

*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. 3<sup>RD</sup> ST., ON WEDNESDAY, NOVEMBER 15, 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. PRESENTATIONS

1. Presentation of a Proclamation for Small Business Saturday on Saturday November 25, 2017. Steve Green, Mayor
2. Presentation on Code Enforcement Progress. Lee Alirez, Police Chief and Ray Chavez, Code Enforcement

### F. CONSENT CALENDAR

1. City Commission Regular Minutes, October 11, 2017
2. City Commission Regular Minutes, October 25, 2018
3. City Commission Special Meeting Minutes, November 8, 2017

CONSENT CALENDAR *(Continued)*

4. Golf Course Advisory Board Minutes, August 2, 2017
5. Accounts Payable, October 2017

G. PUBLIC HEARINGS

1. Public Hearing: Final Adoption of Ordinance No. 690 adding Section 2-210 providing a procedure for the recusal of City Board Members. Jaime Rubin, City Attorney
2. Public Hearing: Notice of Intent to Submit application to NMFA Colonias Infrastructure Board for Cook Street Water Treatment Facility Improvements. Arnie Castaneda, W/WW Supervisor

H. ORDINANCES/RESOLUTIONS/ZONING

1. Discussion/Action: Final Adoption of Ordinance No. 690 adding Section 2-210 providing a procedure for the recusal of City Board Members. Jaime Rubin, City Attorney
2. Discussion/Action: Resolution No. 14 17/18 calling for a Regular Municipal Election for March 6, 2018. Renee Cantin, Clerk-Treasurer
3. Discussion/Action: Resolution No. 15 17/18 authorizing and approving submission of a completed application for financial assistance and project approval to the New Mexico Finance Authority for the Colonias Infrastructure Fund for Improvements to the Cook Street Water Treatment Facility. Arnie Castaneda, W/WW Supervisor
4. Discussion/Action: Resolution No. 16 17/18 Budget Adjustment. Melissa Torres, Finance Director

I. REPORTS

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

K. EXECUTIVE SESSION

1. Threatened or Pending Litigation (714 Kopra) *Pursuant to 10-15-1(H.7)*
2. Threatened or Pending Litigation (Maez vs. City of T or C) *Pursuant to 10-15-1(H.7)*

L. ACTION ON ITEMS DISCUSSED DURING EXECUTIVE SESSION, if any.

M. ADJOURNMENT

**NEXT CITY COMMISSION MEETING DECEMBER 13, 2017**



E.1

CITY OF TRUTH OR CONSEQUENCES  
COMMISSION ACTION FORM

**ITEM:**

Presentation of a Proclamation for Small Business Saturday, November 25, 2017.

**BACKGROUND:**

First observed in Roslindale Village, Massachusetts on November 27, 2010, it is a counterpart to Black Friday and Cyber Monday, which feature big box retail and e-commerce stores respectively. By contrast, Small Business Saturday encourages holiday shoppers to patronize brick and mortar businesses that are small and local. *Small Business Saturday* is a registered trademark of American Express Corporation.

**STAFF RECOMMENDATION:**

None. Presentation Only.

Submitted by: Renee Cantin, City Clerk-Treasurer

Meeting date: 11/15/2017

# *Proclamation*

## *City of Truth or Consequences, New Mexico*

*Whereas, the City of Truth or Consequences, celebrates our local small businesses and the contributions they make to our local economy and community; according to the United States Small Business Administration, there are currently 27.9 million small businesses in the United States, they represent 99.7 percent of American employer firms, create more than two-thirds of the net new jobs, and generate 46 percent of private gross domestic product, as well as 54 percent of all US sales; and*

*Whereas, small businesses employ over 55 percent of the working population in the United States; and*

*Whereas, 89 percent of consumers in the United States agree that small businesses contribute positively to the local community by supplying jobs and generating tax revenue; and*

*Whereas, 87 percent of consumers in the United States agree that small businesses are critical to the overall economic health of the United States; and*

*Whereas, 93 percent of consumers in the United States agree that it is important for people to support the small businesses that they value in their community; and*

*Whereas, the City of Truth or Consequences supports our local businesses that create jobs, boost our local economy and preserve our neighborhoods; and*

*Whereas, advocacy groups as well as public and private organizations across the country have endorsed the Saturday after Thanksgiving as Small Business Saturday; and*

*Whereas, the Chamber of Commerce of Truth or Consequences and Sierra County and MainStreet Truth or Consequences are working together to promote Small Business Saturday in Truth or Consequences and Sierra County.*

*Now, Therefore, I, Steve Green, Mayor of Truth or Consequences do hereby proclaim, November 25, 2017, as:*

## *Small Business Saturday*

*And urge the residents of our community, and communities across the country, to support small businesses and merchants on Small Business Saturday and throughout the year.*

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*Steven Green, Mayor*

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*Reneé L. Cantin, CMC, Clerk-Treasurer*



E.2

CITY OF TRUTH OR CONSEQUENCES  
COMMISSION ACTION FORM

**ITEM:**        *PRESENTATION – Code Enforcement Update*

**BACKGROUND:**

*City Code enforcement will be the topic of the presentation highlighting significant accomplishments over the past 11 months of 2018.*

*Requested by:*  *Chief*    *Department:*    *Police*    *E-mail:* [torcpd@torcnm.org](mailto:torcpd@torcnm.org)    *Meeting Date:*    *November 15, 2017*



F.1

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

**ITEM:**

Approve the minutes of the City Commission Regular Meeting for October 11, 2017.

**BACKGROUND:**

None.

**STAFF RECOMMENDATION:**

Approve the minutes.

Submitted by: Renee Cantin, City Clerk-Treasurer

Meeting date: 11/15/2017

CITY COMMISSION MEETING MINUTES  
CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO  
CITY COMMISSION CHAMBERS, 405 W. 3<sup>RD</sup> St.  
WEDNESDAY, OCTOBER 11<sup>th</sup>, 2017

**A. CALL TO ORDER**

The meeting was called to order by Mayor Steve Green at 9:03 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  
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 announced it is truly distressing to see our flag at half-mast more and more with the loss of life in Nevada, in California, and it's just inexplicable sometimes. He asked in our fifteen second of silent mediation to remember those who have lost their lives unplanned for, uncalled for, and unnecessarily and remember those who survived. They are in as much pain as the families who lost their loved ones.

**3. PLEDGE OF ALLEGIANCE**

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

**4. APPROVAL OF AGENDA**

**Mayor Pro-Tem Whitehead moved to approve the agenda. Commissioner Hechler seconded the motion.**

Commissioner Frankel asked if we want to table the minutes of September 27<sup>th</sup>.

**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.

Sarah Frothingham 608 Pine St., addressed the Commission related to:

1) She thanked the Commission for this opportunity to speak. She considers the pool our beacon. Especially after our meditation, with the killings at Sandy Hook, the Pulse in Orlando, Charleston, Las Vegas, the flyovers that are going to be happening, your bird sanctuary you can only get to by water at Elephant Butte Lake. Monticello Canyon and all of this will be gone and we need a beacon of safety, of joy. And she feels that is what the city pool is. She has last year's budget that shows just shy of half a million dollars, that is the city pool budget every year. Her feeling with closing the pool for the \$50,000 that will be saved that we will be able to open the pool this Spring. She thinks it's very important because it is the community, it is our beacon of hope in the devastation going on in this country and around all of us.

Robert Borough, 211 Arrowhead addressed the Commission related to:

1) He wanted to address some issues about T or C that he has and many people he spoke to. Almost every other street you go down, there is a building falling down or junk in the yard. A lot of people are using their residence as junk yards. It's a disgrace to the city and he's embarrassed to ask people to come visit him because of the way it looks. It deters people from coming here and wanting to open up businesses which brings revenue to this town. The first thing you see at the Williamsburg Exit is junk on the right hand side that needs to be cleaned up. They have airplanes, junk cars, and it tells you what kind of a county you're coming into. The people who are in office should be ashamed of themselves. Because a lot of times when you call, they've got excuses. If you need to change laws, let's get them passed and do something.

2) This is a small town, we have less than 8,000 people. It would help to put the powerlines underground. He knows we can't do it all at once. He specifically suggested Date St. and Riverside. He thinks it would save money in the long run and be more pleasing to the eye.

Mary Cavat, 721 Wyona St. addressed the Commission related to:

1) She agrees with every word said by the first speaker about the pool.

2) She wanted to address the dogs. It doesn't seem like there's a penalty for dog owners of the dogs that bite. Some dogs eventually get put down after months of wrangling. She explained her incident that took place on May 11, 2015 walking to a volunteer job at Computer Lab. It was a large pit bull who bit her on the back of her foot. Another pit bull also came and bit her on her face. The owner of the dog admitted this was a mean dog. This was the second time her dog bit someone. It took the city 106 days to put these vicious dogs down. She was told the city paid for confinement of these animals. Section 3-53 says that the owner has to pay the cost of confinement. This was one of the many laws the owner did not follow and the city did not enforce. She was told at the time of the incident, neither dog was licensed and neither dog had rabies shots. Another part of



penal code 3-53 says that it's the owner's duty to immediately notify Animal Control when their dog bites someone. This owner did not do this. Also the laws states that sterilization is required in cases where a dog is released from the pound. Why wasn't the female dog sterilized after she bit the first person? And if there isn't a law about breeding dogs in close proximity of Libraries and schools, there should be. The owners built a breeding den so they could get more large dangerous dogs to breed.

Gary Woodcock, 312 Marr St. addressed the Commission related to:

1) He and his wife Sandy were walking North of Foch St. on September 26<sup>th</sup> and a dog at 700 block approached them. They had passed 8<sup>th</sup> St. when a very angry dog came at them snarling and moving closer. They walked backwards and did not take their eyes off of the dog when a motorist stopped to ask if they were ok. They saw the white Animal Control truck stop on the corner of Foch St. and pointing at the dog and motioned wildly for them to come to their aid. Another motorist stopped and the Animal Control Officer got out with a strap in his hand. The dog owner then came up and at that point Mr. Woodcock went from terrorized to angry. He walked up to hear what the dog owner was sharing with Animal Control. He said he was sorry and had left his window cracked and the dog got out. The Animal Control Officer added the gate was open. Mr. Woodcock and his wife were walking that more to look at a house for sale. It was their third Winter in T or C and they have a T or C address, NM License Plate, and NM Driver's Licenses. They have friends here and are seriously looking at getting involved and making this their community their home. They walk daily and have come upon many angry snarling dogs, often behind very run down fences and it's very unnerving. They have stayed away from areas they now know is serious danger. But now he realizes the danger is everywhere. They have also had other encounters where they were nearly bit in the hand by a dog on a leash on their porch. Enough is enough. He does not feel safe walking here and many other stories including Mary's some with other gruesome details including death. Clearly what we are doing is not working. What can we do to make this community safe for everyone to walk.

Martin Nigel, 721 Wyona addressed the Commission related to:

1) He was riding his bike a few months ago and was attacked by two dogs. The E.R. mentioned these dogs have been a problem for a long time. Last Friday, his wife and sister were in a town in Mexico called Creole with a couple of thousand people and he is walking around and theres dogs loose. So why in an impoverished town with Dog Control Officer's with trucks and skill, why is he not safe. It's an interesting research topic. So thanks for listening.

Ron Fenn addressed the Commission related to:

1) Wants to talk about Item H.3 for the Streets Inventory estimate for \$23 million. Let's see we want to borrow \$23 million dollars to fix our streets. That's totally unrealistic for many many reasons. He just got a copy of the actual spreadsheet of that inventory so he could do a little analysis, which they cannot do with what's in their packet. The first item on that list is sidewalks. The plan calls for \$4,970,000 to fix or repair the streets. Totally ridiculous figure. The current project on Broadway has cost \$53 per linear foot for the sidewalk project. And using that figure, you're looking at a cost of \$13,118,000 for this

247,376 feet of sidewalk in the city. Based on the performance of the Street Department on South Broadway that's an 18 year project just on the sidewalks. What are we going to do with the streets that are much wider than the sidewalks? But we're looking at \$90 million to fix the streets and 45 years to do it in. This is utterly a waste of time and he doesn't understand. Tell the truth to the people, don't tell partial truths. Little snippets that make absolutely no sense. There's a big difference between \$5 million and \$13 million, with 6,000 people to pay for all of this. Give us a break.

#### **D. RESPONSE TO PUBLIC COMMENTS**

Commissioner Clark wanted to address the people who have addressed them about the dogs. She is also a bike rider and avoids a specific neighborhood because of the dogs in that area. While riding her bike, she's been chased by dogs who get very close to her wheels, because if she goes down, she gets hurt. She would like to suggest readdressing the city ordinance and the way the city deals with animals in our community and making it stricter so we can actually do something so that never happens again.

Commissioner Hechler wanted to address the gentleman who had problems with dilapidated residences. He asked him to note those and turn it in to the Police Department for Code Enforcement so they can take immediate action. Perhaps that will give them an opportunity to take action on those locations.

Mayor Green will put this on the next agenda for action and trying to make this a welcoming community to live here, this is part of that puzzle. The fine is only \$100 and it's not a mandatory fine. He appreciates them sharing their story and he's horrified and sorry it happened to them.

City Attorney Rubin also wanted to say a few words. We did revise the Animal Control Ordinance a few years ago and they had included tying up their animals, dangerous dogs, and other areas. He added one of the reasons the dog wasn't put down immediately is, they had to mitigate that case and it was a long drawn-out trial. After we had prevailed the owner was fined and then we could take action. It all involved a court case, we had to take care of. One of the things he pointed out is the fines may need to be looked at.

Mayor Green added we will discuss how to do things better on the next agenda on October 25<sup>th</sup>. Mayor Green responded to Mr. Fenn and how interesting that he presented snippets of truth. He referred to a Senator in Gallup who was here at the Legislative Finance Committee, on Wednesday or Thursday they went to the Spaceport and all of a sudden a Senator from Gallup started raving about the Spaceport Visitor's Center and he was going to hold back every penny of Legislative dollars until a major travesty has been corrected. He was not at the meeting, but it was brought to his attention by a Legislative Official who he does trust. So he took it upon himself to call Senator Munoz and he let him know that he had been in contact with Mr. Fenn, and he must congratulate him because the Senator was leading the bandwagon to get rid of Spaceport America. He found out talking about snippets of truth, when you were talking to the Senator, you forgot to tell him there was a vote by the population of this community. They voted 648 in favor

of keeping that portion of the building as the Spaceport Visitor's Center and 146 wanted to turn back. So he asked when he is doing the best he can talking about our community, please don't talk about snippets of truth.

Mr. Fenn made an unintelligible comment at the podium on this way out of the meeting.

#### **E. PRESENTATIONS**

1. Presentation of a Proclamation for National Manufacturing Month in October.

Mayor Green read and presented the proclamation for National Manufacturing Month in October. He encouraged all citizens to and manufacturers to attend the event hosted by MainStreet Truth or Consequences and the Chamber of Commerce at the T or C Brewing Co. on Thursday, October 26<sup>th</sup> at 3:00 – 7:00 p.m. and any other events.

#### **F. CONSENT CALENDAR**

1. City Commission Regular Minutes, September 27, 2017 – Removed from agenda.
2. Accounts Payable, September 2017
3. Authorization to re-invest balance amounts of maturing certificates of deposits for the Emergency Repair Reserve, Waste Water Reserve, Capital Improvement, Capital Improvement Reserve, and Electrical Construction Reserve Accounts.

#### **ITEMS REMOVED FROM THE CONSENT CALENDAR**

**Mayor Pro-Tem Whitehead moved to approve the Consent Calendar as noted. Commissioner Hechler seconded the motion.**

Discussion:

Commissioner Frankel brought up the request from the City Clerk to require more time to review.F.1 City Commission Regular Minutes, September 27, 2017 and requested to remove it from the agenda.

**Mayor Pro-Tem Whitehead amended her motion to approve Items F.2 and F.3 the consent calendar. Commissioner Frankel seconded the motion. Motion carried unanimously.**

#### **G. ORDINANCES, RESOLUTION, & ZONING**

1. Discussion/Action: Resolution No. 09 17/18 declaring nonessential surplus property for the November Auction. Renee Cantin, Clerk-Treasurer

City Clerk Cantin presented the next auction is scheduled for November 11<sup>th</sup>. We have a couple of vehicles and some computer equipment. It was brought to her attention that we may be able to also do recycling with some of the computer equipment and we will look into that in the future.

Mayor Green added we also have on the bottom item there is a steel shelf cabinet and other steel items and in the future we might take a look at something that we can get money for recycling and put a value on the list. So we can make sure we get the best amount for them.

**Mayor Pro-Tem Whitehead moved to approve Resolution No. 09 17/18 declaring nonessential surplus property for the November Auction. Commissioner Frankel seconded the motion. Roll call was taken by the Clerk. Motion carried unanimously.**

2. Discussion/Action: Resolution No. 10 17/18 Budget Adjustment. Melissa Torres, Finance Director

Finance Director Torres presented the budget adjustment request. Some of the adjustments include the Impact Fees and CDBG transfers. The detailed list in on the Commission Action Form.

Commissioner Clark is still concerned and unsure about the Impact Fees. She asked if we came to terms on the Impact Fees for the Veterans Home and we are leaving "x" amount of dollars in a suspense account to cover anything that might come up from that issue. Finance Director Torres agreed that is correct, the Commission approved the \$100,000 and \$30,000 was set aside in case of litigation.

Mayor Green asked with the construction of the new Hospital there will be some impact fees also. Will that money be available for infrastructure upgrades? Finance Director Torres responded that is correct we would have to set up an individual account for each of the funds received. And based on the Capital Project list we have, the Commission can approve additional projects to use the monies for. City Manager Fuentes added when we do receive some of those from the hospital, one of the projects we will need to do is get a Project Engineer to help us update the Impact Fee Report. This will help us identify some of the projects we need to use it for and one of those is the Engineering Update Report. Finance Director Torres added one of the recommendations from the Attorney was to update that list.

Mayor Green asked if once the survey is done, it would be more viable to use for grants for infrastructure projects because we will already have analyzed the projects we need and move forward accordingly. Finance Director Torres agreed that's correct and we are defining our projects in this process.

**Commissioner Hechler moved to approve Resolution No. 10 17/18 Budget Adjustment. Mayor Green seconded the motion. Roll call was taken by the Clerk. Motion carried unanimously.**

3. Discussion/Action: Resolution No. 11 17/18 amending the Finance Policy & Procedures. Melissa Torres, Finance Director

## CITY COMMISSION OCTOBER 11, 2017 REGULAR MEETING MINUTES

Finance Director Torres presented the city is requesting the update to the Finance Policy and Procedures to include the COSO which is a process for internal control. This is part of a milestone we are putting into place from the Auditor's recommendation. It will help us build our Internal Controls.

Commissioner Clark referred to page 23. She asked about the checks and if we are putting the Mayor, City Clerk, Deputy Clerk, and Finance Director on the accounts, is this is dual signature that's required on each check. Finance Director Torres agreed.

Commissioner Clark then asked about checks being put on pre-printed check stock without routing numbers and how that ends up being process through the banking system. Finance Director Torres responded our Tyler System is our Account Payable system. We do use a secure pre-printed check stock which have three areas. One is the Clerk's Office, one is Accounts Payable, and the other one is Payroll. It's just blank stock and you cannot take one and just write anything on it. With our system you have to assign it to a payee or vendor that has to be set up in the system. At that time it will issue a check number and routing number. Commissioner Clark said so what she is hearing is it's really tightening things up and that's a good thing. Finance Director Torres agreed that is correct.

Commissioner Clark also asked about accrual on page 80. Basically because we are on a cash basis we have gotten stung for debt issues and where we have the ability to make the debt payments. And the auditors have the accrual to show our debt situation. That's a year and a half after the fact, so if we are in trouble we won't know until we are eighteen months down the road. She asked if there was any other way we can work that cash accounting system. Finance Director Torres responded that is the responsibility of the Finance Department to reconcile on a monthly basis, which is the time we can identify any deficiencies or things that are not taken care of in a timely basis. Then we can make those adjustments. Commissioner Clark asked if we can do that for receivables too? Finance Director Torres confirmed we can.

Mayor Green thanked her for the work put into this and for putting the education of the Department Heads in here, so they know what the guidelines are for running their departments. And reporting problems in a timely fashion, so we don't run into problems a year later. He asked if we can start the budget process earlier. We seem to be the last to get in our budget process and it's a hurry and rush. Finance Director Torres agreed.

**Mayor Pro-Tem Whitehead moved to approve Resolution No. 11 17/18 amending the Finance Policy & Procedures. Commissioner Clark seconded the motion. Roll call was taken by the Clerk. Motion carried unanimously.**

### **H. UNFINISHED BUSINESS**

1. Discussion/Action: Benefits to the Community for the new Law Enforcement Complex. Steve Green, Mayor

Mayor Green put this on the agenda again because of what happened at Spaceport America where in that particular case Mr. Fenn didn't tell the whole story. For this petition, he doesn't know what he is saying to the people, but first he wants to make a statement. He supports Mr. Fenn's right to question the decision that's been looked at for over three years. If that petition is turned in on Friday it will require an election. This is part of what we are allowed to do because we are a Commission-Manager form of government and you can't do petitions is a Mayor-Council from of Government. Per a statement from our City Attorney, "We therefore, recommend that if the City Clerk receives requests by signers "people who have signed that petition" to have their names removed or withdrawn from a petition, and those requests are received before the petition has been filed, The Clerk's Office should maintain a record of those request dated and signed by the requestor and should then remove those names from consideration when the petition is being reviewed and certified." So if someone wants to do this, before the 30 days they have to get the required signatures, go to the City Clerk's Office. After received the City Clerk has ten days to verify the signatures and the number of signatures that would trigger and election and must be held within 90 days of that. He just wanted to let the citizens know, they do have rights. So if you signed it in error or was pressured, you can try to get your name off. If Mr. Fenn turns in the petition early, then you have another right and that's at the Election. So voting is really incredibly important. It's the way that the will of the Commission is heard through the citizens that they represent. So let's have the best voter turnout we have ever had.

The Mayor continued there is still misinformation out there and he put this item on again because he wants to make sure the voters have all of the facts they need. It took the Commission three years to get to the point where we made that decision. He's not sure how they could make a decision with someone waving a piece of paper in front of them.

