

*Steven Green
Mayor*

*Sandra Whitehead
Mayor Pro-Tem*

*Kathy Clark
Commissioner*



*Rolf Hechler
Commissioner*

*Joshua Frankel
Commissioner*

*Juan A. Fuentes
City Manager*

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

REGULAR MEETING

THE REGULAR MEETING OF THE CITY COMMISSION OF THE CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO, IS TO BE HELD IN THE COMMISSION CHAMBERS, 405 W. 3RD ST., ON WEDNESDAY, DECEMBER 13, 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 – Mid-Year Review Grant/Projects. Juan Fuentes, City Manager

F. CONSENT CALENDAR

1. City Commission Regular Minutes, November 15, 2017
2. Airport Advisory Board Minutes, July 11, 2017
3. Public Arts Advisory Board Minutes, October 16, 2017
4. Accounts Payable, November 2017
5. Notice of designating Polling Places; appointment of Precinct Board Members and; Notice of Precinct Board Training for the January 23, 2108 Special Election.

G. ORDINANCES/RESOLUTIONS/ZONING

1. Discussion/Action: Resolution No. 17 17/18 to award bid – IFB 17-18-001 – CDBG Project 15-C-NR-I-01-G-06 Sanitary Sewer Manhole Rehabilitation. Melissa Torres
2. Discussion/Action: Resolution No. 18 17/18 approving a Short Term Residential Rental Application Fee. Renee Cantin, Clerk-Treasurer and Jay Rubin, City Attorney
3. Discussion/Action: Resolution No. 19 17/18 Setting Fees for Recount/Recheck for the January 23, 2018 Special Election and the March 6, 2018 Regular Election. Renee Cantin, Clerk-Treasurer

H. UNFINISHED BUSINESS

1. Discussion/Action: Automated Meter Reading Project for Electric and Water System - Yearout Energy Services Company. Juan Fuentes, City Manager
2. Discussion/Update: Benefits to the Community for the new Law Enforcement Complex. Steve Green, Mayor & Juan Fuentes, City Manager

I. NEW BUSINESS

1. Discussion/Action: Appointment of Larry Mullenax to the Airport Advisory Board. Renee Cantin, Clerk-Treasurer
2. Discussion/Action: Re-Appointment of Dr. Greg D'Amour to the T or C Housing Authority Board of Commissioners. Renee Cantin, Clerk-Treasurer

J. REPORTS

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

K. EXECUTIVE SESSION

1. Sale, Acquisition, Disposal of Real Property (Transfer Station for TDS) *Pursuant to 10-15-1(H.8)*
2. Sale, Acquisition, Disposal of Real Property (Verizon Antennas) *Pursuant to 10-15-1(H.8)*

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

M. ADJOURNMENT

NEXT CITY COMMISSION MEETING JANUARY 10, 2018

E.1



CITY OF TRUTH OR CONSEQUENCES
COMMISSION ACTION FORM

ITEM:

Presentation – Mid-Year Review Grant/Projects.

BACKGROUND:

City Manager Fuentes will present this item.

STAFF RECOMMENDATION:

None. Presentation only.

Submitted by: Juan Fuentes, City Manager

Meeting date: 12/13/2017

F.1



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

ITEM:

Approve the minutes of the City Commission Regular Meeting for November 15, 2017.

BACKGROUND:

None.

STAFF RECOMMENDATION:

Approve the minutes.

Submitted by: Renee Cantin, City Clerk-Treasurer		Meeting date: 12/13/2017
--	--	--------------------------

**CITY COMMISSION MEETING MINUTES
CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO
CITY COMMISSION CHAMBERS, 405 W. 3RD St.
WEDNESDAY, NOVEMBER 15th, 2017**

A. CALL TO ORDER

The meeting was called to order by Mayor Pro-Tem Whitehead at 9:00 a.m., who presided and Renee Cantin, City Clerk-Treasurer, acted as Secretary of the meeting.

B. INTRODUCTION

1. ROLL CALL

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

Hon. Steve Green, Mayor (Absent)
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

Mayor Pro-Tem Whitehead noted for the record Mayor Green is absent and is excused.

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

2. SILENT MEDITATION

Mayor Pro-Tem Whitehead called for fifteen seconds of Silent Meditation and asked us to keep in our thoughts and prayers all of the tragedy in the last few months with another shooting in California and one in Texas and a previous Mayor Milton Testin who passed away and his family.

3. PLEDGE OF ALLEGIANCE

Mayor Pro-Tem Whitehead led the Pledge of Allegiance.

4. APPROVAL OF AGENDA

Commissioner Clark moved to approve the agenda. Commissioner Frankel seconded the motion. Motion carried unanimously.

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

CITY COMMISSION NOVEMBER 13, 2017 REGULAR MEETING MINUTES

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

Ron Fenn, 316 N. Foch addressed the Commission related to:

1) Disheartened on last Wednesday's meeting when an item was moved for the transfer of funds from the streets department to the swimming pool. This was done without public comment and wasn't designated on the agenda for this meeting. Moving it made him think about why it can be moved. Most of the money in that budget is from the Local Road Fund money. That money is designated for road repair and not what anybody wants to use it for. We are talking about imposing a property tax for street repair, but take the money from the street department and put it into the swimming pool. There's nothing wrong with the pool, but it should've come from closing the Golf Course for six months. From the money we wouldn't have to allocate to them for a hand full of golfers to fix the pool. You've taken away from the citizens who are neither swimmers or golfers, and their recreation center for zero money. And now you have taken street funds which he believes will turn out to be a misuse of state funding. Standby.

D. RESPONSE TO PUBLIC COMMENTS

City Manager Fuentes wanted to respond to Mr. Fenn's inaccurate comments regarding the transfer. The transfer was funds from our General Fund budget, to the Street Department. So in essence, it's not State Road Fund dedicated money, it's not Local Government Road Fund money, it's general fund money. It was transferred for a specific project and will be diverted in the meantime for the pool project. He reiterated Mr. Fenn is incorrect calling it a Road Fund or State Funds. He just wanted to clarify that for the record.

Commissioner Hechler asked City Manager Fuentes where the money for the savings at the pool are going to. City Manager Fuentes responded those funds are staying within the same department and is going to be used to offset some of the additional costs.

E. PRESENTATIONS

1. Presentation of a Proclamation for Small Business Saturday on Saturday November 25, 2017. Steve Green, Mayor

Mayor Pro-Tem Whitehead presented the Small Business Saturday proclamation.

2. Presentation on Code Enforcement Progress. Lee Alirez, Police Chief and Ray Chavez, Code Enforcement

Police Chief Alirez made the presentation. He presented a new Vision, Mission, and Value statements for Code Enforcement. So far in 2017 1,012 Code Enforcement cases

CITY COMMISSION NOVEMBER 13, 2017 REGULAR MEETING MINUTES

have been opened. Many have been resolved very quickly. Usually on Monday morning he gets calls about a paper they received from Ray Chavez. They want to make sure they comply. You will notice when you drive around town, you can see the difference in cleaned up properties. One of the big problems was the Black Range and the owner came down three times to help take care of that. They are using all of their resources in contacting business owners. Now we are getting some nice phone calls thanking them for cleaning up neighbor's yard and they are noticing the difference. Police Chief Alirez publicly thanked Ray Chavez for doing an outstanding job and have exceeded his expectations for Code Enforcement since July.

Commissioner Clark thinks Mr. Chavez looks great in a uniform. She has notice what a difference it's made, she also thanked the Chief for taking on Code Enforcement to help get it done. Police Chief Alirez said finding that true key that motivates someone is the key. Staff enjoys his personality, he's cordial and professional, and looks great.

Ray Chavez wanted to say Robbie had a big hand in this, he can't do anything without seeing him at least twice a day. Police Chief Alirez said it's truly been a teamwork venture and his working closely with them.

Mayor Pro-Tem Whitehead said a couple of weeks ago, she talked about the Cottonwood Trailer Park because of the fire. She would like an update on that because she hasn't seen anything new happening there. Mr. Chavez said he has a court date on December 3rd for that. Police Chief Alirez added they have been aggressively pursuing that.

Police Chief Alirez introduced some of the Officer's in attendance Joffre Bloomquist, Officer Alfabiva Peru, Sabrina Day, Sergio Maldonado, and Officer Marin in the back who is becoming one of the city favorites. He has a couple more who couldn't come this morning. But he is fully staffed, they have become a career now instead of a career pitstop. He thanked all of them.

Commissioner Hechler said he understands due process. He asked for clarification on the process when they enforce violations. Can the Code Enforcement Officer immediately write a ticket or do they have to go through the full process. There is some perception that it takes a long time to get some things done. When you write a letter and get some response, how is that handled. Police Chief Alirez responded they do have the ability to issue a citation or a summons to get them into court right away. One of the enemies is you here, well we've always done it this way. But if it never worked anyway, why were we doing it that way. They met with Judge Sanders and not only are they looking at addressing Code Enforcement issues, but other city ordinances as well. Whether it is animals or noise. There are some things that do occur when we would wait two weeks and that's no longer the case. He gave an example of a case where they went out of town to find the owner to help get these issues cleaned up. Not one size fits all when it comes to this. They are going to work with everybody to get things fixed,

CITY COMMISSION NOVEMBER 13, 2017 REGULAR MEETING MINUTES

Commissioner Hechler asked some of the things that get thrown back at them are the issues with the city property. Police Chief Alirez responded we had this problem recently with the Solar Farm. They may have more than one party that's responsible for that whether its flood control or other issues. They start making phone calls or meet with Don Armijo to get those wheels rolling to take care of it. They take an aggressive stance on that to get the ball rolling. They are also working on something they can do to utilized people who may have to do community service on some of these issues.

Commissioner Hechler said one final concern he has is the alleys and he hopes they are being as aggressive on those. Mr. Chavez said the alleys and easements are highlighted in the letters to the property owners.

Police Chief Alirez wanted to say when they talked about moving Code to the PD, he got some marching orders in where they needed to go. He was given an expectation of where he needed to go. And it wouldn't have done so great without the buy-in from Mr. Chavez.

F. CONSENT CALENDAR

1. City Commission Regular Minutes, October 11, 2017
2. City Commission Regular Minutes, October 25, 2017
3. City Commission Special Meeting Minutes, November 8, 2017
4. Golf Course Advisory Board Minutes, August 2, 2017
5. Accounts Payable, October 2017

Commissioner Frankel moved to approve the consent calendar as noted. Commissioner Hechler seconded the motion. Motion carried unanimously.

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

City Attorney Rubin said before you is the Ordinance 690 providing a procedure for the recusal of City Board Members. A few months ago, the Commission revised the procedures in relation to recusals during a meeting. This ordinance extends that to all other boards. He read the two main paragraphs of the ordinance.

Mayor Pro-Tem Whitehead asked for comments from the Commission or staff or from the public. There being none, she proceeded with the next public hearing.

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

Mr. Castaneda said the city will be applying for approximately \$1.5 million for the Cook Street Water Treatment Facility.

Mayor Pro-Tem Whitehead asked for comments from the Commission or staff.

Mayor Pro-Tem Whitehead closed the Public Hearings.

H. ORDINANCES, RESOLUTION, & 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

Commissioner Clark moved to approve Final Adoption of Ordinance No. 690 adding Section 2-210 providing a procedure for the recusal of City Board Members. Commissioner Hechler seconded the motion. Roll call vote was taken by the Clerk-Treasurer. Motion carried unanimously.

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

Clerk-Treasurer Cantin said this Resolution will be calling for the Regular Municipal Election. The Resolution has to be passed between 112-84 days prior to the election and the next meeting would be one day too late for that. Upon researching the current Commission terms the following positions will be on the ballot: Position I, for a four year term; and Position III for a four year term. She submitted the tentative calendar that meshes both the Regular & Special Elections together and she is waiting for confirmation of some of the dates from the County Clerk for the certification of voting machines. She called their attention to the important date for the Regular Election coming up which will be Candidate Filing Day on January 9, 2018 from 8:00 a.m. – 5:00 p.m. at the Clerk's Office. Once the calendar is finalized, she will distribute it to the media and to anyone who needs a copy of it.

Commissioner Clark asked for clarification for Absentee Voting and why certification of voting machines is done three days later. Clerk-Treasurer Cantin responded Absentee Voting by mail is not done by machines, they will need them for early voting which starts on January 3rd.

Commissioner Frankel moved to approve Resolution No. 14 17/18 calling for a Regular Municipal Election for March 6, 2018. Mayor Pro-Tem Whitehead seconded the motion. Roll call vote was taken by the Clerk-Treasurer. Motion carried unanimously.

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

Mayor Pro-Tem Whitehead asked if there was any further discussion.

Commissioner Clark moved to approve 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. Commissioner Frankel seconded the motion. Roll call vote was taken by the Clerk-Treasurer. Motion carried unanimously.

4. Discussion/Action: Resolution No. 16 17/18 Budget Adjustment. Melissa Torres, Finance Director

Finance Director Torres said they are respectfully requesting approval of the budget adjustment. She wanted to note, DFA has some requirements and although it may show three times, we are just tracing the path as required. Transfers included \$12,000 for the purchase of the building at the Airport; the \$60,000 from Police Department GRT, for the Animal Shelter. The other expense for this is from the Capital Appropriations we received. There are some expenses that have to be taken out of pocket and that's where its taken care of.

Commissioner Hechler moved to approve Resolution No. 16 17/18 Budget Adjustment. Commissioner Clark seconded the motion. Roll call vote was taken by the Clerk-Treasurer. Motion carried unanimously.

I. REPORTS

a. City Manager

- 1) Noted tomorrow he and a couple of other staff members will be attending the Budget Workshop from DFA in Albuquerque.
- 2) He will also be attending the mediation that will be discussed in Executive Session briefly.
- 3) He asked Building Inspector Travis to introduce our new GIS Planner Susanna Diller. She comes from UNM and has a Bachelor's and Master's Degree. She's done a good job in picking things up quickly and we are excited to have her with us.

b. City Attorney

None.

c. City Commission

Commissioner Clark said she got to meet Susanna and gave her an ear full too. She appreciates her being on because she feels this is something that's very important for the city.

Commissioner Frankel will be meeting with Stream Dynamics to work on the existing drainage ponds. He'll be meeting with the Streets Department. Work is scheduled

between November 28th and December 14th to complete this drainage project we started. He asked the City Manager for an update on the Tourism Director and how that's working out.

City Manager Fuentes gave an update on what she's working on including a new brand for the city. Hotsprings.life and she came up with a new design. She's working with a company for some Customer Service training for businesses. She is working on maintaining the facility and will have a presentation and update to come back to the Commission. They are working on getting enough applications for the Lodger's Tax Board so she can work with those Board Members in the upcoming cycle for funding.

Commissioner Clark asked Clerk-Treasurer Cantin how we are doing on the Airbnb and those Lodgers Tax for that. Clerk-Treasurer Cantin responded they have not received any responses and she will put the notice in the Utility Bills again. She needs to work with the Ruidoso contact to help with making a list of those people who are selling. She set up an account in Airbnb, but it doesn't show an address unless you actually reserve it. Commissioner Clark asked if we could ask the PD to follow through, is that a possibility? Clerk-Treasurer Cantin said she still needs to get with the City Attorney to put together a resolution for the fees so we will have those in place. She was trying to work on the list to see what we have to work with first.

City Manager Fuentes said this is something we can put on the front burner to get the draft resolution at the December meeting or no later than January. Commissioner Clark said her concern is we have the new Tourism Director and some money here that has not been tapped.

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)*

Commissioner Clark moved to approve going into executive session at 9:47 a.m. to discuss Threatened or Pending Litigation (714 Kopra) *Pursuant to 10-15-1(H.7)*; and Threatened or Pending Litigation (Maez vs. City of T or C) *Pursuant to 10-15-1(H.7)*. Commissioner Frankel seconded the motion. Roll call vote was taken by the Clerk-Treasurer. Motion carried unanimously.

Mayor Pro-Tem Whitehead reconvened the meeting in open session at 10:10 a.m.

Commissioner Clark certified that only matters pertaining to Threatened or Pending Litigation (714 Kopra) *Pursuant to 10-15-1(H.7)*; and Threatened or Pending Litigation (Maez vs. City of T or C) *Pursuant to 10-15-1(H.7)*; was discussed in Executive Session and no action was taken.

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

Commissioner Hechler moved to approve authorizing legal and staff to proceed as discussed with filing the proposed complaint for 714 Kopra. Commissioner Frankel seconded the motion. Motion carried unanimously.

M. ADJOURNMENT

Commissioner Clark moved to adjourn at 10:11 a.m. Mayor Pro-Tem Whitehead seconded the motion. Motion carried unanimously.

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 Airport Advisory Board Meeting for July 11, 2017.

BACKGROUND:

None.

STAFF RECOMMENDATION:

Approve the minutes.

Submitted by: Renee Cantin, City Clerk-Treasurer		Meeting date: 12/13/2017
--	--	--------------------------

**AIRPORT ADVISORY BOARD
CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO**

REGULAR MEETING

TUESDAY, JULY 11, 2017

TIME & PLACE:

The Airport Advisory Board of the City of Truth or Consequences, New Mexico, met in Regular Session in full conformity with the law and ordinances of said Board, at the Truth or Consequences City Commission Chambers, 405 W. 3rd St. Truth or Consequences, New Mexico on Tuesday, the 11th day of July, 2017, at 4:00 pm.

PRESIDING OFFICER:

The meeting was called to order by Chairman Gerald LaFont, and Angela A. Torres acted as Board Secretary.

