

Steven Green
Mayor

Sandra Whitehead
Mayor Pro-Tem

Kathy Clark
Commissioner



Rolf Hechler
Commissioner

Joshua Frankel
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 MISSION OF THE CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO, IS TO BE HELD IN THE COMMISSION CHAMBERS, 405 W. 3RD ST., ON TUESDAY, JULY 12, 2016; TO START AT 9:00 A.M.

A. CALL TO ORDER

B. INTRODUCTION

1. ROLL CALL

Hon. Steve Green, Mayor
Hon. Sandra Whitehead, Mayor Pro-Tem
Hon. Rolf Hechler, Commissioner
Hon. Kathy Clark, Commissioner
Hon. Joshua Frankel, 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. PRESENTATIONS

1. Presentation of a Certificates of Appreciation

F. CONSENT CALENDAR

1. City Commission Regular Minutes, June 14, 2016
2. Accounts Payable for June 2016
3. Appointment of James Hunt to the Governing Board of Sierra Vista Hospital

G. NEW BUSINESS

1. Discussion/Action: Accept and approve the Ditch Metering Agreement, Lower Rio Grande Water Master District. Jesus Salayandia, W/WW Director

2. Discussion/Action: Memorandum of Understanding with the City of Socorro for Animal Services. Lee Alirez, Police Chief

H. REPORTS

1. City Manager
2. City Commission

I. EXECUTIVE SESSION

1. Limited Personnel Matters (Utility Billing Employee Grievance) *Pursuant to 10-15-1(H.2)*

J. ADJOURNMENT

NEXT CITY COMMISSION MEETING JULY 26, 2016



E.1

CITY OF TRUTH OR CONSEQUENCES
COMMISSION ACTION FORM

ITEM:

Presentation of Certificates of Appreciation

BACKGROUND:

Mayor Green will present Certificates of Appreciation to the Sierra Grande Lodge & Spa, Ted Turner Expeditions and the Turner Foundation.

STAFF RECOMMENDATION:

None. Presentation only.

Submitted by: Renee Cantin, City Clerk

Meeting date: 7-12-2016



F.1

CITY OF TRUTH OR CONSEQUENCES
COMMISSION ACTION FORM

ITEM:

Approve the minutes of the June 14, 2016 Regular Meeting.

BACKGROUND:

None.

STAFF RECOMMENDATION:

Approve the minutes.

Submitted by: Renee Cantin, City Clerk

Meeting date: 7-12-2016

**CITY COMMISSION MEETING MINUTES
CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO
TUESDAY, JUNE 14, 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 June 14, 2016 with the meeting starting at 9:00 A.M.

A. CALL TO ORDER

The meeting was called to order by Mayor Steve Green, who presided and Renee Cantin, City Clerk-Treasurer, acted as Secretary of the meeting.

B. INTRODUCTION

1. ROLL CALL

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

Hon. Steve Green, Mayor
Hon. Sandra Whitehead, Mayor Pro-Tem
Hon. Kathy Clark, Commissioner (by telephone)
Hon. Rolf Hechler, Commissioner
Hon. Joshua Frankel, Commissioner

Also Present: Juan Fuentes, City Manager
Renee Cantin, City Clerk-Treasurer

There being a quorum present, the Commission proceeded with the business at hand.

2. SILENT MEDITATION

Mayor Green read the following statement: The horrific event of this past weekend reminded him of the words of the poet John Dunn who wrote: "No man is an island entire of itself, every man is a piece of the continent, a part of the main." The senseless taking of lives impacts and diminishes us all. There can be no place for hatred and intolerance in our society. We the Commission feel the grief of the City of Orlando and the rest of the Country. He then called for fifteen seconds of Silent Meditation

3. PLEDGE OF ALLEGIANCE

Mayor Green called for City Clerk Cantin to lead the Pledge of Allegiance.

4. APPROVAL OF AGENDA

Mayor Green asked to move Presentation number 2 by the SCCOG to the first presentation and move everything down accordingly.

Commissioner Frankel moved to approve the agenda moving the SCCOG to the first presentation. Mayor Pro-Tem Whitehead seconded the motion. Motion carried unanimously.

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

Mayor Green 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.

Terry Squier, Elephant Butte Resident addressed the Commission related to:

- 1) Friends of Elephant Butte State Park. One of the things they do is put on the Fireworks Show. Asking all of the entities to chip in a little bit more to make it a bigger event. It's the greatest show in the state and he's watched hundreds of cars leave the event and go down to T or C.
- 2) He also announced the RV, Boat, and Adventure show this weekend at the Lake.
- 3) He also announced the Sandcastle Building Contest Event at Marina Del Sur.

Nadine Gardner Daves addressed the Commission related to:

- 1) She's a Member of the Chamber of Commerce and a Lifelong Member of the Geronimo Springs Museum.
- 2) She said turning the Lodger's Tax over to a Non-Profit would be devastating for those Non-Profits who have spent so much time planning their next year's events. It seems unfair to disregard the time the Lodger's Tax Board spends on review the allocations and making a recommendation to the Commission. These events bring not only Entertainment but Tourists to our Town. It also provides fun for our Permanent Residents and make our Winter Visitor's want to come back. All of these Volunteers have done a pretty good job of bringing people to our community for events. Please listen to a few of us as we all explain our concerns of this years plan. And then lets all sit down and make a better plan for next year. And please take this recommendation in the positive sense it is given.

Hans Townsend, Desert View & Chamber of Commerce addressed the Commission related to:

- 1) He brought to them a little clarity on the Chamber of Commerce Visitor's Guide. Sierra County and Truth or Consequences is a community that relies on Tourism as it's major industry. Hence, the importance of encouraging visitors to choose us as a stopping place and to revisit. Communities all over the world produce, publish, print, and distribute Visitor's Guides because it is proven to be the most effective way of producing tourism. The Chamber addressed this need and produced a Visitor's Guide that can compete with the best out there. Up until this year Southwest Senior was printing and publishing the guide. This year the Chamber decided to edit and publish the Guide itself which will save us money using the knowledge gained from the previous years. This helps enormously with the cost but it's a lot of work. The cost of the Guide

in this Lodger's Tax year is: The Art and Graphic Design compilation done locally is \$3000; Setup, Printing, & Delivery from printer of 35,000 copies is \$22,000; the distribution costs are \$3,200 for the City of Albuquerque (including the balloon festival over and eight month period); and \$1,600 for distribution throughout El Paso (including Ft. Bliss). This brings us to a total of \$29,800. They collected \$11,000 from Advertisers this year. They also got \$1,200 from the County for the El Paso distribution. This still leaves us with a shortfall of \$17,600. That is why they ask for the Lodger's Tax allotment to defray those costs. They printed 25,000 this year and they will be gone by the end of the year. The next guide will have to be printed by the end of the year.

Russ Trager, Zia Kayak Outfitters addressed the Commission related to:

- 1) Happy Flag Day. Started thinking about Civic Pride when helping with the Flag Display in Elephant Butte. He is on the Lodgers Tax Board in Elephant Butte. When he opened his shop he became a member of the Elephant Butte and Sierra County Chambers. He likes to think it's his civic duty and feels it helps. He has been invited to attend the Sierra County/T or C Chamber meetings and everybody seems to have their heart in the right direction, but the methodologies are different. When it comes to the Chamber, he looks at it as being the City's chamber. They are very concerned about having a shortfall in terms of money from Lodger's Tax, and they asked him to speak on the possibilities this morning. He added the possibilities are General Fund, Lodger's Tax, and sometimes its grant. If there funding takes place it will certainly allow them to focus on other needed projects for the city.

Mike Kertesz, Resident of Truth or Consequences and President of the Chamber of Commerce addressed the Commission related to:

- 1) He would like to have the opportunity to have another meeting with the Commission. They are trying to support the builders and work with the Museum. The three entities would be best served if they could have a separate meeting with the Commission to go over all of the issues with the reproduction and cost of the Visitor's Guide. He asked for that as a follow up option to this meeting.

Carole Wheeler, 603 Corbett St. and coordinator for the PALS organization addressed the Commission related to:

- 1) Thanked the Commission for putting the Dog Park in the budget. Even though it's in the unfunded category, the fact that they are thinking about it is great. She believes if you build something, they will come. She is not one to spin her wheels while the governments wheels are spinning.
- 2) PALS Meeting on Thursday at 10 at the Housing Authority Meeting Room. We will be putting together the official Dog Park Rules. If and when the Dog Park is set, they don't want us to play catch up, they want to be ready.

Manny Long, 64 Arabian Lane, Elephant Butte addressed the Commission related to:

- 1) Old Time Fiddler's Group. He failed to provide their certificate for Non-Profit and he has it with him.
- 2) The process whereby the organization has to pay for the ads themselves and then ask for reimbursement, they do not have the money in their pocket to pay

for it ahead of time. The other option is to have an arrangement where when we do an ad, we can submit the tear sheet and invoice for payment and they can pay it directly. This will help us from having to pay for it in advance and having to submit the paperwork for reimbursement. The problem they ran into last year was they had an invoice come in and they failed to put the city logo and the disclaimer on the bottom of the ad. Hence, the \$500 bill was declined by the Lodger's Tax Group and we were stuck with that bill. They are hoping some other arrangement can be made instead of them having the front the money themselves.

Linda DeMarino, MainStreet Truth or Consequences addressed the Commission related to:

- 1) Lodger's Tax needs to change, the way its set up now, the application process and reimbursement process is all difficult. Having worked with it for the past seven years, she finds it's a very difficult process. She is getting less money each year. It's difficult being a person who needs Lodger's Tax to try to find out how to get more. She comes to the meetings, turns in reports on time, uses money she is allocated and she got less this year and less last year as well. MainStreet has four events they use Lodger's Tax for including: Hot Springs Festival, Old Fashioned Christmas, Second Saturday Art Hop, Scoop the Loop and Sock Hop. It seems to be almost punitive to organizations that have multiple events. There are several organizations that have one event. She suggested they consider those who are doing multiple events and the amount they receive. We want to put Heads in Beds and bring people to town. It costs a lot of money to put on events as you guys now know through the Centennial. It's costs thousands of dollars to plan events. What's the sense in planning a great event if you can't get the word out there and put Heads in Beds. She feels there is a flaw in the process. There seems to be no rhyme or reason to what they allocate. She doesn't even know if they get copies of the ads where the organizations spend their money. She thinks things need to change, and she encourages them to look forward to some solution.

Klaus Whittern, 618 Charles addressed the Commission related to:

- 1) Feels it's awkward to give comment on a presentation when it's forthcoming. He is in favor of the automated meter reading for the City Utilities. He is not critical of the idea, he is critical of the process to get there. In October of last year the city passed a Letter of Agreement (LOA). That has not been followed and there has been no meeting scheduled between that date and today under the requirement. There has been no Cost Benefit Analysis provided to his knowledge in today's presentation. There are a number of issues that are remiss at this point. There is no clear indication as to whether the process in the PDA will be more effective than if the city uses its own forces to pursue the project. He believes it needs to be cleared up and discussed with the community. It's a savings which come from the use of the utilities. He believes we need to postpone this issue and have the discussion with the public and amongst yourselves.

Marilyn Pope Geronimo Springs Museum addressed the Commission related to:

- 1) She agrees with Linda DeMarino's comments about the funding. Some of these problems are the same for all of us.
- 2) She invited Mayor Green to come to the meeting when they have a training session to help them see what he would like to see in the reporting and application. She would love to talk to somebody who wants to give her more detail and she will do the reporting however it needs to be done, but she needs to know how it needs to be done. She's listed tons of events this year and perhaps she should have done it a little bit differently.
- 3) They have been very busy this year. For Fiesta she had a very large group, the largest she has had in the five years she has been there. They had an Open House as they always do, they provided an ad for the Hot Springs Festival and hosted two of the programs Linda set up and went very well. They had an open house for the Centennial and had a very large group of people who were very positive. Part were firefighters, part were from the centennial. Some made comments they were glad we were open on Sunday, and again that is something we might want to think about. They did Centennial Posters, cards, had the Kick-off Breakfast, provided distribution of their materials, provided advertising on the radio and two ads in Fort Bliss. She thanked Renee Cantin & Sandy Whitehead for their hard work on this. She has been in her place and being new to the place and taking the reins and working as hard as this at she did.
- 4) Invitation to Cowboy Breakfast on July 2nd and dedication at the Guard House. Invitations will be sent out. She invited them to come by the Museum, she would love to talk to them.

Ernie Lucero, Clint Benjamin Memorial Team Roping addressed the Commission related to:

- 1) They have done this event for 14 years. The first or second largest Team Roping every year. They would just like a little help with Lodger's Tax money. He explained they are a large event. It brings a lot of people to town, they average about 700 teams per year. The biggest event they have had was almost 1,000 Teams. They are trying to keep it going and Los Lunas and Socorro are trying to take this event away from us. It takes a lot of money to run the event. If you're around in February you need to come and see how many people come to the event. He is hoping they can get something done.

D. RESPONSE TO PUBLIC COMMENTS

Mayor Green responded to the Lodger's Tax comments. In relationship to who should pay the bill. We started discussing this at the last Commission meeting. The motion was to task City Manager Fuentes to come up with another method that would help us support the recipients of Lodger's Tax money distribution. The recipients should have fundraisers to raise the money, they should produce the best quality event as possible, and the city should pay the bill. When the city pays the bill that way, it ties the city's hands because we are under the state regulations. We have tasked the City Manager to find another way to channel that money into an entity to do our bidding for us to make

sure it could happen the way we want it to happen. First we would have to change our code because right now it's under the City Commission. With no disrespect toward the Lodger's Tax Board and the recipients of these funds, he would like to add a discussion item for reviewing the Lodger's Tax process when Commissioner Clark returns. Business as usual is not a sound economic development plan, tourism is an economic driver for us. And unless we take a hard look and make some tough decisions, the city will stagnate and eventually fall by the wayside. We realize how important it is and we will be addressing it. We don't want to do something that will cause havoc this year, and maybe we will do our planning now and harvest for next year. He wants to make sure Commissioner Clark is present since she has been involved and is the Vice Chair of Tourism.

Commissioner Clark said we do have another member on our Commission that was part of the Lodger's Tax Board for many years. She feels it's very important to look at a better way that would benefit more people in our community. She appreciates Mayor Green's comments and those from the public. Maybe in the next 12 months we can reconsider how it's dealt with and come up with a better way.

E. PRESENTATIONS

1. Presentation related to the role of the SCCOG. *Jay Armijo, Executive Director*

Mr. Armijo gave a presentation on the SCCOG and the amount of employees and the area they cover. They currently have a membership of about 19 members which includes all of the municipalities, as well as, a few Water Associations and Special Districts. They also have a Legislative Representative which is Mary Kay Papen. They have a staff of twelve employees. They have one office here in Elephant Butte and one in Mesilla. The Mayor has been an active participant on the board and the Regional Transportation. He referred to the brochure he presented to the Commission. They are considered an economic development organization. They offer fiscal agent services for the entities and are currently the fiscal administrator for the SCRTD, and he went over the funding received. They have been looking at ways to continue to expand the services in Sierra County. They are also administer the Southwest Workforce Development and Chief Elected Official's Board for our region. They are involved in a large planning project with Dona Ana County and they get involved with smaller projects as well. The Statewide Regional Transportation Plan is also included in the packet. They also have a staff member who has helped with Graphic Design for projects. Currently the City of Truth or Consequences pays about \$2,200 for year which is a big deal for them.

2. Presentation related the Film Report. *Cary "Jagger" Gustin, Film Liaison*

Mr. Gustin gave a report which is part of the agenda packet. He has served as the Film Liaison for 22 years. He said Truth or Consequences is sleepy when it comes to films, we are often overlooked as they choose Albuquerque and Santa Fe with their proximity to the airport and there great sound stages. We have seen films here, Mad Love with

Drew Barrymore in the mid 1990's; Year One with Jack Black at Caballo Lake; the Book of Eli at Elephant Butte; Volvo Motor Works print ad, Chevy Trucks. We've had film activity here in May last year with a Belgian film crew spending the entire month doing a documentary on Truth or Consequences; Just weeks ago a documentary film crew working for Alex Trebek of Jeopardy fame contacted Juan's Office for film help. The planned shoot was Fiesta 2016 weekend. More details are in the full report in the agenda packet.

He is currently working with Juan on a permit form recommended by the state to have in place. Second, we have no film website. We have no way for film people to look at us and see what we can offer. There was a great website developed by former Mayor John Mulcahy through our SCEDO Group. When they disbanded the website went dead. He has requested the Sierra County Lodgers Tax Board to assist in addressing this. That board was holding funds to help with a launch party event for Spaceport America which now seems on a long term delay. The county webmaster is building a site. He has pictures of the entire city, its amenities and attractions, as well as, the surrounding regions for inclusion on this site. Third, he has requested through the Sierra County Arts Council to include in their Lodgers Tax request some funds to reprint an informational card with updated information.

Commissioner Frankel asked what is in the pipeline. Mr. Gustin said we don't have anything now, but when we have something local we would sure jump on it and bring them here if we can.

Mayor Green asked if there is a company in Santa Fe where we can be there and show people our assets and what we can use. Mr. Gustin responded there is not one at this time, but just being in contact with the State Film Office and their studios and staying in the loop with that. He does go to the Annual State Film Office Meeting on his own funds. Mayor Green added if he thinks it might be more impressive, one of the Commissioners might like to attend that meeting with him to develop that relationship with them.

Mayor Green also said you mentioned the Sierra County Lodger's Tax Board. Mr. Gustin has requested they use the money they are holding for the Spaceport to help build a website since it's not needed at this time.

3. Presentation related the Hot Springs Festival 2016. *MainStreet T or C*

Mrs. DeMarino gave a presentation on the Festival. It started in 2009 and they ran it until 2012. One of problems then was trying to find a good time to have it. Then in 2015 there were some of the local businesses who asked about it. So we polled businesses and some locals on the event and we applied for a Tourism Grant in November of 2015 and we found out in January 2016. In the new concept and format of the event we have three cornerstones which are Healthy Lifestyles; Alternative Medicine; and Sustainable Living. The new format included Workshops, Speakers, and Field Trips instead of a one day thing, we did it over three days to give people a reason

to stay here overnight. We had a committee that met weekly for 3 ½ months. That weekend we had over 40 local volunteers which was really great. The topics really had buy-in from the volunteers. We now have pieces set up to plug in new speakers and locations for next year. She went over the advertising for the event which included Truth or Consequences, Southern NM, Tucson, Santa Fe, and El Paso. They used print, media, radio and facebook. She then showed some images of the musicians, we had some local and some from out of town, there were also some therapy people who did sessions. We had Speakers who flew in to speak and some local people who offered some great sessions with a lot of interest. We had a native flute player and a portrait artist. We did field trips and one was in Kingston for a Sustainable Building session where 13 people attended. She announced some of the comments from businesses. She did call some of the hotels to find out their occupancy over that weekend and most were at about 94% occupancy. The feedback was good, the event needs more bones, and with more time will grow. The Planning Committee Meetings will begin next month.

Commissioner Frankel added it was a great event, he volunteered for the weekend and it was a lot of fun and a lot of work. He asked if she feels like they got adequate help from Griffin & Associates for this event. Mrs. DeMarino told them she forgot to add the attendance was between 1,200 – 1,500 for the event. Related to Commissioner Frankel's question, Griffin & Associates said they would write a Press Release and get us a spot on a Morning Show in Albuquerque. She knows they put the website on the press release. She is not sure if it went out because didn't see where the Press Release went out. It's difficult to tell because she doesn't know what to expect.

Mayor Green added this is the type of event he truly believes the city should work with the Non-Profit organization to make sure nothing falls through the cracks. He thanked all of the volunteers and the board. He feels this has the opportunity to be the signature event in our community. Because it showcases what our community is all about.

4. Presentation related to Yearout Energy Services (YESCO). *Scott Griffith*

Mr. Griffith gave a presentation which is part of the agenda packet. In October of last year the city signed a Letter of Agreement to take a look at incorporating the electric and water meters as one set and to see what it would look like for a project. We had previously worked with the water system. One of the reasons it has taken so long is by integrating the electric meters there are several different forms of auditing that the state allows us to use. NMSA 1978 6-23 is the statute we are going under. We follow a process according to state statute. The good news is energy performance is happening in New Mexico in a big way. We are studying how we get this project to fund itself so there is no cost to the city. The energy savings and water saving you will get on new meters will create a higher income on your system because the old meters dissipate and don't work as well. It will also save money in your billing system. He presented the steps included looking at the water data; meter population; ages of all of the meters and when they were installed and what vendor they were from. The testing of the meters was very intense. Right now we see a 3 day accuracy level. This sets whether there is

a project that will create enough savings. The PDA approves the exact number. In meter accuracy only there is between \$68,000 & \$163,000 of pick up. The maintenance and operation could be as much as \$53,000 on top of that. This is a great way to fund a project because it takes the operations and maintenance down also. The billable in 2015 was a little over \$2 million. Electric Meters do not compromise like a water meter does. We took numbers off of the older meters to see how they were working. With an Electric audit we use stipulated savings because we know it will be the accuracy with the new digital meters. The PDA will inventory all meters that require service changes; it will also define the ownership of the meters and boxes; the stipulated savings by the manufacturer; the pre-retrofit baseline; the operating expenses; and the post savings. The bottom line is you have Power Factor Adjustments. If you put in digital meters they are going to talk back and you can read them automatically. There are several systems that can read water and electricity simultaneously. They should all be able to be read in five minutes and you don't have to go out physically to read them. The efficiencies are between 20% & 40% which is very conservative.

He presented three different types of technology. Drive by Radio Reading we just installed in Silver City. The readers don't have to get out of the truck to read the meters. The city has already installed 1,000 new meters which could be upgraded as a radio read. Roswell is installing the fixed based system, which is where the meter sends information every 3-5 minutes over the internet. You can also bill very quickly. AMI could be beneficial for a small system. There is also the new 3G 4G Cellular System, this is what Santa Fe is installing now. Each meter is actually like a cell phone so there is no infrastructure, it just reads over the cell phone tower. The problem is it has monthly fees which he is looking at right now. There is a cost benefit analysis on each one, the problem is which one will make the most sense. He can look at the PDA to get the exact numbers to see which technology makes the best sense.

He explained the AMI benefits which allows you to read every 15 minutes. This allows you to see your system in real time. It's going to also reduce the misreads and higher bills. We just installed 7,000 in Silver City and out of those 6,700 are already on online billing. There have been no hitches in billing whatsoever. We are very careful with execution. There is also a tampering notification, so if someone hooks up their neighbor's camper, you can shut them down right away. Leak detection is part of what the meters give you. The online aspect saves Customer Service a lot of time. The project we look at is how much savings can we find through accuracy pickup. The next step is an investment of the savings. We are looking at using QECD's (Qualified Energy Conservation Bonds) which require a guarantee type of project. It's a federal service that rebates energy costs. Right now, nobody else is in line for that money. It's a unique one time deal for that funding. We are looking at about 120 days to do the testing. These are a way to finance infrastructure with no upfront costs. Their company guarantees a savings to be done. If we don't get one, they pay the difference under the rules of the statute. The next step is how to price out what the PDA would be. Because they are under state contract, they are allowed to charge for electric but not for water, they have to go for approval for that. The Audit has to be approved by the NMED and the OSE. They also totally turnkey this project to help get it done. We do hire locally so

it brings jobs into the area, and they train locally so they can continue operations. They are asking for the PDA approval to move to the next step. The risk is only if you want to go and build it yourself.

Again in summary, there is no feasibility cost; the PD Implementation plan, all costs are finalized in the package; everything will be reviewed by the Commission before its ever decided up; we work with all vendors to get you the right contract; there are NO change orders; there is a difference in an escrow project rather than other types of funding.

Commissioner Clark knows this will be good for the Electric Department but she still hasn't seen the cost benefit analysis.

