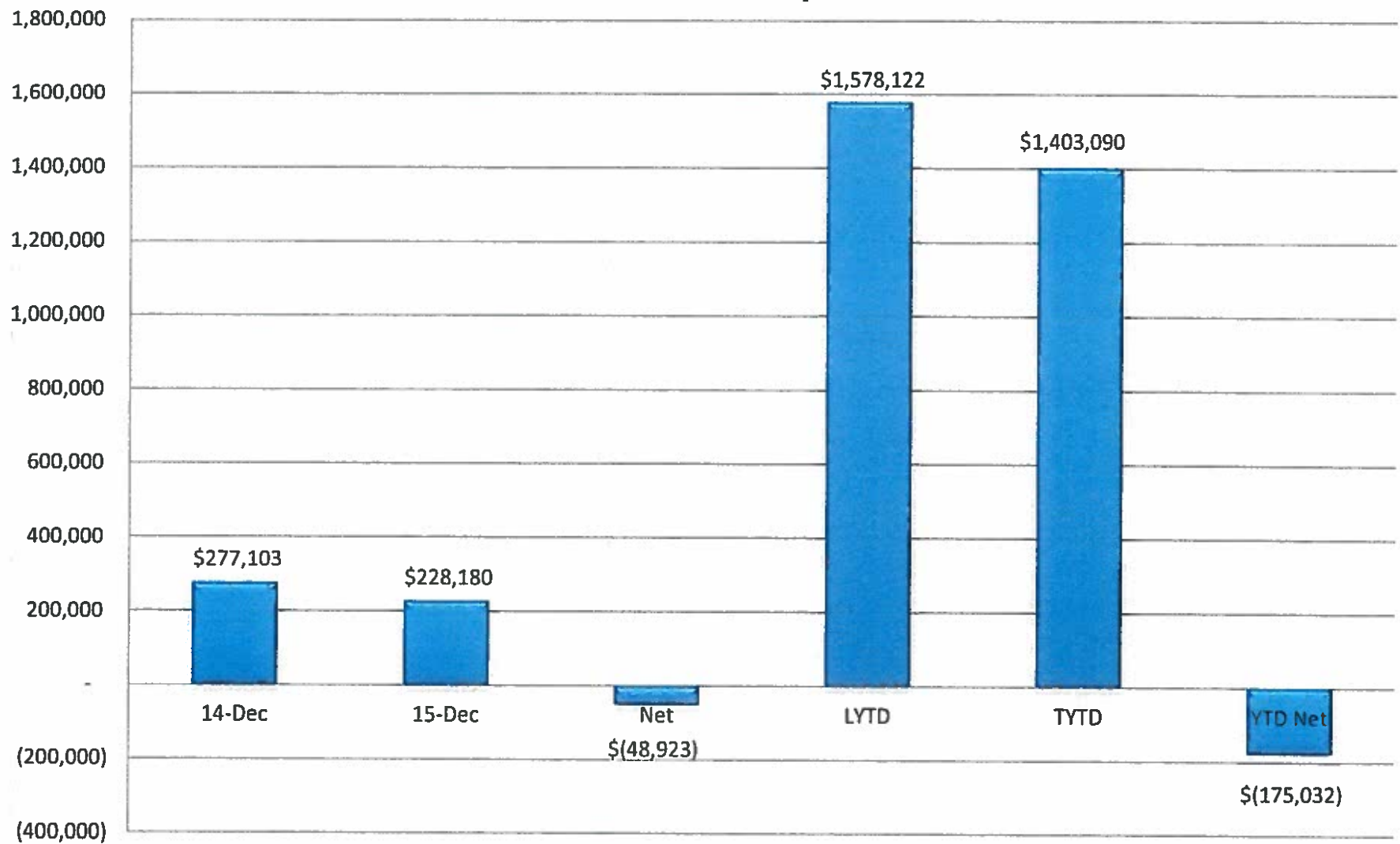
FUND	REVENUE				EXPENDITURES				DIFFERENCE REV/EXP ACTUAL
	BUDGET REVENUE	ACTUAL REVENUE	DIFFERENCE POS/(NEG)	% DIFF	BUDGET EXPENDITURES	ACTUAL EXPENDITURES	DIFFERENCE POS/(NEG)	% DIFF	
SRF									
(201) Corrections	\$ 21,430	\$ 32,494	\$ 11,064	151.63%	\$ 23,100	\$ 20,482	\$ (2,618)	88.67%	\$ 12,012
(209) Fire Protection	\$ 167,130	\$ 171,440	\$ 4,310	102.58%	\$ 441,326	\$ 23,555	\$ (417,771)	5.34%	\$ 147,885
(211) LEPP	\$ 28,400	\$ 28,400	\$ -	100.00%	\$ 36,008	\$ 19,283	\$ (16,725)	53.55%	\$ 9,117
(214) Lodgers Tax	\$ 346,072	\$ 138,602	\$ (207,470)	40.05%	\$ 386,881	\$ 88,222	\$ (298,659)	22.80%	\$ 50,380
(216) Street	\$ 554,113	\$ 167,657	\$ (386,456)	30.26%	\$ 617,502	\$ 162,886	\$ (454,616)	26.38%	\$ 4,771
(217) Recreation	\$ 10,016	\$ 21	\$ (9,995)	0.21%	\$ 50,500	\$ 3,904	\$ (46,596)	7.73%	\$ (3,883)
(295) Municipal Pool	\$ 152,700	\$ 71,319	\$ (81,381)	46.71%	\$ 213,062	\$ 99,486	\$ (113,576)	46.69%	\$ (28,167)
(296) PD GRT	\$ 203,022	\$ 90,030	\$ (112,992)	44.34%	\$ 177,000	\$ 63,678	\$ (113,322)	35.98%	\$ 26,352
Other (292,293,294,297,298)	\$ 67,278	\$ 27,635	\$ (39,643)	41.08%	\$ 84,991	\$ 26,116	\$ (58,875)	30.73%	\$ 1,519
	\$ 1,528,731	\$ 695,104	\$ (833,627)		\$ 2,007,270	\$ 487,130	\$ (1,520,140)		\$ 207,973
Capital Projects									
(301) W-WW Impact Fees	\$ 5,132	\$ 138	\$ (4,994)	2.69%	\$ -	\$ -	\$ -	#DIV/0!	\$ 138
(302) Electrical Const.	\$ 118,978	\$ 59,503	\$ (59,475)	50.01%	\$ 168,948	\$ 59,473	\$ (109,475)	35.20%	\$ 30
(303) Veterans Wall	\$ 110,000	\$ 2,500	\$ (107,500)	2.27%	\$ 110,000	\$ 626	\$ (109,374)	0.57%	\$ 1,874
(305) Capital Impr. (Gen)	\$ 700,025	\$ 10,015	\$ (690,010)	1.43%	\$ 710,500	\$ 46,005	\$ (664,495)	6.48%	\$ (35,990)
(306) C.I. Joint Utility	\$ 1,365,894	\$ 332,477	\$ (1,033,417)	24.34%	\$ 1,445,645	\$ 361,078	\$ (1,084,567)	24.98%	\$ (28,601)
(307) Golf Course Imp.	\$ 8,000	\$ -	\$ (8,000)	0.00%	\$ 10,000	\$ 3,263	\$ (6,737)	32.63%	\$ (3,263)
(309) USDA WWTP	\$ 4,655,133	\$ 33,170	\$ (4,621,963)	0.71%	\$ 4,655,982	\$ 33,229	\$ (4,622,753)	0.71%	\$ 2,500
(310) Emerg. Fund	\$ 2,500	\$ 2,500	\$ -	100.00%			\$ -	#DIV/0!	\$ (21,175)
(312) R&R Airport	\$ 658,238	\$ 67,161	\$ (591,077)	10.20%	\$ 618,559	\$ 88,336	\$ (530,223)	14.28%	\$ (617)
(313) R&R Water	\$ 54,007	\$ 2	\$ (54,005)	0.00%	\$ 57,000	\$ 619	\$ (56,381)	1.09%	\$ -
(314) CDBG			\$ -	#DIV/0!	\$ 500,000	\$ -	\$ (500,000)	0.00%	\$ 5,024
(315) Capital Impr. Res.	\$ 10,336	\$ 5,024	\$ (5,312)	48.61%	\$ -	\$ -	\$ -	#DIV/0!	\$ 3,785
(316) Emerg. Repair Res.	\$ 7,590	\$ 3,785	\$ (3,805)	49.87%	\$ -	\$ -	\$ -	#DIV/0!	\$ 7,547
(317) WW Repair Res.	\$ 15,114	\$ 7,547	\$ (7,567)	49.93%	\$ -	\$ -	\$ -	#DIV/0!	\$ 5,032
(318) Elec. Repair Res.	\$ 10,085	\$ 5,032	\$ (5,053)	49.90%	\$ -	\$ -	\$ -	#DIV/0!	\$ (63,716)
	\$ 7,721,032	\$ 528,854	\$ (7,192,178)		\$ 8,276,634	\$ 592,629	\$ (7,684,005)		