ATTENDANCE:

Upon calling the roll the following members were reported present:

Present:

Gerald LaFont, Chairman
David Senn, Vice Chairman
Chuck VanGelder, Member

Absent:

Dennis Anderson, Member
Ronald Phillips, Member

Also Present:

Juan Fuentes, City Manager
Angela A. Torres, Deputy City Clerk
Mark Bleth, Municipal Airport Attendant
Traci Burnette, Grants Project Coordinator
Cheryl Rodriguez, Delta Airport Consultants

QUORUM:

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

APPROVAL OF AGENDA:

Chairman LaFont called for approval of the agenda.

Vice Chairman Senn moved approval of the agenda as submitted.

Member VanGelder seconded the motion. Motion carried unanimously.

APPROVAL OF MINUTES:

Approval of Regular Meeting of Tuesday, April 4, 2017:

Chairman LaFont called for approval of minutes for April 4, 2017.

Member VanGelder mentioned a few errors he found in the minutes prior to the meeting.

Member VanGelder moved approval of the minutes as corrected.

Vice Chairman Senn seconded the motion. Motion carried unanimously.

COMMENTS FROM THE PUBLIC:

There were no comments from the public.

NEW BUSINESS:

Discussion/Update: Fuel Farm Project; Cheryl Rodriguez, Delta Airport Consultants:

Cheryl Rodriguez, Delta Airport Consultants reported on the following:

The Fuel Farm Project is broken out into 3 schedules, and the first 2 schedules have been awarded.

- **Schedule 1** is the initial site work, and has been completed. They are going through final inspection, and the final close out process. They will be wrapping up the administrative details in the coming weeks.
- **Schedule 2** is underway, and the tanks are being manufactured. There was a delay in shipping of the pipes and the pump components, but they are currently in route to the tank manufacturer. Once the pipes and the pumps arrive on site with the tank manufacturer, they will be assembled and delivered to Truth or Consequences. The estimated tank delivery date will be the week of August 8th. Once the tanks are delivered, the contractor has approximately 45 days to complete the tank installation onsite.
- **Schedule 3** is the final component of the project, and the completion of the site work. This includes installing the security gates, completing all of the electrical hook ups, and installing the 1000 gallon "low lead" day tank. We are currently going through the bid process, and have received one (1) bid. The city is working with the FAA and the State Aviation Department, to complete the bid negotiations with that bidder. Once we complete that process, then we can hopefully submit the FAA grant application that week. We anticipate the FAA grant funds to be available in August or September of this year. Right now, with the project date for schedule 2 work, and the anticipated funds for schedule 3, we are still on track to have this project wrapped up by the end of this calendar year.

Vice Chairman Senn- He is in the very first hangar, and there is about 60 ft. between the front doors of the hangar and where the new concrete begins. If they are planning to extend the fence out into that pavement where there is a double yellow line it's going to be real tight because he has a large heavy airplane, and it's really hard to turn in there. Also, has any consideration been taken about damage to the pavement in front of hangars #1 and #2 from the large trucks going back and forth because he believes the pavement is made of chip seal and not asphalt?

Cheryl Rodriguez – The fence will not be adjacent to the pavement. It will be adjacent to the concrete wall where the tanks are. And they have not reviewed the damage to the pavement, but that is something from an operations consideration when the tanks and fuel is delivered, and how airport staff maneuver the vehicles. They will have to look at how circulation is affected at that point.

Mark Bleth – They will make it to where the trucks can back straight out.

Discussion/Action: Hangar Lease Fees; Juan Fuentes, City Manager:

City Manager Fuentes – They are looking at all fees throughout the city and one of the things that they have discussed is hangars, and signing off on some of these agreements that we have in place. In reviewing the fees for the hangars, it was brought to his attention that they have not been updated in several years. Mark Bleth did some research on some comparable, and we

wanted to share that information with you all, and have a discussion on whether consideration should be given to the fees we are currently charging as well as any potential adjustments.

Mark Bleth - The rate for most of our hangars is \$100 a month (he left the old hangars out of this discussion). He spoke with Chris Augie about the Augie hangars, and they charge \$155-\$165 for their hangars, and Southwest Aviation in Las Cruces, charges \$190 for their hangars. He went to the Clerk's Office to see how long these prices have been in place, and the oldest records we found were from 2006 and the prices we charged back then was \$100 and \$110 for the hangars. When he spoke to Chris Augie, she believed she paid \$100 for a hangar when they used to rent from the City 15 years ago. So he doesn't think that we are keeping up with the market.

Member VanGelder – The market meaning... since it's been 10 years, the price should automatically go up?

Mark Bleth – No, it's not because of 10 years... it could be 20 years for all we know.

Member VanGelder –Just because we haven't raised the prices, does that necessarily mean that they should automatically be raised?

Mark Bleth – I guess what City Manager Fuentes is saying is that we need to have a discussion about it, because all of our neighbors, and even people within our own facility, like the Auggie's, are getting \$40% more for hangars.

Member VanGelder – That being a good comparison. However, they have electric doors and bigger hangars. You may be comparing apples to oranges. He believes the same is true with Double Eagle or you can probably look at Deming or El Paso. He knows that El Paso charges \$100 a month for some of their hangars.

Mark Bleth – He just looked within our geography.

Vice Chairman Senn- Deming, Silver City, Socorro...

Member VanGelder – He wouldn't mind the rent being raised if you would fix the hangar doors or make it more accessible for people who have low voltage in their hangars. He would gladly have you raise the rent to \$125 a month, and then he can put an air conditioner in there, because you don't have any kind of a system for charging for electric, or those kinds of things. He thinks that there is more to it that should be factored in here. You just rented a hangar to a guy that's keeping cars in his hangar.

City Manager Fuentes – If there are some issues that need to be corrected in these hangars, then obviously those are the things we need to be aware of, and be able to address, but the bottom line is a lot of times we are challenged with finding revenues, and ways of, how to pay for things. If there are issues in the hangars, then obviously the funds for fixing those things

have to come from somewhere. We need funding to fix the hangars, but if we don't have the funding, then how can we fix the hangars. This is something that we are reviewing, but obviously it has to be to a point to where those fees cannot remain for another 20 or 30 years. If there are other comparable that we need to research, then we can do that, but again, it is something that we have to start considering with those concerns that you brought up about, okay we need to at least address deficiencies in the hangars, because you're right, we don't want to have somebody in one of the hangars just running a system 24/7, then we're paying this tremendous electric bill. Another issue that we will be tackling down the road is how to better track usage within those hangars. So within time we can look into that, and how we can best address it.

Member VanGelder – We don't know what it's costing the City on a yearly basis.

City Manager Fuentes – We can certainly provide that information, that's not a problem. But I can tell you we're transferring over \$50,000 to the Airport every year.

Member VanGelder – You have been doing that for years. I mean in fact, I think back in the old days, that number was higher than \$50,000.

City Manager Fuentes – That's correct, but ultimately the goal is to reduce that dependency on other funding. It is considered an Enterprise, and it should be operated as an Enterprise. It's not going to be a fix overnight, but the fact that there is a deficit in that operation means we obviously need to address it, and figure out how to fix that deficit, and obviously fixing it is going to require resources.

Member VanGelder – The purpose of this discussion would be to look at other ways to improve the Enterprise Fund so that it wasn't a deficit, and that would include the leasing of properties at the Airport. For instance, the Propane Farm and those things, if they are also part of the Airport Property they would be part of the Enterprise Fund. He would contend that raising the rent is like, *strangling the chicken to increase egg production*. It's the very place where we really shouldn't be raising the prices unless it's an absolutely last place alternative. You don't want to be running pilots out of here, and having them go to other places. We should be bringing pilots in here, and one of the few things we do have, is good prices on hangars.

Mark Bleth – The lynchpin of the economic recovery of the Airport, is on the backs of the tenants. This is just like cost cutting. We should be able to do better with internet access than using century link for internet for \$375 a month for a horrible connection. There are lots of things that we need to address which includes this item. This isn't an action item. This is a discussion item that this is something that we need to look at. So let's look at the non-commercial side of this which is the issues we have with the hangars that don't have aviation uses. Right now, we can support those people when we don't have a waiting list for a hangar. If there's somebody waiting with a plane those people who have non-aviation use hangars have to go. Since we don't have a wait list they can be there. However, they are supposed to pay market rate which means the rate that would be generated at a storage unit.

Member VanGelder – We went through that last year and the end of that discussion was that the FAA said that there did have to be an airplane in the hangar. He doesn't know if that is different now.

Mark Bleth – He thinks it is pretty clear that the FAA recognizes that municipalities and other ventures that are use Part 139 funding have to survive. If you don't have a wait list for a hangar, and you have empty hangars, they allow non-aviation use for it.

Chairman LaFont – Some people who have an airplane, leave their boat or pickup in the hangars so they can use it when they come to town.

Mark Bleth – There are people who have started their contract that way, and there are people that put numbers on their contracts and say "Oh I live in Albuquerque, and I want to move down here," but then the planes never makes its way down here. There have been changes at the Airport, so nobody has actually held anyone accountable for those things, but we do plan on doing inspections.

Member VanGelder – It sounds to him that your logic on what drives this, is a hangar waiting list. Angela had a hangar waiting list for years, and we made that go away last year. If that's what it takes is to have a hangar waiting list then he thinks all that would take is some simple advertising. Then you'd have a hangar waiting list again.

Mark Bleth – We actually anticipate a hangar waiting list within the next couple months. On the non-aviation market, the rate for 60 x 12 ft. (720 sq. ft.) storage unit is \$1800 a year so if someone were to use one of our hangars (approximately 1100 sq. ft.) it would cost \$1200 a year. So theoretically we should be at minimum, doubling the hangar rent for anyone who doesn't have a plane in their hangar.

Vice Chairman Senn –So what you're saying is that you are going to do an inspection on the hangars, and if they are non-aviation, then you are going to send them a letter? That seems fair to him, because they are using it as storage, and they are getting great rate. See with an airplane you don't have any choice. We have to put it out there.

Member VanGelder – If that is going to be part of this market plan, then he would like to say that he thinks it's a mistake, for the same reason that David is saying that you're comparing "Mr. G's storage," a place that has hundreds of storage units, to one Airport within 50 miles that has storage places that are shaped like airplanes and are only supposed to be used for airplanes.

City Manager Fuentes – The real question before the Advisory Board is, if the hangars are going to be used for non-aviation, basically for storage, do we want to be charging less than what they would be paying at a private sector. We are not talking about aviation. This is non-aviation, people's items. I don't think the intent is for the Airport to allow people to start non-aviation

use where they can find a storage place somewhere else. I just don't see where the benefit is to allow that at a cheaper price, than from a private sector.

Member VanGelder – I don't think it should be part of the discussion at all. I don't think that you should allow that. The FAA paid for those hangars, and it is the purpose of why we pay \$6 a gallon for fuel in most places. This funding is coming from the feds, and it should be for airplanes. You shouldn't be competing against non-aviation businesses.

City Manager Fuentes – So if I understand correctly, from your standpoint, they shouldn't be there if they are not storing a plane.

Member VanGelder – Absolutely.

Chairman LaFont – He thinks that the big thing that we need to say is that we want our hangars to be rented for aviation, period.

Mark Bleth – If everyone that had a hangar felt that they were obligated to park a red pickup truck at the Airport, then we would have 24 red pickup trucks all over the place. So if we allow vehicle storage to happen inside of the gate area there should be a charge for it because we don't charge anything. So we either don't allow it, or if we do allow it, there should be a charge for it. This is a discussion item on whether or not we should take action on this in the near future. This is something that we would like to discuss with you as far as policy on vehicles inside the fence. All I am asking is to create a policy and set a price or have a policy that we don't allow it. This wouldn't be for the general public. It would be for anyone who already has a hangar.

Chairman LaFont – He doesn't know if it could be looked into or not, but he knows that a lot of cities have sold their hangars to individuals and charged so much for the square footage of the hangar, and a lot of people fix up the hangars and get new power and all of that for them. He doesn't know if the FAA owns the hangars that are out here, or if it could be done, but he knows that in Farmington and Albuquerque, the cities do not own those hangars, they're privately owned.

Discussion/Action: Airport Manager Update; Mark Bleth, KTCS Airport:

Mark Bleth reported the following

- Increase of AV Gas sales at the Airport.
- This is leading into the hangar lease. We have a signed lease for the Pippen Hangar from a crew chief that's with Virgin Galactic. His name is Chad and he has also agreed to sponsor the EAA Chapter. We submitted the application and formation of the chapter to the EAA.

- We talked about the T33 as an action item, and he has a quote from Bartoo for that which is right around \$1000 after tax. We are going to look at it internally at the City to see what it would cost for us to do it vs. letting them do it and have that liability of them doing it.
- City Council has amended the Ordinance to allow camping at the Airport. Things have been discussed internally about a "work camper" type of person that we will have onsite. It would be a similar concept to a park out in the middle of nowhere where there is somebody that gets free rent to pick up the trash and take care of things. We had somebody in mind that will be willing to do it, and they are a pilot, and they have a hangar out at the Airport. They would have to go through a background check just like any other city volunteer. We still have to work on a policy as far as aviation use in any of those campers, how long they stay, and those types of things. Once they have everything together they would submit that as a package to the FAA for final approval.

Discussion/Action: Consider declaration of vacancy for Board Member Ron Phillips position; Angela A. Torres, Deputy City Clerk:

Angela Torres – Mr. VanGelder informed her about a month ago that Mr. Phillips has moved away. However, he did not submit a resignation letter. Therefore, I am asking for your approval of vacancy, so that I can move forward with advertising and get that seat filled.

Member VanGelder moved to accept the vacancy of the position so that it can be advertised.

Vice Chairman Senn seconded the motion. Motion carried unanimously.

Discussion/Action: Re-appointment of members, Gerald LaFont, David Senn, and Dennis Anderson to the Airport Advisory Board:

Member VanGelder moved to re-appoint members, Gerald LaFont, David Senn, and Dennis Anderson to the Airport Advisory Board.

Vice Chairman Senn seconded the motion. Motion carried unanimously.

COMMENTS FROM THE BOARD:

Vice Chairman Senn – If we are going to have some hangars that are going to be airplane related is there a protocol for how you're going to sequence the people out. Are you going to send everyone a letter including the people with an aircraft?

Mark Bleth – He will check with City Hall to see who are the slow payers or late payers. We could possibly use seniority. However, everyone has a new lease every year.

City Manager Fuentes – Do we have a list of the hangars, and who was aviation and who was non-aviation?

Mark Bleth –Every one of them have an EIN number that they put on their lease application. Whether or not they actually have that plane, we do not know.

City Manager Fuentes – Maybe after the inspections are completed, we could come back and update the board.

Member VanGelder – This is the only Airport he ever kept his airplane at that doesn't require a certificate of insurance.

COMMENTS FROM STAFF:

There were no additional comments from staff.

ADJOURNMENT:

There being no further business to come before the board, Chairman Gerald LaFont asked for a motion to adjourn the meeting.

Member Chuck VanGelder made a motion to adjourn the meeting.

Motion Seconded by Vice Chairman David Senn. Motion carried unanimously.

Meeting adjourned.

PASSED AND APPROVED this 11th day of

July, 2017, on a motion made by

David Senn, and Seconded by
Chuck VanGelder, and carried

Gerald LaFont
Gerald LaFont, Chairman

F.3



CITY OF TRUTH OR CONSEQUENCES
CITY MANAGER'S OFFICE
505 SIMS STREET
TRUTH OR CONSEQUENCES, NEW MEXICO 87901
PHONE: (575) 894-6673 EXT 320 FAX: (575) 894-6690

COMMISSION ACTION FORM

ITEM:

Public Arts Advisory Board Minutes for October 16, 2017

PURPOSE OF ACTION:

Approval of Minutes

BACKGROUND:

Minutes were approved by the Public Arts Advisory Board at their November 13, 2017 meeting.

OPTION/ALTERNATIVES:

Not Applicable

STAFF RECOMMENDATION:

Respectfully request approval.

Name of Drafter: Linda Sparks	Department: City Manager's Office	Meeting: 12/13/17
E-mail: lsparks@torcnm.org	Phone: 575-894-6673 Ext. 320	

PUBLIC ARTS ADVISORY BOARD MEETING
October 16, 2017
MINUTES

TIME & PLACE:

The Public Arts Advisory Board of the City of Truth or Consequences, New Mexico met in the conference room in the Administration Annex at 401 McAdoo, Truth or Consequences, New Mexico on Monday, October 16, 2017 at 4:00 P.M.

PRESIDING OFFICER:

The meeting was called to order at 4:08 PM by Sid Bryan.

ATTENDANCE:

Sid Bryan, Tourism
Cary "Jagger" Gustin, Sierra Arts Council
Eduardo Alicea, Art Representative
Andy Underwood, Business Community
Juan Fuentes, City Manager

Other Staff Present: Traci Burnette, Linda Sparks, Secretary

Visitors Present: Linda DeMarino, MainStreet

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

APPROVAL OF MINUTES:

A motion to approve the minutes of the September 18, 2017 meeting was made by Juan Fuentes, seconded by Jagger Gustin, and it carried.

