

Steven Green
Mayor

Sandra Whitehead
Mayor Pro-Tem

Kathy Clark
Commissioner



Rolf Hechler
Commissioner

Joshua Frankel
Commissioner

Juan A. Fuentes
City Manager

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REGULAR MEETING

THE REGULAR MEETING OF THE CITY COMMISSION OF THE CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO, IS TO BE HELD IN THE COMMISSION CHAMBERS, 405 W. 3RD ST., ON TUESDAY, MARCH 14, 2017; 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. CONSENT CALENDAR

1. City Commission Regular Minutes, February 14, 2017
2. Golf Course Advisory Board Minutes, January 4, 2017
3. Accounts Payable, February 2017

F. PUBLIC HEARINGS

1. Public Hearing: Final Adoption of Ordinance No. 677 16/17 to approve the Truth or Consequences Brewing Company Proposal for Economic Development.

G. ORDINANCES/RESOLUTIONS/ZONING

1. Discussion/Action: Final Adoption of Ordinance No. 677 16/17 to approve the Truth or Consequences Brewing Company Proposal for Economic Development. Renee Cantin, Clerk-Treasurer
2. Discussion/Action: Resolution No. 29 16/17 amending Section 6 of the Personnel Policy for Employee Evaluations. Melissa Torres, Finance Director

H. NEW BUSINESS

1. Discussion/Action: Joint Powers Agreement for Housing and Care for Adult prisoners. Lee Alirez, Police Chief
2. Discussion/Action: Penalty for violating Rules of Conduct during City Commission meetings.
3. Discussion/Action: Review of Relocation packets. Steve Green, Mayor

I. REPORTS

1. City Manager
2. City Commission

J. ADJOURNMENT

NEXT CITY COMMISSION MEETING MARCH 28, 2017



E.1

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

ITEM:

Approve the minutes of the City Commission Regular Meeting for February 14, 2017.

BACKGROUND:

None.

STAFF RECOMMENDATION:

Approve the minutes.

Submitted by: Renee Cantin, City Clerk-Treasurer

Meeting date: 3/14/2017

CITY COMMISSION MEETING MINUTES
CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO
CITY COMMISSION CHAMBERS, 405 W. 3RD St.
TUESDAY, FEBRUARY 14, 2017

A. CALL TO ORDER

The meeting was called to order by Mayor Steve Green at 9:00 a.m., 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 a statement to become a part of the permanent record, related to the recent passing of Jay Hopkins. It is unfortunate that a city can't value the worth of those citizens that participate in community life through volunteerism and activism and carry them on the books as an asset. If that were true we would have the best balance sheet in the state. Just recently we lost one of those assets in the personage of Jay Hopkins. Jay impacted our lives through music sometimes playing alone and other times with George Szigeti and Charles Flink in the group called Cat Alley. Appearances at Point Blanc, Grapes, A Little Slice of Heaven, The Black Cat, the Grapevine, Farmers Market, and Fiesta, just to name a few were appreciated and enjoyed. On Wednesdays, he went with Laura McDonald from Amber Care and volunteered to play at a hospice in Hatch. He was such a member of the Recycling Committee and due to his Wednesday commitment, we changed our meetings to Thursdays. Unfortunately, Jay was not able to attend that first Thursday meeting. He was involved with the Community Chorus with visits to the Veterans Home and other locations. He was a passionate recycler and served on the Bountiful Alliance Recycling Committee and was one of the founding members of TV for T or C.

Mayor Green continued saying his sudden passing has made him realize how tentative life is and that we need to live each day as if it were our last. Jay's contribution to our community will live on in our memory. He asked all to keep that memory alive by your actions and your thoughts.

Mayor Green called for fifteen seconds of Silent Meditation and asked us to keep our veterans in our thoughts and prayers.

3. PLEDGE OF ALLEGIANCE

Mayor Green called for Commissioner Hechler to lead the Pledge of Allegiance.

4. APPROVAL OF AGENDA

Commissioner Hechler requested to move I.1 and I.2 of the Unfinished Business Section after the Consent Calendar.

Commissioner Hechler moved to approve the agenda including moving Items I.1 and I.2 of the Unfinished Business Section after the Consent Calendar. Commissioner Frankel 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.

Ron Fenn addressed the Commission related to:

1) First, responded to Mr. Green's response to his comments at the last meeting. He thinks it was totally unfair of him to mention or divert attention of the people from the fact that he was presenting by trying to dismiss it because he spoke a public figure's name. A public figure who blasted in her newspaper about being involved in the \$25,000 expense to the people for her rodeo arena improvements.

2) You can use all of the diversion you want, but it doesn't change the facts. In fact, he just modified the Golf Course now. The subsidy from the people of Truth or Consequences to the Golf Course amounts to \$12,919.75 per month. On the other hand, this month marks the 24th month that we have lost our Recreation Center and the rents collected for that amount to \$672 per month. To take away a Recreation Center from the people and \$12,000 a month to give to a handful of golfers.

3) Next he asked Mr. Fuentes by what right and authorization he has to violate the lease which was an illegal lease in the first place, for the Recreation Center for not collecting rent for the last two months and most likely for this month and next month. Who told you that you can just tell Follow the Sun Tours that is leasing our building, that they don't have to pay rent because Spaceport America is not operating. It's not anybody's problem, and there is not a bank in the world that would give you your rent if you were going away for a month or two. And yet, the city does that. You've taken our Recreation Center and given it to a commercial company, and oh, you don't have to pay for it. It's

not your money, Mr. Mayor and Mr. Fuentes. It's our money, it's due to us, the Citizens that pay for all of this. Good Day.

Jim Paxon, 2550 Veater St. addressed the Commission related to:

1) He really appreciates this group of citizen volunteers who work the good of our community. He thinks Mr. Fuentes has a hard job, especially in a small community, coordinating the high demand for limited funds and limited assets and manpower. So hat's off to ya. He knew Rolf Hechler when he had hair and he knows this has been contributory to that demise, but he's looking good for the shape he's in.

2) Later we are going to consider the Local Government Road Fund. He lives at the little farm on Veater St. just this side of the Wastewater Treatment Plant and across from the Rodeo Arena. Mayor Green and he have discussed some possibilities for some renovation and improvements to the Rodeo Arena. His wife, Debbie and he, very sincerely appreciate and support that effort. They have 9 grandchildren who all participate in the events and they have a passion for youth. He is hoping that little stretch of Veater can be considered for some road improvement. They've worked closely with Mr. Don Armijo since they've been back. He thinks tried some clay binder to try to make that road more stable because when it rained it got pretty muddy. Mr. Armijo was immediate in getting some gravel out there and making that a safer situation. But when you look at the LGRF if there are some highway millings or a pavement project in the future or anything associated with the rodeo improvements, they would like to see that road stabilized so there is not so much dust and it's stable on the turn. Millings Rd. would help a bunch. He knows pavement is a difficult thing because of all of the Federal Funds and the requirements for curbs and gutters and sidewalks and those things. He may not be able to stay for the meeting when Mr. Armijo discusses the Local Government Road Fund with you, but he asked if you would consider that for us, we would certainly appreciate it and he thinks it will help the community as well.

Suzanne Carlsteadt, 520 Grape St. addressed the Commission related to:

1) Wanted to say a few words in favor of the Brewery. She thinks they will be a welcome addition to our downtown and she appreciates the city and other entities working with them to make that happen.

Klaus Whittern, 618 Charles addressed the Commission related to:

1) Just a short comment on the Public Hearing coming up later on. He would just change on the Manager's position, the name and suggests they consider Deputy City Manager rather than Assistant City Manager. He thinks it would give more clear direction to that position.

Audon Trujillo addressed the Commission related to:

1) He wanted to address three ordinances which are on the calendar for discussion and approval today. He has no doubt that each of them will be passed. Each of these proposed ordinances attests to how this City Manager has violated existing Ordinances since assuming his position over 4 years ago. That may seem a harsh statement. But, he thinks he has been quite vocal for many years that various City Ordinances are being ignored and thus violated. City Ordinance Section 2-92. Responsibility. States

"The City Manager shall be charged with the enforcement and carrying out of all Ordinances, Rules, and Regulations passed or enacted by the Governing Body. (Code 1962, § 1-10-2) This Commission, as well as previous Commissions have allowed this City Manager to ignore carrying out existing Ordinances with respect to how the City is to have an Assistant City Manager and how it is to have a City Attorney hired as an employee.

2) The City Ordinances establishes for there to be 13 board to assist the Governing Body, this has not been happening. Five of these boards are not functioning today. Four, for many years, the City Planning & Zoning Board, for over one year.

3) Today this Commission will be passing an amendment to the Ordinance dealing with the Office of the City Attorney. He thinks it's a mistake. It's also a mistake not to acknowledge that the City is and has been in violation of the existing Ordinance. History will repeat itself.

4) Changing the Ordinance language dealing with the Assistant City Manager is another mistake. Today the Commission will act in a development proposal provided by a recent business without having any input from its (Non-Existent) industrial and Economic Development Board. We also do not have a current Economic Development Plan for the city that he knows of. He tried to get that and hasn't been able to. He doesn't think this Commission has the expertise to evaluate the proposal without input of individuals who have experience in the field of Economic Development. He would appreciate and value a response from Commission Member's and he has a longer version he will be providing via email.

Linda DeMarino, MainStreet, an Economic Development organization addressed the Commission related to:

1) She is here to tell them they fully support your actions for business development in our downtown. Anything we can do to bring new businesses and create jobs helps the downtown and the whole community. So we applaud your efforts on that and in addition, they are also supportive of the Lodger's Tax change because it costs no more money for our local businesses and citizens and it brings in more money to the community.

Hans Townsend, Chamber of Commerce and Owner of the Desert View Inn addressed the Commission related to:

1) Commented related to the Economic step forward which we hope it will be. The Chamber has put a lot of hard work and resources to provide for this community a Visitor's Guide that will compete with any other in the state for the attention of travelers who know nothing about us. That is what the printed thing is for. It's to be picked up by people who don't know us already. Then we have the online app. Now to give extensive and growing info. We're still working and building on it. To the digital world, with more input about the community. This app is now also in production under the Titles of Elephant Butte and Truth or Consequences so that anybody searching for those will also come across our comprehensive app. The Sierra County app is a great digital tool for improving everybody's knowledge about our county, especially tourists. But it's widely ignored by both the authorities and other organizations who could spread the word and help us promote this for everybody's economic advancement. That

disappoints him because there's a lot of work in there. And the fact that people don't use it, but the fact that they don't promote it. It's not on the City Website or anybody else's like the Tourism Website or nobody. Everybody wants to do their own thing and they ignore the tools that are already there. Because of this there are a lot of organizations here that work hard to improve a lot of our communities in many ways. And a lot of you already know it's been my opinion that more coordination between these entities and authorities could grease the wheels and improve a positive effect of the resources committed; both labor and financial. He would like to again suggest perhaps we could have quarterly formal or informal get-togethers which would be beneficial to all in achieving results. By that he means all these organizations and somebody from the authorities with the knowledge of what's going on from that side of the formula, should get together and knit these things together to use them to much more advantage than they are used at the moment. For more than three years, the Chamber has both verbally and in writing that the city consider local incentives for attracting new businesses to our area. We've seen in the newspapers and heard through the grapevine this subject is being pursued by the city and county authorities. Why are we, as an organization committed to economic improvement, not kept official up to date with any progress or results that might help our efforts? These things should be on the websites. We can't put it up there if you don't tell us about it. The Sierra County app is a great tool for improving everybody's knowledge. And this getting together and using that information is imperative if we are going to improve the way we use our resources.

Ariel Dougherty addressed the Commission related to:

1) She heartily supports community development and the potential for Economic Development monies coming from the state. She finds however, the proposed Ordinance 677, for the Brewery is overly vague and missing critical accompanying documentation. Most glaring, there exists no "adequate safeguards to protect public monies" as the opening preamble of the Ordinance states. As someone with extensive fundraising, project development and budgeting experience it is a startling omission to have absolutely no full budget nor a project description for the Brewery available for us in the public to review. What percentage of this budget are we tax-payers being asked to pay for? Exactly how is this \$125,000 development money to be used? How many jobs will the Brewery provide? Where is the business plan? What is the duration of this Economic Development/LEDA these and other things need to be considered for a project prior to passage of such an ordinance? In compliance with NM Section 5-10-1 through 5-10-13. Additionally, there is no provision for "a substantive contribution from the qualifying entity" as called for in the City's Ordinance 668, Section 2-440. Nor is the necessary security to entity's obligation specified.

She continued, as we in the public have no idea of the total cost of the project nor really the scope of the project, we are left in the dark about its full nature of Ordinance 677 and what its benefits are to the public good. Section 5 calls for a Project Participation Agreement, an interdepartmental Agreement and Guaranty Agreement to be attached to the ordinance. She thinks those in the public have a right to see those 3 agreement prior to any Public Hearing on this ordinance. Section 6 is particularly vague. A timeline

would be very useful. The Commission might find it beneficial to broaden its reach by enacting Division 6 of the City Code to appoint members to the existing Industrial and Economic Development Advisory Board. Their more focused work and expertise could lift some burdens off your shoulders by doing the leg work. Section 2-313(b) specifically states, such a board would provide a comprehensive industrial and economic development plan that includes a long range development vision. Further, such and advisory board can provide the necessary transparency and accountability to the city's Economic Development processes. It will move this vital community need into a more formal and open process, beyond a seemingly whim and fancy.

Ed Williams, Williamsburg addressed the Commission related to:

1) Just wanted to say to all the Commission and employees present and all of those employees in the field. Thank you!

Ron Pacourek of the Public Utility Advisory Board, but he's speaking for himself addressed the Commission related to:

1) Just a little background, a year ago, our City Manager brought to us that we needed to have an Impact Fee board. And if we would be interested in adding two members to the Public Utility Advisory Board which would be the Public Utility Advisory Impact Fee Board. And two members would have two year terms and the requirements would be one would be a contractor, and one would be a realtor. We discussed it and on April 18th, 2016 we voted to add two members to our board. He's assuming that this would have been brought to the Commission to look at and discuss and vote on if that was acceptable to you to add the two members for Impact Fees. Now it's 10 months late and as far as he understands, this has never been on the meeting to vote on. He asked and was told City Staff is currently reviewing this item. They need people, things came up and they lost members and got Gil and Ed and Randy are interested. Personally he would like to see Ed come on board also. He's curious why it hasn't been brought to the Commission.

Marilyn Pope, Geronimo Springs Museum addressed the Commission related to:

1) She echoed what Mayor Green said about Jay Hopkins. He with Tommy Sullivan on the piano use to really rock the museum on their 100 year old piano. And it went from Opera to Blue Grass or whatever anyone wanted to hear at the time. They're both really missed.

2) Banquet on Saturday night. Guest Speaker will be Dr. Doug Scott. He is an internationally known Archeologist, so they are thrilled to have him. They invited the Commission to the banquet and will need reservations today or tomorrow. Sandy Chatfield will be doing the meal. We have a fabulous Silent Auction; Glen Hamilton will be doing the music; and it's at the Civic Center.

3) April 2nd, Linda Sanchez (who is a noted speaker in the Southwest) will be speaking about Apache Cradle Boards at the Albert Lyons Center.

4) They are getting a new POS System which is due to the generosity of Board Members and a sharing public. They have over 60 Consignees at the museum, most of them are from local artists, they try to promote them and local business in their facility. They try to keep their gift shop totally Southwestern. They have only one item which is

post cards from Germany and they got them because of the Spaceport. They didn't have anything related to space in the gift shop.

5) The big news is they have published a book Apache Lands, by T Humphries, it was done years ago and those books are long gone so the museum has published with the help of several people from Dona Ana County who very generously help us with this. They will be available at the banquet and at the museum and on Amazon. They have a discounted price on the ones at the museum.

6) They have an exhibit on El Camino Real coming up in May and they have to have more space for that. They have three other new exhibits coming up and are working with Suzanne on one.

7) Getting closer to 50th Anniversary. So they will have a big blow out for that. In the meantime, thank you for all of your help.

Mayor Green read comments from Chuck McCoy who lives at 1706 Glenn St near where it crosses Sheriff's Posse Rd.:

1) The West side of Glen was chip sealed but the east side, approximately 400 feet was not. It is dirt and when it rains it creates ponding and the road is almost impassable. There are school children who have to walk on this part of Glenn to get to the School Bus Stop. He and his neighbors have a signed petition by everyone that this is also a safety issue since depending on the amount of rain, the flooding will possibly restrict access by emergency vehicles. Please consider this request for your road funding. He apologized for not being able to attend the meeting.

D. RESPONSE TO PUBLIC COMMENTS

Mayor Green said it's always nice to have kind words said on your behalf. So those who spoke out on the hard job of the balancing act this Commission does, and is constricted by the many financial challenges they appreciate the support and thank you.

Commissioner Hechler appreciates what Hans Townsend said about the App the Chamber of Commerce developed and he would hope the city would link that app in some way to the webpage to get some extra exposure for the Chamber and this community.

E. PRESENTATIONS

1. Presentation of a Proclamation for Truth or Consequences Volunteer Fire Dept. Appreciation Day on September 2nd, 2017.

Mayor Green presented the proclamation. He asked Chief Tooley to introduce those who attended. He introduced Neil Weeks and Carl Testin who is an Ex-Chief of the department. Mayor Green said certainly when it gets closer we will do something to remind the community of your service to us. He asked for a rousing round of applause for what they do for the community.

2. Presentation/Discussion/Action: related to MainStreet Truth or Consequences and Tourism. Linda DeMarino, Executive Director

Mrs. DeMarino gave a presentation about MainStreet and a suggested change in the way Tourism is currently done. Why the new structure? They are aware that currently the city handles all of the Lodger's Tax marketing money and that is quite a job and you were looking for an entity to manage that. But also, because the current structure that we're in right now with the Recreation and Tourism Board of Sierra County. We seem to have gotten caught up in this structure and there are some things we kind of need to do better as we move forward and do better branding for our community. The next question would be: Why MainStreet? 1) MainStreet already functions like a boots on the ground entity. When we no longer had a Tourism Director locally, we took up the responsibilities. Specifically with tours around town and with Travel Writers. They are an Economic Development Organization and they develop Economic Transformation Strategies as their goals. And one of those goals actually relates to Tourism and increasing tourism. They had a table out at the Drone Summit representing Sierra County and Truth or Consequences with some other entities. They are one of the higher functioning MainStreets in the state. They would be cheaper than hiring a Full-Time tourism Director and really what they are asking for is letting them take this over for one year. They would be helping to establish a new structure.

So the Lodger's Tax Board and the City Commission determined an amount of money to give to each organization. Both the marketing money and the Griffin and Associates money would go to them to manage. She showed a picture of the structure where the City of Truth or Consequences would be over MainStreet; within MainStreet they would have a Tourism Committee (with tentative members); We already have a seat on the Recreation Tourism Board and we would participate with them. If this was put together they could work with the Tourism Board to see how we could work together as a county for our communities, which is kind of the pint of that board anyway. They presented an action plan, a budget, and some recommended changes to the Lodgers Tax. We need more press and more publicity, we don't have nearly enough stuff going out about all of the events that we do. You guys fund a lot of events but a lot fo them don't make it past the County Line as far as publicity. They would like to send out a Press release for all activities that use Lodger's Tax funds. They also suggest that the organization list events on pre-determined calendars like Public Radio, State Tourism Department, and also require Social Media Event pages. As far as she knows MainStreet has been the only entity that has received an event grant from the NM Tourism Dept. and in order to get their grant they do similar things. Some of what she is presenting is looking at what they did, because they did a really good job of stretching the money they gave us. The rationale for that is marketing and putting out ads in local papers, to get Heads in Beds and if organizations want money they should be able to utilize other outlets. The other need is to have consistency in branding. This is taking a page out of New Mexico True and whatever branding message we decide to go with should be on all the ads that go out of here. The next need would be to put out a believable message, right now we're spending like \$13,000 on ads. The problem with that is people don't necessarily believe ads because anybody can take out an ad. But they are more likely to believe articles, so she thinks we should utilize that money to bring in travel writers and we'll get more bang for our buck.

The next part would be to know the Return on Investments. We should do more tracking with our local Lodging Facilities and Restaurants and Shops. Because if you guys don't know what's putting Heads in Beds, then how can you determine who should get funded. Like she said before, to stretch our dollars and support local businesses, as a Non-Profit, most newspapers we don't have to pay Gross Receipts and last year you guys paid about \$3,000 in Gross Receipts. While we think there will be some that will charge us, we can actually use that money for promoting our town instead of spending it on tax. Also, more of the money staying locally, some of the money could go to a local graphic designer with the consistency in branding. She showed the current budget and if you add that and the Lodger's Tax management fee, and their proposed budget. Some would be for Gross Receipts and some would be for accounting fees because some of the transactions. Basically what you're doing is giving MainStreet \$16,500 to hire a person to help manage all of this. You will be getting a lot of press releases and tracking. That's a good price for someone who will be doing the job the Tourism Director would do. That person would also be putting in the structure as we move forward. The Cop Marketing Grant was \$10,000 and the County had given \$10,000. That grant is really earmarked for the TV Commercial so that would stay in place. And we wouldn't be putting that together, we would to people who can do it, such as Griffin & Associates. Just summarizing the recommended changes to Lodger's Tax would be to develop design guidelines, require details to be submitted from which they could develop a press release, incorporate the branding message, require the event to be listed on the calendars, have a Facebook Page. Now we realize that not everybody would be tech savvy and we would be serving as a helper to help develop these skills. Other things would be; Utilize professional graphic design services; developing an After Action Report for each event and in the future setting aside more Lodger's Tax money for graphic design. In some communities, they give money to one entity and if there is an event or project that needs money, they determine how much money they will get and help with the marketing of that event. So it still meets the consistency and design of all of those needs for marketing. She feels this would be a good change for the city. Right now we are in a collaborative effort and there are so many things we need, but we need to develop our own identity first.

Commissioner Clark has a couple of questions and comments. She was involved in SCEDO years ago and is part of the Sierra County Tourism Advisory Board. Over the years they have tried various things. She appreciates the suggestion about branding. And they had a problem reaching something that would work for the entire county. For a period of time they did hire a Tourism Director and the obligation was for the person to promote the entire county. Then we went to hiring an outside entity who has done an amazing job but they are dependent on the state matching funds. Also noting the majority of the funding does come from the Lodger's Tax from the City of Truth or Consequences and the County has put in some. The City of Elephant Butte has gone on their own and they've done a very nice job for themselves. The proposal she is hearing, is we know there have been some cuts in the state which could hurt the matching funds. But we may not have the funding for things to continue as they are. She likes that Linda's proposal has put a lot of thought into helping the situation. It

could be advantageous to Truth or Consequences and give us the brand that we've always been looking for. Possibly what we need is to take some time prior to this next budget, to really think things out and see where the biggest bang for the buck will come from. While her proposal may or may not be the best for the city, she doesn't have the best answer for that. She does know there has been dishevelment in Santa Fe for us to maybe take our own initiative to cover ourselves and make sure we don't lose any of the momentum we have gained.

Mrs. DeMarino said the Tourism Department changes is definitely something she is aware of. This budget they put in front of them is just about what the city pays already anyway and takes into consideration the possible loss of the Coop Marketing money.