Commissioner Hechler asked about the Cost saving the city will realize, will it be actual savings or savings to the system? Mr. Griffith responded a portion of the actual savings will go to pay for the project itself and a portion will go to the city. Generally 80% of that will go to pay for the infrastructure. Commissioner Hechler also asked if it's a 20 year project. Mr. Griffith said it could be, Silver City is 14 years. The state statute reads up to 25 years. Commissioner Hechler asked what the life expectancy would be of the system and the meters and what happens if they break down in the meantime. Mr. Griffith responded in the process they get a warrantee from the manufacture for 20 years. Then third Commissioner Hechler asked what is in it for YESCO. Mr. Griffith responded they act as the General Contractor, they actually come in and installing as a total turnkey project, and they make their money as the General Contractor. If a meter is \$325 and installation is \$125, we make our money within that. There is no monthly or yearly fees.

Mayor Green asked what their form of guarantee is. Mr. Griffith responded under state statute there are three forms of a guarantee. As a company, we are guaranteed by our company name. The second one is we have to do an insurance bond for the savings amount and the state requires a secondary backup bond, that's all on them. So we have those three steps for the guarantee. Mayor Green asked if the city is the named designee and Mr. Griffith confirmed that.

Mayor Green added the initial survey brought you back again because you feel there is enough captured revenue or getting reimbursed by the users and we are losing some of the billables because of antiquated old meters. Mr. Griffith said under the statutes they look at accurate and savings under the same category. The Silver City project had law firms like Modrall and Rodey to check everything to make sure we are ok. He will share those with the Commission. Mayor Green would also like to get some of their former contacts with other communities for projects they have done. We are not determining the mechanism we are going to use at this point, that is going to be a decision made down the road. Mr. Griffith responded after the audit is done, we know there is an amount to pay for the driveby system. We know at the lowest amount, there's a Cadillac version of the Census product. There are a lot of different variables. As far as, the cost benefit analysis, until they know what the numbers are as far as the value, then they can go and see which system will work best. Commissioner Clark also asked him

what the cost benefit would be if we did it ourselves. Once they go through the program Cities usually only replace 10%-15% at a time to get it going. There is no guarantee of what the results are going to be. He gave an example of the Santa Fe project.

Mayor Green said he mentioned the Electric Department has already installed about 1,000 new meters. Would we be tied to the manufacturer to get that credit. Mr. Griffith said those meters are about \$31 each, the expensive part is the radio read. The reading device is different than the meter itself. We will look at how we could use the meter you have which is not a bad meter, or would it be better to have new meters.

Commissioner Frankel asked about the timeline on the technology and how long the radio read technology has been in place. Mr. Griffith said for an example Espanola has a radio read program that's been about seventeen years old. The mechanical side of the meter is slowing down. Meters are a mechanical product and over time the calcites build up. For years we've had mechanical meters out there and there's a statewide pricing agreement for them, but you have to have a physical person reading the meters. The new meters now are mag meters with no moving parts and they last longer. You have to be careful with the water quality in selecting a vendor. He explained the difference between Water meters and Electric meters.

Mayor Green said on the Cost Benefit Analysis, that cannot be done specifically until you do the PDA with the pros and cons and highs and lows. Mr. Griffith agreed. He needs to understand how the meter population is reacting right now. We are going to get different ages and times of when they were purchased and placed to understand what the population is doing. Then maybe we could determine the driveby would be the best with the AMI for Electric. We also need to know what the cost of billing is so we can provide that information. For Roswell they priced out eight different systems, as well as, the cost for doing it themselves. They have over 50 disconnects a month and it costs them more than the ordinance allows them to charge. They are losing an immense amount of money just because of the people it takes to do that.

Commissioner Clark thanked him for coming back. She knows he has done a lot of work on this. She still stands with the previous Commissioner Richter and feels we need to look at our entire water system and the things we need is just not a good plan. At the end of the day the money will go into your pocket and not ours. She hates to be so skeptical but she is. She mentioned the cost benefit analysis which we didn't get. This town doesn't have a lot of money and we do have an infrastructure problem. She feels just dealing with meters and not dealing with water lines and T-1 lines, and knowing we have to tear up downtown to do so, is difficult if it's not all in the same package. She said maybe we can have the people with the water study work with Scott and have all of them talk together and make a package to see if we benefit from this. She wants to make certain in doing a project that we are doing it all together. She doesn't know if it's possible but she would like City Manager Juan Fuentes to look into it.

Mayor Green commented how he mentioned Silver City which was a 14 Year Bond. Mr. Griffith responded they have a 20 year bond but they will pay it off sooner. Mayor

Green added they will pay it off in 14 years with a 20 year warranty on these meters. So that becomes a revenue producer which could theoretically be put towards water line replacement and such.

Mr. Griffith gave an overview of what happened in Silver City. There is \$3.9 million in infrastructure they are not having to pay up front for. They can take those dollars now and move them toward leak detection. They provided them a portable leak detection device where they can go quadrant by quadrant to fix those leaks. Under state statute where it says water conservation, we have to prove we are saving water. They are now saving 29 million gallons of water. In the process we found \$264,000 in savings. He understands Commissioner Clark's concerns in why would you put a new meter on old lines. The new meters will allow you calibrate the loss. When we read the Smith Engineering report, if you get the meter straightened out that is where the dollars will come from. It's your infrastructure and you're building a new Wastewater Treatment Plant already, but the billable side is where you will save the money. We look at how to get those revenues back up. It's a look at the mechanical process that's being compromised by water quality and age. This is a one-time opportunity to look at the dollars you will be saving. It doesn't affect your bond capacity, it's considered a conduit with the state. If we have new meters it will help you to see where you need to replace lines the quickest.

Mayor Green read an email from a Citizen's concern about her disapproval of the smart meters and the health hazards due to the electromagnetic radiation admitted from them.

Mr. Griffith responded we had that concern in Silver City as well. As of today in his lifetime, they have installed over two million meters. On the radio read side, they use a bandwidth the FCC has already regulated and it's very safe. When the radio read it send the information in the same way you send a text. So the Radio Read is a real low frequency. On the AMI that sends information every five to ten minutes, it's again the same as a text. There are no proven studies that it's a health hazard. There are FCC white papers he can get to the commission showing the bandwidth issues and how they work. They are all within very safe standards.

F. CONSENT CALENDAR

1. City Commission Regular Minutes, May 10, 2016.
2. City Commission Regular Minutes, May 24, 2016.
3. Golf Course Advisory Board Minutes, April 6 & May 3, 2016.
4. Accounts Payable for March 2016.
5. Contracts with Les Deschamps and Steven Sage for Public Defender Services for indigent defendants.

Mayor Pro-Tem Whitehead moved to approve the items as listed on the Consent Calendar. Commissioner Clark seconded the motion. Motion carried unanimously.

G. PUBLIC HEARINGS

1. Public Hearing: Final Adoption of Ordinance No. 669 15/16 amending Chapter 14, Article II, Section 14-30 Access to Property; Inspection. Christina Bruch, Electric Dept. Admin. Asst.

Electric Dept. Admin. Assistant Bruch stated we are here once again for a public hearing for this ordinance. It was published May 26th in the Sentinel and we are hoping for your approval.

Commissioner Clark confirmed that Mayor Green read her letter to George and Christina.

Mr. Szigeti wanted to put on record the Public Utility Advisory Board has worked with everyone to make this ordinance as fair to all of the users as they can while ensuring the Electric Department has the tools they need to do their jobs properly. It's been a difficult process but he thinks they have the best solution for them.

Mayor Green thanked both the Department and the Board for working with staff and he declared the public hearing closed.

H. ORDINANCES, RESOLUTION, & ZONING

1. Discussion/Action: Final Adoption of Ordinance No. 669 15/16 amending Chapter 14, Article II, Section 14-30 Access to Property; Inspection. Christina Bruch, Electric Dept. Admin. Asst.

Electric Dept. Admin. Assistant Bruch said at this time, we are requesting final approval of this ordinance.

Commissioner Clark moved to approve Final Adoption of Ordinance No. 669 15/16 amending Chapter 14, Article II, Section 14-30 Access to Property; Inspection and she added she appreciates all of the efforts of staff. Mayor Pro-Tem Whitehead seconded the motion. Roll call vote was taken by the Clerk. Motion carried unanimously.

2. Discussion/Action: Resolution No. 31 15/16 for Administrative and Financial Support of the Great Blocks on MainStreet Program. MainStreet T or C

City Manager Juan Fuentes announced Mrs. DeMarino will present the item. This is a new program put out by NM MainStreet. This is the second year, and last year they did it in Raton. They are asking for support administratively and financially for this program. There will probably be about five municipalities who will apply and they will only award two. The area they are looking at is on Austin and at the end of the project you will have a set of shovel ready documents. You go through the process of identifying the project, getting public input, meeting with engineers, and develop the documents to find funding for shovel ready projects. The reason we selected MainStreet is because it was Juan's idea. We can take care of some of the flooding issues there, take care of a big

giant street that needs to be beautified, we have traffic there, and our Hot Springs Hotels are along that area. Ultimately, what we would ask the city for is there is a 20% match that can be half in-kind and half cash which would be \$7,000. We would need support from the city on that. There is one typo on there, it says McDaniel and it should just be Daniel.

Commissioner Frankel added this is a rare opportunity. Not only are we eligible to apply but we were encouraged to apply by the Director of MainStreet for the state. So when you are encouraged to apply for something it's a good indicator that we are high on their list.

Mayor Green said the state MainStreet was offering \$500,000 to projects that are shovel ready. We were able to get \$140,000 for the Healing Waters Plaza.

Mrs. DeMarino added even though Raton was the first group to get the funding for the first year, they actually got funding from other organizations to help with the project and those might be funds we can access as well.

Commissioner Hechler asked how the in-kind match is provided. Mrs. DeMarino responded a lot of it is in labor hours including paperwork. City Manager Fuentes also responded we can provide part of it as cash match and other services can be staff support for testing or equipment we have to use for a project. Because we already have our staff we are paying, we can use that as in-kind. Commissioner Hechler feels it's a great investment.

Mayor Green invited Mrs. DeMarino to also attend the DOT Board Meeting to start throwing some food on the waters to work parallel roads at the same time.

Commissioner Hechler moved to approve Resolution No. 31 15/16 for Administrative and Financial Support of the Great Blocks on MainStreet Program. Mayor Pro-Tem Whitehead seconded the motion. Roll call vote was taken by the Clerk. Motion carried by a vote of 4-0-1. Commissioner Frankel abstained.

3. Discussion/Action: Alternate Summary Procedure Plat at the North End of Myrtle Street (Tract 1). Robbie Travis, Building Inspector

Building Inspector Travis presented the item. This is to split a narrow strip of land. The new owner would like to obtain it to build a landscape retaining wall to help with drainage. Mr. Terrazas is here if they have any questions.

Commissioner Clark asked Building Inspector Travis if he is comfortable with this. Building Inspector Travis responded yes as long as they leave the dirt berm there they are in favor of this.

Commissioner Hechler asked once this wall is built, where does the water drain, does it impact anybody, and are they ok with it. Building Inspector Travis said the new owner is

the last person on that lot and once they get the wall built it would drain back to the alley and it naturally drains that way anyway.

Mayor Pro-Tem Whitehead moved to approve the Alternate Summary Procedure Plat at the North End of Myrtle Street (Tract 1). Commissioner Frankel seconded the motion. Motion carried unanimously.

Item J.3 was requested to move up by the Mayor: Discussion/Action: Approval of Juvenile Justice Advisory Council contract between State of NM, CYFD department and the City of T or C. (Rebecca Dow)

Ms. Rebecca Dow presented the need for this funding. The Juvenile Justice Advisory Council does not have a single dollar in Sierra County. When the Boys & Girls Club started in 2008, she would see all of this money going out but it's not coming to Sierra County for juvenile delinquency. It's a state initiative that has a mandatory make up of Judge's, Law Enforcement, District Attorney's, Defense Attorney's, Child Advocates, Municipalities, and others. With the help of our Teen Court and Judge Sanders it took us two years to build this program. We now have the opportunity to implement this contract for alternative and graduate sentencing. They would like to partner with the city to implement this program. She referred to page 17 of the contract to show what we could implement including: mentoring; delinquency prevention; and alternatives to detention. We would have a coordinator to bring together the efforts. The intake is a needs assessment that is used throughout the United States which shows what they would need to be self-sufficient. We will build baseline data to what the juveniles in Sierra County will need to create healthy families. Through that there will be mentoring and programs through Teen Court that can be administered through Judge Sanders. Those will give us the baseline data where towards the end of the year, we would host a retreat to begin moving forward based on our needs to seek more programs to benefit our county.

Mayor Green asked if this is available on a yearly basis and if this will perpetuate itself and go forward. Ms. Dow said it is state appropriation funded annually and we are very lucky to get funded. She feels they see a need and she has never had any funding lost that she's applied for unless the funding goes away. Mayor Green thanked her for sticking to it.

Commissioner Hechler moved to approve the Juvenile Justice Advisory Council contract between State of NM, CYFD department and the City of TorC. Commissioner Frankel seconded the motion. Motion carried unanimously.

I. UNFINISHED BUSINESS

1. Discussion/Action: Additional subrecipient grant allocations - Friends of Elephant Butte Lake State Park; Geronimo Springs Museum; and Geronimo Trail Scenic Byway. Juan Fuentes, City Manager

CITY COMMISSION JUNE 14, 2016 REGULAR MEETING MINUTES

Mayor Green wanted to apologize to the MainStreet Board, when he went in to put this on the agenda, he left MainStreet off of the list. He asked that to be added to the next agenda.

City Manager Fuentes said you have the list of funding before you. This year Friends of Elephant Butte requested \$2,000, Geronimo Springs Museum requested \$8,000; and Geronimo Springs Trails Scenic Byway requested \$4,000. These funds are allocated through the Lodger's Tax and at this time it's before the Commission for consideration and award.

Mayor Green asked if the Friends of Elephant Butte request is for the Fireworks. It was confirmed.

Mayor Green suggested awarding the same as last year in the amount of:
\$1,000.00 Friends of Elephant Butte Lake State Park
\$3,500.00 Geronimo Springs Museum
\$3,500.00 Geronimo Trail Scenic Byway

Commissioner Clark commented that she already added that we need to review the way we distribute these dollars and she feels leaving them the same as last year is acceptable so we can review the process.

Commissioner Frankel moved to approve awarding \$1,000.00 Friends of Elephant Butte Lake State Park; \$3,500.00 Geronimo Springs Museum; \$3,500.00 Geronimo Trail Scenic Byway. Commissioner Clark seconded the motion.

Commissioner Hechler commented on the hit the City took in our budget this year. These organizations do great things and he hopes this helps. Hopefully in better times and better budgets, we can look at more in the future.

Mayor Pro-Tem Whitehead asked if there is any way during mid-year we could consider giving more money through the year if we have the funds to do it. Mayor Green said if it's the will of the Commission, we could look at bringing it back for more funding if it's available.

Commissioner Frankel retracted his motion.

Commissioner Clark moved to move forward with the amount and would like to reconsider in six months if there is more money available we would look at contribute to these organizations that do so much for our community. Commissioner Frankel seconded the motion. Motion carried unanimously.

2. Discussion/Action: Lodger's Tax Allocation for Fiscal Year Ending 2016.
Juan Fuentes, City Manager

City Manager Fuentes said before you are the applications for the Lodger's Tax Allocations from the last meeting including: Chamber of Commerce; Clint Benjamin Memorial Team Roping; Friends of Elephant Butte Lake State Park; Geronimo springs Museum; MainStreet Truth or Consequences; Sierra Arts Council; and Tor C Fiesta.

CITY COMMISSION JUNE 14, 2016 REGULAR MEETING MINUTES

Some of the organizations that were ineligible included: New Mexico Old Time Fiddlers Association; The Bountiful Alliance/Farmers Market; and the Veterans Memorial Park/Museum Trust Board. This is before you for consideration and allocation.

Mayor Green received a call from the Bountiful Alliance and they said they would like the Commission to not consider them at all for this funding cycle.

Mayor Green started by saying there is never enough money to go around. He gave a breakdown of his recommendation.

\$11,500 Chamber of Commerce;

\$1,500 Clint Benjamin Memorial Team Roping; he doesn't feel prizes is a good use of funds

\$700 Friends of Elephant Butte Lake State Park; with the understanding that they allow us to put a tourism table to hand out information about Truth or Consequences and Sierra County.

\$9,500 Geronimo Springs Museum;

\$9,500 MainStreet Truth or Consequences;

\$3,000 Sierra Arts Council; and

\$5,000 Tor C Fiesta

\$1,000 New Mexico Old Time Fiddlers Association;

The Bountiful Alliance/Farmers Market; and the

\$4,300 Veterans Memorial Park/Museum Trust Board. For a total of \$46,000 available.

Commissioner Clark asked about the billboards at the Museum and aren't they \$8,000 per year. She said she will have a discussion with them but will not vote on this because she hasn't done a proper review of the applications. She will refer to the other Commissioners to make the decision.

Commissioner Frankel gave his breakdown which included:

\$6,000 Chamber of Commerce;

\$1,000 Clint Benjamin Memorial Team Roping;

\$1,000 Friends of Elephant Butte Lake State Park;

\$9,000 Geronimo Springs Museum;

\$15,000 MainStreet Truth or Consequences;

\$2,000 Sierra Arts Council; and

\$4,000 Tor C Fiesta

\$2,500 New Mexico Old Time Fiddlers Association;

\$2,500 The Bountiful Alliance/Farmers Market; and the

\$3,000 Veterans Memorial Park/Museum Trust Board. For a total of \$46,000 available.

Commissioner Frankel explained where he came up with these numbers. While he believes in the Chamber of Commerce, he believes they can use monies derived from the members. If you look at the application it is to be used mainly for the Visitor's Guide. For the Team Roping, the largest part of the allotment was for prizes, we can promote the event but we can't use it for saddles and items like that. He understands the need for a fundraiser on the Fireworks. And Museums are a continual source of

tourism. For MainStreet, he used the explanation by Linda about giving funding to an organization that puts on many events. The Arts Council puts on great events that drive people to our town. As past President of Fiesta, we give the same \$5,000 each year and we are not getting the best return on investment. They need to create a way to reinvent themselves. The Old Time Fiddlers, we need to use common sense and to let something like this fall through the cracks because of an error would be a great loss to the city. He doesn't know why the Bountiful Alliance pulled out, but he encouraged them to give them something. The Farmer's Market is a great way for Heads in Beds that is available every Saturday, keeping people here. Or maybe we find someone to help them promote it. And the Veterans Museum, he feels very strongly against billboards and maybe this would be a good time for them to get away from them. They aren't going to bring Heads in Beds. He also has a problem with their numbers where they bring in 65,000 people a year visiting there. He lives by there and would love them to prove him wrong.

Mayor Green suggested he had a conversation with Mr. Long and they don't have any money up front to incur the cost. And the Farmer's Market is working on getting some of their state documents in order and they would not be eligible at this time. Commissioner Frankel would like the community to let the world know we have a Farmers Market.

Commissioner Hechler agrees with a lot of what Commissioner Frankel said. But he believes in giving additional funds to the Chamber of Commerce. If we can't give to the Fiddler's or the Farmer's Market, maybe we can give more to the Chamber who could help them out.

Mayor Pro-Tem Whitehead said it's all important everyone does a great job. She like the recommendation of the Lodger's Tax Board. We need help and people to bring us money to help our livelihood here.

Mayor Green understands and he is not a member of the board of the Chamber of Commerce. He takes it upon himself on Tuesdays and on Friday's to stock the racks at Denny's and at Johnny B's. So he knows how many Visitor's Guides are moving through those entities and it's almost 3,000-3,500 at those two locations. The locals go to Johnny B's and the tourist come off of I-25 to Denny's. He likes what he heard about the Hot Springs Festival because it's hard numbers. He feels to take an organization and almost cut them in half seems almost punitive. He hopes we do look at and change the process and he's not sure we should make that change now. He agrees with the roping the money should not go for saddles. He agrees Fiesta should be looked at in a different way, it sucks all of the life out of downtown and puts it at Ralph Edwards Park, the vendors don't pay GRT and the businesses downtown that generate it have locked their doors. The future bodes well with us because we have another asset to use that centers the business locations that generate revenues. On the museum it talks about school tours but that doesn't put heads in beds.

Commissioner Frankel said one of the things they were looking for when he was on the Lodger's Tax Advisory Board is accountability. If you're putting out a publication like a Visitor's Guide, you could add a QR Code or coupon or something they can send in so we can use it as a tool. How many people use it as a tool to stay here instead of who already lives here. Visitor Guides are yesterday, it's about applications that are mobile and optimized. Printing has become a much less used medium for advertising. In the future we have to find ways to make that publication trackable so we can see what the Return on Investment is for the events. Looking at the cost to distribute the guides versus hitting that keyboard and sending it out to the entire world. He encouraged organizations to look into it and consider getting on the web and away from the print media.

Mayor Green asked if he would be comfortable putting his code requirement in the contract for these organizations to help us start tracking the return on investment. It's all about accountability and the return on investment. If there is a way to do that, would he feel comfortable putting that in the contract for next year's brochure and making it a requirement? He doesn't see the racks and brochures disappearing and not seeing one printed piece of paper. He feels people want to take something away as a memory. He has actually seen people at Denny's pick up the paper guide on the rack and look at it. Does it help them in staying or coming back, he does not know.

Commissioner Clark interrupted with the travel she does, and the use of the internet on your phones. She is old school and likes to have a piece of paper, but truthfully the way you find something is online. She agrees with Commissioner Frankel in that it's a different kind of travel world and if we should put some energy into internet. In Europe for the last six weeks, there is not a single person under her age who is looking at a map.

Commissioner Frankel couldn't agree more, it's age related. If we can show our tourism is over a certain age, we stay with paper. And if we are looking at the younger generation, we should try the electronic.

Commissioner Clark made some comments and added maybe we need to look at it a little differently.

Mayor Green said this is exactly what she was talking about in taking a look at all aspects of the Lodger's Tax. He has never been one to change horses in the middle of a stream and feels it unfair. Commissioner Clark agreed it's something we can look at.

Mayor Green asked for additional thoughts and considerations. He has one position and Commissioner Frankel has another recommendation.

Commissioner Hechler said we do have some recommendations from the Lodger's Tax Board. He feels they have put some thought into it and we shouldn't change them as drastically as Commissioner Frankel presented. Some of the things that come to his mind is we are in the most photographed age, and that's the way technology is moving

and that's the direction we are heading. We should take the suggestions from the Advisory Board into consideration and take Commissioner Frankel's suggestions for the next one.

Mayor Green agrees we should deal with the changes in the future. He suggested taking The \$4,000 from Fiesta and add it to the Museum & MainStreet bringing both of them to \$10,000 and a little over the recommended allotment over the Lodgers Tax Board recommendation. He added if the Commission is comfortable and we could award the Fiddler's \$1,000 then they would have that to spend.

City Manager Juan Fuentes put the numbers on the screen with Mayor Pro-Tem Whitehead's suggestions. He said if any of the numbers are incorrect to let him know so he could correct them. Mayor Green suggested putting \$4,000 for Fiesta and move \$1,000 to the Fiddler's. They agreed MainStreet has produced some great events and generate revenue for the city.

Mayor Green moved to approve awarding \$11,500 Chamber of Commerce; \$1,500 Clint Benjamin Memorial Team Roping; \$700 Friends of Elephant Butte Lake State Park; with the stipulation we could set up a table there; \$10,000 Geronimo Springs Museum; \$10,000 MainStreet Truth or Consequences; \$3,000 Sierra Arts Council; \$4,000 Tor C Fiesta; \$1,000 New Mexico Old Time Fiddlers Association; The Bountiful Alliance/Farmers Market; and the \$4,300 Veterans Memorial Park/Museum Trust Board. For a total of \$46,000 available. Mayor Pro-Tem Whitehead seconded the motion. Motion carried 3-1-1. Commissioner Frankel voted nay and Commissioner Clark abstained.

Commissioner Clark is no longer with the meeting by telephone.

J. NEW BUSINESS

1. Discussion/Action: Re-Appointment of Cary "Jagger" Gustin to the Governing NM Office of Film Liaison

Commissioner Frankel moved to approve Re-Appointment of Cary "Jagger" Gustin to the Governing NM Office of Film Liaison. Mayor Pro-Tem Whitehead seconded the motion. Motion carried unanimously.

Mayor Green added if he feels he can use the Governing Body to please use us. Mr. Gustin added he will continue with the website and get it up within the next few weeks. Mayor Green asked if he would please have City Manager Juan Fuentes review it and he asked Mr. Gustin to notify the Commission to review the website.