COMMENTS FROM THE PUBLIC:

None

While waiting for Andy Underwood to get to the meeting, Juan suggested the Board read Sabina Muñoz's letter regarding her concerns over the structural integrity of the Reed Rockets sculpture and her recommendation to remove the springs. Sid asked if Jeff Barbour had been invited to the meeting. Linda Sparks replied that Jeff was notified of the meeting; however, he did not get a copy of the agenda. (The agenda was posted on the City's website.) Sid asked if this required Board action. Juan responded that it is under Item D and that it may require some action, but it's something the Board needs to discuss to see how it wants to proceed with it. Juan added that it ties in to the final payment because if we have structural issues with the project, they will have to be addressed.

Sid asked if on the 'Update on Art Park' (Item C), if it wasn't really Andy who hasn't seen the presentation for the MainStreet grant application. Juan suggested that when we watch the video, they visualize the Reed Rockets there because when he saw the video and what's being proposed, he's not sure if they're going in there. The Board will wait for Andy to join the meeting before watching the video. Juan continued that the question of payment has been asked regularly and that payment and the structure of the art project now are all tied in.

Jagger inquisitively commented that there's a change called for now so we wouldn't pay for it until it's . . . (Jagger did not finish his thought.) Juan asked, what do you mean? Jagger answered that Sabina is asking for the springs to be removed. Jagger read from Sabina's letter, "I'm requesting that the spring portion be removed to ensure structural integrity for the life of the piece." Jagger asked if Jeff had been given a copy of Sabina's letter. Linda Sparks replied that she did not provide him with a copy of the agenda packet. Jagger stated that the letter is dated August 15th. Sid commented that is 2 months ago. Linda Sparks responded, that's not when we got it. Juan stated that he got the letter from Sazi when they met 2 weeks ago.

Juan recommended postponing Item E, 'FYE 2018 Rodeo Arena Art Project'. Jagger responded that he has some information on that, that he would like to relay.

Small talk ensued while waiting for Andy.

REED ROCKETS SCULPTURE:

Juan suggested moving onto other items on the agenda while we wait. Jagger commented that since we have a quorum, we should be able to do that. Juan asked what the Board thought about what Sabina is requesting. Jagger said his thought is, is it really going to change the whole thing. Is Jeff going to be able to do that and keep the integrity of the . . . Juan interjected, if she has a valid point to her concern and we share her concern, he can show it to Jeff and ask him to address it and have him at the next meeting to explain how he will address this concern, if the Board agrees with Sabina's assessment of the art piece. Jagger commented that he thought the springs really are an integral part of it that hold it and make it do what it's supposed to do. Juan commented he thinks what Sabina is saying is that the spring is going to give out at some point. It's not always going to be that straight. Eduardo responded that it was never straight in the first place. It always had an angle. Juan stated that the question before the Board is, 'Is there a valid concern on this that needs to be discussed?'

Andy joined the meeting and was informed that we are discussing the letter from Sabina. Eduardo asked if she has seen it directly or seen it from a video picture. Juan asked Linda DeMarino if she has been in conversation with her. Linda replied that she has not, but thinks Sabina has been to Jeff's yard. Juan asked again, based on her letter, does she have valid concerns that the Advisory Board needs to make a recommendation to Jeff on that. Sid commented that, like Eduardo said, if there's a normal tilt to them anyway, it may not mean that there is wearing and she should explain what she means by this a little bit more. Then ask Jeff at the same time, if these are correct or not. Jagger commented that he thought Jeff had those parts engineered

and looked at for strength and durability. Juan responded that he doesn't think engineered is the right word. He said what she is saying is that the spring apparatus has weakened and caused a lean. Eduardo asked how often has Sabina seen them because she states that they have weakened. Has she been there more than once? Linda DeMarino responded that she is sure Sabina has been there more than once. She drove by there the first time she was in town. Then there was a plan at some point that she was going to meet with him. Eduardo commented that maybe she saw something that we haven't. Sid repeated that we should get more information from both of them before we make any suggestions. Andy asked if Jeff has had any input into this. Jagger commented that we don't even know if he has seen the letter or not. Andy stated that Jeff's got to have some input in this. Juan again suggested the Board ask both Jeff and Sabina to provide more input on this because eventually down the road whatever is constructed, once it's done, will become our responsibility. Andy added that public safety is #1. Sid asked if he wanted to put it into a motion. Juan replied that he didn't think a motion was required; we'll just forward it to them. Sid responded that we would like an answer to it if we have to be requesting. Andy asked if we should ask Jeff to a meeting to talk about it. Andy added that we have Sabina's input, right. Sid replied, no because this isn't really explanatory. If it does have a lean already built into it, that does not mean it has changed. Then we're saying it could be a safety hazard. Linda DeMarino asked what is it about the springs, is it something you can put your fingers in. Juan replied, yes, they're right at the bottom within reach. Eduardo stated that Jeff was trying to build something to prevent people from getting their hands in some place, but doesn't know how far he has gotten with it. Jagger added that it's some kind of a covering that shrouds that. Juan stated that he will call Sabina and let Sazi know that he will reach out to her with what the Board wanted, ask for more information and detail. We'll invite Jeff to come back to the next meeting and address that. Linda Sparks brought in a picture of some Reed Rockets that Jeff had provided a year prior. The picture showed a lean/tilt approximately mid-way up the poles. Eduardo added that they will bend a little bit more when the wind hits them. Andy stated he helped Jeff set one up one time during Art Hop. Juan commented that he doesn't know whether that is the lean Sabina is referring to or if they're leaning even more. Juan asked if those 3 are still up on his property. Andy replied that the last time he went by there, he doesn't think any of them were up. Linda DeMarino asked if the spring is at the lean or at the base. Sid said he thought they were the ones higher up. Eduardo said there was something at the bottom, but thinks they were bolts. It was determined that they need more information.

UPDATE ON ART PARK:

Linda DeMarino had been asked to present MainStreet's Art Place America grant presentation to the Board. Juan asked Linda to play the video. During the water harvesting part of the video, Juan asked Linda if that was a conceptual of what it is going to look like. Linda answered no; that actually is something Sabina designed for something else. They used it in the application because they needed visuals. They just picked pictures of water. Linda thinks that the art will draw people in and then for them to be able to see different water harvesting techniques in use, is a really good way for educating people. Linda stated that a guy named Alejandro produced the video. They worked 3 days with him, taking pictures and meeting people. He actually works for

Spaceport. He got so much footage so they talked to him about doing something for T or C. Everyone commented how nice it turned out. Linda added that it's been viewed on YouTube about 300 times so lots of people have seen it. Sid asked if Mark would be able to show it in the theatre before the movie. Linda made note of it to ask Mark. They will not find out whether they got it or not until December. That is why everything is on hold. If we get the grant, we might be able to purchase the property next to the Art Park. We could have Sabina draw up a conceptual design of what we have right now, but if we end up acquiring the piece next to it, it changes the whole entire concept. The concept right now is 'art park', but the Art Place people came through and said no, we want you to use that space as your pilot sight for the water harvesting too and the concepts would be married drawing people in for the art, and then teaching them about some of the water harvesting techniques going on around them so it could be really beautiful. We can actually incorporate art into the water harvesting portions of that. Sid asked if they were given a timeline when they thought the grant would be awarded. Linda said they will tell them in December. Sid commented that we should wait until December before we do anything else with this because it would change. Linda stated that it would be a waste of money paying Sabina to do one thing and then going back again and having to pay her to do a whole different concept that's twice as big. Sid stated that even if they just keep that one piece of land, with that extra money they could do some pretty different things than what they would be doing with just what we have now.

Jagger asked to comment on behalf of Jeff. Jeff authorized him to tell the Board that he is not against relocating it somewhere else on a city park or property, but Jagger personally thinks it should go there because it's been designed site specific and it's very dramatic. Jeff wants the Board to know that he's not against relocating it to another city owned parcel somewhere. Jeff asked Linda if Sabina's been paid some to do . . . Linda interjected that she has not. Sabina has given them contracts to sign, but we're holding off with her because like she said, there is no sense throwing money out the window.

Juan addressed Andy's question at the last meeting about final payment to Jeff. Juan stated that the City cannot make payment to Jeff until the art piece has been installed and the City accepting it. Again, also not only just because of the final product, it included installation as well; he as the artist installing the art piece. Now that we may have some questions about the integrity of the structure itself, it needs to be addressed because it changed from the original concept that was presented to us however long ago it was to what it became now, that is one of the reasons we can't make final payment until it's been installed. Andy asked; this wasn't the original concept? Everyone replied no. Linda DeMarino offered to draw it for Andy. She's drawn it many times. Linda explained her drawing of the original concept. Others added to the explanation, while others disputed some aspects. Andy asked if it was to this same scale. Linda answered yes. Eduardo stated that they were 30' tall. Jagger stated that what happened was when Jeff started looking at engineering the gimbals, it was prohibitively expensive to get that done for 14 of them so that's when he changed the design. Linda commented that it's been changed numerous times and listed the changes. Andy commented that he hates to see Jeff have to wait forever because of things that are beyond his control. Juan responded that was why he wanted Linda to give this presentation, because that ties into the reason why we are having to wait, as

Cary said about him wanting it there. Andy asked if the remainder of the money that is owed him, is that on a contract, on a payment schedule. Could you give him a portion of it? Juan stated that Sierra Arts Council paid him its share and the City is not going to pay him anymore until this is installed. Jagger explained that the Arts Council had been saving money for years for the project and so when this came online and MainStreet got on board with it, we paid him the portion that we had. Then the City has paid a portion so it's like a final invoice that's left. It's about \$2,400. Juan added that the City is paying him storage fees as well. Sid asked; how much are the storage fees? Juan inquisitively answered \$25. Linda Sparks responded that is what he charges. Juan stated that more critical is making sure that Jeff, because he is the artist and that's what he proposed to be installed, from our standpoint and for liability reasons, Juan doesn't want the City to assume the responsibility of installing them, then for Jeff to say 'you guys didn't do it right'. It included him also installing/supervising making sure it was all the way he designed it. It's still in Juan's opinion that what we owe him is substantial enough to encourage Jeff to make sure that it's finally installed properly. Andy asked Juan; if you do have concerns about the structure, how are you going to deal with that. Juan replied that he is bringing the concerns that Sabina is bringing to the Board. That's why he brought the letter to the Board so she is going to provide some more information and Jeff will have to address those concerns. He is guaranteeing this art piece. That's why we want to make sure that he is guaranteeing a safe art piece. Juan doesn't want somebody getting decapitated by one of these art pieces. Andy asked if there is a process that the City uses to make sure they are structurally sound and the insulation is good. Juan replied that the artist usually guarantees that. The City doesn't have anybody that is certified or qualified. Andy asked if the Building Inspector can't do that. Juan asked; why would we take that responsibility and liability when we didn't construct it. It is the artist that normally would say this is engineered, this is constructed, this is safe. Otherwise, we are passing the liability on to the City. It's an art piece so it's not something for the Building Inspector. For example, the springs, Sabina as a landscaper and an artist might say, I have some concerns about that; but Jeff as the artist might say, no – it's okay. Does that mean that 15-20 years from now those springs are going to hold up the same way? Linda stated that MainStreet had been asked to create an RFP prior to that art piece being selected, and in a lot of RFPs the artists supply insurance on that piece sometimes for 2-3 years after it's installed. Andy commented he saw that application, sometimes you ask for a 3 or 4 year warranty. Juan stated that for us it's also the safety part of it, and that may be something we require of him as well, the warranty – that he is going to guarantee that the structure is going to be sound for a 2 year period, 3 year period. Andy asked if we have a contract with Jeff. Juan answered that we have his proposal, but he doesn't think it's a formal contract. Andy asked that in the future on projects like this, should we have some kind of permitting thing. He builds for a living so this sounds crazy to him. If he wants to put a steel post on the ground, he has to get it engineered to do it. Juan responded that this was a unique project because it wasn't engineered by a professional; it was more of the artist engineering it himself. That's why, as Linda mentioned, it went through different variations of changes. Andy asked that to protect the City in the future, should we have some kind of a process set to where we make sure things are safe and it's just not art. Juan replied that if it's going to be a structure like this, then yes. It's in our interest to do that. Andy interjected, that's really our job isn't it; not only to provide beauty, but safety. That's why he brought up the thing about

not paying him, because he also thinks that's part of our job too, is to be a good business partner with the artist. He understands the safety aspect completely, but he doesn't think you can ask him for a guarantee if you never asked him in the beginning. It's kind of tough to ask him at the end. Juan replied that it's always been in the beginning. Andy asked; so he's already told you that he'll guarantee it for 3 years? Juan replied that we've discussed the setting of the structure being sound, but like Linda said, it's gone through so many changes. It wouldn't surprise any of us if once it's being installed that he wouldn't ask, let me tweak it a little bit here. It wouldn't surprise Juan if there's a final adjustment at the end. Andy stated that if we ever decide to figure out a permitting process for public art, he would be glad to help out.

FYI 2018 RODEO ARENA ART PROJECT:

Jagger informed the Board that he has toured the rodeo arena and the City and the County, as he's said before, have come together and have really upgraded that facility. It's been painted and the arena floor has been resurfaced with new dirt for the animals, he honestly can't see any place where you would put a piece of sculpture. He doesn't know how you would put it out in the middle of the roadway, if you put it along the tree line. He can't see any place where it would work. He really thinks that if we're going to buy art, that it needs to come downtown where our art pieces are already located. We have plenty of space here. We have Evelyn Renfro Park, the Triangle Park, the Ralph Edwards Park, even our Plaza that's beautiful and right next door. What he thinks is needed out there is some signage. He had opportunity a few weeks ago to go to the High School and attend a meeting. He was asked to go because of the art scene and the Arts Council and they have a grant. It's called the Carl Perkins Foundation Grant and he thinks there's \$22,000 in that. They asked if he knew of any projects and he told them he did. He told them that the Rodeo Arena, the City facility, could use a sign and the reason he thought it would fit is because their design kits are CAD design kits that they design on the computer. They could work out the sign, then it could be transferred next to the Shop kids and then they could weld and cut it out with a plasma and construct it and it would not be that expensive. He doesn't know where that funding is right now, but he did tell them that he would tell the City about it. It could be a multi-use sign. It could say the Arena and it could also have events on it. He thinks it would really benefit the City. It would also help those kids. The art kids can work on it, and the welding kids could also work on it too.

Jagger went on to comment on the selection process of public art. He has given the Board information before. Linda with the MainStreet program commented on that just a little while ago. They had an RFP out and he suspects that the City and the attorneys have probably looked at that already. It's already got the language in it so why reinvent the wheel. He had copies of that and passed them out. Jagger stated that this is from the Buckhorn Art Park and why reinvent the wheel when we already have this in place. It would seem pretty simple just to change it around. Jagger believes that it has already been looked at. Linda corrected Jagger saying that it hasn't been looked at. She had never done anything with RFPs and Juan asked her to do an RFP. She looked at RFPs from a bunch of other places and took what was applicable to us so it could be looked at by other people and Jay. Jagger stated that he is not against the horse. He has seen it and is familiar with the artist's work, but he really thinks it needs to be fair. There might

be an artist living in Hatch or somebody living in Hillsboro or wherever, Socorro, Albuquerque who would say, I could make a steel thing to fit what those people are looking for. It doesn't mean the Board couldn't select that one piece, but it would be more fair if there was a process and using this RFP as a template would help. Sid stated that it would go to someone from Sierra County. Linda thought they had put it in the RFP. Jagger asked Juan if he wanted him to find out more about the Carl Perkins Grant. Juan replied, yes. This is a great start, with the proposal Linda put together so if everybody wants to look at it. Jagger clarified that he was talking about signage for the rodeo arena. Juan answered, yes. If there's a grant, forward it to Traci. Jagger said he would get Traci some contact information. Juan said that what we were talking about is what do we do while we're waiting on this to be finalized, what's the next project. So the next project is to put an RFP together for art in public places, rather than calling it specifically in the Buckhorn area, just say 'you're invited to participate in public art'. Jagger asked everyone to go back to his sample prospectus in the packet. He went through it as he did at the last meeting. Juan asked how he would plug all those questions into the RFP. Jagger replied that it's already in here. All these questions are already answered in the RFP, if you look at it. This is a simplified form that came from the State. Linda added that if there is a theme, you're going to want that. Jagger continued, you state who is eligible to submit a design and give a date of submission. State how it is to be submitted. Then you decide how many finalists you're going to look at. Then there needs to be some public comment. Juan responded that eventually the Board will have to come up with an approved RFP for art in public places that can be advertised. How does this group put together all of these things so that we can get started? Do we submit our suggestions to Linda? Juan asked Jagger and Linda if they want to take a stab at it. Jagger said he would be willing to do that. On the committee to draft an RFP is Jagger, Linda and Andy. Juan suggested getting it done by the end of the year and advertise it the first part of the year so that we can get an art piece by the end of the fiscal year. Sid mentioned the case with the Spaceport and how they did not open it to locals after repeatedly stating that locals would be involved. That created a lot of ill will. Jagger stated that they really so circumvented the process.

Linda stated that she would love to see the Board put small sculptures in the flowerbeds in the Healing Waters Plaza. She loves the HWP, but there's nothing in the HWP that identifies it as being T or C. Even if you were to do 2 small sculptures and put them in the flowerbeds because some of those flowers don't grow. It would be really cool to see something like that there because right now it's kind of nondescript which is uncharacteristic of T or C.