Mayor Green appreciates that they see a need and possibly an opportunity and are stepping up. MainStreet has been doing an awesome job for the city and is a critical part of the growth in our community. He wants to make sure it's under the mission of the MainStreet entity organization. He would like to hear from Santa Fe, Rich Williams, the Director of the MainStreet program for the state that they are comfortable with this. And that it won't move them sideways to keep them from doing what they are now. He wants to make sure they don't put the support they have now in jeopardy because that's critical.

Mrs. DeMarino said Sazi Marri did talk to Rich Williams and we do have his blessing and she added we would not be the first MainStreet community in the state doing something like this. It's not really that uncommon.

Mayor Green went on to discuss the salary of \$16,543 which would be to cover the PR Releases and management of the Lodger's Tax portion of this to take it off of staff's table. Is this just a concept or do you specifically have a person in mind. Mrs. DeMarino responded that is just a concept. That person would be helping with everything, with tracking; helping organizations that need help. She thinks having that person with MainStreet, they as an organization will be able to do more.

Mayor Green asked City Manager Fuentes, the county has \$10,000 available and we have an existing contract with Griffin & Associates that is due for renewal. How does the timing work, having done business with an organization that has done a good job for the city. He would hate to jump the gun and do anything to jeopardize that. He asked when that was going to be brought forward on the agenda. City Manager Fuentes responded, he believes the county already voted on the extension of the contract with Joannie Griffin, so the funding has been designated. We have scheduled Ms. Griffin's contract renewal at the next meeting. Then again depending on which action is taken today, if it's postponed then we can hear her presentation for the consideration of another extension of her contract as we have done in the past. Mayor Green asked if it can be a month to month extension. City Manager Juan Fuentes said it would be for a one year extension because again we tied in with the county's contract. They are the ones who issued the original and have already executed and approved an extension.

CITY COMMISSION FEBRUARY 14, 2017 REGULAR MEETING MINUTES

Commissioner Clark added having our budget starting in July and the contract from February to February creates a little bit of an imbalance. One consideration is to spend a couple of months for Ms. DeMarino's proposal and asked if Griffin would be comfortable in going to a partial contract while we look at the state funding.

Mayor Green received a note from Commissioner Hechler wondering if a workshop may be needed. Mayor Green said we have to be incredibly protective of the dollars that we have and we've got to demand or seek investment and be sophisticated in time tracking and becoming more aware of where these dollars should be spent. He certainly would not just send a letter to Joannie Griffin to say we are changing direction. But he likes the idea of hearing from her at the next meeting to analyze that thing and come up with a product that will go into effect at July 1.

Commissioner Clark asked Commissioner Hechler what his envision of a workshop would be. He appreciates the presentation by Mrs. DeMarino and he also thinks Joannie Griffin has done a fair to good job for this community. He would like to hear what other members of the public feel about it. Mayor Green suggested maybe we can include this topic in the Public Forum already set for February 27th from 4-6 at the Civic Center. Commissioner Clark wondered if they could ask Ms. DeMarino could pass some of what was presented to make it available for the meeting. Mayor Green added we could ask her to have some of the copies of the presentation as a handout to be available to those who are participating at the Town Hall. She mentioned she can have the presentation on their website by Friday at: torcmainstreet.org.

Commissioner Clark moved to approve inviting the concepts from MainStreet and Griffin & Associates to get input from the public on the 27th before we make a formal decision one way or another and to ask Manager Fuentes to invite Joannie Griffin or a representative of her organization to appear before the Commission on the 28th. And to notify Griffin & Associates to give a presentation on the 28th. Mayor Pro-Tem Whitehead seconded the motion. Motion carried 4-0-1 Commissioner Frankel abstained because he's a member of MainStreet.

F. CONSENT CALENDAR

1. City Commission Special/Executive Session Minutes, January 24, 2017
2. City Commission Regular Minutes, January 24, 2017
3. Public Arts Advisory Board Minutes, October 17, 2016
4. Accounts Payable, January 2017
5. Lodger's Tax 2nd Quarter Reports, FY 16/17
6. Authorization to Open Checking Account for LEDA Projects.
7. Resolution No. 24 16/17 supporting House Bill 266 of the 2017 Regular Legislative Session, relating to Occupancy (Lodger's) Tax; removing an exemption for certain short-term occupancy rentals.
8. Resolution No. 25 16/17 supporting House Bill 63 of the 2017 Regular Legislative Session, the "County and Municipal Fuels Tax Act".
9. Authorization to invest Water/Wastewater Capacity Funds with the New Mexico State Treasurer's Office.

Mayor Pro-Tem Whitehead moved to approve the Consent Calendar amending Item 3 to be the minutes for October 17, 2016, not 2017. Commissioner Frankel seconded the motion. Roll call vote was taken because of the two Resolutions. Motion carried unanimously.

UNFINISHED BUSINESS WAS MOVED AFTER THE CONSENT CALENDAR

1. Discussion/Action: Naming the Dog Park as the Carole Wheeler Dog Park.
Renee Cantin, Clerk-Treasurer

Mayor Green gave a quick overview. Ms. Wheeler did take the request back their board.

Mayor Green moved to approve naming the Dog Park as the Carole Wheeler Dog Park in honor of her activism and volunteerism and a member of the group of people she has been able to surround herself with to bring this project around to where it is now. Commissioner Frankel seconded the motion. Motion carried unanimously.

2. Discussion/Action: Appointment to fill vacancy on the Public Utility Advisory Board. Applicants are Randy Ashbaugh and Edward Williams.

Mayor Green announced the applicants are Rand Ashbaugh and Ed Williams and he noted the recommendation by the board was to appoint Randy Ashbaugh.

Commissioner Clark moved to approve following the recommendation of the board and appoint Randy Ashbaugh to the Public Utility Advisory Board. Mayor Pro-Tem Whitehead seconded the motion. Motion carried by a vote of 4-0-1. Commissioner Hechler abstained due to be related to Mr. Ashbaugh by marriage.

Mr. Ashbaugh would like to thank the Commission.

G. PUBLIC HEARINGS

1. Public Hearing: Final Adoption of Ordinance No. 675 amending Chapter 2, Article III, Division 5 of the Code of Ordinances related to the City Attorney.
Juan Fuentes, City Manager

City Manager Fuentes gave an overview the proposed ordinance would amend the method by which the city would hire the city attorney. Historically, the city has hired the City Attorney through contract. The current code the way it is written has caused confusion and in a municipality it is usually done by contract. In order to clarify the code to be consistent with historically way this has been handled in the city, the recommendation is to amend the second sentence so the city has the option to appoint by contract or employ and individual to be the City Attorney. In addition, as requested by the Commission, they wanted to make it gender neutral and make it his/her appointment as to such time he/she may be removed by the Commission.

Opponents:

Audon Trujillo stated if you are going to change this the way you want to you need to get out the Office of City Attorney to just the City Attorney, because it's no longer the office. Typically when you have an office you have a place where the Federal Employee is. So if you want it contracted, you should change it to that. He fore the life of him doesn't understand why you would want it to be contracted. Whoever came up with it wanted it to be an employee. It didn't have to be full-time, it could be a part-time attorney. That's for you all to decide. But you have an office of the City Attorney just like you have other offices. If you have an office, an employee fills the office. If you have a contractor it's a little bit different. He asked during this if someone else can respond besides a smirk from Mr. Fuentes. Commissioner Hechler said

Mayor Green said so what he is hearing is he takes exception to the word office because it might be an in-house or a contracted. Mr. Trujillo said if you're going to make a change the Office of the City Attorney is no longer an office.

Commissioner Hechler asked what his suggested verbiage is. Mr. Trujillo suggested they change it to "There is hereby creates either an office of City Attorney which would be an employee or will hire a contractor to become the City Attorney". The stronger point is you really need a City Attorney who works for you as an employee.

City Manager Fuentes suggested striking out the first sentence. Mr. Trujillo is fine with that change. Either way the City of Taos has a Full-Time Employee as their Attorney.

Seeing no other Opponents or Proponents, Mayor Green closed this portion of the Public Hearing.

2. Public Hearing: Final Adoption of Ordinance No. 676 amending Chapter 2, Article III, Division 3, Section 2-99 of the Code of Ordinances related to the Assistant City Manager. Juan Fuentes, City Manager

City Manager Fuentes stated the purpose of this amendment is to clarify and make the adjustments that the position of Assistant City Manager is not a mandatory requirement to submit a name for an Assistant City Manager rather than just making it an option. It amends the first sentence where it states, there shall be employed by the City Manager, to strike shall be employee and insert may be employed and again use the gender neutral he/she. Historically the city has not always had an Assistant City Manager. The last Assistant, we had was a combination with the Community Development Director. He served as the Assistant in the absence of the City Manager. So this was just to make that option available due to limited funding and the budget is not always feasible to have a separate stand-alone position.

Opponent:

Audon Trujillo stated Klaus suggested to change the name to the Deputy City Manager. That seems like a good idea. He asked them to think about what they've done here.

The last Assistant City Manager was the Community Development Director and that office has never been approved by the Commission. All departments should be official approved by the Commission and that didn't happen. It's not something you voted on, so if you want to keep the office you should create the office. Why not reward your existing Manager's to serve as the Assistant City Manager and give them a pay raise. Juan's not going to be here for everything. He could be at a training and then you will have one if something happens without rushing at the last minute for someone to be appointed. And he should let you, the body, select amongst the managers in the city. He doesn't have specific language for that, but that's his proposal. He suggested the language to be changed to one being appointed by the existing Department Directors.

With no additional comments, Mayor Green closed the public hearing.

H. ORDINANCES, RESOLUTION, & ZONING

1. Discussion/Action: Final Adoption of Ordinance No. 675 amending Chapter 2, Article III, Division 5 of the Code of Ordinances related to the City Attorney. Juan Fuentes, City Manager

City Manager Fuentes added if the will of the Commission is to leave as presented or amend and delete the first sentence.

Commissioner Hechler moved to delete the first sentence and to read as follows, "the attorney may be appointed on a contract basis or as a city employee by the governing Body and shall hold office for the duration of his/her appointment or until such time as he/she may be removed by the Commission." Mayor Pro-Tem Whitehead seconded the motion. Roll call was taken by the Clerk. Motion carried unanimously.

2. Discussion/Action: Final Adoption of Ordinance No. 676 amending Chapter 2, Article III, Division 3, Section 2-99 of the Code of Ordinances related to the Assistant City Manager. Juan Fuentes, City Manager

City Manager Fuentes said there are no further proposed suggested changes as presented.

Commissioner Hechler asked what he sees the Assistant City Manager's position to be. Is it an all-encompassing position and should all operations be involved. City Manager Fuentes said he is comfortable with the way the ordinance is written, it is an all-encompassing position where in his absence they would have the authority to act on his behalf. He feels it's written enough to give the flexibility and not intended to be a job description. Again we are a very small municipality, most small municipalities don't have both a City Manager and an Assistant City Manager. In the past, the city has appointed the past City Clerk's in the City Manager's absence or in the case of a vacancy. He thinks because of the word shall, means it's mandatory. If there is an opportunity and someone steps up and shows they are willing and a good fit, then that would be allowed.

Mayor Green moved to approve the Final Adoption of Ordinance No. 676 amending Chapter 2, Article III, Division 3, Section 2-99 of the Code of Ordinances related to the Assistant City Manager. Commissioner Hechler seconded the motion. Roll call was taken by the Clerk. Motion carried unanimously.

3. Discussion/Action: Ordinance No. 677 16/17 for publication to approve the Truth or Consequences Brewing Company Proposal for Economic Development. Juan Fuentes, City Manager

City Manager Fuentes introduced Christine Logan from the New Mexico Economic Development Department to give an overview of the process related to the Local Economic Development Act.

Christine Logan is the Regional Representative covering the Southwest part of the state including all of Sierra County. Today you have several different items on your agenda related to the Local Economic Development Act for T or C Brewing Company. She would like to take some time to tell them about the process and what specific roles and responsibilities the city has. She knows they are all fairly familiar with the project. LEDA is the product of a state statute and New Mexico has a very strong Anti-donation where the government cannot provide anything to a business. Then there's a constitutional amendment which allows in the case of Economic Development it's one of the exceptions to the Anti-donation. After the state statute was adopted the City of T or C enabled that by ordinance which was recently revised early last year. That enables the local use of the Local Economic Development Act. Even though you've enabled it, this is the first time it has been used in the city or anywhere in Sierra County. Each time you use this power of the state statute, it has to be done by ordinance. Within the statute it defines where it has to be a qualifying entity, someone who is based in manufacturing or making something. In this particular case, they are making beer, so what comes in is different than what comes out. It has to be a qualifying project which means there must be private investment to match the local or state assistance. LEDA can only be used for land, building, and infrastructure. It must be private sector job creation, and the company has to go through a vetting and due diligence process to prove they have the financial and organizational capability.

The Economic Development Dept. has been working with T or C Brewing Company for at least six months and going through that process. Then we quantify the public benefit, they prepared and Economic Impact report which has been provided to the city which shows what the tax revenue will be and the impact on the state, city, county, school district, etc. T or C Brewing Company has submitted a full application, business plan, and financial history on the owners (which is confidential for business purposes). The proprietary information is confidential and tax records. The project has laid out their costs and projected revenue for the next 3-5 years. It's a little bit less than a million dollar investment project to purchase the land, completely renovate the building, utility upgrades, and also to provide equipment and some of the startup costs, such as attorney fees that are part of the project. With the help of the state and the investment

of the T or C Brewing Co., they will be able to create nine productions jobs. In this case there will also be an equal amount of jobs in retail in serving the beer. But those are not part of the LEDA funds, just the manufacturing. There are several different actions included on the agenda. First is the ordinance, and the Project Participation Agreement, and Intergovernmental Agreement. She explained each one. That lays out the possible investment is about \$900,000 and they will create 9 jobs and they will provide wage statements, securities.

Upon execution of the agreement, the state would transfer all of the \$125,000 of funds to the city immediately. Then the company would request reimbursement for expenses they incur after everything is approved, not for anything they've already done. They submit the request to the city and the city would have it reviewed by the state before they make the payment. The intergovernmental agreement does require that it would be the city that would foreclose on the company should they not meet their obligations. If for instance they only create half of the jobs, they have to give back half of the money. If they are up and running and create 20 jobs in three years, but then they move away, they have to give back absolutely all of the money. It is the responsibility of the city to hold that mortgage and foreclose if necessary, but the state would pay the expenses incurred by the city to do that. The city is acting on our behalf so the state would pay for any costs to foreclose on the property. Again, the city manages the funds, has a long term relationship with the company, and doing the reporting.

At 10:38 a.m. Commissioner Clark was no longer on the telephone.

Mayor Green thanked Ms. Logan and feels she laid it out crystal clear. He appreciates her coming here to explain this exciting and wonderful adventure for our community.

Commissioner Frankel moved to approve Ordinance No. 677 16/17 for publication to approve the Truth or Consequences Brewing Company Proposal for Economic Development. Mayor Pro-Tem Whitehead seconded the motion. Motion carried unanimously by a vote of 4-0-0.

4. Discussion/Action: Resolution No. 21 16/17 LEDA Building Permit Fees.
Juan Fuentes, City Manager

City Manager Fuentes presented the changes to the current LEDA Building Permit Fees which includes the option to waive certain fees for current LEDA Projects.

Commissioner Hechler moved to approve Resolution No. 21 16/17 LEDA Building Permit Fees. Commissioner Frankel seconded the motion. Mayor Green added this sends a message to the world that the city is open for business, we are aggressive, we are partnering with the state and we are looking for people to come into our community and to invest. Roll call was taken by the Clerk. Motion carried unanimously 4-0-0.

5. Discussion/Action: Resolution No. 23 16/17 authorizing and providing for the incurrence of indebtedness for the purpose of providing and portion of the cost of acquiring, construction, enlarging, improving, and/or extending its Wastewater Treatment Plant Facility. Traci Burnette, Grants/Projects Coordinator

Grants Projects Coordinator Burnette presented before you, we have a required resolution for Phase 2B for the Letter of Conditions. She turned it over to Chris Muirhead who is our Bond Counsel.

Chris Muirhead with the Modrall Firm who is the bond counsel for the city and have done the recent work with USDA. This is a continuation for Wastewater System Improvements. When these start USDA provides a thick 17-18 pages you have to do. It also lays out the financing structure and this one is very favorable to the city. You would have a loan of \$715,000 but a grant of \$4,515,400. Within this Letter of Conditions, is a requirement to adopt the resolution that's in front of you. It's a standard form from the Federal Government to incur indebtedness but it does do important things that are worth mentioning. First, page 2 paragraph 17 is the singular opportunity to accept that grant of \$4,515,400. The remainder of the resolution recognizes that the city will incur a bond for \$715,000 and that's done by a separate ordinance further down the road. As you get this letter complete, USDA will authorize the city to move forward with the ordinance which will be the actual debt instrument for the bond. The terms, you can borrow up to 40 years at a 1.6% Interest Rate for the term of that 40 years. He will be here to explain that in much more detail. In the Resolution paragraphs 1-17 all provide different provisions and covenants of these were different than what was done in the previous funding or will be contrary to what's in your bond ordinance. He went over other benefits to this funding and the rates.

Mayor Pro-Tem Whitehead moved to approve Resolution No. 23 16/17 authorizing and providing for the incurrence of indebtedness for the purpose of providing and portion of the cost of acquiring, construction, enlarging, improving, and/or extending its Wastewater Treatment Plant Facility. Commissioner Hechler seconded the motion. Mayor Green thanked Traci Burnette for her work on this. Roll call was taken by the Clerk. Motion carried unanimously by a vote of 4-0.

I. UNFINISHED BUSINESS

1. Discussion/Action: Naming the Dog Park as the Carole Wheeler Dog Park. Renee Cantin, Clerk-Treasurer

Was discussed after the Consent Calendar.

2. Discussion/Action: Appointment to fill vacancy on the Public Utility Advisory Board. Applicants are Randy Ashbaugh and Edward Williams.

Was discussed after the Consent Calendar.

J. NEW BUSINESS

1. Discussion/Action: Intergovernmental Agreement between the New Mexico Economic Development Department and City of Truth or Consequences. Juan Fuentes, City Manager

City Manager Fuentes feels Ms. Logan did an excellent job in explaining the process. The purpose of this agreement is to place the primary responsibility on the city for overseeing and administering the Economic Development Departments funding for this project.

Commissioner Hechler moved to approve Intergovernmental Agreement between the New Mexico Economic Development Department and City of Truth or Consequences. Commissioner Frankel seconded the motion. Mayor Green added we would be discussing this and voting on it if it were not for John and Marianne for finding us and investing in our community. Motion carried unanimously by 4-0-0.

2. Discussion/Action: Public Participation Agreement between the City of Truth or Consequences and the Truth or Consequences Brewing Company. Juan Fuentes, City Manager

City Manager Fuentes added this is the other instrument that lays out the responsibilities between the brewery and the city.

Mayor Green moved to approve the Public Participation Agreement between the City of Truth or Consequences and the Truth or Consequences Brewing Company. Mayor Pro-Tem Whitehead seconded the motion. Motion carried unanimously by 4-0-0.

3. Discussion/Action: Subrecipient Guidelines. Juan Fuentes, City Manager

City Manager Fuentes explained the proposed changes for the upcoming fiscal year. On page 3 one of the changes will be under eligibility to require for a Non-Profit to provide the record of Non-Profit status on file with the Internal Revenue Service and the Secretary of State. One the following page, page 4 under the 5th bullet point, the applicant must submit the previous year's financial report or the previous year's financial statement with the application. The application must be completed and submitted by the deadline, and we want to emphasize that the deadline is final and no other recourse is available. As we have had in the past where deadlines have been missed, and he knows the Commissioners have granted waivers but also have expressed a need to follow the deadline dates. Moving on to page 5, we are requiring the contractor to designate and representative and alternate to serve as the point of contact and authorized representative to spend funds. And again, the reason for that is sometimes we have changes within an organization and sometimes we don't have a record of. We don't want to give anyone financial information that has not been duly authorized or any reimbursements to that individual. The following bullet point will require the contractor shall be subject to losing 505 of the quarterly draw if the information is not submitted by

the due date. Again, its tying into what we have dealt with in the past with reports and quarterly invoices not being submitted in time. This would make it an automatic 50% reductions. Moving on to page 7, under contractor responsibilities, we would add the status of the contractor must contain their Non-Profit status and would relinquish any portion of the contract if they determine they will not be utilizing the funds by the years end. That way the city can put it back into the ending cash balance and use it for the following year. Moving on to page 9, which is part of the quarterly report, one of the things we would require is a detail of the service provided for each quarter. A lot of times we get very little detail on what it's be used for. Basically, that is the major highlights for the proposed changes for these guidelines. With that I will stand for any questions.

Mayor Green added this has been discussed at the Commission level and wanted them to come up with something that was not only fair to the applicants but fair to staff. We have had some who were submitting late and we are sitting here playing King Solomon all the time. So he thinks this makes it cleaner, crisper, less aggravation for staff, and an open transparent process. With no more comments, he thanked staff and Linda Sparks for getting this where we are.

Mayor Green moved to accepting the guidelines for the grants as presented by Manager Fuentes. Commissioner Frankel seconded the motion. Motion carried unanimously by a vote of 4-0-0.

4. Discussion/Action: Authorization to proceed with financing options for Regional Public Safety Complex. Juan Fuentes, City Manager

City Manager Juan Fuentes began announcing we have been working on this complex for a number of years and we already started with the Animal Shelter. Now we have to look at the instrument with finance options with George K. Baum.

Mark Valenzuela, George K. Baum and Company gave his presentation which will be make part of the agenda packet files. They are assuming the \$3 million pricing, they understand it could likely come in below that, but they wanted to look more into the worst case scenario. They looks at the difference between the public offering where you would take the bonds and sell them out to investor's, or they compared it to a USDA financing. USDA offers very competitive rates but in some respects they also have some limitations. So they wanted to put both side by side to give you a perspective on what it looks like. George K Baum would serve as the fiduciary and their goal would be to get the best financing with the lowest terms and the most flexibility. So they are indifferent as to whether it was a public offering or a USDA offering. He proposed some scenario's to be considered. Scenario 1) Selling bonds to investors, assuming a 30 year financing, annual payments are around \$170,000 per year at \$5.16 million; Scenario 2) a 20 year financing, with annual payments around \$210,000 at \$4.2 million which saves almost one million dollars; Scenario 3) USDA Loan for 30 years, payment around \$182,655 per year at \$5,479,656. He also provided a Market Update where interest rates are increasing but are still historically very low. In their view this could be a very

strong offering as par as public financing, there has not been a bond activity in the market. So if you were to put it out there he thinks we would have a tremendous demand and a lot of activity from investors to purchase those bonds.

Mayor Green sees that the action item is basically to authorize staff to do more research and come back at a later date. City Manager Fuentes added we wanted to present to the Commission the possibility to proceed with the mechanism for financing this project and to come back and present them to the Commission. We also have other resources we can pursue for this project. This gets us one step forward. We do have an RFP for Architectural services so we will have a better idea at the cost for the project.