Commissioner Clark wanted to reiterate at the last meeting, the Chief and her spent some time working on the finances for this. And we are spending \$125,000 on Animal Control at the Veterinarian's place, and then we had a couple of transfers down to the Deming Department for misdemeanor people, and the mortgage we are paying on the current building. This adds up to about \$151,000. And instead of going out, we will be staying in our Police Department. This payment we are going too make on a new facility is about \$107,000-\$109,000, so are actually putting more money in the Police Department's hands by doing this facility, as opposed to, leaving it as it is.

Commissioner Clark continued, the other question is, what do you do with the building? You sell the building to help pay for the funding on this new complex. The other comment she wanted to make is this Safety Complex will also be the location of the Animal Control and the animals and we would be personally in charge of the animals that come in off the street, and it will be under our control instead of being contracted out. It's something we haven't all discussed much but because of this animal thing right now. It's a real value to have this thing happen, rather than not having it.

City Manager Fuentes wanted to address the question that has been reported in the Herald where they were questioning the cost estimate for the project and what we are seeking for the loan. What we are seeking is the \$2 million dollar loan through part of a GRT that was dedicated to the Police Department. We are trying to make our best effort to be frugal with public finances, and that's why we are not asking for all of money, but we are asking for loans for the majority of it from the New Mexico Finance Authority. In the cost estimate from the Architects, there are some built in additives for things like paved parking spaces, a carport and so forth. We are asking for the flexibility to use a combination of resources to fill the gap through other funding resources. Whether it's through the Chief being frugal with his budget, using part of the sale proceeds from the current building, and also some of the other savings in this fiscal year. A lot of time when you present a project, they want to know how much money you have in your reserves and they tend to offer you to request a loan for a bigger amount. It's our job to make it as close as possible and if we have a little bit of room, we will look at other resources. But he just wanted to address that information that is being reported.

Mayor Green asked City Manager Fuentes about the asbestos in the building and what we are doing about it. City Manager Fuentes reported staff had the Engineers do an assessment of the old panels that are in the building. The cost for removal is under \$20,000 and they plan to have that removed, so there is no perception in the future that there might be something in there. That is the direction, they are going to be proceeding with.

Commissioner Hechler read his comments.

He feels we should talk to service groups and do everything we can to make sure the Law Enforcement Complex becomes a reality. Please join your Commission in support of the Law Enforcement Complex.

Mayor Green would like to reiterate one more time, this is not a new tax. It was ¼ of 1% that was put into place in 2011 for Public Safety. He asked the Chief if \$110,000 comes off the top to pay down this bond, does it leave enough money in your budget for quality Certified Officer's, Patrol, and safety for this city. He knows the Commission would not move forward to do anything that would jeopardize the performance of his department. He asked the Chief if he is comfortable in taking on this responsibility of paying the bond with his budget. Police Chief Alirez responded absolutely 100%. Not only did they look at that, but they looked at what's remaining to increase services in their current budget. They are very confident this will be the correct direction. They have gone over the numbers in many meetings and are comfortable with them. This project was started way before he got here. They are looking at a long range plan and where they are today. This is well within their means to do this.

Mayor Pro-Tem Whitehead asked if this will also include pay raises for our Officer's. Police Chief Alirez said yes, and when he first got here he did a complete SWOT Analysis. He explained the outcome of that analysis. The three things causing attrition and things they can do to transition from a training ground to a career. One of those was pay and they have increased the pay over the last three years by about 70% across the board

which has allowed them to be competitive on a state level. He reported we have no lack of applicants which has allowed us to be selective. In the plan, there still exists more pay review to help with retention. There are agencies who are offering \$15,000 sign on bonuses, and we want them to think of this as a career. It's not just about salary, it's about working conditions, about on-boarding, and setting that picture of where they are going to be at in 5-10 years. They have great people and have a goal of where they want to be with that in a couple of years. It's within their financial abilities to do that. they still have revenue they haven't even touched yet.

2. Discussion/Action: Possible closure for the Pool in the Winter. Juan Fuentes, City Manager and Don Armijo, Public Works Director

City Manager Fuentes presented this item. It was discussed at the last meeting and requested to bring back. Millie McCloud made that recommendation and it helps to have the public initiative and support. We do look at different ways to update facilities. Grants Projects Coordinator Burnette has contacted Pool Pro and the estimate is about \$110,000. They have done an analysis of the savings for a closure for a six month period, and we are looking at between \$60,000-\$70,000. It's getting colder and we need to put the cover up, or if the Commission approves, keep it down, close it, and proceed forward with the plastering.

Public Works Director Armijo first thanked Grants Projects Coordinator Burnette for helping with the quotes. We have been working on this for a long time. But now, if we don't get it done by February the pool won't be able to open. City Manager Fuentes added with that he feels we can make it happen with the savings and some funding from other departments and ending cash balance to get it done and to last for years to come.

Commissioner Frankel asked if the company set any parameters for the time they would need for working with the weather conditions in order for them to do the work during the winter months. Does the product need to be at a certain air temperature while it's setting.

Public Works Director Armijo responded any time you do something with plaster, temperature does have to be taken into account. Grant/Projects Coordinator Burnette has been in contact with Pool Pro and have requested all of that information and they will be giving two different options.

Commissioner Frankel wanted to know we will be able to do the job within the period we set. Grant/Projects Coordinator Burnette is still waiting on the resurfacing information. There is a lot of work that has to be done before the project. Public Works Director Armijo said part of this package is, we will be saving money on the heat and electricity cost while it's closed.

Commissioner Clark asked about dealing with the Health Department. If we close that and she knows that we are going to plaster that, we would start with a brand new permit. Grant/Projects Coordinator Burnette said they did indicate they can get it done in the time frame. Commissioner Clark asked if the state is aware that we are closing it. Grants



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Projects Coordinator Burnette confirmed they are and added it would not pass inspection in February if we don't.

Commissioner Clark also asked a question of Millie McCloud who suggested this option. She asked if she is certain that the other people at the pool are in favor of closing the pool for this period of time. Millie McCloud responded she knows a lot of them are not in favor of it being closed. But to close the pool to be replastered vs. closing the pool forever, their group felt like that's the best way to go to get it done before the cold weather sets in. Mayor Green asked if the group she was referring to was the Friends of the Pool. Ms. McCloud responded no, the Friends of the Pool is against the closing of the pool.

Sarah Frothingham from the Friends of the Pool feels they are for closing the Pool for the Winter, now. They really do need to have the pool. Ms. McCloud said her little group who does the exercise at the Pool does not want the pool to close forever. They want it open and covered in the winter, if it's possible to. And they want it opened again in the spring.

Commissioner Clark said we will have to close the pool anyway to plaster it. She asked if Pool Pro gave them a time frame as far as how long it would have to be closed. Grant/Projects Coordinator Burnette responded a long estimated time frame it would be anywhere from 3-4 weeks to 8-10 weeks, depending on what they find when they get in there. Commissioner Clark added so we are looking at it being closed for this period of time anyway, so why not do it when we can save the money.

Mayor Pro-Tem Whitehead said she is concerned that we are talking about if and when and we don't know for sure. If we close the doors today to save this money, and three or six months down the line we haven't gone anywhere, we will still have the state inspection. They need definite answers and to know what Christy expects and we need time frames. We need to know what money we have and how to get there. If we close for 3 months or 6 months, is City Manager Fuentes going to find the money for this. Are we going out there to steal from Peter to pay Paul. Friends of the Pool and the Aerobics class can give suggestions, but we don't know what we need to do to make it happen. We need definite answers.

City Manager Fuentes responded those definite answers we already have and we know that it needs to be replastered. We also know, the weather is getting colder and it's time to put the cover up, but why do that if we are not going to open the pool. It's a big task when putting the cover up and taking it down. We do know the cost which will be \$110,000 and the savings will be between \$60,000 and \$70,000. There is some final information we need from Pool Pro on their time frame. They met with Christy from the State at the pool and she knows we're working on this and what we need to do. She is working with us and giving us that time to get it done. First they need approval to go forward with a more concrete plan and coordinate with the State and the Finance Department to get this done. He said if we postpone it another two weeks staff cannot move forward on this project.

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Mayor Green asked what is going to happen to the other employees. City Manager Fuentes said first they have some vacancies they are not going to fill right now, and second, they would be assigned other duties at the pool and used to clean the pool up and some can be assigned to other areas who need help to keep them on staff.

Commissioner Clark asked if there would be a difference in resurfacing if the cover was on and it was heated. Public Works Director Armijo will ask Pool Pro on that. But in doing preparations in working with that, they can tarp it and use portable heaters if they need to also. There are other options. Ideally it would be nice to have 72 degree whether, but on the cover, it should last 20-25 years.

Commissioner Hechler added if we do put the cover up, we are defeating the purpose to save money.

Mayor Green asked what is done with the water when it's drained. Public Works Director Armijo said it would go into the sewer system, and then pumped through the wastewater. Once it's chlorinated, we can't use it for Parks or Streets. Mayor Green just wanted to make sure it does not go into the Rio Grande.

Commissioner Frankel added if they approve the closure on Monday, he would like to see the project starting on Tuesday so we can have everything prepared well ahead of time for Pool Pro to come in. Public Works Director Armijo agreed.

Mayor Green said maybe to Commissioner Frankel's point the two groups might be able to help staff do the work and make this a community project. He agrees with people that the pool is important. It's vital that we fix it to get it certified and opened as soon as possible.

Mayor Pro-Tem Whitehead asked when we would be looking at closing the pool. City Manager Fuentes asked if it's time for the pool cover to go up. A member of the public responded it's already closed due to a shortage in staff.

Public Works Director Armijo said right now the pool is open and we were going to put the cover up, but we were waiting for the vote before we put wear and tear on the cover everytime we put it up and take it down. Mayor Green asked if the Commission were to vote to approve that, would the pool stay open until Friday and we could start this process. Is there a time schedule we can let the public know about. Public Works Director Armijo said yeah, that would not be a problem. Once they get the definite answers it won't take much time to get the pool drained and prepped.

Commissioner Hechler said if we close the pool on October 15<sup>th</sup>, then we would have to open it on April 15<sup>th</sup> of next year. But if we close on Nov. 1<sup>st</sup>, we would have to open on May 1<sup>st</sup> of next year. Would that be too late? City Manager Fuentes responded normally we opened the pool up right before school let out in April. Mayor Green said that's important for the swim team for training also.

**Mayor Pro-Tem Whitehead moved to approve to close the pool effective October 15<sup>th</sup> with the possibility of reopening on April 15<sup>th</sup>, in hopes all of the resurfacing and reconstruction is done properly. She would also like Public Works Director Armijo and Grants Projects Coordinator Burnette to report on the progress at each meeting about how they are coming along and what needs to happen next, in order to open the pool in six months. Commissioner Frankel seconded the motion.**

Commissioner Clark asked in this process, would he ask Pool Pro what this would cost in addition to make it a 25 foot pool to make it a standard sized pool. City Manager Fuentes suggested that first we need to get the cost for the replastering. Mayor Green also suggested that our Clerk's Office send Christie the copy of this meeting minutes that reflect that the city is working on this. City Manager Fuentes asked to address those administrative issues and Traci has been working with them and can notify Christie. He also suggested he give the report on the pool at each meeting during his report to the Commission. Mayor Pro-Tem Whitehead said that's fine as long as they know where we are and what we are doing.

Mayor Pro-Tem Whitehead asked if she should also include that the staff will remain employed.

Mayor Green said MainStreet got an AARP Grant to do sidewalks. He wonders as we move forward, if we should be looking for grants for health and physical safety for Senior Citizens. He also suggested that we reach out to UNM for their guidance. It could give us more money to work on more projects.

Mayor Green called for a vote on the final motion:

**Mayor Pro-Tem Whitehead moved to approve to close the pool effective October 15<sup>th</sup> with the possibility of reopening on April 15<sup>th</sup>, in hopes all of the resurfacing and reconstruction is done properly. She would also like the City Manager to report on the progress at each meeting about how they are coming along and what needs to happen next, in order to open the pool in six months.**

**Motion carried unanimously.**

3. Discussion/Action: Street Improvements Analysis update. Juan Fuentes, City Manager and Don Armijo, Public Works Director

City Manager Fuentes asked Public Works Director Armijo to provide and analysis of the report he provided.

Public Works Director Armijo presented the item. The report is with them doing the work and the cost of the materials using Hot Mix and putting in a new two inch layer. Streets like this are required to add ADA Compliance with sidewalks on new construction. That portion is also estimated and the hot mix part of it. There might be a cost savings on the base course, but we have to figure out how much it would cost for new base course and asphalt. Some are done with chip seal by Rodeo Arena Road and across the river, and that doesn't require us to meet ADA requirements. If we hire a contractor it would be another 2/3rds more for the cost.

City Manager Fuentes said the analysis shows 24 million dollars which is more than we have at this time. There is always the option of property tax or a G.O. Bond to do this, but we would have to pay down that debt and we already know the payment with the \$30 million Hospital Project, which would be pretty high. One of the opportunities we have now is an application for the Water Trust Board for Water Line Replacements and this is a smaller scale project where if we are going to go in and do a project, we consider the sewer and the water. The application we currently have identifies streets on Marshall, Pershing, 2<sup>nd</sup> Avenue, and Sierra Vista. So he asked Don to give us at least a cost estimate of what it would take to do the area where we would replace the water lines, and we are looking at a little above \$380,000. If we are successful for the water line, we can use that funding for the water lines. We would also have to find funding for the sewer lines. This would be a good pilot project to include the areas that are already identified for funding for water. Again, it's a smaller scale project than we had hoped, but it's something we could apply for every year. We also use the Local Government Road Fund each year, but that doesn't get us very far. It would be a great pilot project to include all of the infrastructure items for each area.

Commissioner Clark thanked City Manager Fuentes for remember the cart before the horse doesn't do us any good. She would like to see all of the water and sewer lines to be replaced before the road is repaired. And what if we did bury the power lines? Would that be a good way to go. The main thing is instead of just fixing the asphalt and having to tear it up later to replace the water and sewer lines later, we should just do it in the correct order. She is glad that's the mentality we are taking here. She thanked Public Works Director Armijo for putting this together for us.

Mayor Green said to Commissioner Clark's point, where do we get the money from. 1/8<sup>th</sup> of 1% is set aside for streets only. He presented some cost estimates received from property taxes and if you do the math, we are talking about \$.23 a day per household. We have potholes and streets, and we are in competition with every community in the state. We have some incredible assets other Mayor's would kill for. And yet, we invite people to take a look at us and he finds himself making excuses over and over again. We as a community have got to decide how we are going to get there and keep people happy without having a drain on our citizens. Where is the money going to come from? If we were to look at increasing our local residential property taxes so we could get another \$150,000 to let us start this project, let's do it and see that we can do it. He was told there is federal money for infrastructure for rural America.

Mayor Green is asking his fellow Commissioner's what we can do and it has to be with the acceptance of this community to make this community better as we move forward. The Governor wants big signature projects and they aren't going to give us money for roads. Noone wants to raise taxes, he gets it, but show him another way.

City Manager Fuentes said in regards the numbers he's referring to for Lodger's Tax, the Commission can consider it now or we can look into adding it to the budget or there is a Mill Tax Levy that would take action by the Commission to increase that wouldn't require

a bond. It can be done by simple action of the Commission. Mayor Green asked if there is a time frame until we know when we will know about the funding for the Water Trust Board.

Grant/Projects Coordinator Burnette responded they have a presentation on the 24<sup>th</sup> of this month for the application and if we are chosen the decision isn't until May. Mayor Green asked if there was a concept that needs to be completed and presented. Ms. Burnette responded probably not because the presentations are due within the next couple of days to get on the agenda. Their presentation is pretty much complete. City Manager Fuentes responded they can work with the Water Trust Board to let them know we will be seeking funding for replacing water lines and sewer lines before the streets.

Commissioner Clark asked if she makes a motion now on the mill levy when is it done through the fiscal year. Mayor Pro-Tem Whitehead said it wouldn't go into effect until next year.

Commissioner Clark suggested we wait until next year to get our ducks in order. Mayor Green believes our municipal tax rate has not been increased for 28 years and a lot has happened in that 28 years. Mayor Pro-Tem Whitehead agreed it's been a long time. Mayor Green added but the infrastructure is washing away at our feet, literally. He asked if he is hearing we want to start a process to look at identifying different funding entities and to start this small all-in-one pilot projects.

**Commissioner Clark moved to approve to start a process to look at identifying different funding entities and to start this small all-in-one pilot projects. Mayor Pro-Tem Whitehead seconded the motion. Motion carried unanimously.**

4. Discussion/Action: Night Sky Friendly Lighting Program. Kathy Clark, Commissioner

Commissioner Clark gave an overview of the presentation at the last meeting where they were tasked with coming up with verbiage for a letter with Electric Department Director Easley. She read the letter they have compiled. She added if there are no comments, they will go ahead and get this drafted up and make it a permanent part of the Utility Office.

Mayor Green thanked them for putting this in. He feels that clarifies the confusion with the law. Commissioner Clark thanked Tammy Gardner for her assistance also. Mayor Green then asked if the intent was to put this in the Utility Bills or just keep it on records at City Hall? Commissioner Clark understood a note could be put on the Utility Bills if they are interested and part of the discussion was for new customers who get a welcome packet and others who might be interested.

**Commissioner Clark moved to approve the letter composed by Commissioner Clark and the Electric Department with respect to the New Mexico Night Sky Protection Act. Mayor Pro-Tem Whitehead seconded the motion. Motion carried unanimously.**

**The meeting was recessed at 11:03 a.m. and reconvened at 11:13 p.m.**

**I. NEW BUSINESS**

1. Discussion/Action: Request to re-locate SCRDA to the Fire Station at 301 E. 9th St. Paul Tooley, Fire Chief

Fire Chief Tooley He started by letting the Commission know they did not receive the grant for the aerial that they applied for last year. There were 10,000 applications and about \$2.1 Billion that was asked for and they didn't quite make the cut.

Fire Chief Tooley made his presentation which is part of the Agenda Packet. The current SCRDA is on Date St. and has been since 1996 and in 2001 they built a new complex at 310 E. Ninth St. He showed them how SCRDA could move into this facility immediately. One of the main issues of the Date St. building is the electrical and wiring issues that have been a problem for years. As time goes on new technology comes in and more power and electricity is needed. Everything at the Fire Station is bigger than they have now. The Fire Station doesn't even use a fraction of their current building and it's already ready to go. He showed the square footage of the area they can offer for them to use. There are full facilities for both men and women including showers. They can put a hallway to allow them to go directly to the truck bay and will offer more security for them. There is a current automatic generator at the station and it will automatically operate in case of loss of power. This site has a direct line of site to the radio tower on Tank Hill. The idea is with having the facility ready to go, we could even start today or tomorrow without losing service.

Commissioner Hechler wanted to clarify that today this is only one of the options they could have? Fire Chief Tooley said that's correct, this is an option they would like to present as something that's already built.

Commissioner Hechler said he spent some time yesterday with Director Howard and Sheriff Hamilton and asked if there is a possibility to have Director Howard answer some questions. Mayor Green agreed it would be ok as long as they have someone with authority here. Commissioner Hechler thanked them for meeting with him yesterday. He asked what the length of time they can stay where they currently are. Mickey Howard, Executive Director responded they need a new E911 System. They did a tour with DFA and it was determined that it's not feasible to put the upgrades in the building they are in right now. The Electrical System won't hold the upgrades for the hardware upgrades. Commissioner Hechler asked if there is a possibility we might lose the funding for the upgrade if we don't get it done now? Ms. Howard responded they have been needing a newer system for a while. Through DFA, they are all put on a schedule and they are on the schedule for next year. The system they have now is obsolete and they have trouble finding the parts for it. So they have had some failures in the past which are all documented. Her Maintenance Company that works on their 911 System is just piece mealing it together. Everyone has finally come to the conclusion that they may not make

it to the next fiscal year. It would be nice for Sierra County to go ahead and get the planning started for a new system now.

Commissioner Hechler said his concern is this is one of the options, and one of the other options is to ask SCRDA to move into the new Law Enforcement Complex they have anticipated to build in the future. However, he's concerned the Law Enforcement Complex will not be done in the next two years and asked if she feels SCRDA could wait for another two years. Ms. Howard responded personally she doesn't think it will survive in the next couple of years. They've got to do what they've got to do, and that's what they're doing now is just maintaining. They have options, the Fire Department which is actually the faster option with minimal cost where they can move in before the fiscal year. If the SCRDA were to say this is one of the options, she could notify DFA. They will be also paying for new Dispatch Consoles which is \$100,000 for a six station console. They can start getting things set up and installed at the new facility and will be able to flip a switch to change it over. The current system will not survive a move to any other facility.

Commissioner Hechler asked if they have other options they are considering. Ms. Howard responded the board has instructed her to go look at other options and she is building a presentation as well, which will include Mr. Tooley's presentation and some other buildings. She has looked at one in Elephant Butte which was good for the cost, but she feels it's better to keep it located in T or C which is more central. She doesn't want the Officer's to have to go out of town to pick up paperwork. She doesn't want to get 5-10 options, she wants to narrow it down to two or three that are better for the board.

Commissioner Frankel asked the Chief what the benefits would be to have it manned 24 hours a day. Fire Chief Tooley said for right now, it doesn't matter. But down the road there are possibilities for improvements to the ISO Rating.

Mayor Pro-Tem Whitehead asked when the Fire Station was first built, the intent was a Safety Complex? Fire Chief Tooley said at one time it was going to be a complex.

Mayor Pro-Tem Whitehead asked what type of fees does SCRDA pay for the use of the building and what would the city have to charge to be housed at the Fire Department. Ms. Howard said currently she pays all of their utilities and has a separate meter. The County does not charge SCRDA rent for the building they are in. She also mentioned if we were to choose this one, they would want their own meter to themselves.

Fire Chief Tooley responded the Fire Department has "x" amount of dollars they use every year. They could also use the kilowatts the Department has used and have them pay the rest. So there are some other options. Ms. Howard added SCRDA utilities are budgeted every year so she's on her own when it comes to utilities.