General Fund Revenues 2nd Qtr. % FYE 16

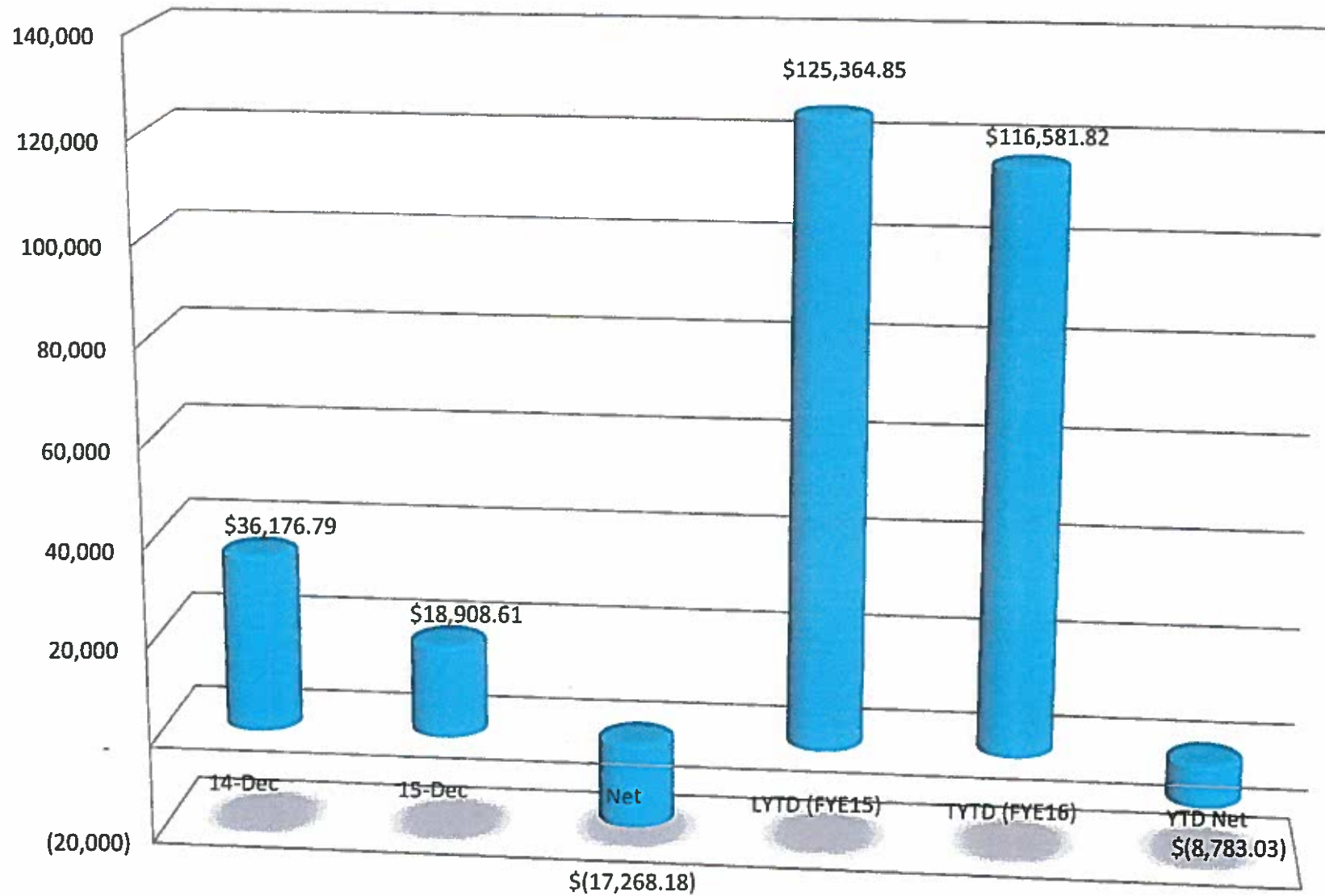


REVENUES	% Rec.	% Est.	YTD % over/under
Taxes-Local	48.08%	50.00%	-1.92%
Taxes-State	48.06%	50.00%	-1.94%
Licenses & Permits	42.60%	50.00%	-7.40%
Charges for Services	71.30%	50.00%	21.30%
Fines&Forefeits	30.28%	50.00%	-19.72%
Misc. Revenues	19.24%	50.00%	-30.76%
Inter-Gov. Grants	27.10%	50.00%	-22.90%
General Fund	25.15%	50.00%	-24.85%

Prior vs. Current GRT Month & YTD Comparison

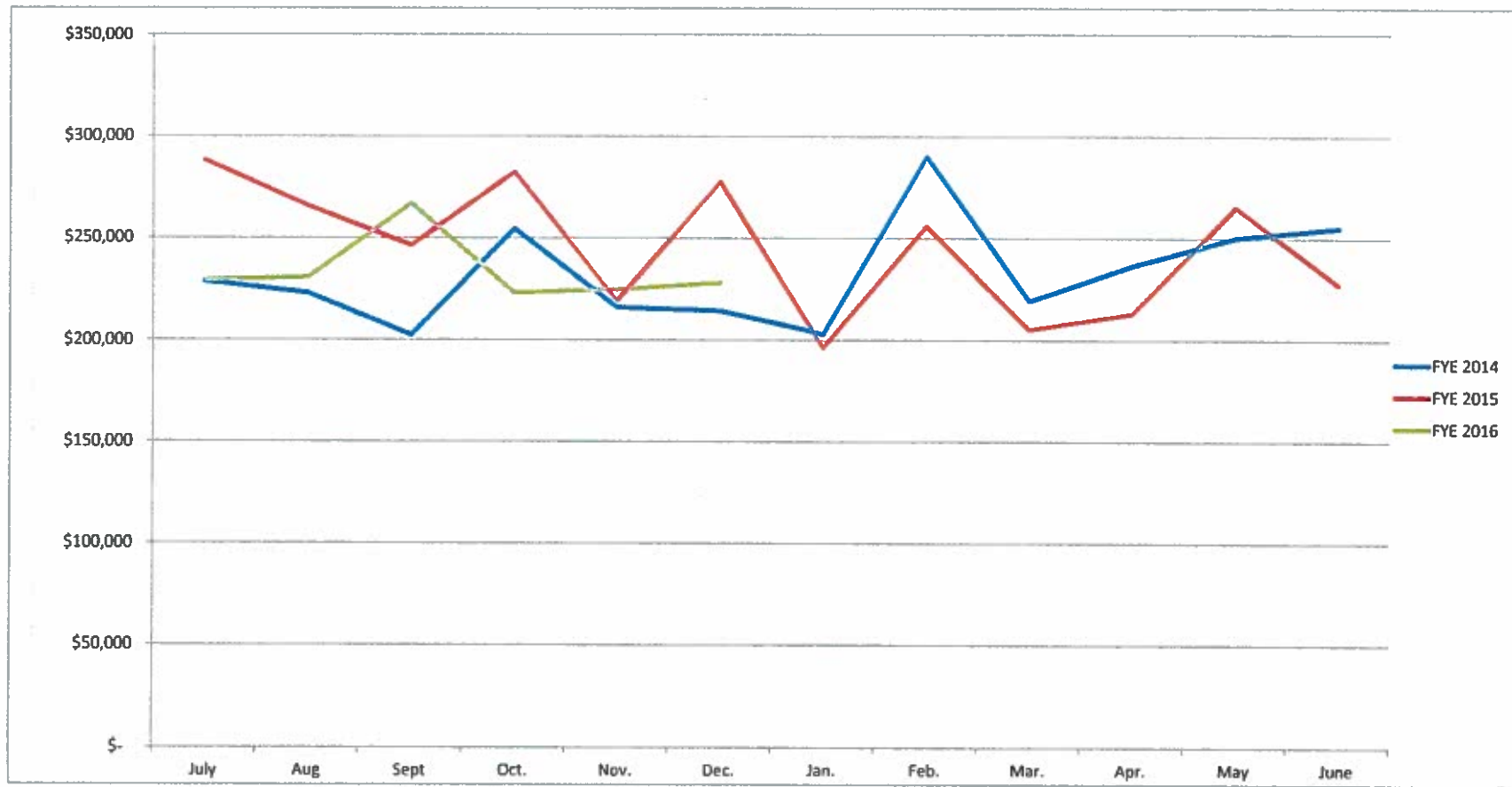


Prior vs. Current Lodgers' Tax Revenue Month & YTD Comparison (FYE 16)