Jagger asked Linda how the prospect of putting something at the rodeo arena came about. Did somebody suggest that? Juan answered, yes – somebody suggested it because we were making improvements out there. The thought was that the art piece could be the sign; not necessarily the sign but a centerpiece, like when you see the gateways to communities. That could be another project for this Board, try to do a gateway to the community that would have an art piece. There are a lot of examples out there. The gateway to the rodeo arena off of the main road, the centerpiece could be the art piece. That is how the initial discussion/idea came about, but it's up to the will of the Advisory Board. After the committee has put the RFP together and everybody's approved it, it can be viewed by legal, then forwarded to the City Commission for

approval, and then we can put it out there. Andy asked Juan if he wants to see a suggestion on where to put it besides the rodeo arena with our little committee. Juan replied that he doesn't know that a location has to be identified, unless you want to be specific. The conversation recorded above about the location was repeated. Andy stated that it could be generic or it could be specific. He then asked if we are going generic or specific. Juan stated that he is leaving it up to the Advisory Board to decide. The RFP Committee can come back with a proposal.

COMMENTS FROM THE PUBLIC ARTS ADVISORY BOARD:

No other comments were made.

TIME, PLACE AND DATE OF NEXT MEETING:

The Board decided to meet again in November. The next meeting of the Board will be Monday, November 13, 2017 at 4:00 P.M. at the Administration Annex. Sid will be out on the 20th. Andy stated that the agenda says we meet quarterly on the 3rd Monday of the month; that doesn't make sense to him. Juan responded that we met quarterly, but because of this project, we started meeting monthly. Linda Sparks explained that the meeting schedule for advisory boards that was on her desk when she started working for the City had the Public Arts Advisory Board meeting quarterly, but she recently discovered that regular meetings can be monthly. The Board can meet as needed.

ADJOURN:

There being no further business to come before the Board, the meeting was adjourned at 5:17 P.M. Juan Fuentes moved to adjourn, seconded by Andy Underwood, and it carried.

ATTEST:

Minutes were approved on October 16, 2017 on a motion made by Juan Fuentes and seconded by Jagger Gustin, and it carried.



Linda Sparks
Secretary

F.4



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

ITEM:

Accounts Payable – November 2017

BACKGROUND:

STAFF RECOMMENDATION:

SUPPORT INFORMATION:

- Accounts Payable List for November 2017

Name of Presenter: Pat Wood, CPO	Department: Finance	Meeting date: 12/13/2017
E-mail: pat@torcnm.org	Phone: 575-894-6673 ext. 312	



Truth or Consequences

EOM AP Report By Fund

Payment Dates 11/01/2017 - 11/30/2017

PAYABLE APPROVAL

I hereby approve the issuance of these payments.

FINANCE DIRECTOR OR DESIGNEE _____ DATE: _____

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General					
BANK OF AMERICA	050151	11/03/2017	Wrangler shirts/Randy Baca	101-1012-42620	94.69
BANK OF AMERICA	050151	11/03/2017	Wrangler Jeans	101-1012-42620	110.37
NM RURAL WATER ASSOC.	102617	11/03/2017	REGISTRATION FEE/TRACI BUR...	101-1010-42720	100.00
JUAN A. FUENTES	102717	11/03/2017	MILEAGE DUE/SANTA FE	101-1003-42305	35.78
JUAN A. FUENTES	102717	11/03/2017	PER DIEM DUE/SANTA FE	101-1003-42310	54.00
MELISSA L. TORRES	102717	11/03/2017	MILEAGE DUE/SANTA FE	101-1004-42305	39.22
MELISSA L. TORRES	102717	11/03/2017	PER DIEM DUE/SANTA FE	101-1004-42310	56.40
NM MUNICIPAL LEAGUE	103017	11/03/2017	REGISTRATION FEE/JUAN FUEN...	101-1003-42720	150.00
NM MUNICIPAL LEAGUE	103117	11/03/2017	REGISTRATION FEE/SONYA WILL...	101-1004-42720	150.00
TALON SEPTIC & POTTY SERVICE	103117	11/03/2017	CLEAN & SERVICE PORTABLES O...	101-1009-47410	800.00
NEW MEXICO GAS COMPANY, I...	103117	11/03/2017	GAS BILLS	101-1018-43780	352.17
JAY RUBIN ATTORNEY AT LAW	110117	11/03/2017	LEGAL SERVICES 10/17	101-1000-43597	3,930.89
INTERNAL SERVICE FUND	110117	11/03/2017	OIL-MAINT-SAFETY 10/17	101-1003-43316	17.50
VERIZON WIRELESS	110117	11/03/2017	CELL PHONE BILLS	101-1003-43775	979.98
INTERNAL SERVICE FUND	110117	11/03/2017	OIL-MAINT-SAFETY 10/17	101-1003-47420	2.17
NM MUNICIPAL LEAGUE	110117	11/03/2017	REGISTRATION FEE/KERIN SALC...	101-1004-42720	100.00
THE SOLUTIONS GROUP	110117	11/03/2017	Training: Diversity, Bias, & Inclus...	101-1004-42720	810.00
NM MUNICIPAL LEAGUE	110117	11/03/2017	REGISTRATION FEE/MELISSA T...	101-1004-42720	100.00
NM MUNICIPAL LEAGUE	110117	11/03/2017	REGISTRATION FEE/PAT WOOD	101-1004-42720	100.00
VERIZON WIRELESS	110117	11/03/2017	CELL PHONE BILLS	101-1004-43775	1,093.33
INTERNAL SERVICE FUND	110117	11/03/2017	OIL-MAINT-SAFETY 10/17	101-1007-43316	51.25
VERIZON WIRELESS	110117	11/03/2017	CELL PHONE BILLS	101-1007-43775	463.96
INTERNAL SERVICE FUND	110117	11/03/2017	OIL-MAINT-SAFETY 10/17	101-1007-47420	23.07
VERIZON WIRELESS	110117	11/03/2017	CELL PHONE BILLS	101-1008-43775	99.97
INTERNAL SERVICE FUND	110117	11/03/2017	OIL-MAINT-SAFETY 10/17	101-1009-43316	49.03
VERIZON WIRELESS	110117	11/03/2017	CELL PHONE BILLS	101-1009-43775	46.68
INTERNAL SERVICE FUND	110117	11/03/2017	OIL-MAINT-SAFETY 10/17	101-1009-47420	16.47
VERIZON WIRELESS	110117	11/03/2017	CELL PHONE BILLS	101-1010-43775	93.36
VERIZON WIRELESS	110117	11/03/2017	CELL PHONE BILLS	101-1011-43775	46.68
INTERNAL SERVICE FUND	110117	11/03/2017	OIL-MAINT-SAFETY 10/17	101-1012-43316	10.00
INTERNAL SERVICE FUND	110117	11/03/2017	OIL-MAINT-SAFETY 10/17	101-1012-47420	11.27
VERIZON WIRELESS	110117	11/03/2017	CELL PHONE BILLS	101-1014-43775	93.36
MANANA	110-17	11/03/2017	CONTRACT/VETERANS PARK	101-1009-48599	900.00
NU-WAY LAUNDRY & CLEANERS	29100	11/03/2017	CLEANING OF CITY RUGS 09/17	101-1014-44607	155.77
NU-WAY LAUNDRY & CLEANERS	29271	11/03/2017	CLEANING OF CITY RUGS 10/17	101-1014-44607	155.77
ROTARY CLUB OF TORC	3341	11/03/2017	MONTHLY DUES/LEE ALIREZ	101-1007-43770	55.00
ROTARY CLUB OF TORC	3354	11/03/2017	MONTHLY DUES/JUAN FUENTES	101-1003-43770	55.00
ROTARY CLUB OF TORC	3367	11/03/2017	MONTHLY DUES/JAMES MORG...	101-1007-43770	55.00
ROTARY CLUB OF TORC	3370	11/03/2017	MONTHLY DUES/RENEE CANTIN	101-1001-43770	55.00
BRADY INDUSTRIES, LLC	5592466	11/03/2017	LARGE NITRO GLOVES	101-1014-44607	110.00
BRADY INDUSTRIES, LLC	5592466	11/03/2017	TOILET TISSUE	101-1014-44607	176.00
BRADY INDUSTRIES, LLC	5592466	11/03/2017	LARGE BLACK TRASH LINERS	101-1014-44607	122.00
BRADY INDUSTRIES, LLC	5592466	11/03/2017	toilet bowl brush	101-1014-44607	94.80
BRADY INDUSTRIES, LLC	5592466	11/03/2017	WYPEALL PAPER TOWELS	101-1014-44607	220.00
BANK OF AMERICA	716844	11/03/2017	Copy Paper	101-1011-44606	28.93
BANK OF AMERICA	716844	11/03/2017	HP 63 XL Ink	101-1011-44606	33.97

EOM AP Report

Payment Dates: 11/01/2017 - 11/30/2017

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SIERRA AUTO/CARQUEST	ID-218316	11/03/2017	fuel pump	101-1007-47420	146.45
SIERRA AUTO/CARQUEST	ID-218545	11/03/2017	sparkplug	101-1007-47420	75.20
SIERRA AUTO/CARQUEST	ID-218749	11/03/2017	rotor	101-1007-47420	77.42
SIERRA AUTO/CARQUEST	ID-218749	11/03/2017	rotor	101-1007-47420	74.10
SIERRA AUTO/CARQUEST	ID-218749	11/03/2017	pads	101-1007-47420	38.21
SIERRA AUTO/CARQUEST	ID-218749	11/03/2017	brake pads	101-1007-47420	38.21
SIERRA AUTO/CARQUEST	ID-218799	11/03/2017	PADS	101-1003-47420	51.91
SIERRA AUTO/CARQUEST	ID-218799	11/03/2017	PADS	101-1003-47420	53.30
SIERRA AUTO/CARQUEST	ID-218799	11/03/2017	rotor	101-1003-47420	106.22
SIERRA AUTO/CARQUEST	ID-219048	11/03/2017	CLAMPS	101-1009-44607	14.62
SIERRA AUTO/CARQUEST	ID-219048	11/03/2017	XBO CRIMP	101-1009-44607	10.00
SIERRA AUTO/CARQUEST	ID-219048	11/03/2017	HOSE	101-1009-44607	35.15
SIERRA AUTO/CARQUEST	ID-219508	11/03/2017	slime	101-1009-47420	26.28
SIERRA AUTO/CARQUEST	ID-219510	11/03/2017	balljoint	101-1014-47420	28.40
TERRACON CONSULTANTS, INC	T974028	11/03/2017	Geotechnical Eng. Services for L...	101-1007-48599	3,195.22
GARY E. GAYLORD, CPA	TORC102817	11/03/2017	SERVICES/CPA-AUDIT	101-1004-48596	1,107.44
C & D SERVICES	046560	11/09/2017	cleaning and upkeep of city par...	101-1009-48599	2,929.50
XEROX CORP.	090916295	11/09/2017	BASE CHARGE/METER USAGE	101-1002-60840	74.18
XEROX CORP.	091140750	11/09/2017	BASE CHARGE/METER USAGE	101-1001-44810	330.55
XEROX CORP.	091140751	11/09/2017	BASE CHARGE/METER USAGE	101-1004-44810	264.37
XEROX CORP.	091140754	11/09/2017	BASE CHARGE/METER USAGE	101-1007-44810	229.70
XEROX CORP.	091140755	11/09/2017	BASE CHARGE/METER USAGE	101-1002-60840	184.45
XEROX CORP.	091140756	11/09/2017	BASE CHARGE/METER USAGE	101-1002-60840	49.83
XEROX CORP.	091140774	11/09/2017	BASE CHARGE/METER USAGE	101-1003-44810	326.13
SIERRA COUNTY SENTINEL	10007	11/09/2017	Help Wanted/Electric Meter Re...	101-1004-43740	23.60
SIERRA COUNTY SENTINEL	10012	11/09/2017	FINAL ADOPT. OF ORD. 690	101-1001-43740	25.95
SIERRA COUNTY SENTINEL	10020	11/09/2017	NOVEMBER MONTHLY MEETIN...	101-1001-43740	80.64
SIERRA COUNTY SENTINEL	10021	11/09/2017	FINAL ADOPTION OF ORD. 690. -.	101-1001-43740	27.32
SOUTHWEST SIGN SERVICE	10592	11/09/2017	DIRECTORY SIGN FOR FINANCE ...	101-1014-43403	120.96
RENEE L. CANTIN	110317	11/09/2017	MILEAGE DUE/ALBUQUERQUE	101-1001-42305	25.63
ANGELA A. TORRES	110317	11/09/2017	MILEAGE DUE/ALBUQUERQUE	101-1001-42305	76.63
ANGELA A. TORRES	110317	11/09/2017	PER DIEM DUE/ALBUQUERQUE	101-1001-42310	51.00
RENEE L. CANTIN	110317	11/09/2017	PER DIEM DUE/ALBUQUERQUE	101-1001-42310	51.00
ICMA	110617	11/09/2017	MEMBERSHIP DUES/JUAN FUE...	101-1003-43770	675.42
NICAH V. GUTIERREZ	110717	11/09/2017	JUVENILE REFERRALS	101-1002-60576	800.00
JUAN A. FUENTES	111517	11/09/2017	ADVANCED PER DIEM/ALBUQU...	101-1003-42310	136.00
PAT WOOD	111517	11/09/2017	ADVANCED PER DIEM/ALBUQU...	101-1004-42310	145.60
MELISSA L. TORRES	111517	11/09/2017	ADVANCED PER DIEM/ALBUQU...	101-1004-42310	145.60
KERIN SALCEDO	111517	11/09/2017	ADVANCED PER DIEM/ALBUQU...	101-1004-42310	145.60
BEATRICE SANDERS	111617	11/09/2017	ADVANCED TRAVEL/RUIDOSO	101-1002-60576	194.56
SUN VALLEY, INC.	132886/6	11/09/2017	PVC 2" CAP	101-1014-43403	32.92
SUN VALLEY, INC.	133048/6	11/09/2017	light bulb 26w cfl	101-1014-43403	112.27
SUN VALLEY, INC.	133048/6	11/09/2017	20x20x2 filters	101-1014-43403	107.88
SUN VALLEY, INC.	133048/6	11/09/2017	18x18x1 pleated filter	101-1014-43403	53.88
SUN VALLEY, INC.	133048/6	11/09/2017	20x20x1 pleated filter	101-1014-43403	39.48
SUN VALLEY, INC.	133048/6	11/09/2017	14x20x1 filter	101-1014-43403	21.48
SUN VALLEY, INC.	133237/6	11/09/2017	TRIMMER LINE .10	101-1009-44607	29.99
SUN VALLEY, INC.	133237/6	11/09/2017	CLEAR FLAT SPRAY FINISH	101-1009-44607	25.14
SUN VALLEY, INC.	133237/6	11/09/2017	6' U-POST	101-1009-44607	22.74
SUN VALLEY, INC.	133237/6	11/09/2017	32 OZ TREE AND SHRUB CARE	101-1009-44607	18.38
SUN VALLEY, INC.	133237/6	11/09/2017	100' PLANT TWIST TIE	101-1009-44607	3.29
SUN VALLEY, INC.	133237/6	11/09/2017	36"x25' 1" GRN PLTRY NET	101-1009-44607	25.99
SUN VALLEY, INC.	133378/6	11/09/2017	DOOR CHIME	101-1014-43403	31.84
SUN VALLEY, INC.	133378/6	11/09/2017	ADD ON CHIME	101-1014-43403	27.99
ALARM CONTROL TECHNOLOGI...	180101	11/09/2017	FIRE ALARM CONTROL/CIVIC C...	101-1014-47410	26.88
ALARM CONTROL TECHNOLOGI...	180102	11/09/2017	FIRE ALARM CONTROL/RECYCLE...	101-1014-47410	26.88
QUILL CORPORATION	2070201	11/09/2017	OXFORD INDEX CARDS	101-1001-44606	33.20
QUILL CORPORATION	2070201	11/09/2017	ERASABLE WALL CALENDAR	101-1001-44606	30.28
QUILL CORPORATION	2070201	11/09/2017	2018 QUILL MONTHLY DESKPAD	101-1001-44606	10.08
QUILL CORPORATION	2070201	11/09/2017	POST IT POP UP NOTES	101-1001-44606	18.89