Mayor Pro-Tem Whitehead asked how soon this could be ready if SCRDA board wanted to proceed. Fire Chief Tooley said they could start moving equipment in today if they had to because the rooms are all ready to go. Without adding to the building at all, he would say if he had a contractor come in to show them what they wanted, \$20,000-\$25,000 would get everything done for them to move in.

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Commissioner Clark asked Fire Chief Tooley where he was going to get that \$25,000. Fire Chief Tooley responded they would not get that, it would come from the GRT. Commissioner Clark mentioned they have some money in the bank if she remembers correctly. Ms. Howard responded they do have some reserves and they would have to do a loan for a wrap around. She presented to the board that they need new radios. So if they were to move to a new facility they would also have to add those radios. And as far as waxing the floor, they will be required to have static free carpet for the Dispatch Center. She also added the money wouldn't come from the city for the remodeling, the SCRDA Board would be paying for whatever needed to be done.

Commissioner Clark asked if they are not paying rent and are paying their own utilities, what is the benefit of moving it to the Fire Station or the Law Enforcement Complex. Ms. Howard responded it was actually a board decision not to go with the Complex at this time. And she's not saying the Fire Station is the place they will choose, but it's obviously more set for use so the finances for remodeling will be a lot less than the complex was going to be at that time. She understands Commissioner Hechler would like to bring it back to the board for consideration. She does know if it does take two years, she doesn't think the 911 system will hold up that long either, and that's a problem.

Mayor Green heard Ms. Howard say it's a board decision of where they should go. So why are they asking for the Commission support. Fire Chief Tooley said because it's a city building. Mayor Green hear a minimal cost of \$100,000 and a loan for remodeling. Does she foresee the customer's financial contribution to be increased? Ms. Howard cannot give the numbers of how much it's going to cost for the remodeling. If this was approved for an option, then they would go to the contractor to look at the numbers. She feels they probably would go through NMFA and use a portion of the GRT to pay it. She doesn't see a huge increase to the contributions.

Mayor Green asked about 100% funding. Ms. Howard said that is for the E911 funds and they need to go from a four station to a six station Dispatch and they will pay 100% for that and for the furniture. That is what is paid on your cell phone surcharge, it does not come out of SCRDA's pocket.

Commissioner Hechler would hope that Fire Chief Tooley would wait long enough for the City Manager and the Chief to make a presentation to the SCRDA Board to give them time to look into any possibility of including it with the safety complex. He worked as Police Officer and their Dispatch was located in the Police Station. And their ability to work hand in glove for immediate access to information and being able to discuss things right there on site was really important to them. So to him, it's still the best option that we have if it's viable.

Commissioner Clark wondered if Commissioner Hechler is suggesting that we should include that we would like to have them consider both of our buildings including the Fire Department and the Law Enforcement Complex. Commissioner Hechler agreed and thinks that's very important. He just doesn't want to jump the gun and do it too quickly. He want's to make sure we do all of our homework first.



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Ms. Howard said this is one of the options. They need them to vote to show that the city is on board so the SCRDA Board can make a decision.

Commissioner Hechler said speaking for himself, he would be more comfortable if once the board makes the final decision, to have them come back for final approval. Ms. Howard agreed and added it would be all of the entities that would make the decision, not just T or C.

Commissioner Hechler asked City Manager Fuentes if he had any problems with this building being used in this capacity. City Manager Fuentes responded he doesn't have any concerns, it appears that the space is available. His only question from his standpoint would be the finances and making sure the Police Department is not impacted with additional contribution. SCRDA does have significant amount of ending cash balance savings already there. And throughout the budget year, they don't always use all of the money. So his concern would be no additional increases to the Police Department for SCRDA services.

Fire Chief Tooley added he did clear this with the State Fire Marshall's office and they are okay with it as long as it doesn't interfere with the day-to-day operations.

Mayor Pro-Tem Whitehead wanted to comment that we own both buildings and SCRDA is a board that stands alone. So she wants them to understand and have that feeling of confidence. They want the best judgment to be on the SCRDA Board and up and running as soon as possible. She knows where there building is and they don't have room there. She wants them to know that we as the city are backing them as a board. Ms. Howard thanked Mayor Pro-Tem Whitehead.

Mayor Green said the 100% funding form DFA is not site specific? And is that offer time sensitive. Ms. Howard agreed it's not site specific and DFA knows they are looking for another location and the time frame depends on when they move because they won't pay to move that equipment into another building. But they will pay to move the new equipment. SCRDA would have to pay that huge cost to move it to another facility. Mayor Green asked if the Administration Fee for the county, is that credited against their call out fees. He thought we were being billed on the percentage of the number of call outs. Ms. Howard responded they are still charged for the call outs.

**Mayor Pro-Tem Whitehead moved to approve authorizing permission for SCRDA to use the Fire Station at 301 E. 9<sup>th</sup> St. as an option for the SCRDA Board decision and upon their final decision that they bring it back to the City Commission for final approval. Commissioner Frankel seconded the motion.**

Commissioner Clark is still back to the Public Safety Complex being an option for them also. She asked if we need to have them make a presentation or just add it to the motion. **Mayor Pro-Tem Whitehead agreed to add the Law Enforcement Complex as an option to the motion.**

Ms. Howard said she would bring it to the SCRDA Board for approval. Commissioner Clark also added she appreciated Commissioner Hechler's comments about how convenient it was having it in the Law Enforcement when he worked there.

**Motion carried unanimously.**

Mayor Green presented the proclamation that gave the history of the Fire Department.

2. Discussion/Action: Letter of Support for the Coalition against Bigger Trucks.  
Steve Green, Mayor

Mayor Green announced this is basically the trucking industry is requesting to increase the weight carrying capacity of the entire rig which takes the weight consideration of the tractor, trailer, and the merchandise. Right now the weight limit is 80,000 pounds. It was defeated in congress in 2015 in a bi-partisan vote. He gave some statistics of the crash rates with some that are up to 97,000. He added some of our concerns are the use of our roads and the cost to fix them. It's a safety issue and a cost issue. They are requesting a letter of support against them.

**Commissioner Clark moved to approve a Letter of Support. Mayor Pro-Tem Whitehead seconded the motion. Motion carried unanimously.**

3. Discussion/Action: Approval to combine the November meetings and December meetings to hold one meeting each month due to the Holidays.  
Renee Cantin, City Clerk

City Clerk Cantin said we did this the last couple of years and the only change she had is we are looking at 2:00 p.m. on November's Meeting.

**Mayor Green moved to approve November's meeting to the 15<sup>th</sup> at 2:00 p.m. and Dec. 13<sup>th</sup> at 9:00 a.m. Commissioner Clark seconded the motion. Motion carried unanimously.**

## **J. REPORTS**

- a. City Manager

None.

- b. City Attorney

None.

- c. City Commission

**Mayor Pro-Tem Whitehead** asked them to have Code Enforcement looking into the Fire that happened last week at the Cottonwood Trailer Park. It could've been a devastating fire and didn't have to happen. The Motorhome was unoccupied and there were critters

and the fencing is dry wood. She went over there when she got home and they said they had trouble getting to the electrical hookups. This is a situation we don't want to put our Volunteer Fire Department or Residents in.

**Police Chief Alirez** wanted them to know it was already a property that was already on their radar from the beginning and they are making headway in getting those things addressed.

**Commissioner Frankel** attended a class last week for Real Estate Brokers and the Wifi service at the Civic Center is inadequate and needs to be taken care of. The bandwidth is not significant to support a group of users. He would like a report on the status of the wifi and how we can get ourselves to a place where we can advertise that availability. City Manager Fuentes responded that is already being addressed and he asked Finance Director Torres to report on that now.

Finance Director Torres responded we have been working on it, but it's very challenging with Windstream and they are looking at different options that we can use in this community. One is going to be TDS, which we are in negotiations with now. It should be cheaper and faster and we will have them review all City Facilities that we have to get everything upgraded at their cost. They should have everything upgraded and running by January. The Civic Center is one of their priorities and will try to have that up within a month. Mayor Green wanted to clarify we are leaving Windstream but they are still in business. It was explained to him that we are just changing services from one company to another.

Mayor Green was at the Farmer's Market last week and heard they canceled last Saturday's event so he asked about it. There was enough rain before it and Colleen had enough insite to know with the Famer's trucks coming in and unloading was not a good thing. It may have been an inconvenience to some people, but she decided to put our city asset, that park, ahead of the need for them. If we don't preserve our city assets, what have we got. He sent a big high five to them for making that effort.

#### **K. EXECUTIVE SESSION**

1. Threatened or Pending Litigation (714 Kopra) *Pursuant to 10-15-1(H.7)*
2. Limited Personnel Matters (City Manager Annual Evaluation)  
*Pursuant to 10-15-1(H.2)*

**Mayor Pro-Tem Whitehead** moved to approve going into executive session at 12:15 p.m. to discuss Threatened or Pending Litigation (714 Kopra) *Pursuant to 10-15-1(H.7); and Limited Personnel Matters (City Manager Annual Evaluation) Pursuant to 10-15-1(H.2)*. Commissioner Frankel seconded the motion. Roll call vote was taken by the Clerk-Treasurer. Motion carried unanimously.

**Mayor Green** reconvened the meeting in open session at 12:22 p.m.

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Mayor Pro-Tem Whitehead certified that only matters pertaining to Threatened or Pending Litigation (714 Kopra) Pursuant to 10-15-1(H.7); and Limited Personnel Matters (City Manager Annual Evaluation) Pursuant to 10-15-1(H.2) was discussed in Executive Session and no action was taken.

**L. ACTION ON ITEMS DISCUSSED DURING EXECUTIVE SESSION, if any.  
ADJOURNMENT**

Commissioner Clark moved to approve authorizing Mayor Pro-Tem Whitehead to meet with the City Attorney and Building Inspector Travis so she can meet with the owner. Commissioner Frankel seconded the motion. Motion carried unanimously.

**M. ADJOURNMENT**

The meeting was adjourned at 2:10 p.m.

Passed and Approved this \_\_\_\_ day of \_\_\_\_\_, 2017.

\_\_\_\_\_  
Steven Green, Mayor

ATTEST:

\_\_\_\_\_  
Reneé L. Cantin, CMC, City Clerk

F.2



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

**ITEM:**

Approve the minutes of the City Commission Regular Meeting for October 25, 2017.

**BACKGROUND:**

None.

**STAFF RECOMMENDATION:**

Approve the minutes.

Submitted by: Renee Cantin, City Clerk-Treasurer		Meeting date: 11/15/2017
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F.3

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

**ITEM:**

Approve the minutes of the City Commission Special Meeting for November 8, 2017.

**BACKGROUND:**

None.

**STAFF RECOMMENDATION:**

Approve the minutes.

CITY COMMISSIONSPECIAL MEETING MINUTES  
CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO  
CITY COMMISSION CHAMBERS, 405 W. 3<sup>RD</sup> St.  
WEDNESDAY, NOVEMBER 8<sup>TH</sup>, 2017

**A. CALL TO ORDER**

The meeting was called to order by Mayor Steve Green at 9:01 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 present.

**City Commission**

Hon. Steve Green, Mayor

Hon. Sandra Whitehead, Mayor Pro-Tem

Hon. Kathy Clark, Commissioner

Hon. Rolf Hechler, Commissioner (by telephone)

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.

**C. NEW BUSINESS**

1. Discussion/Action: Resolution No. 12 17/18 calling a Special Election to be held on January 23<sup>rd</sup>, 2018 related to the Petition for a Referendum on Ordinance No. 686. Renee Cantin, Clerk-Treasurer

City Clerk Cantin presented the attached final verification of the signatures on the Petition for Ordinance 686. The final numbers are 198 Valid Signatures, with 54 Invalid Signatures, and 2 signatures which were removed prior to the petition being submitted. The number of signatures required was 168. Upon verification of the signatures the Commission is required to call for a Special Election to be held within 90 days of the verification. The approval of the attached Resolution in English and Spanish will meet that requirement. The Special Election day will be January 23, 2018. A more detailed calendar with all pertinent dates will be distributed to the Commission and to the public.

City Clerk Cantin presented a change to the actual ballot question where the "Against the above measure" should not be underlined and needs to be removed. She also presented a change to the wording for the Spanish version of the Resolution.

NOVEMBER 8, 2017 SPECIAL MEETING MINUTES

Commissioner Clark asked for further clarification of the question on the ballot where it says For the above measure or against the above measure. City Clerk Cantin responded upon review with City Attorney Appel, we noticed in the state statute it requires the question to be listed that way, so that is why it's listed that way on the question. This will be the exact wording on the ballot.

**Mayor Pro-Tem Whitehead moved to approve Resolution No. 12 17/18 calling a Special Election to be held on January 23<sup>rd</sup>, 2018 related to the Petition for a Referendum on Ordinance No. 686. Commissioner Frankel seconded the motion. Roll Call Vote was taken by the Clerk-Treasurer. Motion carried unanimously.**

2. Discussion/Action: Resolution No. 13 17/18 Budget Adjustment Resolution.  
Melissa Torres, Finance Director

City Manager Fuentes presented the adjustments that are being requested. Including the election expense; IT services; and expenditure line item transferred from the Street's Department for pool repairs. The detailed list is on the Commission Action Form.

**Mayor Pro-Tem Whitehead moved to approve Resolution No. 13 17/18 Budget Adjustment Resolution. Mayor Green seconded the motion. Roll Call Vote was taken by the Clerk-Treasurer.**

Discussion: Commissioner Clark thanked City Manager Fuentes for finding the money for the pool. She knows it wasn't an easy decision to take that out of the streets department. City Manager Fuentes wanted to make it clear any money left over will be transferred back to the streets.

**Motion carried unanimously.**

#### D. ADJOURNMENT

**Mayor Pro-Tem Whitehead moved to adjourn at 9:11 a.m.  
Commissioner Clark seconded the motion. Motion carried unanimously.**

**Passed and Approved this \_\_\_\_ day of \_\_\_\_\_, 2017.**

\_\_\_\_\_  
Steven Green, Mayor

ATTEST:

\_\_\_\_\_  
Reneé L. Cantin, CMC, City Clerk



F.4



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

**ITEM:**

Approve the minutes of the Golf Course Advisory Board Meeting for August 2, 2017.

**BACKGROUND:**

None.

**STAFF RECOMMENDATION:**

Approve the minutes.

Submitted by: Renee Cantin, City Clerk-Treasurer		Meeting date: 11/15/2017
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*MINUTES*  
**AGENDA**  
**TRUTH OR CONSEQUENCES**  
**GOLF COURSE ADVISORY BOARD**

**Regularly Scheduled Meeting – August 2, 2017 at 5:00 PM**  
**T or C Municipal Golf Course**

1. Call to Order at 5:25 PM
2. Roll Call- Members; Les Dufour, Mary Ann Weaver and Linda Hale Present  
Terry Taylor was also present
3. Approval of the Agenda  
Linda H. made a motion and Ms Weaver second. unanimously approved
4. Welcome guests. No guests were present
5. Comments from the Public. No comments
6. Response to public comments. None
7. Approval of the Minutes from the June 7<sup>th</sup> & July 5<sup>th</sup>, 2017 motion Linda H seconded by Ms. Weaver. Unanimously approved
8. Committee reports
  - A. Status of \$1 fund- the attached document was presented a discussion about getting actual GCIF expenditures on this document.
  - B. Linda Hale – Long Range Planning Document- no updates
9. Old Business.
  - A. Course Condition. Terry Taylor – Mr. Taylor suggested requesting millings- asphalt scraps to fix the cart paths at minimal expense. He will ask the city about supplying some and spraying oil. The GCIF could possibly help with the cost.
  - B. Pumps. Terry Taylor- A discussion was held about the status of the pumps and the need for a fresh water pump
  - C. Equipment – Terry Taylor- a discussion was held over the need for a filtration system
10. New Business
  - A. T or C Open is scheduled for August 20<sup>th</sup> but only 9 people are signed up to date
11. Adjournment  
Motion to adjourn by Linda H. and second by Ms. Weaver at 6:10 PM unanimously approved

Approved: *Les Dufour* – Chairperson  
10/4/17

Next Regular Scheduled Meeting: September 6th, 2017 at 5:00 P.M.  
At the T or C Municipal Golf Course



F.S

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

**ITEM:**

Accounts Payable – October 2017

**BACKGROUND:**

**STAFF RECOMMENDATION:**

**SUPPORT INFORMATION:**

- Accounts Payable List for October 2017

Name of Presenter: Pat Wood, CPO	Department: Finance	Meeting date: 11/15/2017
E-mail: <a href="mailto:pat@torcnm.org">pat@torcnm.org</a>	Phone: 575-894-6673 ext. 312	



Truth or Consequences

# EOM AP Report By Fund

Payment Dates 10/01/2017 - 10/31/2017

## 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
<b>Fund: 101 - General</b>					
MUNICIPAL CODE CORP.	00295955	10/06/2017	SUPPLEMENT PAGES	101-1001-43740	1,696.76
NM MUNICIPAL LEAGUE	092817	10/06/2017	REGISTRATION FEE/PRISCILLA F...	101-1001-42720	500.00
RENEE L. CANTIN	092917	10/06/2017	MILEAGE DUE/ALBUQUERQUE	101-1001-42305	25.63
RENEE L. CANTIN	092917	10/06/2017	PER DIEM DUE/ALBUQUERQUE	101-1001-42310	17.00
INTERNAL SERVICE FUND	100317	10/06/2017	OIL-MAINT-SAFETY 09/17	101-1003-43316	15.00
VERIZON WIRELESS	100317	10/06/2017	CELL PHONE BILLS	101-1003-43775	425.12
INTERNAL SERVICE FUND	100317	10/06/2017	OIL-MAINT-SAFETY 09/17	101-1003-47420	21.39
INTERNAL SERVICE FUND	100317	10/06/2017	OIL-MAINT-SAFETY 09/17	101-1007-43316	98.63
VERIZON WIRELESS	100317	10/06/2017	CELL PHONE BILLS	101-1007-43775	463.75
INTERNAL SERVICE FUND	100317	10/06/2017	OIL-MAINT-SAFETY 09/17	101-1007-47420	72.97
VERIZON WIRELESS	100317	10/06/2017	CELL PHONE BILLS	101-1008-43775	114.89
INTERNAL SERVICE FUND	100317	10/06/2017	OIL-MAINT-SAFETY 09/17	101-1008-47420	12.50
INTERNAL SERVICE FUND	100317	10/06/2017	OIL-MAINT-SAFETY 09/17	101-1009-43316	16.64
VERIZON WIRELESS	100317	10/06/2017	CELL PHONE BILLS	101-1009-43775	61.32
INTERNAL SERVICE FUND	100317	10/06/2017	OIL-MAINT-SAFETY 09/17	101-1009-47420	5.92
VERIZON WIRELESS	100317	10/06/2017	CELL PHONE BILLS	101-1010-43775	122.66
VERIZON WIRELESS	100317	10/06/2017	CELL PHONE BILLS	101-1011-43775	61.32
INTERNAL SERVICE FUND	100317	10/06/2017	OIL-MAINT-SAFETY 09/17	101-1012-43316	35.25
INTERNAL SERVICE FUND	100317	10/06/2017	OIL-MAINT-SAFETY 09/17	101-1012-47420	17.77
VERIZON WIRELESS	100317	10/06/2017	CELL PHONE BILLS	101-1014-43775	122.66
INTERNAL SERVICE FUND	100317	10/06/2017	OIL-MAINT-SAFETY 09/17	101-1014-47420	12.00
JAY RUBIN ATTORNEY AT LAW	100417	10/06/2017	LEGAL SERVICES 09/17	101-1000-43597	5,459.40
COMPANION ANIMAL ACTION ...	100417	10/06/2017	1ST QUARTER FUNDING	101-1000-60725	375.00
MELISSA L. TORRES	100417	10/06/2017	MILEAGE DUE/ALBUQUERQUE	101-1004-42305	30.36
BECKY RODRIGUEZ	100417	10/06/2017	PER DIEM DUE/ALBUQUERQUE	101-1004-42310	19.40
MELISSA L. TORRES	100417	10/06/2017	PER DIEM DUE/ALBUQUERQUE	101-1004-42310	19.40
PAIGE VEST	100417	10/06/2017	PER DIEM DUE/ALBUQUERQUE	101-1004-42310	19.40
NM RETIREE HEALTH CARE	100517	10/06/2017	BENEFIT PR ENDING 09/29/17	101-1001-41226	121.69
NM RETIREE HEALTH CARE	100517	10/06/2017	BENEFIT PR ENDING 09/29/17	101-1002-41226	75.07
NM RETIREE HEALTH CARE	100517	10/06/2017	BENEFIT PR ENDING 09/29/17	101-1003-41226	169.59
NM RETIREE HEALTH CARE	100517	10/06/2017	BENEFIT PR ENDING 09/29/17	101-1004-41226	244.80
NM RETIREE HEALTH CARE	100517	10/06/2017	BENEFIT PR ENDING 09/29/17	101-1007-41226	965.98
NM RETIREE HEALTH CARE	100517	10/06/2017	BENEFIT PR ENDING 09/29/17	101-1008-41226	161.40
NM RETIREE HEALTH CARE	100517	10/06/2017	BENEFIT PR ENDING 09/29/17	101-1009-41226	72.00
NM RETIREE HEALTH CARE	100517	10/06/2017	BENEFIT PR ENDING 09/29/17	101-1010-41226	88.61
NM RETIREE HEALTH CARE	100517	10/06/2017	BENEFIT PR ENDING 09/29/17	101-1011-41226	315.86
NM RETIREE HEALTH CARE	100517	10/06/2017	BENEFIT PR ENDING 09/29/17	101-1012-41226	124.68
NM RETIREE HEALTH CARE	100517	10/06/2017	BENEFIT PR ENDING 09/29/17	101-1014-41226	210.94
NM RETIREE HEALTH CARE	100517	10/06/2017	BENEFIT PR ENDING 09/29/17	101-1016-41226	165.40
HERALD PUBLISHING CO., INC,	10840/10841	10/06/2017	Help Wanted/Full-Time Lifegua...	101-1004-43740	52.62
HERALD PUBLISHING CO., INC,	10840/10841	10/06/2017	Help Wanted/Apprentice Linem...	101-1004-43740	48.82
HERALD PUBLISHING CO., INC,	10844/10845/10846/10847	10/06/2017	Help Wanted - W/WW Operato...	101-1004-43740	26.04
HERALD PUBLISHING CO., INC,	10844/10845/10846/10847	10/06/2017	Help Wanted - W/WW Operator...	101-1004-43740	25.77
HERALD PUBLISHING CO., INC,	10844/10845/10846/10847	10/06/2017	Help Wanted Parks Maintenanc...	101-1004-43740	25.50
HERALD PUBLISHING CO., INC,	10844/10845/10846/10847	10/06/2017	Help Wanted - W/WW General ...	101-1004-43740	26.31
HERALD PUBLISHING CO., INC,	10848/10849/10850	10/06/2017	Help Wanted/ Facility Supervisor	101-1004-43740	25.23