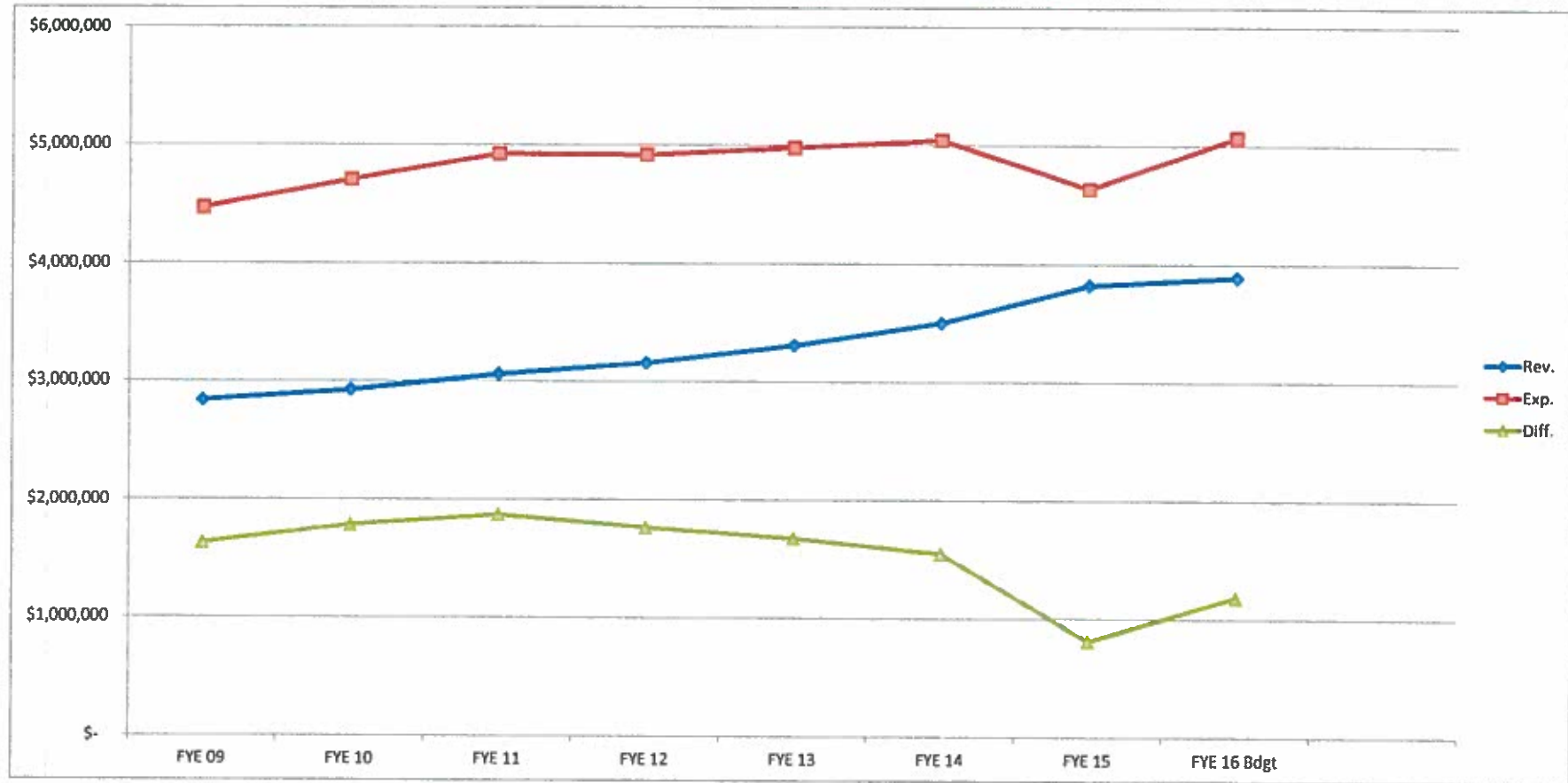
GRT REVENUE BY MONTH FISCAL YEAR END 2016

	July	Aug	Sept	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June
FYE 2009 \$	215,176	\$ 215,458	\$ 212,951	\$ 230,066	\$ 245,763	\$ 229,571	\$ 217,984	\$ 213,662	\$ 245,489	\$ 223,936	\$ 219,313	\$ 213,991
FYE 2010 \$	231,603	\$ 239,100	\$ 238,340	\$ 208,431	\$ 212,656	\$ 166,858	\$ 223,712	\$ 226,950	\$ 183,979	\$ 190,121	\$ 221,774	\$ 200,049
FYE 2011 \$	197,578	\$ 245,799	\$ 215,384	\$ 217,749	\$ 215,229	\$ 195,181	\$ 156,938	\$ 285,798	\$ 197,146	\$ 203,201	\$ 232,009	\$ 200,101
FYE 2012 \$	198,364	\$ 237,235	\$ 197,403	\$ 194,285	\$ 188,832	\$ 186,829	\$ 190,739	\$ 239,476	\$ 213,591	\$ 236,111	\$ 258,014	\$ 201,029
FYE 2013 \$	242,570	\$ 298,079	\$ 226,405	\$ 233,600	\$ 254,450	\$ 204,022	\$ 237,732	\$ 250,116	\$ 232,044	\$ 214,814	\$ 240,631	\$ 217,820
FYE 2014 \$	228,948	\$ 223,005	\$ 202,276	\$ 254,584	\$ 215,987	\$ 214,377	\$ 203,186	\$ 289,701	\$ 219,370	\$ 236,605	\$ 250,209	\$ 255,182
FYE 2015 \$	288,059	\$ 265,425	\$ 246,126	\$ 282,146	\$ 219,263	\$ 277,103	\$ 196,313	\$ 255,576	\$ 205,249	\$ 213,003	\$ 264,986	\$ 227,318
FYE 2016 \$	229,564	\$ 230,567	\$ 266,771	\$ 223,127	\$ 224,882	\$ 228,180						