2. Discussion/Action: To accept and approve a Project Development Agreement (PDA) to allow Yearout Energy Service Company (YESCO) to perform an Investment Grade Audit to integrate Automatic Reading Water and Electric Meter for a Self Funding Energy Performance Contract Under State Contract 15-05759. Pursuant to NMSA 1978 6-23. Traci Burnette, W/WW Admin. Asst.

Commissioner Clark rejoined the meeting by telephone at 12:26 p.m.

W/WW Admin. Assistant Burnette presented the item. At this time it is the recommendation of staff to proceed with the approval of the Project Development Agreement.

Mayor Green asked if the PUAB was involved in this. Ms. Burnette responded yes it has gone to that Advisory Board and it was their recommendation in the beginning to move forward. Mayor Green asked if we move ahead and decide not to work with YESCO to capture the information, they are going to bill us \$49,000. However, if they do what they say they are going to do and they don't find enough savings that makes this project feasible, then we aren't on the hook for any money. So if we do it ourselves we owe them \$49,000 or if we contract with them then that amount of money would be rolled into the determination of cost in the terms we negotiate. So the \$49,000 would be spread out over the payments we will be making. Ms. Burnette responded that is correct, if we decide to go with them there will not be any money up front until they have proven a cost savings for us.

Mayor Green then asked about the meter being taken off to replace the pipe and you would not have to purchase a new meter.

Commissioner Clark said her understanding with this whole agreement from the beginning is if we pay the \$49,000, we don't need to pay it unless we do the program. That is the reason we were asking for a Cost Benefit Analysis which is not something she is impressed with. She gave Traci kudos for all of her work on this, but she's still not comfortable with what we have asked YESCO to do.

Mr. Szigeti said he had a little communication with Scott after your earlier comments and we can do a couple of things with this program. The downtown replacement of the water lines is on the next phase of the water development and we can do things like delay the installation of the water meters in the downtown area to do it along with the pipeline replacement. The other thing is, if we wait until we do the water lines, that's going to be a long term project we are working on and it could be 10 years down the road to get to these areas. Waiting 10 years would defeat the purpose of this.

Commissioner Clark asked if we have looked at the cost of the meters and what they are charging and what we are actually going to get benefit from. She hasn't seen that and she thinks its going to be a wash and we aren't going to make any money or lose any money. If the city would benefit \$500,000 a year, it would be another thing.

Mr. Szigeti has to agree with Mr. Griffith on that, depending upon which system we choose, we really can't price that out until we decide what we will do. Commissioner Clark asked if he is confident this would be a good study to do? Mr. Szigeti doesn't have the exact number but if we were going to replace all of the meters we would have to have an Engineering Study anyway. He doesn't know what that cost would be, even

if we decide to do it ourselves it would be a good investment. He has watched a number of projects go through and there is always a large cost up front for the Engineering Studies. Commissioner Clark said so you feel this is a very important to do this particular study, but can we talk to them and maybe partner this with the replacement of the water lines or take them out and reuse them. Mr. Szigeti added it won't change anything if we go in and have to redo the water line, if we just replace the meter.

Commissioner Clark agreed to default to the PUAB Board if they feel it's a good thing to do. She is great that Mr. Szigeti is there and that he cares so much.

Commissioner Hechler asked if we have had any discussions with other communities who have implemented these programs.

W/WW Admin. Assistant Burnette spoke to Alex Brown briefly from Silver City and he's very happy so far with what they have gone forward with. Commissioner Clark said she has heard from a couple of people in Silver City who are not happy.

Commissioner Hechler is feeling there is information we don't have. He moved to table this item and have City Manager Fuentes contact other communities who have this program and how happy they are and provide that to the Commission so they can make a better and more informed decision. Commissioner Clark wondered if we want staff to do that or the company to do that. Commissioner Clark seconded the motion. But was no longer with the meeting for the vote. Motion carried unanimously 4-0-0.

3. Discussion/Action: Approval of Juvenile Justice Advisory Council contract between State of NM, CYFD department and the City of TorC. (Rebecca Dow)

Was discussed before Unfinished Business.

4. Discussion/Action: Award RFP No. 2015-16-007 for Audit Services to Axiom CPA's and Business Advisor's, LLC. Pat Wood, CPO

Central Purchasing Officer Wood said we received proposals until May 16th at 2:00 p.m. We received 8 proposals and based on the evaluations a recommendation is being made by the Selection Committee to award the RFP to Axiom for Audit Service pending contract approval by the Office of the State Auditor.

Mayor Green asked if they are out of Las Cruces or Albuquerque and it was very close. He said there are no dollars on what was given to the Commission, are we saving any money from last year. Central Purchasing Officer Wood said they are from Albuquerque and yes we would save money, the contract will be for \$45,000 plus GRT. She believes we paid \$55,000 last year.

Mayor Pro-Tem Whitehead moved to approve the Award RFP No. 2015-16-007 for Audit Services to Axiom CPA's and Business Advisor's, LLC pending approval from the State Auditor. Commissioner Hechler seconded the motion. Motion carried unanimously.

K. REPORTS

1. City Manager

He and staff will be meeting with Bob Calvani who is the Architect for the Animal Shelter Project. Now that the Healing Waters Plaza is almost complete, they will be moving forward aggressively on the Animal Shelter. They believe they have all of the funding for this and feel they can get it complete by January 2017. They will be working with the member of the Veterans Museum Board, they received \$100,000 for a Veterans Memorial Wall and they have reached out to a contractor to put together the details to replace that wall. He and Traci have been working with USDA Applications for the Police Vehicles and Front End Loader. The third application will be for Phase 2B for the Wastewater Treatment Plant. They are hoping to get the first two applications out this week and the last one within the next month.

2. City Attorney

None.

3. City Commission

Mayor Pro-Tem Whitehead thanked everyone for this weekend. We had a very successful celebration this past weekend in the Healing Waters Plaza. She announced all of those who attended and helped. In the audience we had: Mayor Deb Stubblefield from the Village of Williamsburg; County Commissioner's Sherry Fletcher and Kenny Lyon; Trustee Wanpen Root; County Treasurer Terry Copsin; Mayor Green; Commissioner Hechler; City Manager Juan Fuentes; Former Commissioner Russ Peterson; Former City Clerk, City Manager, and Commissioner Evelyn Renfro (also in the parade); we had District Attorney Clint Willbern and Mike Kertesz in the audience also. She also wanted to thank the Hot Springs High School Jr. ROTC who posted the colors; Jamie Teachnor who sang the National Anthem beautifully; US Air Force Major Hock from Kirtland Air Force Base. She also thanked the Committee Members: Renee Cantin; Chief Alirez; Captain Morgan; Chief Paul Tooley; Janice Gray; Dean Tulk; Sherry Fletcher; Marilyn Szigeti; Dianne Lombardo; Linda DeMarino; Destiny Mitchell; Marilyn Pope; Moshe Koenick; Sazi Marri. She also wanted to thank our Miss Fiesta Centennial Queen Skylar Green, our Jr. Miss Centennial Sarah; Hot Springs Womens Club; Geronimo Springs Museum; T or C Chamber of Commerce; and T or C MainStreet. She also thanked our staff members: City Manager Juan Fuentes: Christina Bruch; Angela Torres from the Clerk's Office; Sonya Williams; Priscilla Fuentes; Chelsea LeClair; the Parks Crew; Peter Baca; Cody Tapia; Don Armijo; Abel Tijerina; Ray Chavez; Streets Dept., Benny Fuentes & Staff; Jesus Salayandia; Isaac Fuentes

and all City Employees and Staff. Again thank you to all of the community for helping us get out there and celebrate and we probably won't see you in the next 100 years but we had a great time.

Commissioner Frankel also wanted to go through a few thank yous. He thanked the Commissioners who showed their solidarity and coming to ride on the float. He thanked Bullocks for providing drinks on the float and Walmart for providing over 600 popsicles we gave out. He thanked the Streets Dept and Parks Dept for coming together and helping us get our flatbed and the Swim Team for helping hand out popsicles along the way.

Now he would like to touch base on in incident that happened last week. He witnessed an emergency at the Utility Office with an irate customer. Where the Police Chief was restraining this individual. It became a heated situation where his utilities were turned off with no red tag and no letter. He was under the impression we weren't doing any disconnects or red tags until we had this billing situation worked out. When he turned and inquired with one of the workers there, he asked how many disconnects they are doing a week and he said they are doing several. His question is are they being shut off or red tagged? We are going to be 100 degrees this week and what is the status.

City Manager Fuentes responded he is not sure if he asked the proper question to the employee, because his understanding is we are not Red Tagging anybody or disconnecting for non-payment. The case he is referring to is a unique case in that it's over \$5,000 in arrears. He is sure the staff is doing disconnects for closed accounts or other reasons, that's why he's not sure they understood his question. The case you are referring to is someone who has filed for bankruptcy and is over \$5,000 in arrears. That is being resolved and the customer did get his meter back on that day and they are referring to Legal Council on other options. When you have that much in arrears and file for bankruptcy. Commissioner Frankel asked if it is safe to say no customers at this time are at risk of having their service shut off without notice. City Manager Juan Fuentes has asked staff to generate a list of how much we have in arrears and how many accounts. Now we are starting to get back on line with the billing cycles and everything is starting to normalize. We will start notifying those with a high bills but right now we don't know how much we have for accounts that have those high bills. Its not going to be all at once but we will definitely give ample notice. Right now we do not know how severe the customers have allowed their bills to accumulate. We will have to start slowly implementing that back again.

Commissioner Frankel asked about our current utility bills and if we are on a regular cycle or are they behind again. He has not received his bill and it's a week behind. City Manager Fuentes said we just transferred an employee who is working on the catch up and is doing an amazing job. He just saw an email verifying the mailing and we should be caught up in the next month and will be steady. Commissioner Frankel mentioned so any customers waiting on their utility bill, they are about a week out.

Mayor Green mentioned that he was invited by Frances Luna to the 4-H Rodeo and about 50% of the people he spoke to are not sleeping in their trailers. There were 68 participants and they all come with their families. The assumption he made is they are sleeping in our hotels and motels. The Clint Benjamin is a two day event. The Gymkhana is a two day event so we know they will stay in our hotels. He spoke to City Manager Juan Fuentes about fixing up the Punk Greer Arena. There are some possibilities of some work crews coming. Once we are at full staff, he would like to have a workshop to find out what we can do to bring more Rodeo's to T or C. As you all know Socorro has done a great job and is trying to steal our Rodeo. But we should see what we need and who we can partner with to make a facility that will be a magnet to attract them in.

Mayor Green then added Mayor Pro-Tem Whitehead covered them all but she was there from Sunrise to Sunset and did a great job. Everyone assumes that because they have the title of Manager that they expect you to be there and they do, but he knows for a fact City Manager Juan Fuentes was there until 10:30 at night doing things and putting things away so he thanked him for his efforts. And a special thanks to Commissioner Frankel for arranging their Chariot.

Mayor Green we all see the Healing Waters Plaza is coming online soon. He would like staff to come up with a form for the use of the Plaza. What is appropriate, do we have to put down noise levels. He would like to come up with a form for a Rental. If we are going to close that off for a private party, we've got to be reimbursed for that. We should come up with a scheduling fee.

L. ADJOURNMENT

Mayor Pro-Tem Whitehead moved to adjourn at 1:03 p.m. Commissioner Hechler seconded the motion. Motion carried unanimously.

Passed and Approved this ____ day of _____, 2016.

Steven Green, Mayor

ATTEST:

Reneé L. Cantin, CMC, City Clerk



F.2

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

ITEM:

Accounts Payable – June 2016

BACKGROUND:

STAFF RECOMMENDATION:

SUPPORT INFORMATION:

- Accounts Payable List for June 2016

Name of Presenter: Pat Wood, CPO	Department: Finance	Meeting date: 07/12/2016
E-mail: pat@torcnm.org	Phone: 575-894-6673 ext. 312	



Truth or Consequences

EOM AP Report By Fund

Payment Dates 6/1/2016 - 6/30/2016

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					
BOYS & GIRLS CLUB OF SIERRA ...	060216	06/10/2016	4TH QUARTER FUNDING	101-1000-60725	2,375.00
VERIZON WIRELESS	060316	06/10/2016	CELL PHONE BILLS	101-1003-43775	84.16
VERIZON WIRELESS	060316	06/10/2016	CELL PHONE BILLS	101-1007-43775	502.32
VERIZON WIRELESS	060316	06/10/2016	CELL PHONE BILLS	101-1008-43775	53.15
VERIZON WIRELESS	060316	06/10/2016	CELL PHONE BILLS	101-1009-43775	84.16
VERIZON WIRELESS	060316	06/10/2016	CELL PHONE BILLS	101-1010-43775	252.51
VERIZON WIRELESS	060316	06/10/2016	CELL PHONE BILLS	101-1011-43775	84.16
VERIZON WIRELESS	060316	06/10/2016	CELL PHONE BILLS	101-1014-43775	168.32
SIERRA JOINT OFFICE ON AGING	060716	06/10/2016	4TH QUARTER FUNDING	101-1000-60725	6,000.00
DOMESTIC ABUSE INTERVENTI...	060716	06/10/2016	4TH QUARTER FUNDING	101-1000-60725	625.00
OPEN ARMS PREGNANCY CENT...	060716	06/10/2016	REFUND DEPOSIT/CIVIC CENTER	101-1099-34348	250.00
NM OLD TIME FIDDLERS ASSOC...	060716	06/10/2016	REFUND DEPOSIT/CIVIC CENTER	101-1099-34348	250.00
CITY UTILITIES	060816	06/10/2016	CITY UTILITIES	101-1018-43780	7,204.49
SIERRA VISTA HOSPITAL	060916	06/10/2016	PRISONER CARE	101-1007-48599	9,448.60
XEROX CORP.	084817019	06/10/2016	BASE CHARGE/METER USAGE	101-1004-44810	199.60
XEROX CORP.	084817021	06/10/2016	BASE CHARGE/METER USAGE	101-1001-44810	504.55
XEROX CORP.	084817022	06/10/2016	BASE CHARGE/METER USAGE	101-1003-44810	253.95
XEROX CORP.	084817025	06/10/2016	BASE CHARGE/METER USAGE	101-1007-48599	218.05
XEROX CORP.	084817027	06/10/2016	BASE CHARGE/METER USAGE	101-1002-60840	187.93
XEROX CORP.	084817028	06/10/2016	BASE CHARGE	101-1002-60840	23.79
ALBUQUERQUE PUBLISHING CO	10001285487	06/10/2016	NOTICE/RFP-ANNUAL AUDIT SE...	101-1004-43740	31.74
SUN VALLEY, INC.	121620/6	06/10/2016	rainbird irrigator system	101-1014-43403	67.99
EWING IRRIGATION	1486042	06/10/2016	ferti-west 22-4-8	101-1009-44607	1,090.76
SAMBA HOLDINGS, INC.	201605	06/10/2016	DRIVING RECORDS	101-1004-44615	3.75
SUBIA	2264A	06/10/2016	G84204 2010 Graphics	101-1007-47420	280.00
MHQ OF NEW MEXICO	2266	06/10/2016	6" Spotlight Chrome Charger	101-1007-47420	62.50
MHQ OF NEW MEXICO	2266	06/10/2016	Sound Off Signal Par46	101-1007-47420	330.00
MHQ OF NEW MEXICO	2266	06/10/2016	Misc Shop supplies and materia...	101-1007-47420	85.00
MHQ OF NEW MEXICO	2266	06/10/2016	Dodge Charger Push Bumper w...	101-1007-47420	501.75
MHQ OF NEW MEXICO	2266	06/10/2016	Labor	101-1007-47420	1,089.69
MHQ OF NEW MEXICO	2266	06/10/2016	Wire to Button on Controller	101-1007-47420	690.00
MHQ OF NEW MEXICO	2266	06/10/2016	Intersecotr Under Mirror Light ...	101-1007-47420	148.20
MHQ OF NEW MEXICO	2266	06/10/2016	Intersector Under Mirror lght B...	101-1007-47420	148.20
MHQ OF NEW MEXICO	2392	06/10/2016	Wire to button on controller	101-1007-47420	240.00
MHQ OF NEW MEXICO	2392	06/10/2016	Sound off signal Par46	101-1007-47420	330.00
MHQ OF NEW MEXICO	2392	06/10/2016	Misc shop supplies and materials	101-1007-47420	85.00
MHQ OF NEW MEXICO	2392	06/10/2016	Installation Labor	101-1007-47420	986.21
MHQ OF NEW MEXICO	2392	06/10/2016	Go Rhino Ford 2003-2011	101-1007-47420	203.95
MHQ OF NEW MEXICO	2392	06/10/2016	6" spotlight chrome charger 11+	101-1007-47420	62.50
MHQ OF NEW MEXICO	2393	06/10/2016	Misc Shop Supplies and Materia...	101-1007-47420	85.00
MHQ OF NEW MEXICO	2393	06/10/2016	6" Spotlight chrome charger 11+	101-1007-47420	62.50
MHQ OF NEW MEXICO	2393	06/10/2016	Sound off signal Par46	101-1007-47420	330.00
MHQ OF NEW MEXICO	2393	06/10/2016	Installation Labor	101-1007-47420	986.21
MHQ OF NEW MEXICO	2393	06/10/2016	Wire to Button on controller	101-1007-47420	240.00
MHQ OF NEW MEXICO	2393	06/10/2016	Go Rhino Ford 2003-2011	101-1007-47420	203.95
MHQ OF NEW MEXICO	2395	06/10/2016	Sound off signal Par46	101-1007-47420	165.00

EOM AP Report

Payment Dates: 6/1/2016 - 6/30/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MHQ OF NEW MEXICO	2395	06/10/2016	Go Ehino Ford 2003-2011	101-1007-47420	203.95
MHQ OF NEW MEXICO	2395	06/10/2016	Installation Labor	101-1007-47420	855.39
NU-WAY LAUNDRY & CLEANERS	255969	06/10/2016	CLEANING OF CITY RUGS	101-1014-44607	203.36
ROTARY CLUB OF TORC	2654	06/10/2016	MONTHLY DUES/LEE ALIREZ	101-1007-43770	55.00
ROTARY CLUB OF TORC	2663	06/10/2016	MONTHLY DUES/JUAN FUENTES	101-1003-43770	55.00
ROTARY CLUB OF TORC	2676	06/10/2016	MONTHLY DUES/JAMES MORG...	101-1007-43770	55.00
ROTARY CLUB OF TORC	2679	06/10/2016	MONTHLY DUES/RENEE CANTIN	101-1001-43770	55.00
O'REILLY AUTO PARTS, INC.	306760	06/10/2016	AC compressor	101-1008-47420	150.16
O'REILLY AUTO PARTS, INC.	306760	06/10/2016	orifice tube	101-1008-47420	1.54
O'REILLY AUTO PARTS, INC.	306760	06/10/2016	accumulator	101-1008-47420	38.03
B & H OIL CO.	39901	06/10/2016	UNLEADED	101-1007-43316	1,365.53
B & H OIL CO.	39903	06/10/2016	UNLEADED	101-1012-43316	198.00
B & H OIL CO.	39908	06/10/2016	UNLEADED	101-1014-43316	472.14
B & H OIL CO.	39909	06/10/2016	UNLEADED	101-1009-43316	323.04
B & H OIL CO.	39909	06/10/2016	DIESEL	101-1009-43317	191.14
B & H OIL CO.	39910	06/10/2016	UNLEADED	101-1008-43316	322.24
HOLT MYNATT MARTINEZ P.C.	44332	06/10/2016	SERVICES/REIDEMANN	101-1000-43597	5,764.92
HOLT MYNATT MARTINEZ P.C.	44333	06/10/2016	SERVICES/BURFORD	101-1000-43597	406.18
HOLT MYNATT MARTINEZ P.C.	44334	06/10/2016	SERVICES/THOMAS	101-1000-43597	2,115.70
HOLT MYNATT MARTINEZ P.C.	44357	06/10/2016	SERVICES/GENERAL	101-1000-43597	4,374.74
HOLT MYNATT MARTINEZ P.C.	44481	06/10/2016	SERVICES/GENERAL	101-1000-43597	7,530.64
HOLT MYNATT MARTINEZ P.C.	44482	06/10/2016	SERVICES/REIDEMANN	101-1000-43597	1,299.75
HOLT MYNATT MARTINEZ P.C.	44483	06/10/2016	SERVICES/BURFORD	101-1000-43597	698.62
HOLT MYNATT MARTINEZ P.C.	44484	06/10/2016	SERVICES/CASTILLO ESPARZA	101-1000-43597	420.25
HOLT MYNATT MARTINEZ P.C.	44485	06/10/2016	SERVICES/WHITEHEAD	101-1000-43597	2,037.57
A/B TIRE COMPANY	4-5923	06/10/2016	tire 215/75r-15	101-1009-47420	228.58
A/B TIRE COMPANY	4-5924	06/10/2016	hercules road tour 215/70R-15 t...	101-1012-47420	226.29
A/B TIRE COMPANY	4-G55974	06/10/2016	LT245/75R17 tire	101-1008-47420	330.86
QUILL CORPORATION	5881134	06/10/2016	Card Stock Tan	101-1002-44606	24.99
QUILL CORPORATION	5881134	06/10/2016	Digital Voice Recorder	101-1002-44606	36.59
QUILL CORPORATION	5881134	06/10/2016	Plastic combs 1/4	101-1002-44606	14.98
QUILL CORPORATION	5881134	06/10/2016	Plastic combs 1/2 inch	101-1002-44606	35.98
QUILL CORPORATION	5881134	06/10/2016	Pencils	101-1002-44606	29.98
QUILL CORPORATION	5881134	06/10/2016	Dry Erase Markers	101-1002-44606	12.89
QUILL CORPORATION	5881134	06/10/2016	Pencil Sharpener	101-1002-44606	49.99
QUILL CORPORATION	5881134	06/10/2016	Binding Covers Clear	101-1002-44606	37.99
QUILL CORPORATION	5881134	06/10/2016	Plastic combs 1/2 White	101-1002-44606	17.99
QUILL CORPORATION	5881134	06/10/2016	Electric Binding Machine	101-1002-44815	339.99
QUILL CORPORATION	5881134	06/10/2016	Standing White Board	101-1002-44815	343.82
TALON SEPTIC & POTTY SERVICE	664	06/10/2016	CLEAN & SERVICE PORTABLES	101-1009-44607	819.00
FOXWORTH-GALBRAITH	7406397	06/10/2016	wipe stain provincial gal.	101-1014-43403	37.09
SUN VALLEY, INC.	98904/6	06/10/2016	4" Bristle chip brush	101-1009-44607	13.95
SUN VALLEY, INC.	98904/6	06/10/2016	2 Lgt plas ceil fixture	101-1009-44607	65.98
SUN VALLEY, INC.	98904/6	06/10/2016	20A HD self test GFCI	101-1009-44607	0.22
SUN VALLEY, INC.	98904/6	06/10/2016	15 A self test GFCI	101-1009-44607	44.97
SUN VALLEY, INC.	98904/6	06/10/2016	60W 4pk sw life bulb	101-1009-44607	8.49
SUN VALLEY, INC.	98904/6	06/10/2016	9" poly roller	101-1009-44607	10.74
SUN VALLEY, INC.	98904/6	06/10/2016	15 A self test GFCI	101-1009-44607	14.99
SUN VALLEY, INC.	98904/6	06/10/2016	Outdoor GFI cover	101-1009-44607	23.97
SUN VALLEY, INC.	98904/6	06/10/2016	MP sel 3Pc tray set	101-1009-44607	10.98
SUN VALLEY, INC.	98904/6	06/10/2016	45W reflect bulb	101-1009-44607	7.49
SUN VALLEY, INC.	98904/6	06/10/2016	1x1/2 Reduce Washer	101-1009-44607	0.99
SUN VALLEY, INC.	98904/6	06/10/2016	Round Blank cover	101-1009-44607	11.16
SUN VALLEY, INC.	98904/6	06/10/2016	3/4x 1/2 Reduce Washer	101-1009-44607	2.36
SUN VALLEY, INC.	98904/6	06/10/2016	1/2" MPT straight bibb	101-1009-44607	41.97
SUN VALLEY, INC.	98904/6	06/10/2016	Assorted wire connectors	101-1009-44607	4.99
SUN VALLEY, INC.	98904/6	06/10/2016	Flt wht rust spray paint	101-1009-44607	4.49
SUN VALLEY, INC.	98904/6	06/10/2016	Gang outdoor cover	101-1009-44607	17.98
SUN VALLEY, INC.	98904/6	06/10/2016	3" bristle chip brush	101-1009-44607	8.95
SUN VALLEY, INC.	98904/6	06/10/2016	outdoor GFI cover	101-1009-44607	23.97