Commissioner Frankel asked Mark how their standing is now with litigation in Colorado with a School District and with the Better Business Bureau or anything like that. Mr. Valenzuela responded George K. Baum has one of the best records on integrity. You can look us up on Finra Broker Check and of the thousands of Brokerage Firms that are out there in the country, you can pull up the big ones like JP Morgan and you will see thousands of sanctions and fines they've written because of their bad behaviors and for George K. Baum and Company you will see two. Which are the incident in Colorado that you're mentioning and an incident where every investment bank agreed to settle with the FCC for disclosure issues. And that's a new thing that's happening in the Municipal Bond world. They are very proud to be one of the only firms that only has two marks against them. He explained in the Colorado case, their client actually testified on their behalf.

Mayor Green moved to authorize staff to proceed with the Law Enforcement Regional Complex financing options and bring information back to the Commission. Commissioner Hechler seconded the motion. Motion carried unanimously by a vote of 4-0-0.

5. Discussion/Action: Award of ITB: 16-17-005 for Animal Shelter. Pat Wood, CPO

Central Purchasing Officer Wood let them know they are here to discuss the bid award. The bid opening was held on February 7th at 11:00 a.m. and they received 7 bids for this project. The recommendation from RMCI is to award the bid to SmithCo in the amount of \$495,000.

Commissioner Hechler moved to accept the award of ITB: 16-17-005 for the Animal Shelter to SmithCo Construction in the amount of \$495,000 excluding NMGRT. Mayor Pro-Tem Whitehead seconded the motion. Motion carried unanimously by a vote of 4-0-0.

6. Discussion/Action: 2018 Local Government Road Fund (LGRF). Don Armijo, Public Works Director

Public Works Director Armijo presented the streets that are in need of improvements for the 2017 LGRF funding including: Golf Club Drive, Veater (from Iron to Arroyo), Veater (from Hyde to Arroyo), City Street (dead-end to Myrtle), City Street, (Myrtle to Henson), City Street (from Henson to Radium), Marshal (Platinum to Tin), Marshal (Tin to Coal), River Road (Tin to bottom of Hill), West Riverside (Wyona to Daniels), Kruger (8th to 7th), East 7th (Kruger to Tingley), East 8th (Coleman to Tingley), East 8th (Coleman to Kruger), or Locust (6th to 7th), Locust (6th to 5th), and Locust (5th to 4th).

Mayor Green asked what the due date is for this grant. Public Works Director Armijo said before March 15th the letter needs to be into NMDOT to participate with the project they are selecting.

Commissioner Frankel commented on West Riverside from Wyona to Daniels would be a huge impact to downtown.

Mayor Pro-Tem Whitehead's concern with the safety issue as well as health and welfare on the citizens at East 8th and Coleman and Tingley.

Commissioner Hechler added we had a citizen who talked about Veater by the Rodeo Arena. Public Works Director Armijo said Veater is one of the major carriers. If they start doing more events it will increase more traffic on that road which will bring out more dust. And when it rains it's a mess in that area. To get that road in a good shape would require a lot of improvements.

Commissioner Hechler asked Public Works Director Armijo in his professional opinion, which roads would he like to see handled. Public Works Director Armijo said that's a tough one, the area around Kruger would be nice to get done and also the area around the Rodeo Arena.

Mayor Green wants to talk about Veater also. We are partnering with the County for \$50,000 to make the much needed improvements to that area. It's unfortunate, that we can't do all of them. He asked if he could narrow it down to two or three which will have the biggest impact on the most houses. He would like to task staff to put this on the next agenda with 3 or 4 choices.

Mayor Pro-Tem Whitehead commented on East 8th from Coleman to Tingley needs to be a safe area to drive.

Mayor Pro-Tem Whitehead moved to send the 2018 LGRF projects back to staff and to bring back to the February 28th meeting. Commissioner Frankel seconded the motion. Motion carried unanimously by a vote of 4-0-0.

7. Discussion/Action: Approval to make an Annual Proclamation designating September 2nd as the Truth or Consequences Volunteer Dept. Appreciation Day. Steve Green, Mayor

Mayor Green would like to make this an annual proclamation.

Mayor Pro-Tem Whitehead moved to make an Annual Proclamation designating September 2nd as the Truth or Consequences Volunteer Dept. Appreciation Day. Commissioner Frankel seconded the motion. Motion carried unanimously by a vote of 4-0-0.

K. REPORTS

a. City Manager

1. City Offices closed on Monday in observance of Presidents Day.
2. Capital Outlay requests have been submitted. While some feel there may not be a lot of money available for the requests, at least we are in the game for possibly seeking funding for our Law Enforcement complex.
3. As you all saw with the needs for the Road improvements and with the need for Capital Outlay, he appreciates the support from the Commission on the House Bill for Fuels Tax which we hope will be approved and will be signed by the Governor.

b. City Commission

Mayor Pro-Tem Whitehead wished everyone a Happy Valentine's Day.

Commissioner Hechler interim review of the City Manager will be sent out for the City Manager in March. Mayor Green mentioned he appreciates Commissioner Hechler taking this one.

Mayor Green reminded them we have the Town Hall on February 27th from 4-6 at the Civic Center. He also thanked Gary Whitehead who hosted a Celebration of Life at Point Blanc for Jay Hopkins and did a wonderful job. It was joyous in a sad way.

L. ADJOURNMENT

Mayor Pro-Tem Whitehead moved to adjourn at 11:45 a.m. Mayor Green seconded the motion. Meeting was adjourned.

Passed and Approved this ____ day of _____, 2017.

Steven Green, Mayor

ATTEST:

Reneé L. Cantin, CMC, City Clerk

E.2



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

ITEM:

Approve the minutes of the Golf Course Advisory Board for January 4, 2017

BACKGROUND:

None.

STAFF RECOMMENDATION:

Approve the minutes.

Submitted by: Renee Cantin, City Clerk-Treasurer

Meeting date: 3/14/2017

3/1/2017

RE: March 1st, 2017 Board Meeting

City of Truth or Consequences

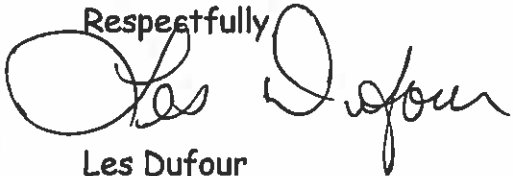
Honorable Mayor

Honorable Commissioners

City Manager

Due to unforeseen circumstances, we did not have a quorum at the March 1st meeting and therefore it was cancelled. The next regular meeting is scheduled for April 5th, 2017. The February 1st, 2017 minutes will be discussed for finalization at that time. If you have any questions or concerns, please feel free to contact me.

Respectfully

A handwritten signature in black ink, appearing to read "Les Dufour". The signature is fluid and cursive, with the first name "Les" and last name "Dufour" clearly distinguishable.

Les Dufour

Chairperson

Golf Course Advisory Board

TRUTH OR CONSEQUENCES GOLF ADVISORY BOARD
MEETING OF JANUARY 4TH 2017 5PM
T OR C MUNICIPAL GOLF COURSE

Les DuFour called the meeting to order at 5:04.

Members Present: Les DuFour, Leroy Bierner, Linda Hale, Mary Ann Weaver and Vivian Bonner.

Guest Present: Terry Vandeventer.

Approval of Agenda: Motion made by Les DuFour to accept agenda. Leroy Bierner seconded. Motion Passed.

Comments from the Public. Terry Vandeventer was asked to participate later when committee reports were presented.

Les DuFour made a motion to accept the minutes as read and Leroy Bierner seconded. Motion Passed.

Committee reports: Leroy stated that there was no news on the dollar fund, Linda Hale presented information on the Long Range Planning. Linda Hale recommended a binder be started with Past accomplished projects and future projects. Linda Hale also recommended that pictures be found and placed in this binder. Discussions followed and Mary Ann Weaver offered to search for pictures. It was also discussed that a short term plan be placed and followed by a 5 year plan and a 10 year plan.

Course Condition was reported by Terry Taylor. Two of the City's pumps were down. Winter weather was discussed and plans were discussed for holes 2, 5 and 8. Mens play was holding and participation was good. Terry Taylor brought up improvements that could be made in the Cantina. Terry Taylor also stated the Liquor license would be renewed in February. There was issues with the controllers of which Terry Taylor agreed to pay \$2,313.64 and requested the dollar fund reimburse those chargers to him. The Golf Advisory Board agreed. Terry Taylor also requested that players bring complaints to him and if there is no response from him in a timely manner then go to the Golf Advisory Board and then to Juan Fuentes. Terry Taylor wished to resolve these issues up front. There was Discussion about the T OR C OPEN and the FIESTA tournament and Terry Taylor expressed a desire to improve the efforts made for those tournaments. Terry Vandeventer and given Les DuFour a written list to Les DuFour to present to Terry Taylor and it was related that most of the list had been dealt with and Terry Taylor was willing to work on all issues.

Vivian Bonner made a motion to adjourn and Mary Ann Weaver seconded. Meeting adjourned. Next meeting will be February 1st. 5 o'clock at T OR C MUNICIPAL GOLF COURSE.

* Motion by Les DuFour, seconded by Vivian Bonner for the Board to recommend to city to reimburse T. Taylor the 2,313.⁶⁴ for the controllers & take the full funds from the GOLF Motion passed unanimously.
Approved: Les DuFour 2/1/17
-Linderson



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

ITEM:

Accounts Payable – February 2017

BACKGROUND:

STAFF RECOMMENDATION:

SUPPORT INFORMATION:

- Accounts Payable List for February 2017

Name of Presenter: Pat Wood, CPO	Department: Finance	Meeting date: 03/14/2017
E-mail: pat@torcnm.org	Phone: 575-894-6673 ext. 312	



Truth or Consequences

EOM AP Report By Fund

Payment Dates 02/01/2017 - 02/28/2017

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					
NEW MEXICO GAS COMPANY, I...	012517	02/03/2017	GAS BILLS	101-1018-43780	2,568.63
RAYMOND CHAVEZ	012717	02/03/2017	MILEAGE DUE/ALBUQUERQUE	101-1010-42305	137.08
RAYMOND CHAVEZ	012717	02/03/2017	PER DIEM DUE/ALBUQUERQUE	101-1010-42310	12.00
NM RETIREE HEALTH CARE	013017	02/03/2017	BENEFIT PR ENDING 01/20/17	101-1001-41226	117.60
NM RETIREE HEALTH CARE	013017	02/03/2017	BENEFIT PR ENDING 01/20/17	101-1002-41226	72.77
NM RETIREE HEALTH CARE	013017	02/03/2017	BENEFIT PR ENDING 01/20/17	101-1003-41226	125.62
NM RETIREE HEALTH CARE	013017	02/03/2017	BENEFIT PR ENDING 01/20/17	101-1004-41226	238.00
QUEST DIAGNOSTICS LAB, INC.	013017	02/03/2017	Screening Fee: SW Relief Driver	101-1004-44615	44.40
QUEST DIAGNOSTICS LAB, INC.	013017	02/03/2017	Screening Fee: Airport Attendant	101-1004-44615	44.40
NM RETIREE HEALTH CARE	013017	02/03/2017	BENEFIT PR ENDING 01/20/17	101-1007-41226	891.00
NM RETIREE HEALTH CARE	013017	02/03/2017	BENEFIT PR ENDING 01/20/17	101-1008-41226	73.42
NM RETIREE HEALTH CARE	013017	02/03/2017	BENEFIT PR ENDING 01/20/17	101-1009-41226	113.81
NM RETIREE HEALTH CARE	013017	02/03/2017	BENEFIT PR ENDING 01/20/17	101-1010-41226	131.45
NM RETIREE HEALTH CARE	013017	02/03/2017	BENEFIT PR ENDING 01/20/17	101-1011-41226	306.28
NM RETIREE HEALTH CARE	013017	02/03/2017	BENEFIT PR ENDING 01/20/17	101-1012-41226	120.48
NM RETIREE HEALTH CARE	013017	02/03/2017	BENEFIT PR ENDING 01/20/17	101-1014-41226	116.86
NM RETIREE HEALTH CARE	013017	02/03/2017	BENEFIT PR ENDING 01/20/17	101-1016-41226	159.64
CITY UTILITIES	013017	02/03/2017	CITY UTILITIES	101-1018-43780	13,583.23
QUEST DIAGNOSTICS LAB, INC.	013017-2	02/03/2017	Collection Fee: Airport Attenda...	101-1004-44615	44.40
QUEST DIAGNOSTICS LAB, INC.	013017-3	02/03/2017	Screening Fee/ Post Accident	101-1004-44615	44.40
LEE DESCHAMPS ATTORNEY AT ...	013117	02/03/2017	PUBLIC DEFENDER	101-1002-48599	705.25
EB LOCKSMITH, LLC	013117	02/03/2017	SERVICE CALL AND RE-KEY DOOR	101-1014-43403	81.14
INTERNAL SERVICE FUND	020117	02/03/2017	OIL-MAINT-SAFETY 01/16	101-1003-43316	14.25
INTERNAL SERVICE FUND	020117	02/03/2017	OIL-MAINT-SAFETY 01/16	101-1003-47420	33.60
INTERNAL SERVICE FUND	020117	02/03/2017	OIL-MAINT-SAFETY 01/16	101-1007-43316	17.50
INTERNAL SERVICE FUND	020117	02/03/2017	OIL-MAINT-SAFETY 01/16	101-1007-47420	39.65
INTERNAL SERVICE FUND	020117	02/03/2017	OIL-MAINT-SAFETY 01/16	101-1009-43316	51.00
INTERNAL SERVICE FUND	020117	02/03/2017	OIL-MAINT-SAFETY 01/16	101-1009-47420	64.63
INTERNAL SERVICE FUND	020117	02/03/2017	OIL-MAINT-SAFETY 01/16	101-1012-43316	22.25
INTERNAL SERVICE FUND	020117	02/03/2017	OIL-MAINT-SAFETY 01/16	101-1012-47420	5.84
INTERNAL SERVICE FUND	020117	02/03/2017	OIL-MAINT-SAFETY 01/16	101-1014-47420	5.00
WALL STREET JOURNAL	020117	02/03/2017	1 YEAR SUBSCRIPTION	101-1016-43770	455.00
LAS CRUCES SUN NEWS	020117	02/03/2017	1 YEAR SUBSCRIPTION	101-1016-43770	139.77
VERIZON WIRELESS	020217	02/03/2017	CELL PHONE BILLS	101-1003-43775	62.70
VERIZON WIRELESS	020217	02/03/2017	CELL PHONE BILLS	101-1007-43775	463.47
VERIZON WIRELESS	020217	02/03/2017	CELL PHONE BILLS	101-1008-43775	53.56
VERIZON WIRELESS	020217	02/03/2017	CELL PHONE BILLS	101-1009-43775	62.70
VERIZON WIRELESS	020217	02/03/2017	CELL PHONE BILLS	101-1010-43775	188.06
VERIZON WIRELESS	020217	02/03/2017	CELL PHONE BILLS	101-1011-43775	62.70
VERIZON WIRELESS	020217	02/03/2017	CELL PHONE BILLS	101-1014-43775	62.70
MANANA	101-17	02/03/2017	CONTRACT/VETERANS PARK	101-1009-48599	900.00
HERALD PUBLISHING CO., INC.	10468	02/03/2017	RFP NOTICE/LEGAL SERVICES	101-1004-43740	29.03
HERALD PUBLISHING CO., INC.	10469	02/03/2017	BID NOTICE/ANIMAL SHELTER	101-1004-43740	76.87
HERALD PUBLISHING CO., INC.	1487	02/03/2017	HELP WANTED/ W/WWTP SUP...	101-1004-43740	56.69
ALARM CONTROL TECHNOLOGI...	177373	02/03/2017	FIRE ALARM CONTROL/CIVIC C...	101-1014-43403	26.83
ALARM CONTROL TECHNOLOGI...	177374	02/03/2017	FIRE ALARM CONTROL/RECYCLE...	101-1014-43403	26.83

EOM AP Report

Payment Dates: 02/01/2017 - 02/28/2017

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PREMIER UNIFORMS & TACTICA...	21369	02/03/2017	BDU pants	101-1007-42620	71.97
PREMIER UNIFORMS & TACTICA...	21369	02/03/2017	Socks	101-1007-42620	4.00
PREMIER UNIFORMS & TACTICA...	21369	02/03/2017	Radio holder	101-1007-42620	39.00
PREMIER UNIFORMS & TACTICA...	21369	02/03/2017	Cloth names tags	101-1007-42620	36.00
PREMIER UNIFORMS & TACTICA...	21369	02/03/2017	DOT gloves	101-1007-42620	10.36
PREMIER UNIFORMS & TACTICA...	21369	02/03/2017	Sweat shirt	101-1007-42620	12.95
PREMIER UNIFORMS & TACTICA...	21369	02/03/2017	Open bottem pants	101-1007-42620	11.95
PREMIER UNIFORMS & TACTICA...	21369	02/03/2017	Rain coat	101-1007-42620	19.00
PREMIER UNIFORMS & TACTICA...	21369	02/03/2017	Black canteen	101-1007-42620	5.90
PREMIER UNIFORMS & TACTICA...	21369	02/03/2017	Cap	101-1007-42620	6.36
PREMIER UNIFORMS & TACTICA...	21369	02/03/2017	BDU shirt	101-1007-42620	71.97
PREMIER UNIFORMS & TACTICA...	21369	02/03/2017	3 pack shirts	101-1007-42620	52.48
PREMIER UNIFORMS & TACTICA...	21369	02/03/2017	Duty Jacket	101-1007-42620	93.90
PREMIER UNIFORMS & TACTICA...	21369	02/03/2017	Black beanie	101-1007-42620	5.56
PREMIER UNIFORMS & TACTICA...	21369	02/03/2017	Sport TEK	101-1007-42620	10.95
PREMIER UNIFORMS & TACTICA...	21369	02/03/2017	Stinger LED	101-1007-42620	118.95
TYLER BUSINESS FORMS	288674	02/03/2017	1095-C IRS COPY A ACA TAX FO...	101-1004-44606	26.00
TYLER BUSINESS FORMS	288674	02/03/2017	1095-C EMPLOYEE COPY 2016 ...	101-1004-44606	26.00
TYLER BUSINESS FORMS	288674	02/03/2017	W-2 6-PART 2 UP EX PACK (100)	101-1004-44606	234.90
TYLER BUSINESS FORMS	288674	02/03/2017	1095-C2 CONTINUATION SHEET ..	101-1004-44606	111.34
TYLER BUSINESS FORMS	288674	02/03/2017	1099 MISC 4-PART EZ PACK (100)	101-1004-44606	181.62
ROTARY CLUB OF TORC	2980	02/03/2017	MONTHLY DUES/LEE ALIREZ	101-1007-43770	55.00
ROTARY CLUB OF TORC	2989	02/03/2017	MONTHLY DUES/JUAN FUENTES	101-1003-43770	55.00
BANK OF AMERICA	300096	02/03/2017	Steel Toe Boots/Mike Hoogasian	101-1014-44615	148.99
ROTARY CLUB OF TORC	3005	02/03/2017	MONTHLY DUES/JAMES MORG...	101-1007-43770	55.00
ROTARY CLUB OF TORC	3008	02/03/2017	MONTHLY DUES/RENEE CANTIN	101-1001-43770	55.00
REED'S TIRE CENTER	3942	02/03/2017	mount tire	101-1009-47420	97.37
ARMJO'S CASA BONITA	42766	02/03/2017	Install window in old IT office pa..	101-1014-43403	569.63
SIERRA CARPET CARE	5469	02/03/2017	STEAM CLEAN CARPET	101-1014-43403	75.95
LOGIC TREE IT SOLUTIONS, INC	691	02/03/2017	ANNUAL SUBSCRIPTION	101-1007-43770	1,359.00
BANK OF AMERICA	840389	02/03/2017	Jacket/Miike Hoogasian	101-1014-42620	54.99
GRAINGER, INC.	9341065176	02/03/2017	T-8 FLOURESCENT 48" LAMP	101-1014-43403	324.00
GRAINGER, INC.	9341065176	02/03/2017	LED SECURITY FLOOD LAMP	101-1014-43403	494.70
BANK OF AMERICA	949025	02/03/2017	Sterillite 27 Gallon Tote 553417...	101-1009-44609	64.85
SIERRA AUTO/CARQUEST	ID-203277	02/03/2017	Tourque convertor solenoid	101-1008-47420	39.65
SIERRA AUTO/CARQUEST	ID-203277	02/03/2017	O2 sensors replace	101-1008-47420	197.40
SIERRA AUTO/CARQUEST	ID-203277	02/03/2017	berryman cleaner	101-1008-47420	3.72
SIERRA AUTO/CARQUEST	ID-203277	02/03/2017	Shift control solenoid	101-1008-47420	48.66
SIERRA AUTO/CARQUEST	ID-203364	02/03/2017	OD shift button with cap	101-1008-47420	16.79
SIERRA AUTO/CARQUEST	ID-203366	02/03/2017	ignition primary	101-1012-47420	180.70
SIERRA AUTO/CARQUEST	ID-203366	02/03/2017	transformer	101-1012-47420	128.70
SIERRA AUTO/CARQUEST	ID-203573	02/03/2017	thermostat	101-1009-47420	6.51
SIERRA AUTO/CARQUEST	ID-203573	02/03/2017	cap	101-1009-47420	4.82
SIERRA AUTO/CARQUEST	ID-203573	02/03/2017	gasket	101-1009-47420	0.40
SIERRA AUTO/CARQUEST	ID-203643	02/03/2017	brake pads	101-1010-47420	39.60
SIERRA AUTO/CARQUEST	ID-203643	02/03/2017	hinge pins	101-1010-47420	6.16
SIERRA AUTO/CARQUEST	ID-203725	02/03/2017	gas cap	101-1009-47420	17.98
SIERRA AUTO/CARQUEST	ID-203952	02/03/2017	fitting	101-1012-44607	3.45
SIERRA AUTO/CARQUEST	ID-203952	02/03/2017	fitting	101-1012-44607	9.40
SIERRA AUTO/CARQUEST	ID-204092	02/03/2017	tow ball	101-1012-44607	35.62
SIERRA AUTO/CARQUEST	ID-204443	02/03/2017	shl speed sensor	101-1012-47420	18.02
NM MUNICIPAL LEAGUE	020217	02/10/2017	REGISTRATION FEE/JUAN FUEN...	101-1003-42720	75.00
SIERRA VISTA HOSPITAL	020217	02/10/2017	Collection Fee: SW Relief Driver	101-1004-44615	25.00
SIERRA VISTA HOSPITAL	020217-2	02/10/2017	Collection Fee: Airport Attenda...	101-1004-44615	25.00
SIERRA VISTA HOSPITAL	020217-3	02/10/2017	Collection Fee/ Post Accident	101-1004-44615	25.00
INTERNATIONAL INSTITUTE OF...	020617	02/10/2017	APPLICATION ADMIN FEE/ANGE...	101-1001-43770	50.00
INTERNATIONAL INSTITUTE OF...	020617	02/10/2017	APPLICATION CMC DESIGNATI...	101-1001-43770	75.00
NM RETIREE HEALTH CARE	020817	02/10/2017	BENEFIT PR ENDING 02/03/17	101-1001-41226	117.60
NM RETIREE HEALTH CARE	020817	02/10/2017	BENEFIT PR ENDING 02/03/17	101-1002-41226	72.77
NM RETIREE HEALTH CARE	020817	02/10/2017	BENEFIT PR ENDING 02/03/17	101-1003-41226	124.45