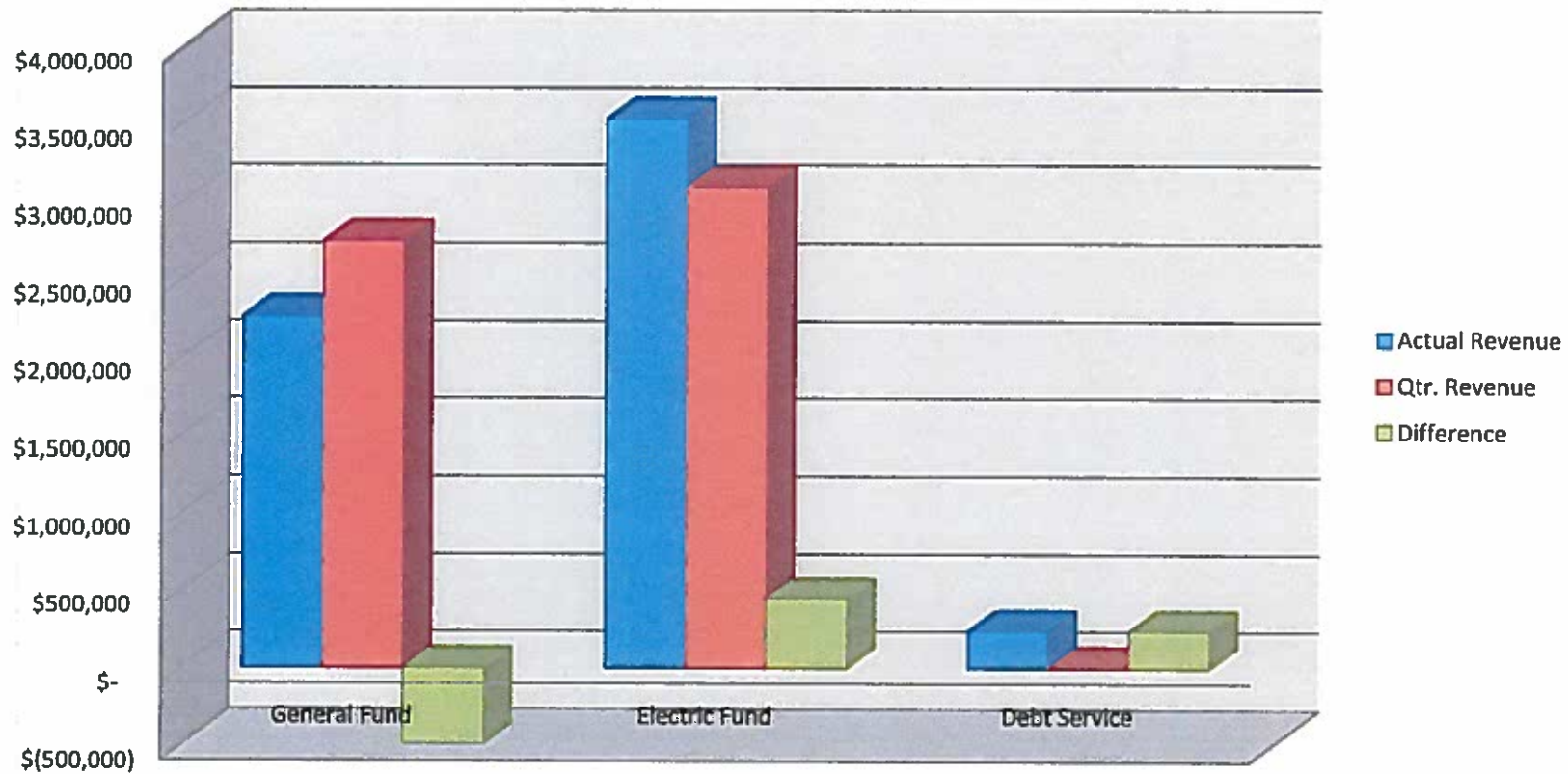


GENERAL FUND FISCAL YEAR END NET

	FYE 09	FYE 10	FYE 11	FYE 12	FYE 13	FYE 14	FYE 15	FYE 16 Bdgt	Growth since FYE 09
Rev. \$	2,839,161	\$ 2,926,427	\$ 3,057,324	\$ 3,156,898	\$ 3,308,626	\$ 3,500,512	\$ 3,822,026	\$ 3,890,333	25.72% \$ 982,865
Exp. \$	4,467,045	\$ 4,705,040	\$ 4,923,209	\$ 4,917,306	\$ 4,978,989	\$ 5,044,323	\$ 4,632,633	\$ 5,070,479	3.57% \$ 165,588
Diff. \$	1,627,884	\$ 1,778,613	\$ 1,865,885	\$ 1,760,408	\$ 1,670,363	\$ 1,543,811	\$ 810,607	\$ 1,180,146	-100.82% \$ (817,277)

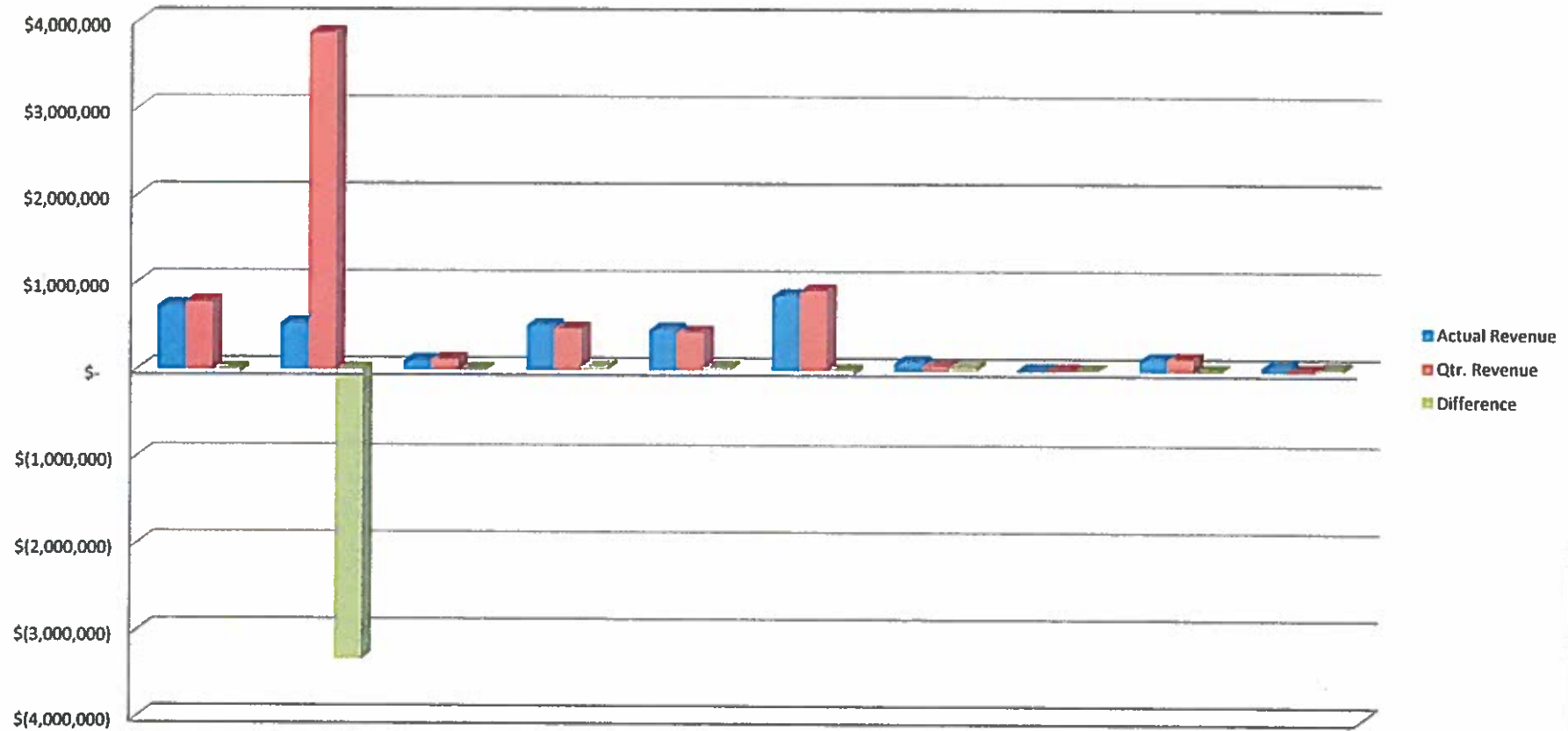


Revenues Actual / 2nd Qtr. Budget FYE 16 YTD



	General Fund	Electric Fund	Debt Service
Actual Revenue	\$ 2,266,142	\$ 3,536,161	\$ 235,667
Qtr. Revenue	\$ 2,750,167	\$ 3,092,320	\$ -
Difference	\$ (484,025)	\$ 443,841	\$ 235,667
QTR	2	2	2
Budget Revenue	\$ 5,500,333	\$ 6,184,640	FALSE

REVENUES
ACTUAL / 2nd Qtr. BUDGET
FYE 16 YTD



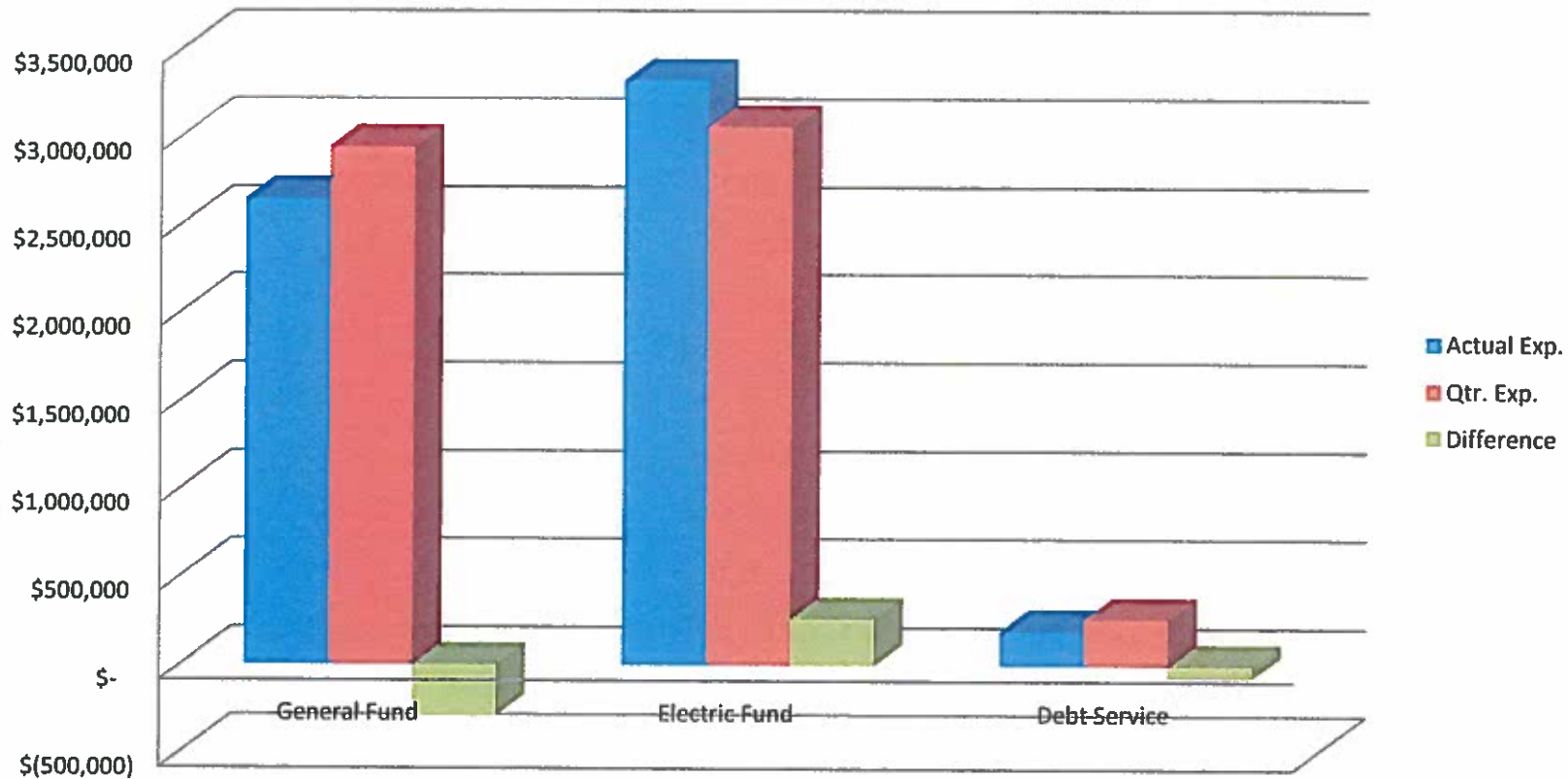
	Special Revenue	Capital Project	Utility Office	Water	Wastewater	Solidwaste	Golf	Cemetery	Airport	Internal Service
Actual Revenue	\$ 727,597	\$ 528,855	\$ 98,525	\$ 509,751	\$ 463,797	\$ 856,631	\$ 90,043	\$ 8,631	\$ 125,616	\$ 42,943
Qtr. Revenue	\$ 775,081	\$ 3,860,516	\$ 115,755	\$ 472,250	\$ 429,900	\$ 911,741	\$ 47,005	\$ 5,300	\$ 136,185	\$ 8,750
Difference	\$ (47,484)	\$ (3,331,661)	\$ (17,230)	\$ 37,501	\$ 33,897	\$ (55,110)	\$ 43,038	\$ 3,331	\$ (10,569)	\$ 34,193
QTR	2	2	2	2	2	2	2	2	2	2
Budget Revenue	\$ 1,550,161	\$ 7,721,032	\$ 231,510	\$ 944,500	\$ 859,800	\$ 1,823,482	\$ 94,010	\$ 10,600	\$ 272,370	\$ 17,500