EOM AP Report

Payment Dates: 6/1/2016 - 6/30/2016

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SUBIA	A16-0297	06/10/2016	One time set up Fee	101-1007-47420	125.00
SUBIA	A16-0297	06/10/2016	Produce graphics for 2010 Char...	101-1007-47420	280.00
MPG SERVICES, LLC	061316	06/15/2016	SERVICE CALL/LIBRARY	101-1014-43403	309.23
ROBBIE TRAVIS	061316	06/15/2016	REIMBURSEMENT/FENCE	101-1014-44607	171.42
WEX BANK	105728	06/15/2016	UNLEADED	101-1010-43316	171.41
WEX BANK	140225	06/15/2016	UNLEADED	101-1007-43316	162.89
ALARM CONTROL TECHNOLOGI...	175083	06/15/2016	FIRE ALARM CONTROL/CIVIC C...	101-1014-43403	26.80
MULTI HEALTH SYSTEMS INC	1858498	06/15/2016	FAS OUTCOME WEB ANNUAL ...	101-1002-48599	950.00
WEX BANK	213331	06/15/2016	UNLEADED	101-1003-43316	91.74
ALARM CONTROL TECHNOLOGI...	715084	06/15/2016	FIRE ALARM CONTROL/RECYCLE...	101-1014-43403	26.80
SIERRA COUNTY SENTINEL	8189	06/15/2016	Public Arts BD Meeting-Display ...	101-1003-43740	30.92
SIERRA COUNTY SENTINEL	8190	06/15/2016	Display Ad-Subrecipient	101-1003-43740	24.42
SIERRA COUNTY SENTINEL	8267	06/15/2016	Graduation Ad 2016	101-1003-44606	73.78
SIERRA COUNTY SENTINEL	8276	06/15/2016	HELP WANTED/ PARK MAINTEN...	101-1004-43740	21.29
SIERRA COUNTY SENTINEL	8276	06/15/2016	HELP WANTED; EVIDENCE TECH...	101-1004-43740	21.29
SIERRA COUNTY SENTINEL	8277/8278	06/15/2016	Help Wanted Utility Office Man...	101-1001-43740	34.72
SIERRA COUNTY SENTINEL	8277/8278	06/15/2016	Help Wanted; Payroll Clerk	101-1001-43740	36.89
SIERRA COUNTY SENTINEL	8286	06/15/2016	JUNE 2016 MONTHLY MEETING...	101-1001-43740	113.45
SIERRA COUNTY SENTINEL	8288	06/15/2016	LEGAL NOTICE	101-1001-43740	15.70
COPPLER LAW FIRM PC	8454	06/15/2016	SERVICES/GENERAL	101-1000-43597	589.76
COPPLER LAW FIRM PC	8471	06/15/2016	SERVICES/NMFA BONDS-HOSPI...	101-1000-43597	928.51
SIERRA AUTO/CARQUEST	ID-191716	06/15/2016	brake pad	101-1003-47420	35.36
SIERRA AUTO/CARQUEST	ID-191716	06/15/2016	brake pad	101-1003-47420	36.08
SIERRA AUTO/CARQUEST	ID-191719	06/15/2016	belt	101-1009-47420	5.67
SIERRA AUTO/CARQUEST	ID-191719	06/15/2016	belt	101-1009-47420	15.76
NM RETIREE HEALTH CARE	062016	06/24/2016	BENEFIT PR ENDING 06/10/16	101-1001-41226	92.86
WINDSTREAM CORPORATION	062016	06/24/2016	PHONE BILLS	101-1001-43775	483.89
NM RETIREE HEALTH CARE	062016	06/24/2016	BENEFIT PR ENDING 06/10/16	101-1002-41226	71.62
WINDSTREAM CORPORATION	062016	06/24/2016	PHONE BILLS	101-1002-43775	89.62
NM RETIREE HEALTH CARE	062016	06/24/2016	BENEFIT PR ENDING 06/10/16	101-1003-41226	125.03
WINDSTREAM CORPORATION	062016	06/24/2016	PHONE BILLS	101-1003-43775	511.07
NM RETIREE HEALTH CARE	062016	06/24/2016	BENEFIT PR ENDING 06/10/16	101-1004-41226	199.59
WINDSTREAM CORPORATION	062016	06/24/2016	PHONE BILLS	101-1004-43775	480.64
QUEST DIAGNOSTICS LAB, INC.	062016	06/24/2016	COLLECTION FEE	101-1004-44615	120.00
QUEST DIAGNOSTICS LAB, INC.	062016	06/24/2016	BREATHOLIZOR	101-1004-44615	130.00
WINDSTREAM CORPORATION	062016	06/24/2016	PHONE BILLS	101-1005-43775	114.28
NM RETIREE HEALTH CARE	062016	06/24/2016	BENEFIT PR ENDING 06/10/16	101-1007-41226	724.01
WINDSTREAM CORPORATION	062016	06/24/2016	PHONE BILLS	101-1007-43775	217.92
NM RETIREE HEALTH CARE	062016	06/24/2016	BENEFIT PR ENDING 06/10/16	101-1008-41226	68.61
NM RETIREE HEALTH CARE	062016	06/24/2016	BENEFIT PR ENDING 06/10/16	101-1009-41226	65.23
WINDSTREAM CORPORATION	062016	06/24/2016	PHONE BILLS	101-1009-43775	213.99
NM RETIREE HEALTH CARE	062016	06/24/2016	BENEFIT PR ENDING 06/10/16	101-1010-41226	92.47
WINDSTREAM CORPORATION	062016	06/24/2016	PHONE BILLS	101-1010-43775	444.11
NM RETIREE HEALTH CARE	062016	06/24/2016	BENEFIT PR ENDING 06/10/16	101-1011-41226	304.37
WINDSTREAM CORPORATION	062016	06/24/2016	PHONE BILLS	101-1011-43775	24.00
NM RETIREE HEALTH CARE	062016	06/24/2016	BENEFIT PR ENDING 06/10/16	101-1012-41226	118.75
WINDSTREAM CORPORATION	062016	06/24/2016	PHONE BILLS	101-1012-43775	212.83
NM RETIREE HEALTH CARE	062016	06/24/2016	BENEFIT PR ENDING 06/10/16	101-1014-41226	140.33
WINDSTREAM CORPORATION	062016	06/24/2016	PHONE BILLS	101-1014-43775	282.36
NM RETIREE HEALTH CARE	062016	06/24/2016	BENEFIT PR ENDING 06/10/16	101-1016-41226	185.06
SIERRA VISTA HOSPITAL	062016	06/24/2016	GRT DISTRIBUTION 04/16	101-1017-48599	21,251.15
QUEST DIAGNOSTICS LAB, INC.	062016-2	06/24/2016	SCREENING FEE/ SW COLECOTR ..	101-1004-44615	44.40
QUEST DIAGNOSTICS LAB, INC.	062016-2	06/24/2016	SCREENING FEE/ SW COLECOTR ..	101-1004-44615	44.40
QUEST DIAGNOSTICS LAB, INC.	062016-4	06/24/2016	SCREENING FEE/ LIFE GUARD/C...	101-1004-44615	44.40
QUEST DIAGNOSTICS LAB, INC.	062016-5	06/24/2016	SCREENING FEE - WATER LABO...	101-1004-44615	44.40
QUEST DIAGNOSTICS LAB, INC.	062016-5	06/24/2016	SCREENING FEE - EVIDENCE/SU...	101-1004-44615	44.40
QUEST DIAGNOSTICS LAB, INC.	062016-5	06/24/2016	SCREENING FEE - W/WW SUPE...	101-1004-44615	44.40
QUEST DIAGNOSTICS LAB, INC.	062016-5	06/24/2016	SCREENING FEE PARK MAINTEN...	101-1004-44615	44.40
QUEST DIAGNOSTICS LAB, INC.	062016-6	06/24/2016	SCREENING FEE - FINANCE DIRE...	101-1004-44615	44.40
QUEST DIAGNOSTICS LAB, INC.	062016-6	06/24/2016	SCREENING FEE - GENERAL LAB...	101-1004-44615	44.40

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
QUEST DIAGNOSTICS LAB, INC.	062016-6	06/24/2016	SCREENING FEE- PARK MAINTEN...	101-1004-44615	44.40
QUEST DIAGNOSTICS LAB, INC.	062016-6	06/24/2016	SCREENING FEE- 2 SW RELIEF D...	101-1004-44615	88.80
QUEST DIAGNOSTICS LAB, INC.	062016-6	06/24/2016	SCREENING FEE - LIFEGUARD/C...	101-1004-44615	44.40
SIERRA VISTA HOSPITAL	062216	06/24/2016	COLLECTION FEE/ POLICE OFFIC...	101-1004-44615	25.00
TURTLEBACK PEST CONTROL, I...	062216	06/24/2016	PEST CONTROL SERVICES	101-1014-44607	814.46
SIERRA VISTA HOSPITAL	062216-1	06/24/2016	COLLECTION FEE/ RANDOM	101-1004-44615	25.00
SIERRA VISTA HOSPITAL	062216-2	06/24/2016	COLLECTION FEE/ SW COLLECT...	101-1004-44615	25.00
SIERRA VISTA HOSPITAL	062216-2	06/24/2016	COLLECTION FEE/ SW COLLECTO...	101-1004-44615	25.00
SIERRA VISTA HOSPITAL	062216-3	06/24/2016	COLLECTION FEE - PARK MAINT...	101-1004-44615	25.00
SIERRA VISTA HOSPITAL	062216-3	06/24/2016	COLLECTION FEE - 2-SW RELIEF ...	101-1004-44615	50.00
SIERRA VISTA HOSPITAL	062216-3	06/24/2016	COLLECTON FEE- GENERAL LAB...	101-1004-44615	25.00
SIERRA VISTA HOSPITAL	062216-3	06/24/2016	COLLECTION FEE- FINANCE DIR...	101-1004-44615	25.00
SIERRA VISTA HOSPITAL	062216-3	06/24/2016	COLLECTION FEE - LIFEGUARD/...	101-1004-44615	25.00
SIERRA ELECTRIC CO-OP, INC.	062316	06/24/2016	AIRPORT FIRE STATION	101-1018-43780	37.33
JUAN A. FUENTES	062416	06/24/2016	ADVANCED PER DIEM/ALBUQU...	101-1003-42310	68.00
TURTLEBACK PLUMBING HEATI...	1123	06/24/2016	REPAIR/A/C UNIT	101-1014-43403	173.05
SUN VALLEY, INC.	122699/6	06/24/2016	500' 10 STR GRN THHN WIRE	101-1014-44607	157.18
SUN VALLEY, INC.	122699/6	06/24/2016	500' 8 STR BLK THHN WIRE	101-1014-44607	290.00
SUN VALLEY, INC.	122699/6	06/24/2016	500' 8 WHT THHN WIRE	101-1014-44607	290.00
U.S. DISTRIBUTING, INC.	181769	06/24/2016	Battery	101-1007-47420	58.56
U.S. DISTRIBUTING, INC.	186962	06/24/2016	93PS battery	101-1007-47420	94.44
NM VETERANS HOME	3001-1	06/24/2016	COLLECTION FEE/ LIFEGUARD/...	101-1004-44615	20.00
NM VETERANS HOME	6000	06/24/2016	COLLECTION FEE- W/WW SUPE...	101-1004-44615	20.00
NM VETERANS HOME	6000	06/24/2016	COLLECTION FEE - WATER LAB...	101-1004-44615	20.00
NM VETERANS HOME	6000	06/24/2016	COLLECTION FEE -PARK MAINT...	101-1004-44615	20.00
NM VETERANS HOME	6000	06/24/2016	COLLECTOIN FEE- EVIDENCE SU...	101-1004-44615	20.00
QUILL CORPORATION	6662909	06/24/2016	FILE POCKETS/LEGAL	101-1004-44606	598.75
QUILL CORPORATION	6662909	06/24/2016	COLOR PAPER/SOLAR YELLOW	101-1004-44606	82.45
SIERRA COUNTY SENTINEL	8314/8315	06/24/2016	Help Wanted: Facility Maintena...	101-1004-43740	20.89
SIERRA COUNTY SENTINEL	8314/8315	06/24/2016	Help Wanted: Finance Director	101-1004-43740	100.63
SIERRA COUNTY SENTINEL	8316	06/24/2016	NOTICE/USDA WWTP APPLICAT...	101-1001-43740	24.59
SIERRA COUNTY SENTINEL	8318	06/24/2016	JULY MONTHLY MEETING NOTI...	101-1001-43740	119.60
SIERRA COUNTY SENTINEL	8319	06/24/2016	NOTICE OF PUBLIC HEARING - ...	101-1001-43740	18.43
ISABEL JERABEK ATTORNEY AT ...	062216	06/29/2016	PUBLIC DEFENDER	101-1002-48599	705.25
NEW MEXICO GAS COMPANY, I...	062216	06/29/2016	GAS BILLS	101-1018-43780	310.98
RENEE L. CANTIN	062416	06/29/2016	MILEAGE DUE/ALBUQUERQUE	101-1001-42305	122.18
RENEE L. CANTIN	062416	06/29/2016	PER DIEM DUE/ALBUQUERQUE	101-1001-42310	85.00
INTERNAL SERVICE FUND	062416	06/29/2016	OIL-MAINT-SAFETY 06/16	101-1003-43316	10.00
INTERNAL SERVICE FUND	062416	06/29/2016	OIL-MAINT-SAFETY 06/16	101-1003-47420	21.70
INTERNAL SERVICE FUND	062416	06/29/2016	OIL-MAINT-SAFETY 06/16	101-1007-43316	35.00
INTERNAL SERVICE FUND	062416	06/29/2016	OIL-MAINT-SAFETY 06/16	101-1007-47420	28.10
INTERNAL SERVICE FUND	062416	06/29/2016	OIL-MAINT-SAFETY 06/16	101-1008-43316	17.50
INTERNAL SERVICE FUND	062416	06/29/2016	OIL-MAINT-SAFETY 06/16	101-1008-47420	36.66
INTERNAL SERVICE FUND	062416	06/29/2016	OIL-MAINT-SAFETY 06/16	101-1009-43316	114.25
INTERNAL SERVICE FUND	062416	06/29/2016	OIL-MAINT-SAFETY 06/16	101-1009-47420	117.13
INTERNAL SERVICE FUND	062416	06/29/2016	OIL-MAINT-SAFETY 06/16	101-1010-47420	18.75
JUAN A. FUENTES	062516	06/29/2016	PER DIEM DUE/ALBUQUERQUE	101-1003-42310	17.00
MATTHEW 25 FOOD PANTRY INC	062816	06/29/2016	4TH QUARTER FUNDING	101-1000-60725	1,500.00
B & H OIL CO.	40051	06/29/2016	UNLEADED	101-1007-43316	1,308.36
B & H OIL CO.	40053	06/29/2016	UNLEADED	101-1012-43316	71.30
B & H OIL CO.	40058	06/29/2016	UNLEADED	101-1014-43316	303.86
B & H OIL CO.	40059	06/29/2016	UNLEADED	101-1009-43316	257.81
B & H OIL CO.	40059	06/29/2016	DIESEL	101-1009-43317	146.00
B & H OIL CO.	40060	06/29/2016	UNLEADED	101-1008-43316	296.22
NEW MEXICO GAS COMPANY, I...	052316	06/03/2016	GAS BILLS	101-1018-43780	337.25
THE BLACK RANGE LODGE	052616	06/03/2016	CITY COMMISSION WORKSHOP	101-1000-42720	224.57
JAY RUBIN ATTORNEY AT LAW	052716	06/03/2016	LEGAL SERVICES	101-1000-43597	276.68
SIERRA VISTA HOSPITAL	053116	06/03/2016	GRT DISTRIBUTION 03/16	101-1017-48599	26,231.48
NM RETIREE HEALTH CARE	060116	06/03/2016	BENEFIT PR ENDING 05/27/16	101-1001-41226	118.03
NM RETIREE HEALTH CARE	060116	06/03/2016	BENEFIT PR ENDING 05/27/16	101-1002-41226	71.62

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NM RETIREE HEALTH CARE	060116	06/03/2016	BENEFIT PR ENDING 05/27/16	101-1003-41226	125.03
NM RETIREE HEALTH CARE	060116	06/03/2016	BENEFIT PR ENDING 05/27/16	101-1004-41226	251.38
NM RETIREE HEALTH CARE	060116	06/03/2016	BENEFIT PR ENDING 05/27/16	101-1007-41226	722.83
INTERNAL SERVICE FUND	060116	06/03/2016	OIL-MAINT-SAFETY 05/16	101-1007-47420	5.00
NM RETIREE HEALTH CARE	060116	06/03/2016	BENEFIT PR ENDING 05/27/16	101-1008-41226	68.60
INTERNAL SERVICE FUND	060116	06/03/2016	OIL-MAINT-SAFETY 05/16	101-1008-43316	24.50
NM RETIREE HEALTH CARE	060116	06/03/2016	BENEFIT PR ENDING 05/27/16	101-1009-41226	65.23
INTERNAL SERVICE FUND	060116	06/03/2016	OIL-MAINT-SAFETY 05/16	101-1009-43316	73.44
INTERNAL SERVICE FUND	060116	06/03/2016	OIL-MAINT-SAFETY 05/16	101-1009-47420	103.61
NM RETIREE HEALTH CARE	060116	06/03/2016	BENEFIT PR ENDING 05/27/16	101-1010-41226	92.47
NM RETIREE HEALTH CARE	060116	06/03/2016	BENEFIT PR ENDING 05/27/16	101-1011-41226	304.37
NM RETIREE HEALTH CARE	060116	06/03/2016	BENEFIT PR ENDING 05/27/16	101-1012-41226	118.75
NM RETIREE HEALTH CARE	060116	06/03/2016	BENEFIT PR ENDING 05/27/16	101-1014-41226	140.33
INTERNAL SERVICE FUND	060116	06/03/2016	OIL-MAINT-SAFETY 05/16	101-1014-43316	20.00
INTERNAL SERVICE FUND	060116	06/03/2016	OIL-MAINT-SAFETY 05/16	101-1014-47420	14.66
NM RETIREE HEALTH CARE	060116	06/03/2016	BENEFIT PR ENDING 05/27/16	101-1016-41226	185.06
HERALD PUBLISHING CO., INC,	10032	06/03/2016	LEGAL NOTICE - SOLICITING N...	101-1001-43740	20.82
eCIVIS, INC.	105119	06/03/2016	GRANT RESEARCH LICENSE	101-1003-43770	1,650.00
HERALD PUBLISHING CO., INC,	1397	06/03/2016	Display Ad-Subrecipient	101-1003-43740	24.74
HERALD PUBLISHING CO., INC,	1402	06/03/2016	Public Arts BD Meeting-Display ...	101-1003-43740	24.74
HERALD PUBLISHING CO., INC,	1403/1404	06/03/2016	HELP WANTED/ PARK MAINTEN...	101-1004-43740	25.23
HERALD PUBLISHING CO., INC,	1403/1404	06/03/2016	HEKP WANTED/ EVIDENCE TECH...	101-1004-43740	25.23
HERALD PUBLISHING CO., INC,	1412/1413	06/03/2016	Help Wanted: Payroll Clerk	101-1004-43740	39.06
HERALD PUBLISHING CO., INC,	1412/1413	06/03/2016	Help Wanted- Utility Office Ma...	101-1004-43740	37.16
HERALD PUBLISHING CO., INC,	1414	06/03/2016	Graduation Ad 2016	101-1003-44606	120.00
HERALD PUBLISHING CO., INC,	1417/1418	06/03/2016	Help Wanted Facility Maintena...	101-1004-43740	38.25
HERALD PUBLISHING CO., INC,	1417/1418	06/03/2016	Help wanted: Finance Director	101-1004-43740	23.60
ALARM CONTROL TECHNOLOGI...	174942	06/03/2016	FIRE ALARM CONTROL/CIVIC C...	101-1014-43403	26.80
ALARM CONTROL TECHNOLOGI...	174943	06/03/2016	FIRE ALARM CONTROL/RECYCLE...	101-1014-43403	26.80
SCHAAF AUTOMOTIVE	20	06/03/2016	Paint Labor	101-1007-47420	540.00
SCHAAF AUTOMOTIVE	20	06/03/2016	Paint Supplies	101-1007-47420	436.50
BANK OF AMERICA	208050	06/03/2016	inkjet Plotter Paper	101-1010-44606	18.74
SCHAAF AUTOMOTIVE	21	06/03/2016	Paint Labor	101-1007-47420	252.00
SCHAAF AUTOMOTIVE	21	06/03/2016	Paint Supplies	101-1007-47420	280.20
SCHAAF AUTOMOTIVE	21	06/03/2016	Body Labor	101-1007-47420	900.00
BRADY INDUSTRIES, LLC	5108009	06/03/2016	dial hand soap	101-1014-44607	90.00
BRADY INDUSTRIES, LLC	5108009	06/03/2016	center pull paper towels	101-1014-44607	450.00
BRADY INDUSTRIES, LLC	5108009	06/03/2016	sassy citrus air freshner	101-1014-44607	60.00
BRADY INDUSTRIES, LLC	5108009	06/03/2016	toilet tissue	101-1014-44607	176.00
BRADY INDUSTRIES, LLC	5108009	06/03/2016	lemon disinfectant cleaner	101-1014-44607	100.00
BANK OF AMERICA	541780	06/03/2016	utility jeans/RANDY BACA	101-1012-42620	122.10
BANK OF AMERICA	541780	06/03/2016	work shirt	101-1012-42620	107.82
C & D SERVICES	562976	06/03/2016	CONTRACT/VETERANS PARK	101-1009-48599	922.25
REVIZE, LLC	64626	06/03/2016	WEBSITE RE-DESIGN	101-1004-48599	3,167.00
BANK OF AMERICA	764639	06/03/2016	Boorum & Pease Columnar Book	101-1007-44606	283.82
BANK OF AMERICA	769542	06/03/2016	Wall Mount for 70" TV	101-1010-80810	56.00
BANK OF AMERICA	798032	06/03/2016	GoDaddy.com URL for americas...	101-1000-44606	26.34
HONEY POT	8810	06/03/2016	PORTABLES/SIERRA TWILERS	101-1000-48599	168.18
BANK OF AMERICA	995259	06/03/2016	WIFI ADAPTOR	101-1002-60840	29.97
SIERRA AUTO/CARQUEST	ID-189781	06/03/2016	ratch wrench	101-1012-44607	75.79
SIERRA AUTO/CARQUEST	ID-190130	06/03/2016	freight	101-1009-47420	40.00
SIERRA AUTO/CARQUEST	ID-190130	06/03/2016	exhaust gasket	101-1009-47420	60.00
SIERRA AUTO/CARQUEST	ID-190130	06/03/2016	exhaust manifold	101-1009-47420	208.50
SIERRA AUTO/CARQUEST	ID-190130	06/03/2016	drive belt	101-1009-47420	75.00
SIERRA AUTO/CARQUEST	ID-190130	06/03/2016	drive clutch assy	101-1009-47420	1,117.00
SIERRA AUTO/CARQUEST	ID-190289	06/03/2016	water pump	101-1008-47420	40.80
SIERRA AUTO/CARQUEST	ID-190453	06/03/2016	rotor	101-1012-47420	11.04
SIERRA AUTO/CARQUEST	ID-190453	06/03/2016	cap	101-1012-47420	25.47
SIERRA AUTO/CARQUEST	ID-190453	06/03/2016	spark plug	101-1012-47420	38.76
SIERRA AUTO/CARQUEST	ID-190453	06/03/2016	ign wires	101-1012-47420	30.07