EOM AP Report

Payment Dates: 02/01/2017 - 02/28/2017

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NM RETIREE HEALTH CARE	020817	02/10/2017	BENEFIT PR ENDING 02/03/17	101-1004-41226	238.00
NM RETIREE HEALTH CARE	020817	02/10/2017	BENEFIT PR ENDING 02/03/17	101-1007-41226	895.86
NM RETIREE HEALTH CARE	020817	02/10/2017	BENEFIT PR ENDING 02/03/17	101-1008-41226	73.42
NM RETIREE HEALTH CARE	020817	02/10/2017	BENEFIT PR ENDING 02/03/17	101-1009-41226	113.81
NM RETIREE HEALTH CARE	020817	02/10/2017	BENEFIT PR ENDING 02/03/17	101-1010-41226	131.45
NM RETIREE HEALTH CARE	020817	02/10/2017	BENEFIT PR ENDING 02/03/17	101-1011-41226	306.28
NM RETIREE HEALTH CARE	020817	02/10/2017	BENEFIT PR ENDING 02/03/17	101-1012-41226	120.48
NM RETIREE HEALTH CARE	020817	02/10/2017	BENEFIT PR ENDING 02/03/17	101-1014-41226	116.86
NM RETIREE HEALTH CARE	020817	02/10/2017	BENEFIT PR ENDING 02/03/17	101-1016-41226	159.64
TRANS UNION RISK & ALTERNAT..	02091	02/10/2017	TLOXP CHARGES	101-1007-43770	26.75
LEE ALUREZ	021317	02/10/2017	ADVANCED PER DIEM/SANTA FE	101-1007-42310	441.60
XEROX CORP.	087722080	02/10/2017	BASE CHARGE/METER USAGE	101-1002-60840	58.93
XEROX CORP.	087940493	02/10/2017	BASE CHARGE/METER USAGE	101-1001-44810	291.98
XEROX CORP.	087940494	02/10/2017	BASE CHARGE/METER USAGE	101-1004-44810	260.31
XEROX CORP.	087940497	02/10/2017	BASE CHARGE/METER USAGE	101-1007-48599	216.40
XEROX CORP.	087940499	02/10/2017	BASE CHARGE/METER USAGE	101-1002-60840	184.39
XEROX CORP.	087940500	02/10/2017	BASE CHARGE/METER USAGE	101-1002-60840	62.81
XEROX CORP.	087940516	02/10/2017	BASE CHARGE/METER USAGE	101-1003-44810	322.96
ALBUQUERQUE PUBLISHING CO	10001330628	02/10/2017	BID NOTICE/ANIMAL SHELTER	101-1004-43740	75.04
ALBUQUERQUE PUBLISHING CO	10001330629	02/10/2017	RFP NOTICE/LEGAL SERVICES	101-1004-43740	23.66
LAS CRUCES SUN NEWS	101167314	02/10/2017	BID NOTICE/ANIMAL SHELTER	101-1004-43740	105.63
LAS CRUCES SUN NEWS	101167316	02/10/2017	RFP NOTICE/LEGAL SERVICES	101-1004-43740	35.87
SOUTHWEST SIGN SERVICE	10258	02/10/2017	Install of Sign Face	101-1009-48599	85.00
SOUTHWEST SIGN SERVICE	10258	02/10/2017	Manufacture 1-10"10 Sign Face ...	101-1009-48599	825.00
SOUTHWEST SIGN SERVICE	10258	02/10/2017	Tax	101-1009-48599	74.51
WEX BANK	103615	02/10/2017	UNLEADED	101-1003-43316	79.23
THE GLOVE WAGON	106421	02/10/2017	TNT Blue Nitrile 100per box 10...	101-1009-44607	165.19
THE GLOVE WAGON	106421	02/10/2017	JK Dukes M SKU-1215	101-1009-44607	66.00
THE GLOVE WAGON	106421	02/10/2017	TNT Blue Nitrile 100per box 10...	101-1009-44607	102.50
THE GLOVE WAGON	106421	02/10/2017	Thinsulate Lined Driver M Sku-4...	101-1009-44607	26.00
SUN VALLEY, INC.	127304/6	02/10/2017	CLEAR CAULK LEXELL	101-1014-43403	33.96
SUN VALLEY, INC.	127304/6	02/10/2017	FOIL TAPE	101-1014-43403	14.88
SUN VALLEY, INC.	127304/6	02/10/2017	9" ROLLER PAD 3 PACK	101-1014-43403	31.96
SUN VALLEY, INC.	127304/6	02/10/2017	LIGHT BULBS LED 4 PACK	101-1014-43403	10.99
SUN VALLEY, INC.	127304/6	02/10/2017	DOOR STOP	101-1014-43403	9.98
SUN VALLEY, INC.	127304/6	02/10/2017	CANVASS DROP CLOTH 9X12	101-1014-43403	49.98
SUN VALLEY, INC.	127304/6	02/10/2017	PAINT TRAY LINER	101-1014-43403	3.87
SUN VALLEY, INC.	127304/6	02/10/2017	POWER GRAB ADHESIVE	101-1014-43403	17.16
SUN VALLEY, INC.	127422/6	02/10/2017	fitting	101-1012-44607	7.94
SUN VALLEY, INC.	127422/6	02/10/2017	fitting	101-1012-44607	2.49
SUN VALLEY, INC.	151120/6	02/10/2017	Nuts & Bolts	101-1009-44607	10.40
SUN VALLEY, INC.	151120/6	02/10/2017	CMR6H BLYB Spark Plug 163524	101-1009-44607	5.49
SUN VALLEY, INC.	151120/6	02/10/2017	Cap Primer Bulb 42261212700	101-1009-44607	8.98
SUN VALLEY, INC.	151120/6	02/10/2017	Nuts & Bolts	101-1009-44607	7.20
SUN VALLEY, INC.	151120/6	02/10/2017	3/4" Poly Insert 232785	101-1009-44607	5.90
SUN VALLEY, INC.	151120/6	02/10/2017	Med HliPerf Util Glove 188193	101-1009-44607	9.25
SUN VALLEY, INC.	151120/6	02/10/2017	BPMR7A BLYB Spark Plug 1635...	101-1009-44607	3.49
SUN VALLEY, INC.	151120/6	02/10/2017	Nuts & Bolts	101-1009-44607	3.68
WEX BANK	151401	02/10/2017	UNLEADED	101-1007-43316	140.05
SUN VALLEY, INC.	157702/6	02/10/2017	3/4xCL PVC Nipple 366922	101-1009-44607	2.97
SUN VALLEY, INC.	157702/6	02/10/2017	1 -1/4" EXT Sock Coupling 3244...	101-1009-44607	2.22
SUN VALLEY, INC.	157702/6	02/10/2017	1-1/1/4x3/4 SPXFIP Bushing 51...	101-1009-44607	5.37
SUN VALLEY, INC.	157702/6	02/10/2017	1-1/4" 90D S40 PVC Elbow 196...	101-1009-44607	5.37
SUN VALLEY, INC.	157702/6	02/10/2017	1-1/4x3/4 SPXS Bushing 198481	101-1009-44607	4.47
SUN VALLEY, INC.	157702/6	02/10/2017	1-1/4x6 PVC Coupling 380188	101-1009-44607	10.98
COOPERATIVE EDUCATIONAL S...	24-060676	02/10/2017	Secure Signature for Checks	101-1001-47410	290.15
COOPERATIVE EDUCATIONAL S...	24-060686	02/10/2017	IT SERVICES/3-MONTHS	101-1004-48599	7,458.22
NU-WAY LAUNDRY & CLEANERS	27290	02/10/2017	CLEANING OF CITY RUGS	101-1014-44607	218.68
WEX BANK	283259	02/10/2017	UNLEADED	101-1010-43316	158.94
BAKER & TAYLOR, INC.	4011799755	02/10/2017	312 books, per attached list	101-1016-44830	1,230.79

EOM AP Report

Payment Dates: 02/01/2017 - 02/28/2017

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
B & H OIL CO.	41901	02/10/2017	UNLEADED	101-1007-43316	1,941.54
B & H OIL CO.	41903	02/10/2017	UNLEADED	101-1012-43316	126.81
B & H OIL CO.	41909	02/10/2017	UNLEADED	101-1014-43316	429.23
B & H OIL CO.	41910	02/10/2017	UNLEADED	101-1009-43316	332.75
B & H OIL CO.	41910	02/10/2017	DIESEL	101-1009-43317	95.25
B & H OIL CO.	41911	02/10/2017	UNLEADED	101-1008-43316	420.88
BRADY INDUSTRIES, LLC	5332868	02/10/2017	HCL145 toilet cleaner	101-1014-44607	47.88
BRADY INDUSTRIES, LLC	5332868	02/10/2017	large trash liners	101-1014-44607	204.00
BRADY INDUSTRIES, LLC	5332868	02/10/2017	Sensor Vacuum Cleaner	101-1014-44607	425.00
BRADY INDUSTRIES, LLC	5332868	02/10/2017	Linen Fresh air freshner	101-1014-44607	60.00
CHERRILL'S WESTERN	717080	02/10/2017	Steel Toe Boots/Joseph Carter	101-1014-44615	150.00
FOXWORTH-GALBRAITH	7413045	02/10/2017	MESH JOINT TAPE	101-1014-43403	20.97
FOXWORTH-GALBRAITH	7413045	02/10/2017	1 5/8 SHEET ROCK SCREWS	101-1014-43403	16.29
FOXWORTH-GALBRAITH	7413045	02/10/2017	JOINT COMPOUND BUCKET	101-1014-43403	44.97
FOXWORTH-GALBRAITH	7413045	02/10/2017	5/8X4X8 GYPSUM WALLBRD	101-1014-43403	109.90
FOXWORTH-GALBRAITH	7413618	02/10/2017	CEILING TILES 2' X 4'	101-1014-43403	399.20
SYSTEMS MD, LLC	8290	02/10/2017	MICROSOFT ACCESS 2013	101-1010-44606	295.11
COPPLER LAW FIRM PC	8823	02/10/2017	SERVICES/ASHBAUGH	101-1000-43597	417.21
COPPLER LAW FIRM PC	8826	02/10/2017	SERVICES/GENERAL	101-1000-43597	2,113.76
LAWSON PRODUCTS, INC	9304661535	02/10/2017	drill bit set	101-1012-44607	153.09
RENEE L. CANTIN	020817	02/17/2017	MILEAGE DUE/SANTA FE	101-1001-42305	178.88
CITY UTILITIES	021017	02/17/2017	CITY UTILITIES - CYCLE A & B	101-1018-43780	2,100.89
NM SELF INSURERS FUND	021417	02/17/2017	LIABILITY DEDUCTIBLES	101-1007-46732	416.77
NM SELF INSURERS FUND	021417-1	02/17/2017	GENERAL LIABILITY	101-1007-46732	34,259.71
NM SELF INSURERS FUND	021417-1	02/17/2017	GENERAL LIABILITY	101-1018-46732	7,677.47
NM SELF INSURERS FUND	021417-2	02/17/2017	VEHICLE INSURNACE	101-1018-46733	5,046.56
RENEE L. CANTIN	022117	02/17/2017	ADVANCED PER DIEM/SANTA FE	101-1001-42310	124.00
TRACI L. BURNETTE	022117	02/17/2017	ADVANCED MILEAGE/SANTA FE	101-1010-42305	143.11
TRACI L. BURNETTE	022117	02/17/2017	ADVANCED PER DIEM/SANTA FE	101-1010-42310	117.60
PREMIER UNIFORMS & TACTICA...21539		02/17/2017	Patrol caps	101-1007-42620	21.90
PREMIER UNIFORMS & TACTICA...21539		02/17/2017	Leather velcro belt	101-1007-42620	35.90
KLEANFORCE ENVIRONMENTAL	21560	02/17/2017	commercial mold inspection	101-1014-43403	724.31
MPG SERVICES, LLC	287	02/17/2017	SERVICE A/C UNIT AT WWTP P...	101-1014-43403	146.88
QUILL CORPORATION	4213567	02/17/2017	NON-SLIP LARGE BINDER CLIPS	101-1001-44606	5.39
QUILL CORPORATION	4213567	02/17/2017	POST-IT 1/2" ARROW FLAGS	101-1001-44606	12.58
QUILL CORPORATION	4213567	02/17/2017	2" ROUND RING BINDER	101-1001-44606	20.22
QUILL CORPORATION	4213567	02/17/2017	STANDARD SERIES RULE PAD	101-1001-44606	10.99
QUILL CORPORATION	4213567	02/17/2017	POST-IT FLAGS IN PORTABLE DI...	101-1001-44606	9.89
QUILL CORPORATION	4213567	02/17/2017	STAPLE REMOVER	101-1001-44606	8.95
QUILL CORPORATION	4213567	02/17/2017	POST-IT 1/2" PAGE MARKERS	101-1001-44606	5.84
QUILL CORPORATION	4213567	02/17/2017	1 1/2 ROUND RING BINDER	101-1001-44606	17.52
QUILL CORPORATION	4213567	02/17/2017	MANILA FILE FOLDERS	101-1001-44606	15.38
QUILL CORPORATION	4213567	02/17/2017	TYVEK ENVELOPES	101-1001-44606	22.49
HOLT MYNATT MARTINEZ P.C.	45820	02/17/2017	SERVICES/WHITEHEAD	101-1000-43597	5,195.75
HOLT MYNATT MARTINEZ P.C.	45821	02/17/2017	SERVICES/STEPHENS	101-1000-43597	234.96
HOLT MYNATT MARTINEZ P.C.	45822	02/17/2017	SERVICES/OROZCO	101-1000-43597	397.42
HOLT MYNATT MARTINEZ P.C.	45825	02/17/2017	SERVICES/GENERAL	101-1000-43597	487.41
HOLT MYNATT MARTINEZ P.C.	45826	02/17/2017	SERVICES/THOMAS	101-1000-43597	961.16
HOLT MYNATT MARTINEZ P.C.	45827	02/17/2017	SERVICES/CAMPBELL	101-1000-43597	624.88
TALON SEPTIC & POTTY SERVICE	715	02/17/2017	CLEAN & SERVICE PORTABLES	101-1009-44607	800.00
SIERRA COUNTY SENTINEL	9072	02/17/2017	HELP WANTED/ W/WWTP SUP...	101-1004-43740	50.72
SIERRA COUNTY SENTINEL	9149	02/17/2017	JANUARY 2017 MONTHLY MEET...	101-1004-43740	69.70
SIERRA COUNTY SENTINEL	9150	02/17/2017	RFP NOTICE/LEGAL SERVICES	101-1004-43740	34.84
SIERRA COUNTY SENTINEL	9151	02/17/2017	BID NOTICE/ANIMAL SHELTER	101-1004-43740	79.95
SIERRA COUNTY SENTINEL	9152	02/17/2017	ORDINANCE 676	101-1001-43740	28.00
SIERRA COUNTY SENTINEL	9152	02/17/2017	ORDINANCE 675	101-1001-43740	28.01
SIERRA COUNTY SENTINEL	9153	02/17/2017	NOTICE/EXECUTIVE SESSION	101-1001-43740	19.12
SIERRA COUNTY SENTINEL	9154	02/17/2017	NOTICE/MONTHLY MEETINGS O...	101-1001-43740	71.75
MUNDY APPRAISAL SERVICES	C-1661	02/17/2017	Appraisal on Land at Water Tan...	101-1003-48599	1,191.44
LEE ALIREZ	021717	02/24/2017	PER DIEM DUE/SANTA FE	101-1007-42310	110.40

EOM AP Report

Payment Dates: 02/01/2017 - 02/28/2017

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NM SELF INSURERS FUND	022117	02/24/2017	WORKER'S COMPENSATION	101-1000-41785	30.24
NM SELF INSURERS FUND	022117	02/24/2017	WORKER'S COMPENSATION	101-1001-41785	118.71
WINDSTREAM CORPORATION	022117	02/24/2017	PHONE BILLS	101-1001-43775	532.16
NM SELF INSURERS FUND	022117	02/24/2017	WORKER'S COMPENSATION	101-1002-41785	120.01
WINDSTREAM CORPORATION	022117	02/24/2017	PHONE BILLS	101-1002-43775	89.05
NM SELF INSURERS FUND	022117	02/24/2017	WORKER'S COMPENSATION	101-1003-41785	592.59
WINDSTREAM CORPORATION	022117	02/24/2017	PHONE BILLS	101-1003-43775	559.66
NM SELF INSURERS FUND	022117	02/24/2017	WORKER'S COMPENSATION	101-1004-41785	270.07
WINDSTREAM CORPORATION	022117	02/24/2017	PHONE BILLS	101-1004-43775	529.45
WINDSTREAM CORPORATION	022117	02/24/2017	PHONE BILLS	101-1005-43775	114.36
NM SELF INSURERS FUND	022117	02/24/2017	WORKER'S COMPENSATION	101-1007-41785	6,671.95
WINDSTREAM CORPORATION	022117	02/24/2017	PHONE BILLS	101-1007-43775	217.79
NM SELF INSURERS FUND	022117	02/24/2017	WORKER'S COMPENSATION	101-1008-41785	1,275.52
NM SELF INSURERS FUND	022117	02/24/2017	WORKER'S COMPENSATION	101-1009-41785	524.47
WINDSTREAM CORPORATION	022117	02/24/2017	PHONE BILLS	101-1009-43775	217.48
NM SELF INSURERS FUND	022117	02/24/2017	WORKER'S COMPENSATION	101-1010-41785	966.44
WINDSTREAM CORPORATION	022117	02/24/2017	PHONE BILLS	101-1010-43775	491.99
NM SELF INSURERS FUND	022117	02/24/2017	WORKER'S COMPENSATION	101-1011-41785	7,476.01
WINDSTREAM CORPORATION	022117	02/24/2017	PHONE BILLS	101-1011-43775	24.26
NM SELF INSURERS FUND	022117	02/24/2017	WORKER'S COMPENSATION	101-1012-41785	1,115.57
WINDSTREAM CORPORATION	022117	02/24/2017	PHONE BILLS	101-1012-43775	208.81
NM SELF INSURERS FUND	022117	02/24/2017	WORKER'S COMPENSATION	101-1014-41785	6,276.64
WINDSTREAM CORPORATION	022117	02/24/2017	PHONE BILLS	101-1014-43775	283.36
NM SELF INSURERS FUND	022117	02/24/2017	WORKER'S COMPENSATION	101-1016-41785	260.37
RENEE L. CANTIN	022217	02/24/2017	PER DIEM DUE/SANTA FE	101-1001-42310	31.00
TURTLEBACK PEST CONTROL, L...	022217	02/24/2017	PEST CONTROL SERVICES	101-1014-44607	814.46
NM RETIREE HEALTH CARE	022317	02/24/2017	BENEFIT PR ENDING 02/17/17	101-1001-41226	120.67
NM RETIREE HEALTH CARE	022317	02/24/2017	BENEFIT PR ENDING 02/17/17	101-1002-41226	71.62
NM RETIREE HEALTH CARE	022317	02/24/2017	BENEFIT PR ENDING 02/17/17	101-1003-41226	120.66
NM RETIREE HEALTH CARE	022317	02/24/2017	BENEFIT PR ENDING 02/17/17	101-1004-41226	267.34
NM RETIREE HEALTH CARE	022317	02/24/2017	BENEFIT PR ENDING 02/17/17	101-1007-41226	683.68
NM RETIREE HEALTH CARE	022317	02/24/2017	BENEFIT PR ENDING 02/17/17	101-1008-41226	68.59
NM RETIREE HEALTH CARE	022317	02/24/2017	BENEFIT PR ENDING 02/17/17	101-1009-41226	85.66
NM RETIREE HEALTH CARE	022317	02/24/2017	BENEFIT PR ENDING 02/17/17	101-1010-41226	126.07
NM RETIREE HEALTH CARE	022317	02/24/2017	BENEFIT PR ENDING 02/17/17	101-1011-41226	275.59
NM RETIREE HEALTH CARE	022317	02/24/2017	BENEFIT PR ENDING 02/17/17	101-1012-41226	118.75
NM RETIREE HEALTH CARE	022317	02/24/2017	BENEFIT PR ENDING 02/17/17	101-1014-41226	140.33
NM RETIREE HEALTH CARE	022317	02/24/2017	BENEFIT PR ENDING 02/17/17	101-1016-41226	185.06
SIERRA VISTA HOSPITAL	022317	02/24/2017	GRT DISTRIBUTION 12/16	101-1017-48599	27,347.34
SIERRA ELECTRIC CO-OP, INC.	022317	02/24/2017	AIRPORT FIRE STATION	101-1018-43780	165.14
HERALD PUBLISHING CO., INC.	10494	02/24/2017	2/27/17 PUBLIC FORUM NOTICE	101-1001-43740	22.87
HERALD PUBLISHING CO., INC.	10496	02/24/2017	RFP NOTICE/ARCHITECTURAL S...	101-1004-43740	34.49
HERALD PUBLISHING CO., INC.	10552	02/24/2017	Ad: Applications Available for S...	101-1003-43740	24.74
NM VETERANS HOME	2017-003	02/24/2017	Collection Fee: Facility Mainten...	101-1004-44615	20.00
O'REILLY AUTO PARTS, INC.	2162-328518	02/24/2017	strainer	101-1008-47420	12.41
U.S. DISTRIBUTING, INC.	233046	02/24/2017	Battery	101-1007-47420	94.44
U.S. DISTRIBUTING, INC.	233049	02/24/2017	battery	101-1012-47420	50.01
CHERRILL'S WESTERN	4887-12	02/24/2017	STEEL TOE BOOTS/PETER BACA	101-1014-44615	129.00
BRADY INDUSTRIES, LLC	5347658	02/24/2017	DIAL HAND SOAP	101-1014-44607	46.00
BRADY INDUSTRIES, LLC	5347658	02/24/2017	CENTER PULL PAPER TOWELS	101-1014-44607	270.00
BRADY INDUSTRIES, LLC	5347658	02/24/2017	ROSES TOILET TISSUE	101-1014-44607	93.00
BRADY INDUSTRIES, LLC	5347658	02/24/2017	SASSY CITRUS AIR FRESHNER	101-1014-44607	60.00
BRADY INDUSTRIES, LLC	5347658	02/24/2017	BLEACH	101-1014-44607	24.60
BRADY INDUSTRIES, LLC	5347658	02/24/2017	XL NITRO RUBBER GLOVES	101-1014-44607	66.00
C & D SERVICES	562991	02/24/2017	CLEANING OF CITY PARKS 01/17	101-1014-48599	759.50
Fund 101 - General Total:					174,620.46

Fund: 201 - Corrections

SIERRA COUNTY TREASURER	013017	02/03/2017	PRISONER CARE 12/16	201-1903-48710	4,275.00
NM JUDICIAL EDUCATION CENT...	020217	02/03/2017	JUDICIAL EDUCATION FEES	201-1903-44805	39.00
ADMINISTRATIVE OFFICE OF	020217	02/03/2017	DWI LAB FEES/PREVENTIONS F...	201-1903-44805	98.00