General & Enterprise Fund Expenditures
2nd Qtr. %
FYE 16

EXPENDITURES	%Exp.	Mo.%	YTD % over/under
Gov. Body	39.91%	50.00%	-10.09%
City Clerk	46.97%	50.00%	-3.03%
Municipal Court	43.00%	50.00%	-7.00%
City Manager	47.64%	50.00%	-2.36%
Finance	47.80%	50.00%	-2.20%
Vol. Fire Dept.	81.40%	50.00%	31.40%
Police	50.35%	50.00%	0.35%
Codes/Animal	49.60%	50.00%	-0.40%
Recreation	42.92%	50.00%	-7.08%
Comm. Development	46.27%	50.00%	-3.73%
Street	52.46%	50.00%	2.46%
Fleet	40.57%	50.00%	-9.43%
Facilities	44.81%	50.00%	-5.19%
Library	49.38%	50.00%	-0.62%
Hospital GRT Dist.	40.26%	50.00%	-9.74%
Ins. & Utilities	47.46%	50.00%	-2.54%
General Fund	44.88%	50.00%	-5.12%
Utility Office	46.72%	50.00%	-3.28%
Electric Division	53.70%	50.00%	3.70%
Water Division	49.33%	50.00%	-0.67%
Solid Waste	46.32%	50.00%	-3.68%
Waste Water	47.73%	50.00%	-2.27%
Golf Course	71.35%	50.00%	21.35%
Airport	46.07%	50.00%	-3.93%

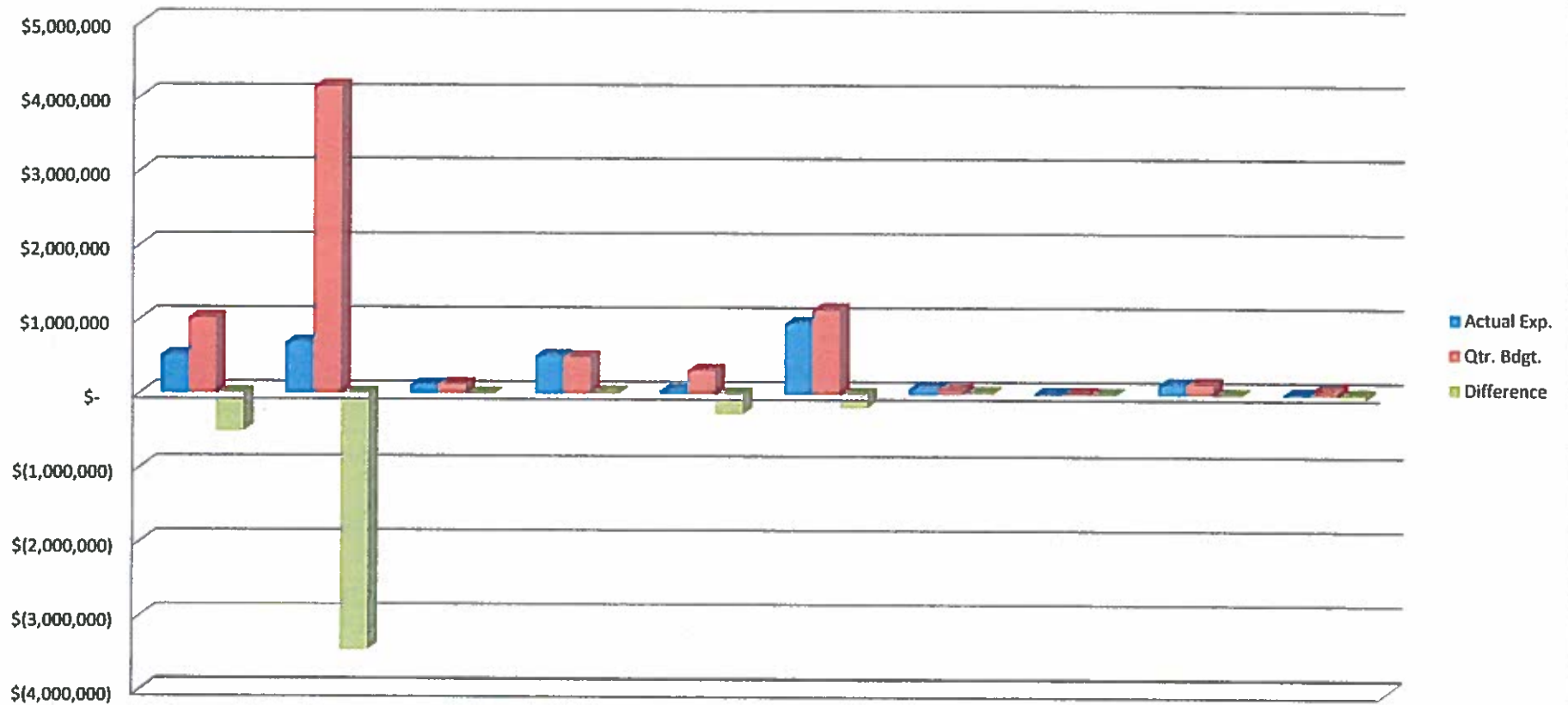
Please review the Tyler report for detail revenues and expenses by fund.