EOM AP Report

Payment Dates: 11/01/2017 - 11/30/2017

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
QUILL CORPORATION	2070201	11/09/2017	SELF INKING RECEIVED STAMP	101-1001-44606	29.69
MESILLA VALLEY DOOR, LLC	2234	11/09/2017	REPLACE/OVERHEAD DOORS/G...	101-1009-44607	2,419.17
JERRY D. WATTS, MSFPE	36802	11/09/2017	QUARTERLY FIRE SYSTEMS INSP...	101-1014-43403	511.22
BAKER & TAYLOR, INC.	4012036902	11/09/2017	328 books per attached list	101-1016-44830	3,824.99
NM EDGE	5236	11/09/2017	REGISTRATION FEE/PAT WOOD	101-1004-42720	225.00
CHERRILL'S WESTERN	672223	11/09/2017	JACKET/TOM COOL	101-1014-42620	65.00
CHERRILL'S WESTERN	672223	11/09/2017	JACKET/IOEY CARTER	101-1014-42620	65.00
FOXWORTH-GALBRAITH	7420408	11/09/2017	WHITE ROLL ROOFING	101-1014-43403	199.80
FOXWORTH-GALBRAITH	7420960	11/09/2017	2x4x8 lumber	101-1014-43403	5.99
FOXWORTH-GALBRAITH	7420960	11/09/2017	Cedar picket 1x6x6ft	101-1014-43403	14.94
FOXWORTH-GALBRAITH	7420960	11/09/2017	4x4x8 lumber	101-1014-43403	10.99
COPPLER LAW FIRM PC	9282	11/09/2017	SERVICES/GENERAL	101-1000-43597	536.15
COPPLER LAW FIRM PC	9297	11/09/2017	SERVICES/SAN AGUSTIN PLAINS	101-1000-43597	196.59
COPPLER LAW FIRM PC	9300	11/09/2017	SERVICES/ASHBAUGH	101-1000-43597	571.89
COPPLER LAW FIRM PC	9316	11/09/2017	SERVICES/FENN ISSUES	101-1000-43597	89.36
COPPLER LAW FIRM PC	9318	11/09/2017	SERVICES/PUBLIC SAFETY BUILD...	101-1000-43597	214.46
GARY E. GAYLORD, CPA	TORC110317	11/09/2017	SERVICES/CPA-AUDIT	101-1004-48596	1,092.38
CITY UTILITIES	111317	11/22/2017	CITY LANDFILL BILLS	101-1018-43780	81.00
CITY UTILITIES	111417	11/22/2017	CITY UTILITIES CYCLE A&B	101-1018-43780	2,325.04
TALON SEPTIC & POTTY SERVICE	111517	11/22/2017	CLEAN & SERVICE PORTABLES	101-1009-47410	800.00
NM TEEN COURT ASSOCIATION,...	111717	11/22/2017	MEMBERSHIP DUES/BEATRICE ...	101-1002-60576	225.00
BEATRICE SANDERS	111717	11/22/2017	TRAVEL DUE/RUIDOSO	101-1002-60576	48.64
JUAN A. FUENTES	111717	11/22/2017	PER DIEM DUE/ALBUQUERQUE	101-1003-42310	34.00
MELISSA L. TORRES	111717	11/22/2017	PER DIEM DUE/ALBUQUERQUE	101-1004-42310	36.40
PAT WOOD	111717	11/22/2017	PER DIEM DUE/ALBUQUERQUE	101-1004-42310	24.40
KERIN SALCEDO	111717	11/22/2017	PER DIEM DUE/ALBUQUERQUE	101-1004-42310	24.40
NM RETIREE HEALTH CARE	111817	11/22/2017	BENEFIT PR ENDING 11/10	101-1001-41226	121.69
NM RETIREE HEALTH CARE	111817	11/22/2017	BENEFIT PR ENDING 11/10	101-1002-41226	75.07
NM RETIREE HEALTH CARE	111817	11/22/2017	BENEFIT PR ENDING 11/10	101-1003-41226	175.75
NM RETIREE HEALTH CARE	111817	11/22/2017	BENEFIT PR ENDING 11/10	101-1004-41226	244.80
NM RETIREE HEALTH CARE	111817	11/22/2017	BENEFIT PR ENDING 11/10	101-1007-41226	927.76
NM RETIREE HEALTH CARE	111817	11/22/2017	BENEFIT PR ENDING 11/10	101-1008-41226	161.40
NM RETIREE HEALTH CARE	111817	11/22/2017	BENEFIT PR ENDING 11/10	101-1009-41226	49.25
NM RETIREE HEALTH CARE	111817	11/22/2017	BENEFIT PR ENDING 11/10	101-1010-41226	88.61
NM RETIREE HEALTH CARE	111817	11/22/2017	BENEFIT PR ENDING 11/10	101-1011-41226	284.97
NM RETIREE HEALTH CARE	111817	11/22/2017	BENEFIT PR ENDING 11/10	101-1012-41226	124.68
NM RETIREE HEALTH CARE	111817	11/22/2017	BENEFIT PR ENDING 11/10	101-1014-41226	239.74
NM RETIREE HEALTH CARE	111817	11/22/2017	BENEFIT PR ENDING 11/10	101-1016-41226	165.40
WINDSTREAM CORPORATION	112017	11/22/2017	PHONE BILLS	101-1001-43775	543.46
WINDSTREAM CORPORATION	112017	11/22/2017	PHONE BILLS	101-1002-43775	93.09
WINDSTREAM CORPORATION	112017	11/22/2017	PHONE BILLS	101-1003-43775	566.07
WINDSTREAM CORPORATION	112017	11/22/2017	PHONE BILLS	101-1004-43775	535.63
WINDSTREAM CORPORATION	112017	11/22/2017	PHONE BILLS	101-1007-43775	194.53
WINDSTREAM CORPORATION	112017	11/22/2017	PHONE BILLS	101-1009-43775	245.16
WINDSTREAM CORPORATION	112017	11/22/2017	PHONE BILLS	101-1010-43775	496.07
WINDSTREAM CORPORATION	112017	11/22/2017	PHONE BILLS	101-1011-43775	25.11
WINDSTREAM CORPORATION	112017	11/22/2017	PHONE BILLS	101-1012-43775	209.49
WINDSTREAM CORPORATION	112017	11/22/2017	PHONE BILLS	101-1014-43775	301.19
NMSU CHILDREN'S LAW INSTIT...	112117	11/22/2017	REGISTRATION FEE/BEATRICE S...	101-1002-60576	95.00
SIERRA VISTA HOSPITAL	112117	11/22/2017	GRT DISTRIBUTION 09/17	101-1017-48599	15,164.97
JUAN A. FUENTES	112717	11/22/2017	ADVANCED MILEAGE/CLOVIS	101-1003-42305	220.16
JUAN A. FUENTES	112717	11/22/2017	ADVANCED PER DIEM/CLOVIS	101-1003-42310	84.00
WEX BANK	122831	11/22/2017	UNLEADED	101-1003-43316	51.71
WEX BANK	16339	11/22/2017	UNLEADED	101-1010-43316	33.34
WEX BANK	164142	11/22/2017	UNLEADED	101-1007-43316	71.30
ARISE FOUNDATION INC	217402	11/22/2017	What life is like behind bars	101-1002-60576	16.95
ARISE FOUNDATION INC	217402	11/22/2017	Big Kids Book of Life I Lessons	101-1002-60576	18.95
ARISE FOUNDATION INC	217402	11/22/2017	Life Skills for Young Folks	101-1002-60576	18.95
ARISE FOUNDATION INC	217402	11/22/2017	ANGER MANAGEMENT	101-1002-60576	39.95
ARISE FOUNDATION INC	217402	11/22/2017	So you're thinking of Dropping ...	101-1002-60576	32.95

EOM AP Report

Payment Dates: 11/01/2017 - 11/30/2017

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ARISE FOUNDATION INC	217402	11/22/2017	ANGER MANAGEMENT STUDEN...	101-1002-60576	18.95
STAPLES CONTRACT & COMME...	3358440208	11/22/2017	Brother Toner Cartridge-Cyan, ...	101-1003-44606	53.89
STAPLES CONTRACT & COMME...	3358440208	11/22/2017	Brother Toner Cartridge-Black, ...	101-1003-44606	65.44
STAPLES CONTRACT & COMME...	3358440208	11/22/2017	Brother Toner Cartridge-Yellow,...	101-1003-44606	53.89
STAPLES CONTRACT & COMME...	3358440208	11/22/2017	Brother Toner Cartridge-Magen...	101-1003-44606	53.89
STAPLES CONTRACT & COMME...	3358440208	11/22/2017	Tempur-Pedic TP9000 Polyester...	101-1003-44606	99.99
STAPLES CONTRACT & COMME...	3358440208	11/22/2017	Brother MFC-9340CDW Laser Al...	101-1003-44606	269.99
STAPLES CONTRACT & COMME...	3359177810	11/22/2017	Staples Kroy Mesh Task Chair, B...	101-1011-44606	101.99
GEMALTO COGENT, INC	372969	11/22/2017	Law enforcement applicants	101-1007-48598	33.20
SIERRA VETERINARY SERVICES,L...	38111	11/22/2017	ANIMAL SHELTER	101-1008-48599	10,000.00
B & H OIL CO.	43953	11/22/2017	UNLEADED	101-1007-43316	2,643.53
B & H OIL CO.	43955	11/22/2017	UNLEADED	101-1012-43316	51.16
B & H OIL CO.	43961	11/22/2017	UNLEADED	101-1014-43316	570.31
B & H OIL CO.	43962	11/22/2017	UNLEADED	101-1009-43316	225.51
B & H OIL CO.	43962	11/22/2017	DIESEL	101-1009-43317	118.86
B & H OIL CO.	43963	11/22/2017	UNLEADED	101-1008-43316	527.39
V & V MANUFACTURING, INC	45743	11/22/2017	Fright charge	101-1007-42620	10.00
V & V MANUFACTURING, INC	45743	11/22/2017	Badges	101-1007-42620	427.80
V & V MANUFACTURING, INC	45743	11/22/2017	Plain book style ID	101-1008-42620	18.95
BRADY INDUSTRIES, LLC	5602248	11/22/2017	CLEAN ACTION RUG SHAMPOO	101-1014-44607	75.60
BRADY INDUSTRIES, LLC	5602248	11/22/2017	DIAL SOAP	101-1014-44607	46.00
BRADY INDUSTRIES, LLC	5602248	11/22/2017	MULLBERRY AIR FRESHNER	101-1014-44607	120.00
BRADY INDUSTRIES, LLC	5602248	11/22/2017	CENTER PULL PAPER TOWELS	101-1014-44607	450.00
BRADY INDUSTRIES, LLC	5602248	11/22/2017	CERRY TAKE DOWN TOILET CL...	101-1014-44607	95.40
CONSTRUCTION SEMINARS INC.	62139	11/22/2017	book; pipe and excuvation cont...	101-1014-42720	50.00
CONSTRUCTION SEMINARS INC.	62139	11/22/2017	book; handling erection of steel	101-1014-42720	45.00
CONSTRUCTION SEMINARS INC.	62139	11/22/2017	book; international residential ...	101-1014-42720	165.00
CONSTRUCTION SEMINARS INC.	62139	11/22/2017	international building code	101-1014-42720	165.00
CONSTRUCTION SEMINARS INC.	62139	11/22/2017	book; design of concrete	101-1014-42720	130.00
CONSTRUCTION SEMINARS INC.	62139	11/22/2017	book; carpentry and building co...	101-1014-42720	110.00
CONSTRUCTION SEMINARS INC.	62139	11/22/2017	book; modern masonry	101-1014-42720	110.00
CONSTRUCTION SEMINARS INC.	62139	11/22/2017	book; contractor guide to concr...	101-1014-42720	75.00
CONSTRUCTION SEMINARS INC.	62139	11/22/2017	tabs for books	101-1014-42720	40.00
CONSTRUCTION SEMINARS INC.	62139	11/22/2017	book; code of federal regulatio...	101-1014-42720	45.00
CONSTRUCTION SEMINARS INC.	62139	11/22/2017	tabs for books	101-1014-42720	60.00
NMSU EXTENSION PLANT SCIE...	8257	11/22/2017	REGISTRATION FEE/KEGAN GA...	101-1009-42720	50.00
NMSU EXTENSION PLANT SCIE...	8257	11/22/2017	REGISTRATION FEE/ORRIN HEC...	101-1009-42720	50.00
GRAINGER, INC.	9604377177	11/22/2017	COMPACT FLUORESCENT LAMP...	101-1014-43403	53.10
GRAINGER, INC.	9604377177	11/22/2017	400 WATT METAL HALIDE LAMP	101-1014-43403	358.80
OFFICE DEPOT	975240671	11/22/2017	wite out	101-1002-44606	4.49
OFFICE DEPOT	975240671	11/22/2017	day-timer refill	101-1002-44606	25.99
OFFICE DEPOT	975240671	11/22/2017	writing pads	101-1002-44606	5.80
OFFICE DEPOT	975240671	11/22/2017	wall calendar 12x17	101-1002-44606	17.99
OFFICE DEPOT	975240671	11/22/2017	screen wipes	101-1002-44606	17.78
OFFICE DEPOT	975240671	11/22/2017	AA batteries	101-1002-44606	16.14
OFFICE DEPOT	975240671	11/22/2017	day timer refill monthly	101-1002-44606	14.99
OFFICE DEPOT	975240671	11/22/2017	notebooks	101-1002-44606	14.09
OFFICE DEPOT	975240671	11/22/2017	sticky notes miami	101-1002-44606	13.84
OFFICE DEPOT	975240671	11/22/2017	ink stamp file copy	101-1002-44606	6.29
OFFICE DEPOT	975240671	11/22/2017	large monthly planner	101-1002-44606	27.59
OFFICE DEPOT	975240671	11/22/2017	sticky notes rio de janeiro	101-1002-44606	10.59
OFFICE DEPOT	975240671	11/22/2017	gel pens black	101-1002-44606	10.02
OFFICE DEPOT	975240671	11/22/2017	alcohol wipes	101-1002-44606	8.78
OFFICE DEPOT	975240671	11/22/2017	2 hole punch	101-1002-44606	6.81
OFFICE DEPOT	975240671	11/22/2017	desk refill	101-1002-44606	6.79
OFFICE DEPOT	975240671	11/22/2017	chalk eraser	101-1002-44606	3.51
OFFICE DEPOT	975240671	11/22/2017	dry eraser	101-1002-44606	4.12
OFFICE DEPOT	975240671	11/22/2017	Stapler combo	101-1002-44606	4.77
OFFICE DEPOT	975240671	11/22/2017	letter opener	101-1002-44606	2.58
OFFICE DEPOT	975240671	11/22/2017	meetings notes	101-1002-44606	12.10

EOM AP Report

Payment Dates: 11/01/2017 - 11/30/2017

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFICE DEPOT	975240671	11/22/2017	business card holder	101-1002-44606	5.49
OFFICE DEPOT	975240671	11/22/2017	wall calendar 20x30	101-1002-44606	28.99
OFFICE DEPOT	975240671	11/22/2017	scissors 8"	101-1002-44606	4.78
OFFICE DEPOT	975240671	11/22/2017	calendar 8x11	101-1002-44606	28.58
OFFICE DEPOT	975240671	11/22/2017	digital clock	101-1002-44606	35.98
OFFICE DEPOT	975240671	11/22/2017	desk pad calendar	101-1002-44606	31.96
OFFICE DEPOT	978307705	11/22/2017	At-a-glance wall calendar 12 1/4...	101-1016-44606	18.99
OFFICE DEPOT	978307705	11/22/2017	At-a-glance wall calendar 15 1/2...	101-1016-44606	11.99
WAGNER EQUIPMENT CO.	P10C0668188	11/22/2017	seal	101-1009-47420	3.05
WAGNER EQUIPMENT CO.	P10C0668188	11/22/2017	hub assy	101-1009-47420	543.72
WAGNER EQUIPMENT CO.	P10C0668188	11/22/2017	fan shroud	101-1009-47420	317.37
WAGNER EQUIPMENT CO.	P10C0668188	11/22/2017	bolt	101-1009-47420	4.80
WAGNER EQUIPMENT CO.	P10C0668188	11/22/2017	rubber mounts	101-1009-47420	66.12
WAGNER EQUIPMENT CO.	P10C0668188	11/22/2017	hex bolt	101-1009-47420	4.96
WAGNER EQUIPMENT CO.	P10C0668188	11/22/2017	pump mount assy	101-1009-47420	144.71
WAGNER EQUIPMENT CO.	P10C0668188	11/22/2017	washer	101-1009-47420	0.76
WAGNER EQUIPMENT CO.	P10C0668188	11/22/2017	washer	101-1009-47420	9.10
WAGNER EQUIPMENT CO.	P10C0668188	11/22/2017	bolt	101-1009-47420	4.24
LAS CRUCES PHYSICIAN SERVIC...	TC0009	11/22/2017	BAT	101-1007-48598	30.00
LAS CRUCES PHYSICIAN SERVIC...	TC0009	11/22/2017	TB	101-1007-48598	12.00
LAS CRUCES PHYSICIAN SERVIC...	TC0009	11/22/2017	Anabolic Steroid	101-1007-48598	175.00
LAS CRUCES PHYSICIAN SERVIC...	TC0009	11/22/2017	Physical Examination	101-1007-48598	120.00
LAS CRUCES PHYSICIAN SERVIC...	TC0009	11/22/2017	Drug Screen	101-1007-48598	32.00
LAS CRUCES PHYSICIAN SERVIC...	TC0009	11/22/2017	EKG	101-1007-48598	30.00
LAS CRUCES PHYSICIAN SERVIC...	TC0009	11/22/2017	RPR-Serology	101-1007-48598	30.00
LAS CRUCES PHYSICIAN SERVIC...	TC0009	11/22/2017	Audiogram	101-1007-48598	25.00
LAS CRUCES PHYSICIAN SERVIC...	TC0009	11/22/2017	Blood chemistry	101-1007-48598	12.00
LAS CRUCES PHYSICIAN SERVIC...	TC0009	11/22/2017	Complete Urinalysis	101-1007-48598	12.00
LAS CRUCES PHYSICIAN SERVIC...	TC0009	11/22/2017	CBC	101-1007-48598	12.00
GARY E. GAYLORD, CPA	TORC111117	11/22/2017	SERVICES/CPA-AUDIT	101-1004-48596	1,224.96
GARY E. GAYLORD, CPA	TORC111817	11/22/2017	SERVICES/CPA-AUDIT	101-1004-48596	1,501.53
Fund 101 - General Total:					82,935.10

Fund: 201 - Corrections

ADMINISTRATIVE OFFICE OF	110117	11/03/2017	DWI LAB FEES/PREVENTION FE...	201-1903-44805	356.00
NM JUDICIAL EDUCATION CENT...	110117	11/03/2017	JUDICIAL EDUCATION FEES	201-1903-44805	176.00
SIERRA COUNTY TREASURER	110317	11/09/2017	PRISONER CARE 10/17	201-1903-48710	1,235.00
Fund 201 - Corrections Total:					1,767.00