EOM AP Report

Payment Dates: 02/01/2017 - 02/28/2017

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SIERRA COUNTY TREASURER	020917	02/10/2017	PRISONER CARE 01./17	201-1903-48710	1,615.00
				Fund 201 - Corrections Total:	6,027.00

Fund: 209 - Fire

NEW MEXICO GAS COMPANY, I...	012017	02/03/2017	GAS BILL/FIRE SOUTH STATION	209-1603-43780	286.55
CITY UTILITIES	013017	02/03/2017	CITY UTILITIES	209-1603-43780	503.58
NEW MEXICO GAS COMPANY, I...	013117	02/03/2017	GAS BILL/FIRE STATION	209-1603-43780	391.90
XEROX CORP.	087940503	02/10/2017	BASE CHARGE/METER USAGE	209-1603-43770	322.29
MEGAHERTZ COMPUTER CONS...	1037	02/10/2017	INTERNET SERVICE	209-1603-43770	54.25
TESTON'S FREEWAY CHEVRON	18866	02/10/2017	FUEL ALL TRUCKS 01/17	209-1603-43316	143.10
CITY UTILITIES	021017	02/17/2017	CITY UTILITIES - CYCLE A & B	209-1603-43780	248.56
BUDAGHER GENERATOR, INC	2721	02/17/2017	GROUP 21 BATTERIES	209-1603-47420	361.38
BUDAGHER GENERATOR, INC	2721	02/17/2017	LABOR/REPLACE GENERATOR B...	209-1603-47420	47.50
LYNN'S LANDSCAPE	5853	02/17/2017	COMPLETE CLEAN-UP/FIRE STAT..	209-1603-80845	623.88
				Fund 209 - Fire Total:	2,982.99

Fund: 211 - Law Enforce Prot

PREMIER UNIFORMS & TACTICA...	21335	02/03/2017	Paratrooper boots-Peterson	211-2003-44573	104.00
PREMIER UNIFORMS & TACTICA...	21335	02/03/2017	Paratrooper boots-Zagorski	211-2003-44573	104.00
PREMIER UNIFORMS & TACTICA...	21335	02/03/2017	Paratrooper boots-Allirez	211-2003-44573	104.00
PREMIER UNIFORMS & TACTICA...	21335	02/03/2017	S&W cuffs	211-2003-44573	239.50
PREMIER UNIFORMS & TACTICA...	21336	02/03/2017	Long sleeve shirt-Baker	211-2003-44573	60.25
PREMIER UNIFORMS & TACTICA...	21370	02/03/2017	DOT gloves	211-2003-44573	10.36
PREMIER UNIFORMS & TACTICA...	21370	02/03/2017	Rain coat	211-2003-44573	15.16
PREMIER UNIFORMS & TACTICA...	21370	02/03/2017	Radio holder	211-2003-44573	39.16
PREMIER UNIFORMS & TACTICA...	21370	02/03/2017	Belt	211-2003-44573	15.96
PREMIER UNIFORMS & TACTICA...	21370	02/03/2017	Keepers	211-2003-44573	14.00
PREMIER UNIFORMS & TACTICA...	21370	02/03/2017	Duty jacket	211-2003-44573	93.95
PREMIER UNIFORMS & TACTICA...	21370	02/03/2017	Socks	211-2003-44573	4.00
PREMIER UNIFORMS & TACTICA...	21370	02/03/2017	BDU pants	211-2003-44573	71.97
PREMIER UNIFORMS & TACTICA...	21370	02/03/2017	Streamlight	211-2003-44573	134.36
PREMIER UNIFORMS & TACTICA...	21370	02/03/2017	Black beanie	211-2003-44573	5.56
PREMIER UNIFORMS & TACTICA...	21370	02/03/2017	Sweat shirt	211-2003-44573	12.95
PREMIER UNIFORMS & TACTICA...	21370	02/03/2017	Single cuff case	211-2003-44573	23.96
PREMIER UNIFORMS & TACTICA...	21370	02/03/2017	3pk shirts	211-2003-44573	52.48
PREMIER UNIFORMS & TACTICA...	21370	02/03/2017	BDU top	211-2003-44573	71.97
PREMIER UNIFORMS & TACTICA...	21370	02/03/2017	Boots	211-2003-44573	103.96
PREMIER UNIFORMS & TACTICA...	21370	02/03/2017	Black canteen	211-2003-44573	6.32
PREMIER UNIFORMS & TACTICA...	21370	02/03/2017	Sam brown belt	211-2003-44573	39.96
PREMIER UNIFORMS & TACTICA...	21370	02/03/2017	Shorts	211-2003-44573	10.95
PREMIER UNIFORMS & TACTICA...	21370	02/03/2017	Cloth name tags	211-2003-44573	36.00
PREMIER UNIFORMS & TACTICA...	21370	02/03/2017	Mag pouch	211-2003-44573	36.76
PREMIER UNIFORMS & TACTICA...	21370	02/03/2017	Sweatpants	211-2003-44573	11.95
PREMIER UNIFORMS & TACTICA...	21543	02/17/2017	Duty jacket	211-2003-44573	93.95
PREMIER UNIFORMS & TACTICA...	21543	02/17/2017	Leather luster	211-2003-44573	5.95
PREMIER UNIFORMS & TACTICA...	21543	02/17/2017	Flashlight holder	211-2003-44573	7.95
PREMIER UNIFORMS & TACTICA...	21543	02/17/2017	Mace Holder	211-2003-44573	15.95
PREMIER UNIFORMS & TACTICA...	21543	02/17/2017	Shoe polish	211-2003-44573	9.50
BRENT THARPE	021717	02/24/2017	REGISTRATION FEE/JUSTIN BLA...	211-2003-42535	225.00
PUBLIC SAFETY CENTER, INC.	5712245	02/24/2017	Large blk nitrile gloves	211-2003-44573	99.90
PUBLIC SAFETY CENTER, INC.	5712245	02/24/2017	XL blk nitrile gloves	211-2003-44573	99.90
				Fund 211 - Law Enforce Prot Total:	1,981.59

Fund: 214 - Lodgers Tax

GERONIMO TRAIL SCENIC BYW...	020217	02/10/2017	MONTHLY DRAW 01/17	214-2503-48815	291.67
TRIPADVISOR, LLC	1155000	02/10/2017	ADVERTISING/TOURISM BOARD	214-2503-47597	5,000.00
GRIFFIN & ASSOCIATES MARKET...	12255	02/10/2017	ADVERTISING/CITY	214-2503-47597	506.25
GRIFFIN & ASSOCIATES MARKET...	12255	02/10/2017	ACCOUNT MANAGEMENT	214-2503-48599	197.99
LAS CRUCES BULLETIN	233625	02/10/2017	Legislative Guide 2017 Banner ...	214-2503-47597	811.41
RUANNA WALDRUM	668	02/10/2017	ADVERTISING/TOURISM BOARD	214-2503-47597	350.00
JOHN DEERE CREDIT, INC.	1803052	02/17/2017	LEASE PAYMENT/FAIRWAY M...	214-2503-44810	950.73
LINDMARK OUTDOOR MEDIA	3003	02/24/2017	ADVERTISING/CITY	214-2503-47597	422.42

EOM AP Report

Payment Dates: 02/01/2017 - 02/28/2017

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LINDMARK OUTDOOR MEDIA	3013	02/24/2017	ADVERTISING/CITY	214-2503-47597	422.42
				Fund 214 - Lodgers Tax Total:	8,952.89

Fund: 216 - Muni Street

INTERNAL SERVICE FUND	020117	02/03/2017	OIL-MAINT-SAFETY 01/16	216-4503-43316	29.56
INTERNAL SERVICE FUND	020117	02/03/2017	OIL-MAINT-SAFETY 01/16	216-4503-47420	33.33
BANK OF AMERICA	074440	02/03/2017	GoPro Lithium-Ion Battery	216-4503-32842	33.93
BANK OF AMERICA	074440	02/03/2017	SanDisk-Extreme Plus 64GB	216-4503-32842	49.99
BANK OF AMERICA	074440	02/03/2017	GoPro Suction Mount	216-4503-32842	39.99
BANK OF AMERICA	074440	02/03/2017	GoPro-Hero5 Blak 4k Action Ca...	216-4503-32842	412.19
EWING IRRIGATION	2738137	02/03/2017	toro 4 station	216-4503-44607	97.35
EWING IRRIGATION	2738137	02/03/2017	3/4 plastic pvc valve	216-4503-44607	89.26
EWING IRRIGATION	2738137	02/03/2017	solenoid w/o adpt	216-4503-44607	156.13
EWING IRRIGATION	2738137	02/03/2017	9v battery	216-4503-44607	16.75
EWING IRRIGATION	2738137	02/03/2017	Toro 2 station Bat cont.	216-4503-44607	83.60
SIERRA AUTO/CARQUEST	ID-203642	02/03/2017	coupling	216-4503-47420	16.68
SIERRA AUTO/CARQUEST	ID-203642	02/03/2017	fitting	216-4503-47420	4.00
SIERRA AUTO/CARQUEST	ID-203642	02/03/2017	blower motor	216-4503-47420	14.91
SIERRA AUTO/CARQUEST	ID-204020	02/03/2017	door pins	216-4503-47420	11.52
SIERRA AUTO/CARQUEST	ID-204187	02/03/2017	class 3 tow hitch	216-4503-47420	157.67
SIERRA AUTO/CARQUEST	ID-204187	02/03/2017	3 way ball hitch	216-4503-47420	38.10
WEX BANK	242480	02/10/2017	DIESEL	216-4503-43317	42.36
B & H OIL CO.	41904	02/10/2017	UNLEADED/DIESEL	216-4503-43316	135.16
B & H OIL CO.	41904	02/10/2017	DIESEL	216-4503-43317	546.43
FOXWORTH-GALBRAITH	7413115	02/10/2017	grovers for cement	216-4503-32842	57.98
FOXWORTH-GALBRAITH	7413649	02/10/2017	fresno trowel	216-4503-44607	118.64
LAWSON PRODUCTS, INC	9304665109	02/10/2017	bolt bin and bolts	216-4503-44607	633.48
NM SELF INSURERS FUND	021417-1	02/17/2017	GENERAL LIABILITY	216-4503-46732	959.68
NM SELF INSURERS FUND	021417-2	02/17/2017	VEHICLE INSURNACE	216-4503-46733	4,626.01
THE SIGN MAN	13-593	02/17/2017	4inch siers B lower case letter o...	216-4503-43550	146.69
RON'S WELDING	278613	02/17/2017	Steel for drain	216-4503-47420	368.90
RON'S WELDING	278613	02/17/2017	labor	216-4503-47420	585.90
SOUDER, MILLER & ASSOCIATES	932377409	02/17/2017	SERVICES/BROADWAY SIDEWA...	216-4503-32842	1,852.14
BARTOO SAND & GRAVEL, INC.	M23061	02/17/2017	Base course for sidewalk project	216-4503-32842	4,068.75
BARTOO SAND & GRAVEL, INC.	M40719	02/17/2017	Fiber	216-4503-32842	162.75
BARTOO SAND & GRAVEL, INC.	M40719	02/17/2017	4000 psi concrete	216-4503-32842	6,076.00
BARTOO SAND & GRAVEL, INC.	M40719	02/17/2017	Aer	216-4503-32842	162.75
IRON HORSE WELDING, LLC	117061	02/24/2017	plow bolts 5/8 x 2 1/4	216-4503-47420	32.10
IRON HORSE WELDING, LLC	117061	02/24/2017	grader edge	216-4503-47420	292.06
IRON HORSE WELDING, LLC	117061	02/24/2017	5/8 nuts	216-4503-47420	25.50
REED'S TIRE CENTER	3986	02/24/2017	tube	216-4503-47420	19.85
REED'S TIRE CENTER	3986	02/24/2017	labor	216-4503-47420	17.85
CHERRILL'S WESTERN	717087	02/24/2017	STEEL TOE BOOTS/MERCEDE BA...	216-4503-44615	150.00
				Fund 216 - Muni Street Total:	22,365.94

Fund: 294 - State Library

XEROX CORP.	087940512	02/10/2017	METER USAGE	294-5003-48599	13.92
XEROX CORP.	087940513	02/10/2017	METER USAGE	294-5003-48599	6.64
				Fund 294 - State Library Total:	20.56

Fund: 295 - Muni Pool

NEW MEXICO GAS COMPANY, I...	012017-2	02/03/2017	GAS BILL/SWIMMING POOL	295-4803-43780	2,586.58
NM RETIREE HEALTH CARE	013017	02/03/2017	BENEFIT PR ENDING 01/20/17	295-4803-41226	64.80
CITY UTILITIES	013017	02/03/2017	CITY UTILITIES	295-4803-43780	1,965.22
RON'S WELDING	278611	02/03/2017	weld on cart for pool cover	295-4803-44607	48.83
RON'S WELDING	278611	02/03/2017	weld on pool grates at pool 3 hrs	295-4803-44607	146.48
NM RETIREE HEALTH CARE	020817	02/10/2017	BENEFIT PR ENDING 02/03/17	295-4803-41226	64.80
ARIZON COMPANIES	7227	02/10/2017	Site labor charges, per day, per ...	295-4803-44607	1,700.00
ARIZON COMPANIES	7227	02/10/2017	Travel Expenses- Standard Fee	295-4803-44607	450.00
ALL SERVICE CONSTRUCTION	021117	02/17/2017	Alarm system and wiring	295-4803-44607	469.79
ALL SERVICE CONSTRUCTION	021117	02/17/2017	Emergency Switch	295-4803-44607	26.00
ALL SERVICE CONSTRUCTION	021117	02/17/2017	ZBRRC Receiver-programmable	295-4803-44607	324.00

EOM AP Report

Payment Dates: 02/01/2017 - 02/28/2017

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALL SERVICE CONSTRUCTION	021117	02/17/2017	Wiring and Conduit	295-4803-44607	71.00
DESTINY MITCHELL	022017	02/17/2017	ADVANCED PER DIEM/ALBUQU...	295-4803-42310	145.60
LUCERA MONTOYA	022017	02/17/2017	ADVANCED PER DIEM/ALBUQU...	295-4803-42310	145.60
POOL PRO, LLC	170073	02/17/2017	Labor for installation	295-4803-44607	160.97
POOL PRO, LLC	170073	02/17/2017	Booster Pumps	295-4803-44607	572.40
POOL PRO, LLC	170073	02/17/2017	LaMotte Phenol Red 1000ct	295-4803-44607	112.50
POOL PRO, LLC	170073	02/17/2017	Bung Wrench-Equipment	295-4803-44607	35.00
NM SELF INSURERS FUND	022117	02/24/2017	WORKER'S COMPENSATION	295-4803-41785	594.83
NM RETIREE HEALTH CARE	022317	02/24/2017	BENEFIT PR ENDING 02/17/17	295-4803-41226	53.76
NMED ENVIRONMENTAL HEAL...	1000780	02/27/2017	ANNUAL POOL INSPECTION FEE	295-4803-44607	150.00
Fund 295 - Muni Pool Total:					9,888.16
Fund: 296 - PD GRT					
SIERRA VETERINARY SERVICES,L...	32095	02/10/2017	BOARDING FEES	296-2403-48599	65.10
SIERRA VETERINARY SERVICES,L...	32095	02/10/2017	ANIMAL SHELTER	296-2403-48599	10,000.00
Fund 296 - PD GRT Total:					10,065.10
Fund: 302 - Elec Construction					
NEW MEXICO FINANCE AUTHOR...	020117	02/03/2017	ELECTRICAL LOAN PAYMENT/PR...	302-4603-90905	7,219.92
NEW MEXICO FINANCE AUTHOR...	020117	02/03/2017	ELECTRICAL LOAN PAYMENT/IN...	302-4603-90910	2,527.03
NEW MEXICO FINANCE AUTHOR...	020117	02/03/2017	ELECTRICAL LOAN PAYMENT/A...	302-4603-90915	165.86
Fund 302 - Elec Construction Total:					9,912.81
Fund: 303 - Vet Wall					
WINDSTREAM CORPORATION	022117	02/24/2017	PHONE BILLS	303-4703-43775	121.52
Fund 303 - Vet Wall Total:					121.52
Fund: 306 - CI Jt Uti					
WILLIAM I. BUHLER	020117	02/03/2017	FISH POND WATER RIGHTS 3RD...	306-6103-80840	450.00
NEW MEXICO FINANCE AUTHOR...	020117-1	02/03/2017	WATER TANK LOAN PAYMENT/...	306-6103-90905	8,829.58
NEW MEXICO FINANCE AUTHOR...	020117-1	02/03/2017	WATER TANK LOAN PAYMENT/...	306-6103-90910	1,075.44
NEW MEXICO FINANCE AUTHOR...	020117-1	02/03/2017	WATER TANK LOAN PAYMENT/...	306-6103-90915	116.17
NEW MEXICO FINANCE AUTHOR...	020117-2	02/03/2017	LOAN PAYMENT/TORC18/PRINC...	306-6103-90905	690.58
NEW MEXICO FINANCE AUTHOR...	0220117-3	02/03/2017	LOAN PAYMENT TORC19/PRINC...	306-6103-90905	4,840.25
NEW MEXICO FINANCE AUTHOR...	0220117-3	02/03/2017	LOAN PAYMENT TORC19/INTER...	306-6103-90910	2,758.48
Fund 306 - CI Jt Uti Total:					18,760.50
Fund: 309 - USDA WWTP					
RMCI, INC	#9	02/10/2017	CONSTRUCTION/WWTP PHASE I	309-6403-60810	236,875.08
SMITH ENGINEERING COMPANY	46274	02/10/2017	SERVICES/WWTP IMPROVE PH...	309-6403-60810	11,907.13
Fund 309 - USDA WWTP Total:					248,782.21
Fund: 313 - R&R Water					
NM STATE LAND OFFICE	195892	02/03/2017	STATE LAND LEASE	313-8503-45555	2,098.00
Fund 313 - R&R Water Total:					2,098.00
Fund: 403 - Pledge State					
GENERAL FUND	022317	02/24/2017	MUNI DIST PLEDGE/PRINCIPAL	403-1203-90905	18,198.50
GENERAL FUND	022317	02/24/2017	MUNI DIST PLEDGE/INTEREST	403-1203-90910	12,126.08
GENERAL FUND	022317	02/24/2017	MUNI DIST PLEDGE/FEES	403-1203-90925	29.29
Fund 403 - Pledge State Total:					30,353.87
Fund: 501 - Cemetary					
CITY UTILITIES	013017	02/03/2017	CITY UTILITIES	501-1803-43780	121.18
CITY UTILITIES	021017	02/17/2017	CITY UTILITIES - CYCLE A & B	501-1803-43780	115.42
Fund 501 - Cemetary Total:					236.60
Fund: 502 - Util Office - Pool					
NM RETIREE HEALTH CARE	013017	02/03/2017	BENEFIT PR ENDING 01/20/17	502-3601-41226	132.07
CITY UTILITIES	013017	02/03/2017	CITY UTILITIES	502-3601-43780	170.36
QUEST DIAGNOSTICS LAB, INC.	013017-1	02/03/2017	Screening Fee: Administrative A...	502-3601-44615	44.40
SIERRA VISTA HOSPITAL	020217-1	02/10/2017	Collection Fee: Administrative A...	502-3601-44615	25.00
NM RETIREE HEALTH CARE	020817	02/10/2017	BENEFIT PR ENDING 02/03/17	502-3601-41226	132.07
XEROX CORP.	087940491	02/10/2017	BASE CHARGE/METER USAGE	502-3601-44810	285.01
XEROX CORP.	087940502	02/10/2017	BASE CHARGE/METER USAGE	502-3601-44810	44.28
B & H OIL CO.	41905	02/10/2017	UNLEADED	502-3601-43316	30.77

EOM AP Report

Payment Dates: 02/01/2017 - 02/28/2017

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
POSTMASTER	021317	02/17/2017	POSTAGE	502-3601-43735	5,000.00
NM SELF INSURERS FUND	021417-1	02/17/2017	GENERAL LIABILITY	502-3601-46732	959.68
NM SELF INSURERS FUND	021417-2	02/17/2017	VEHICLE INSURNACE	502-3601-46733	420.55
NM SELF INSURERS FUND	022117	02/24/2017	WORKER'S COMPENSATION	502-3601-41785	117.20
WINDSTREAM CORPORATION	022117	02/24/2017	PHONE BILLS	502-3601-43775	596.00
NM RETIREE HEALTH CARE	022317	02/24/2017	BENEFIT PR ENDING 02/17/17	502-3601-41226	123.19