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SIERRA AUTO/CARQUEST	ID-190800	06/03/2016	resin kit	101-1009-47420	26.64
NATIONAL BUSINESS FURNITURE	MK460320	06/03/2016	Two Seater	101-1003-44613	381.00
NATIONAL BUSINESS FURNITURE	MK460320	06/03/2016	Chairs w/ Corner Table Set	101-1010-80810	800.00
Fund 101 - General Total:					152,613.78
Fund: 201 - Corrections					
SIERRA COUNTY TREASURER	060616	06/10/2016	PRISONER CARE 05/16	201-1903-48710	1,615.00
ADMINISTRATIVE OFFICE OF	060116	06/03/2016	DWI LAB FEES/PREVENTION FE...	201-1903-44805	46.00
NM JUDICIAL EDUCATION CENT...	060116	06/03/2016	JUDICIAL EDUCATION FEES	201-1903-44805	16.00
Fund 201 - Corrections Total:					1,677.00
Fund: 209 - Fire					
CITY UTILITIES	060816	06/10/2016	CITY UTILITIES	209-1603-43780	353.74
XEROX CORP.	084817031	06/10/2016	BASE CHARGE/METER USAGE	209-1603-80845	315.71
SUN VALLEY, INC.	K01667/6	06/10/2016	TFE PIPE PASTE	209-1603-47405	6.49
SUN VALLEY, INC.	K01667/6	06/10/2016	2" BALL VALVE	209-1603-47405	119.36
SIERRA AUTO/CARQUEST	ID-191812	06/15/2016	8V BATTERY	209-1603-47420	86.72
SIERRA AUTO/CARQUEST	ID-191812	06/15/2016	12V BATTERIES	209-1603-47420	244.30
TESTON'S FREEWAY CHEVRON	16466	06/24/2016	FUEL ALL TRUCKS 05/16	209-1603-43316	229.20
TESTON'S FREEWAY CHEVRON	17191	06/24/2016	FUEL ALL TRUCKS 06/16	209-1603-43316	145.45
LYNN'S LANDSCAPE	5368	06/24/2016	COMPLETE CLEAN-UP/9TH FIRE...	209-1603-80845	623.88
MEGAHERTZ COMPUTER CONS...	87543	06/24/2016	INTERNET SERVICE	209-1603-80845	53.94
MEGAHERTZ COMPUTER CONS...	90892	06/24/2016	INTERNET SERVICE	209-1603-80845	54.25
NEW MEXICO GAS COMPANY, I...	061416	06/29/2016	GAS BILL/FIRE SOUTH STATION	209-1603-43780	24.14
NEW MEXICO GAS COMPANY, I...	062816	06/29/2016	GAS BILL/FIRE STATION	209-1603-43780	32.30
NEW MEXICO GAS COMPANY, I...	051616	06/03/2016	GAS BILL/FIRE SOUTH STATION	209-1603-43780	34.53
NEW MEXICO GAS COMPANY, I...	052716	06/03/2016	GAS BILL/FIRE STATION	209-1603-43780	44.14
Fund 209 - Fire Total:					2,368.15
Fund: 211 - Law Enforce Prot					
Emblem Enterprises, Inc	522146	06/03/2016	Police Department Patches	211-2003-44573	410.00
Emblem Enterprises, Inc	522146	06/03/2016	Cap w/Patches	211-2003-44573	309.70
Fund 211 - Law Enforce Prot Total:					719.70
Fund: 214 - Lodgers Tax					
MAINSTREET T OR C	060216	06/10/2016	4TH QUARTER FUNDING	214-2503-48591	7,500.00
MAINSTREET T OR C	060616	06/10/2016	REIMBURSEMENT/LODGERS TAX	214-2503-47406	4,434.38
THE BOUNTIFUL ALLIANCE	060716	06/10/2016	REIMBURSEMENT/LODGERS TAX	214-2503-47406	625.91
T OR C FIESTA, INC	060816	06/10/2016	REIMBURSEMENT/LODGERS TAX	214-2503-47406	2,205.00
GRIFFIN & ASSOCIATES MARKET...	11833	06/10/2016	ADVERTISING	214-2503-47597	7,799.27
GRIFFIN & ASSOCIATES MARKET...	11833	06/10/2016	ACCOUNT MANAGEMENT	214-2503-48599	733.02
THE TWO OF US	00003	06/15/2016	Centennial Band	214-2503-47406	150.00
DUKATT 71	060116	06/15/2016	Centennial Promotion shirts	214-2503-47406	500.00
DUKATT 71	060116	06/15/2016	Centennial Promotion Shirts	214-2503-47406	120.00
BORDER AVENUE	061016	06/15/2016	Centennial Band	214-2503-47406	2,000.00
MOON COUNTY PRODUCTIONS	061116	06/15/2016	Centennial Band	214-2503-47406	1,200.00
SILVER BULLET	061116	06/15/2016	Centennial Band - Silver Bullet	214-2503-47406	800.00
SIERRA COUNTY SENTINEL	061316	06/15/2016	FILM FESTIVAL SPONSORSHIP	214-2503-47406	813.75
TALON SEPTIC & POTTY SERVICE	061316	06/15/2016	PORTABLES/CENTENNIAL EVENT	214-2503-47406	450.00
GERONIMO SPRINGS MUSEUM	061316	06/15/2016	4TH QUARTER FUNDING	214-2503-48815	875.00
T OR C FIESTA, INC	061416	06/15/2016	REIMBURSEMENT/LODGERS TAX	214-2503-47406	1,629.44
EL PASO SCENE	1600362	06/15/2016	Centennial Ad - June 2016	214-2503-47406	304.00
BELLELLI PRODUCTIONS, INC	384186	06/15/2016	Centennial - Sound Services for ...	214-2503-47406	100.00
WARM SPRINGS RENT ALL	45395	06/15/2016	RENTAL/LIGHT TOWER	214-2503-47406	54.25
NEWMAN OUTDOOR ADVERTIS...	84577	06/15/2016	ADVERTISING/CITY	214-2503-47597	422.42
NEWMAN OUTDOOR ADVERTIS...	84590	06/15/2016	ADVERTISING/CITY	214-2503-47597	422.42
GERONIMO TRAIL SCENIC BYW...	061516-1	06/24/2016	MONTHLY DRAW/JUNE	214-2503-48815	291.66
GERONIMO TRAIL SCENIC BYW...	061516	06/24/2016	MONTHLY DRAW/MAY	214-2503-48815	291.67
MAINSTREET T OR C	062116	06/24/2016	REIMBURSEMENT/LODGERS TAX	214-2503-47406	3,460.83
JOHN DEERE CREDIT, INC.	1706083	06/24/2016	LEASE PAYMENT/FAIRWAY M...	214-2503-44810	950.73
SIERRA COUNTY SENTINEL	8320	06/24/2016	Centennial Ad and Radio Ads	214-2503-47406	307.89
GERONIMO SPRINGS MUSEUM	052616	06/03/2016	REIMBURSEMENT/LODGER TAX	214-2503-47406	1,230.00
T OR C FIESTA, INC	053116	06/03/2016	REIMBURSEMENT/LODGERS TAX	214-2503-47406	899.95

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GERONIMO SPRINGS MUSEUM	053116	06/03/2016	REIMBURSEMENT/LODGERS TAX	214-2503-47406	2,835.00
HERALD PUBLISHING CO., INC.	1398	06/03/2016	Fiesta Ad	214-2503-47597	115.97
HERALD PUBLISHING CO., INC.	1399	06/03/2016	Centennial Publication	214-2503-47406	117.18
Fund 214 - Lodgers Tax Total:					43,639.74

Fund: 216 - Muni Street

SUN VALLEY, INC.	121523/6	06/10/2016	50 1/2 inch conduit	216-4503-47420	6.51
SUN VALLEY, INC.	121523/6	06/10/2016	1/2" EMT conduit	216-4503-47420	30.27
SUN VALLEY, INC.	121523/6	06/10/2016	1/2" EMT conector	216-4503-47420	5.14
SUN VALLEY, INC.	121523/6	06/10/2016	6 1/2 " EMT coupling	216-4503-47420	8.40
SUN VALLEY, INC.	121523/6	06/10/2016	30 AMP cartrige fuse	216-4503-47420	13.01
SUN VALLEY, INC.	121523/6	06/10/2016	30 amp fused disconnect	216-4503-47420	10.07
SUN VALLEY, INC.	121523/6	06/10/2016	1/2 liqite connector	216-4503-47420	3.88
SUN VALLEY, INC.	121523/6	06/10/2016	10 PK IV duplex recept	216-4503-47420	4.65
SUN VALLEY, INC.	121523/6	06/10/2016	4" sq 2-outletbox cover	216-4503-47420	3.03
SUN VALLEY, INC.	121523/6	06/10/2016	4" sq 4- outlet box cover	216-4503-47420	9.08
SUN VALLEY, INC.	121523/6	06/10/2016	3pk 1/2" EMT strap	216-4503-47420	6.44
SUN VALLEY, INC.	121523/6	06/10/2016	4x4x1-1/2 TKO square box	216-4503-47420	5.83
SUN VALLEY, INC.	121523/6	06/10/2016	ribbed plastic anchors	216-4503-47420	5.74
SUN VALLEY, INC.	121523/6	06/10/2016	1/2" EMT coupling	216-4503-47420	5.14
SUN VALLEY, INC.	121523/6	06/10/2016	pack 6" sawsall blade	216-4503-47420	21.69
SUN VALLEY, INC.	121523/6	06/10/2016	1/2EMT connector	216-4503-47420	6.44
THE SIGN MAN	13,425-G	06/10/2016	30 x 30 stop signs	216-4503-43550	1,375.00
THE SIGN MAN	13,425-G	06/10/2016	18 x 6 HIP sign blanks double si...	216-4503-43550	705.00
THE SIGN MAN	13,425-G	06/10/2016	white 4 inch letters PS HIP	216-4503-43550	727.95
THE SIGN MAN	13,425-G	06/10/2016	24 x 6 HIP sign blanks doble sid...	216-4503-43550	950.00
THE SIGN MAN	13,425-G	06/10/2016	90 degree cross x	216-4503-43550	212.50
THE SIGN MAN	13,425-G	06/10/2016	180 u post cap	216-4503-43550	212.50
B & H OIL CO.	39904	06/10/2016	UNLEADED	216-4503-43316	340.08
B & H OIL CO.	39904	06/10/2016	DIESEL	216-4503-43317	1,405.57
SIERRA AUTO/CARQUEST	ID-191970	06/15/2016	oil	216-4503-47420	6.79
SIERRA AUTO/CARQUEST	ID-191970	06/15/2016	knob	216-4503-47420	6.52
U.S. DISTRIBUTING, INC.	190634	06/24/2016	31-900CT battery	216-4503-47420	91.50
NEWMAN SIGNS	T1-0298749	06/24/2016	48x48 right lane closed	216-4503-43550	129.10
NEWMAN SIGNS	T1-0298749	06/24/2016	48x48 road closed 500 ft	216-4503-43550	129.10
NEWMAN SIGNS	T1-0298749	06/24/2016	48x48 road closed 1500 ft	216-4503-43550	129.10
NEWMAN SIGNS	T1-0298749	06/24/2016	48x24 end road work	216-4503-43550	67.00
NEWMAN SIGNS	T1-0298749	06/24/2016	48x48 speed reduced	216-4503-43550	165.40
NEWMAN SIGNS	T1-0298749	06/24/2016	36x48 speed limit 30	216-4503-43550	91.00
NEWMAN SIGNS	T1-0298749	06/24/2016	yeild to ped.36x48	216-4503-43550	314.52
NEWMAN SIGNS	T1-0298749	06/24/2016	36x48 speed limit 35	216-4503-43550	91.00
INTERNAL SERVICE FUND	062416	06/29/2016	OIL-MAINT-SAFETY 06/16	216-4503-43316	414.50
INTERNAL SERVICE FUND	062416	06/29/2016	OIL-MAINT-SAFETY 06/16	216-4503-47420	304.38
B & H OIL CO.	40054	06/29/2016	UNLEADED	216-4503-43316	250.38
B & H OIL CO.	40054	06/29/2016	DIESEL	216-4503-43317	667.12
INTERNAL SERVICE FUND	060116	06/03/2016	OIL-MAINT-SAFETY 05/16	216-4503-43316	129.78
INTERNAL SERVICE FUND	060116	06/03/2016	OIL-MAINT-SAFETY 05/16	216-4503-47420	235.05
SIERRA AUTO/CARQUEST	ID-190128	06/03/2016	led light	216-4503-47420	31.00
SIERRA AUTO/CARQUEST	ID-190801	06/03/2016	belt	216-4503-47420	12.98
Fund 216 - Muni Street Total:					9,340.14

Fund: 217 - Recreation

COOPERATIVE EDUCATIONAL S...	24-054881	06/29/2016	ELECTRICAL/EARTHWORK/EXTE...	217-1703-60840	3,013.84
Fund 217 - Recreation Total:					3,013.84

Fund: 294 - State Library

XEROX CORP.	082908125	06/10/2016	METER USAGE	294-5003-48599	8.77
XEROX CORP.	082908126	06/10/2016	METER USAGE	294-5003-48599	7.44
XEROX CORP.	084817040	06/10/2016	METER USAGE	294-5003-48599	6.60
XEROX CORP.	084817041	06/10/2016	METER USAGE	294-5003-48599	5.65
Fund 294 - State Library Total:					28.46

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 295 - Muni Pool					
CITY UTILITIES	060816	06/10/2016	CITY UTILITIES	295-4803-43780	759.93
SUN VALLEY, INC.	121426/6	06/10/2016	342755 Red Spray Paint	295-4803-44607	9.18
SUN VALLEY, INC.	121426/6	06/10/2016	173266 Vertical Restore Paint	295-4803-44607	55.98
NM RETIREE HEALTH CARE	062016	06/24/2016	BENEFIT PR ENDING 06/10/16	295-4803-41226	68.22
POOL PRO, LLC	160550	06/24/2016	Calcium Hypo Chlorite Tabs	295-4803-44607	1,295.00
POOL PRO, LLC	160550	06/24/2016	Acid Magic Muriatic	295-4803-44607	859.00
NEW MEXICO GAS COMPANY, I...	062016	06/29/2016	GAS BILL/SWIMMING POOL	295-4803-43780	499.92
NEW MEXICO GAS COMPANY, I...	051716	06/03/2016	GAS BILL/SWIMMING POOL	295-4803-43780	671.23
NM RETIREE HEALTH CARE	060116	06/03/2016	BENEFIT PR ENDING 05/27/16	295-4803-41226	54.25
BRADY INDUSTRIES, LLC	5094710	06/03/2016	dial hand soap	295-4803-44607	46.00
BRADY INDUSTRIES, LLC	5094710	06/03/2016	bafex diinfectant/cleaner	295-4803-44607	42.00
BRADY INDUSTRIES, LLC	5094710	06/03/2016	toilet tissue	295-4803-44607	176.00
BRADY INDUSTRIES, LLC	5094710	06/03/2016	center pull paper towels	295-4803-44607	180.00
Fund 295 - Muni Pool Total:					4,716.71
Fund: 296 - PD GRT					
COBAN TECHNOLOGIES, INC.	12051	06/10/2016	Shipping-Fusion or 6-bay dock f...	296-2403-80845	75.00
COBAN TECHNOLOGIES, INC.	12051	06/10/2016	CCUBE server remote setup	296-2403-80845	1,000.00
COBAN TECHNOLOGIES, INC.	12051	06/10/2016	CCUBE bwc solution renewal	296-2403-80845	3,060.00
COBAN TECHNOLOGIES, INC.	12051	06/10/2016	Coban Echo Body camera packa...	296-2403-80845	6,783.00
COBAN TECHNOLOGIES, INC.	12051	06/10/2016	Training-2HR Remote web train...	296-2403-80845	500.00
COBAN TECHNOLOGIES, INC.	12051	06/10/2016	ECHO 2nd & 3rd yr warranty	296-2403-80845	3,825.00
COBAN TECHNOLOGIES, INC.	12051	06/10/2016	CCUB bwc solution license	296-2403-80845	1,530.00
COBAN TECHNOLOGIES, INC.	12051	06/10/2016	ECHO IR clip camera	296-2403-80845	1,785.00
COBAN TECHNOLOGIES, INC.	12051	06/10/2016	ECHO 6-Bay upload/charging cr...	296-2403-80845	1,485.00
COBAN TECHNOLOGIES, INC.	12051	06/10/2016	Shipping-Bodycam or single/do...	296-2403-80845	255.00
SIERRA VETERINARY SERVICES, L...	26408	06/10/2016	ANIMAL SHELTER	296-2403-48599	10,000.00
OFFICE DEPOT	836820368	06/10/2016	Desk Shell w/rectangle top 66 x...	296-2403-80845	348.00
OFFICE DEPOT	836820368	06/10/2016	Hutch w/doors 72 x 14 5/8 x 3...	296-2403-80845	1,293.00
OFFICE DEPOT	836820368	06/10/2016	Bookcase - Five Shelve 32 x 13 x...	296-2403-80845	221.99
OFFICE DEPOT	836820368	06/10/2016	File/File Ped 15 5/8 x 22 x 27 3/7	296-2403-80845	493.50
OFFICE DEPOT	836820368	06/10/2016	Return Shell 48 x 24 x 29	296-2403-80845	325.50
OFFICE DEPOT	836820368	06/10/2016	Bookcase Hutch	296-2403-80845	258.00
OFFICE DEPOT	836820368	06/10/2016	Chair, High back Bond Leather	296-2403-80845	971.94
OFFICE DEPOT	836820368	06/10/2016	Lateral 2-drawer file	296-2403-80845	885.00
OFFICE DEPOT	836820368	06/10/2016	Box/Box/File Ped 15 5/8 x 22 x ...	296-2403-80845	987.00
OFFICE DEPOT	836820368	06/10/2016	Chair, Bellanca, Guest, Brown	296-2403-80845	299.97
OFFICE DEPOT	836820368	06/10/2016	Desk Shell w rectangle top 60 x ...	296-2403-80845	484.50
OFFICE DEPOT	836820368	06/10/2016	Return Shell 42 x 24 x 29	296-2403-80845	200.00
OFFICE DEPOT	836820368	06/10/2016	Desk Shell w/rectangle top 72 x...	296-2403-80845	197.50
Fund 296 - PD GRT Total:					37,263.90
Fund: 302 - Elec Construction					
NEW MEXICO FINANCE AUTHOR..053116		06/03/2016	ELECTRICAL LOAN PAYMENT/PR...	302-4603-90905	7,219.92
NEW MEXICO FINANCE AUTHOR..053116		06/03/2016	ELECTRICAL LOAN PAYMENT/IN...	302-4603-90910	2,527.03
NEW MEXICO FINANCE AUTHOR..053116		06/03/2016	ELECTRICAL LOAN PAYMENT/A...	302-4603-90915	165.86
Fund 302 - Elec Construction Total:					9,912.81
Fund: 303 - Vet Wall					
WINDSTREAM CORPORATION	062016	06/24/2016	PHONE BILLS	303-4703-43775	109.70
Fund 303 - Vet Wall Total:					109.70
Fund: 305 - CI Gen					
COOPERATIVE EDUCATIONAL S...	24-054428	06/10/2016	CONSTRUCTION/SITE WORK C...	305-6003-43805	150,272.50
COOPERATIVE EDUCATIONAL S...	24-054429	06/10/2016	CONSTRUCTION/SITE WORK/C...	305-6003-43805	37,703.75
LANDSCAPE FORMS INC.	82137	06/15/2016	ALCOTT LIGHTING /STORM CLO...	305-6003-43805	30,349.36
COOPERATIVE EDUCATIONAL S...	24-054858	06/29/2016	Geotechnical Study	305-6003-43805	3,413.92
COOPERATIVE EDUCATIONAL S...	24-054860/24-054861	06/29/2016	ENGINEERING SERVICES/DESIGN...	305-6003-43805	3,860.36
COOPERATIVE EDUCATIONAL S...	24-054881	06/29/2016	CONSTRUCTION/SITE WORK C...	305-6003-43805	14,246.92
COOPERATIVE EDUCATIONAL S...	24-054882	06/29/2016	CONSTRUCTION/SITE WORK/C...	305-6003-43805	111,859.07
BAE SYSTEMS	271788	06/29/2016	E-MAIL SERVICE 06/16	305-6003-43815	313.16
Fund 305 - CI Gen Total:					352,019.04