## EOM AP Report

Payment Dates: 10/01/2017 - 10/31/2017

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HERALD PUBLISHING CO., INC,	10848/10849/10850	10/06/2017	Help Wanted/ Street Equip. Op...	101-1004-43740	26.85
HERALD PUBLISHING CO., INC,	10848/10849/10850	10/06/2017	Help Wanted/ Parks Manager	101-1004-43740	27.94
HERALD PUBLISHING CO., INC,	10860/10861/10862	10/06/2017	SOLICIT NAMES FOR CITY BOAR...	101-1001-43740	21.70
HERALD PUBLISHING CO., INC,	10860/10861/10862	10/06/2017	AMENDED NOTICE OF PH- 9/27...	101-1001-43740	28.34
HERALD PUBLISHING CO., INC,	10860/10861/10862	10/06/2017	NOTICE OF MEETING REVISION ..	101-1001-43740	24.24
HERALD PUBLISHING CO., INC,	10869	10/06/2017	NOTICE OF ADOPTION OF ORD. ...	101-1001-43740	75.52
MANANA	1091-17	10/06/2017	CONTRACT/VETERANS PARK	101-1009-48599	900.00
QUILL CORPORATION	121744	10/06/2017	calendar	101-1012-44606	53.97
ALARM CONTROL TECHNOLOGI...	179432	10/06/2017	FIRE ALARM CONTROL/CIVIC C...	101-1014-47410	26.88
ALARM CONTROL TECHNOLOGI...	179433	10/06/2017	FIRE ALARM CONTROL/RECYCLE...	101-1014-47410	26.88
COOPERATIVE EDUCATIONAL S...	24-067580	10/06/2017	IT SERVICES 3 MONTHS	101-1004-48599	6,353.25
BAKER UTILITY SUPPLY CORP.	244755	10/06/2017	IBFSC-075-NL Brass No Lead Co...	101-1009-44607	4.90
BAKER UTILITY SUPPLY CORP.	244755	10/06/2017	Gauge-2500060 Gauge 0-060 PS...	101-1009-44607	28.50
BAKER UTILITY SUPPLY CORP.	244755	10/06/2017	IBN-1000600 Brass Nipple 1.00" ...	101-1009-44607	10.06
BAKER UTILITY SUPPLY CORP.	244755	10/06/2017	IBFSC-100-NL Brass No Lead Co...	101-1009-44607	9.65
BAKER UTILITY SUPPLY CORP.	244755	10/06/2017	IBFRB-075025-NL Brass No Lead...	101-1009-44607	3.26
BAKER UTILITY SUPPLY CORP.	244755	10/06/2017	IBFRB-075025-NL Brass No Lead...	101-1009-44607	6.52
BAKER UTILITY SUPPLY CORP.	244755	10/06/2017	IBN-0750600 Brass Nipple 0.75" ...	101-1009-44607	6.42
BAKER UTILITY SUPPLY CORP.	244755	10/06/2017	IBFRB-100075-NL Brass No Lead...	101-1009-44607	6.35
BAKER UTILITY SUPPLY CORP.	244890	10/06/2017	B11-777-NL Ball stop no lead 2" f...	101-1009-44607	884.40
VALLEY FENCE COMPANY, INC	33261	10/06/2017	5 FOOT X 6 FOOT GATE	101-1014-43403	528.00
VALLEY FENCE COMPANY, INC	33261	10/06/2017	GATE FOR 46 INCH OPENING X 6...	101-1014-43403	147.80
VALLEY FENCE COMPANY, INC	36220	10/06/2017	TOP RAIL END CAP	101-1014-43403	69.20
VALLEY FENCE COMPANY, INC	36220	10/06/2017	TENSION BAR STRAPS WITH BO...	101-1014-43403	144.20
VALLEY FENCE COMPANY, INC	36220	10/06/2017	LINE POST EYE CAP	101-1014-43403	165.43
VALLEY FENCE COMPANY, INC	36220	10/06/2017	8 FOOT TENSION BARS	101-1014-43403	333.60
EWING IRRIGATION	4165943	10/06/2017	2 IN SC DRY GAUGE 1/4 LM 100...	101-1009-44607	12.44
EWING IRRIGATION	4165943	10/06/2017	TPT BRASS PITOT TUBE 020050...	101-1009-44607	13.95
EWING IRRIGATION	4165943	10/06/2017	I25-04-SS Hunter Ultra 1 in RTR ...	101-1009-44607	840.00
SANDIA OFFICE SUPPLY	551440	10/06/2017	Post--it flags sign here	101-1004-44606	1.47
SANDIA OFFICE SUPPLY	551440	10/06/2017	Lysol Bowl Brush	101-1004-44606	9.06
SANDIA OFFICE SUPPLY	551440	10/06/2017	TOPS prism legal pads	101-1004-44606	21.22
SANDIA OFFICE SUPPLY	551440	10/06/2017	Clorox Wipes	101-1004-44606	28.94
SANDIA OFFICE SUPPLY	551440	10/06/2017	Verbatim 8GB USB	101-1004-44606	28.96
SANDIA OFFICE SUPPLY	551440	10/06/2017	Post-it notes 4x6	101-1004-44606	29.72
SANDIA OFFICE SUPPLY	551440	10/06/2017	Verbatim 16GB USB	101-1004-44606	31.20
SANDIA OFFICE SUPPLY	551440	10/06/2017	Sharpie clear view highlighter	101-1004-44606	33.18
SANDIA OFFICE SUPPLY	551440	10/06/2017	Post-it page markers	101-1004-44606	47.36
SANDIA OFFICE SUPPLY	551440	10/06/2017	Smead Classification folders	101-1004-44606	408.80
BRADY INDUSTRIES, LLC	5559326	10/06/2017	HCL145 TOILET CLEANER	101-1014-44607	47.88
BRADY INDUSTRIES, LLC	5559326	10/06/2017	LEMON DISINFECTANT	101-1014-44607	50.00
BRADY INDUSTRIES, LLC	5559326	10/06/2017	CHERRY TAKE DOWN TOILET D...	101-1014-44607	95.40
BRADY INDUSTRIES, LLC	5559326	10/06/2017	CENTER PULL PAPER TOWELS	101-1014-44607	360.00
BRADY INDUSTRIES, LLC	5559326	10/06/2017	GLASS CLEANER	101-1014-44607	30.00
BRADY INDUSTRIES, LLC	5559326	10/06/2017	PINK HAND SOAP	101-1014-44607	26.00
BRADY INDUSTRIES, LLC	5559326	10/06/2017	BAYFEX DISINFECTANT	101-1014-44607	42.00
BRADY INDUSTRIES, LLC	5559326	10/06/2017	DIAL HAND SOAP	101-1014-44607	46.00
JCG TECHNOLOGIES, INC.	6090	10/06/2017	SUPPORT SERVICE	101-1001-47410	550.00
FOXWORTH-GALBRAITH	7420288	10/06/2017	CONCRETE MIX 80#	101-1014-43403	95.80
SIERRA AUTO/CARQUEST	ID-216639	10/06/2017	plastic bonder	101-1012-47420	6.49
SIERRA AUTO/CARQUEST	ID-216641	10/06/2017	belt	101-1012-47420	28.28
SIERRA AUTO/CARQUEST	ID-216922	10/06/2017	spark plug	101-1009-47420	9.80
SIERRA AUTO/CARQUEST	ID-216922	10/06/2017	starter	101-1009-47420	95.00
SIERRA AUTO/CARQUEST	ID-217248	10/06/2017	brake pads	101-1012-47420	35.36
SIERRA AUTO/CARQUEST	ID-217250	10/06/2017	work light	101-1012-44607	66.05
SIERRA AUTO/CARQUEST	ID-217417	10/06/2017	seat cover	101-1014-47420	172.99
SIERRA AUTO/CARQUEST	ID-217594	10/06/2017	snapring	101-1009-47420	1.50
SIERRA AUTO/CARQUEST	ID-217594	10/06/2017	bearing	101-1009-47420	10.07
SIERRA AUTO/CARQUEST	ID-217721	10/06/2017	brake pad	101-1007-47420	53.30
SIERRA AUTO/CARQUEST	ID-217721	10/06/2017	rotor	101-1007-47420	107.98

## EOM AP Report

Payment Dates: 10/01/2017 - 10/31/2017

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SIERRA AUTO/CARQUEST	ID-217844	10/06/2017	capacitor	101-1012-47420	15.00
TRIPLE-S JANITORIAL SUPPLIES	S039269	10/06/2017	120234 Liners LLDPE 30x37 .97...	101-1009-44607	202.55
TRIPLE-S JANITORIAL SUPPLIES	S039269	10/06/2017	SP Pet Bag Dispenser Only	101-1009-44607	499.75
TRIPLE-S JANITORIAL SUPPLIES	S039269	10/06/2017	899998 Pet Station Bags 1000 B...	101-1009-44607	300.00
PERRY SUPPLY CO.	S1627413	10/06/2017	clobber drian opener	101-1014-44607	393.14
PERRY SUPPLY CO.	S1627413	10/06/2017	black swan porcelain cleaner	101-1014-44607	12.37
GARY E. GAYLORD, CPA	TORC0093017	10/06/2017	SERVICES/CPA-AUDIT	101-1004-48596	1,074.23
XEROX CORP.	0901789345	10/13/2017	BASE CHARGE/METER USAGE	101-1004-44810	260.72
XEROX CORP.	090789344	10/13/2017	BASE CHARGE/METER USAGE	101-1001-44810	360.18
XEROX CORP.	090789348	10/13/2017	BASE CHARGE/METER USAGE	101-1007-44810	229.42
XEROX CORP.	090789350	10/13/2017	BASE CHARGE/METER USAGE	101-1002-60840	183.75
XEROX CORP.	090789354	10/13/2017	METER USAGE	101-1014-44810	19.42
XEROX CORP.	090789358	10/13/2017	METER USAGE	101-1012-44810	8.18
XEROX CORP.	090789370	10/13/2017	BASE CHARGE/METER USAGE	101-1003-44810	375.34
TRACTOR SUPPLY COMPANY	100037549	10/13/2017	caster	101-1012-44607	67.96
QUEST DIAGNOSTICS LAB, INC.	100317-3	10/13/2017	Screening fee/Police Officers	101-1007-44615	44.40
QUEST DIAGNOSTICS LAB, INC.	100317-3	10/13/2017	Screening fee/Police Officers	101-1007-44615	44.40
QUEST DIAGNOSTICS LAB, INC.	100317-4	10/13/2017	Collection fee: Police Officer	101-1007-44615	44.40
QUEST DIAGNOSTICS LAB, INC.	1003317-1	10/13/2017	Collection Fee- Random Testing	101-1004-44615	160.00
QUEST DIAGNOSTICS LAB, INC.	1003317-2	10/13/2017	Screening Fee/GIS/Planner EH	101-1004-44615	44.40
QUEST DIAGNOSTICS LAB, INC.	1003317-3	10/13/2017	Screening Fee- Office Aide	101-1004-44615	44.40
JAMIE SWEENEY	100417	10/13/2017	PER DIEM DUE/ALBUQUERQUE	101-1007-42310	12.00
MARIBEL DALRYMPLE	100417	10/13/2017	PER DIEM DUE/ALBUQUERQUE	101-1007-42310	12.00
SCRDA	100417	10/13/2017	2ND QUARTER FUNDING	101-1007-48599	35,043.00
NM EDGE	100517	10/13/2017	REGISTRATION FEE/MELISSA T...	101-1004-42720	540.00
NM EDGE	100517-1	10/13/2017	REGISTRATION FEE/SONYA WILL...	101-1004-42720	540.00
NM MUNICIPAL LEAGUE	101017	10/13/2017	REGISTRATION FEE/BECKY ROD...	101-1004-42720	180.00
NM MUNICIPAL LEAGUE	101017	10/13/2017	REGISTRATION FEE/PAIGE VEST	101-1004-42720	180.00
SUZANNE CARLSTEDT	101017	10/13/2017	REFUND DEPOSIT/HEALING PLA...	101-1099-34348	50.00
DOMESTIC ABUSE INTERVENTI...	101117	10/13/2017	1ST QUARTER FUNDING	101-1000-60725	625.00
MATTHEW 25 FOOD PANTRY INC	101117	10/13/2017	1ST QUARTER FUNDING	101-1000-60725	1,800.00
INTERNATIONAL INSTITUTE OF...	101117	10/13/2017	ANNUAL DUES/ANGELA TORRES	101-1001-43770	100.00
NM MUNICIPAL LEAGUE	101117	10/13/2017	REGISTRATION FEE/JUAN FUEN...	101-1003-42720	195.00
CITY UTILITIES	101217	10/13/2017	CITY UTILITIES CYCLE A&B	101-1018-43780	2,551.19
RENEE L. CANTIN	101517	10/13/2017	ADVANCED MILEAGE/ALBUQU...	101-1001-42305	102.51
RENEE L. CANTIN	101517	10/13/2017	ADVANCED PER DIEM/ALBUQU...	101-1001-42310	213.60
PRISCILLA FUENTES	101517	10/13/2017	ADVANCED PER DIEM/ALBUQU...	101-1001-42310	349.60
MELISSA L. TORRES	101617	10/13/2017	ADVANCED PER DIEM/ALBUQU...	101-1004-42310	281.60
BECKY RODRIGUEZ	101717	10/13/2017	ADVANCED PER DIEM/ALBUQU...	101-1004-42310	213.60
PAIGE VEST	101717	10/13/2017	ADVANCED PER DIEM/ALBUQU...	101-1004-42310	213.60
I'LL DO IT ELECTRIC	10417	10/13/2017	Conect lighted sign to existing p...	101-1014-43403	406.88
THE POWER CENTER, INC	290426	10/13/2017	Bracket Latch Pivot GRH643148	101-1009-44607	26.70
THE POWER CENTER, INC	290426	10/13/2017	Door Latch LT GRH644156	101-1009-44607	16.15
THE POWER CENTER, INC	290426	10/13/2017	Yoke Clevis GRH265537	101-1009-44607	12.20
THE POWER CENTER, INC	290426	10/13/2017	Rod Linkage Latch GRH643722	101-1009-44607	29.20
THE POWER CENTER, INC	290426	10/13/2017	Door Latch RT GRH644155	101-1009-44607	16.15
ROTARY CLUB OF TORC	3298	10/13/2017	MONTHLY DUES/LEE ALIREZ	101-1007-43770	55.00
ROTARY CLUB OF TORC	3309	10/13/2017	MONTHLY DUES/JUAN FUENTES	101-1003-43770	55.00
ROTARY CLUB OF TORC	3322	10/13/2017	MONTHLY DUES/JAMES MORG...	101-1007-43770	55.00
ROTARY CLUB OF TORC	3325	10/13/2017	MONTHLY DUES/RENEE CANTIN	101-1001-43770	55.00
SIERRA VETERINARY SERVICES,L...	37360	10/13/2017	ANIMAL SHELTER	101-1008-48599	10,000.00
ARMUJO'S CASA BONITA	42928	10/13/2017	Install/custom commercial glass...	101-1014-43403	1,959.51
B & H OIL CO.	43701	10/13/2017	UNLEADED	101-1007-43316	2,249.73
B & H OIL CO.	43703	10/13/2017	UNLEADED	101-1012-43316	175.19
B & H OIL CO.	43709	10/13/2017	UNLEADED	101-1014-43316	585.11
B & H OIL CO.	43710	10/13/2017	UNLEADED	101-1009-43316	364.66
B & H OIL CO.	43710	10/13/2017	DIESEL	101-1009-43317	57.12
B & H OIL CO.	43711	10/13/2017	UNLEADED	101-1008-43316	532.36
THE FILOSA LAW FIRM	46071	10/13/2017	SPECIAL MASSTER SALE/FELDT	101-1000-43597	271.25
BANK OF AMERICA	486209	10/13/2017	8000 BTU portable air conditio...	101-1007-44613	299.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COPPLER LAW FIRM PC	9234	10/13/2017	SERVICES/GENERAL	101-1000-43597	2,528.08
COPPLER LAW FIRM PC	9240	10/13/2017	SERVICES/FENN ISSUES	101-1000-43597	759.81
COPPLER LAW FIRM PC	9241	10/13/2017	SERVICES/PUBLIC SAFETY BUILD...	101-1000-43597	295.15
COPPLER LAW FIRM PC	9244	10/13/2017	SERVICES/ASHBAUGH	101-1000-43597	53.61
COPPLER LAW FIRM PC	9253	10/13/2017	SERVICES/HOT SPRINGS LAND ...	101-1000-43597	142.97
COPPLER LAW FIRM PC	9254	10/13/2017	SERVICES/SAN AUSTIN PLAINS	101-1000-43597	704.85
PERRY SUPPLY CO.	S1634486	10/13/2017	LARGE PIPE CUTTER	101-1014-44607	139.95
GARY E. GAYLORD, CPA	TORC100717	10/13/2017	SERVICES/CPA-AUDIT	101-1004-48596	1,129.05
NM MUNICIPAL LEAGUE	101217	10/20/2017	REGISTRATION FEE/RENTEE CA...	101-1001-42720	180.00
NM MUNICIPAL LEAGUE	101217-1	10/20/2017	REGISTRATION FEE/RENEE CAN...	101-1001-42720	155.00
NM MUNICIPAL LEAGUE	101217-1	10/20/2017	REGISTRATION FEE/ANGELA TO...	101-1001-42720	155.00
LEE DESCHAMPS ATTORNEY AT ...	101617	10/20/2017	PUBLIC DEFENDER	101-1002-48599	705.25
JAMIE SWEENEY	101617	10/20/2017	PER DIEM DUE/LAS CRUCES	101-1007-42310	24.00
MARIBEL DALRYMPLE	101617	10/20/2017	PER DIEM DUE/LAS CRUCES	101-1007-42310	24.00
WILDFLOWERS	101717	10/20/2017	1ST QUARTER FUNDING	101-1000-60725	375.00
NM RETIREE HEALTH CARE	101817	10/20/2017	BENEFIT PR ENDING 10/13/17	101-1001-41226	121.69
NM RETIREE HEALTH CARE	101817	10/20/2017	BENEFIT PR ENDING 10/13/17	101-1002-41226	75.07
NM RETIREE HEALTH CARE	101817	10/20/2017	BENEFIT PR ENDING 10/13/17	101-1003-41226	171.80
NM RETIREE HEALTH CARE	101817	10/20/2017	BENEFIT PR ENDING 10/13/17	101-1004-41226	244.80
NM RETIREE HEALTH CARE	101817	10/20/2017	BENEFIT PR ENDING 10/13/17	101-1007-41226	958.67
NM RETIREE HEALTH CARE	101817	10/20/2017	BENEFIT PR ENDING 10/13/17	101-1008-41226	161.40
NM RETIREE HEALTH CARE	101817	10/20/2017	BENEFIT PR ENDING 10/13/17	101-1009-41226	49.25
NM RETIREE HEALTH CARE	101817	10/20/2017	BENEFIT PR ENDING 10/13/17	101-1010-41226	88.61
NM RETIREE HEALTH CARE	101817	10/20/2017	BENEFIT PR ENDING 10/13/17	101-1011-41226	284.98
NM RETIREE HEALTH CARE	101817	10/20/2017	BENEFIT PR ENDING 10/13/17	101-1012-41226	124.68
NM RETIREE HEALTH CARE	101817	10/20/2017	BENEFIT PR ENDING 10/13/17	101-1014-41226	210.94
NM RETIREE HEALTH CARE	101817	10/20/2017	BENEFIT PR ENDING 10/13/17	101-1016-41226	165.40
CITY UTILITIES	101817	10/20/2017	CITY LANDFILL BILLS	101-1018-43780	33.00
TURTLEBACK PEST CONTROL, I...	101917	10/20/2017	PEST CONTROL SERVICES	101-1014-44607	814.46
JUAN A. FUENTES	102517	10/20/2017	ADVANCED MILEAGE/SANTA FE	101-1003-42305	143.10
JUAN A. FUENTES	102517	10/20/2017	ADVANCED PER DIEM/SANTA FE	101-1003-42310	216.00
MELISSA L. TORRES	102517	10/20/2017	ADVANCED MILEAGE/SANTA FE	101-1004-42305	143.10
MELISSA L. TORRES	102517	10/20/2017	ADVANCED PER DIEM/SANTA FE	101-1004-42310	225.60
NM COMPILATION COMMISSI...	12344	10/20/2017	2017CRIMINAL & TRAFFIC LAW...	101-1002-43770	141.00
WEX BANK	151620	10/20/2017	UNLEADED	101-1007-43316	68.93
WEX BANK	158507	10/20/2017	UNLEADED	101-1010-43316	34.50
WEX BANK	200749	10/20/2017	UNLEADED	101-1003-43316	19.88
BAKER UTILITY SUPPLY CORP.	245064	10/20/2017	Full Circle Single Lug F1-0473-07	101-1009-44607	42.15
PREMIER UNIFORMS & TACTICA...	24999	10/20/2017	Flex fit hats with dept logo.	101-1007-42620	277.50
PREMIER UNIFORMS & TACTICA...	25009	10/20/2017	5.11 Jacket	101-1008-42620	103.99
U.S. DISTRIBUTING, INC.	276265	10/20/2017	65P battery	101-1014-47420	62.05
U.S. DISTRIBUTING, INC.	279855	10/20/2017	battery	101-1009-47420	54.87
REED'S TIRE CENTER	4701	10/20/2017	245/75-17 tires	101-1014-47420	508.00
SIERRA JOINT OFFICE ON AGING	TOR C 1-17-18	10/20/2017	1ST QUARTER FUNDING	101-1000-60725	10,108.75
GARY E. GAYLORD, CPA	TORC101417	10/20/2017	SERVICES/CPA-AUDIT	101-1004-48596	290.25
KING'S LOCKSMITH	06198	10/27/2017	SC MASTER PADLOCK-MASTER ...	101-1009-44607	29.88
KING'S LOCKSMITH	06198	10/27/2017	KEY COPY	101-1009-44607	8.58
RENEE L. CANTIN	102017	10/27/2017	MILEAGE DUE/ALBUQUERQUE	101-1001-42305	25.63
RENEE L. CANTIN	102017	10/27/2017	PER DIEM DUE/ALBUQUERQUE	101-1001-42310	53.40
PRISCILLA FUENTES	102017	10/27/2017	PER DIEM DUE/ALBUQUERQUE	101-1001-42310	87.40
WINDSTREAM CORPORATION	102017	10/27/2017	PHONE BILLS	101-1001-43775	541.71
WINDSTREAM CORPORATION	102017	10/27/2017	PHONE BILLS	101-1002-43775	96.49
WINDSTREAM CORPORATION	102017	10/27/2017	PHONE BILLS	101-1003-43775	567.66
PAIGE VEST	102017	10/27/2017	PER DIEM DUE/ALBUQUERQUE	101-1004-42310	53.40
MELISSA L. TORRES	102017	10/27/2017	PER DIEM DUE/ALBUQUERQUE	101-1004-42310	70.40
BECKY RODRIGUEZ	102017	10/27/2017	PER DIEM DUE/ALBUQUERQUE	101-1004-42310	53.40
WINDSTREAM CORPORATION	102017	10/27/2017	PHONE BILLS	101-1004-43775	537.23
WINDSTREAM CORPORATION	102017	10/27/2017	PHONE BILLS	101-1007-43775	213.59
WINDSTREAM CORPORATION	102017	10/27/2017	PHONE BILLS	101-1009-43775	244.87
WINDSTREAM CORPORATION	102017	10/27/2017	PHONE BILLS	101-1010-43775	497.72