Expenditures Actual / 2nd Qtr. Budget FYE 16 YTD



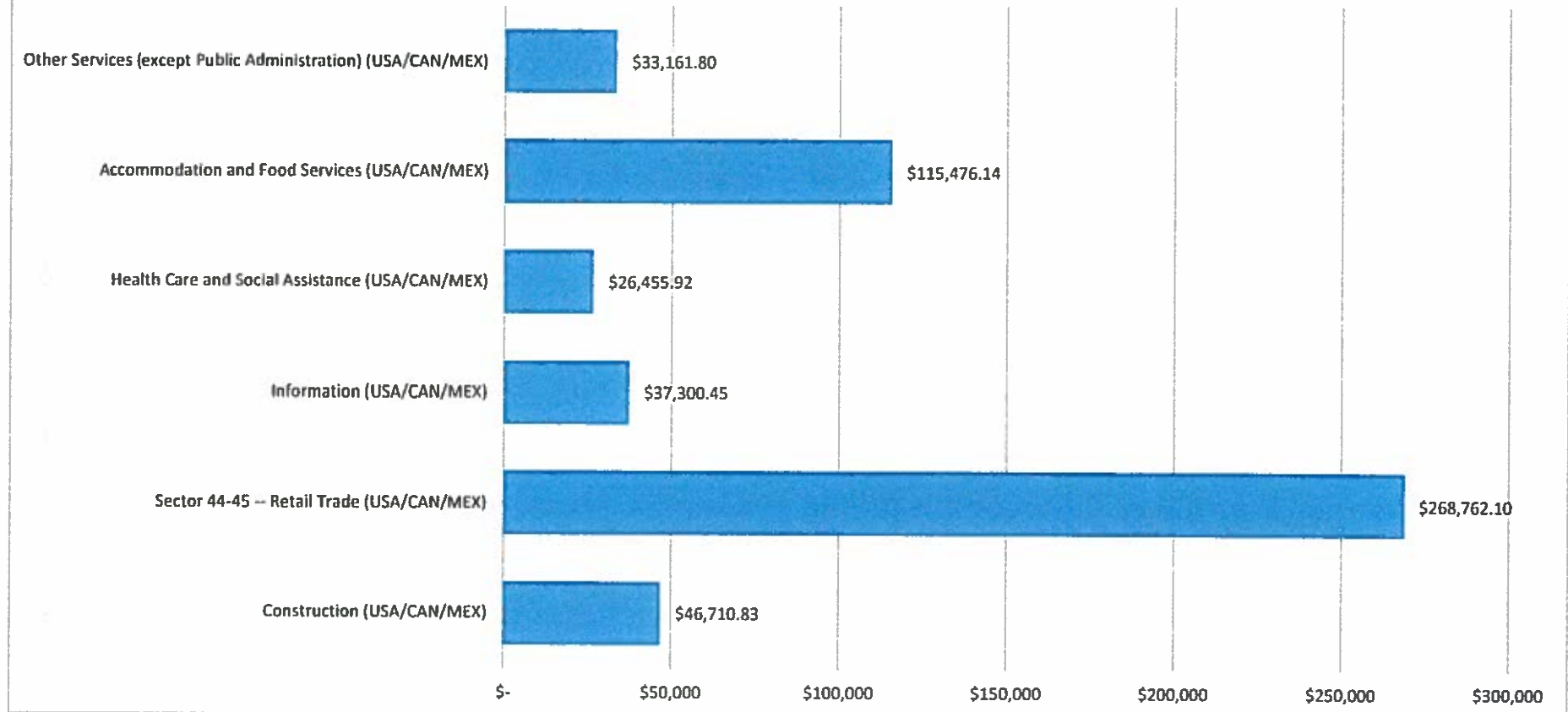
	General Fund	Electric Fund	Debt Service
Actual Exp.	\$ 2,646,571	\$ 3,318,935	\$ 195,636
Qtr. Exp.	\$ 2,939,716	\$ 3,055,240	\$ 264,500
Difference	\$ (293,145)	\$ 263,696	\$ (68,864)
QTR	2	2	2
Budget Exp.	\$ 5,879,431	\$ 6,110,479	\$ 529,000

EXPENDITURES
ACTUAL / 2nd Qtr. BUDGET
FYE 16 YTD



	Special Revenue	Capital Project	Utility Office	Water	Wastewater	Solidwaste	Golf	Cemetery	Airport	Internal Service
Actual Exp.	\$ 507,332	\$ 686,129	\$ 111,209	\$ 504,983	\$ 44,414	\$ 951,089	\$ 73,599	\$ 3,970	\$ 127,800	\$ 3,335
Qtr. Bdgt.	\$ 1,015,185	\$ 4,138,317	\$ 119,025	\$ 487,303	\$ 315,582	\$ 1,131,709	\$ 51,575	\$ 5,500	\$ 138,715	\$ 55,250
Difference	\$ (507,853)	\$ (3,452,188)	\$ (7,816)	\$ 17,681	\$ (271,168)	\$ (180,620)	\$ 22,024	\$ (1,530)	\$ (10,915)	\$ (51,915)
QTR	2	2	2	2	2	2	2	2	2	2
Budget Exp.	\$ 2,030,370	\$ 8,276,634	\$ 238,049	\$ 974,605	\$ 631,163	\$ 2,263,418	\$ 103,150	\$ 11,000	\$ 277,430	\$ 110,500

Gross Receipts Tax by Industry, 2nd Quarter FYE 16





CITY OF TRUTH OR CONSEQUENCES
ELECTRIC DEPARTMENT
505 SIMS STREET
TRUTH OR CONSEQUENCES, NEW MEXICO 87901
PHONE: (575) 894-6673 EXT#1372 FAX: (575) 894-7767

H. 4

COMMISSION ACTION FORM

ITEM:

Journeyman/Electrician

PURPOSE OF ACTION:

To approve the position of a Journeyman/Electrician for the City of T or C Electric Department.

BACKGROUND:

The T or C Electric Department is looking to hire a Journeyman/Electrician. The Journeyman/Electrician will perform skilled line work in the operation, maintenance, installation and repair of overhead and underground electrical distribution systems and operate a variety of specialized related equipment and vehicles. The Journeyman/Electrician will also Install electrical systems/services and equipment for City facilities.

SUPPORTING DIOCUMENTS:

Journeyman/Electrician Job Description

STAFF RECOMMENDATION:

Approve the position of Journeyman/Electrician as discussed and agreed upon by the City Commission and Staff.

Reviewed by: Bo Easley

Department: Electric

Phone: (575) 894-6673

Meeting Date: 2/9/2016

PHONE: (575) 894-6673
EXT: 314

City of Truth or Consequences
Human Resources Office
401 McAdoo
Truth or Consequences, NM 87901

MAIL: 505 Sims Street
FAX: (575) 894-6690

POSITION DESCRIPTION

Class Title: JOURNEYMAN/ELECTRICIAN
Department: Electric Department
Division: Electric

Cost Code #41-02-
Grade No: GS-8
Status: Classified

GENERAL PURPOSE:

Performs skilled line work in the operation, maintenance, installation and repair of overhead and underground electrical distribution systems; operates a variety of specialized related equipment and vehicles; Install electrical systems/services and equipment for City facilities.

SUPERVISION RECEIVED:

Under minimal supervision of the assigned Supervisor, Line Superintendent and/or Electric Division Director.

SUPERVISION EXERCISED:

Generally none. May exercise supervision over employees in a lower classification, including other temporary staff as assigned.

DUTIES AND RESPONSIBILITIES:

Journeyman Duties and Responsibilities

- 1) Performs skilled work in all aspects of construction, maintenance, and operation of a 7200/12470-volt electric distribution system.
- 2) Handles customer complaints in a respectful and timely manner.
- 3) Performs standby and alternate duties as assigned.
- 4) Provides training in all aspects of construction, maintenance and operation of a 7200/12470-volt electric distribution system to employees in a lower classification.
- 5) Keeps inventory, time and material records.
- 6) Follows all safety rules, regulations, and policies established within the City and the Electric Division.
- 7) Keeps the appearance of the shop and grounds in an orderly manner by general housekeeping.
- 8) Maintain assigned vehicle by inspecting, servicing, cleaning and general housekeeping.
- 9) As needed, may read and record electric meter readings for billing purposes in a timely manner with a minimum amount of errors.

JOURNEYMAN/ELECTRICIAN***Electrician Duties and Responsibilities***

- 10) Fully comprehends Electrical theory and NFPA 70 National Electrical Code or most current NEC code, with the ability to continue education.
- 11) Install and repair wiring, electrical fixtures, power equipment, and components of machinery and equipment following electrical code, manuals, specifications, schematics, and blueprints.
- 12) Install and repair control and distribution apparatus, including motors, relays, switches, thermostats, circuit-breaker panels, etc.
- 13) Install and connect power supply wiring, cables, conduit, and electrical apparatus for machines and equipment in new and existing facilities following diagrams, schematics, or blueprints.
- 14) Diagnose and resolve problems in electrical circuits, systems, and equipment using testing instruments and equipment.
- 15) Test continuity of circuits to ensure compatibility and safety of components using testing instruments.
- 16) Measure, cut, bend, thread, assemble, and install electrical conduit using rulers, measuring devices, hand tools, pipe threader, and conduit bender.
- 17) Receive and complete work orders.
- 18) Work with Electric Division Director and other Department Directors to complete electric service related projects.

The above listed duties are intended to be general in nature and level of work performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to the position.

MINIMUM QUALIFICATIONS**Education and Experience:**

- A) High school diploma or GED equivalent.
- B) Five (5) years' experience in electrical field.

Knowledge, Skills and Abilities:

- A) Ability to maintain a pleasant working relationship with fellow employees and the general public.
- B) After orientation period, knowledge of Division and City rules and regulations.
- C) Skill in operating listed tools and equipment.
- D) Knowledge pertaining to the application of basic First-Aid including CPR.
- E) Ability to follow oral and written instructions.
- F) Ability to communicate in both oral and written English.
- G) Must possess good hearing and sight (aided or unaided).
- H) Knowledge of electrical circuits and wiring and operating principles of motors.

JOURNEYMAN/ELECTRICIAN

- I) Knowledge of local and state electrical codes.
- J) Ability to read blueprints, schematics, and written reference material.
- K) Ability to perform mathematical calculations
- L) Ability to diagnose and resolve problems

Requirements/Certifications/Licenses:

1. Valid New Mexico Drivers' License. Ability to obtain a New Mexico Class "B" CDL License within six months of hire.
2. Must possess a current EE98J electrical license, as required by NM CID, and maintain the same after employment.
3. Must successfully pass the pre-employment drug and alcohol screening test, and the post offer employment medical examination.