Fund 502 - Util Office - Pool Total: 8,080.58

Fund: 503 - Electric

NEW MEXICO GAS COMPANY, I...	012517	02/03/2017	GAS BILLS	503-3702-43780	56.14
NM RETIREE HEALTH CARE	013017	02/03/2017	BENEFIT PR ENDING 01/20/17	503-3702-41226	314.45
CITY UTILITIES	013017	02/03/2017	CITY UTILITIES	503-3702-43780	4,977.68
INTERNAL SERVICE FUND	020117	02/03/2017	OIL-MAINT-SAFETY 01/16	503-3702-43316	203.50
INTERNAL SERVICE FUND	020117	02/03/2017	OIL-MAINT-SAFETY 01/16	503-3702-47420	101.32
VILLAGE OF WILLIAMSBURG	020217	02/03/2017	FRANCHISE TAX JULY-SEPT 2016	503-3702-45796	4,159.11
ZIA ELECTRICAL PRODUCTS	16414	02/03/2017	Plastic Meter Socket Covers	503-3702-47415	92.50
ZIA ELECTRICAL PRODUCTS	16414	02/03/2017	Prewired 6T Meter Socket W/T...	503-3702-47415	328.98
ZIA ELECTRICAL PRODUCTS	16414	02/03/2017	FM 95 AX54e Demand Meter	503-3702-47415	660.00
BANK OF AMERICA	314098	02/03/2017	Crooked Horn Bino Harness	503-3702-47415	56.75
ZIA UTILITY SERVICES, LLC	3153	02/03/2017	New Class 2 Molded Sleeves X-L...	503-3702-44615	816.29
ZIA UTILITY SERVICES, LLC	3153	02/03/2017	New Class 2 Molded Sleeves-La...	503-3702-44615	1,350.00
ZIA UTILITY SERVICES, LLC	3153	02/03/2017	New Class 0 Gloves-Size 10	503-3702-44615	130.00
ZIA UTILITY SERVICES, LLC	3153	02/03/2017	Gloves Tested	503-3702-44615	168.00
ZIA UTILITY SERVICES, LLC	3153	02/03/2017	New Class 2 18" Gloves	503-3702-44615	540.00
ZIA UTILITY SERVICES, LLC	3153	02/03/2017	Sleeves Tested	503-3702-44615	100.00
SIERRA AUTO/CARQUEST	ID-204233	02/03/2017	shoes	503-3702-47420	96.90
SIERRA AUTO/CARQUEST	ID-204233	02/03/2017	drum	503-3702-47420	183.02
SIERRA AUTO/CARQUEST	ID-204706	02/03/2017	oil filter adapter gasket	503-3702-47420	10.21
TRIPLE H SOLAR, LLC	0064	02/10/2017	SERVICES/ELECTRIC DEPT	503-3702-48599	3,736.14
SIERRA ELECTRIC CO-OP, INC.	020717	02/10/2017	POWER SERVICE 01/17	503-3702-50795	156,304.64
NM RETIREE HEALTH CARE	020817	02/10/2017	BENEFIT PR ENDING 02/03/17	503-3702-41226	327.65
XEROX CORP.	087722082	02/10/2017	BASE CHARGE/METER USAGE	503-3702-44606	36.34
XEROX CORP.	087940517	02/10/2017	BASE CHARGE/METER USAGE	503-3702-44606	31.47
TRI-STATE GENERATION & TRA...	301051	02/10/2017	POWER SERVICE 01/17	503-3702-50795	32,613.35
B & H OIL CO.	41908/41622	02/10/2017	UNLEADED	503-3702-43316	461.43
B & H OIL CO.	41908/41622	02/10/2017	DIESEL	503-3702-43317	596.31
A/B TIRE COMPANY	4-7141	02/10/2017	tire 11R22.5 / 16 H702	503-3702-47420	311.98
SIERRA ELECTRIC CO-OP, INC.	5313	02/10/2017	MIMS CITY LIGHTS	503-3702-43780	471.46
SSA SOLAR OF NM 4, LLC	7789	02/10/2017	POWER SERVICE 01/17	503-3702-50795	13,874.00
CITY UTILITIES	021017	02/17/2017	CITY UTILITIES - CYCLE A & B	503-3702-43780	48.58
NM SELF INSURERS FUND	021417-1	02/17/2017	GENERAL LIABILITY	503-3702-46732	9,596.84
NM SELF INSURERS FUND	021417-2	02/17/2017	VEHICLE INSURNACE	503-3702-46733	8,410.93
QUILL CORPORATION	4013254	02/17/2017	901-923523 Office Chair	503-3702-44606	169.99
QUILL CORPORATION	4013254	02/17/2017	901-1722100ASN Pens	503-3702-44606	27.89
QUILL CORPORATION	4013254	02/17/2017	901-C19411217 Desk Calendar	503-3702-44606	17.27
QUILL CORPORATION	4013254	02/17/2017	901-C605T Tape Dispenser	503-3702-44606	5.39
WESTERN UNITED ELECTRIC	4091823	02/17/2017	STK-4 Starp Conduit 4 Kit W/Ha...	503-3702-47415	44.40
WESTERN UNITED ELECTRIC	4091823	02/17/2017	6-CSO-24-W/G Bracket Standoff...	503-3702-47415	335.20
WESTERN UNITED ELECTRIC	4091823	02/17/2017	R3CA-LB-3FMP Mount Disconn...	503-3702-47415	383.90
WESTERN UNITED ELECTRIC	4091823	02/17/2017	YS34 Conn Splice Butt 500	503-3702-47415	39.00
WESTERN UNITED ELECTRIC	4092615	02/17/2017	P55-3GR Insulator Pin	503-3702-47415	136.80
WESTERN UNITED ELECTRIC	4092615	02/17/2017	WR189 Crimps	503-3702-47415	200.00
WESTERN UNITED ELECTRIC	4092615	02/17/2017	LU250/EN	503-3702-47415	82.20
WESTERN UNITED ELECTRIC	4092615	02/17/2017	DST-012 Double Support Tie	503-3702-47415	500.00
WESTERN AREA POWER ADMIN	JJPB1798A0117	02/17/2017	POWER SERVICE 01/17	503-3702-50795	55,965.25
IRBY SUPPLY CO.	5009858224	02/17/2017	1/0-19 MB AL Cpress H16/H26 ...	503-3702-47415	16,763.12
NM SELF INSURERS FUND	022117	02/24/2017	WORKER'S COMPENSATION	503-3702-41785	1,744.00
WINDSTREAM CORPORATION	022117	02/24/2017	PHONE BILLS	503-3702-43775	39.95
LIHEAP	022217	02/24/2017	REFUND/CASE #120217878	503-3702-27351	210.00
NM RETIREE HEALTH CARE	022317	02/24/2017	BENEFIT PR ENDING 02/17/17	503-3702-41226	333.84
AMERICAN ELECTRICAL TESTING..	49329	02/24/2017	SUBSTATION TESTING	503-3702-48599	19,511.00

EOM AP Report

Payment Dates: 02/01/2017 - 02/28/2017

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BORMAN AUTOPLEX	FOC821280	02/24/2017	Repairs to 2014 F150	503-3702-47420	125.34
				Fund 503 - Electric Total:	337,800.51

Fund: 504 - Water

NEW MEXICO GAS COMPANY, I...	012517	02/03/2017	GAS BILLS	504-3803-43780	197.51
CLEO M. DAVIS	012717	02/03/2017	PER DIEM DUE/LAS CRUCES	504-3803-42310	85.00
JUSTIN ARMIJO	012717	02/03/2017	PER DIEM DUE/LAS CRUCES	504-3803-42310	85.00
NM RETIREE HEALTH CARE	013017	02/03/2017	BENEFIT PR ENDING 01/20/17	504-3803-41226	132.43
CITY UTILITIES	013017	02/03/2017	CITY UTILITIES	504-3803-43780	5,163.94
INTERNAL SERVICE FUND	020117	02/03/2017	OIL-MAINT-SAFETY 01/16	504-3803-43316	26.00
INTERNAL SERVICE FUND	020117	02/03/2017	OIL-MAINT-SAFETY 01/16	504-3803-47420	37.95
VERIZON WIRELESS	020217	02/03/2017	CELL PHONE BILLS	504-3803-43775	62.70
VILLAGE OF WILLIAMSBURG	020217	02/03/2017	FRANCHISE TAX JULY-SEPT 2016	504-3803-45796	623.53
BAKER UTILITY SUPPLY CORP.	236731	02/03/2017	Meter Can CVR 36" Ring only	504-3803-47415	162.08
BAKER UTILITY SUPPLY CORP.	236894	02/03/2017	Hymax CPLG04' 04.25-05.63	504-3803-47415	581.40
BAKER UTILITY SUPPLY CORP.	236894	02/03/2017	Hymax CPLG02" 02.10-03.03	504-3803-47415	410.59
FLOWPOINT ENVIRONMENTAL ...	010517A	02/10/2017	BALANCE DUE/INVOICE 010517	504-3803-43770	45.00
TAXATION AND REVENUE	020617	02/10/2017	WATER CONSERVATION FEE 01...	504-3803-43797	793.08
NM RETIREE HEALTH CARE	020817	02/10/2017	BENEFIT PR ENDING 02/03/17	504-3803-41226	132.43
SUN VALLEY, INC.	127006/6	02/10/2017	Multi Plier tool	504-3803-47415	30.79
SUN VALLEY, INC.	127006/6	02/10/2017	50' 12/3 Triple tap cord	504-3803-47415	105.98
BAKER UTILITY SUPPLY CORP.	237217	02/10/2017	Hymax -060 CPLG 06"	504-3803-47415	998.01
NORTHERN TOOL & EQUIPMEN...	37159616	02/10/2017	Steel Toe Boots/ Tim Hannah	504-3803-44615	97.49
B & H OIL CO.	41907	02/10/2017	UNLEADED	504-3803-43316	545.05
B & H OIL CO.	41907	02/10/2017	DIESEL	504-3803-43317	430.28
CHERRILL'S WESTERN	717082	02/10/2017	Wrangler Shirts/David Travizo	504-3803-42620	138.00
CHERRILL'S WESTERN	717082	02/10/2017	Wrangler Shirts/ Otto Vienna	504-3803-42620	138.00
CHERRILL'S WESTERN	717082	02/10/2017	Wrangler Jeans	504-3803-42620	138.00
CHERRILL'S WESTERN	717082	02/10/2017	Wrangler Jeans	504-3803-42620	138.00
CHERRILL'S WESTERN	717082	02/10/2017	Wrangler Shirts Big/Marty Davis	504-3803-42620	162.00
CHERRILL'S WESTERN	717082	02/10/2017	Wrangler Jeans	504-3803-42620	138.00
CITY UTILITIES	021017	02/17/2017	CITY UTILITIES - CYCLE A & B	504-3803-43780	343.99
NM SELF INSURERS FUND	021417-1	02/17/2017	GENERAL LIABILITY	504-3803-46732	9,596.84
NM SELF INSURERS FUND	021417-2	02/17/2017	VEHICLE INSURNACE	504-3803-46733	4,205.47
QUILL CORPORATION	4138579	02/17/2017	Pilot Gel Pens-Blk	504-3803-44606	44.07
QUILL CORPORATION	4138579	02/17/2017	2017 Wall Calendar 30x20	504-3803-44606	14.39
QUILL CORPORATION	4138579	02/17/2017	Pilot Gel Pens- Red	504-3803-44606	16.01
QUILL CORPORATION	4138579	02/17/2017	Quill Brand clipboards	504-3803-44606	7.16
QUILL CORPORATION	4138579	02/17/2017	Adams Aluminum Form Holders...	504-3803-44606	77.38
QUILL CORPORATION	4138579	02/17/2017	Avery Permanent Marker	504-3803-44606	13.49
QUILL CORPORATION	4138579	02/17/2017	Bic Wite Out Correction tape	504-3803-44606	21.99
QUILL CORPORATION	4138579	02/17/2017	2017 At- A- Glance Wall Calend...	504-3803-44606	17.36
NM SELF INSURERS FUND	022117	02/24/2017	WORKER'S COMPENSATION	504-3803-41785	2,486.28
WINDSTREAM CORPORATION	022117	02/24/2017	PHONE BILLS	504-3803-43775	62.95
NM RETIREE HEALTH CARE	022317	02/24/2017	BENEFIT PR ENDING 02/17/17	504-3803-41226	112.73
U.S. DISTRIBUTING, INC.	233045	02/24/2017	battery	504-3803-47420	183.00
				Fund 504 - Water Total:	28,801.35

Fund: 505 - Solid Waste

CLARK TRUCK EQUIP CO., INC.	0066472	02/03/2017	REPAIR/HOPPER CAMERA/LAB...	505-3904-47420	633.60
CLARK TRUCK EQUIP CO., INC.	0066472	02/03/2017	RELAY 40 AMP	505-3904-47420	5.40
NEW MEXICO GAS COMPANY, I...	012017-1	02/03/2017	GAS BILL/RECYCLE CENTER	505-3904-43780	190.05
NM RETIREE HEALTH CARE	013017	02/03/2017	BENEFIT PR ENDING 01/20/17	505-3904-41226	307.42
CITY UTILITIES	013017	02/03/2017	CITY UTILITIES	505-3904-43780	496.48
INTERNAL SERVICE FUND	020117	02/03/2017	OIL-MAINT-SAFETY 01/16	505-3904-43316	80.38
INTERNAL SERVICE FUND	020117	02/03/2017	OIL-MAINT-SAFETY 01/16	505-3904-47420	59.99
VERIZON WIRELESS	020217	02/03/2017	CELL PHONE BILLS	505-3904-43775	62.70
VILLAGE OF WILLIAMSBURG	020217	02/03/2017	FRANCHISE TAX JULY-SEPT 2016	505-3904-45796	1,106.41
SOUTHWESTERN EQUIPMENT ...	033663	02/03/2017	L.H. sideplate structure	505-3904-47420	425.00
SOUTHWESTERN EQUIPMENT ...	033663	02/03/2017	cap screw	505-3904-47420	2.44
SOUTHWESTERN EQUIPMENT ...	033663	02/03/2017	pin	505-3904-47420	58.00
SOUTHWESTERN EQUIPMENT ...	033663	02/03/2017	nut	505-3904-47420	0.40

EOM AP Report

Payment Dates: 02/01/2017 - 02/28/2017

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SOUTHWESTERN EQUIPMENT ...	033663	02/03/2017	hex nut	505-3904-47420	1.10
SOUTHWESTERN EQUIPMENT ...	033663	02/03/2017	bushing collar	505-3904-47420	35.00
SOUTHWESTERN EQUIPMENT ...	033663	02/03/2017	R.H. sideplate structure	505-3904-47420	425.00
SOUTHWESTERN EQUIPMENT ...	033663	02/03/2017	pin	505-3904-47420	234.79
SOUTHWESTERN EQUIPMENT ...	033663	02/03/2017	cap screw	505-3904-47420	8.40
SIERRA AUTO/CARQUEST	ID-203503	02/03/2017	mirror	505-3904-47420	42.13
WEX BANK	002803	02/10/2017	DIESEL	505-3904-43317	67.40
NM RETIREE HEALTH CARE	020817	02/10/2017	BENEFIT PR ENDING 02/03/17	505-3904-41226	308.57
XEROX CORP.	087722081	02/10/2017	METER USAGE	505-3904-47420	54.23
B & H OIL CO.	41902	02/10/2017	UNLEADED	505-3904-43316	497.80
B & H OIL CO.	41902	02/10/2017	DIESEL	505-3904-43317	2,365.66
NM SELF INSURERS FUND	021417-1	02/17/2017	GENERAL LIABILITY	505-3904-46732	9,596.84
NM SELF INSURERS FUND	021417-2	02/17/2017	VEHICLE INSURNACE	505-3904-46733	14,298.58
NM RECYCLING COALITION	737	02/17/2017	ANNUAL MEMBERSHIP DUES	505-3904-43770	200.00
NM RECYCLING COALITION	737	02/17/2017	ASSOCIATE MEMBERSHIP DUES...	505-3904-43770	50.00
NM RECYCLING COALITION	807	02/17/2017	CERTIFICATION FEE/TODD TH...	505-3904-43770	199.00
NM SELF INSURERS FUND	022117	02/24/2017	WORKER'S COMPENSATION	505-3904-41785	10,622.64
WINDSTREAM CORPORATION	022117	02/24/2017	PHONE BILLS	505-3904-43775	136.69
NM RETIREE HEALTH CARE	022317	02/24/2017	BENEFIT PR ENDING 02/17/17	505-3904-41226	335.81
RUSTY'S WEIGH SCALES & SERV...	170214-1020	02/24/2017	CALIBRATE SCALES	505-3904-44607	509.73
O'REILLY AUTO PARTS, INC.	2162-330281	02/24/2017	WIPER BLADE	505-3904-47420	3.59
O'REILLY AUTO PARTS, INC.	2162-330282	02/24/2017	MOLY GREASE	505-3904-47420	199.50
CHERRILL'S WESTERN	4887-14	02/24/2017	Steel Toe Boots/Mike Johnson	505-3904-44615	150.00
				Fund 505 - Solid Waste Total:	43,770.73

Fund: 506 - WWTP

REED'S TIRE CENTER	.3943	02/03/2017	245-75R17 Ironman tire	506-4005-47420	500.00
KYLE BLACKLOCK	012617	02/03/2017	PER DIEM DUE/LAS CRUCES	506-4005-42310	48.00
NEW MEXICO GAS COMPANY, I...	012717	02/03/2017	GAS BILL/VACUUM STATION	506-4005-43780	47.00
NM RETIREE HEALTH CARE	013017	02/03/2017	BENEFIT PR ENDING 01/20/17	506-4005-41226	257.04
CITY UTILITIES	013017	02/03/2017	CITY UTILITIES	506-4005-43780	6,354.26
INTERNAL SERVICE FUND	020117	02/03/2017	OIL-MAINT-SAFETY 01/16	506-4005-43316	12.25
INTERNAL SERVICE FUND	020117	02/03/2017	OIL-MAINT-SAFETY 01/16	506-4005-47420	3.50
VERIZON WIRELESS	020217	02/03/2017	CELL PHONE BILLS	506-4005-43775	62.70
INTERLAB	21540	02/03/2017	Cadmium	506-4005-47415	75.00
INTERLAB	21540	02/03/2017	Acrylonitrile	506-4005-47415	210.00
INTERLAB	21541	02/03/2017	BOD- Effluent	506-4005-47415	35.00
INTERLAB	21541	02/03/2017	BOD- Influent	506-4005-47415	35.00
INTERLAB	21541	02/03/2017	TSS-Effluent	506-4005-47415	15.00
INTERLAB	21541	02/03/2017	TSS-Influent	506-4005-47415	15.00
INTERLAB	21542	02/03/2017	Chloride	506-4005-47415	13.00
INTERLAB	21542	02/03/2017	NO3N	506-4005-47415	15.00
INTERLAB	21542	02/03/2017	TKN	506-4005-47415	40.00
INTERLAB	21542	02/03/2017	TDS	506-4005-47415	15.00
INTERLAB	21552	02/03/2017	TSS-Effluent	506-4005-47415	15.00
INTERLAB	21552	02/03/2017	BOD-Influent	506-4005-47415	35.00
INTERLAB	21552	02/03/2017	TSS-Influent	506-4005-47415	15.00
INTERLAB	21552	02/03/2017	WAS	506-4005-47415	30.00
INTERLAB	21552	02/03/2017	BOD-Effluent	506-4005-47415	35.00
INTERLAB	21553	02/03/2017	Acrylonitrile	506-4005-47415	210.00
INTERLAB	21553	02/03/2017	Cadmium	506-4005-47415	75.00
INTERLAB	21554	02/03/2017	Acrylonitrile	506-4005-47415	210.00
INTERLAB	21554	02/03/2017	Cadmium	506-4005-47415	75.00
INTERLAB	21558	02/03/2017	Total Phosphorus	506-4005-47415	18.00
INTERLAB	21558	02/03/2017	Oil & Grease	506-4005-47415	45.00
INTERLAB	21558	02/03/2017	Total Nitrogen	506-4005-47415	60.00
INTERLAB	21558	02/03/2017	Hexachlorobenzene	506-4005-47415	70.00
INTERLAB	21561	02/03/2017	WAS	506-4005-47415	15.00
INTERLAB	21562	02/03/2017	BOD-Effluent	506-4005-47415	35.00
INTERLAB	21562	02/03/2017	TSS-Effluent	506-4005-47415	15.00
INTERLAB	21562	02/03/2017	BOD-Influent	506-4005-47415	35.00

EOM AP Report

Payment Dates: 02/01/2017 - 02/28/2017

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INTERLAB	21562	02/03/2017	TSS-Influent	506-4005-47415	15.00
INTERLAB	21563	02/03/2017	Acrylonitrile	506-4005-47415	210.00
INTERLAB	21563	02/03/2017	Cadmium	506-4005-47415	75.00
SIERRA AUTO/CARQUEST	ID-203363	02/03/2017	O2 sensor	506-4005-47420	79.96
SIERRA AUTO/CARQUEST	ID-203363	02/03/2017	O2 sensor	506-4005-47420	40.87
SIERRA AUTO/CARQUEST	ID-203440	02/03/2017	egr valve	506-4005-47420	63.88
SIERRA AUTO/CARQUEST	ID-204707	02/03/2017	tie rod end	506-4005-47420	41.56
VILLAGE OF WILLIAMSBURG	020617	02/10/2017	SEWER RECEIPTS 01/17	506-4005-48798	2,645.22
NM RETIREE HEALTH CARE	020817	02/10/2017	BENEFIT PR ENDING 02/03/17	506-4005-41226	257.04
SUN VALLEY, INC.	127363/6	02/10/2017	1 1/4" Stlck PVC 20'	506-4005-43416	13.46
SUN VALLEY, INC.	127363/6	02/10/2017	Hacksaw	506-4005-43416	18.99
SUN VALLEY, INC.	127363/6	02/10/2017	Elbow 1 1/4	506-4005-43416	18.95
SUN VALLEY, INC.	127363/6	02/10/2017	Valve 1 1/2"	506-4005-43416	8.16
SUN VALLEY, INC.	127363/6	02/10/2017	Coupling 1 1/2"	506-4005-43416	17.96
SUN VALLEY, INC.	127363/6	02/10/2017	1 1/2" Stick PVC 20"	506-4005-43416	18.46
SUN VALLEY, INC.	127363/6	02/10/2017	Coupling 1 1/4	506-4005-43416	17.16
SUN VALLEY, INC.	127363/6	02/10/2017	Reducer 2-1 1/4"	506-4005-43416	9.16
SUN VALLEY, INC.	127363/6	02/10/2017	Union 2"	506-4005-43416	47.96
SUN VALLEY, INC.	127363/6	02/10/2017	Reducer 2"-1 1/2"	506-4005-43416	23.96
SUN VALLEY, INC.	127363/6	02/10/2017	Reducer 1 1/4-1/2"	506-4005-43416	7.16
SUN VALLEY, INC.	127363/6	02/10/2017	Tee 1 1/4"	506-4005-43416	21.98
SUN VALLEY, INC.	127363/6	02/10/2017	Elbow 1 1/2"	506-4005-43416	22.45
SUN VALLEY, INC.	127363/6	02/10/2017	3/4" Brass Faucet	506-4005-43416	5.99
SUN VALLEY, INC.	127363/6	02/10/2017	Union 1 1/4"	506-4005-43416	10.98
SUN VALLEY, INC.	159427/6	02/10/2017	2"x45yd H/Duty Duct Tape	506-4005-43416	21.98
SUN VALLEY, INC.	159427/6	02/10/2017	1.87"x60yd Pro Duct Tape	506-4005-43416	15.98
SUN VALLEY, INC.	159427/6	02/10/2017	3/4"x 6' Pipe Insulation	506-4005-43416	10.74
SUN VALLEY, INC.	159427/6	02/10/2017	1-1/4"x6' Pipe Insulation	506-4005-43416	17.45
SUN VALLEY, INC.	159427/6	02/10/2017	1"x6" Pipe Insulation	506-4005-43416	6.90
USA BLUEBOOK	167071	02/10/2017	Ph Electrode	506-4005-43416	349.90
USA BLUEBOOK	167071	02/10/2017	Buffers Ph 10 500 ml	506-4005-43416	54.23
USA BLUEBOOK	167071	02/10/2017	Buffers Ph4 500ml	506-4005-43416	18.58
USA BLUEBOOK	167071	02/10/2017	Buffers Ph 7 500ml	506-4005-43416	18.58
B & H OIL CO.	41906	02/10/2017	UNLEADED	506-4005-43316	834.87
THE WELDING SHOP	6397	02/10/2017	Labor 2 hrs	506-4005-43416	140.00
THE WELDING SHOP	6397	02/10/2017	Tax on Labor	506-4005-43416	12.32
THE WELDING SHOP	6397	02/10/2017	Material	506-4005-43416	18.99
CITY UTILITIES	021017	02/17/2017	CITY UTILITIES - CYCLE A & B	506-4005-43780	203.06
NM SELF INSURERS FUND	021417-1	02/17/2017	GENERAL LIABILITY	506-4005-46732	9,596.84
NM SELF INSURERS FUND	021417-2	02/17/2017	VEHICLE INSURNACE	506-4005-46733	4,626.01
INTERLAB	21572	02/17/2017	Bod- Influent	506-4005-47415	35.00
INTERLAB	21572	02/17/2017	TSS-Effluent	506-4005-47415	15.00
INTERLAB	21572	02/17/2017	TSS-Influent	506-4005-47415	15.00
INTERLAB	21572	02/17/2017	Bod- Effluent	506-4005-47415	35.00
INTERLAB	21573	02/17/2017	Acrylonitrile	506-4005-47415	210.00
INTERLAB	21573	02/17/2017	Cadmium	506-4005-47415	75.00
DPC INDUSTRIES, INC.	74700024017	02/17/2017	Fuel Ser Charge 4%	506-4005-43416	28.35
DPC INDUSTRIES, INC.	74700024017	02/17/2017	Chlorine- 150 lb Cylinders	506-4005-43416	708.75
SIERRA COUNTY SENTINEL	9117	02/17/2017	Exhibit 2-P FONSI/NOI/RROF	506-4005-43770	195.30
NM SELF INSURERS FUND	022117	02/24/2017	WORKER'S COMPENSATION	506-4005-41785	2,627.20
WINDSTREAM CORPORATION	022117	02/24/2017	PHONE BILLS	506-4005-43775	104.15
NM RETIREE HEALTH CARE	022317	02/24/2017	BENEFIT PR ENDING 02/17/17	506-4005-41226	222.65
PURE OPERATIONS, LLC	20171905	02/24/2017	3/8" Full face rubber gasket	506-4005-47425	27.50
PURE OPERATIONS, LLC	20171905	02/24/2017	3/4"x 4" Flange bolt	506-4005-47425	23.04
PURE OPERATIONS, LLC	20171905	02/24/2017	3/4" Heavy hex nut	506-4005-47425	107.45
PURE OPERATIONS, LLC	20171905	02/24/2017	Pratt 9000 6" Swing Check Valve..	506-4005-47425	1,000.00
INTERLAB	21580	02/24/2017	Acrylonitrile	506-4005-47415	210.00
INTERLAB	21580	02/24/2017	Cadmium	506-4005-47415	75.00
INTERLAB	21581	02/24/2017	Bod-Effluent	506-4005-47415	35.00
INTERLAB	21581	02/24/2017	Bod-Influent	506-4005-47415	35.00