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WINDSTREAM CORPORATION	102017	10/27/2017	PHONE BILLS	101-1011-43775	25.86
WINDSTREAM CORPORATION	102017	10/27/2017	PHONE BILLS	101-1012-43775	210.01
WINDSTREAM CORPORATION	102017	10/27/2017	PHONE BILLS	101-1014-43775	302.92
NM ASSOCIATION OF CHIEFS OF...	102317	10/27/2017	MEMBERSHIP DUES/LEE ALIREZ	101-1007-43770	150.00
NM MUNICIPAL LEAGUE	102417	10/27/2017	REGISTRATION FEE/MELISSA T...	101-1004-42720	150.00
NM MUNICIPAL LEAGUE	102417	10/27/2017	REGISTRATION FEE/KERIN SALC...	101-1004-42720	150.00
NM MUNICIPAL LEAGUE	102417	10/27/2017	REGISTRATION FEE/PAT WOOD	101-1004-42720	150.00
TRACI L. BURNETTE	102417	10/27/2017	MILEAGE DUE/SANTA FE	101-1010-42305	178.88
SIERRA VISTA HOSPITAL	102517	10/27/2017	GRT DISTRIBUTION 08/17	101-1017-48599	16,996.32
CITY UTILITIES	102617	10/27/2017	CITY UTILITIES CYCLE C&D	101-1018-43780	5,648.63
RENEE L. CANTIN	103117	10/27/2017	ADVANCED MILEAGE/ALBUQU...	101-1001-42305	102.51
ANGELA A. TORRES	103117	10/27/2017	ADVANCED MILEAGE/ALBUQU...	101-1001-42305	102.51
ANGELA A. TORRES	103117	10/27/2017	ADVANCED PER DIEM/ALBUQU...	101-1001-42310	204.00
RENEE L. CANTIN	103117	10/27/2017	ADVANCED PER DIEM/ALBUQU...	101-1001-42310	204.00
SIERRA COUNTY SENTINEL	9922	10/27/2017	MEETING REVISION FOR 9/27/1...	101-1001-43740	27.32
SIERRA COUNTY SENTINEL	9923	10/27/2017	FINAL NOTIFICATION AD FOR N...	101-1001-43740	57.40
SIERRA COUNTY SENTINEL	9924	10/27/2017	OCTOBER 2017 MONTHLY MEET...	101-1001-43740	88.84
SIERRA COUNTY SENTINEL	9926/9929	10/27/2017	Help Wanted/Full-Time Lifegua...	101-1004-43740	21.70
SIERRA COUNTY SENTINEL	9926/9929	10/27/2017	Help Wanted/Apprentice Linem...	101-1004-43740	20.62
SIERRA COUNTY SENTINEL	9927	10/27/2017	Help Wanted/Street Equipment...	101-1004-43740	22.52
SIERRA COUNTY SENTINEL	9927	10/27/2017	Help Wanted/ Facility Supervisor	101-1004-43740	22.51
SIERRA COUNTY SENTINEL	9927	10/27/2017	Help Wanted/Parks Manager	101-1004-43740	22.51
SIERRA COUNTY SENTINEL	9928	10/27/2017	Help Wanted: W/WW Operator ..	101-1004-43740	21.29
SIERRA COUNTY SENTINEL	9928	10/27/2017	Help wanted W/WW General L...	101-1004-43740	21.29
SIERRA COUNTY SENTINEL	9928	10/27/2017	Help Wanted: W/WW Operator I	101-1004-43740	21.29
SIERRA COUNTY SENTINEL	9928	10/27/2017	Help Wanted: Park Maintenanc...	101-1004-43740	21.30
FMH KUBOTA	C35735	10/27/2017	pin	101-1009-47420	50.15
GARY E. GAYLORD, CPA	TORC102117	10/27/2017	SERVICES/CPA-AUDIT	101-1004-48596	1,163.62
<b>Fund 101 - General Total:</b>					<b>143,502.92</b>

Fund: 201 - Corrections

ADMINISTRATIVE OFFICE OF	100417	10/06/2017	DWI LAB FEES/PREVENTION FE...	201-1903-44805	288.00
NM JUDICIAL EDUCATION CENT...	100417	10/06/2017	JUDICIAL EDUCATION FEES	201-1903-44805	148.00
SIERRA COUNTY TREASURER	100517	10/13/2017	PRISONER CARE 09/17	201-1903-48710	1,235.00
<b>Fund 201 - Corrections Total:</b>					<b>1,671.00</b>

Fund: 209 - Fire

MEGAHERTZ COMPUTER CONS...	83824	10/06/2017	INTERNET SERVICE	209-1603-43770	54.25
XEROX CORP.	090789353	10/13/2017	BASE CHARGE/METER USAGE	209-1603-43770	310.04
CITY UTILITIES	101217	10/13/2017	CITY UTILITIES CYCLE A&B	209-1603-43780	363.29
TESTON'S FREEWAY CHEVRON	21913	10/20/2017	FUEL ALL TRUCKS 08/17	209-1603-43316	66.93
WINDSTREAM CORPORATION	102017	10/27/2017	PHONE BILLS	209-1603-43775	117.44
CITY UTILITIES	102617	10/27/2017	CITY UTILITIES CYCLE C&D	209-1603-43780	274.79
AMIN'S HOME FURNISHINGS	6205	10/27/2017	AMANA 30" GAS RANGE	209-1603-80845	479.00
<b>Fund 209 - Fire Total:</b>					<b>1,665.74</b>

Fund: 211 - Law Enforce Prot

PREMIER UNIFORMS & TACTICA...	25000	10/20/2017	Atac boots/Officer Zagorski	211-2003-44573	79.99
PREMIER UNIFORMS & TACTICA...	25001	10/20/2017	5.11 jacket	211-2003-44573	103.99
PREMIER UNIFORMS & TACTICA...	25001	10/20/2017	Boots	211-2003-44573	103.96
PREMIER UNIFORMS & TACTICA...	25001	10/20/2017	Vest carrier	211-2003-44573	79.96
PREMIER UNIFORMS & TACTICA...	25001	10/20/2017	Front pocket pants	211-2003-44573	74.50
PREMIER UNIFORMS & TACTICA...	25001	10/20/2017	under vest	211-2003-44573	47.96
PREMIER UNIFORMS & TACTICA...	25001	10/20/2017	Basket chrome key	211-2003-44573	9.56
PREMIER UNIFORMS & TACTICA...	25001	10/20/2017	Highgloss shoes	211-2003-44573	47.96
PREMIER UNIFORMS & TACTICA...	25001	10/20/2017	open cuff case	211-2003-44573	47.92
PREMIER UNIFORMS & TACTICA...	25001	10/20/2017	Mace holder	211-2003-44573	20.76
PREMIER UNIFORMS & TACTICA...	25001	10/20/2017	open mag pouch	211-2003-44573	20.76
PREMIER UNIFORMS & TACTICA...	25001	10/20/2017	Shirt stays	211-2003-44573	17.59
PREMIER UNIFORMS & TACTICA...	25001	10/20/2017	Snap belt	211-2003-44573	15.16
PREMIER UNIFORMS & TACTICA...	25001	10/20/2017	belt keeper	211-2003-44573	11.96
PREMIER UNIFORMS & TACTICA...	25001	10/20/2017	Cargo pants	211-2003-44573	149.00



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PREMIER UNIFORMS & TACTICA...	25001	10/20/2017	Long sleeve shirt	211-2003-44573	180.75
PREMIER UNIFORMS & TACTICA...	25003	10/20/2017	Belt keepers	211-2003-44573	11.96
PREMIER UNIFORMS & TACTICA...	25003	10/20/2017	Pants	211-2003-44573	149.00
PREMIER UNIFORMS & TACTICA...	25003	10/20/2017	Mens short sleeve 17.5	211-2003-44573	117.50
PREMIER UNIFORMS & TACTICA...	25003	10/20/2017	Boots	211-2003-44573	103.95
PREMIER UNIFORMS & TACTICA...	25003	10/20/2017	Chorme key	211-2003-44573	9.56
PREMIER UNIFORMS & TACTICA...	25003	10/20/2017	850N long sleeve 17.5x37	211-2003-44573	60.25
PREMIER UNIFORMS & TACTICA...	25003	10/20/2017	High gloss shoes	211-2003-44573	47.95
PREMIER UNIFORMS & TACTICA...	25003	10/20/2017	Cuff case	211-2003-44573	47.92
PREMIER UNIFORMS & TACTICA...	25003	10/20/2017	Sam brown	211-2003-44573	39.95
PREMIER UNIFORMS & TACTICA...	25003	10/20/2017	Straight pants	211-2003-44573	74.50
PREMIER UNIFORMS & TACTICA...	25003	10/20/2017	Mace holder	211-2003-44573	20.76
PREMIER UNIFORMS & TACTICA...	25003	10/20/2017	Mag holder	211-2003-44573	19.96
PREMIER UNIFORMS & TACTICA...	25003	10/20/2017	Shirt stays	211-2003-44573	17.59
PREMIER UNIFORMS & TACTICA...	25003	10/20/2017	Glove case	211-2003-44573	15.96
PREMIER UNIFORMS & TACTICA...	25003	10/20/2017	Belt	211-2003-44573	15.16
<b>Fund 211 - Law Enforce Prot Total:</b>					<b>1,763.75</b>
<b>Fund: 214 - Lodgers Tax</b>					
VETERANS MEMORIAL TRUST B...	100317	10/06/2017	REIMBURSEMENT/LODGERS TAX	214-2503-47406	535.60
GERONIMO TRAIL SCENIC BYW...	100317	10/06/2017	MONTHLY DRAW 09/17	214-2503-48815	416.66
LINDMARK OUTDOOR MEDIA	5467	10/06/2017	ADVERTISING/CITY	214-2503-47597	422.42
LINDMARK OUTDOOR MEDIA	5475	10/06/2017	ADVERTISING/CITY	214-2503-47597	422.42
GRIFFIN & ASSOCIATES MARKET...	12703	10/13/2017	ACCOUNT MANAGEMENT	214-2503-48599	282.19
MAINSTREET T OR C	18014	10/13/2017	1ST QUARTER FUNDING	214-2503-48591	8,750.00
COOPERATIVE EDUCATIONAL S...	24-068328	10/13/2017	Laptop / Dell Latitude 15 - for E...	214-2503-43403	2,080.00
RUANNA WALDRUM	731	10/13/2017	ADVERTISING/TOURISM BOARD	214-2503-47597	451.43
GERONIMO SPRINGS MUSEUM	101617	10/20/2017	1ST QUARTER FUNDING	214-2503-48815	875.00
WEX BANK	121535	10/20/2017	UNLEADED	214-2503-43403	40.81
JOHN DEERE CREDIT, INC.	1905636	10/20/2017	LEASE PAYMENT/FAIRWAY M...	214-2503-44810	950.73
<b>Fund 214 - Lodgers Tax Total:</b>					<b>15,227.26</b>
<b>Fund: 216 - Muni Street</b>					
INTERNAL SERVICE FUND	100317	10/06/2017	OIL-MAINT-SAFETY 09/17	216-4503-43316	138.59
INTERNAL SERVICE FUND	100317	10/06/2017	OIL-MAINT-SAFETY 09/17	216-4503-47420	76.33
RELIANCE STEEL	417102	10/06/2017	1 1/4 pipe	216-4503-32842	872.40
RELIANCE STEEL	417102	10/06/2017	4x8x3/8 plate steel CN1101070	216-4503-32842	347.90
SOUDEY, MILLER & ASSOCIATES	932377413	10/06/2017	SERVICES/BROADWAY SIDEWA...	216-4503-32842	823.18
TITAN MACHINERY, INC	9913774	10/06/2017	glass door for loader	216-4503-47420	310.00
SIERRA AUTO/CARQUEST	ID-217249	10/06/2017	belt	216-4503-47420	29.77
SIERRA AUTO/CARQUEST	ID-217372	10/06/2017	leaf bolt	216-4503-47420	2.59
SIERRA AUTO/CARQUEST	ID-217372	10/06/2017	center bolt	216-4503-47420	4.04
SIERRA AUTO/CARQUEST	ID-217372	10/06/2017	nut	216-4503-47420	4.95
SIERRA AUTO/CARQUEST	ID-217372	10/06/2017	u-bolt	216-4503-47420	9.98
SIERRA AUTO/CARQUEST	ID-217447	10/06/2017	water pump	216-4503-47420	42.03
BIXBY ELECTRIC, INC	WL17168	10/06/2017	mobilazation	216-4503-43550	379.75
BIXBY ELECTRIC, INC	WL17168	10/06/2017	Repair/Lights at 9th & Date - la...	216-4503-43550	341.78
B & H OIL CO.	43704	10/13/2017	UNLEADED	216-4503-43316	213.67
B & H OIL CO.	43704	10/13/2017	DIESEL	216-4503-43317	962.39
MESILLA VALLEY COMMERCIAL ...	63577	10/20/2017	12 16.5 backhoe	216-4503-47420	270.00
MESILLA VALLEY COMMERCIAL ...	63577	10/20/2017	11R22.5 dump truck tire recaps	216-4503-47420	1,299.12
BARTOD SAND & GRAVEL, INC.	M25156	10/20/2017	rip wrap	216-4503-43550	3,255.00
<b>Fund 216 - Muni Street Total:</b>					<b>9,383.47</b>
<b>Fund: 217 - Recreation</b>					
SIERRA AUTO/CARQUEST	ID-217723	10/06/2017	lineman pliers	217-1703-44607	48.90
SIERRA AUTO/CARQUEST	ID-217723	10/06/2017	pliers	217-1703-44607	18.99
SIERRA AUTO/CARQUEST	ID-217723	10/06/2017	pliers	217-1703-44607	20.99
<b>Fund 217 - Recreation Total:</b>					<b>88.88</b>
<b>Fund: 294 - State Library</b>					
XEROX CORP.	090789366	10/13/2017	METER USAGE	294-5003-48599	9.88
TDS	101717	10/20/2017	INTERNET SERVICE	294-5003-60834	108.45