Fund: 209 - Fire

NEW MEXICO GAS COMPANY, L...	101617	11/03/2017	GAS BILL/FIRE SOUTH STATION	209-1603-43780	23.24
NEW MEXICO GAS COMPANY, L...	103117-1	11/03/2017	GAS BILL/FIRE STATION	209-1603-43780	40.36
RON'S WELDING	278617	11/03/2017	LABOR	209-1603-47405	31.38
RON'S WELDING	278617	11/03/2017	INSTALL/STOVE MOUNT -PARTS	209-1603-47405	50.00
MEGAHERTZ COMPUTER CONS...	84955	11/03/2017	INTERNET SERVICE	209-1603-43770	54.25
XEROX CORP.	091140760	11/09/2017	BASE CHARGE/METER USAGE	209-1603-43770	307.22
CITY UTILITIES	111417	11/22/2017	CITY UTILITIES CYCLE A&B	209-1603-43780	266.30
WINDSTREAM CORPORATION	112017	11/22/2017	PHONE BILLS	209-1603-43775	117.42
TESTON'S FREEWAY CHEVRON	21861	11/22/2017	FUEL ALL TRUCKS 10/17	209-1603-43316	130.56
Fund 209 - Fire Total:					1,020.73

Fund: 211 - Law Enforce Prot

SISBARRO	36023702/2	11/22/2017	Diagnostic Testing	211-2003-47420	114.92
SISBARRO	36023702/2	11/22/2017	Supply	211-2003-47420	22.70
BORMAN AUTOPLEX	FOCS846967	11/22/2017	Diagnostic	211-2003-47420	360.00
Fund 211 - Law Enforce Prot Total:					497.62

Fund: 214 - Lodgers Tax

LINDMARK OUTDOOR MEDIA	5777	11/03/2017	ADVERTISING/CITY	214-2503-47597	422.42
LINDMARK OUTDOOR MEDIA	5785	11/03/2017	ADVERTISING/CITY	214-2503-47597	422.42
GRIFFIN & ASSOCIATES MARKET...	12754	11/09/2017	ADVERTISING/CITY	214-2503-47597	6,534.18
GRIFFIN & ASSOCIATES MARKET...	12754	11/09/2017	ACCOUNT MANAGEMENT	214-2503-48599	2,507.03
GENERAL FUND	111417	11/22/2017	1ST HALF LODGERS TAX ADMIN...	214-2503-47595	7,519.00

EOM AP Report

Payment Dates: 11/01/2017 - 11/30/2017

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FRIENDS OF ELEPHANT BUTTE L...	111417	11/22/2017	1ST QUARTER FUNDING	214-2503-48811	125.00
THE GO TRAVEL SITES	13698	11/22/2017	ADVERTISING/TOURISM BOARD	214-2503-60596	995.00
WEX BANK	173605	11/22/2017	UNLEADED	214-2503-43403	42.46
JOHN DEERE CREDIT, INC.	1918877	11/22/2017	LEASE PAYMENT/FAIRWAY M...	214-2503-44810	950.73
RUANNA WALDRUM	739	11/22/2017	ADVERTISING/TOURISM BOARD	214-2503-47597	401.78
Fund 214 - Lodgers Tax Total:					19,920.02
Fund: 216 - Muni Street					
INTERNAL SERVICE FUND	110117	11/03/2017	OIL-MAINT-SAFETY 10/17	216-4503-43316	5.50
INTERNAL SERVICE FUND	110117	11/03/2017	OIL-MAINT-SAFETY 10/17	216-4503-47420	2.50
CHERRILL'S WESTERN	772887A	11/03/2017	steel toe boots/Walter Gregory	216-4503-44615	150.00
SIERRA AUTO/CARQUEST	ID-219250	11/03/2017	XBO Shackle	216-4503-47420	9.56
SIERRA AUTO/CARQUEST	ID-219298	11/03/2017	starter	216-4503-47420	138.30
SIERRA AUTO/CARQUEST	ID-219509	11/03/2017	air filter	216-4503-47420	10.38
SIERRA AUTO/CARQUEST	ID-219509	11/03/2017	plug	216-4503-47420	1.87
KING'S LOCKSMITH	06203	11/09/2017	Case Keys	216-4503-44607	27.30
KING'S LOCKSMITH	06203	11/09/2017	Gate Master Lock	216-4503-44607	16.50
A/B TIRE COMPANY	4-8281	11/09/2017	make 90 degree bends on pipe	216-4503-43550	60.00
SHARE CORP.	37367	11/22/2017	Fiberglass Mop Handle	216-4503-44607	24.44
SHARE CORP.	37367	11/22/2017	Pulse	216-4503-44607	147.00
SHARE CORP.	37367	11/22/2017	Wipes - Fresh Scent	216-4503-44607	103.00
SHARE CORP.	37367	11/22/2017	32 oz Mop Head	216-4503-44607	12.55
B & H OIL CO.	43956	11/22/2017	UNLEADED	216-4503-43316	189.86
B & H OIL CO.	43956	11/22/2017	DIESEL	216-4503-43317	1,395.09
WHITE CAP CONSTRUCTION SU...	500007212971	11/22/2017	Orange Stake Chasers	216-4503-44607	60.00
Fund 216 - Muni Street Total:					2,353.85
Fund: 294 - State Library					
XEROX CORP.	091140770	11/09/2017	METER USAGE	294-5003-48599	11.73
TDS	111617	11/22/2017	INTERNET SERVICE	294-5003-60834	108.45
WINDSTREAM CORPORATION	112017	11/22/2017	PHONE BILLS	294-5003-43775	82.12
Fund 294 - State Library Total:					202.30
Fund: 295 - Muni Pool					
NEW MEXICO GAS COMPANY, I...	101817	11/03/2017	GAS BILL/SWIMMING POOL	295-4803-43780	1,095.08
NM RETIREE HEALTH CARE	111817	11/22/2017	BENEFIT PR ENDING 11/10	295-4803-41226	48.24
Fund 295 - Muni Pool Total:					1,143.32
Fund: 296 - PD GRT					
NEW MEXICO EMERGENCY PR...	17975	11/22/2017	Removal of police equipment	296-2403-44810	585.00
NEW MEXICO EMERGENCY PR...	17975	11/22/2017	Miscellaneous shop supply item	296-2403-44810	78.88
Fund 296 - PD GRT Total:					663.88
Fund: 298 - PD Donations					
POSITIVE PROMOTIONS, INC	05891016	11/03/2017	Halloween bags	298-2103-45607	380.16
Fund 298 - PD Donations Total:					380.16
Fund: 302 - Elec Construction					
NEW MEXICO FINANCE AUTHOR...	103117	11/03/2017	ELECTRICAL LOAN PAYMENT/PR...	302-4603-90905	7,490.09
NEW MEXICO FINANCE AUTHOR...	103117	11/03/2017	ELECTRICAL LOAN PAYMENT/IN...	302-4603-90910	2,275.60
NEW MEXICO FINANCE AUTHOR...	103117	11/03/2017	ELECTRICAL LOAN PAYMENT/A...	302-4603-90915	147.82
Fund 302 - Elec Construction Total:					9,913.51
Fund: 303 - Vet Wall					
WINDSTREAM CORPORATION	112017	11/22/2017	PHONE BILLS	303-4703-43775	143.03
Fund 303 - Vet Wall Total:					143.03
Fund: 305 - CI Gen					
SMITHCO CONSTRUCTION INC.	#6	11/03/2017	CONSTRUCTION SERVICES/ANI...	305-6003-60820	96,700.63
Fund 305 - CI Gen Total:					96,700.63
Fund: 306 - CI Jt Uti					
NM ENVIRONMENT DEPT	103117	11/03/2017	LOAN #RIP 94-10 R/FINAL	306-6103-90905	34,152.73
NEW MEXICO FINANCE AUTHOR...	103117-1	11/03/2017	WATER TANK LOAN PAYMENT/...	306-6103-90905	9,054.75
NEW MEXICO FINANCE AUTHOR...	103117-1	11/03/2017	WATER TANK LOAN PAYMENT/...	306-6103-90910	872.90
NEW MEXICO FINANCE AUTHOR...	103117-1	11/03/2017	WATER TANK LOAN PAYMENT/...	306-6103-90915	94.10

EOM AP Report

Payment Dates: 11/01/2017 - 11/30/2017

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NEW MEXICO FINANCE AUTHOR...	103117-2	11/03/2017	TORC18 LOAN PAYMENT/PRINC...	306-6103-90905	690.58
NEW MEXICO FINANCE AUTHOR...	103117-3	11/03/2017	TORC19 LOAN PAYMENT/PRINC...	306-6103-90905	4,889.17
NEW MEXICO FINANCE AUTHOR...	103117-3	11/03/2017	TORC19 LOAN PAYMENT/INTER...	306-6103-90910	2,709.60
WILLIAM I. BUHLER	110817	11/22/2017	FISH POND WATER RIGHTS 2ND...	306-6103-80840	450.00
SMITH ENGINEERING COMPANY	47604	11/22/2017	SERVICES/WWTP PHASE 2A	306-6103-80845	2,150.00
Fund 306 - CI Jt Util Total:					55,063.83
Fund: 312 - R&R Airport					
CSW CONTRACTORS, INC	PAY REQUEST #3	11/22/2017	CONSTRUCTION/AIRPORT FUEL ...	312-8403-60599	39,456.67
Fund 312 - R&R Airport Total:					39,456.67
Fund: 314 - CDBG					
SOUTH CENTRAL COUNCIL OF ...	2017-SCCOG	11/22/2017	SERVICES/CDBG -C-NR-I-G-	314-8603-48599	2,500.00
Fund 314 - CDBG Total:					2,500.00
Fund: 501 - Cemetary					
CITY UTILITIES	111417	11/22/2017	CITY UTILITIES CYCLE A&B	501-1803-43780	415.59
Fund 501 - Cemetary Total:					415.59
Fund: 502 - Util Office - Pool					
HERALD PUBLISHING CO., INC,	10891	11/03/2017	BILLING ENVELOPES #10 W ENV...	502-3601-44606	976.50
INTERNAL SERVICE FUND	110117	11/03/2017	OIL-MAINT-SAFETY 10/17	502-3601-43316	20.00
INTERNAL SERVICE FUND	110117	11/03/2017	OIL-MAINT-SAFETY 10/17	502-3601-47420	24.81
BANK OF AMERICA	179845	11/03/2017	FIRST CLASS MAILING PERMIT	502-3601-43735	225.00
XEROX CORP.	091140748	11/09/2017	BASE CHARGE/METER USAGE	502-3601-44810	335.54
XEROX CORP.	091140758	11/09/2017	BASE CHARGE/METER USAGE	502-3601-44810	61.20
SONYA WILLIAMS	102717	11/09/2017	PER DIEM DUE/SANTA FE	502-3601-42310	56.40
CREDA	110317	11/09/2017	CREDA BILLING 11/17	502-3601-43770	414.64
SONYA WILLIAMS	111517	11/09/2017	ADVANCED MILEAGE/ALBUQU...	502-3601-42305	102.51
SONYA WILLIAMS	111517	11/09/2017	ADVANCED PER DIEM/ALBUQU...	502-3601-42310	145.60
SONYA WILLIAMS	111717	11/22/2017	MILEAGE DUE/ALBUQUERQUE	502-3601-42305	25.63
SONYA WILLIAMS	111717	11/22/2017	PER DIEM DUE/ALBUQUERQUE	502-3601-42310	36.40
NM RETIREE HEALTH CARE	111817	11/22/2017	BENEFIT PR ENDING 11/10	502-3601-41226	183.57
WINDSTREAM CORPORATION	112017	11/22/2017	PHONE BILLS	502-3601-43775	603.12
STAPLES CONTRACT & COMME...	3356359766	11/22/2017	Staples Kroy mesh chair	502-3601-44606	203.98
STAPLES CONTRACT & COMME...	3356359766	11/22/2017	HON square-edge laminate boo...	502-3601-44606	147.00
STAPLES CONTRACT & COMME...	3356359766	11/22/2017	Avery 16150 door hanger w/ te...	502-3601-44606	112.00
STAPLES CONTRACT & COMME...	3356359766	11/22/2017	Smead poly file folder red	502-3601-44606	106.68
STAPLES CONTRACT & COMME...	3356359766	11/22/2017	Winsome Halifax 7drawer cabin...	502-3601-44606	101.49
STAPLES CONTRACT & COMME...	3356359766	11/22/2017	Universal calculator/adding ma...	502-3601-44606	84.45
STAPLES CONTRACT & COMME...	3356359766	11/22/2017	Universal paper	502-3601-44606	67.45
STAPLES CONTRACT & COMME...	3356359766	11/22/2017	Post-it 3x3 pads	502-3601-44606	31.70
STAPLES CONTRACT & COMME...	3356359766	11/22/2017	Staples Poly File Folders Asst	502-3601-44606	20.70
STAPLES CONTRACT & COMME...	3356359766	11/22/2017	Avery red file folders labels	502-3601-44606	17.19
STAPLES CONTRACT & COMME...	3356359766	11/22/2017	Pendaflex reinforced 3" hanging...	502-3601-44606	14.70
STAPLES CONTRACT & COMME...	3356359766	11/22/2017	2017-18 Blueline DuraGlobe de...	502-3601-44606	7.20
STAPLES CONTRACT & COMME...	3356359766	11/22/2017	Avery tab dividers	502-3601-44606	4.08
STAPLES CONTRACT & COMME...	3356359766	11/22/2017	Staples lead refills .7mm	502-3601-44606	1.27
STAPLES CONTRACT & COMME...	3356359766	11/22/2017	Paper Mate mechanical pencil	502-3601-44606	1.33
STAPLES CONTRACT & COMME...	3356359766	11/22/2017	Post-it 1/2" sign here flags	502-3601-44606	1.83
B & H OIL CO.	43957	11/22/2017	UNLEADED	502-3601-43316	204.65
NM MUNICIPAL LEAGUE	48809	11/22/2017	REGISTRATION FEE/SONYA WILL...	502-3601-42720	100.00
Fund 502 - Util Office - Pool Total:					4,438.62
Fund: 503 - Electric					
TRIPLE H SOLAR, LLC	0104	11/03/2017	SERVICES/ELECTRIC DEPT	503-3702-48599	2,724.08
NEW MEXICO GAS COMPANY, I...	103117	11/03/2017	GAS BILLS	503-3702-43780	21.27
INTERNAL SERVICE FUND	110117	11/03/2017	OIL-MAINT-SAFETY 10/17	503-3702-43316	114.00
VERIZON WIRELESS	110117	11/03/2017	CELL PHONE BILLS	503-3702-43775	21.66
INTERNAL SERVICE FUND	110117	11/03/2017	OIL-MAINT-SAFETY 10/17	503-3702-47420	65.70
DON CHALMERS FORD INC.	609175	11/03/2017	Delivery per mile	503-3702-80845	410.00
DON CHALMERS FORD INC.	609175	11/03/2017	2017 FUSION Sedan, Midsize H...	503-3702-80845	26,185.00
SIERRA AUTO/CARQUEST	ID-218797	11/03/2017	alternator	503-3702-47420	156.03
SIERRA AUTO/CARQUEST	ID-219100	11/03/2017	Serpentine Belt	503-3702-47420	22.41

EOM AP Report

Payment Dates: 11/01/2017 - 11/30/2017

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SIERRA AUTO/CARQUEST	ID-219249	11/03/2017	Belt Tensioner	503-3702-47420	124.32
SIERRA AUTO/CARQUEST	ID-219249	11/03/2017	Serpentine Belt	503-3702-47420	22.41
SIERRA AUTO/CARQUEST	ID-219299	11/03/2017	filter	503-3702-47420	10.50
XEROX CORP.	091140775	11/09/2017	BASE CHARGE/METER USAGE	503-3702-44810	37.87
TAMMY GARDNER	102717	11/09/2017	PER DIEM DUE/SANTA FE	503-3702-42310	56.40
SIERRA ELECTRIC CO-OP, INC.	110717	11/09/2017	MIMS CITY LIGHTS	503-3702-43780	558.80
SIERRA ELECTRIC CO-OP, INC.	110717-1	11/09/2017	POWER SERVICES 10/17	503-3702-50795	136,099.77
ZIA ELECTRICAL PRODUCTS	16734	11/09/2017	Form 2S Focus AL 240V 3W Me...	503-3702-47415	1,488.00
ZIA ELECTRICAL PRODUCTS	16735	11/09/2017	Focus AX Co-gen Meter Form 2s	503-3702-47415	520.00
ZIA ELECTRICAL PRODUCTS	16740	11/09/2017	FAX FORM 2K BOLT-IN SINGLE ...	503-3702-47415	333.54
MESILLA VALLEY DOOR, LLC	2234	11/09/2017	REPLACE/OVERHEAD DOORS/G...	503-3702-47415	2,000.00
CHERRILL'S WESTERN	772900	11/09/2017	FR Jacket/Willie Montoya	503-3702-42620	195.00
CHERRILL'S WESTERN	772900	11/09/2017	FR Jackets/Bo Easley	503-3702-42620	195.00
CHERRILL'S WESTERN	772900	11/09/2017	FR Jacket/Kenny Moran	503-3702-42620	195.00
CHERRILL'S WESTERN	772900	11/09/2017	FR Jacket/Chris Rees	503-3702-42620	195.00
SSA SOLAR OF NM 4, LLC	8816	11/09/2017	POWER SERVICE 10/17	503-3702-50795	24,440.19
WESTERN AREA POWER ADMIN	JJP81798A1017	11/09/2017	POWER SERVICE 10/17	503-3702-50795	52,070.34
CITY UTILITIES	111417	11/22/2017	CITY UTILITIES CYCLE A&B	503-3702-43780	51.39
VILLAGE OF WILLIAMSBURG	111417	11/22/2017	FRANCHISE TAX JULY-SEPT 2017	503-3702-45796	4,728.77
NM RETIREE HEALTH CARE	111817	11/22/2017	BENEFIT PR ENDING 11/10	503-3702-41226	331.55
WINDSTREAM CORPORATION	112017	11/22/2017	PHONE BILLS	503-3702-43775	42.15
TRI-STATE GENERATION & TRA...	301383	11/22/2017	POWER SERVICE 10/17	503-3702-50795	32,559.13
WEX BANK	3724410	11/22/2017	UNLEADED	503-3702-43316	20.00
WEX BANK	3724410	11/22/2017	DIESEL	503-3702-43317	64.38
WESTERN UNITED ELECTRIC	4106592	11/22/2017	Class 4DF 40' Wood Pole	503-3702-47415	10,056.25
WESTERN UNITED ELECTRIC	4106592	11/22/2017	Class 4DF 45' Wood Pole	503-3702-47415	2,626.25
WESTERN UNITED ELECTRIC	4106592	11/22/2017	Class 2DF 40' Wood Pole	503-3702-47415	6,165.00
B & H OIL CO.	43960	11/22/2017	UNLEADED	503-3702-43316	490.29
B & H OIL CO.	43960	11/22/2017	DIESEL	503-3702-43317	817.58
CHERRILL'S WESTERN	672224	11/22/2017	Wrangler Jeans/John Chapman	503-3702-42620	138.00
BOHANNAN HUSTON INC	99678	11/22/2017	SERVICES/CIELO VISTA	503-3702-48599	6,280.77
Fund 503 - Electric Total:					312,633.80