EOM AP Report

Payment Dates: 02/01/2017 - 02/28/2017

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INTERLAB	21581	02/24/2017	TSS-Effluent	506-4005-47415	15.00
INTERLAB	21581	02/24/2017	TSS-Influent	506-4005-47415	15.00
INTERLAB	21584	02/24/2017	TSS- Influent	506-4005-47415	15.00
INTERLAB	21584	02/24/2017	TSS- Effluent	506-4005-47415	15.00
INTERLAB	21584	02/24/2017	BOD- Influent	506-4005-47415	35.00
INTERLAB	21584	02/24/2017	WAS	506-4005-47415	15.00
INTERLAB	21584	02/24/2017	BOD- Effluent	506-4005-47415	35.00
U.S. DISTRIBUTING, INC.	233048	02/24/2017	battery	506-4005-47420	58.56
AQUA ENVIRONMENTAL TESTI...	4379	02/24/2017	E Coli	506-4005-47415	53.38
AQUA ENVIRONMENTAL TESTI...	4379-1	02/24/2017	E Coli	506-4005-47415	53.38
AQUA ENVIRONMENTAL TESTI...	4379-2	02/24/2017	E Coli	506-4005-47415	53.38
AQUA ENVIRONMENTAL TESTI...	4379-3	02/24/2017	E-Coli	506-4005-47415	53.38
AQUA ENVIRONMENTAL TESTI...	4379-4	02/24/2017	E- Coli	506-4005-47415	53.38
AQUA ENVIRONMENTAL TESTI...	4379-5	02/24/2017	E-Coli	506-4005-47415	53.38
AQUA ENVIRONMENTAL TESTI...	4390	02/24/2017	E Coli	506-4005-47415	53.38
AQUA ENVIRONMENTAL TESTI...	4390-1	02/24/2017	E Coli	506-4005-47415	53.38
AQUA ENVIRONMENTAL TESTI...	4390-2	02/24/2017	E Coli	506-4005-47415	53.38
GRAINGER, INC.	9359257830	02/24/2017	Gas Powered Chipper	506-4005-43416	815.76
DPC INDUSTRIES, INC.	DE7400002117	02/24/2017	DEMURRAGE/RENTAL INVOICE	506-4005-44607	205.00
Fund 506 - WWTP Total:					35,872.62

Fund: 507 - Solid Waste Transfer Station

CHAPARRAL SURVEYING LLC	012417	02/03/2017	SURVEYING BOUNDARIES OF EX...	507-4203-80845	1,069.38
MCT INDUSTRIES, INC	174879	02/03/2017	REAR LOAD CONTAINER HOOKS	507-4203-44607	1,612.50
OVERHEAD DOOR CO., INC	81454	02/03/2017	REPAIR/16X16 SECTIONAL DOO...	507-4203-44607	217.00
CITY OF LAS CRUCES	48150	02/10/2017	SOLIDWASTE DISPOSAL TRANS...	507-4203-48598	25,550.23
O'REILLY AUTO PARTS, INC.	2162-329302	02/24/2017	RADIATOR CAP	507-4203-44607	5.30
DESERT GRAPHICS INC.	4998	02/24/2017	SIGN WHITE ALUMINUM .040 1...	507-4203-80845	90.00
DESERT GRAPHICS INC.	4998	02/24/2017	SIGN WHITE ALUMINUM .04 15...	507-4203-80845	90.00
DESERT GRAPHICS INC.	4998	02/24/2017	SIGN WHITE ALUMINUM .04 15...	507-4203-80845	45.00
DESERT GRAPHICS INC.	4998	02/24/2017	SIGN WHITE ALUMINUM .040 1...	507-4203-80845	500.00
Fund 507 - Solid Waste Transfer Station Total:					29,179.41

Fund: 508 - Golf Course

CITY UTILITIES	013017	02/03/2017	CITY UTILITIES	508-4303-43780	368.84
TERRY TAYLOR	121	02/10/2017	CONTRACT 01/01/17-01/30/17	508-4303-48599	11,101.72
CITY UTILITIES	021017	02/17/2017	CITY UTILITIES - CYCLE A & B	508-4303-43780	220.10
Fund 508 - Golf Course Total:					11,690.66

Fund: 509 - Muni Airport

NM RETIREE HEALTH CARE	013017	02/03/2017	BENEFIT PR ENDING 01/20/17	509-4403-41226	65.89
VERIZON WIRELESS	020217	02/03/2017	CELL PHONE BILLS	509-4403-43775	62.70
BANK OF AMERICA	897566	02/03/2017	HP Printer for Airport	509-4403-44606	89.98
IKARD NEWSOM	94093862	02/03/2017	AUTO FILL-UP/AIRPORT	509-4403-43780	144.79
NM RETIREE HEALTH CARE	020817	02/10/2017	BENEFIT PR ENDING 02/03/17	509-4403-41226	54.98
B & H OIL CO.	41912	02/10/2017	UNLEADED	509-4403-43316	52.97
IKARD NEWSOM	94533964	02/10/2017	AUTO FILL-UP/AIRPORT	509-4403-43780	208.06
NM SELF INSURERS FUND	021417-2	02/17/2017	VEHICLE INSURNACE	509-4403-46733	420.55
NM SELF INSURERS FUND	022117	02/24/2017	WORKER'S COMPENSATION	509-4403-41785	556.76
WINDSTREAM CORPORATION	022117	02/24/2017	PHONE BILLS	509-4403-43775	415.95
NM RETIREE HEALTH CARE	022317	02/24/2017	BENEFIT PR ENDING 02/17/17	509-4403-41226	54.17
SIERRA ELECTRIC CO-OP, INC.	022317-1	02/24/2017	AIRPORT FUELING STATION	509-4403-43780	869.47
SIERRA ELECTRIC CO-OP, INC.	022317-2	02/24/2017	PIPPEN BUILDING	509-4403-43780	26.08
Fund 509 - Muni Airport Total:					3,022.35

Fund: 600 - Internal Serv

PARTS PLUS, INC.	1-564809	02/03/2017	15w-40 oil	600-7003-43316	972.82
SIERRA AUTO/CARQUEST	ID-203278	02/03/2017	carb cleaner	600-7003-47420	89.28
SIERRA AUTO/CARQUEST	ID-204374	02/03/2017	wiper assortment	600-7003-47420	100.00
PARTS PLUS, INC.	1-567574	02/10/2017	5w-30 oil	600-7003-43316	383.54
PARTS PLUS, INC.	1-567574	02/10/2017	5w-20 oil	600-7003-43316	1,001.18
O'REILLY AUTO PARTS, INC.	2162-327940	02/24/2017	brake fluid	600-7003-47420	53.07
LAWSON PRODUCTS, INC	9304661534	02/24/2017	electrical connector assortment	600-7003-47420	129.00

EOM AP Report**Payment Dates: 02/01/2017 - 02/28/2017**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LAWSON PRODUCTS, INC	9304661534	02/24/2017	grease fitting assortment	600-7003-47420	59.98
LAWSON PRODUCTS, INC	9304661534	02/24/2017	hose clamp assortment	600-7003-47420	89.24
LAWSON PRODUCTS, INC	9304661534	02/24/2017	cable tie assortment	600-7003-47420	54.95
Fund 600 - Internal Serv Total:					2,933.06
Grand Total:					1,048,321.47

Report Summary

Fund Summary

Fund	Payment Amount
101 - General	174,620.46
201 - Corrections	6,027.00
209 - Fire	2,982.99
211 - Law Enforce Prot	1,981.59
214 - Lodgers Tax	8,952.89
216 - Muni Street	22,365.94
294 - State Library	20.56
295 - Muni Pool	9,888.16
296 - PD GRT	10,065.10
302 - Elec Construction	9,912.81
303 - Vet Wall	121.52
306 - CI Jt Util	18,760.50
309 - USDA WWTP	248,782.21
313 - R&R Water	2,098.00
403 - Pledge State	30,353.87
501 - Cemetary	236.60
502 - Util Office - Pool	8,080.58
503 - Electric	337,800.51
504 - Water	28,801.35
505 - Solid Waste	43,770.73
506 - WWTP	35,872.62
507 - Solid Waste Transfer Station	29,179.41
508 - Golf Course	11,690.66
509 - Muni Airport	3,022.35
600 - Internal Serv	2,933.06
Grand Total:	1,048,321.47

Account Summary

Account Number	Account Name	Payment Amount
101-1000-41785	WORKER'S COMP. PREMI...	30.24
101-1000-43597	ATTORNEY FEES-GOVERN...	10,432.55
101-1001-41226	RETIREE INSURANCE-OFF ...	355.87
101-1001-41785	WORKER'S COMP. PREMI...	118.71
101-1001-42305	MILEAGE REIMBURSEME...	178.88
101-1001-42310	PER DIEM-OFFICE OF CITY...	155.00
101-1001-43740	PRINTING/PUBLISHING	169.75
101-1001-43770	SUBSCRIPTION & DUES	180.00
101-1001-43775	TELEPHONE	532.16
101-1001-44606	OFFICE SUPPLIES	129.25
101-1001-44810	EQUIPMENT & MACHINE...	291.98
101-1001-47410	MAINTENANCE CONTRAC...	290.15
101-1002-41226	RETIREE INSURANCE-MUN...	217.16
101-1002-41785	WORKER'S COMP. PREMI...	120.01
101-1002-43775	TELEPHONE	89.05
101-1002-48599	PROFESSIONAL SERVICES	705.25
101-1002-60840	OTHER CAP PUR/AOC/JID ...	306.13
101-1003-41226	RETIREE INSURANCE-OFF ...	370.73
101-1003-41785	WORKER'S COMP. PREMI...	592.59
101-1003-42720	EMPLOYEE TRAINING-OFF...	75.00
101-1003-43316	GAS & OIL	93.48
101-1003-43740	PRINTING/PUBLISHING	24.74
101-1003-43770	SUBSCRIPTION & DUES	55.00
101-1003-43775	TELEPHONE	622.36
101-1003-44810	EQUIPMENT & MACHINE...	322.96
101-1003-47420	MAINTENANCE VEHICLE/...	33.60
101-1003-48599	OTHER CONTRACTUAL SE...	1,191.44
101-1004-41226	RETIREE INSURANCE-ADM...	743.34

Account Summary

Account Number	Account Name	Payment Amount
101-1004-41785	WORKER'S COMP. PREMI...	270.07
101-1004-43740	PRINTING/PUBLISHING	672.49
101-1004-43775	TELEPHONE	529.45
101-1004-44606	OFFICE SUPPLIES	579.86
101-1004-44615	SAFETY EQUIPMENT	272.60
101-1004-44810	EQUIPMENT & MACHINE...	260.31
101-1004-48599	OTHER CONTRACTUAL SE...	7,458.22
101-1005-43775	TELEPHONE	114.36
101-1007-41226	RETIREE INSURANCE-POLI...	2,470.54
101-1007-41785	WORKER'S COMP. PREMI...	6,671.95
101-1007-42310	PER DIEM-POLICE DEPT	552.00
101-1007-42620	UNIFORM/LINEN-POLICE ...	629.10
101-1007-43316	GAS & OIL	2,099.09
101-1007-43770	SUBSCRIPTION & DUES	1,495.75
101-1007-43775	TELEPHONE	681.26
101-1007-46732	GENERAL LIABILITY INSUR...	34,676.48
101-1007-47420	MAINTENANCE VEHICLE/...	134.09
101-1007-48599	OTHER CONTRACTUAL SE...	216.40
101-1008-41226	RETIREE INSURANCE-COD...	215.43
101-1008-41785	WORKER'S COMP. PREMI...	1,275.52
101-1008-43316	GAS & OIL	420.88
101-1008-43775	TELEPHONE	53.56
101-1008-47420	MAINTENANCE VEH/EQUI...	318.63
101-1009-41226	RETIREE INSURANCE-MUN...	313.28
101-1009-41785	WORKER'S COMP. PREMI...	524.47
101-1009-43316	GAS & OIL	383.75
101-1009-43317	DIESEL-RECREATION	95.25
101-1009-43775	TELEPHONE	280.18
101-1009-44607	FIELD SUPPLIES-MUNI RE...	1,245.46
101-1009-44609	RECREATION SUPPLIES-M...	64.85
101-1009-47420	MAINTENANCE VEHICLE/...	191.71
101-1009-48599	OTHER CONTRACTUAL SE...	1,884.51
101-1010-41226	RETIREE INSURANCE-BUIL...	388.97
101-1010-41785	WORKER'S COMP. PREMI...	966.44
101-1010-42305	MILEAGE REIMBURSEME...	280.19
101-1010-42310	PER DIEM-BLDG INSPECT...	129.60
101-1010-43316	GAS & OIL	158.94
101-1010-43775	TELEPHONE	680.05
101-1010-44606	OFFICE SUPPLIES	295.11
101-1010-47420	MAINTENANCE-VEHICLE/...	45.76
101-1011-41226	RETIREE INSURANCE-STRE...	888.15
101-1011-41785	WORKER'S COMP. PREMI...	7,476.01
101-1011-43775	TELEPHONE	86.96
101-1012-41226	RETIREE INSURANCE-FLEE...	359.71
101-1012-41785	WORKER'S COMP. PREMI...	1,115.57
101-1012-43316	GAS & OIL	149.06
101-1012-43775	TELEPHONE	208.81
101-1012-44607	FIELD SUPPLIES-FLEET MA...	211.99
101-1012-47420	MAINTENANCE-VEHICLE/...	383.27
101-1014-41226	RETIREE INSURANCE-FACI...	374.05
101-1014-41785	WORKER'S COMP. PREMI...	6,276.64
101-1014-42620	UNIFORM/LINEN-FACILITY...	54.99
101-1014-43316	GAS & OIL	429.23
101-1014-43403	REGULAR BUILDING MAI...	3,234.38
101-1014-43775	TELEPHONE	346.06
101-1014-44607	FIELD SUPPLIES-FACILITY ...	2,329.62
101-1014-44615	SAFETY EQUIPMENT	427.99
101-1014-47420	MAINTENANCE-VEHICLE/...	5.00

Account Summary

Account Number	Account Name	Payment Amount
101-1014-48599	Professional Serv/Contrac...	759.50
101-1016-41226	RETIREE INSURANCE-LIBR...	504.34
101-1016-41785	WORKER'S COMP. PREMI...	260.37
101-1016-43770	SUBSCRIPTION & DUES	594.77
101-1016-44830	CITY BOOK PURCHASING-L...	1,230.79
101-1017-48599	OTHER CONTRACTUAL SE...	27,347.34
101-1018-43780	UTILITIES	18,417.89
101-1018-46732	GENERAL LIABILITY INSUR...	7,677.47
101-1018-46733	VEHICLE INSURANCE	5,046.56
201-1903-44805	AUTO/LAB/DWI/JUD ED	137.00
201-1903-48710	CARE OF PRISONERS-COR...	5,890.00
209-1603-43316	GAS & OIL	143.10
209-1603-43770	SUBSCRIPTION & DUES	376.54
209-1603-43780	UTILITIES	1,430.59
209-1603-47420	MAINTENANCE VEHICLE/...	408.88
209-1603-80845	OTHER CAPITAL PURCHAS...	623.88
211-2003-42535	EMPLOYEE TRAINING	225.00
211-2003-44573	UNIFORM & EQUIPMENT	1,756.59
214-2503-44810	EQUIPMENT & MACHINE...	950.73
214-2503-47597	9% ADVERTISING/MARKET...	7,512.50
214-2503-48599	OTHER CONTRACTUAL SE...	197.99
214-2503-48815	SERVICE CONTRACTS-LO...	291.67
216-4503-32842	ROADWAYS - NMFA	12,916.47
216-4503-43316	GAS & OIL	164.72
216-4503-43317	DIESEL FUEL-STREET MAI...	588.79
216-4503-43550	ROADWAY MAINTENANCE	146.69
216-4503-44607	FIELD SUPPLIES-STREETS	1,195.21
216-4503-44615	SAFETY EQUIPMENT	150.00
216-4503-46732	GENERAL LIABILITY INSUR...	959.68
216-4503-46733	VEHICLE INSURANCE	4,626.01
216-4503-47420	MAINT.VEHILCE/FURN/E...	1,618.37
294-5003-48599	OTHER CONTRACTUAL SE...	20.56
295-4803-41226	RETIREE INSURANCE-MUN...	183.36
295-4803-41785	WORKER'S COMPENSATI...	594.83
295-4803-42310	PER DIEM-MUNI POOL	291.20
295-4803-43780	UTILITIES-MUNI POOL	4,551.80
295-4803-44607	FIELD SUPPLIES-MUNI PO...	4,266.97
296-2403-48599	OTHER CONTRACTUAL SE...	10,065.10
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	121.52
306-6103-80840	WATER RIGHTS-CI JOINT ...	450.00
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
309-6403-60810	USDA GRANT	248,782.21
313-8503-45555	STATE LEASE-WATER TAN...	2,098.00
403-1203-90905	DEBT SERVICE PRINCIPAL...	18,198.50
403-1203-90910	DEBT SERVICE INTEREST	12,126.08
403-1203-90925	COMMITMENTS & OTHER...	29.29
501-1803-43780	UTILITIES	236.60
502-3601-41226	RETIREE INSURANCE-UTIL...	387.33
502-3601-41785	WORKER'S COMP. PREMI...	117.20
502-3601-43316	GAS & OIL	30.77
502-3601-43735	POSTAGE & MAIL SERVICE...	5,000.00
502-3601-43775	TELEPHONE	596.00
502-3601-43780	UTILITIES	170.36

Account Summary

Account Number	Account Name	Payment Amount
502-3601-44615	SAFETY EQUIPMENT	69.40
502-3601-44810	EQUIPMENT & MACHINE	329.29
502-3601-46732	GENERAL LIABILITY INSUR...	959.68
502-3601-46733	VEHICLE INSURANCE	420.55
503-3702-27351	UNAPPLIED BALANCE	210.00
503-3702-41226	RETIREE INSURANCE-ELEC...	975.94
503-3702-41785	WORKER'S COMP. PREMI...	1,744.00
503-3702-43316	GAS & OIL	664.93
503-3702-43317	DIESEL FUEL-ELECTRIC DIV...	596.31
503-3702-43775	TELEPHONE	39.95
503-3702-43780	UTILITIES	5,553.86
503-3702-44606	OFFICE SUPPLIES	288.35
503-3702-44615	SAFETY EQUIPMENT	3,104.29
503-3702-45796	FRANCHISE TAX-ELECTRIC...	4,159.11
503-3702-46732	GENERAL LIABILITY INSUR...	9,596.84
503-3702-46733	VEHICLE INSURANCE	8,410.93
503-3702-47415	MAINTENANCE/GROUNDS...	19,622.85
503-3702-47420	MAINTENANCE-VEHICLE/...	828.77
503-3702-48599	OTHER CONTRACTUAL SE...	23,247.14
503-3702-50795	WHOLESALE POWER COS...	258,757.24
504-3803-41226	RETIREE INSURANCE-WAT...	377.59
504-3803-41785	WORKER'S COMP. PREMI...	2,486.28
504-3803-42310	PER DIEM-WATER DIVISI...	170.00
504-3803-42620	UNIFORM/LINEN-WATER ...	852.00
504-3803-43316	GAS & OIL	571.05
504-3803-43317	DIESEL-WATER DIVISION	430.28
504-3803-43770	SUBSCRIPTION/DUES	45.00
504-3803-43775	TELEPHONE	125.65
504-3803-43780	UTILITIES	5,705.44
504-3803-43797	WATER CONSERVATION-...	793.08
504-3803-44606	OFFICE SUPPLIES	211.85
504-3803-44615	SAFETY EQUIPMENT	97.49
504-3803-45796	FRANCHISE TAX-WATER D...	623.53
504-3803-46732	GENERAL LIABILITY INSUR...	9,596.84
504-3803-46733	VEHICLE INSURANCE	4,205.47
504-3803-47415	MAINTENANCE-GROUNDS...	2,288.85
504-3803-47420	MAINTENANCE-VEHICLE/...	220.95
505-3904-41226	RETIREE INSURANCE-SOLI...	951.80
505-3904-41785	WORKER'S COMP. PREMI...	10,622.64
505-3904-43316	GAS & OIL	578.18
505-3904-43317	DIESEL FUEL-SOLID WASTE..	2,433.06
505-3904-43770	SUBSCRIPTION & DUES	449.00
505-3904-43775	TELEPHONE	199.39
505-3904-43780	UTILITIES	686.53
505-3904-44607	FIELD SUPPLIES-SOLID WA...	509.73
505-3904-44615	SAFETY EQUIPMENT	150.00
505-3904-45796	FRANCHISE TAX	1,106.41
505-3904-46732	GENERAL LIABILITY INSUR...	9,596.84
505-3904-46733	VEHICLE INSURANCE	14,298.58
505-3904-47420	MAINTENANCE-VEHICLE/...	2,188.57
506-4005-41226	RETIREE INSURANCE-WAS...	736.73
506-4005-41785	WORKER'S COMP. PREMI...	2,627.20
506-4005-42310	PER DIEM-WASTEWATER ...	48.00
506-4005-43316	GAS & OIL	847.12
506-4005-43416	O & M PURCHASES-WAST...	2,501.29
506-4005-43770	SUBSCRIPTION & DUES	195.30
506-4005-43775	TELEPHONE	166.85
506-4005-43780	UTILITIES	6,604.32

Account Summary

Account Number	Account Name	Payment Amount
506-4005-44607	FIELD SUPPLIES-WASTEWA...	205.00
506-4005-46732	GENERAL LIABILITY INSUR...	9,596.84
506-4005-46733	VEHICLE INSURANCE	4,626.01
506-4005-47415	MAINTENANCE-GROUNDS..	3,126.42
506-4005-47420	MAINTENANCE-VEHICLE/...	788.33
506-4005-47425	OTHER MAINTENANCE-W...	1,157.99
506-4005-48798	VILLAGE OF WILLIAMSBU...	2,645.22
507-4203-44607	FIELD SUPPLIES	1,834.80
507-4203-48598	CONTRACT SERVICES-SC...	25,550.23
507-4203-80845	CAPITAL PURCHASES(LAN...	1,794.38
508-4303-43780	UTILITIES	588.94
508-4303-48599	OTHER CONTRACTUAL SE...	11,101.72
509-4403-41226	RETIREE INSURANCE-AIR...	175.04
509-4403-41785	WORKER'S COMP. PREMI...	556.76
509-4403-43316	GAS & DIESEL	52.97
509-4403-43775	TELEPHONE	478.65
509-4403-43780	UTILITIES	1,248.40
509-4403-44606	OFFICE SUPPLIES	89.98
509-4403-46733	VEHICLE INSURANCE	420.55
600-7003-43316	GAS & OIL	2,357.54
600-7003-47420	MAINTENANCE-VEHICLE/...	575.52
	Grand Total:	1,048,321.47

Project Account Summary

Project Account Key	Payment Amount
None	1,048,321.47
Grand Total:	1,048,321.47



F.1
+ G.1

CITY OF TRUTH OR CONSEQUENCES
COMMISSION ACTION FORM

ITEM:

DISCUSSION/ACTION: ORDINANCE NO. 677-16/17 APPROVING THE TRUTH OR CONSEQUENCES BREWING COMPANY PROPOSAL FOR ECONOMIC DEVELOPMENT.