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
WINDSTREAM CORPORATION	102017	10/27/2017	PHONE BILLS	294-5003-43775	85.27	
					<b>Fund 294 - State Library Total:</b>	<b>203.60</b>
<b>Fund: 295 - Muni Pool</b>						
NM RETIREE HEALTH CARE	100517	10/06/2017	BENEFIT PR ENDING 09/29/17	295-4803-41226	28.80	
DESTINY MITCHELL	3341	10/06/2017	Life Guard Cirtification/April Ap...	295-4803-42720	150.00	
NM RETIREE HEALTH CARE	101817	10/20/2017	BENEFIT PR ENDING 10/13/17	295-4803-41226	39.60	
GRAINGER, INC.	9566766482	10/20/2017	baby changing unit	295-4803-44607	579.34	
CITY UTILITIES	102617	10/27/2017	CITY UTILITIES CYCLE C&D	295-4803-43780	3,025.76	
					<b>Fund 295 - Muni Pool Total:</b>	<b>3,823.50</b>
<b>Fund: 302 - Elec Construction</b>						
NEW MEXICO FINANCE AUTHOR...	100217	10/06/2017	ELECTRICAL LOAN PAYMENT/PR...	302-4603-90905	7,490.09	
NEW MEXICO FINANCE AUTHOR...	100217	10/06/2017	ELECTRICAL LOAN PAYMENT/IN...	302-4603-90910	2,275.60	
NEW MEXICO FINANCE AUTHOR...	100217	10/06/2017	ELECTRICAL LOAN PAYMENT/A...	302-4603-90915	147.82	
					<b>Fund 302 - Elec Construction Total:</b>	<b>9,913.51</b>
<b>Fund: 303 - Vet Wall</b>						
WINDSTREAM CORPORATION	102017	10/27/2017	PHONE BILLS	303-4703-43775	142.88	
					<b>Fund 303 - Vet Wall Total:</b>	<b>142.88</b>
<b>Fund: 305 - CI Gen</b>						
SMITHCO CONSTRUCTION INC.	#5	10/13/2017	CONSTRUCTION SERVICES/ANI...	305-6003-60820	54,392.63	
BANK OF AMERICA	050052	10/13/2017	AFFINITY DESIGNER SOFTWARE ...	305-6003-43815	49.99	
BANK OF AMERICA	050052	10/13/2017	AFFINITY PHOTO SOFTWARE F...	305-6003-43815	49.99	
BANK OF AMERICA	462696	10/13/2017	GO-DADDY DOMAIN HOSTING	305-6003-43815	381.43	
BANK OF AMERICA	657632	10/13/2017	GO-DADDY/DOMAIN	305-6003-43815	179.76	
BANK OF AMERICA	657632	10/13/2017	HOTSPRINGS.LIFE	305-6003-43815	43.34	
BANK OF AMERICA	657632	10/13/2017	.LIFE DOMAIN REGISTRATION	305-6003-43815	9.21	
BANK OF AMERICA	657632	10/13/2017	CREDIT	305-6003-43815	-59.87	
BAE SYSTEMS	322834	10/27/2017	E-MAIL SERVICE 10/17	305-6003-43815	395.49	
					<b>Fund 305 - CI Gen Total:</b>	<b>55,441.97</b>
<b>Fund: 306 - CI Jt Utli</b>						
NEW MEXICO FINANCE AUTHOR...	100217-1	10/06/2017	WATER TANK LOAN PAYMENT/...	306-6103-90905	9,054.75	
NEW MEXICO FINANCE AUTHOR...	100217-1	10/06/2017	WATER TANK LOAN PAYMENT/...	306-6103-90910	872.90	
NEW MEXICO FINANCE AUTHOR...	100217-1	10/06/2017	WATER TANK LOAN PAYMENT/...	306-6103-90915	94.10	
NEW MEXICO FINANCE AUTHOR...	100217-2	10/06/2017	TORC18 LOAN PAYMENT/PRINC...	306-6103-90905	690.58	
NEW MEXICO FINANCE AUTHOR...	100217-3	10/06/2017	TORC19 LOAN PAYMENT/PRINC...	306-6103-90905	4,889.17	
NEW MEXICO FINANCE AUTHOR...	100217-3	10/06/2017	TORC19 LOAN PAYMENT/INTER...	306-6103-90910	2,709.60	
					<b>Fund 306 - CI Jt Utli Total:</b>	<b>18,311.10</b>
<b>Fund: 309 - USDA WWTP</b>						
RMCI, INC	#17	10/27/2017	CONSTRUCTION/WWTP IMPRO...	309-6403-60810	40,954.35	
					<b>Fund 309 - USDA WWTP Total:</b>	<b>40,954.35</b>
<b>Fund: 501 - Cemetary</b>						
CITY UTILITIES	101217	10/13/2017	CITY UTILITIES CYCLE A&B	501-1803-43780	603.11	
HOT SPRINGS CEMETERY ASSOC...	101217	10/13/2017	1ST QUARTER FUNDING	501-1803-48599	1,000.00	
					<b>Fund 501 - Cemetary Total:</b>	<b>1,603.11</b>
<b>Fund: 502 - Util Office - Pool</b>						
INTERNAL SERVICE FUND	100317	10/06/2017	OIL-MAINT-SAFETY 09/17	502-3601-43316	5.00	
INTERNAL SERVICE FUND	100317	10/06/2017	OIL-MAINT-SAFETY 09/17	502-3601-47420	23.50	
NM RETIREE HEALTH CARE	100517	10/06/2017	BENEFIT PR ENDING 09/29/17	502-3601-41226	180.48	
CREDA	100517	10/06/2017	CREDA BILLING 10/17	502-3601-43770	195.47	
SIERRA AUTO/CARQUEST	ID-217842	10/06/2017	switch	502-3601-47420	17.12	
SIERRA AUTO/CARQUEST	ID-217842	10/06/2017	switch	502-3601-47420	60.30	
XEROX CORP.	090789342	10/13/2017	BASE CHARGE/METER USAGE	502-3601-44810	368.11	
XEROX CORP.	090789352	10/13/2017	BASE CHARGE/METER USAGE	502-3601-44810	50.25	
QUEST DIAGNOSTICS LAB, INC.	100317	10/13/2017	Breatholizer DOT	502-3601-44615	195.00	
QUEST DIAGNOSTICS LAB, INC.	100317	10/13/2017	Collection Fee/ Random Testing	502-3601-44615	100.00	
NM MUNICIPAL LEAGUE	100517	10/13/2017	REGISTRATION FEE/MELISSA T...	502-3601-42720	195.00	
NM MUNICIPAL LEAGUE	100517	10/13/2017	REGISTRATION FEE/SONYA WILL...	502-3601-42720	195.00	
SONYA WILLIAMS	101617	10/13/2017	ADVANCED MILEAGE/ALBUQU...	502-3601-42305	102.51	
SONYA WILLIAMS	101617	10/13/2017	ADVANCED PER DIEMALBUQUE...	502-3601-42310	281.60	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
B & H OIL CO.	43705	10/13/2017	UNLEADED	502-3601-43316	218.75
THE ADVANTAGE GROUP	101317	10/20/2017	COLLECTION FEES	502-3601-48598	671.92
NM RETIREE HEALTH CARE	101817	10/20/2017	BENEFIT PR ENDING 10/13/17	502-3601-41226	182.54
SONYA WILLIAMS	102517	10/20/2017	ADVANCED PER DIEM/SANTA FE	502-3601-42310	225.60
U.S. DISTRIBUTING, INC.	279854	10/20/2017	battery	502-3601-47420	53.51
SONYA WILLIAMS	102017	10/27/2017	MILEAGE DUE/ALBUQUERQUE	502-3601-42305	45.84
SONYA WILLIAMS	102017	10/27/2017	PER DIEM DUE/ALBUQUERQUE	502-3601-42310	70.40
WINDSTREAM CORPORATION	102017	10/27/2017	PHONE BILLS	502-3601-43775	604.76
CITY UTILITIES	102617	10/27/2017	CITY UTILITIES CYCLE C&D	502-3601-43780	283.99
				<b>Fund 502 - Util Office - Pool Total:</b>	<b>4,326.65</b>
<b>Fund: 503 - Electric</b>					
TRIPLE H SOLAR, LLC	0102	10/06/2017	SERVICES/ELECTRIC DEPT	503-3702-48599	3,491.72
INTERNAL SERVICE FUND	100317	10/06/2017	OIL-MAINT-SAFETY 09/17	503-3702-43316	127.13
VERIZON WIRELESS	100317	10/06/2017	CELL PHONE BILLS	503-3702-43775	306.30
SIERRA ELECTRIC CO-OP, INC.	100317	10/06/2017	MIMS CITY LIGHTS	503-3702-43780	556.82
INTERNAL SERVICE FUND	100317	10/06/2017	OIL-MAINT-SAFETY 09/17	503-3702-47420	121.28
NM RETIREE HEALTH CARE	100517	10/06/2017	BENEFIT PR ENDING 09/29/17	503-3702-41226	330.59
COOPERATIVE EDUCATIONAL S...	24-068027	10/06/2017	Dell Latitude 15 laptop PC	503-3702-44613	2,190.00
WESTERN UNITED ELECTRIC	4104143	10/06/2017	Crossarm 3 3/4 x 4 3/4 x 8	503-3702-47415	1,512.50
WESTERN UNITED ELECTRIC	4104143	10/06/2017	Crossarm brace wood	503-3702-47415	408.00
FOXWORTH-GALBRAITH	7419924	10/06/2017	VCT tile 45sq ft white sand	503-3702-47415	226.20
SSA SOLAR OF NM 4, LLC	8706	10/06/2017	POWER SERVICE 09/17	503-3702-50795	26,997.36
SIERRA AUTO/CARQUEST	ID-216863	10/06/2017	75 FT Water Hose	503-3702-44607	52.99
SIERRA AUTO/CARQUEST	ID-217596	10/06/2017	fitting	503-3702-47420	9.55
SIERRA AUTO/CARQUEST	ID-217776	10/06/2017	oil filter	503-3702-47420	17.70
XEROX CORP.	090789371	10/13/2017	BASE CHARGE/METER USAGE	503-3702-44810	42.73
SIERRA ELECTRIC CO-OP, INC.	100617	10/13/2017	POWER SERVICE 09/17	503-3702-50795	202,134.16
CITY UTILITIES	101217	10/13/2017	CITY UTILITIES CYCLE A&B	503-3702-43780	49.11
CHRISTOPHER REES	101617	10/13/2017	ADVANCED PER DIEM/RIO RAN...	503-3702-42310	281.60
WILLIAM MONTOYA	101617	10/13/2017	ADVANCED PER DIEM/RIO RAN...	503-3702-42310	281.60
SOUTHWEST SIGN SERVICE	10562	10/13/2017	decal	503-3702-47420	32.00
SCHAAF AUTOMOTIVE	11	10/13/2017	Tax	503-3702-47420	61.84
SCHAAF AUTOMOTIVE	11	10/13/2017	Body Labor	503-3702-47420	540.00
SCHAAF AUTOMOTIVE	11	10/13/2017	Paint Labor	503-3702-47420	112.50
SCHAAF AUTOMOTIVE	11	10/13/2017	Paint Supplies	503-3702-47420	75.00
SCHAAF AUTOMOTIVE	12	10/13/2017	OEM parts	503-3702-47420	1,733.35
SCHAAF AUTOMOTIVE	12	10/13/2017	Body labor	503-3702-47420	135.00
SCHAAF AUTOMOTIVE	12	10/13/2017	Paint supplies	503-3702-47420	63.00
SCHAAF AUTOMOTIVE	12	10/13/2017	Paint labor	503-3702-47420	94.50
ZIA ELECTRICAL PRODUCTS	1662/16702	10/13/2017	Fax form 2SE class 320 240v 3w	503-3702-47415	350.00
ZIA ELECTRICAL PRODUCTS	1662/16702	10/13/2017	Form 2S focus AL meter	503-3702-47415	699.64
ZIA ELECTRICAL PRODUCTS	16670	10/13/2017	FM 16S AXS4 3 Phase meter	503-3702-47415	895.21
TRI-STATE GENERATION & TRA...	301343	10/13/2017	POWER SERVICE 09/17	503-3702-50795	30,433.67
WESTERN UNITED ELECTRIC	4104142	10/13/2017	15KV polymer dead end Insulat...	503-3702-47415	210.00
WESTERN UNITED ELECTRIC	4104142	10/13/2017	Pin xarm nylon thread	503-3702-47415	200.00
WESTERN UNITED ELECTRIC	4104142	10/13/2017	Tape 33+ 3/4x66' vinyl	503-3702-47415	370.00
WESTERN UNITED ELECTRIC	4104142	10/13/2017	Clamp Ground Rod	503-3702-47415	115.00
B & H OIL CO.	43708	10/13/2017	UNLEADED	503-3702-43316	521.95
B & H OIL CO.	43708	10/13/2017	DIESEL	503-3702-43317	666.49
ALTEC INDUSTRIES, INC	50159526	10/13/2017	Replace rotation gearbox and h...	503-3702-47420	2,848.38
ALTEC INDUSTRIES, INC	50159526	10/13/2017	Freight	503-3702-47420	398.70
ALTEC INDUSTRIES, INC	50159526	10/13/2017	Travel to customer's location to...	503-3702-47420	357.00
ALTEC INDUSTRIES, INC	50159526	10/13/2017	labor	503-3702-47420	238.00
ALTEC INDUSTRIES, INC	50159526	10/13/2017	Supplies and environmental dis...	503-3702-47420	12.50
ALTEC INDUSTRIES, INC	50159526	10/13/2017	Operational Test labor	503-3702-47420	59.50
BANK OF AMERICA	563869	10/13/2017	The Lineman's and Cableman's ...	503-3702-42720	428.50
BANK OF AMERICA	563869	10/13/2017	Sales Tax	503-3702-42720	21.95
WESTERN AREA POWER ADMIN	JJPB1798A917	10/13/2017	POWER SERVICE 09/17	503-3702-50795	48,417.46
NM RETIREE HEALTH CARE	101817	10/20/2017	BENEFIT PR ENDING 10/13/17	503-3702-41226	330.59
CITY UTILITIES	101817	10/20/2017	CITY LANDFILL BILLS	503-3702-43780	24.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAMMY GARDNER	102517	10/20/2017	ADVANCED PER DIEM/SANTA FE	503-3702-42310	225.60
NM MUNICIPAL LEAGUE	48161	10/20/2017	REGISTRATION FEE/TAMMY GA...	503-3702-42720	245.00
BOHANNAN HUSTON INC	99365	10/20/2017	SERVICES/CIELO VISTA	503-3702-48599	542.92
UTILITY ASSET MANAGMENT IN...	0026	10/27/2017	Pole inspection using ultrasonic...	503-3702-47415	1,862.50
CHRISTOPHER REES	102017	10/27/2017	PER DIEM DUE/RIO RANCHO	503-3702-42310	70.40
WILLIAM MONTOYA	102017	10/27/2017	PER DIEM DUE/RIO RANCHO	503-3702-42310	70.40
WINDSTREAM CORPORATION	102017	10/27/2017	PHONE BILLS	503-3702-43775	42.10
CITY UTILITIES	102617	10/27/2017	CITY UTILITIES CYCLE C&D	503-3702-43780	4,872.84
WESTERN UNITED ELECTRIC	4104492/4105372	10/27/2017	Elbow GRC 4 90D STD	503-3702-47415	229.00
WESTERN UNITED ELECTRIC	4104492/4105372	10/27/2017	Conduit IMC 4" 10'	503-3702-47415	780.00
IRBY SUPPLY CO.	5010334750	10/27/2017	Limu 300A 1-1/2 ton strap hoist	503-3702-44607	509.08
IRBY SUPPLY CO.	5010334750	10/27/2017	Buck 4500YM2 Aerial basket too...	503-3702-44607	271.72
IRBY SUPPLY CO.	5010334750	10/27/2017	Maki BL1830 18v Lithium-Ion Ba...	503-3702-44607	207.88

Fund 503 - Electric Total: 339,513.01

Fund: 504 - Water

INTERNAL SERVICE FUND	100317	10/06/2017	OIL-MAINT-SAFETY 09/17	504-3803-43316	95.50
VERIZON WIRELESS	100317	10/06/2017	CELL PHONE BILLS	504-3803-43775	61.32
INTERNAL SERVICE FUND	100317	10/06/2017	OIL-MAINT-SAFETY 09/17	504-3803-47420	81.53
NM RETIREE HEALTH CARE	100517	10/06/2017	BENEFIT PR ENDING 09/29/17	504-3803-41226	179.64
STEVE BELL CONSTRUCTION	C17192	10/06/2017	Basecourse *Plus Delivery/Su...	504-3803-47415	432.00
STEVE BELL CONSTRUCTION	C17192	10/06/2017	Bedding	504-3803-47415	1,200.00
SIERRA AUTO/CARQUEST	ID-216637	10/06/2017	fuel filter	504-3803-47420	61.48
SIERRA AUTO/CARQUEST	ID-216929	10/06/2017	Wiper Blade-2	504-3803-47420	5.12
SIERRA AUTO/CARQUEST	ID-216929	10/06/2017	Air filter	504-3803-47420	9.15
SIERRA AUTO/CARQUEST	ID-217371	10/06/2017	starter	504-3803-47420	118.23
SIERRA AUTO/CARQUEST	ID-217779	10/06/2017	plug	504-3803-47420	21.99
NM UTILITY OPERATOR CERTIFI...	101017	10/13/2017	WS1 EXAM FEE/TIM HANNA	504-3803-42720	30.00
NM RURAL WATER ASSOC.	101017	10/13/2017	REGISTRAITON FEE/TIM HANNA	504-3803-42720	225.00
TAXATION AND REVENUE	101017	10/13/2017	WATER CONSERVATION FEE 09...	504-3803-43797	1,277.13
CITY UTILITIES	101217	10/13/2017	CITY UTILITIES CYCLE A&B	504-3803-43780	455.67
SUN VALLEY, INC.	132440/6	10/13/2017	5 Gallon Metal Jerry Can	504-3803-47421	67.99
SUN VALLEY, INC.	132440/6	10/13/2017	Red 2 Gal Gas Safety Can	504-3803-47421	95.98
SUN VALLEY, INC.	132440/6	10/13/2017	WP12K ES Air Conditioner	504-3803-47421	342.35
B & H OIL CO.	43707	10/13/2017	UNLEADED	504-3803-43316	549.05
B & H OIL CO.	43707	10/13/2017	DIESEL	504-3803-43317	422.29
KARRS TOWING SERVICES	C2017-325	10/13/2017	haul vehicle	504-3803-47420	399.00
NM RETIREE HEALTH CARE	101817	10/20/2017	BENEFIT PR ENDING 10/13/17	504-3803-41226	179.64
ARNULFO CASTANEDA	102317	10/20/2017	ADVANCED PER DIEM/SANTA FE	504-3803-42310	124.00
WEX BANK	132948	10/20/2017	UNLEADED	504-3803-43316	36.34
U.S. DISTRIBUTING, INC.	276264	10/20/2017	65P battery	504-3803-47420	62.05
NORTHERN SAFETY CO., INC.	902641729	10/20/2017	NS CLS 2 Two/ Tone Safety Vest...	504-3803-44615	30.00
NORTHERN SAFETY CO., INC.	902641729	10/20/2017	NS CLS 2 Two Tone Safety Vest...	504-3803-44615	90.00
NORTHERN SAFETY CO., INC.	902641729	10/20/2017	NS CLS 2 Two/Tone Safety Vest ...	504-3803-44615	83.97
NORTHERN SAFETY CO., INC.	902641729	10/20/2017	NS Axel 3000 White Frame Wf...	504-3803-44615	47.28
WINDSTREAM CORPORATION	102017	10/27/2017	PHONE BILLS	504-3803-43775	63.55
CITY UTILITIES	102617	10/27/2017	CITY UTILITIES CYCLE C&D	504-3803-43780	7,534.99

Fund 504 - Water Total: 14,382.24

Fund: 505 - Solid Waste

INTERNAL SERVICE FUND	100317	10/06/2017	OIL-MAINT-SAFETY 09/17	505-3904-43316	309.75
VERIZON WIRELESS	100317	10/06/2017	CELL PHONE BILLS	505-3904-43775	306.30
INTERNAL SERVICE FUND	100317	10/06/2017	OIL-MAINT-SAFETY 09/17	505-3904-47420	32.45
NM RETIREE HEALTH CARE	100517	10/06/2017	BENEFIT PR ENDING 09/29/17	505-3904-41226	392.09
TELETRAC NAVMAN US LTD.	91041293	10/06/2017	GPS SUBSCRIPTION FEES	505-3904-43770	368.97
SIERRA AUTO/CARQUEST	ID-217774	10/06/2017	lens	505-3904-47420	6.12
SIERRA AUTO/CARQUEST	ID-217774	10/06/2017	lamp	505-3904-47420	27.83
SIERRA AUTO/CARQUEST	ID-217777	10/06/2017	battery	505-3904-47420	88.30
WILLIAM M. JOHNSON	101617	10/13/2017	ADVANCED PER DIEM/RATON	505-3904-42310	220.00
SUN VALLEY, INC.	132792/6	10/13/2017	1X4-8 MULTI PURP LUMBER6	505-3904-44607	47.94
SUN VALLEY, INC.	132792/6	10/13/2017	EXT S/G NEUTRAL BS PAINT	505-3904-44607	171.00
SUN VALLEY, INC.	132792/6	10/13/2017	QT PHTHALO BLU COLORANT	505-3904-44607	30.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SUN VALLEY, INC.	132792/6	10/13/2017	48x96x.118 ACRYLIC PLEXIGLASS	505-3904-44607	71.41
SUN VALLEY, INC.	132792/6	10/13/2017	PD 12OZ GLS BLK ENAMEL	505-3904-44607	21.54
SUN VALLEY, INC.	132792/6	10/13/2017	EXT 5/G PASTEL BS PAINT	505-3904-44607	171.00
SUN VALLEY, INC.	132792/6	10/13/2017	3 PK 3/8" ROLLER COVERS	505-3904-44607	15.98
B & H OIL CO.	43702	10/13/2017	UNLEADED	505-3904-43316	433.63
B & H OIL CO.	43702	10/13/2017	DIESEL	505-3904-43317	2,206.86
ROCK BOTTOM SERVICE, LLC	101717	10/20/2017	3 cylinder rod	505-3904-47420	666.12
ROCK BOTTOM SERVICE, LLC	101717	10/20/2017	three seal kits	505-3904-47420	396.60
ROCK BOTTOM SERVICE, LLC	101717	10/20/2017	tax on labor	505-3904-47420	55.50
ROCK BOTTOM SERVICE, LLC	101717	10/20/2017	supplies	505-3904-47420	36.00
ROCK BOTTOM SERVICE, LLC	101717	10/20/2017	labor	505-3904-47420	800.00
CITY UTILITIES	101817	10/20/2017	CITY LANDFILL BILLS	505-3904-34601	20,814.34
NM RETIREE HEALTH CARE	101817	10/20/2017	BENEFIT PR ENDING 10/13/17	505-3904-41226	393.24
BORDERLAND CONSTRUCTION, ...4118		10/20/2017	MATERIAL COST: INCLUDES CO...	505-3904-44607	420.00
BORDERLAND CONSTRUCTION, ...4118		10/20/2017	TAX ON LABOR 8.50%	505-3904-44607	93.50
BORDERLAND CONSTRUCTION, ...4118		10/20/2017	DISPOSITION OF FENCE	505-3904-44607	50.00
BORDERLAND CONSTRUCTION, ...4118		10/20/2017	INSTALL NEW CHAINLINK FENCE	505-3904-44607	300.00
BORDERLAND CONSTRUCTION, ...4118		10/20/2017	REMOVE EXISTING FENCE	505-3904-44607	210.00
BORDERLAND CONSTRUCTION, ...4118		10/20/2017	INSTALL PRIVACY FABRIC	505-3904-44607	120.00
CHERRILL'S WESTERN	772889	10/20/2017	Steel Toe Boots/Denny Jones	505-3904-44615	150.00
CHERRILL'S WESTERN	772889	10/20/2017	Steel Toe Boots/Andy Alvarez	505-3904-44615	150.00
RELIABLE CHEVROLET INC.	794904	10/20/2017	tank	505-3904-47420	227.98
RELIABLE CHEVROLET INC.	794904	10/20/2017	cap	505-3904-47420	12.81
WILLIAM M. JOHNSON	101917	10/27/2017	PER DIEM DUE/RATON	505-3904-42310	55.00
WINDSTREAM CORPORATION	102017	10/27/2017	PHONE BILLS	505-3904-43775	174.10
CITY UTILITIES	102617	10/27/2017	CITY UTILITIES CYCLE C&D	505-3904-43780	502.69
REED'S TIRE CENTER	4726	10/27/2017	Tire 215/ 70R15	505-3904-47420	74.00
REED'S TIRE CENTER	4746	10/27/2017	tires	505-3904-47420	272.00
DUST FREE PC, LLC	137672	10/27/2017	REPLACEMENT FILTERS (12)	505-3904-44607	72.16
				<b>Fund 505 - Solid Waste Total:</b>	<b>30,967.21</b>
<b>Fund: 506 - WWTP</b>					
INTERNAL SERVICE FUND	100317	10/06/2017	OIL-MAINT-SAFETY 09/17	506-4005-43316	60.67
VERIZON WIRELESS	100317	10/06/2017	CELL PHONE BILLS	506-4005-43775	61.32
INTERNAL SERVICE FUND	100317	10/06/2017	OIL-MAINT-SAFETY 09/17	506-4005-47420	72.05
NM RETIREE HEALTH CARE	100517	10/06/2017	BENEFIT PR ENDING 09/29/17	506-4005-41226	205.50
XEROX CORP.	090789360	10/13/2017	METER USAGE	506-4005-44810	114.89
VILLAGE OF WILLIAMSBURG	101017	10/13/2017	SEWER RECEIPTS 09/17	506-4005-48798	3,377.52
CITY UTILITIES	101217	10/13/2017	CITY UTILITIES CYCLE A&B	506-4005-43780	345.83
INTERLAB	21924	10/13/2017	WAS/ %Solids	506-4005-44605	30.00
B & H OIL CO.	43706	10/13/2017	UNLEADED	506-4005-43316	549.29
B & H OIL CO.	43706	10/13/2017	DIESEL	506-4005-43317	100.24
POWER FORD	5197069	10/13/2017	front pinion kit	506-4005-47420	15.20
POWER FORD	5197069	10/13/2017	rear pinion bearing	506-4005-47420	52.75
POWER FORD	5197069	10/13/2017	rear pinion race	506-4005-47420	30.54
POWER FORD	5197069	10/13/2017	side race	506-4005-47420	32.18
POWER FORD	5197069	10/13/2017	seal	506-4005-47420	11.91
POWER FORD	5197069	10/13/2017	side bearing	506-4005-47420	63.04
POWER FORD	5197069	10/13/2017	pinion shim	506-4005-47420	5.81
CHERRILL'S WESTERN	772888	10/13/2017	Wrangler Shirts	506-4005-42620	144.00
CHERRILL'S WESTERN	772888	10/13/2017	Wrangler Jeans/Ramon Sanchez	506-4005-42620	138.00
ROCKY MT. SUPPLY, INC.	8203	10/13/2017	Trimmer Line .095 3	506-4005-44607	60.40
ROCKY MT. SUPPLY, INC.	8203	10/13/2017	Fs40 E2s Trimmer	506-4005-44607	281.52
ROCKY MT. SUPPLY, INC.	8203	10/13/2017	Autocut 5 2	506-4005-44607	80.92
STEVE BELL CONSTRUCTION	C17205	10/13/2017	1" rock	506-4005-47415	480.00
NM RETIREE HEALTH CARE	101817	10/20/2017	BENEFIT PR ENDING 10/13/17	506-4005-41226	205.50
AQUA ENVIRONMENTAL TESTI...	4592	10/20/2017	Bac-T	506-4005-44605	51.23
AQUA ENVIRONMENTAL TESTI...	4592-1	10/20/2017	E-Coli	506-4005-44605	106.76
AQUA ENVIRONMENTAL TESTI...	4592-2	10/20/2017	Bac T	506-4005-44605	51.24
DPC INDUSTRIES, INC.	7470026517	10/20/2017	4% Delivery Fee	506-4005-44605	17.64
DPC INDUSTRIES, INC.	7470026517	10/20/2017	Chlorine Cylinders-150 lbs	506-4005-44605	441.00