EQUIPMENT, TOOLS AND MATERIALS:

1. Equipment and tools typically used: Division vehicles, portable or mobile radio, various hand tools, measuring devices and other tools required by Industry Standards, and when needed, appropriate personal protective equipment.
2. Materials and products handled: all materials dealing with the construction and maintenance of electric distribution lines or equipment; all chemicals dealing with the maintenance of Division vehicles and the general housekeeping of Division buildings and grounds; aerosol insecticides.

WORK ENVIRONMENT:

1. Most essential duties are performed outdoors with exposure to natural weather conditions with extremes in temperatures.
2. Works closely with other employees.
3. May be required to climb to extreme heights and work at such heights; may work in confined areas
4. Exposure to various fumes, odors, mists or dusts.
5. Exposure to moderate noise levels.
6. Job hazards or potential job hazards include cuts, bruises, animal or insect bites or stings, sprains, strains, broken bones, exposure to electrical shock, and operation of Division vehicles or equipment, falling objects.
7. Duties involve walking or standing for long periods of time on even, uneven, hard, soft, wet or dry surfaces.
8. Duties may involve lifting of objects up to 100 pounds, with assistance.
9. Essential duties are normally performed during weekdays, although emergencies may require working all hours of the day or night, including weekends and holidays.

The work environment characteristics described above are representative of those an employee may encounter while performing the essential functions of this job. Reasonable accommodations

JOURNEYMAN/ELECTRICIAN

may be made to enable individuals with disabilities to perform the essential job functions when notified of said disability.

SELECTED GUIDELINES:

Formal application, rating of education and experience; oral interview and reference check; job related tests may be requested.

This Position Description does not constitute an employment agreement between the employer and employee and is subject to change by the employer as the needs of the employer and requirements of the job change.

Reviewed and submitted by:

Electric Division Director

Human Resources Analyst

APPROVED THIS _____ DAY
OF _____, 2016.

Juan A. Fuentes
City Manager



H.5

CITY OF TRUTH OR CONSEQUENCES COMMISSION ACTION FORM

ITEM:

Approve the Amended Budget request for the Sierra County Farmers Market as recommended by the Lodger's Tax Advisory Board.

BACKGROUND:

The Sierra County Farmers Market went before the Lodgers Tax Board to discuss approving an amended budget at their meeting held on January 28, 2016.

STAFF RECOMMENDATION:

Lodgers Tax Board recommendation is to approve the request.

SUPPORT INFORMATION:

Amended budget document.

Name of Presenter: Colleen Davis	Department:	Meeting date: February 9, 2016
----------------------------------	-------------	--------------------------------

FY: 2015/2016

ALLOCATION: 1000

Please provide the names and phone numbers of the 2 persons eligible to submit invoices for reimbursement.

Joey Perry 575-894-9421

Designee No. ② & Phone No.

1. Mrs. Davis
Signature

Date: 1/12/2016

Date: _____

Signed: _____



H.4

CITY OF TRUTH OR CONSEQUENCES COMMISSION ACTION FORM

ITEM:

Approve the Amended Budget request for MainStreet Truth or Consequences by the Lodger's Tax Advisory Board.

BACKGROUND:

MainStreet Truth or Consequences went before the Lodgers Tax Board to discuss approving an amended budget at their meeting held on January 28, 2016.

STAFF RECOMMENDATION:

Lodgers Tax Board recommendation is to approve the request.

SUPPORT INFORMATION:

Amended budget document.

Name of Presenter: Linda DeMarino	Department:	Meeting date: February 9, 2016
-----------------------------------	-------------	--------------------------------

LODGERS TAX AMENDED BUDGET

 FY: 2015/2016

 ORGANIZATION: MainStreet Truth or Consequences

 ALLOCATION: \$7,900.00

CATEGORY	DESCRIPTION	AMOUNT
PRINT: (a copy made by printing)	Hot Springs Festival Brochures	500.00
	Hot Springs Festival Postcards	150.00
PUBLISH: (to produce for distribution)	Artist Directory	150.00
ADVERTISE: (to announce publicly)	Old-Fashioned Christmas	500.00
	Second Saturday Art Hop	800.00
	Hot Springs Festival	2900.00
TV:		
RADIO:	Second Saturday Art Hop	200.00
	Old-Fashioned Christmas	200.00
	Hot Springs Festival	500.00
WEBSITE:	Hosting/Maintenance	500.00
	Hot Springs Festival	300.00
OTHER COSTS: (specify)	Graphic Design	500.00
	Brackets	700.00
TOTAL: (TOTAL SHOULD EQUAL ALLOCATION AMT ABOVE)		\$7,900.00

Please provide the names and phone numbers of the 2 persons eligible to submit invoices for reimbursement.

Linda DeMarino 575-740-6180

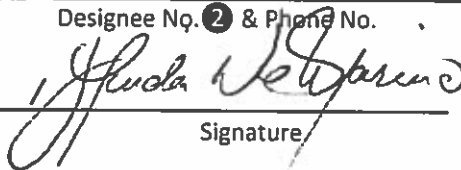
Kay Miller 505-550-4973

 Designee No. 1 & Phone No.

 Designee No. 2 & Phone No.

 Submitted By: Linda DeMarino

Typed Name



Signature

 Date: 1/22/2015

 Approved By: Lodgers Tax Advisory BD City Manager

 Date:



H.7

City of Truth or Consequences, NM Commission Action Form

ITEM:

Discussion/Action: Agreement with Professional Document Systems for Maintenance/Support for the document management software for the Laserfiche System.

BACKGROUND:

The current agreement expired on January 20, 2016 and we are requesting to renew the agreement at this time. The Scope of service is for the Maintenance/Software Support of the Laserfiche Records Management System.

The City Clerk-Treasurer and Deputy Clerk have already received training on how to use the system to make sure it's being utilized. There were no documents entered for 2015 and there is a bit of catch up that will need to be done. We are currently beginning to add all documents received from January 1, 2016 in order to use the system again, but the scanner we have in the department is in need of maintenance or replacement. This agreement will allow them to continue the maintenance of the scanner.

We have requests from the Police Department and Municipal Court who would like additional modules added so they can also add documents to be more accessible. Once the Clerk's office is more familiar with the system, we will be looking into adding these licenses for other departments use. This will be brought back to the Commission for approval in the future. We would also like to look into the possibility of adding the Weblink module sometime in the future when the system is more populated. This will allow the public to search our read only documents on their own and should relieve some of the IPRA requests we receive.

STAFF RECOMMENDATION:

Approve the agreement.

SUPPORT INFORMATION:

Agreement.

Submitted by: Renee Cantin

Department: City Clerk

Phone: (575) 894-6673



Agreement Number: 1874

MAINTENANCE/SUPPORT AGREEMENT

This Agreement is made and entered into as of 01/20/2016 by and between Professional Document Systems ("Service Provider"), and the company, person or entity executing this Agreement as the "Licensee" below:

CITY OF T O R C
505 SIMS ST
T O R C, NM 87901

TERM: 01/20/2016 through 1/19/2017

SCOPE OF SERVICE - SOFTWARE SUPPORT

1. Software upgrades and enhancements of document management software components per Manufacturer specification on items listed in Attachment "A". "Upgrades and Enhancements" means any and all new versions, improvements, modifications, upgrades, updates, fixes, and additions to the Software that are commercially released to end users generally during the term of this Agreement to correct deficiencies or enhance the capabilities of the Software; provided, however, that the foregoing will not include new, separate product offerings, new modules, re-platformed Software, or new functionality.
2. Upon contract renewal, PDS will forward the newest release / version to the customer. New releases will also include new listings of third party product compatibility, including but not limited to operating systems and Hardware. The new features may at times also include modification of previous version features such as operating systems that are no longer supported under the new release. At that time it will be the Customer's responsibility to upgrade its environment to meet the needs of the new release, as specified. PDS will not guarantee support for older software versions that have been declared as non-supported versions by the software developer.
3. PDS shall provide labor to upgrade document management software server components and 5 client licenses once per support term year. (Internet access required, see response action requirements below).
4. Response to Failures, Access Problems and Errors. Licensee's providing PDS with a written Error Report is a prerequisite to PDS's responding to system failures, access problems, performance failures, and Errors. The Error Report must include a written or electronic mail explanation of the software routines employed when the problem occurred, and any available documentation of the Error, including, but not limited to, screen prints of all system errors, error messages, time of error, and any other information PDS reasonably requires. Reasonably promptly after PDS receives the Error Report, PDS will cooperate with Licensee in assigning an appropriate level and time of response to the situation and Service Provider personnel to assist Licensee in solving the problem. The levels of problems, response times, and descriptions of the response for the levels of problem are described in the following subparagraphs:

Level I

- (A) Definition. Complete system failure and/or critical business function failure.
- (B) Response. PDS will respond within two working hours after the later of receipt of the Error Report and agreement that this Level of response is needed and will immediately assign Service Staff resources until resolution and use best efforts to restore access within one working day.

Level II

- (A) Definition. No system failure, but Licensee-users are unable to access or execute certain system functions.

- (B) Response. Service Provider PSS will respond to Licensee within four working hours of receipt of the Error Report and agreement to this Level and will assign service staff resources until resolution, and use best efforts to restore access within one working day.