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 306 - CI Jt Uti					
ENGINEERS INC.	160287	06/24/2016	SERVICES/WATER CONSERVATI...	306-6103-48599	136.74
AMERICAN ELECTRICAL TESTING...	46360	06/24/2016	SUBSTATION TESTING	306-6103-32377	59,995.00
NEW MEXICO FINANCE AUTHOR...	053116-1	06/03/2016	WATER TANK LOAN PAYMENT/...	306-6103-90905	8,829.58
NEW MEXICO FINANCE AUTHOR...	053116-1	06/03/2016	WATER TANK LOAN PAYMENT/...	306-6103-90910	1,075.44
NEW MEXICO FINANCE AUTHOR...	053116-1	06/03/2016	WATER TANK LOAN PAYMENT/...	306-6103-90915	116.17
NEW MEXICO FINANCE AUTHOR...	053116-2	06/03/2016	LOAN PAYMENT TORC18/PRINC...	306-6103-90905	690.58
NEW MEXICO FINANCE AUTHOR...	053116-3	06/03/2016	LOAN PAYMENT TORC19/PRINC...	306-6103-90905	4,840.25
NEW MEXICO FINANCE AUTHOR...	053116-3	06/03/2016	LOAN PAYMENT TORC19/INTER...	306-6103-90910	2,758.48
Fund 306 - CI Jt Uti Total:					78,442.24
Fund: 309 - USDA WWTP					
RMCI, INC	#1	06/24/2016	CONSTRUCTION/WWTP HASE I	309-6403-60810	129,152.98
SMITH ENGINEERING COMPANY	45135	06/24/2016	SERVICES/WWTP IMPROVE PH...	309-6403-60810	1,071.88
SMITH ENGINEERING COMPANY	45227	06/24/2016	SERVICES/WWTP IMPROVE PH...	309-6403-60810	5,359.38
SMITH ENGINEERING COMPANY	44927	06/03/2016	SERVICES/WWTP IMPROVE PH...	309-6403-60805	14,731.31
Fund 309 - USDA WWTP Total:					150,315.55
Fund: 312 - R&R Airport					
MAXWELL ASPHALT, INC.	#1	06/10/2016	CRACK REPAIR & SEAL/RUNWAY...	312-8403-60403	301,439.57
DELTA AIRPORT CONSULTANTS ...	10-C	06/10/2016	SERVICES/RUNWAY 13-31	312-8403-60403	1,849.15
FLIGHT LIGHT, INC.	0054654	06/15/2016	L-861 45W QTZ CLEAR 14X1-1/2	312-8403-60597	4,021.21
FLIGHT LIGHT, INC.	0054654	06/15/2016	GREEN/RED GLASS FOR L-861E0	312-8403-60597	500.00
FLIGHT LIGHT, INC.	0054654	06/15/2016	CLEAR/YELLOW GLASS FOR L-8...	312-8403-60597	500.00
Fund 312 - R&R Airport Total:					308,309.93
Fund: 403 - Pledge State					
GENERAL FUND	062016	06/24/2016	MINI DIST PLEDGE/PRINCIPAL	403-1203-90905	18,198.50
GENERAL FUND	062016	06/24/2016	MINI DIST PLEDGE/INTEREST	403-1203-90910	12,126.08
GENERAL FUND	062016	06/24/2016	MINI DIST PLEDGE/ADMIN FEE	403-1203-90925	29.29
GENERAL FUND	053116	06/03/2016	MUNI DIST PLEDGE/PRINCIPAL	403-1203-90905	18,198.50
GENERAL FUND	053116	06/03/2016	MUNI DIST PLEDGE/INTEREST	403-1203-90910	12,126.08
GENERAL FUND	053116	06/03/2016	MUNI DIST PLEDGE/FEES	403-1203-90925	29.29
Fund 403 - Pledge State Total:					60,707.74
Fund: 501 - Cemetary					
CITY UTILITIES	060816	06/10/2016	CITY UTILITIES	501-1803-43780	710.88
HOT SPRINGS CEMETERY ASSOC...	061516	06/24/2016	4TH QUARTER FUNDING	501-1803-48599	1,000.00
Fund 501 - Cemetary Total:					1,710.88
Fund: 502 - Util Office - Pool					
CREDA	060316	06/10/2016	CREDA BILLING 06/16	502-3601-45555	583.47
CITY UTILITIES	060816	06/10/2016	CITY UTILITIES	502-3601-43780	248.36
XEROX CORP.	084817030	06/10/2016	BASE CHARGE/METER USAGE	502-3601-45555	87.58
POSTAL PROS, INC.	2596	06/10/2016	POSTAGE	502-3601-43735	679.38
POSTAL PROS, INC.	2596	06/10/2016	PRINT BILLING	502-3601-48598	310.49
ETS CORPORATION	A3C2926F	06/15/2016	CREDIT CARD TERMINALS	502-3601-45555	1,947.00
QUEST DIAGNOSTICS LAB, INC.	062016-1	06/24/2016	COLLECION FEE/RANDOM TEST...	502-3601-44615	60.00
QUEST DIAGNOSTICS LAB, INC.	062016-3	06/24/2016	SCREENING FEE - W/WW OPER ...	502-3601-44615	44.40
NM RETIREE HEALTH CARE	062016	06/24/2016	BENEFIT PR ENDING 06/10/16	502-3601-41226	89.54
WINDSTREAM CORPORATION	062016	06/24/2016	PHONE BILLS	502-3601-43775	548.03
NM VETERANS HOME	3001	06/24/2016	COLLECTION FEE/ W/WW OPER...	502-3601-44615	20.00
UPS	F703X256	06/24/2016	DELIVERY SERVICE	502-3601-43735	33.08
NM RETIREE HEALTH CARE	060116	06/03/2016	BENEFIT PR ENDING 05/27/16	502-3601-41226	89.54
Fund 502 - Util Office - Pool Total:					4,740.87
Fund: 503 - Electric					
TRIPLE H SOLAR, LLC	0024	06/10/2016	SERVICES/ELECTRIC DEPT	503-3702-48599	4,473.03
SIERRA ELECTRIC CO-OP, INC.	060616	06/10/2016	POWER SERVICE 05/16	503-3702-50795	126,176.16
SIERRA ELECTRIC CO-OP, INC.	060716	06/10/2016	MIMS CITY LIGHTS	503-3702-43780	445.72
CITY UTILITIES	060816	06/10/2016	CITY UTILITIES	503-3702-43780	4,896.29
MISCO	30498	06/10/2016	Repair Burndy 6 Ton Crimper	503-3702-47420	550.00
MISCO	30498	06/10/2016	11/16" X 18 Bit	503-3702-47420	28.10
MISCO	30498	06/10/2016	Shipping	503-3702-47420	30.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
B & H OIL CO.	39907	06/10/2016	UNLEADED	503-3702-43316	493.59
B & H OIL CO.	39907	06/10/2016	DIESEL	503-3702-43317	284.82
SSA SOLAR OF NM 4, LLC	6728	06/10/2016	POWER SERVICE	503-3702-50795	34,670.28
WESTERN AREA POWER ADMIN	060916	06/15/2016	POWER SERVICE 05/16	503-3702-50795	48,264.60
TRI-STATE GENERATION & TRA...	300748	06/15/2016	POWER SERVICE 05/16	503-3702-50795	27,300.05
SIERRA COUNTY SENTINEL	8299	06/15/2016	Meter Set Cards 1,000 count	503-3702-44606	80.00
SIERRA COUNTY SENTINEL	8300	06/15/2016	Meter History Card, Single Sided...	503-3702-44606	80.00
NM RETIREE HEALTH CARE	062016	06/24/2016	BENEFIT PR ENDING 06/10/16	503-3702-41226	333.84
WINDSTREAM CORPORATION	062016	06/24/2016	PHONE BILLS	503-3702-43775	39.29
VILLAGE OF WILLIAMSBURG	062016	06/24/2016	FRANCHISE TAX JAN-MARCH 20...	503-3702-45796	734.06
NEW MEXICO GAS COMPANY, I...	062216	06/29/2016	GAS BILLS	503-3702-43780	20.72
INTERNAL SERVICE FUND	062416	06/29/2016	OIL-MAINT-SAFETY 06/16	503-3702-43316	140.75
INTERNAL SERVICE FUND	062416	06/29/2016	OIL-MAINT-SAFETY 06/16	503-3702-47420	118.36
B & H OIL CO.	40057	06/29/2016	UNLEADED	503-3702-43316	465.22
B & H OIL CO.	40057	06/29/2016	DIESEL	503-3702-43317	482.49
NEW MEXICO GAS COMPANY, I...	052316	06/03/2016	GAS BILLS	503-3702-43780	21.86
NM RETIREE HEALTH CARE	060116	06/03/2016	BENEFIT PR ENDING 05/27/16	503-3702-41226	333.84
INTERNAL SERVICE FUND	060116	06/03/2016	OIL-MAINT-SAFETY 05/16	503-3702-47420	20.00
BANK OF AMERICA	455645	06/03/2016	SHIRTS/LS	503-3702-42620	28.41
BANK OF AMERICA	455645	06/03/2016	SHIRTS/SS/CHRISTINA BRUCH	503-3702-42620	28.17
Fund 503 - Electric Total:					250,539.65
Fund: 504 - Water					
VERIZON WIRELESS	060316	06/10/2016	CELL PHONE BILLS	504-3803-43775	84.16
CITY UTILITIES	060816	06/10/2016	CITY UTILITIES	504-3803-43780	6,708.49
B & H OIL CO.	39906	06/10/2016	UNLEADED	504-3803-43316	332.66
B & H OIL CO.	39906	06/10/2016	DIESEL	504-3803-43317	787.39
HD SUPPLY WATERWORKS, LTD	F531518	06/15/2016	H15005N 3/4 Corp Stop CCKITIP...	504-3803-47415	936.21
SIERRA AUTO/CARQUEST	ID-191972	06/15/2016	hose	504-3803-47420	72.16
NM RETIREE HEALTH CARE	062016	06/24/2016	BENEFIT PR ENDING 06/10/16	504-3803-41226	133.13
WINDSTREAM CORPORATION	062016	06/24/2016	PHONE BILLS	504-3803-43775	63.37
TAXATION AND REVENUE	062016	06/24/2016	WATER CONSERVATION FEE 05...	504-3803-43797	1,152.93
TAXATION AND REVENUE	062016	06/24/2016	PENALTY 01/16	504-3803-43797	15.61
VILLAGE OF WILLIAMSBURG	062016	06/24/2016	FRANCHISE TAX JAN-MARCH 20...	504-3803-45796	409.07
NEW MEXICO GAS COMPANY, I...	062216	06/29/2016	GAS BILLS	504-3803-43780	28.50
INTERNAL SERVICE FUND	062416	06/29/2016	OIL-MAINT-SAFETY 06/16	504-3803-43316	66.50
INTERNAL SERVICE FUND	062416	06/29/2016	OIL-MAINT-SAFETY 06/16	504-3803-47420	96.17
B & H OIL CO.	40056	06/29/2016	UNLEADED	504-3803-43316	391.07
B & H OIL CO.	40056	06/29/2016	DIESEL	504-3803-43317	174.78
NEW MEXICO GAS COMPANY, I...	052316	06/03/2016	GAS BILLS	504-3803-43780	27.14
NM RETIREE HEALTH CARE	060116	06/03/2016	BENEFIT PR ENDING 05/27/16	504-3803-41226	133.13
INTERNAL SERVICE FUND	060116	06/03/2016	OIL-MAINT-SAFETY 05/16	504-3803-43316	227.75
INTERNAL SERVICE FUND	060116	06/03/2016	OIL-MAINT-SAFETY 05/16	504-3803-47420	165.25
REED'S TIRE CENTER	3447	06/03/2016	tire	504-3803-47420	520.00
SIERRA AUTO/CARQUEST	ID-190122	06/03/2016	pigtail	504-3803-47420	12.54
SIERRA AUTO/CARQUEST	ID-190124	06/03/2016	brake rotor	504-3803-47420	78.00
SIERRA AUTO/CARQUEST	ID-190124	06/03/2016	brake pads	504-3803-47420	46.00
Fund 504 - Water Total:					12,662.01
Fund: 505 - Solid Waste					
SOUTHWESTERN EQUIPMENT ...	032624	06/10/2016	switch	505-3904-47420	270.48
SOUTHWESTERN EQUIPMENT ...	032624	06/10/2016	switch	505-3904-47420	144.00
SOUTHWESTERN EQUIPMENT ...	032624	06/10/2016	switch	505-3904-47420	240.45
SOUTHWESTERN EQUIPMENT ...	032624	06/10/2016	freight	505-3904-47420	14.21
CITY UTILITIES	060216-1	06/10/2016	CITY LANDFILL BILLS 03/16	505-3904-34601	23,256.29
CITY UTILITIES	060216-2	06/10/2016	CITY LANDFILL 04/16	505-3904-34601	22,222.42
CITY UTILITIES	060216	06/10/2016	CITY LANDFILL BILLS 02/16	505-3904-34601	19,737.86
VERIZON WIRELESS	060316	06/10/2016	CELL PHONE BILLS	505-3904-43775	84.16
CITY UTILITIES	060816	06/10/2016	CITY UTILITIES	505-3904-43780	421.02
XEROX CORP.	084906441	06/10/2016	METER USAGE	505-3904-47420	23.97
XEROX CORP.	084906442	06/10/2016	METER USAGE	505-3904-47420	32.86
O'REILLY AUTO PARTS, INC.	306371	06/10/2016	DIESEL FUEL DEF	505-3904-43317	239.80

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O'REILLY AUTO PARTS, INC.	306739	06/10/2016	95 % LIMO TINT WINDOW FILM	505-3904-44607	15.99
O'REILLY AUTO PARTS, INC.	306740	06/10/2016	Cabin Filter	505-3904-44607	14.45
B & H OIL CO.	39902	06/10/2016	UNLEADED	505-3904-43316	349.10
B & H OIL CO.	39902	06/10/2016	DIESEL	505-3904-43317	1,866.89
QUILL CORPORATION	5829940	06/10/2016	Stanley Bostitch Heavy-Duty St...	505-3904-44606	5.95
QUILL CORPORATION	5829940	06/10/2016	Quill Economy Basic Storage Bo...	505-3904-44606	24.04
QUILL CORPORATION	5829940	06/10/2016	Smead Letter File Pocket with 3...	505-3904-44606	33.85
QUILL CORPORATION	5829940	06/10/2016	Quill 22" Deep Letter Size Verti...	505-3904-44606	173.14
QUILL CORPORATION	5829940	06/10/2016	Pilot G2 Retractable Gel Fine Po...	505-3904-44606	40.65
QUILL CORPORATION	5829940	06/10/2016	Quill Top Loading Sheet Protect...	505-3904-44606	25.00
QUILL CORPORATION	5829940	06/10/2016	Tape Dispenser	505-3904-44606	4.80
QUILL CORPORATION	5829940	06/10/2016	Zebra Retractable Gell Pens Red	505-3904-44606	16.82
QUILL CORPORATION	5829940	06/10/2016	Sharpie Highlighters Yellow	505-3904-44606	5.28
QUILL CORPORATION	5829940	06/10/2016	Officemate Adjustable Hanging ...	505-3904-44606	33.37
QUILL CORPORATION	5829940	06/10/2016	Quill Standard Hanging File Fold...	505-3904-44606	25.95
QUILL CORPORATION	5829940	06/10/2016	Sharpie Permanent Markers Fin...	505-3904-44606	8.36
QUILL CORPORATION	5829940	06/10/2016	Quill Box Bottom Hanging File F...	505-3904-44606	80.79
QUILL CORPORATION	5829940	06/10/2016	Quill Hardboard Tan Clipboards	505-3904-44606	9.78
QUILL CORPORATION	5829940	06/10/2016	Quill Self Stick Sticky Flat Notes	505-3904-44606	10.57
QUILL CORPORATION	5829940	06/10/2016	Jam Paper Eco Plastic Folder wi...	505-3904-44606	14.42
QUILL CORPORATION	5829940	06/10/2016	Quill Copy Paper	505-3904-44606	71.00
QUILL CORPORATION	5829940	06/10/2016	Quill Manila Folders	505-3904-44606	23.07
BRUCKNER'S TRUCK SALES, INC.	119134Q5	06/15/2016	SERPENTINE BELT	505-3904-47420	41.50
BRUCKNER'S TRUCK SALES, INC.	119134Q5	06/15/2016	SHOP FEE	505-3904-47420	60.00
BRUCKNER'S TRUCK SALES, INC.	119134Q5	06/15/2016	GASKET;EXHAUST PIPE;BOLT/N...	505-3904-47420	346.00
BRUCKNER'S TRUCK SALES, INC.	119134Q5	06/15/2016	LABOR FOR MISC MAINTENANC...	505-3904-47420	1,374.80
BRUCKNER'S TRUCK SALES, INC.	119134Q5	06/15/2016	8 PIECE DRYER AIR BRK	505-3904-47420	1,699.38
BRUCKNER'S TRUCK SALES, INC.	119134Q5	06/15/2016	2 - FREON 1LB	505-3904-47420	7.68
WEX BANK	13446	06/15/2016	DIESEL	505-3904-43317	60.00
MESILLA VALLEY COMMERCIAL ...	54985	06/15/2016	11r22.5 MICH XZY RETREADS	505-3904-47420	1,643.29
SIERRA AUTO/CARQUEST	ID-191715	06/15/2016	thermostat	505-3904-47420	4.83
SIERRA AUTO/CARQUEST	ID-191715	06/15/2016	radiator cap	505-3904-47420	4.96
SIERRA AUTO/CARQUEST	ID-191715	06/15/2016	gasket	505-3904-47420	0.40
SOUTHWESTERN EQUIPMENT ...	032685	06/24/2016	link	505-3904-47420	160.00
SOUTHWESTERN EQUIPMENT ...	032685	06/24/2016	pin	505-3904-47420	94.62
SOUTHWESTERN EQUIPMENT ...	032685	06/24/2016	link	505-3904-47420	375.00
NM RETIREE HEALTH CARE	062016	06/24/2016	BENEFIT PR ENDING 06/10/16	505-3904-41226	302.78
WINDSTREAM CORPORATION	062016	06/24/2016	PHONE BILLS	505-3904-43775	141.36
NEW MEXICO GAS COMPANY, I...	061416-1	06/29/2016	GAS BILL/RECYCLE CENTER	505-3904-43780	20.72
INTERNAL SERVICE FUND	062416	06/29/2016	OIL-MAINT-SAFETY 06/16	505-3904-43316	222.08
INTERNAL SERVICE FUND	062416	06/29/2016	OIL-MAINT-SAFETY 06/16	505-3904-47420	158.03
B & H OIL CO.	40052	06/29/2016	UNLEADED	505-3904-43316	446.87
B & H OIL CO.	40052	06/29/2016	DIESEL	505-3904-43317	1,534.38
NEW MEXICO GAS COMPANY, I...	051616-1	06/03/2016	GAS BILL/RECYCLE CENTER	505-3904-43780	20.72
NM RETIREE HEALTH CARE	060116	06/03/2016	BENEFIT PR ENDING 05/27/16	505-3904-41226	302.78
INTERNAL SERVICE FUND	060116	06/03/2016	OIL-MAINT-SAFETY 05/16	505-3904-43316	345.50
INTERNAL SERVICE FUND	060116	06/03/2016	OIL-MAINT-SAFETY 05/16	505-3904-47420	132.14
THE GLOVE WAGON	ID-104064	06/03/2016	safety Glasses	505-3904-44615	76.32
THE GLOVE WAGON	ID-104064	06/03/2016	FREIGHT	505-3904-44615	19.57
SIERRA AUTO/CARQUEST	ID-190126	06/03/2016	circuit breaker	505-3904-47420	7.64
SIERRA AUTO/CARQUEST	ID-190126	06/03/2016	fitting	505-3904-47420	10.32
SIERRA AUTO/CARQUEST	ID-190126	06/03/2016	fitting	505-3904-47420	10.83
SIERRA AUTO/CARQUEST	ID-190126	06/03/2016	hose	505-3904-47420	12.21
SIERRA AUTO/CARQUEST	ID-190127	06/03/2016	hose	505-3904-47420	34.88
SIERRA AUTO/CARQUEST	ID-190127	06/03/2016	hose	505-3904-47420	44.20
SIERRA AUTO/CARQUEST	ID-190129	06/03/2016	freight	505-3904-47420	15.00
SIERRA AUTO/CARQUEST	ID-190129	06/03/2016	pto gear	505-3904-47420	240.00
SIERRA AUTO/CARQUEST	ID-190942	06/03/2016	hose	505-3904-47420	3.51
SIERRA AUTO/CARQUEST	ID-190942	06/03/2016	fitting	505-3904-47420	22.35
SIERRA AUTO/CARQUEST	ID-190942	06/03/2016	fitting	505-3904-47420	11.78

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SIERRA AUTO/CARQUEST	ID-191352	06/03/2016	battery	505-3904-47420	166.86
				Fund 505 - Solid Waste Total:	79,716.08

Fund: 506 - WWTP

VERIZON WIRELESS	060316	06/10/2016	CELL PHONE BILLS	506-4005-43775	84.16
CITY UTILITIES	060816	06/10/2016	CITY UTILITIES	506-4005-43780	7,125.31
VILLAGE OF WILLIAMSBURG	060916	06/10/2016	SEWER RECEIPTS 03/16	506-4005-48798	2,226.52
VILLAGE OF WILLIAMSBURG	060916	06/10/2016	SEWER RECEIPTS 02/16	506-4005-48798	2,172.22
VILLAGE OF WILLIAMSBURG	060916	06/10/2016	SEWER RECEIPTS 01/16	506-4005-48798	1,317.01
VILLAGE OF WILLIAMSBURG	060916	06/10/2016	SEWER RECEIPTS 04/16	506-4005-48798	2,502.10
VILLAGE OF WILLIAMSBURG	060916	06/10/2016	SEWER RECEIPTS 05/16	506-4005-48798	1,625.24
INTERLAB	21200	06/10/2016	COPPER	506-4005-47415	25.00
INTERLAB	21200	06/10/2016	CHLORIDES	506-4005-47415	104.00
INTERLAB	21200	06/10/2016	TKN	506-4005-47415	320.00
INTERLAB	21200	06/10/2016	NITRATES	506-4005-47415	120.00
INTERLAB	21200	06/10/2016	TDS	506-4005-47415	120.00
IKARD NEWSOM	3052741764	06/10/2016	TANK RENT/WASTEWATER	506-4005-43780	37.96
B & H OIL CO.	39905	06/10/2016	UNLEADED	506-4005-43316	389.38
B & H OIL CO.	39905	06/10/2016	DIESEL	506-4005-43317	112.02
QUILL CORPORATION	5980441	06/10/2016	L Shaped Work Station	506-4005-44606	412.38
QUILL CORPORATION	5980441	06/10/2016	Lateral File	506-4005-44606	197.60
FOXWORTH-GALBRAITH	7406651	06/10/2016	7/16x 8"x16' Moulding	506-4005-47415	99.70
IKARD NEWSOM	1003485767	06/15/2016	AUTO FILL-UP/WASTEWATER	506-4005-43780	104.70
SAGE ENVIRONMENTAL CONSU...	1624-1-1-10	06/15/2016	7 Day P. Promelas	506-4005-43416	616.00
SAGE ENVIRONMENTAL CONSU...	1624-1-1-10	06/15/2016	7 day C. Dubia	506-4005-43416	616.00
SIERRA COUNTY SENTINEL	8287	06/15/2016	Notice of Publication to run 4/2...	506-4005-48598	110.87
DPC INDUSTRIES, INC.	DE7400036916	06/15/2016	DEMURRAGE/RENTAL INVOICE	506-4005-44607	235.00
NM RETIREE HEALTH CARE	062016	06/24/2016	BENEFIT PR ENDING 06/10/16	506-4005-41226	250.51
WINDSTREAM CORPORATION	062016	06/24/2016	PHONE BILLS	506-4005-43775	96.72
AQUA ENVIRONMENTAL TESTI...	4156	06/24/2016	BAC T Resample Tests	506-4005-47425	392.84
NEW MEXICO GAS COMPANY, I...	062416	06/29/2016	GAS BILL/VACUUM STATION	506-4005-43780	22.48
INTERNAL SERVICE FUND	062416	06/29/2016	OIL-MAINT-SAFETY 06/16	506-4005-47420	15.50
B & H OIL CO.	40055	06/29/2016	UNLEADED	506-4005-43316	539.60
B & H OIL CO.	40055	06/29/2016	DIESEL	506-4005-43317	30.30
NEW MEXICO GAS COMPANY, I...	052516	06/03/2016	GAS BILL/VACUUM STATION	506-4005-43780	23.72
NM RETIREE HEALTH CARE	060116	06/03/2016	BENEFIT PR ENDING 05/27/16	506-4005-41226	250.51
INTERNAL SERVICE FUND	060116	06/03/2016	OIL-MAINT-SAFETY 05/16	506-4005-47420	46.48
WHITEHEAD CHEVROLET, LLC	24063ZLW	06/03/2016	Complete Detail of Vehicle Due ...	506-4005-47420	99.95
GRAINGER, INC.	9114410831	06/03/2016	Industrial Inspection Light	506-4005-47425	49.12
GRAINGER, INC.	9114410831	06/03/2016	Multi Tool	506-4005-47425	198.98
GRAINGER, INC.	9114410831	06/03/2016	3M Black Rubber Mastic Tape	506-4005-47425	98.90
GRAINGER, INC.	9114410831	06/03/2016	Scientific Calculator	506-4005-47425	33.71
GRAINGER, INC.	9114410831	06/03/2016	Black Flame Retardent Electric ...	506-4005-47425	28.32
SIERRA AUTO/CARQUEST	ID-189654	06/03/2016	starter	506-4005-47420	205.95
				Fund 506 - WWTP Total:	23,056.76

Fund: 507 - Solid Waste Transfer Station

SUN VALLEY, INC.	121647/6	06/10/2016	XO Gal NTRL GLS Enamel	507-4203-44607	55.98
SUN VALLEY, INC.	121647/6	06/10/2016	Rayo 8 PK AA Alk Battery	507-4203-44607	8.63
SUN VALLEY, INC.	121647/6	06/10/2016	CDS 10oz Blk GLS Enamel	507-4203-44607	17.94
SUN VALLEY, INC.	122298/6	06/10/2016	16' 19GA GLV TUBE Gate	507-4203-44607	142.49
WAGNER EQUIPMENT CO.	P10C0615610	06/10/2016	PARTS MANUAL	507-4203-44607	93.62
WAGNER EQUIPMENT CO.	P10C0615610	06/10/2016	FREIGHT	507-4203-44607	18.75
GORDON ENVIRONMENTAL, INC	4653	06/15/2016	SERVICES/GAS MONITORING	507-4203-80845	753.72
KCHS	8308	06/15/2016	RADIO ADVERTISING/RECYCLE ...	507-4203-60835	358.05
KCHS	8317	06/24/2016	RADIO ADVERTISING/RECYCLE ...	507-4203-60835	358.05
CITY OF LAS CRUCES	44334	06/29/2016	SOLIDWASTE DISPOSAL TRANS...	507-4203-48598	36,215.07
RUSTY'S WEIGH SCALES & SERV...	160506-1017	06/03/2016	SCALE CALIBRATION	507-4203-44607	499.35
NORTHERN TOOL & EQUIPMEN...	35472179	06/03/2016	Shield Cup	507-4203-44607	34.99
NORTHERN TOOL & EQUIPMEN...	35472179	06/03/2016	freight	507-4203-44607	5.32
NORTHERN TOOL & EQUIPMEN...	35472179	06/03/2016	† Electrodes	507-4203-44607	39.98
CITY OF LAS CRUCES	43775	06/03/2016	SOLID WASTE DISPOSAL TRANS...	507-4203-48598	33,066.83