## EOM AP Report

Payment Dates: 10/01/2017 - 10/31/2017

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DPC INDUSTRIES, INC.	7470026517	10/20/2017	Hazmat Fee	506-4005-44605	0.75
GRAINGER, INC.	9577761092	10/20/2017	Greenlee LT-100 Lamp Tester *p.	506-4005-44607	464.62
STEVE BELL CONSTRUCTION	C17218	10/20/2017	1" Rock	506-4005-47415	480.00
WINDSTREAM CORPORATION	102017	10/27/2017	PHONE BILLS	506-4005-43775	102.86
CITY UTILITIES	102617	10/27/2017	CITY UTILITIES CYCLE C&D	506-4005-43780	9,525.33
INTERLAB	21953	10/27/2017	TDS	506-4005-44605	15.00
INTERLAB	21953	10/27/2017	TKN	506-4005-44605	40.00
INTERLAB	21953	10/27/2017	Chloride	506-4005-44605	13.00
INTERLAB	21953	10/27/2017	N03N	506-4005-44605	15.00
INTERLAB	21955	10/27/2017	Special Testing for Sulfites	506-4005-44605	40.00
INTERLAB	21957	10/27/2017	WAS - %Solids	506-4005-44605	45.00
INTERLAB	21957-1	10/27/2017	MLSS	506-4005-44605	45.00
INTERLAB	21958	10/27/2017	Full TCLP,PCB, and 503 metals	506-4005-44605	980.00
TIRECENTER PLUS, INC	344113	10/27/2017	Computerized Spin Balance	506-4005-47420	55.80
TIRECENTER PLUS, INC	344113	10/27/2017	Rubber Valve Stem,Blk	506-4005-47420	11.80
TIRECENTER PLUS, INC	344113	10/27/2017	Tire Disposal	506-4005-47420	72.15
TIRECENTER PLUS, INC	344113	10/27/2017	LT245/75R17 121R,Wrangler SR..	506-4005-47420	620.00
TIRECENTER PLUS, INC	344113	10/27/2017	Tire Dismount/Mount-Pass/LT	506-4005-47420	24.00
SHARE CORP.	35091	10/27/2017	Formula 10 Degreaser-55 gal dr..	506-4005-44605	935.00
CHERRILL'S WESTERN	772891	10/27/2017	Steel Toe Boots/Ruby Otero-Vall..	506-4005-44615	139.00
DPC INDUSTRIES, INC.	DE7400070117	10/27/2017	DEMURRAGE/RENTAL INVOICE	506-4005-44607	160.00
<b>Fund 506 - WWTP Total:</b>					<b>20,971.26</b>
<b>Fund: 507 - Solid Waste Transfer Station</b>					
GORDON ENVIRONMENTAL/PSC	01006917.00-3	10/06/2017	SERVICES/ENVIRONMENTAL M...	507-4203-80845	692.69
COOPERATIVE EDUCATIONAL S...	24-067840	10/06/2017	1 Battery Backup for Network E...	507-4203-44606	285.00
COOPERATIVE EDUCATIONAL S...	24-067840	10/06/2017	3 Battery Backup for Desktops	507-4203-44606	255.00
CITY OF LAS CRUCES	52447	10/06/2017	SOLIDWASTE DISPOSAL TRANS...	507-4203-45601	29,856.76
XEROX CORP.	090457287	10/13/2017	METER USAGE	507-4203-47410	33.26
XEROX CORP.	090876563	10/13/2017	METER USAGE	507-4203-47410	38.63
GORDON ENVIRONMENTAL/PSC	01005617.00-4	10/20/2017	SERVICES/GAS MONITORING	507-4203-80845	918.60
DESERT GRAPHICS INC.	5200	10/20/2017	sign white alum .040 1sd 1 color..	507-4203-44607	25.00
TURTLEBACK PEST CONTROL, I...	102617	10/27/2017	BUCKET OF CONTRACT BLOX.	507-4203-44607	125.00
TURTLEBACK PEST CONTROL, I...	102617	10/27/2017	CASE OF RODENT BOXES	507-4203-44607	108.00
TURTLEBACK PEST CONTROL, I...	102617	10/27/2017	TAX	507-4203-44607	19.81
COOPERATIVE EDUCATIONAL S...	24-068610	10/27/2017	adobe acrobat dc pro	507-4203-44606	569.75
LIGHTNING MECHANICAL, LLC	3056	10/27/2017	one ton split system	507-4203-43403	1,464.75
<b>Fund 507 - Solid Waste Transfer Station Total:</b>					<b>34,392.25</b>
<b>Fund: 508 - Golf Course</b>					
TERRY TAYLOR	129	10/06/2017	CONTRACT 09/01/17-09/30/17	508-4303-48599	11,035.75
CITY UTILITIES	101217	10/13/2017	CITY UTILITIES CYCLE A&B	508-4303-43780	1,241.91
<b>Fund 508 - Golf Course Total:</b>					<b>12,277.66</b>
<b>Fund: 509 - Muni Airport</b>					
VERIZON WIRELESS	100317	10/06/2017	CELL PHONE BILLS	509-4403-43775	61.32
NM RETIREE HEALTH CARE	100517	10/06/2017	BENEFIT PR ENDING 09/29/17	509-4403-41226	68.83
B & H OIL CO.	43712	10/13/2017	UNLEADED	509-4403-43316	125.87
NM RETIREE HEALTH CARE	101817	10/20/2017	BENEFIT PR ENDING 10/13/17	509-4403-41226	68.83
CITY UTILITIES	101817	10/20/2017	CITY LANDFILL BILLS	509-4403-43780	8.00
WINDSTREAM CORPORATION	102017	10/27/2017	PHONE BILLS	509-4403-43775	393.19
SIERRA ELECTRIC CO-OP, INC.	102417	10/27/2017	AIRPORT FIRE STATION	509-4403-43780	82.11
SIERRA ELECTRIC CO-OP, INC.	102417-1	10/27/2017	AIRPORT FUELING STATION	509-4403-43780	865.64
SIERRA ELECTRIC CO-OP, INC.	102417-2	10/27/2017	PIPPEN BUILDING	509-4403-43780	63.92
REED'S TIRE CENTER	4729	10/27/2017	tire repair/toolcat	509-4403-47420	12.98
<b>Fund 509 - Muni Airport Total:</b>					<b>1,750.69</b>
<b>Fund: 600 - Internal Serv</b>					
SIERRA AUTO/CARQUEST	ID-216640	10/06/2017	starting fluid	600-7003-47420	91.80
SIERRA AUTO/CARQUEST	ID-216921	10/06/2017	10w-30 oil	600-7003-43316	30.72
SIERRA AUTO/CARQUEST	ID-217993	10/06/2017	backup alarm	600-7003-47420	140.05
TRACTOR SUPPLY COMPANY	200072262	10/13/2017	3/8 x 2 gr 8 capscrew	600-7003-47420	4.59
TRACTOR SUPPLY COMPANY	200072262	10/13/2017	1/2 flat washer	600-7003-47420	9.16

**EOM AP Report**

**Payment Dates: 10/01/2017 - 10/31/2017**

<b>Vendor Name</b>	<b>Payable Number</b>	<b>Post Date</b>	<b>Description (Item)</b>	<b>Account Number</b>	<b>Amount</b>
TRACTOR SUPPLY COMPANY	200072262	10/13/2017	1/4 flat washer	600-7003-47420	2.29
TRACTOR SUPPLY COMPANY	200072262	10/13/2017	3/8 lock nut	600-7003-47420	2.83
TRACTOR SUPPLY COMPANY	200072262	10/13/2017	3/8 nut	600-7003-47420	4.58
TRACTOR SUPPLY COMPANY	200072262	10/13/2017	1/2 lock washer	600-7003-47420	4.58
TRACTOR SUPPLY COMPANY	200072262	10/13/2017	3/8 x 1 gr 8 capscrew	600-7003-47420	4.59
TRACTOR SUPPLY COMPANY	200072262	10/13/2017	3/ x 1 1/2 gr 8 capscrew	600-7003-47420	4.59
O'REILLY AUTO PARTS, INC.	346299	10/13/2017	brake parts cleaner	600-7003-47420	238.80
WEST FLEET/SANDIA FLEET	704174	10/27/2017	filter	600-7003-47420	40.66
WEST FLEET/SANDIA FLEET	704174	10/27/2017	filter	600-7003-47420	12.99
WEST FLEET/SANDIA FLEET	704174	10/27/2017	filter	600-7003-47420	15.88
WEST FLEET/SANDIA FLEET	704174	10/27/2017	filter	600-7003-47420	99.24
WEST FLEET/SANDIA FLEET	704174	10/27/2017	filter	600-7003-47420	57.18
WEST FLEET/SANDIA FLEET	704174	10/27/2017	filter	600-7003-47420	48.06
WEST FLEET/SANDIA FLEET	704174	10/27/2017	filter	600-7003-47420	18.16
WEST FLEET/SANDIA FLEET	704174	10/27/2017	filter	600-7003-47420	35.16
WEST FLEET/SANDIA FLEET	704174	10/27/2017	filter	600-7003-47420	37.32
WEST FLEET/SANDIA FLEET	704174	10/27/2017	filter	600-7003-47420	32.04
<b>Fund 600 - Internal Serv Total:</b>					<b>935.27</b>
<b>Grand Total:</b>					<b>763,213.28</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
101 - General	143,502.92
201 - Corrections	1,671.00
209 - Fire	1,665.74
211 - Law Enforce Prot	1,763.75
214 - Lodgers Tax	15,227.26
216 - Muni Street	9,383.47
217 - Recreation	88.88
294 - State Library	203.60
295 - Muni Pool	3,823.50
302 - Elec Construction	9,913.51
303 - Vet Wall	142.88
305 - CI Gen	55,441.97
306 - CI Jt Utl	18,311.10
309 - USDA WWTP	40,954.35
501 - Cemetary	1,603.11
502 - Util Office - Pool	4,326.65
503 - Electric	339,513.01
504 - Water	14,382.24
505 - Solid Waste	30,967.21
506 - WWTP	20,971.26
507 - Solid Waste Transfer Station	34,392.25
508 - Golf Course	12,277.66
509 - Muni Airport	1,750.69
600 - Internal Serv	935.27
<b>Grand Total:</b>	<b>763,213.28</b>

## Account Summary

Account Number	Account Name	Payment Amount
101-1000-43597	ATTORNEY FEES-GOVERN...	10,215.12
101-1000-60725	GRANTS TO SUB-RECIPE...	13,283.75
101-1001-41226	RETIREE INSURANCE-OFF ...	243.38
101-1001-42305	MILEAGE REIMBURSEME...	358.79
101-1001-42310	PER DIEM-OFFICE OF CITY...	1,129.00
101-1001-42720	EMPLOYEE TRAINING-OFF...	990.00
101-1001-43740	PRINTING/PUBLISHING	2,020.12
101-1001-43770	SUBSCRIPTION & DUES	155.00
101-1001-43775	TELEPHONE	541.71
101-1001-44810	EQUIPMENT & MACHINE...	360.18
101-1001-47410	MAINTENANCE CONTRAC...	550.00
101-1002-41226	RETIREE INSURANCE-MUN..	150.14
101-1002-43770	SUBSCRIPTION & DUES	141.00
101-1002-43775	TELEPHONE	96.49
101-1002-48599	PROFESSIONAL SERVICES	705.25
101-1002-60840	OTHER CAP PUR/AOC/JID ...	183.75
101-1003-41226	RETIREE INSURANCE-OFF ...	341.39
101-1003-42305	MILEAGE REIMBURSEME...	143.10
101-1003-42310	PER DIEM-OFF CITY MAN...	216.00
101-1003-42720	EMPLOYEE TRAINING-OFF...	195.00
101-1003-43316	GAS & OIL	34.88
101-1003-43770	SUBSCRIPTION & DUES	55.00
101-1003-43775	TELEPHONE	992.78
101-1003-44810	EQUIPMENT & MACHINE...	375.34
101-1003-47420	MAINTENANCE VEHICLE/...	21.39
101-1004-41226	RETIREE INSURANCE-ADM...	489.60
101-1004-42305	MILEAGE REIMBURSEME...	173.46
101-1004-42310	PER DIEM-ADMIN OFFICES	1,169.80
101-1004-42720	EMPLOYEE TRAINING-AD...	1,890.00



## Account Summary

Account Number	Account Name	Payment Amount
101-1004-43740	PRINTING/PUBLISHING	480.11
101-1004-43775	TELEPHONE	537.23
101-1004-44606	OFFICE SUPPLIES	639.91
101-1004-44615	SAFETY EQUIPMENT	248.80
101-1004-44810	EQUIPMENT & MACHINE...	260.72
101-1004-48596	AUDIT CONTRACT-ADMIN...	3,657.15
101-1004-48599	OTHER CONTRACTUAL SE...	6,353.25
101-1007-41226	RETIREE INSURANCE-POLI...	1,924.65
101-1007-42310	PER DIEM-POLICE DEPT	72.00
101-1007-42620	UNIFORM/LINEN-POLICE ...	277.50
101-1007-43316	GAS & OIL	2,417.29
101-1007-43770	SUBSCRIPTION & DUES	260.00
101-1007-43775	TELEPHONE	677.34
101-1007-44613	NON CAPITAL FURNITURE	299.99
101-1007-44615	SAFETY EQUIPMENT	133.20
101-1007-44810	EQUIPMENT & MACHINE...	229.42
101-1007-47420	MAINTENANCE VEHICLE/...	234.25
101-1007-48599	OTHER CONTRACTUAL SE...	35,043.00
101-1008-41226	RETIREE INSURANCE-COD...	322.80
101-1008-42620	UNIFORMS LINEN-CODE ...	103.99
101-1008-43316	GAS & OIL	532.36
101-1008-43775	TELEPHONE	114.89
101-1008-47420	MAINTENANCE VEH/EQUI...	12.50
101-1008-48599	OTHER CONTRACTUAL SE...	10,000.00
101-1009-41226	RETIREE INSURANCE-MUN...	121.25
101-1009-43316	GAS & OIL	381.30
101-1009-43317	DIESEL-RECREATION	57.12
101-1009-43775	TELEPHONE	306.19
101-1009-44607	FIELD SUPPLIES-MUNI RE...	3,009.76
101-1009-47420	MAINTENANCE VEHICLE/...	227.31
101-1009-48599	OTHER CONTRACTUAL SE...	900.00
101-1010-41226	RETIREE INSURANCE-BUIL...	177.22
101-1010-42305	MILEAGE REIMBURSEME...	178.88
101-1010-43316	GAS & OIL	34.50
101-1010-43775	TELEPHONE	620.38
101-1011-41226	RETIREE INSURANCE-STRE...	600.84
101-1011-43775	TELEPHONE	87.18
101-1012-41226	RETIREE INSURANCE-FLEE...	249.36
101-1012-43316	GAS & OIL	210.44
101-1012-43775	TELEPHONE	210.01
101-1012-44606	OFFICE SUPPLIES	53.97
101-1012-44607	FIELD SUPPLIES-FLEET MA...	134.01
101-1012-44810	EQUIPMENT & MACHINE...	8.18
101-1012-47420	MAINTENANCE-VEHICLE/...	102.90
101-1014-41226	RETIREE INSURANCE-FACI...	421.88
101-1014-43316	GAS & OIL	585.11
101-1014-43403	REGULAR BUILDING MAI...	3,850.42
101-1014-43775	TELEPHONE	425.58
101-1014-44607	FIELD SUPPLIES-FACILITY ...	2,057.20
101-1014-44810	EQUIPMENT & MACHINE...	19.42
101-1014-47410	MAINTENANCE CONTRAC...	53.76
101-1014-47420	MAINTENANCE-VEHICLE/...	755.04
101-1016-41226	RETIREE INSURANCE-LIBR...	330.80
101-1017-48599	OTHER CONTRACTUAL SE...	16,996.32
101-1018-43780	UTILITIES	8,232.82
101-1099-34348	RENT OF PUBLIC FACILITIES	50.00
201-1903-44805	AUTO/LAB/DWI/JUD ED	436.00
201-1903-48710	CARE OF PRISONERS-COR...	1,235.00

## Account Summary

Account Number	Account Name	Payment Amount
209-1603-43316	GAS & OIL	66.93
209-1603-43770	SUBSCRIPTION & DUES	364.29
209-1603-43775	TELEPHONE	117.44
209-1603-43780	UTILITIES	638.08
209-1603-80845	OTHER CAPITAL PURCHAS...	479.00
211-2003-44573	UNIFORM & EQUIPMENT	1,763.75
214-2503-43403	1% CONVENTION FEE	2,120.81
214-2503-44810	EQUIPMENT & MACHINE...	950.73
214-2503-47406	PROMOTIONAL/ADVERTIS...	535.60
214-2503-47597	9% ADVERTISING/MARKET...	1,296.27
214-2503-48591	MAIN STREET CONTRACT	8,750.00
214-2503-48599	OTHER CONTRACTUAL SE...	282.19
214-2503-48815	SERVICE CONTRACTS-LO...	1,291.66
216-4503-32842	ROADWAYS - NMFA	2,043.48
216-4503-43316	GAS & OIL	352.26
216-4503-43317	DIESEL FUEL-STREET MAI...	962.39
216-4503-43550	ROADWAY MAINTENANCE	3,976.53
216-4503-47420	MAINT.VEHILCE/FURN/E...	2,048.81
217-1703-44607	FIELD SUPPLIES-MUNI REC	88.88
294-5003-43775	TELEPHONE	85.27
294-5003-48599	OTHER CONTRACTUAL SE...	9.88
294-5003-60834	STATE LIBRARY GRANT-ST...	108.45
295-4803-41226	RETIREE INSURANCE-MUN...	68.40
295-4803-42720	EMPLOYEE TRAINING-M...	150.00
295-4803-43780	UTILITIES-MUNI POOL	3,025.76
295-4803-44607	FIELD SUPPLIES-MUNI PO...	579.34
302-4603-90905	DEBT SERVICE PRINCIPAL	7,490.09
302-4603-90910	DEBT SERVICE INTEREST	2,275.60
302-4603-90915	COMMITMENT FEES & O...	147.82
303-4703-43775	TELEPHONE	142.88
305-6003-43815	SOFTWARE LIC/SOFTWAR...	1,049.34
305-6003-60820	ANIMAL SHELTER STB GR...	54,392.63
306-6103-90905	DEBT SERVICE PRINCIPAL...	14,634.50
306-6103-90910	DEBT SERVICE INTEREST	3,582.50
306-6103-90915	COMMITMENTS & OTHER...	94.10
309-6403-60810	USDA GRANT	40,954.35
501-1803-43780	UTILITIES	603.11
501-1803-48599	OTHER CONTRACTUAL SE...	1,000.00
502-3601-41226	RETIREE INSURANCE-UTIL...	363.02
502-3601-42305	MILEAGE REIMBURSEME...	148.35
502-3601-42310	PER DIEM-UTILITY OFFICE	577.60
502-3601-42720	Employee Training & Trav...	390.00
502-3601-43316	GAS & OIL	223.75
502-3601-43770	SUBSCRIPTIONS & DUES	195.47
502-3601-43775	TELEPHONE	604.76
502-3601-43780	UTILITIES	283.99
502-3601-44615	SAFETY EQUIPMENT	295.00
502-3601-44810	EQUIPMENT & MACHINE	418.36
502-3601-47420	MAINT. FURNITURE/FIX/...	154.43
502-3601-48598	PROFESSIONAL SERVICES	671.92
503-3702-41226	RETIREE INSURANCE-ELEC...	661.18
503-3702-42310	PER DIEM-ELECTRIC DIVIS...	929.60
503-3702-42720	EMPLOYEE TRAINING-ELE...	695.45
503-3702-43316	GAS & OIL	649.08
503-3702-43317	DIESEL FUEL-ELECTRIC DIV...	666.49
503-3702-43775	TELEPHONE	348.40
503-3702-43780	UTILITIES	5,503.27
503-3702-44607	FIELD SUPPLIES	1,041.67

## Account Summary

Account Number	Account Name	Payment Amount
503-3702-44613	NON-CAPITAL EQUIPMENT	2,190.00
503-3702-44810	EQUIPMENT/MACHINERY...	42.73
503-3702-47415	MAINTENANCE/GROUNDS..	7,858.05
503-3702-47420	MAINTENANCE-VEHICLE/...	6,909.80
503-3702-48599	OTHER CONTRACTUAL SE...	4,034.64
503-3702-50795	WHOLESALE POWER COS...	307,982.65
504-3803-41226	RETIREE INSURANCE-WAT...	359.28
504-3803-42310	PER DIEM-WATER DIVISI...	124.00
504-3803-42720	EMPLOYEE TRAINING-WA...	255.00
504-3803-43316	GAS & OIL	680.89
504-3803-43317	DIESEL-WATER DIVISION	422.29
504-3803-43775	TELEPHONE	124.87
504-3803-43780	UTILITIES	7,990.66
504-3803-43797	WATER CONSERVATION-...	1,277.13
504-3803-44615	SAFETY EQUIPMENT	251.25
504-3803-47415	MAINTENANCE-GROUNDS..	1,632.00
504-3803-47420	MAINTENANCE-VEHICLE/...	758.55
504-3803-47421	MAINTENANCE EQUIPME...	506.32
505-3904-34601	WASTE DISPOSAL	20,814.34
505-3904-41226	RETIREE INSURANCE-SOLI...	785.33
505-3904-42310	PER DIEM-SOLID WASTE D...	275.00
505-3904-43316	GAS & OIL	743.38
505-3904-43317	DIESEL FUEL-SOLID WASTE..	2,206.86
505-3904-43770	SUBSCRIPTION & DUES	368.97
505-3904-43775	TELEPHONE	480.40
505-3904-43780	UTILITIES	502.69
505-3904-44607	FIELD SUPPLIES-SOLID WA...	1,794.53
505-3904-44615	SAFETY EQUIPMENT	300.00
505-3904-47420	MAINTENANCE-VEHICLE/...	2,695.71
506-4005-41226	RETIREE INSURANCE-WAS...	411.00
506-4005-42620	UNIFORM/LINEN-WASTE...	282.00
506-4005-43316	GAS & OIL	609.96
506-4005-43317	DIESEL FUEL-WASTEWAT...	100.24
506-4005-43775	TELEPHONE	164.18
506-4005-43780	UTILITIES	9,871.16
506-4005-44605	CHEMICALS/LABORATORY...	2,826.62
506-4005-44607	FIELD SUPPLIES-WASTEW...	1,047.46
506-4005-44615	SAFETY EQUIPMENT	139.00
506-4005-44810	CAPITAL IMPROVEMENT...	114.89
506-4005-47415	MAINTENANCE-GROUNDS..	960.00
506-4005-47420	MAINTENANCE-VEHICLE/...	1,067.23
506-4005-48798	VILLAGE OF WILLIAMSBU...	3,377.52
507-4203-43403	REGULAR BUILDING MAI...	1,464.75
507-4203-44606	OFFICE SUPPLIES	1,109.75
507-4203-44607	FIELD SUPPLIES	277.81
507-4203-45601	WASTE DISPOSAL	29,856.76
507-4203-47410	MAINTENANCE CONTRAC...	71.89
507-4203-80845	CAPITAL PURCHASES(LAN...	1,611.29
508-4303-43780	UTILITIES	1,241.91
508-4303-48599	OTHER CONTRACTUAL SE...	11,035.75
509-4403-41226	RETIREE INSURANCE-AIR ..	137.66
509-4403-43316	GAS & DIESEL	125.87
509-4403-43775	TELEPHONE	454.51
509-4403-43780	UTILITIES	1,019.67
509-4403-47420	MAINTENANCE VEH/EQUI...	12.98
600-7003-43316	GAS & OIL	30.72
600-7003-47420	MAINTENANCE-VEHICLE/...	904.55
	<b>Grand Total:</b>	<b>763,213.28</b>

**Project Account Summary**

**Project Account Key**  
**\*\*None\*\***

**Grand Total:**

**Payment Amount**  
763,213.28  
**763,213.28**



G.1  
+ H.1

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

**ITEM:**

Public Hearing and Final Adoption of Ordinance No. 690 adding Section 2-210 providing a procedure for the recusal of City Board Members.