Fund: 504 - Water

NEW MEXICO GAS COMPANY, I...	103117	11/03/2017	GAS BILLS	504-3803-43780	28.22
INTERNAL SERVICE FUND	110117	11/03/2017	OIL-MAINT-SAFETY 10/17	504-3803-43316	149.12
VERIZON WIRELESS	110117	11/03/2017	CELL PHONE BILLS	504-3803-43775	46.68
INTERNAL SERVICE FUND	110117	11/03/2017	OIL-MAINT-SAFETY 10/17	504-3803-47420	128.72
COOPERATIVE EDUCATIONAL S...	24-068881	11/03/2017	ENGINEERING SERVICES/WTB ...	504-3803-48598	14,450.00
BAKER UTILITY SUPPLY CORP.	242347/24679	11/03/2017	Poly SIDR-7 0.75"x100' IP 250 psi	504-3803-47415	190.58
BAKER UTILITY SUPPLY CORP.	242347/24679	11/03/2017	Grip No Lead Coupl.0.75" FIPTx...	504-3803-47415	976.00
BAKER UTILITY SUPPLY CORP.	242347/24679	11/03/2017	Full Circle 04"x12.5" STL 04.45 t...	504-3803-47415	377.04
BAKER UTILITY SUPPLY CORP.	242347/24679	11/03/2017	Full Circle 04"x 07.5" STL 04.45 ...	504-3803-47415	337.20
BAKER UTILITY SUPPLY CORP.	244622/245393	11/03/2017	Iron SDL 4"x3/4"IP	504-3803-47415	920.82
BAKER UTILITY SUPPLY CORP.	244622/245393	11/03/2017	Gip No Lead Coupling 0.75" UT...	504-3803-47415	943.50
BAKER UTILITY SUPPLY CORP.	244622/245393	11/03/2017	Flare End No Lead Coupling 0.7...	504-3803-47415	573.30
BAKER UTILITY SUPPLY CORP.	244622/245393	11/03/2017	571 Brass SDL 4"x3/4" IP 4.50 OD	504-3803-47415	400.68
BAKER UTILITY SUPPLY CORP.	244622/245393	11/03/2017	Full Circle 04"x07.5 STL 04.45-0...	504-3803-47415	270.00
BAKER UTILITY SUPPLY CORP.	244622/245393	11/03/2017	Hymax CPLG04" 04.25-05.63	504-3803-47415	1,162.80
BAKER UTILITY SUPPLY CORP.	244622/245393	11/03/2017	CL-200 PVC Pipe 04"GSK	504-3803-47415	226.80
DRILLCO NATIONAL GROUP	276170	11/03/2017	16" Quick Silver	504-3803-44607	279.00
DRILLCO NATIONAL GROUP	276170	11/03/2017	14" Quick Silver	504-3803-44607	179.00
GALLS INC.	8161765	11/03/2017	Oakley Utility Long Sleeve Shirts...	504-3803-42620	89.00
GALLS INC.	8161765	11/03/2017	5.11 Tactical Men's Short Sleeve...	504-3803-42620	24.99
GALLS INC.	8161765	11/03/2017	Under Armour Tactical Range Po...	504-3803-42620	24.99
SIERRA AUTO/CARQUEST	ID-219378	11/03/2017	starter	504-3803-47420	116.99
SIERRA AUTO/CARQUEST	ID-219437	11/03/2017	door lock cylinder	504-3803-47420	36.94
TAXATION AND REVENUE	110617	11/09/2017	WATER CONSERVATION FEE 10...	504-3803-43797	1,011.39
TIMOTHY HANNA	112117	11/09/2017	ADVANCED PER DIEM/LAS CRC...	504-3803-42310	281.60
SUN VALLEY, INC.	133389/6	11/09/2017	Rubber Chest Waders	504-3803-44615	123.00
STEVE BELL CONSTRUCTION	C17233	11/09/2017	Basecourse-Water Pipes	504-3803-47415	288.00

EOM AP Report

Payment Dates: 11/01/2017 - 11/30/2017

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NM RURAL WATER ASSOC.	110817	11/22/2017	REGISTRATION FEE/ARNIE CAST...	504-3803-42720	100.00
CITY UTILITIES	111417	11/22/2017	CITY UTILITIES CYCLE A&B	504-3803-43780	466.93
VILLAGE OF WILLIAMSBURG	111417	11/22/2017	FRANCHISE TAX JULY-SEPT 2017	504-3803-45796	757.03
TIMOTHY HANNA	111617	11/22/2017	PER DIEM DUE/LAS CRUCES	504-3803-42310	58.40
TIMOTHY HANNA	111617	11/22/2017	REIMBURSEMENT/FUEL	504-3803-43316	18.00
NM RETIREE HEALTH CARE	111817	11/22/2017	BENEFIT PR ENDING 11/10	504-3803-41226	179.64
WINDSTREAM CORPORATION	112017	11/22/2017	PHONE BILLS	504-3803-43775	65.17
B & H OIL CO.	43959	11/22/2017	UNLEADED	504-3803-43316	563.28
B & H OIL CO.	43959	11/22/2017	DIESEL	504-3803-43317	597.70
Fund 504 - Water Total:					26,442.51

Fund: 505 - Solid Waste

NEW MEXICO GAS COMPANY, I...	101617-1	11/03/2017	GAS BILL/RECYCLE CENTER	505-3904-43780	21.48
INTERNAL SERVICE FUND	110117	11/03/2017	OIL-MAINT-SAFETY 10/17	505-3904-43316	337.00
VERIZON WIRELESS	110117	11/03/2017	CELL PHONE BILLS	505-3904-43775	46.68
INTERNAL SERVICE FUND	110117	11/03/2017	OIL-MAINT-SAFETY 10/17	505-3904-47420	227.52
DESERT GRAPHICS INC.	5202	11/03/2017	Welding on Trash Truck 1018	505-3904-47420	596.75
CHERRILL'S WESTERN	772893	11/03/2017	Wrangler Shirts	505-3904-42620	143.94
CHERRILL'S WESTERN	772893	11/03/2017	Wrangler Shirts	505-3904-42620	143.94
CHERRILL'S WESTERN	772893	11/03/2017	Wrangler Jeans/Ryan Vallejos	505-3904-42620	137.94
CHERRILL'S WESTERN	772893	11/03/2017	Wrangler Shirts	505-3904-42620	143.94
CHERRILL'S WESTERN	772893	11/03/2017	Wrangler Jeans/Scott Huron	505-3904-42620	137.94
CHERRILL'S WESTERN	772893	11/03/2017	Wrangler Jean/Andy Alvarez	505-3904-42620	137.94
CHERRILL'S WESTERN	772894	11/03/2017	Wrangler Jeans/Tino Luna	505-3904-42620	137.94
CHERRILL'S WESTERN	772894	11/03/2017	Wrangler Shirts	505-3904-42620	143.94
SYSTEMS MD, LLC	8885	11/03/2017	22" Monitors for Sanitation,	505-3904-44606	300.00
SYSTEMS MD, LLC	8885	11/03/2017	Battery Back up for desktops	505-3904-44606	75.00
C & D SERVICES	046551	11/09/2017	Landscaping cleanup of collect...	505-3904-48598	1,700.00
C & D SERVICES	046551	11/09/2017	tax on labor	505-3904-48598	144.50
XEROX CORP.	091140761	11/09/2017	METER USGE	505-3904-44810	19.33
RYAN VALLEJOS	111317	11/09/2017	ADVANCED PER DIEM/RUIDOSO	505-3904-42310	220.00
TINO LUNA	111317	11/09/2017	ADVANCED PER DIEM/RUIDOSO	505-3904-42310	220.00
SUN VALLEY, INC.	132882/6	11/09/2017	80 ct lysol wipes	505-3904-44607	5.99
SUN VALLEY, INC.	132882/6	11/09/2017	econ hacksaw frame	505-3904-44607	7.49
SUN VALLEY, INC.	132882/6	11/09/2017	16 OZ deck mop	505-3904-44607	8.49
SUN VALLEY, INC.	132882/6	11/09/2017	1.5 pro BL masking tape	505-3904-44607	16.47
SUN VALLEY, INC.	132882/6	11/09/2017	15 pc cobalt bit set	505-3904-44607	27.58
SUN VALLEY, INC.	132882/6	11/09/2017	6x1-5/8 drywall screws	505-3904-44607	5.29
SUN VALLEY, INC.	132882/6	11/09/2017	3.5 LB 16 GA Reb Ty Wire	505-3904-44607	12.98
SUN VALLEY, INC.	132882/6	11/09/2017	32 OZ wood cleaner	505-3904-44607	4.79
O'REILLY AUTO PARTS, INC.	349427	11/09/2017	Seat Covers	505-3904-47420	475.32
O'REILLY AUTO PARTS, INC.	349427	11/09/2017	Seat Cover	505-3904-47420	39.99
WEX BANK	0332382	11/22/2017	UNLEADED	505-3904-43316	64.02
CITY UTILITIES	111317	11/22/2017	CITY LANDFILL BILLS	505-3904-34601	23,299.56
VILLAGE OF WILLIAMSBURG	111417	11/22/2017	FRANCHISE TAX JULY-SEPT 2017	505-3904-45796	1,227.69
NM RETIREE HEALTH CARE	111817	11/22/2017	BENEFIT PR ENDING 11/10	505-3904-41226	393.24
WINDSTREAM CORPORATION	112017	11/22/2017	PHONE BILLS	505-3904-43775	172.04
B & H OIL CO.	43954	11/22/2017	UNLEADED	505-3904-43316	505.09
B & H OIL CO.	43954	11/22/2017	DIESEL	505-3904-43317	2,337.52
CHERRILL'S WESTERN	672226	11/22/2017	COVERALLS	505-3904-42620	89.00
CHERRILL'S WESTERN	672226	11/22/2017	COVERALLS	505-3904-42620	89.00
CHERRILL'S WESTERN	672226	11/22/2017	JACKET/TINO LUNA	505-3904-42620	65.00
CHERRILL'S WESTERN	672226	11/22/2017	JACKET/MATTHEW GRANSBURY	505-3904-42620	65.00
CHERRILL'S WESTERN	672226	11/22/2017	JACKET/RYAN VALLEJOS	505-3904-42620	65.00
CHERRILL'S WESTERN	672226	11/22/2017	WRANGLER JEANS /SHANNON ...	505-3904-42620	137.94
CHERRILL'S WESTERN	672226	11/22/2017	COVERALLS	505-3904-42620	89.00
CHERRILL'S WESTERN	672226	11/22/2017	WRANGLER SHIRTS	505-3904-42620	143.94
CHERRILL'S WESTERN	672227	11/22/2017	STEEL TOE BOOTS/ SCOTT HUR...	505-3904-44615	150.00
CHERRILL'S WESTERN	672227	11/22/2017	STEEL TOE BOOTS/SCOTT EVER...	505-3904-44615	150.00
Fund 505 - Solid Waste Total:					34,683.21

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 506 - WWTP					
NEW MEXICO GAS COMPANY, I...	102617	11/03/2017	GAS BILL/VACUUM STATION	506-4005-43780	23.08
INTERNAL SERVICE FUND	110117	11/03/2017	OIL-MAINT-SAFETY 10/17	506-4005-43316	17.00
VERIZON WIRELESS	110117	11/03/2017	CELL PHONE BILLS	506-4005-43775	46.68
INTERNAL SERVICE FUND	110117	11/03/2017	OIL-MAINT-SAFETY 10/17	506-4005-47420	9.10
BAKER UTILITY SUPPLY CORP.	245622	11/03/2017	Hymax-10"	506-4005-43416	692.78
STAPLES CONTRACT & COMME...	3356715707	11/03/2017	Staples Nonstick Sheet Protecto...	506-4005-44606	7.87
STAPLES CONTRACT & COMME...	3356715707	11/03/2017	Staples Notepad 12/PK	506-4005-44606	11.04
STAPLES CONTRACT & COMME...	3356715707	11/03/2017	Staples Heavy- Duty View Binde...	506-4005-44606	14.00
STAPLES CONTRACT & COMME...	3356715707	11/03/2017	Staples Copy Paper CT/5000	506-4005-44606	28.25
STAPLES CONTRACT & COMME...	3356715707	11/03/2017	Staples Heavy-Duty View Binder...	506-4005-44606	19.85
STAPLES CONTRACT & COMME...	3356715707	11/03/2017	Lysol Wipes	506-4005-44606	37.44
STAPLES CONTRACT & COMME...	3356715707	11/03/2017	AT&T 2-Line Speaker Phone	506-4005-44606	47.97
STAPLES CONTRACT & COMME...	3356715707	11/03/2017	Ampad Wirebound Pad	506-4005-44606	17.95
CHERRILL'S WESTERN	772895	11/03/2017	Steel Toe Boots/Jesus Navarro	506-4005-44615	150.00
CHERRILL'S WESTERN	772895	11/03/2017	Steel Toe Boot/Jesus Salayandia	506-4005-44615	139.00
CHERRILL'S WESTERN	772895	11/03/2017	Steel Toe Boots/Ramon Sanchez	506-4005-44615	150.00
SIERRA AUTO/CARQUEST	ID-218663	11/03/2017	v-belt	506-4005-47420	13.67
SIERRA AUTO/CARQUEST	ID-218663	11/03/2017	v-belt	506-4005-47420	14.14
TRIPLE-S JANITORIAL SUPPLIES	5040034	11/03/2017	HTH-Powdered Chlorine	506-4005-44605	890.95
ABBA TECHNOLOGIES, INC	0032783	11/09/2017	Dell Inspiron 3464	506-4005-44606	1,032.21
SMITHCO CONSTRUCTION INC.	110117	11/09/2017	Markup	506-4005-47425	1,002.29
SMITHCO CONSTRUCTION INC.	110117	11/09/2017	Tax on Labor	506-4005-47425	653.16
SMITHCO CONSTRUCTION INC.	110117	11/09/2017	Equipment	506-4005-47425	1,641.59
SMITHCO CONSTRUCTION INC.	110117	11/09/2017	Direct Labor/Emergency Repair...	506-4005-47425	1,741.98
SMITHCO CONSTRUCTION INC.	110117	11/09/2017	Replaced 20' of 10" DI pipe	506-4005-47425	798.35
SMITHCO CONSTRUCTION INC.	110117	11/09/2017	Subcontracts	506-4005-47425	500.00
SMITHCO CONSTRUCTION INC.	110117	11/09/2017	Materials	506-4005-47425	2,000.00
VILLAGE OF WILLIAMSBURG	110617	11/09/2017	SEWER RECEIPTS 10/17	506-4005-48798	2,848.66
SUN VALLEY, INC.	133388/6	11/09/2017	Mop	506-4005-43416	8.32
SUN VALLEY, INC.	133388/6	11/09/2017	Permatex	506-4005-43416	8.99
SUN VALLEY, INC.	133388/6	11/09/2017	Permatex-Reg	506-4005-43416	14.97
SUN VALLEY, INC.	133388/6	11/09/2017	Chemical Sprayer	506-4005-43416	19.47
SUN VALLEY, INC.	133388/6	11/09/2017	Heavy Duty Locks-2/pck	506-4005-43416	55.98
SUN VALLEY, INC.	133388/6	11/09/2017	Board 1x2x8	506-4005-43416	41.85
SUN VALLEY, INC.	133452/6	11/09/2017	8 pk C Alkaline	506-4005-43416	15.99
SUN VALLEY, INC.	133452/6	11/09/2017	25' Drain Pipe Auger	506-4005-43416	20.19
SUN VALLEY, INC.	133452/6	11/09/2017	10x2.75 Steel Center Wheel	506-4005-43416	47.98
SUN VALLEY, INC.	133452/6	11/09/2017	4.00x6 Steel Wheel.	506-4005-43416	63.98
ATC GROUP SERVICES, LLC	2055892	11/09/2017	7 Day P. Promelas * Plus Shipp...	506-4005-44605	600.00
ATC GROUP SERVICES, LLC	2055892	11/09/2017	7 Day C.Dubia	506-4005-44605	600.00
FOXWORTH-GALBRAITH	7420516	11/09/2017	5/8' 100ft. Watering Hose	506-4005-44607	305.00
WEX BANK	015135	11/22/2017	UNLEADED	506-4005-43316	98.85
MESILLA VALLEY FOOT CARE PH...	110917	11/22/2017	Therapeutic Prescription Steel ...	506-4005-44615	184.00
CITY UTILITIES	111417	11/22/2017	CITY UTILITIES CYCLE A&B	506-4005-43780	479.77
NM RETIREE HEALTH CARE	111817	11/22/2017	BENEFIT PR ENDING 11/10	506-4005-41226	205.50
WINDSTREAM CORPORATION	112017	11/22/2017	PHONE BILLS	506-4005-43775	100.99
STAPLES CONTRACT & COMME...	3358356634	11/22/2017	Netgear Modem Router	506-4005-44606	279.98
STAPLES CONTRACT & COMME...	3358356634	11/22/2017	Sauder Edgewood Executive De...	506-4005-44606	199.42
STAPLES CONTRACT & COMME...	3358356634	11/22/2017	Staples Osgood High Black Man...	506-4005-44606	335.70
STAPLES CONTRACT & COMME...	3358356634	11/22/2017	HP Officejet Printer	506-4005-44606	88.56
B & H OIL CO.	43958	11/22/2017	UNLEADED	506-4005-43316	594.08
B & H OIL CO.	43958	11/22/2017	DIESEL	506-4005-43317	133.14
CHERRILL'S WESTERN	68296	11/22/2017	Wrangler Shirts/ Jesus Navarro	506-4005-42620	150.00
CHERRILL'S WESTERN	68296	11/22/2017	Wrangler Jeans/Leo Martinez	506-4005-42620	138.00
CHERRILL'S WESTERN	68296	11/22/2017	Wrangler Jeans/Jesus Navarro	506-4005-42620	138.00
CHERRILL'S WESTERN	68296	11/22/2017	Wrangler Shirts/ Leo Martinez	506-4005-42620	138.00
CHERRILL'S WESTERN	68296	11/22/2017	Wrangler Jeans/Jesus Salayandia	506-4005-42620	138.00
CHERRILL'S WESTERN	68296	11/22/2017	Wrangler Shirts/Jesus Salayandia	506-4005-42620	138.00