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SIERRA AUTO/CARQUEST	ID-190409	06/03/2016	50 LB CO2	507-4203-44607	33.00
Fund 507 - Solid Waste Transfer Station Total:					71,701.77
Fund: 508 - Golf Course					
CITY UTILITIES	060816	06/10/2016	CITY UTILITIES	508-4303-43780	772.18
TERRY TAYLOR	060716-1	06/29/2016	CONTRACT 05/01/16-05/31/16	508-4303-48599	11,156.19
TERRY TAYLOR	060716	06/29/2016	REIMBURSEMENT/FERTILIZER	508-4303-48599	298.72
Fund 508 - Golf Course Total:					12,227.09
Fund: 509 - Muni Airport					
VERIZON WIRELESS	060316	06/10/2016	CELL PHONE BILLS	509-4403-43775	84.16
NMED PETROLEUM STORAGE T...	292837	06/10/2016	STORAGE TANK FEE	509-4403-48599	200.00
B & H OIL CO.	39911	06/10/2016	UNLEADED/DIESEL	509-4403-43316	56.02
NM RETIREE HEALTH CARE	062016	06/24/2016	BENEFIT PR ENDING 06/10/16	509-4403-41226	54.17
WINDSTREAM CORPORATION	062016	06/24/2016	PHONE BILLS	509-4403-43775	412.39
SIERRA ELECTRIC CO-OP, INC.	062316-1	06/24/2016	SECURITY TRA	509-4403-43780	150.99
SIERRA ELECTRIC CO-OP, INC.	062316-2	06/24/2016	AIRPORT FUELING STATION	509-4403-43780	700.12
SIERRA ELECTRIC CO-OP, INC.	062316-3	06/24/2016	PIPPEN BUILDING	509-4403-43780	34.23
NM RETIREE HEALTH CARE	060116	06/03/2016	BENEFIT PR ENDING 05/27/16	509-4403-41226	54.17
Fund 509 - Muni Airport Total:					1,746.25
Fund: 600 - Internal Serv					
WEST FLEET/SANDIA FLEET	01-673645	06/10/2016	filter BF1293SPS	600-7003-47420	34.14
WEST FLEET/SANDIA FLEET	01-673645	06/10/2016	filter BT230	600-7003-47420	14.80
WEST FLEET/SANDIA FLEET	01-673645	06/10/2016	filter RS3518	600-7003-47420	105.99
WEST FLEET/SANDIA FLEET	01-673645	06/10/2016	filter RS3544	600-7003-47420	93.50
WEST FLEET/SANDIA FLEET	01-673645	06/10/2016	filter PA4412	600-7003-47420	63.42
SIERRA AUTO/CARQUEST	ID-189653	06/03/2016	handle	600-7003-47420	8.17
SIERRA AUTO/CARQUEST	ID-189653	06/03/2016	handle	600-7003-47420	26.08
SIERRA AUTO/CARQUEST	ID-189782	06/03/2016	glass cleaner	600-7003-47420	93.36
SIERRA AUTO/CARQUEST	ID-189782	06/03/2016	washer fluid	600-7003-47420	62.70
SIERRA AUTO/CARQUEST	ID-189784	06/03/2016	antifreeze	600-7003-43316	499.99
SIERRA AUTO/CARQUEST	ID-189784	06/03/2016	hydraulic 46 fluid	600-7003-43316	918.00
SIERRA AUTO/CARQUEST	ID-190291	06/03/2016	bolt assortment	600-7003-47420	150.00
SIERRA AUTO/CARQUEST	ID-190291	06/03/2016	wiper assortment	600-7003-47420	100.00
Fund 600 - Internal Serv Total:					2,170.15
Grand Total:					1,675,469.94

Report Summary

Fund Summary

Fund	Payment Amount
101 - General	152,613.78
201 - Corrections	1,677.00
209 - Fire	2,368.15
211 - Law Enforce Prot	719.70
214 - Lodgers Tax	43,639.74
216 - Muni Street	9,340.14
217 - Recreation	3,013.84
294 - State Library	28.46
295 - Muni Pool	4,716.71
296 - PD GRT	37,263.90
302 - Elec Construction	9,912.81
303 - Vet Wall	109.70
305 - CI Gen	352,019.04
306 - CI Jt Uti	78,442.24
309 - USDA WWTP	150,315.55
312 - R&R Airport	308,309.93
403 - Pledge State	60,707.74
501 - Cemetary	1,710.88
502 - Util Office - Pool	4,740.87
503 - Electric	250,539.65
504 - Water	12,662.01
505 - Solid Waste	79,716.08
506 - WWTP	23,056.76
507 - Solid Waste Transfer Station	71,701.77
508 - Golf Course	12,227.09
509 - Muni Airport	1,746.25
600 - Internal Serv	2,170.15
Grand Total:	1,675,469.94

Account Summary

Account Number	Account Name	Payment Amount
101-1000-42720	EMPLOYEE TRAINING-GO...	224.57
101-1000-43597	ATTORNEY FEES-GOVERN...	26,443.32
101-1000-44606	OFFICE SUPPLIES-GOVERN...	26.34
101-1000-48599	OTHER CONTRACTUAL SE...	168.18
101-1000-60725	GRANTS TO SUB-RECIPIE...	10,500.00
101-1001-41226	RETIREE INSURANCE-OFF ...	210.89
101-1001-42305	MILEAGE REIMBURSEME...	122.18
101-1001-42310	PER DIEM-OFFICE OF CITY...	85.00
101-1001-43740	PRINTING/PUBLISHING	384.20
101-1001-43770	SUBSCRIPTION & DUES	55.00
101-1001-43775	TELEPHONE	483.89
101-1001-44810	EQUIPMENT & MACHINE...	504.55
101-1002-41226	RETIREE INSURANCE-MUN...	143.24
101-1002-43775	TELEPHONE	89.62
101-1002-44606	OFFICE SUPPLIES	261.38
101-1002-44815	FURN/FIXTURES	683.81
101-1002-48599	PROFESSIONAL SERVICES	1,655.25
101-1002-60840	OTHER CAP PUR/AOC/JID ...	241.69
101-1003-41226	RETIREE INSURANCE-OFF ...	250.06
101-1003-42310	PER DIEM-OFF CITY MAN...	85.00
101-1003-43316	GAS & OIL	101.74
101-1003-43740	PRINTING/PUBLISHING	104.82
101-1003-43770	SUBSCRIPTION & DUES	1,705.00
101-1003-43775	TELEPHONE	595.23
101-1003-44606	OFFICE SUPPLIES	193.78
101-1003-44613	NON-CAPITAL EQUIPMENT	381.00

Account Summary

Account Number	Account Name	Payment Amount
101-1003-44810	EQUIPMENT & MACHINE...	253.95
101-1003-47420	MAINTENANCE VEHICLE/...	93.14
101-1004-41226	RETIREE INSURANCE-ADM...	450.97
101-1004-43740	PRINTING/PUBLISHING	384.37
101-1004-43775	TELEPHONE	480.64
101-1004-44606	OFFICE SUPPLIES	681.20
101-1004-44615	SAFETY EQUIPMENT	1,180.95
101-1004-44810	EQUIPMENT & MACHINE...	199.60
101-1004-48599	OTHER CONTRACTUAL SE...	3,167.00
101-1005-43775	TELEPHONE	114.28
101-1007-41226	RETIREE INSURANCE-POLI...	1,446.84
101-1007-43316	GAS & OIL	2,871.78
101-1007-43770	SUBSCRIPTION & DUES	110.00
101-1007-43775	TELEPHONE	720.24
101-1007-44606	OFFICE SUPPLIES	283.82
101-1007-47420	MAINTENANCE VEHICLE/...	11,374.80
101-1007-48599	OTHER CONTRACTUAL SE...	9,666.65
101-1008-41226	RETIREE INSURANCE-COD...	137.21
101-1008-43316	GAS & OIL	660.46
101-1008-43775	TELEPHONE	53.15
101-1008-47420	MAINTENANCE VEH/EQUI...	598.05
101-1009-41226	RETIREE INSURANCE-MUN..	130.46
101-1009-43316	GAS & OIL	768.54
101-1009-43317	DIESEL-RECREATION	337.14
101-1009-43775	TELEPHONE	298.15
101-1009-44607	FIELD SUPPLIES-MUNI RE...	2,228.40
101-1009-47420	MAINTENANCE VEHICLE/...	1,997.89
101-1009-48599	OTHER CONTRACTUAL SE...	922.25
101-1010-41226	RETIREE INSURANCE-BUIL...	184.94
101-1010-43316	GAS & OIL	171.41
101-1010-43775	TELEPHONE	696.62
101-1010-44606	OFFICE SUPPLIES	18.74
101-1010-47420	MAINTENANCE-VEHICLE/...	18.75
101-1010-80810	OTHER CAPITAL EQUIPM...	856.00
101-1011-41226	RETIREE INSURANCE-STRE...	608.74
101-1011-43775	TELEPHONE	108.16
101-1012-41226	RETIREE INSURANCE-FLEE...	237.50
101-1012-42620	UNIFORM/LINEN-FLEET ...	229.92
101-1012-43316	GAS & OIL	269.30
101-1012-43775	TELEPHONE	212.83
101-1012-44607	FIELD SUPPLIES-FLEET MA...	75.79
101-1012-47420	MAINTENANCE-VEHICLE/...	331.63
101-1014-41226	RETIREE INSURANCE-FACI...	280.66
101-1014-43316	GAS & OIL	796.00
101-1014-43403	REGULAR BUILDING MAI...	694.56
101-1014-43775	TELEPHONE	450.68
101-1014-44607	FIELD SUPPLIES-FACILITY ...	2,802.42
101-1014-47420	MAINTENANCE-VEHICLE/...	14.66
101-1016-41226	RETIREE INSURANCE-LIBR...	370.12
101-1017-48599	OTHER CONTRACTUAL SE...	47,482.63
101-1018-43780	UTILITIES	7,890.05
101-1099-34348	RENT OF PUBLIC FACILITIES	500.00
201-1903-44805	AUTO/LAB/DWI/JUD ED	62.00
201-1903-48710	CARE OF PRISONERS-COR...	1,615.00
209-1603-43316	GAS & OIL	374.65
209-1603-43780	UTILITIES	488.85
209-1603-47405	MAINTENANCE-BUILDING...	125.85
209-1603-47420	MAINTENANCE VEHICLE/...	331.02

Account Summary

Account Number	Account Name	Payment Amount
209-1603-80845	OTHER CAPITAL PURCHAS...	1,047.78
211-2003-44573	UNIFORM & EQUIPMENT	719.70
214-2503-44810	EQUIPMENT & MACHINE...	950.73
214-2503-47406	PROMOTIONAL/ADVERTIS...	24,237.58
214-2503-47597	9% ADVERTISING/MARKET...	8,760.08
214-2503-48591	MAIN STREET CONTRACT	7,500.00
214-2503-48599	OTHER CONTRACTUAL SE...	733.02
214-2503-48815	SERVICE CONTRACTS-LO...	1,458.33
216-4503-43316	GAS & OIL	1,134.74
216-4503-43317	DIESEL FUEL-STREET MAI...	2,072.69
216-4503-43550	ROADWAY MAINTENANCE	5,299.17
216-4503-47420	MAINT.VEHILCE/FURN/E...	833.54
217-1703-60840	CAPITAL OUTLAY (NMFA ...	3,013.84
294-5003-48599	OTHER CONTRACTUAL SE...	28.46
295-4803-41226	RETIREE INSURANCE-MUN...	122.47
295-4803-43780	UTILITIES-MUNI POOL	1,931.08
295-4803-44607	FIELD SUPPLIES-MUNI PO...	2,663.16
296-2403-48599	OTHER CONTRACTUAL SE...	10,000.00
296-2403-80845	OTHER CAPITAL PURCHAS...	27,263.90
302-4603-90905	DEBT SERVICE PRINCIPAL	7,219.92
302-4603-90910	DEBT SERVICE INTEREST	2,527.03
302-4603-90915	COMMITMENT FEES & O...	165.86
303-4703-43775	TELEPHONE	109.70
305-6003-43805	BLDGS/STRUCTURES - CI ...	351,705.88
305-6003-43815	SOFTWARE LIC/SOFTWAR...	313.16
306-6103-32377	Electric Dept CI	59,995.00
306-6103-48599	PROFESSIONAL SERVICES{...	136.74
306-6103-90905	DEBT SERVICE PRINCIPAL...	14,360.41
306-6103-90910	DEBT SERVICE INTEREST	3,833.92
306-6103-90915	COMMITMENTS & OTHER...	116.17
309-6403-60805	LOAN EXPENSES	14,731.31
309-6403-60810	USDA GRANT	135,584.24
312-8403-60403	TAXIWAY A PAVEMENT	303,288.72
312-8403-60597	AIRPORT NMDOT GRANT ...	5,021.21
403-1203-90905	DEBT SERVICE PRINCIPAL...	36,397.00
403-1203-90910	DEBT SERVICE INTEREST	24,252.16
403-1203-90925	COMMITMENTS & OTHER...	58.58
501-1803-43780	UTILITIES	710.88
501-1803-48599	OTHER CONTRACTUAL SE...	1,000.00
502-3601-41226	RETIREE INSURANCE-UTIL...	179.08
502-3601-43735	POSTAGE & MAIL SERVICE...	712.46
502-3601-43775	TELEPHONE	548.03
502-3601-43780	UTILITIES	248.36
502-3601-44615	SAFETY EQUIPMENT	124.40
502-3601-45555	MISCELLANEOUS EXPENSE...	2,618.05
502-3601-48598	PROFESSIONAL SERVICES	310.49
503-3702-41226	RETIREE INSURANCE-ELEC...	667.68
503-3702-42620	UNIFORM/LINEN-ELECTRI...	56.58
503-3702-43316	GAS & OIL	1,099.56
503-3702-43317	DIESEL FUEL-ELECTRIC DIV...	767.31
503-3702-43775	TELEPHONE	39.29
503-3702-43780	UTILITIES	5,384.59
503-3702-44606	OFFICE SUPPLIES	160.00
503-3702-45796	FRANCHISE TAX-ELECTRIC...	734.06
503-3702-47420	MAINTENANCE-VEHICLE/...	746.46
503-3702-48599	OTHER CONTRACTUAL SE...	4,473.03
503-3702-50795	WHOLESALE POWER COS...	236,411.09
504-3803-41226	RETIREE INSURANCE-WAT...	266.26

Account Summary

Account Number	Account Name	Payment Amount
504-3803-43316	GAS & OIL	1,017.98
504-3803-43317	DIESEL-WATER DIVISION	962.17
504-3803-43775	TELEPHONE	147.53
504-3803-43780	UTILITIES	6,764.13
504-3803-43797	WATER CONSERVATION-...	1,168.54
504-3803-45796	FRANCHISE TAX-WATER D...	409.07
504-3803-47415	MAINTENANCE-GROUNDS..	936.21
504-3803-47420	MAINTENANCE-VEHICLE/...	990.12
505-3904-34601	WASTE DISPOSAL	65,216.57
505-3904-41226	RETIREE INSURANCE-SOLI...	605.56
505-3904-43316	GAS & OIL	1,363.55
505-3904-43317	DIESEL FUEL-SOLID WASTE..	3,701.07
505-3904-43775	TELEPHONE	225.52
505-3904-43780	UTILITIES	462.46
505-3904-44606	OFFICE SUPPLIES	606.84
505-3904-44607	FIELD SUPPLIES-SOLID WA...	30.44
505-3904-44615	SAFETY EQUIPMENT	95.89
505-3904-47420	MAINTENANCE-VEHICLE/...	7,408.18
506-4005-41226	RETIREE INSURANCE-WAS...	501.02
506-4005-43316	GAS & OIL	928.98
506-4005-43317	DIESEL FUEL-WASTEWAT...	142.32
506-4005-43416	O & M PURCHASES-WAST...	1,232.00
506-4005-43775	TELEPHONE	180.88
506-4005-43780	UTILITIES	7,314.17
506-4005-44606	OFFICE SUPPLIES	609.98
506-4005-44607	FIELD SUPPLIES-WASTEW...	235.00
506-4005-47415	MAINTENANCE-GROUNDS..	788.70
506-4005-47420	MAINTENANCE-VEHICLE/...	367.88
506-4005-47425	OTHER MAINTENANCE-W...	801.87
506-4005-48598	PROFESSIONAL SERVICES	110.87
506-4005-48798	VILLAGE OF WILLIAMSBU...	9,843.09
507-4203-44607	FIELD SUPPLIES	950.05
507-4203-48598	CONTRACT SERVICES-SC...	69,281.90
507-4203-60835	CONST. GRANT 10-NT-18	716.10
507-4203-80845	CAPITAL PURCHASES(LAN...	753.72
508-4303-43780	UTILITIES	772.18
508-4303-48599	OTHER CONTRACTUAL SE...	11,454.91
509-4403-41226	RETIREE INSURANCE-AIR ..	108.34
509-4403-43316	GAS & DIESEL	56.02
509-4403-43775	TELEPHONE	496.55
509-4403-43780	UTILITIES	885.34
509-4403-48599	OTHER CONTRACTUAL SE...	200.00
600-7003-43316	GAS & OIL	1,417.99
600-7003-47420	MAINTENANCE-VEHICLE/...	752.16
Grand Total:		1,675,469.94

Project Account Summary

Project Account Key	Payment Amount
None	1,675,469.94
Grand Total:	1,675,469.94



F.3

CITY OF TRUTH OR CONSEQUENCES
COMMISSION ACTION FORM

ITEM:

Re-Appointment of James Hunt to the Governing Board of Sierra Vista Hospital

BACKGROUND:

Mr. James Hunt currently serves as a Commission appointee to the Governing Board of the Sierra Vista Hospital and his term is due to expire on June 30, 2016. The term of this appointment is for three years with no term limits for their board members.

Attached you have the Letter from SVH and Mr. Hunts application.

STAFF RECOMMENDATION:

Reappoint Mr. James Hunt to serve an additional Three Year Term to expire June 30, 2019.

Submitted by: Renee Cantin, City Clerk		Meeting date: 7-12-2016
----------------------------------------	--	-------------------------



SIERRA VISTA HOSPITAL

800 E. 9TH AVENUE ♦ TRUTH OR CONSEQUENCES, NEW MEXICO 87901

PHONE: (575) 894-2111 ♦ FAX (575) 894-7659

City of T or C
505 Sims
City of T or C, NM 87901
Attn: Juan Fuentes, City Manager

March 28, 2016

Honorable City Manager;

This letter serves as a reminder to you that James Hunt, your Commission appointee to the Governing Board of Sierra Vista Hospital, will have his term expire June 30, 2016.

We remind you that the appointment is for three years with no term limits. After you have gone through your process, please notify us in writing if you are going to re-appoint Mr. Hunt or replace him.

Thank you, and if you have any questions, please be free to call on me.

Sincerely,

Katharine Elverum
Executive Administrative Assistant
5785-894-2111 ext 202



**City of Truth or Consequences
City Board Application**



Name: JAMES V. HUNT
Address: 202 PIDEN LN.
T.O.C. NM 87901
Phone: (575) 894-2089

I am interested in serving as a member of S.V.H. GOVERNING Board.

My qualifications are:

I HAVE GAINED A LOT OF EXPERIENCE BY SERVING
TWO YEARS ON THE BOARD AND SUBCOMMITTEES.

Reason why you are interested in serving on this Board:

I FEEL THAT I CAN CONTINUE TO MAKE A CONTRIBUTION
TO THE GOALS OF THE GOVERNING BOARD. I DO NOT THINK
CHANGING PERSONNEL ON THE BOARD WOULD BE ADVISABLE AT THIS TIME

Additional Comments:

I MADE A PROMISE TO THE T.O.C. CITY COMMISSION THAT I
WOULD BE WILLING TO SERVE ON THE GOVERNING BOARD
UNTIL THE NEW HOSPITAL IS BUILT.

Signature: James V. Hunt



G.1

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

ITEM:

**TO ACCEPT AND APPROVE THE DITCH METERING AGREEMENT LOWER RIO GRAND WATER
MASTER DISTRICT**

BACKGROUND:

Currently the Pond at Ralph Edwards Park is monitored and read by Wastewater Department. OSE would like to enter into an agreement that would allow them to install meters/measuring devices. Required monitoring and readings would then be done by OSE and not Wastewater. Agreement has been reviewed, revised and approved by the City Attorney – Holt Mynatt Martinez P.C. Recommendation to proceed was voted on and approved by the PUAB on Monday, June 20th. This agreement will allow the Office of the State Engineer to install meters and measuring devices at the River Pump at no cost to the City.

SUPPORT INFORMATION:

- Email Correspondence, Ditch Metering Agreement (revised and approved by Attorney and PUAB) and Supporting Documents provided by OSE

STAFF RECOMMENDATION:

- To accept and approve the above mentioned agreement

Name of Drafter: Traci Burnette	Presenter: Jesus Salayandia	Meeting date: 7-12-16
E-mail: tburnette@torcnm.org / wwtp@torcnm.org	Phone: 575-894-7731	

From: "Serrano, Ryan, OSE" <Ryan.Serrano@state.nm.us>

Date: 04/15/2016 3:35 PM (GMT-07:00)

To: Jesus Salayandia <wwtp@torcnm.org>

Subject: SW Measurement

Mr. Salayandia,

As a follow up to our conversation on April 15th, 2016, the Office of the State Engineer (OSE) has received capital outlay funding from New Mexico's legislature that is earmarked for surface water measurement statewide. Some of the sites identified by the OSE as a critical measurement need are the "river pumps" within the Lower Rio Grande that pull water directly from the river. The specific measurement site for the City of TorC that we are interested in is the Ralph Edwards park diversion (SD-02239). In evaluating this site with our contractors, we have determined that USGS type site with an insertion mag meter equipped with radio telemetry would best fit this particular application (see the attached photographs for reference). The data collected at the site would be broadcast via low frequency radio to the District IV office in Las Cruces and hosted on our Real-Time Water Measurement Information System website: <http://meas.ose.state.nm.us/>

In a cooperative effort, we are seeking a bilateral agreement with the City of TorC to move forward with this critical project. The OSE retains exclusive jurisdiction over the water rights exercised from SD-02239 and intended on measuring its diversion pursuant to the authority under NMSA 1978, §72-5-20. Attached you will also find a draft metering agreement that is a template that the OSE uses in these types of situations state wide. Please take a moment to thoroughly review the document and let me know if there are any questions or concerns. Again, this is a draft and can be modified to suit the needs of both the Company and the OSE in this particular situation.

Thank you for your time and consideration.

Ryan J. Serrano

Lower Rio Grande Water Master, Supervisor

New Mexico Office of the State Engineer

1680 Hickory Loop, Suite J

Las Cruces, NM 88005

(575)524-6161, ext. 1007

(575)524-6160 Fax

**DITCH METERING AGREEMENT
LOWER RIO GRANDE WATER MASTER DISTRICT**

THIS AGREEMENT is made and entered into this _____ day of _____, 2016, by and between the New Mexico Office of the State Engineer (OSE) and the City of Truth or Consequences (the City), owner of the SD-02239 diversion, (River Pump).

WITNESSETH:

Whereas, The City owns and operates the River Pump that diverts from the Rio Grande River, and

Whereas the OSE, pursuant to its authority under NMSA 1978, § 72-5-20, intends to measure and continually meter diversions in all conveyance facilities overseen and operated by the City,

Now, therefore, in consideration of the mutual promises contained herein, the parties agree as follows:

1) The OSE, or a contractor it may hire, shall install appropriate meters and measuring devices at the River Pump agreed upon by the parties. The date and time of the installation as well as access to the River Pump shall be coordinated between the parties. The OSE shall pay for and maintain all such devices, including instrumentation, gage housings, flumes, and similar items, and shall retain ownership of those and any other reusable and removable materials installed by OSE or its contractors.

2) The City and its heirs in succession shall maintain clear and safe access for the OSE's representatives in the vicinity of the River Pump and to the measuring facilities. Part of this commitment includes maintaining the River Pump so that the measuring device is capable of performing its measuring function.

3) The City shall provide the OSE District IV Office in Las Cruces with keys to all gates necessary to access the River Pump and the measuring facilities. The OSE shall have the right of access to monitor and maintain all measuring facilities and for all other purposes authorized by law.