**BACKGROUND:**

Given that the question frequently arises as to when it is appropriate for a board member to recuse himself/herself, this proposed ordinance should provide clarity.

**STAFF RECOMMENDATION:**

Hold public hearing and approve final adoption.

**SUPPORT INFORMATION:**

Final ordinance.

Name of Presenter: Jaime Rubin	Department: City Attorney	Meeting date: 11-15-2017
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**ORDINANCE NO. 690**

AN ORDINANCE OF THE CITY OF TRUTH OR CONSEQUENCES, PROVIDING THAT THE CODE OF ORDINANCES, CITY OF TRUTH OR CONSEQUENCES,

BE AMENDED BY ADDING SECTION 2-210 PROVIDING A PROCEDURE FOR THE RECUSAL OF CITY BOARD MEMBERS

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

*Section 1.* That section 2-210 of the Code of Ordinances of the City of Truth or Consequences be added so that such section shall read as follows:

**Sec. 2-210. Recusal.**

Purpose and intent:

The City Commission recognizes that members of its various boards (sections 2-111 through 2-370) perform a valuable service to the City and such members generally serve in an advisory capacity.

The City Commission recognizes that its boards make important recommendations to the City Commission, and the City Commission desires to enact safeguards to ensure that the individual board members are able to conduct themselves without having improper considerations influencing their collective recommendations. Further, the City Commission finds it necessary to maintain the public perception that individual board members shall only use their positions to advance the public interest and not to take actions for the primary purpose of directly enhancing said board member's financial interests or financial position. Therefore using the Government Conduct Act described in 10-16-1 et seq. N.M.S.A (1978) as a guide, the City Commissioner hereby promulgates the following:

A member of any of the City boards (set forth in Section 2-111 through 2-370.3) shall recuse himself/herself from participating in a particular item on the agenda when 1) such member's participation would be for the primary purpose of directly enhancing the board member's financial interest or financial position, or 2) the totality of circumstances would create a reasonable public perception that such member cannot participate in that particular item in a fair and impartial manner. In such event, the member shall explain his/her reasoning prior to the item being discussed by the Advisory Board. The recusing member shall then remove himself/herself from the meeting room prior to the commencement of any discussion of that particular agenda item, and shall not vote on such item.

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

*Section 3.* This Ordinance shall take effect on the 20<sup>th</sup> day of November, 2017.

**PASSED, APPROVED AND ADOPTED** this 15<sup>th</sup> day of November, 2017.

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

**BY:** \_\_\_\_\_  
*STEVE GREEN – Mayor*

**ATTEST:**

\_\_\_\_\_  
*Renee Cantin – City Clerk*

G.2



## CITY OF TRUTH OR CONSEQUENCES PUBLIC HEARING

### **PUBLIC HEARING ITEM:**

THE CITY OF TRUTH OR CONSEQUENCES INTENDS TO FILE AN APPLICATION WITH NMFA COLONIAS INFRASTRUCTURE FUND FOR FINANCIAL ASSISTANCE TO DEVELOP WATER SYSTEM IMPROVEMENTS.

### **BACKGROUND:**

The entire Cook St. Treatment Facility, including the current booster pump system in the facility, was constructed in 1996 with some upgrades/repairs between 2012-2014. This application will address Phase 1 which consists of a new 0.300 MG water storage tank, a new gas-chlorination disinfection system and includes upgrades to the existing SCADA system (Supervisory Control And Data Acquisition System).

The 0.200 MG storage tank located at Cook St. Treatment Facility was constructed at the same time as the rest of the facility in 1996 to be used to store and transfer chlorinated water to be distributed from the facility to the rest of the Water System. Installation of a new 0.300 MG steel tank will allow more energy efficient use of the Cook St. Pump Station due to a dramatic decrease in pump start/stop cycles, and will provide a redundant back up to the existing tank.

The existing disinfection system is a gas-chlorination system, located at the Cook St. Treatment Facility. The chlorination system, including all associated piping, equipment, and fiberglass housing (shed) was installed in 1996, at the same time the rest of the facility was constructed and is beyond its expected useful life. While the system is in fair condition, significant pipe and equipment corrossions have been noted. Due to the critical nature of the disinfection systems and its age, it is recommended for high priority replacement.

Overall, the SCADA system is quite old (installed in 1997) and in need of replacement. The Existing Water System SCADA computer program platform is integrated with the Wastewater System and needs to be separated and upgraded to a more modern platform.

This application will address a new 0.300 MG gallon water storage tank and new gas-chlorination disinfection system and includes upgrades to the existing SCADA system.

Requested by Traci Burnette Presented by: Amie Castaneda	Department: Community Development Water Department	Meeting date: 11-15-17
E-mail: <a href="mailto:tburnette@torcnm.org">tburnette@torcnm.org</a>	Phone: 575-894-6673	





H.1  
+ G.1

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

**ITEM:**

Public Hearing and Final Adoption of Ordinance No. 690 adding Section 2-210 providing a procedure for the recusal of City Board Members.

**BACKGROUND:**

Given that the question frequently arises as to when it is appropriate for a board member to recuse himself/herself, this proposed ordinance should provide clarity.

**STAFF RECOMMENDATION:**

Hold public hearing and approve final adoption.

**SUPPORT INFORMATION:**

Final ordinance.

Name of Presenter: Jaime Rubin	Department: City Attorney	Meeting date: 11-15-/2017
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**ORDINANCE NO. 690**

AN ORDINANCE OF THE CITY OF TRUTH OR CONSEQUENCES, PROVIDING THAT THE CODE OF ORDINANCES, CITY OF TRUTH OR CONSEQUENCES,

BE AMENDED BY ADDING SECTION 2-210 PROVIDING A PROCEDURE FOR THE RECUSAL OF CITY BOARD MEMBERS

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

*Section 1.* That section 2-210 of the Code of Ordinances of the City of Truth or Consequences be added so that such section shall read as follows:

**Sec. 2-210. Recusal.**

Purpose and intent:

The City Commission recognizes that members of its various boards (sections 2-111 through 2-370) perform a valuable service to the City and such members generally serve in an advisory capacity.

The City Commission recognizes that its boards make important recommendations to the City Commission, and the City Commission desires to enact safeguards to ensure that the individual board members are able to conduct themselves without having improper considerations influencing their collective recommendations. Further, the City Commission finds it necessary to maintain the public perception that individual board members shall only use their positions to advance the public interest and not to take actions for the primary purpose of directly enhancing said board member's financial interests or financial position. Therefore using the Government Conduct Act described in 10-16-1 et seq. N.M.S.A (1978) as a guide, the City Commissioner hereby promulgates the following:

A member of any of the City boards (set forth in Section 2-111 through 2-370.3) shall recuse himself/herself from participating in a particular item on the agenda when 1) such member's participation would be for the primary purpose of directly enhancing the board member's financial interest or financial position, or 2) the totality of circumstances would create a reasonable public perception that such member cannot participate in that particular item in a fair and impartial manner. In such event, the member shall explain his/her reasoning prior to the item being discussed by the Advisory Board. The recusing member shall then remove himself/herself from the meeting room prior to the commencement of any discussion of that particular agenda item, and shall not vote on such item.

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

*Section 3.* This Ordinance shall take effect on the 20<sup>th</sup> day of November, 2017.

**PASSED, APPROVED AND ADOPTED** this 15<sup>th</sup> day of November, 2017.

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

**BY:** \_\_\_\_\_  
*STEVE GREEN – Mayor*

**ATTEST:**

\_\_\_\_\_  
*Renee Cantin – City Clerk*



H.2

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

**ITEM:**

Discussion/Action: Resolution No. 14 17/18 calling for a Regular Municipal Election for March 6, 2018. Renee Cantin, City Clerk-Treasurer

**BACKGROUND:**

In order to meet the State Election Code requirements for the March 6, 2018 Regular Municipal Election, this Resolution must be adopted within 112-84 days prior to the Election.

Upon researching the current expiration of Commissioner's terms, the following positions will be included on the ballot:

1. Position I – ONE Commissioner for a four year term.
2. Position III – ONE Commissioner for a four year term.

**STAFF RECOMMENDATION:**

Approve Resolution No. 14 17/18 calling for a Regular Municipal Election for March 6, 2018.

Submitted by: Renee Cantin, City Clerk-Treasurer

Meeting date: 11/15/2017

**ELECTION RESOLUTION**  
**CITY OF TRUTH OR CONSEQUENCES**

**Resolution No. 14 17/18**

Be it resolved by the governing body of the City of Truth or Consequences that:

- A. A regular municipal election for the election of municipal officers shall be held on March 1, 2016. Polls will open at 7:00 A.M. and close at 7:00 P.M.
- B. At the regular municipal election, persons shall be elected to fill the following elective offices:
1. Position I – ONE Commissioner for a four year term.
  2. Position III – ONE Commissioner for a four year term.
- C. Precincts 2B, 5, 6 & 7, 8 & 9 are consolidated for the regular municipal election.
- D. The following locations are designated as polling places for the conduct of the regular municipal election:
1. Voters in Precincts 2B, 5, 6, 7, 8 & 9 shall vote at the City Commission Chambers, 405 West 3<sup>rd</sup> Street, Truth or Consequences, New Mexico.
- E. Absentee Voting. Applications for absentee ballots may be obtained only from the office of the Municipal Clerk. All applications for an absentee ballot must be completed and accepted by the Municipal Clerk prior to 5:00 p.m., March 2, 2018. After 5:00 p.m. on March 2, 2018, all unused absentee ballots will be publicly destroyed by the Municipal Clerk. The Municipal Clerk will accept completed absentee ballots delivered by mail, or in person by the voter casting the absentee ballot, by a member of the voter's immediate family, or by the caregiver to the voter until 7:00 p.m. on March 6, 2018.
- Absentee ballots may be marked in person in the office of the Municipal Clerk during the regular hours and days of business, beginning on Tuesday, January 30, 2018, and closing at 5:00 p.m. on Friday, March 2, 2018.
- Early Voting. Early voting on paper ballots counted by electronic vote tabulator will be conducted in the office of the Municipal Clerk during the regular hours and days of business, beginning on Wednesday, February 14, 2018 and closing at 5:00 p.m. on Friday, March 2, 2018.
- F. Persons desiring to register to vote at the regular municipal election must register with the County Clerk of Sierra County not later than Tuesday, February 6, 2018 at 5:00 P.M., the date on which the County Clerk will close registration books.

G. All Declarations of Candidacy shall be filed with the Municipal Clerk on Tuesday, January 9, 2018 between the hours of 8:00 A.M. and 5:00 P.M.

H. The casting of votes by qualified municipal electors shall be recorded on paper ballots to be counted by electronic vote tabulators.

**Adopted and approved** this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

\_\_\_\_\_  
Steve Green, Mayor

**ATTEST:**

\_\_\_\_\_  
Reneé L. Cantin, CMC, City Clerk-Treasurer

cc: County Clerk  
Secretary of State

## RESOLUCIÓN DE ELECCION

### CIUDAD DE TRUTH OR CONSEQUENCES, NUEVO MEXICO

#### Resolución Núm. 14 17/18

Sea resuelto por el cuerpo gobernante de la Ciudad de Truth or Consequences, Nuevo Mexico, que:

- A. Una elección municipal regular para la elección de oficiales municipales se llevará a cabo el 6 de marzo de 2018. Lugares de votación estarán abiertos al público entre las horas de las 7:00 A.M. y las 7:00 P.M.
- B. En la elección municipal regular, individuos serán elegidos para ocupar los siguientes cargos electivos:
  - 1. **Posición I – un término de cuatro años.**
  - 2. **Posición III – un término de cuatro años.**
- C. Recintos 2B, 5, 6, 7, 8, y 9 son consolidados para la elección municipal regular.
- D. Las siguientes localidades son designadas como locales para votar para llevar a cabo la elección municipal regular:
  - 1. Los votantes en los Recintos Consolidados 2B, 5, 6, 7, 8 y 9 votarán en las Camaras de la Comision 405 West 3rd Street, Truth or Consequences, Nuevo Mexico.
- E. Votación en Ausencia Solicitudes para obtener balotas para votar in ausencia pueden ser obtenidas Únicamente de la oficina de la Escribana Municipal. La Escribana Municipal debe llevar y aceptar todas las solicitudes para una balota para votar en ausencia antes de las 5:00 p.m. el 2 de marzo de 2018, la Escribana Municipal públicamente destruirá todas las balotas no utilizadas. La Escribana Municipal aceptará las balotas completadas por el votante que emite su balota, con el fin de votar en ausencia, que se le entregue por correo o en persona, de un miembro de la familia inmediata de la votante, o del conserje al votante hasta las 7:00 el 2 de marzo de 2018, o del conserje al votante hasta las 7:00 p.m. el 6 de marzo de 2018.

Las balotas para votar en ausencia se pueden marcar en persona en la oficina de la Escribana Municipal, durante las horas y días hábiles, empezando el martes, 30 de enero y terminando a las 5:00 p.m. el viernes, 2 de marzo de 2018.

Votación por Anticipado. El recuento de los votos por anticipado, de papeleta, se llevará a cabo por un tabulador electrónico en la oficina de la Escribana Municipal, durante las horas y días hábiles, empezando el miércoles, 14 de febrero de 2018 y terminando a las 5:00 p.m. el viernes, 2 de marzo de 2018.

- F. Las personas que deseen registrarse para votar en la elección municipal regular, tienen que registrare con la Escribana de condado de Sierra a más tardar el martes, 6 de febrero de 2018, a las 5:00 p.m., la fecha en que fecha en que la Escribana de Condado cerrara los libros del registro.
- G. Se archivará todas las Declaraciones de candidatura con la Escribana Municipal el martes, 9 de enero 2018 entre las horas de las 8:00 a.m. y las 5:00 p.m.
- H. Se hará un record de los votos de los electores municipales calificados en papeletas, de las cuales se Hará un recuento por tabuladores electrónicos.

Adoptada y aprobada este día 15 de Noviembre de 2017.

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Steven Green, Alcalde

Da fe:

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Reneé L. Cantin, CMC, Escribana Municipal

cc: County Clerk  
Secretary of State





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

**ITEM:**

**DISCUSSION/ACTION:** APPROVAL OF RESOLUTION 15 17/18 AUTHORIZING AND APPROVING SUBMISSION OF A COMPLETED APPLICATION FOR FINANCIAL ASSISTANCE AND PROJECT APPROVAL TO THE NEW MEXICO FINANCE AUTHORITY FOR THE COLONIAS INFRASTRUCTURE FUND FOR IMPROVEMENTS TO THE COOK STREET WATER TREATMENT FACILITY

**BACKGROUND:**

The Water PER identified the highest priority water system projects to be a new 0.300 MG gallon water storage tank at Cook Street and a new gas-chlorination disinfection system, and the replacement of water distribution lines in the downtown district. The total estimated cost for the phased project is approximately \$6.9 million dollars. It is unlikely that any one agency will have the entire funding for the project in grants or loans. For a project of this scope and size, it is not uncommon for municipal entities to seek multiple sources of funding from various state and federal agencies.

This application will address Phase 1 which consists of a new 0.300 MG gallon water storage tank and new gas-chlorination disinfection system and includes upgrades to the existing SCADA system.

Funding request for Phase 1 of the Water System Improvements will be approximately 1.9 Million.

NMFA Colonias Infrastructure Fund requires public meeting and Commission Approval to apply for funding.

**STAFF RECOMMENDATION:**

- Approve Resolution 15 17/18 Authorizing Application submission to NMFA Colonias Infrastructure Fund

Requested by: Traci Burnette Presented by: Arnie Castaneda	Department: Community Development Water Department	Meeting date: 11/15/17
E-mail: <a href="mailto:tburnette@torcnm.org">tburnette@torcnm.org</a>	Phone: 575-894-6673	



**RESOLUTION NO. 15-17/18**

**AUTHORIZING AND APPROVING SUBMISSION OF A COMPLETED APPLICATION FOR FINANCIAL ASSISTANCE AND PROJECT APPROVAL TO THE NEW MEXICO FINANCE AUTHORITY FOR THE COLONIAS INFRASTRUCTURE FUND FOR IMPROVEMENTS TO THE COOK STREET WATER TREATMENT FACILITY**

WHEREAS, the City of Truth or Consequences ("City") is a qualified entity under the New Mexico Finance Authority Colonias Infrastructure Act, Sections 6-30-1 through 6-30-8, NMSA 1978 ("Act"), and the City Commission is authorized to borrow funds and/or issue bonds for financing of public projects for benefit of the City; and

WHEREAS, the New Mexico Finance Authority (" Authority") has instituted a program for financing of projects from the Colonias Infrastructure fund created under the Act and has developed an application procedure whereby the City may submit an application ("Application") for financial assistance from the Authority for public projects; and

WHEREAS, the City intends to undertake design, construction and improvements of the City Cook Street Water Treatment Facility for the benefit of the City and its citizens; and

WHEREAS, the application prescribed by the Authority has been completed and submitted by the City and this resolution approving submission of the completed Application to the Authority for its consideration and review is required as part of the Application.

**NOW THEREFORE, BE IT RESOLVED BY THE COMMISSION OF THE CITY OF TRUTH OR CONSEQUENCES;**

Section 1. That all action (not consistent with the provision hereof) heretofore taken by the City and the officers and employees thereof directed toward the Application and the Project, be and the same is hereby ratified, approved and confirmed.

Section 2. That the submission of the application requesting funding from the Colonias Infrastructure Fund, be and the same is hereby approved and confirmed.

Section 3. That the officers and employees of the City are hereby directed' and requested to submit the completed Application to the Authority for its review, and are further authorized to take such other action as may be requested by the Authority in its consideration and review of the Application and to further proceed with arrangements for financing the Project.

**PASSED, APPROVED AND ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2017.

ATTEST:

\_\_\_\_\_  
Renee Cantin, City Clerk

\_\_\_\_\_  
Steve Green, Mayor



H.4

CITY OF TRUTH OR CONSEQUENCES  
COMMISSION ACTION FORM

**ITEM: Resolution No. 16 17/18, Budget Adjustments transferred, as listed below**

**AUTHORIZATION TO:** To authorize budget adjustments in the categories as listed below.

**BACKGROUND:** DFA required Impact fees be adopted by Resolution – Approved by Commission on November 15, 2017.

Description	Amount	Recommendation
General Fund – Transfer Out Fund 101 101-1099-49930	\$12,000	Increasing Transfer Out for Airport Purchase
Municipal Airport – Transfer In Fund 509 509-4403-49930	\$12,000	Increasing Transfer In for Airport Purchase
Municipal Airport – Expense Fund 509 509-4403-80845	\$12,000	Increasing Expense for Airport Purchase
PD GRT – Transfer Out Fund 296 296-2403-49930	\$60,000	Increasing Transfer Out for Animal Shelter
CI General – Transfer In Fund 305 305-6003-39935	\$60,000	Increasing Transfer In for Animal Shelter
CI General – Expense Fund 305 305-6003-60820	\$60,000	Increasing Expense for Animal Shelter

**SUPPORT INFORMATION:**

- Finance Documents as presented.

Name of Drafter: Melissa Torres	Department: Finance Director	Mtg: 11/15/2017
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## **RESOLUTION NO. 16-17/18**

### **A RESOLUTION REQUESTING BUDGET ADJUSTMENTS IN THE REVENUE AND EXPENDITURE BUDGET FOR FISCAL YEAR 2017-2018.**

**WHEREAS**, the final budget for was approved by the City Commission of the City of Truth or Consequences, New Mexico, pursuant to Chapter 6, Article 76 NMSA 1978; and

**WHEREAS**, the City Commission resolve to request a budget adjustment in the 2017-2018 Fiscal Year Revenue and Expenditure Budget as per the Schedule of Budget Adjustments.

**NOW THEREFORE**, approval of the above is hereby requested of the New Mexico Department of Finance and Administration, Local Government Division.

**PASSED, ADOPTED AND APPROVED** this 15<sup>th</sup> day of November, 2017.

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Steven Green, Mayor

ATTEST:

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Reneé L. Cantin, CMC, City Clerk-Treasurer