BACKGROUND:

The City amended the LEDA ordinance in December 2015. LEDA allows public support of economic development to foster, promote, and enhance local economic development. This empowers communities to embark on economic development projects tailored to their LOCAL needs and used to enter into a “public private partnership” for an economic benefit. LEDA allows the City Commission to negotiate with a qualifying entity on the type or amount of assistance to be provided or on the scope of the economic development project.

T or C Brewing Company is working with the NM Economic Development Department to use State Local Economic Development Act (LEDA) funds for their proposed project. In addition to the support sought from the State, T or C Brewing Company is sought assistance through the City LEDA ordinance for waivers of certain fees.

T or C Brewing Company application for state LEDA funds has been approved and the proposed Ordinance allows the City to serve as the local government conduit for an appropriation up to \$125,000 from the Legislature of the State of New Mexico (the “LEDA Funds”) to Truth or Consequences Brewing Company, for the purpose of establishing a brewery on property located at 410 N. Broadway in the City.

STAFF RECOMMENDATION:

- Approval of Ordinance No. 677

Name of Drafter: Juan A. Fuentes	Department: City Manager	Mtg: 02/28/17
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ORDINANCE NO. 677

AN ORDINANCE APPROVING THE TRUTH OR CONSEQUENCES BREWING COMPANY PROPOSAL FOR AN ECONOMIC DEVELOPMENT PROJECT.

WHEREAS, Article 9, Section 14 of the State Constitution permits counties to create new job opportunities by providing land, buildings or infrastructure for facilities to support new or expanding businesses, provided that adequate safeguards are employed to protect public monies and resources; and

WHEREAS, pursuant to the Local Economic Development Act, Sections 5-10-1 through 5-10-13 NMSA 1978 (the "Act"), no public support for economic development may be provided until the governmental entity has adopted by ordinance an economic development plan and has approved by a second ordinance an application for a project in keeping with such plan; and

WHEREAS, on January 12, 2016, pursuant to Ordinance No. 668 (the "Economic Development Plan Ordinance"), the City established the City of Truth or Consequences Economic Development Plan (the "Plan") as required by Section 5-10-6, NMSA 1978; now codified as Article VII of Chapter 2 of the Code of the City of Truth or Consequences; and

WHEREAS, as provided in the Economic Development Plan Ordinance, the City considered an application from Truth or Consequences Brewing Company, which proposed that the City serve as local government conduit for an appropriation up to \$125,000 from the Legislature of the State of New Mexico (the "LEDA Funds") to Truth or Consequences Brewing Company, for the purpose of establishing a brewery on property located at 410 N. Broadway in the City ("the Project"); and

WHEREAS, the City has determined that Truth or Consequences Brewing Company, is a "qualifying entity" and the Project is an "economic development project" as those terms are defined by the Act,

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

Section 1. Short Title.

This ordinance may be cited as the "Truth or Consequences Brewing Company, Economic Development Project Ordinance."

Section 2. Purpose.

This Truth or Consequences Brewing Company, Economic Development Project Ordinance is adopted to approve the Project and the above identified Agreements related to the Project.

Section 3. The Project.

The City hereby approves Truth or Consequences Brewing Company as a qualifying entity and the Project as an economic development project under the Act and the Economic Development Plan Ordinance. This approval is conditioned upon those matters set forth in the Project Participation Agreement to be entered into by the City and Truth or Consequences Brewing Company, and all applicable local, state and federal laws.

Section 4. Project Revenue Fund.

The Truth or Consequences Brewing Company Fund (the "Project Revenue Fund") is hereby established. All revenue related in any way to the Project shall be deposited into the Project Revenue Fund and any such revenue deposited into the Project Revenue Fund shall be expended only for the Project. Any unexpended and encumbered balances in the Project Revenue Fund shall be transferred to the New Mexico Economic Development Department upon termination of the Project as set forth in Section 6, herein.

Section 5. Project Participation Agreement.

The City hereby authorizes the City Manager to enter into a Project Participation Agreement, an Interdepartmental Agreement and a Guaranty Agreement in substantially the forms attached to this Ordinance. Those said Agreements shall be incorporated into this Ordinance by reference and made a part of this Ordinance.

Section 6. Termination.

Termination of the Project that is the subject of this Ordinance shall be by ordinance. Any termination ordinance shall provide for termination of the above-referenced Agreements and shall provide for satisfying the rights of the parties thereunder.

Section 7 Ratification.

The City hereby ratifies and accepts all actions consistent with this Ordinance that the City or its agents may have taken in furtherance of the Project.

Section 8. Severability.

If any section, paragraph, sentence, clause or word or phrase of this Ordinance is for any reason held to be invalid or unenforceable by any court of competent jurisdiction, such decision shall not affect the validity of the remaining provisions of this Ordinance.

Section 9. Effective Date.

This ordinance shall become effective on the _____ day of _____, 2017.

ADOPTED this ____ day of _____, 2017.

**CITY OF TRUTH OR CONSEQUENCES
NEW MEXICO**

**BY: _____
STEVE GREEN, Mayor**

ATTEST:

**RENEE CANTIN
CITY CLERK-TREASURER**

G.2



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

ITEM:

Resolution No. 29, Amending Section 6: Employee Performance Appraisals of the City Personnel Rules and Regulations

AUTHORIZATION TO: To authorize amending Section 6 Employee Performance Appraisals of the City Personnel Rules and Regulation listed below.

BACKGROUND: Updating Section 6 'Employee Performance Appraisals' of the 2011 Edition of 'City of Truth or Consequences Personnel Rules and Regulations' pages 27 & 28 of manual. This update will reflect changes included in the new 'Employee and Supervisor Performance Appraisal' forms now being used to better assess employee performance and provide employees with more constructive feedback.

SUPPORT INFORMATION:

- Please see attached

Name of Drafter: Melissa Torres	Department: Finance Director	Mtg: 03/14/17
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RESOLUTION NO. 29

A RESOLUTION OF THE CITY OF TRUTH OR CONSEQUENCES CITY COMMISSION AMENDING SECTION 6: EMPLOYEE PERFORMANCE APPRAISALS OF THE CITY PERSONNEL RULES AND REGULATIONS.

WHEREAS, the City of Truth or Consequences desires to update the City of Truth or Consequences Personnel Manual; and

WHEREAS, Human Resources created an Employee Policy Committee; and

WHEREAS, Human Resources and the Finance Director have reviewed and updated the policy and recommends to the City Commission to be approved.

NOW THEREFORE, BE IT RESOLVED By the City of Truth or Consequences Governing Body that the City hereby accepts the recommendation of Human Resources and the Finance Director and adopts the attached Policy.

PASSED, APPROVED, AND ADOPTED THIS _____ day of _____, 2017.

CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO

Steven Green, Mayor

ATTEST:

Renee L. Cantin, CMC, City Clerk Treasurer

SECTION 6: EMPLOYEE PERFORMANCE APPRAISALS

6.0 Purpose

The purpose of the Performance Appraisals policy is to provide the format for a mutual exchange of information regarding job performance between the supervisor and the employee. Through performance appraisals, supervisors can communicate to individual employee's performance expectations and department goals. Supervisors will assess each employee's job-related performance and will work to enhance overall job performance by providing direction and identifying training needs.

6.1 Periods of Performance Review

Performance reviews for all employees will be made annually, and must be turned in to Human Resources by the first week in March.

Additional appraisals may be made, at the discretion of the Department Head/Supervisor:

1. At the request of the employee.
2. At any other time a performance review may be deemed necessary.

6.2 Performance Review Coordination

Appraisal forms will be sent to Department Heads, one month prior to their due dates.

1. The Department Head/Supervisor will schedule and conduct each employee's performance appraisal.
2. The Department Head/Supervisor will forward the completed appraisals along with supporting documentation, if any, to Human Resources.
3. Human Resources will review all appraisals and recommend major personnel actions, if any, for approval by the City Manager.
4. The City Manager will conduct all appraisals of Department Heads.
5. All appraisals and subsequent personnel action documents will be made part of the employee's permanent personnel file.

6.3 Performance Review Guidelines and Responsibilities

1. Ratings used are: ~~Exceeds Standards, Meets Standards, and Needs Improvement.~~

5 – Outstanding: Always far exceeds job requirements/expectations.

4 – Very Good: Often exceeds job requirements/expectations.

3 – Satisfactory: Meets all job requirements/expectations.

2 – Fair: Barely meets minimum job requirements/expectations.

1 – Unsatisfactory: Fails, is well below job requirements/expectations.

2. The evaluator must evaluate the employee on the objective basis of his **or her** job-related performance of duties and responsibilities, and may not take personal prejudices into consideration.

3. Any negative ~~("Needs Improvement")~~ ("unsatisfactory") ratings made by the evaluator must be substantiated in the comments section of the appraisal form. ~~and must be shown and explained to the employee~~ An employee should be informed of any incidents of marginal or unsatisfactory performance or misconduct. In addition, a structuring developmental plan and timetable to improve deficiencies or to improve performance level is recommended. The employee shall be informed of consequences if they do not improve the rating within the specified time.

4. ~~The employee has the right to question and to make written comments on any rating on the appraisal sheet. Any such questions or comments must be made, in writing, at the time of the appraisal.~~ An employee who disagrees with the evaluation may submit a written request for review by the evaluator's supervisor. The written request must outline the specific areas of disagreement and reasons why the employee disagrees with the evaluation. The decision of the evaluator's supervisor will be the final decision of the evaluation. The employee's written disagreement will be included, with a copy of the final performance evaluation, in the employee's personnel file.

5. A regular employee whose appraisal reflects ~~25% or more in the "needs improvement category"~~ an "unsatisfactory" rating in three sections or more will have a written disciplinary form placed in his/her personnel file, and will be given ninety (90) days for improvement ~~using the developmental plan suggested by the evaluator.~~

At the end of that time, the employee will be re-evaluated, and this second appraisal, along with supporting documentation, will be used to determine continuation of employment.

City of Truth or Consequences Employee Performance Appraisal Form

Employee Name:	Date of Review:
Position:	Department:
Supervisor:	Title:
Review Period: From: To:	

<input type="checkbox"/> Annual	<input type="checkbox"/> Promotion	<input type="checkbox"/> Unsatisfactory Performance
<input type="checkbox"/> Merit	<input type="checkbox"/> End Probation Period	<input type="checkbox"/> Other _____

INSTRUCTIONS: Please use the following rating scale and enter comments to support that rating:

- 5 – Outstanding:** Always far exceeds job requirements/expectations.
- 4 – Very Good:** Often exceeds job requirements/expectations.
- 3 – Satisfactory:** Meets all job requirements/expectations.
- 2 – Fair:** Barely meets minimum job requirements/expectations.
- 1 – Unsatisfactory:** Fails, is well below job requirements/expectations.

After completion of the evaluation form, please schedule an interview with the employee.
Submit the completed and signed form to Human Resources office.

PERFORMANCE OF JOB DUTIES	
1. JOB KNOWLEDGE - The degree to which the employee has acquired the necessary knowledge required for procedures, methods, etc.	Rating:
Comments:	
2. QUALITY OF SERVICE - Overall quality of service to customers and to the public.	Rating:
Comments:	

3. TEAMWORK - The ability to work with other employees within the organization.	Rating:
Comments:	
4. ORGANIZATION - The ability to properly plan and establish work priorities.	Rating:
Comments:	
PERSONAL CHARACTERISTICS	
5. DEPENDABILITY/RESPONSIBILITY - The degree to which the employee can be depended upon to carry out instructions, use common sense, do jobs well with a minimum amount of supervision, and follow up on assignments to be certain that the desired results are achieved.	Rating:
Comments:	
6. JUDGMENT - The ability to recognize priorities, deal with problems, and handle an emergency situation.	Rating:
Comments:	
7. STABILITY - The degree of stability and composure displayed in meeting heavy workloads, juggling priorities, and short deadlines.	Rating:
Comments:	
8. INITIATIVE - The degree of motivation, resourcefulness, and interest evidenced in the employee's work.	Rating:
Comments:	
9. COOPERATION - The willingness to help others, especially in an emergency situation, without resistance. The willingness to volunteer for or accept overtime when needed.	Rating:
Comments:	
10. PROFESSIONALISM - The ability to deal effectively with others and project a positive, professional image, both in person and on the telephone.	Rating:
Comments:	
11. AVAILABILITY - The degree to which the employee is available when needed: is punctual in arriving at work and returning after breaks; is seldom absent.	Rating:
Comments:	

12. ACHIEVEMENT – The degree to which the employee has exceeded prior year's performance expectations. Provide examples.		Rating:
SUPERVISOR COMMENTS and OVERALL RATING		
		Total Rating:
EMPLOYEE COMMENTS		
<div style="text-align: center; font-size: 48px; opacity: 0.1; transform: rotate(-30deg); pointer-events: none;"> SAMPLE </div>		
I have seen and reviewed the appraisal. All items covered have been discussed fully with me. I have been encouraged to make comments. I realize that my signature does not imply that I am in agreement with the appraisal.		Date:
Employee Signature:		
Supervisor Signature:		Date:
Department Director:		Date:
Reviewed by:		Date:
HUMAN RESOURCES		
Received By:		Date:
Follow up (if needed):		Date:

City of Truth or Consequences

SUPERVISOR PERFORMANCE APPRAISAL FORM

Employee Name:	Date of Review:
Position:	Department:
Supervisor:	Title:
Review Period: From: To:	

<input type="checkbox"/> Annual	<input type="checkbox"/> Promotion	<input type="checkbox"/> Unsatisfactory Performance
<input type="checkbox"/> Merit	<input type="checkbox"/> End Probation Period	<input type="checkbox"/> Other _____

Part I: Rate the employee by checking the appropriate box and enter comments to support the rating directly below:

5 – Outstanding: Always far exceeds job requirements/expectations.

4 – Very Good: Often exceeds job requirements/expectations.

3 – Satisfactory: Meets all job requirements/expectations.

2 – Fair: Barely meets minimum job requirements/expectations.

1 – Unsatisfactory: Fails, is well below job requirements/expectations.

After completion of the evaluation form, please schedule an interview with the employee.
Submit the completed and signed form to Human Resources office.

PERFORMANCE OF JOB DUTIES

1. JOB KNOWLEDGE - How well does employee get to the root of problems? Consider the adequacy of the employee's skills, employee's understanding of normal job requirements, employee's understanding of related functions, and employee's efforts to keep skills current.	Rating:
--	---------

Comments:

2. ORGANIZING ABILITY - Employee's establishment of effective job priorities. Employee's performance within time limits. The efficient use of time. The simultaneous handling of several assignments. Employee's use of a planned, thorough approach to problems.	Rating:
--	---------

Comments:

3. INITIATIVE - Is employee soundly assertive in thoughts and actions? Does employee take responsibility or must it be given? Employee's efforts in the face of obstacles?

Rating:

Comments:

4. JUDGEMENT - Employee's display of well-balanced thinking. Employee's ability to think through a problem. Employee's capacity to reach decisions quickly and accurately when necessary.

Rating:

Comments:

5. ADAPTABILITY - Employee's willingness to work jointly with others. Employee's willingness to accept and try new ideas and suggestions. Employee's capacity to adapt to new methods/conditions. Employee's capacity to be trained.

Rating:

Comments:

6. DEALING WITH PEOPLE - Cooperation with others. The confidence others have in employee. Employee's tactfulness and diplomacy. Employee's leadership qualities

Rating:

Comments:

7. RELIABILITY - Your degree of confidence that employee's responsibilities are carried out satisfactorily. Quality of employee's work.	Rating:
Comments:	
8. RESOURCEFULNESS - Employee's resourcefulness in solving unusual problems. The frequency and value of employee's suggestions to simplify or modify the job.	Rating:
Comments:	
9. SUPERVISION - Recognizes the existence of, and the need for, diversity in the workplace, supports the employment education and development of minorities and protected classes, ensures that decisions are based on the principles of equal employment opportunity.	Rating:
Comments:	
SUPERVISOR COMMENTS and OVERALL RATING	
	Total Rating:

Part 2: Achievement of Previous Goals (Disregard if First Appraisal): Refer to prior appraisal. List each goal you had set and indicate whether employee achieved, failed to reach, or exceeded the goals. Explain in detail (using additional sheets if necessary) any situation or conditions that may have affected attainment.

Goal 1: _____

Goal 2: _____

Goal 3:

Are employee's skills being fully utilized? What training or skills development should be implemented that would fully develop employee's potential?

APPRAISER: I have discussed all items review on this form with the named employee.

Appraiser's Signature:

Date:

EMPLOYEE COMMENTS

I have seen and reviewed the appraisal. All items covered have been discussed fully with me. I have been encouraged to make comments. I realize that my signature does not imply that I am in agreement with the appraisal.

Employee Signature:

Date:

Supervisor Signature:

Date:

Reviewed by:

Date:

HUMAN RESOURCES

Received By:

Date:

Follow up (if need):

Date:



H.1

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

ITEM:

Discussion / Action: Joint Powers Agreement for Housing and Care for Adult prisoners.

BACKGROUND:

This is an one year (1) extension of the existing contract with Sierra County for the housing and care of adult prisoners, with no modifications.

STAFF RECOMMENDATION:

Staff Recommendation: approval of the contractual extension for the housing and care of adult prisoners with Sierra County.

SUPPORT INFORMATION:

See attached agreement/

Lee Alirez, Chief of Police Name of Presenter:		Police Department Department:	March 14, 2017 Meeting date:
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**AMENDMENT TO JOINT POWERS AGREEMENT BETWEEN THE BOARD OF
COUNTY COMMISSIONERS OF SIERRA COUNTY AND THE CITY OF TRUTH
OR CONSEQUENCES, NEW MEXICO FOR THE HOUSING AND CARE OF
ADULT CITY PRISONERS**

THIS Amendment to the Joint Powers Agreement ("JPA") is made as of October 18, 2016,, by and between the BOARD OF COUNTY COMMISSIONERS OF SIERRA COUNTY, NEW MEXICO, a political subdivision of the State of New Mexico ("COUNTY"), and the CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO ("CITY"), collectively ("PARTIES").

RECITALS:

A. The COUNTY and CITY approved a JPA providing for the housing and care of adult city prisoners, which JPA provides, in pertinent part, that the Agreement would remain in effect from July 1, 2015, to July 1, 2016, and may be renewed annually for up to two additional years, on the same terms and conditions, by the mutual consent of all Parties.

B. The COUNTY and CITY seek to renew the Agreement for an additional year, as provided by the JPA, and seek to indefinitely extend the Agreement subject to the modification and termination provisions contained therein.

NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:

1. **Incorporation of Recitals.** The foregoing recitals are incorporated by reference as a material part of the JPA as if the same were set out completely in the JPA.

2. **Amendment.** The JPA shall be amended as set forth in this instrument, and, except as expressly amended by this instrument, shall remain in full force and effect as written.

3. **Modification to the Term of the Contract.** Section II of the JPA, relating to the Term of the JPA, is deleted in its entirety and the following paragraph is substituted in its place:

II. DURATION

THIS JPA will remain in effect from July 1, 2016, to January 1, 2018, on approval of all Parties in accordance with the provisions herein. This JPA will automatically renew on the same terms and conditions on the anniversary date of this JPA for additional one year terms, unless modified as provided in Section XIV or terminated as provided in Section XX.

WITNESSETH, the parties have made and executed this instrument as of the date of execution by the Department of Finance and Administration.

**APPROVED AS TO LEGAL FORM
AND SUFFICIENCY:**

County Attorney

ATTEST: (Seal)

County Clerk

**BOARD OF COUNTY COMMISSIONERS
OF SIERRA COUNTY, NEW MEXICO**

By: _____
Chairman

Date: _____

Vice-Chairman

Administrator - Sierra County, New Mexico
Detention Center

APPROVED AS TO LEGAL FORM:

**CITY OF TRUTH OR CONSEQUENCES,
NEW MEXICO, a MUNICIPALITY**

City Attorney

By: _____
Mayor

ATTEST: (Seal)

City Clerk

Date: _____

APPROVED:

NEW MEXICO DEPARTMENT OF FINANCE AND ADMINISTRATION, LGD

By: _____

Date: _____

DFA Secretary

H.2



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

ITEM:

Discussion/Action: Penalty for violating Rules of Conduct during City Commission meetings.

BACKGROUND:

This item was requested to review the Rules of Procedure to see if there is a possibility to change them to include a penalty for individuals who disrupt a meeting.

The Rules of Procedure under public comment Under Rule 17 includes the following:

The following rules of conduct shall apply to all public comment:

No comments shall be made from any other location than the podium and anyone making "out of order" comments as determined by the Presiding Officer may be subject to removal from the meeting. In that regard, a police officer may be present to enforce these rules of conduct.

Any person who violates the rules of conduct may be subject to having their speaking privileges removed at future City Commission Meetings or may be subject to removal from that particular meeting as determined by a majority vote of the City Commission.

STAFF RECOMMENDATION:

None.

Submitted by: Renee Cantin, City Clerk-Treasurer

Meeting date: 3/14/2017



H.3

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

ITEM:

Review of Relocation packets.

BACKGROUND:

Mayor Green requested this item and will present it.

STAFF RECOMMENDATION:

None.

Submitted by: Renee Cantin, City Clerk-Treasurer

Meeting date: 3/14/2017