4) The City acknowledges that all obligations of the OSE under this Agreement are subject to the availability of state appropriations and the OSE's judgment as to the advisability of providing equipment for a particular location within the constraints of its budget. Nothing in this agreement shall be construed as creating any obligation of future appropriations by the New Mexico legislature. The OSE acknowledges that all obligations of the City under this Agreement are subject to the availability of funds.

5) Nothing in this Agreement, and no action taken by OSE pursuant to this Agreement, shall serve in any way to modify or waive any immunity the OSE or the City may have from suit under the New Mexico Tort Claims Act, including, but not limited to, the provision at NMSA 1978, § 41-4-6, that sovereign immunity is not waived "for any damages arising out of the operation or maintenance of works used diversion and storage of water."

6) This Agreement shall not be amended except in writing signed by authorized representatives of both parties, and their successors.

7) This Agreement incorporates and merges all agreements and understandings between the parties hereto concerning the subject matter of this Agreement. No other agreement or understanding, verbal or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this Agreement or a written amendment signed by all parties' authorized representatives.

8) This Agreement may be terminated by either party, by notice to the other, in writing, by an authorized representative; provided, however, that the termination of this Agreement by the City shall not relieve it or its heirs in succession of any legal obligations existing under this Agreement prior to termination. Termination by The City shall be effective within ninety (90) days from proper notice as indicated in this paragraph.

9) Any legal proceeding arising under this Agreement shall be brought before the Seventh Judicial District Court of the State of New Mexico.

10) If any portion of this Agreement is deemed unenforceable, the Agreement's other provisions shall remain in effect.

IN WITNESS WHEREOF the parties have caused this Agreement to be signed by the duly authorized officers, the day and year hereinabove written.

Diversion name:
SD-02239

Office of the State Engineer

Mailing Address:

Ryan J. Serrano, Lower Rio Grande Water Master

By: _____
Authorized Representative
For the City of T or C

Tom Blaine, P.E., State Engineer

Jesus,

To follow-up our conversation from this morning I've attached the permit and conditions of approval for the Ralph Edwards pond diversion. I've also included the return flow determination provided by Shomaker and Associates.

The conditions of approval for this permit indicate that the consumptive use amount shall not exceed 4.65 acre feet per annum. The conditions also state that any water diverted in excess of 3.54 acre feet are considered returned to the river system via the shallow alluvium between the pond and the river.

As I indicated over the phone we are not object to the idea of trying to also meter the return from the pond, however this will have to be done with the next capital appropriation should the legislature choose grant us funding for these sorts of projects. At this point in time we do not have the funding available to meter the return within our current project scope.

Thank you and the Commission for your time and consideration of this agreement and we look forward to executing this project so that we may both more effectively and efficiently manage our precious water resources.

Best Regards,

Ryan J. Serrano

Lower Rio Grande Water Master, Supervisor

New Mexico Office of the State Engineer

1680 Hickory Loop, Suite J

Las Cruces, NM 88005

(575)524-6161, ext. 1007

(575)524-6160 Fax

ryan.serrano@state.nm.us

Revised March 1979

**AMENDED APPLICATION FOR PERMIT TO CHANGE POINT OF DIVERSION AND
PLACE AND/OR PURPOSE OF USE OF SURFACE WATERS**

- Name of Applicant William L. Ruder
Mailing Address P. O. Box 272
City and State Truth or Consequences, NM Zip Code 87901
- Water right is recorded with the State Engineer under File No. 02239
and has a priority of prior to 1905 for irrigation purposes.
- Annual quantity of water claimed under right: 16.0 acre-feet. Quantity of water stored: _____ acre-feet. Name of ditch: _____
Source of water supply: Rio Grande River, a tributary of _____
(river, arroyo, spring, etc.) Annual quantity of water to be transferred by this application: 4.65 consumptive use _____ acre-feet.
- Point of diversion from which water right is to be changed: (a) SE 1/4 of Section 34, Township 13S, Range 4W, N.M.P.M. at a point whence the _____ of Section _____, Township _____, Range _____, bears _____ feet distant.
(b) X= _____ feet, Y= _____ feet, N.M. Coordinate System Grant.
Zone within the _____
- Area from which water right is to be severed: (a) 2.41 acres,
described as follows:

Subdivision	Section	Township	Range	Acres	Owner
<u>Part SE 1/4</u>	<u>34</u>	<u>13S</u>	<u>4W</u>	<u>2.41</u>	<u>applicant</u>

(b) If there are other sources of water for these lands, describe by source and file No. _____
- This water right is to be changed from irrigation purposes
to fishing pond (recreational) purposes.
- Location of proposed point of diversion: (a) SE 1/4 of Section 33, Township 13S, Range 4W, N.M.P.M. at a point whence the _____ of Section _____, Township _____, Range _____, bears _____ feet distant.
(b) X= _____ feet, Y= _____ feet, N.M. Coordinate System Grant.
Zone within the _____
(c) Name of stream, spring, tributary, etc., from which diversion is proposed to be made Rio Grande River
- (d) Description of new diversion system (give construction materials, dimensions, hydraulic properties, pump information, etc.) Electric motor
- (e) Additional data (give dimensions, capacity, etc., of new canal section; also data on any other proposed works)
- ** See Attachments
- Area to which water right is to be moved: (a) 0.50 acres, described as follows:

Subdivision	Section	Township	Range	Acres	Owner
<u>SE 1/4</u>	<u>33</u>	<u>13S</u>	<u>4W</u>	<u>0.50</u>	<u>City of T or C</u>
<u>(location of fishing pond)</u>					<u>Surface area of pond</u>

(b) Water to be used thereon for fishing pond (recreational) purposes.
(c) If there are other sources of water for these lands, describe by source and file No. _____

FOR STATE ENGINEER USE ONLY

te Received March 15, 1996File No. 02239-A

9. Application is made to change point of diversion and place and/or purpose of use for the following reasons: change purpose of use from irrigation to fishing pond (recreational).

10. Additional statements or explanations The initial fill of pond will be done in December.

I, William I. Butler, affirm that the foregoing statements are true to the best of my knowledge and belief and that I am the sole owner. (sole, partial, agent for, etc.)

William I. Butler, Applicant

William I. Butler
Subscribed and sworn to before me this 13th day of March, A.D.,
19 96. My commission expires 9/3/98 Christy Pappas
Notary Public

ACTION OF STATE ENGINEER

This application is approved provided it is not exercised to the detriment of any others having prior and existing rights; ~~to the use of waters of this stream or to the detriment of any rights acquired prior to filing this application for permit to change point of diversion and place or purpose of use~~ xxx is not contrary to the conservation of water within the state and is not detrimental to the public welfare of the state; and further subject to the attached conditions of approval;

SEE ATTACHED CONDITIONS OF APPROVAL

Proof of completion of works shall be filed on or before October 31, 19 97
Proof of application of water to beneficial use shall be filed on or before October 31, 19 97.

Witness my hand and seal this 13th day of March, A.D., 19 97.

THOMAS C. TURNEY, STATE ENGINEER

BY J. B. Nixon
J. B. NIXON, SUPERVISOR DISTRICT 4

INSTRUCTIONS

This form shall be executed, preferably typewritten, in triplicate and must be accompanied by a \$10.00 filing fee. Each copy must be properly signed and attested. If applicant is not recorded owner of water right, Change of Ownership affidavit should accompany this application. DO NOT FILL IN the date received and file number listed at the bottom of first page of this form as this information will be entered by the State Engineer.

ATTACHMENT

CONDITIONS OF APPROVAL

**APPLICATION TO CHANGE POINT OF DIVERSION AND PLACE
OR PURPOSE OF USE OF SURFACE WATERS
NO. 02239-A**

**THIS PERMIT AMENDS AND SUPERSEDES PERMIT NO. 02239-A APPROVED ON
NOVEMBER 2, 1992.**

1. All water rights appurtenant to the 2.41 acres of land for irrigation purposes in the move-from location are transferred therefrom and said land shall not be irrigated from any source.
2. The consumptive use of water under this permit shall not exceed 4.65 acre-feet per annum.
3. The surface area of the fishing pond in the move-to location shall not exceed $\frac{1}{2}$ acre, as described in the application.
4. Conditions of approval Nos. 4 and 5 requiring metering of diversion of water to the pond in permit approved on November 2, 1992, are hereby rescinded. All water diverted in excess of evaporation of 3.54 acre-feet per annum described in the attachment to the application shall be considered to be returned to the Rio Grande through the alluvium between the pond and the river.
5. Proof of Completion of Works and Proof of Application of Water to Beneficial Use shall be filed on or before **October 31, 1997**.

Date: March 12, 1997



J. B. Nixon, Supervisor, District 4

CONDITIONS OF APPROVAL

APPLICATION FOR PERMIT TO CHANGE POINT OF DIVERSION AND AND PLACE AND/OR PURPOSE OF USE OF SURFACE WATERS

NO. 02239-~~A~~B

1. All water rights appurtenant to the 2.41 acres of land for irrigation purposes in the move-from location are transferred therefrom and said land shall not be irrigated.
2. The consumptive use of water under this permit shall not exceed 4.65 acre-feet per annum measured at the point of diversion.
3. The surface area of the pond shall not exceed $\frac{1}{2}$ acre.
4. A survey plat acceptable to the State Engineer showing the location of the 2.41 acres of land, from which water rights are to be transferred under this permit, shall be filed with the State Engineer in Las Cruces prior to any diversion of water under this permit.
5. All water diverted for recreational purposes in the move-to-location shall be measured with a totalizing meter of a type approved by and installed in a manner and at a location acceptable to the State Engineer.
6. Records of the amount of water pumped from the Rio Grande River during the previous calendar month shall be submitted in writing to the State Engineer Office in Las Cruces on or before the 10th day of each month.
7. Proof of Completion of Works and Proof of Application of Water to Beneficial Use shall be filed on or before May 31, 1998.

JOHN SHOMAKER & ASSOCIATES, INC.
WATER-RESOURCE AND ENVIRONMENTAL CONSULTANTS

2703 BROADBENT PARKWAY NE, SUITE 100
ALBUQUERQUE, NEW MEXICO 87107
(505) 343-3407, FAX (505) 343-9920

RECEIVED
JAN 14 PM 4:01
STATE OF NEW MEXICO
LAS CRUCES, NEW MEXICO



Larry Robins
505 Sims Street
City of Truth or Consequences
Truth or Consequences, New Mexico 87901

Re: return flow determination Ralph Edwards Fishing Pond, NMSEB file no. Q2219-A

Dear Mr. Robins:

Below is a return flow determination for the Ralph Edwards fishing pond. The pond is located in the Ralph Edwards Park, Truth or Consequences, New Mexico, approximately 100 ft north of the Rio Grande (River). The surface area of the pond is reported to be 1/2 acre and the pond's maximum depth is 12 ft.

The pond is excavated into valley-fill alluvium channel deposits on the bank of the River. Lozinsky, 1986, reports the alluvium to consist of unconsolidated, moderately sorted, fine to coarse-grained sand with gravel lenses in channels¹. These types of sedimentary textures exhibit relatively high hydraulic conductivity values, indicating the pond is in good hydraulic communication with the River.

Water is diverted from the River to the pond for public recreation purposes and a metered flow is occasionally returned to the River. Additionally, water is returned to the River via infiltration and discharge from the shallow aquifer.

The only documented consumptive use from the pond occurs as a result of evaporation. Therefore, regardless of the amount of water diverted from the River to the pond, return flow must equal the diversion minus evaporation. The consumptive-use right needed to offset the diversion's effect on the River equals annual potential evaporation, assuming the pond is always kept full.

Monthly evaporation rates are monitored for the Elephant Butte weather station by the National Weather Service and a compilation of these data were used to calculate the annual potential evaporation for the pond. In calculating evaporation, an annual free water surface evaporation value for the Elephant Butte Dam area (1956-1970), of 7.07 ft, and a pond surface area of 1/2 acre were used². This calculation is shown on the following page.

¹ Lozinsky, R.P., 1986, Geology and late Cenozoic history of the Elephant Butte area, Sierra County, New Mexico: New Mexico Bureau of Mines and Mineral Resources Circular 187, p.18.

² Williams, J.L., 1986, New Mexico in Maps, second edition: University of New Mexico Press, p. 48.

Larry Robins

-2-

January 4, 1996

annual evaporation potential (acre-feet-per-annum) =
free surface evaporation x surface area of pond x 1 acre foot/43,560 ft³

annual evaporation potential (acre-feet-per-annum) =
7.07 ft x (1/2 acre x 43,560 ft/acre) x 1 acre foot/43,560 ft³ =
3.54 acre-feet-per-annum

Conclusion

Since not more than 3.54 acre-feet of water can be evaporated from the 1/2-acre pond in a year, the City may divert any amount from the River to the pond as long as at least 3.54 acre-feet of consumptive use rights are available to offset the effects. The rest of the diversion is returned to the River as seepage through the alluvium.

If you have any questions, please let me know.

Sincerely,

JOHN SHOMAKER & ASSOCIATES, INC.

Jeffrey B. Watson

JOHN SHOMAKER & ASSOCIATES, INC.
WATER-RESOURCE AND ENVIRONMENTAL CONSULTANTS

2700 BROADBENT PARKWAY NE, SUITE D
ALBUQUERQUE, NEW MEXICO 87107
(505) 345-3407, FAX (505) 345-9720

JBW:jw

JEFFREY B. WATSON, CPG
Senior Hydrogeologist

JOHN SHOMAKER & ASSOCIATES, INC.
WATER-RESOURCE AND ENVIRONMENTAL CONSULTANTS

STATE OF NEW MEXICO
LAS CRUCES, NEW MEXICO

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G.2

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

ITEM:

DISCUSSION/ACTION: APPROVAL OF AN MOU AGREEMENT WITH THE CITY OF SOCORRO FOR ANIMAL SHELTERING.

BACKGROUND:

Memorandum of Agreement with the City of Socorro for the purpose of providing housing and care for animals originating from the jurisdiction of the City of Truth or Consequences, once the Truth or Consequences Animal Shelter is operational, and for only those animals that are abandoned and cannot be re-united with their owners.

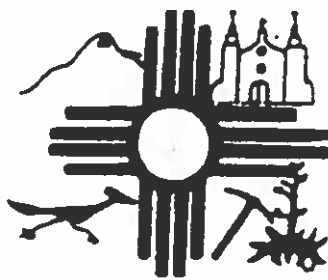
STAFF RECOMMENDATION:

Request approval of the MOU agreement with the City of Socorro for animal sheltering services.

SUPPORT INFORMATION:

N/A

Lee Alirez, Chief of Police Name of Presenter:	Police Department Department:	July 12, 2016 Meeting date:
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CITY OF SOCORRO

RAM BHASKER
MAYOR

111 SCHOOL OF MINES ROAD
P.O. DRAWER K
SOCORRO NEW MEXICO 87801
PHONE (575) 835-0240
FAX (575) 838-4027

GEORGE PATRICK SALOME, JR.
CITY CLERK

March 24, 2016

TO: Lee Alirez, Truth or Consequences Chief of Police

FROM: Victoria L. Murphy, Shelter Director / Manager

RE: MOU with T or C

LSM

Attached please find the MOU with T or C that was approved March 7, 2016. The manual has the Mayor's signature and is the original document.

Once T or C signs the document, please provide me with a fully-executed copy.

Please feel free to contact me if you have any questions.

MEMORANDUM OF AGREEMENT
BETWEEN THE
CITY OF TRUTH OR CONSEQUENCES AND THE CITY OF SOCORRO

FOR THE PURPOSE OF PROVIDING HOUSING AND CARE FOR ANIMALS
ORIGINATING FROM THE JURISDICTION OF
THE CITY OF TRUTH OF TRUTH OR CONSEQUENCES

THIS AGREEMENT is made and entered into between the City of Truth or Consequences, hereinafter referred to as the "City of Truth or Consequences", and the City of Socorro, hereinafter referred to as the "City of Socorro," political subdivisions of the State of New Mexico, and is effective upon the approval of both parties.

RECITALS

WHEREAS the City of Truth or Consequences is a New Mexico Municipality, established by NMSA 1978 Sections 3-2-1 *et. Seq.*, located within the boundaries of Sierra County. and the City of Socorro is a New Mexico Municipality, established by, NMSA 1978 Sections 3-2-1 *et. seq.*, located within the boundaries of Socorro County; and

WHEREAS, NMSA 1978, Section 3-18-1 (1972) provides that municipalities, have the power to "protect generally the property of its municipality and its inhabitants" and to "preserve peace and order." and;

WHEREAS, NMSA 1978, Section 77-1-12 (2009) provides that, "each municipality shall make provision by ordinance for the seizure and disposition of dogs and cats running at large and not kept or claimed by any person on the person's premises; provided, however, that the ordinance does not conflict with the provisions of Chapter 77, Article 1B NMSA 1978.;" and,

WHEREAS, impounded, stray and or abandoned animals running at large in the City of Truth or Consequences pose a danger to the health safety and welfare of its citizens & the City of Truth or Consequences currently does not have a full service animal sheltering facility; and,

WHEREAS, the City of Socorro employees and operates an animal shelter for said animals; and,

WHEREAS, the City of Truth or Consequences does not have a facility for long term sheltering of impounded, stray and or abandoned animals running at large in its jurisdiction; and,

WHEREAS, the City of Socorro Animal Shelter (hereinafter "SAS") is a facility which is able to house additional animals in return for a charge to cover the costs of housing and disposing of the animals; and,

WHEREAS, the City of Truth or Consequences desires to engage the City of Socorro to provide certain services regarding the shelter of impounded, stray and or abandoned City of Truth or Consequences animals at the SAS, and the City of Socorro is willing to provide the service.

NOW THEREFORE the parties hereby agree as follows:

Section 1. The City of Socorro agrees:

- A. To receive impounded, stray and or abandoned animals transported in by the City of Truth or Consequences Police Department Animal Control, and to provide shelter, adoption, transport out, euthanasia of said animals if necessary, and dispose of the carcasses of any euthanized animals.
- B. SAS, at its discretion can immediately transfer out any animal to an appropriate rescue groups with no waiting period. The SAS shall use its discretion on whether or not to hold any impounded, stray and or abandoned animals for placement or adoption or whether and when any impounded, stray and or abandoned animals should be euthanized and disposed of.
- C. To keep complete records of animals which were received, returned to owners, adopted, transferred, and euthanized. The SAS shall furnish a billing to the City of Truth or Consequences by the 15th day following the close of the month. SAS will require triplicate forms to be completed and signed by the admitting officer, or an employee of SAS. This form shall include the following data: species, sex, a brief description including color and breed, time and location of apprehension and date of check-in and check-out of the shelter and shall be available upon request.
- D. Impounded, stray and or abandoned animals. Complaints regarding apprehension of strays will be directed to the Truth or Consequences Police Department, who shall be solely responsible for addressing complaints..
- E. To provide the City of Truth or Consequences with an annual report due February 15, of each year following the end of each period this contract is in effect. At a minimum, the annual report shall include the number of animals brought to the shelter from the City of Truth or Consequences and their disposition.
- F. Provide basic, minimal animal care for sick & or injured impounded, stray and or abandoned animals using the discretion of the shelter director and contract veterinarian.
- G. When requested by the appropriate Truth or Consequences Police Department Animal Control Official, and in only unique circumstances as may be mutually agreed upon by both parties the SAS will act as a quarantine facility for animals suspected of rabies. Animals that have bitten a human will be handled and confined differently than strays and will be held for up to ten days for observation purposes. If still healthy at the end of the holding period, in the sole judgement of SAS, the animal may be released. If a rabies suspect is sick/injured or surrendered it may be humanely euthanized and its brain submitted for rabies testing to the Veterinary Diagnostic Center at the shelter director's discretion.

- H. When requested by the appropriate Truth or Consequences Police Department Animal Control Official, the SAS will act as a temporary holding facility for owned animals picked up and held under protective custody such as vehicle accident, court order, owner arrest or by death of owner and animals will be held for up to fifteen days for protective care in the absence of the owner.

Section 2. The City of Truth or Consequences agrees to pay the City of Socorro:

- A. After an initial payment of \$3,000, a onetime startup cost, due upon execution of this Agreement, will pay for SAS services rendered to City of Truth or Consequences animals, specifically boarding, euthanizing and disposing of said impounded, stray and or abandoned animals according to the following fee schedule:

Boarding \$3,000 per month (\$36,000.00 per year, invoiced monthly) for an estimated 40 animals per month, and above that \$75.00 per animal if the total number of animals boarded exceeds 40 at any time during the month.

Quarantine In unique cases if a quarantined animal is transferred this will be covered under the flat monthly cost for sheltering impounded, stray and or abandoned animals.

Euthanasia \$15.50 per animal

Disposal Fee \$4.00 per animal

Laboratory fees \$39.00 for rabies suspect when testing is necessary or required.

- B. Payment by the City of Truth or Consequences: This Agreement and the payment made hereunder shall constitute the City of Truth or Consequences obligation for the sheltering of impounded, stray and or abandoned animals.
- C. Payment by the City of Truth or Consequences to the City of Socorro shall be made within 30 days of the receipt of an invoice provided by SAS detailing the services provided for the previous month.

Section 3. This Agreement shall be effective upon its execution by both parties, and shall continue in effect until the date that is four (4) years thereafter, unless earlier terminated pursuant to Section 4. In the event that no other provision has been made for the impoundment, care and disposition of animals from the City of Truth or Consequences on the termination date, the parties hereto may continue to act in accordance with the terms of this Agreement pending the approval and execution of a renewal agreement or other provision for the impoundment, care and disposition of such animals.

Section 4. This Agreement may be terminated by either of the parties hereto upon written notice delivered to the other party at least sixty (60) days prior to the intended date of termination. By such termination, neither party may nullify obligations already incurred for performance or failure to perform prior to the date of termination.

Section 5. This writing embodies the entire contract between the parties shall not be modified unless by amendment in writing and agreed upon and executed by both parties.

Section 6. Each party shall be solely responsible for fiscal or other sanctions occasioned as a result of its own violation or alleged violation of any applicable laws or regulations into the performance of this Agreement. The City of Truth or Consequences and the City of Socorro shall be liable for their own actions according to this Agreement subject to the immunities and limitations of the New Mexico Tort Claims Act, Sections 41-4-1, *et. seq.*, NMSA 1978, as amended. Neither party shall be responsible for liability incurred as a result of the other party's acts or omissions in connection with this Agreement. Any liability incurred by the City of Truth or Consequences and/or the City of Socorro in connection with this Agreement is subject to the immunities and limitations of the New Mexico Tort Claims Act, Sections 41-4-1, *et. seq.*, NMSA 1978 as amended.

Section 7. Neither party's employees will be considered employees of the other party for any purpose, including, but not limited to, worker's compensation, insurance, nor any other benefits afforded to employees of the other party. Personnel will not receive any compensation from the other for their participation under this Agreement. Neither party has any express or implied authority to assume or create any obligation or responsibility on behalf of or in the name of the other party.

Section. 8. If any provision of the Agreement becomes or is found to be illegal or unenforceable for any reason, such provision may be modified to the extent necessary to make this Agreement legal and enforceable. If such provision cannot be so modified, it shall be severed from the Agreement and the remainder of the Agreement shall remain in full force and effect.

Section 9. The Agreement or any of the rights, duties, or obligations of the Parties hereunder, shall not be assigned by either Party without the express written consent and approval of the other Party.

Section 10. This Agreement is executed in the State of New Mexico and shall be construed and interpreted in accordance with the laws of the State of New Mexico

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date of the signatures set forth below.

CITY OF TRUTH OR CONSEQUENCES, a New Mexico municipality, a political subdivision of the State of New Mexico

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

CITY OF TRUTH OR CONSEQUENCES

STEVE GREEN, MAYOR

JUAN FUENTES, CITY MANAGER

ATTEST BY:

RENEE CANTIN, CITY CLERK

CITY OF SOCORRO, a New Mexico municipality, a political subdivision of the State of New Mexico

APPROVED, ADOPTED, AND PASSED on this 7th day of March, 2016.

CITY OF SOCORRO

By: _____

Ravi Bhasker, Mayor

3/7/16

Date

ATTESTED:

By: _____

Stephanie Saavedra, Deputy Clerk