Level III

- (A) Definition. Application not performing per documentation but Licensee user can perform basic job functions with alternate procedures.
- (B) Response. Service Provider will respond within one working day of Service Provider's receipt of the Error Report and use best efforts to restore function within three working days.

Level IV

- (A) Definition. Guidance for software features not currently deployed, user and administrator functionality questions and guidance on client installs and software administration.
- (B) Response. Service Provider will respond within three working days of Service Provider's receipt of request.

5. Provide software and database server "packs" issued by the manufacturer to repair or correct known software defect (if database software was purchased from PDS).
6. Labor to upgrade database server "packs" issued by the manufacturer for server components and 5 client licenses once per support term year (if database software was purchased from PDS, Internet access required, travel billed separately if required).

All response actions on the part of PDS for points one (1) through five (5) above are contingent on the following:

Assigned Service Call Number - Licensee to utilize our 800 technical support line (800-708-8584) and receive a Service Call Number.

Remote Access - Customer agrees to provide to PDS and maintain at the Customer's expense, Virtual Private Network (VPN) access or remote access through internet connectivity tools. This access is essential to provide support services; if it is not provided PDS reserves the right to charge current travel rates as well as for any additional expenses incurred.

On-Site Services - Following PDS's reasonable efforts to resolve the problems by telephone or through remote access, PDS will provide on-site Maintenance Services at Licensee's facilities in connection with the correction of any Level I, or II issue within eight business hours of the remote connection correction failure and within 16 business hours for Level III issues at no additional costs to the customer.

Assigned Administrator - The customer will assign a "system administrator" or "key operator" who will be responsible for performing regular operator care and adjustments, answering operator questions and problems, and placing any calls to the PDS support staff. Emergency calls caused by non-performance of regular operator care and adjustment procedures or by persons other than the designated person(s) will be charged to the customer at then applicable rates.

SPECIFIC EXCLUSIONS - SOFTWARE SUPPORT

The following items are specifically excluded from this Agreement:

1. Database Software upgrades, versions and releases of database software components (can be purchased separately if database software was purchased from PDS).
2. Labor and travel to upgrade Database Software server and client components (can be purchased separately).
3. Security and application set up, following initial administration training.
4. Software client installations beyond the scope of original service.
5. Any database modification requested by the user requiring database program script.
6. Any database repair request required due to operator error, reinstallation of operating system or system failure.
7. Any repairs to the system caused by virus or malicious code.
8. Any repairs to the system caused by user or administrator modification of the base program or purchase modules, scanner drivers, image / data storage locations, database, operating system upgrade at the client and server level.
9. Reinstallation of the software and related component due to upgrade of client or server hardware.
10. Any or all conversions of existing program data needed due to changes or upgrades of product or products.

11. Hard disk maintenance, disk surface test and integrity analysis, disk defragmentation and virus scanning and protection.
12. Floppy drive, CD ROM, DVD and Tape drive maintenance. Head Cleaning and Head cleaning kits.
13. Database integrity: Routine database or index file rebuilds; database restoration from backup source.
14. **BACKUP OF DATA, IMAGES, PROGRAMS, SYSTEM FILES:** Performing regular backups to tape, floppy or optical, as applicable; Testing the integrity of the backup media and data/images, as well as the Systems ability to restore data from backup source; Proper, safe storage of the backup media.
15. Data entry or recovery, database editing or recovery, image recovery, or index rebuilds.
Service, repairs, parts or travel necessary because of accident, misuse, abuse, neglect, theft, vandalism, electrical power failure or fluctuation, strikes, alteration, fire, water or other casualty, acts or omissions in performance by non-PDS personnel; malfunctions of parts, attachments or programs not supplied and installed by PDS; aging, obsolete or incompatible Hardware or Software not supplied and installed by PDS; the use of inferior or incompatible parts or supplies as determined by PDS; unauthorized modification; or other conditions beyond PDS's control are not covered by this Agreement, and will be billed to Customer at prices in effect at the time.
16. Media, including but not limited to: optical disks, CD's, floppy disks, tapes and consumable supply items.
17. The services of a technical support representative outside of Dealer's normal business hours. Those services will be billed to Customer at PDS's current hour rate.
18. The services of a PDS technical support representative for re-installation of PDS system software due to an upgrade of the Windows Operating System and/or the replacement of the associated Hardware, regardless of the reason. Any re-installation required will be billed to Customer at the current support rate.

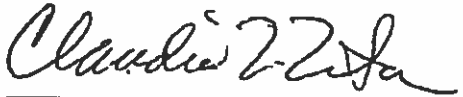
GENERAL

1. Days and Hours of Coverage: This Support Agreement covers service during Dealer's normal working hours, 8:00 a.m. to 5:00 p.m. MST, Monday through Friday; unless an Extended Hours option is purchased. Coverage on Holidays (New Year's, Memorial, Independence, Labor, Thanksgiving, day in connection with Thanksgiving and Christmas Day) is not included in PDS's normal working hours.
2. Approximately 30 days prior to expiration Dealer will offer the option to renew to Customer. Failure to accept by the expiration date will result in cancellation of this Agreement. Acceptance of the renewal after the expiration date will result in reinstatement charges.
3. This Agreement is not assignable by the customer.
4. This Agreement constitutes the entire agreement between the parties herein with respect to the subject matter hereof, and no representation, either written or oral, will be of any force or effect unless specifically set forth in this Agreement. No amendment or waiver of the terms of this Agreement may be made except in writing.
5. Neither party will be responsible for delays or inability to service caused, directly or indirectly, by strikes, accidents, climactic condition, or other reason of a like or dissimilar nature beyond its control. In no event will either party be liable for loss of profits or special, indirect or consequential damages arising from use of, or inability to use, Software, Hardware or related Documentation. No action relating to obligations herein may be brought by either party more than one year after the cause of action has occurred.
6. The offering of this Agreement, in and of itself is no guarantee that the System is suitable for the Customer's purposes, or whether the System will achieve the Customer's intended results.
7. Dealer's liability in case of non-performance herein will be limited to the Annual Maintenance Charge specified in the Exhibits section.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized officers effective as of the date first set forth above.

Agreement Number: 1874

Professional Document Systems



(Signature)

CITY OF T OR C

(Signature)

Claudia Teeter

(Typed or Printed Name)

(Typed or Printed Name)

Contract Administrator

(Title)

(Title)

Date: 12/4/2015

Date: _____

Dealer Address and Support Number:

Professional Document Systems

1414 Common Drive
El Paso, Texas 79936

2533 Virginia NE, Suite J
Albuquerque, NM 87110

800-644-7112 General Inquiries
800-708-8584 Technical Services



For service please call 1-800-708-8584

Maintenance Agreement

Attachment A

CITY OF T OR C
505 SIMS ST
T OR C, NM 87901

EQPT. INFORMATION	EQPT. S/N	EQPT. LOCATION	ANNUAL
LF Avante MS SQL Server			\$1,000.00
LF Avante Full Named User (10 Licenses)			\$1,000.00
LF ScanConnect 5 pack			\$132.00
LF Avante Starter Audit Trail			\$100.00
TOTAL \$2,232.00			

Reminder: The following are contract exclusions and subject to billable rates:
A.) Database reinstallation, re-creation of the database, migration of the database or restoring the database from backup
B.) Software reinstallation for any reason (e.g. New PC, hard drive replaced, virus etc.)
Billable Rates:
1) Software Server Installation - \$980.00
2) Software client installation - \$110.00
3) Database Installation - \$1,980.00
4) Data Migration - \$980.00



INVOICE

1414 Common Drive
El Paso, Texas 79936
(915) 593-3100
(915) 593-3181 Fax

DATE	INVOICE NO.
1/1/16	128255

BILL TO
CITY OF T OR C 505 SIMS ST T OR C, NM 87901 FAX: 505-894-7767 ATTN: ACCOUNTS PAYABLE

SHIP TO
CITY OF T OR C 505 SIMS ST T OR C, NM 87901 ATTN: JUDY HARRIS

P.O. NO.	TERMS	REP	SHIP DATE	SHIP VIA	AGREEMENT #
	NET 15	MLB	1/1/16	DELIVERY	1874

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
EIM MAINT RE...	<p>This agreement covers the following:</p> <p>Laserfiche Avante MS SQL Server Avante Full named users & snapshot (10 licenses) ScanConnect 5 pack Avante Starter Audit Trail</p> <p>This agreement begins 01/20/2016 and expires 01/19/2017 Bernalillo Gross Receipts per NM Taxation and Revenue</p>	1	2,232.00	2,232.00
			7.1875%	160.43
"HAPPY HOLIDAYS FROM ALL OF US @PDS"			Total	\$2,392.43

Please note our NEW Remittance address: 1414 Common Dr., El Paso, TX 79936
Please note our NEW Office address in Albuquerque: 2533 Virginia NE STE J., Albuquerque, NM 87110