EOM AP Report

Payment Dates: 11/01/2017 - 11/30/2017

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DPC INDUSTRIES, INC.	DE7400078217	11/22/2017	DEMURRAGE/RENTAL INVOICE	506-4005-44607	150.00
Fund 506 - WWTP Total:					20,041.72
Fund: 507 - Solid Waste Transfer Station					
PARADIGM SOFTWARE, LLC	10121	11/03/2017	TCNM ANNUAL SUPPORT	507-4203-47410	1,242.35
CITY OF LAS CRUCES	53089	11/03/2017	SOLIDWASTE DISPOSAL TRANS...	507-4203-45601	28,753.19
XEROX CORP.	090941073	11/09/2017	METER USAGE	507-4203-47410	38.51
XEROX CORP.	091140759	11/09/2017	METER USAGE	507-4203-47410	24.83
PARADIGM SOFTWARE, LLC	10291	11/09/2017	TCNM-ESCROW AGREEMENT	507-4203-47410	200.00
RUSTY'S WEIGH SCALES & SERV...	171024-1033	11/09/2017	CALIBRATE/SCALE	507-4203-47410	510.63
B & H OIL CO.	43792	11/09/2017	DIESEL	507-4203-43317	521.59
B & H OIL CO.	43793	11/09/2017	3/4 X 10 SINGLE BRAID HOSE	507-4203-44607	49.60
Fund 507 - Solid Waste Transfer Station Total:					31,340.70
Fund: 508 - Golf Course					
TERRY TAYLOR	130	11/03/2017	CONTRACT 10/01/17-10/30/17	508-4303-48599	11,124.88
CITY UTILITIES	111417	11/22/2017	CITY UTILITIES CYCLE A&B	508-4303-43780	604.27
Fund 508 - Golf Course Total:					11,729.15
Fund: 509 - Muni Airport					
INTERNAL SERVICE FUND	110117	11/03/2017	OIL-MAINT-SAFETY 10/17	509-4403-43316	33.12
VERIZON WIRELESS	110117	11/03/2017	CELL PHONE BILLS	509-4403-43775	46.68
INTERNAL SERVICE FUND	110117	11/03/2017	OIL-MAINT-SAFETY 10/17	509-4403-47420	12.50
SIERRA AUTO/CARQUEST	ID-218401	11/03/2017	filter	509-4403-47420	21.19
SIERRA AUTO/CARQUEST	ID-218401	11/03/2017	filter	509-4403-47420	35.52
RAMONA SUE JOHNSON	110817	11/09/2017	1999 CAVCO MOBILE HOME	509-4403-80845	9,000.00
NM RETIREE HEALTH CARE	111817	11/22/2017	BENEFIT PR ENDING 11/10	509-4403-41226	68.83
WINDSTREAM CORPORATION	112017	11/22/2017	PHONE BILLS	509-4403-43775	394.58
B & H OIL CO.	43964	11/22/2017	UNLEADED/DEISEL	509-4403-43316	89.94
Fund 509 - Muni Airport Total:					9,702.36
Fund: 600 - Internal Serv					
SIERRA AUTO/CARQUEST	ID-218655	11/03/2017	butt connector	600-7003-47420	17.66
SIERRA AUTO/CARQUEST	ID-218655	11/03/2017	butt connector	600-7003-47420	16.77
SIERRA AUTO/CARQUEST	ID-218655	11/03/2017	butt connector	600-7003-47420	7.94
SIERRA AUTO/CARQUEST	ID-218655	11/03/2017	butt connector	600-7003-47420	7.94
WEST FLEET/SANDIA FLEET	704635	11/09/2017	filter	600-7003-47420	23.52
WEST FLEET/SANDIA FLEET	704635	11/09/2017	filter	600-7003-47420	7.68
WEST FLEET/SANDIA FLEET	704635	11/09/2017	filter	600-7003-47420	114.40
WEST FLEET/SANDIA FLEET	704635	11/09/2017	filter	600-7003-47420	89.00
WEST FLEET/SANDIA FLEET	704635	11/09/2017	filter	600-7003-47420	12.20
WEST FLEET/SANDIA FLEET	704635	11/09/2017	filter	600-7003-47420	21.72
WEST FLEET/SANDIA FLEET	704635	11/09/2017	filter	600-7003-47420	17.16
WEST FLEET/SANDIA FLEET	704635	11/09/2017	filter	600-7003-47420	67.56
WEST FLEET/SANDIA FLEET	704635	11/09/2017	filter	600-7003-47420	55.40
WEST FLEET/SANDIA FLEET	704635	11/09/2017	filter	600-7003-47420	21.18
WEST FLEET/SANDIA FLEET	704635	11/09/2017	filter	600-7003-47420	37.72
WEST FLEET/SANDIA FLEET	704635	11/09/2017	filter	600-7003-47420	27.66
WEST FLEET/SANDIA FLEET	704635	11/09/2017	oring	600-7003-47420	27.20
WEST FLEET/SANDIA FLEET	704635	11/09/2017	filter	600-7003-47420	76.44
WEST FLEET/SANDIA FLEET	704635	11/09/2017	filter	600-7003-47420	22.80
PARTS PLUS, INC.	1-706046	11/22/2017	55 gal drum 15w-40 oil	600-7003-43316	1,459.23
Fund 600 - Internal Serv Total:					2,131.18
Grand Total:					768,220.49

Report Summary

Fund Summary

Fund	Payment Amount
101 - General	82,935.10
201 - Corrections	1,767.00
209 - Fire	1,020.73
211 - Law Enforce Prot	497.62
214 - Lodgers Tax	19,920.02
216 - Muni Street	2,353.85
294 - State Library	202.30
295 - Muni Pool	1,143.32
296 - PD GRT	663.88
298 - PD Donations	380.16
302 - Elec Construction	9,913.51
303 - Vet Wall	143.03
305 - CI Gen	96,700.63
306 - CI Jt Utl	55,063.83
312 - R&R Airport	39,456.67
314 - CDBG	2,500.00
501 - Cemetary	415.59
502 - Util Office - Pool	4,438.62
503 - Electric	312,633.80
504 - Water	26,442.51
505 - Solid Waste	34,683.21
506 - WWTP	20,041.72
507 - Solid Waste Transfer Station	31,340.70
508 - Golf Course	11,729.15
509 - Muni Airport	9,702.36
600 - Internal Serv	2,131.18
Grand Total:	768,220.49

Account Summary

Account Number	Account Name	Payment Amount
101-1000-43597	ATTORNEY FEES-GOVERN...	5,539.34
101-1001-41226	RETIREE INSURANCE-OFF ...	121.69
101-1001-42305	MILEAGE REIMBURSEME...	102.26
101-1001-42310	PER DIEM-OFFICE OF CITY...	102.00
101-1001-43740	PRINTING/PUBLISHING	133.91
101-1001-43770	SUBSCRIPTION & DUES	55.00
101-1001-43775	TELEPHONE	543.46
101-1001-44606	OFFICE SUPPLIES	122.14
101-1001-44810	EQUIPMENT & MACHINE...	330.55
101-1002-41226	RETIREE INSURANCE-MUN..	75.07
101-1002-43775	TELEPHONE	93.09
101-1002-44606	OFFICE SUPPLIES	370.84
101-1002-60576	Grant Expenses/JAF GRA...	1,509.90
101-1002-60840	OTHER CAP PUR/AOC/JID ...	308.46
101-1003-41226	RETIREE INSURANCE-OFF ...	175.75
101-1003-42305	MILEAGE REIMBURSEME...	255.94
101-1003-42310	PER DIEM-OFF CITY MAN...	308.00
101-1003-42720	EMPLOYEE TRAINING-OFF...	150.00
101-1003-43316	GAS & OIL	69.21
101-1003-43770	SUBSCRIPTION & DUES	730.42
101-1003-43775	TELEPHONE	1,546.05
101-1003-44606	OFFICE SUPPLIES	597.09
101-1003-44810	EQUIPMENT & MACHINE...	326.13
101-1003-47420	MAINTENANCE VEHICLE/...	213.60
101-1004-41226	RETIREE INSURANCE-ADM...	244.80
101-1004-42305	MILEAGE REIMBURSEME...	39.22
101-1004-42310	PER DIEM-ADMIN OFFICES	578.40

Account Summary

Account Number	Account Name	Payment Amount
101-1004-42720	EMPLOYEE TRAINING-AD...	1,485.00
101-1004-43740	PRINTING/PUBLISHING	23.60
101-1004-43775	TELEPHONE	1,628.96
101-1004-44810	EQUIPMENT & MACHINE...	264.37
101-1004-48596	AUDIT CONTRACT-ADMIN...	4,926.31
101-1007-41226	RETIREE INSURANCE-POLI...	927.76
101-1007-42620	UNIFORM/LINEN-POLICE ...	437.80
101-1007-43316	GAS & OIL	2,766.08
101-1007-43770	SUBSCRIPTION & DUES	110.00
101-1007-43775	TELEPHONE	658.49
101-1007-44810	EQUIPMENT & MACHINE...	229.70
101-1007-47420	MAINTENANCE VEHICLE/...	472.66
101-1007-48598	PROFESSIONAL SERVICES	523.20
101-1007-48599	OTHER CONTRACTUAL SE...	3,195.22
101-1008-41226	RETIREE INSURANCE-COD...	161.40
101-1008-42620	UNIFORMS LINEN-CODE ...	18.95
101-1008-43316	GAS & OIL	527.39
101-1008-43775	TELEPHONE	99.97
101-1008-48599	OTHER CONTRACTUAL SE...	10,000.00
101-1009-41226	RETIREE INSURANCE-MUN...	49.25
101-1009-42720	EMPLOYEE TRAINING-M...	100.00
101-1009-43316	GAS & OIL	274.54
101-1009-43317	DIESEL-RECREATION	118.86
101-1009-43775	TELEPHONE	291.84
101-1009-44607	FIELD SUPPLIES-MUNI RE...	2,604.47
101-1009-47410	Maintenance Contracts	1,600.00
101-1009-47420	MAINTENANCE VEHICLE/...	1,141.58
101-1009-48599	OTHER CONTRACTUAL SE...	3,829.50
101-1010-41226	RETIREE INSURANCE-BUIL...	88.61
101-1010-42720	EMPLOYEE TRAINING-BL...	100.00
101-1010-43316	GAS & OIL	33.34
101-1010-43775	TELEPHONE	589.43
101-1011-41226	RETIREE INSURANCE-STRE...	284.97
101-1011-43775	TELEPHONE	71.79
101-1011-44606	OFFICE SUPPLIES	164.89
101-1012-41226	RETIREE INSURANCE-FLEE...	124.68
101-1012-42620	UNIFORM/LINEN-FLEET ...	205.06
101-1012-43316	GAS & OIL	61.16
101-1012-43775	TELEPHONE	209.49
101-1012-47420	MAINTENANCE-VEHICLE/...	11.27
101-1014-41226	RETIREE INSURANCE-FACI...	239.74
101-1014-42620	UNIFORM/LINEN-FACILITY...	130.00
101-1014-42720	EMPLOYEE TRAINING-FAC...	995.00
101-1014-43316	GAS & OIL	570.31
101-1014-43403	REGULAR BUILDING MAI...	1,703.54
101-1014-43775	TELEPHONE	394.55
101-1014-44607	FIELD SUPPLIES-FACILITY ...	1,821.34
101-1014-47410	MAINTENANCE CONTRAC...	53.76
101-1014-47420	MAINTENANCE-VEHICLE/...	28.40
101-1016-41226	RETIREE INSURANCE-LIBR...	165.40
101-1016-44606	OFFICE SUPPLIES	30.98
101-1016-44830	CITY BOOK PURCHASING-L...	3,824.99
101-1017-48599	OTHER CONTRACTUAL SE...	15,164.97
101-1018-43780	UTILITIES	2,758.21
201-1903-44805	AUTO/LAB/DWI/JUD ED	532.00
201-1903-48710	CARE OF PRISONERS-COR...	1,235.00
209-1603-43316	GAS & OIL	130.56
209-1603-43770	SUBSCRIPTION & DUES	361.47

Account Summary

Account Number	Account Name	Payment Amount
209-1603-43775	TELEPHONE	117.42
209-1603-43780	UTILITIES	329.90
209-1603-47405	MAINTENANCE-BUILDING...	81.38
211-2003-47420	MAINTENANCE-VEHICLE/...	497.62
214-2503-43403	1% CONVENTION FEE	42.46
214-2503-44810	EQUIPMENT & MACHINE...	950.73
214-2503-47595	ADMINISTRATIVE FEES-L...	7,519.00
214-2503-47597	9% ADVERTISING/MARKET..	7,780.80
214-2503-48599	OTHER CONTRACTUAL SE...	2,507.03
214-2503-48811	SERV CONTRACT(FRIENDS...	125.00
214-2503-60596	STATE ADVERTISING GRA...	995.00
216-4503-43316	GAS & OIL	195.36
216-4503-43317	DIESEL FUEL-STREET MAI...	1,395.09
216-4503-43550	ROADWAY MAINTENANCE	60.00
216-4503-44607	FIELD SUPPLIES-STREETS	390.79
216-4503-44615	SAFETY EQUIPMENT	150.00
216-4503-47420	MAINT.VEHILCE/FURN/E...	162.61
294-5003-43775	TELEPHONE	82.12
294-5003-48599	OTHER CONTRACTUAL SE...	11.73
294-5003-60834	STATE LIBRARY GRANT-ST...	108.45
295-4803-41226	RETIREE INSURANCE-MUN..	48.24
295-4803-43780	UTILITIES-MUNI POOL	1,095.08
296-2403-44810	EQMT/MACHINERY	663.88
298-2103-45607	MISC. EXPENSES	380.16
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	143.03
305-6003-60820	ANIMAL SHELTER STB GR...	96,700.63
306-6103-80840	WATER RIGHTS-CI JOINT ...	450.00
306-6103-80845	CAPITAL IMPROVEMENTS	2,150.00
306-6103-90905	DEBT SERVICE PRINCIPAL-...	48,787.23
306-6103-90910	DEBT SERVICE INTEREST	3,582.50
306-6103-90915	COMMITMENTS & OTHER...	94.10
312-8403-60599	AIRPORT FUEL FARM GR...	39,456.67
314-8603-48599	OTHER CONTRACTUAL SE...	2,500.00
501-1803-43780	UTILITIES	415.59
502-3601-41226	RETIREE INSURANCE-UTIL...	183.57
502-3601-42305	MILEAGE REIMBURSEME...	128.14
502-3601-42310	PER DIEM-UTILITY OFFICE	238.40
502-3601-42720	Employee Training & Trav...	100.00
502-3601-43316	GAS & OIL	224.65
502-3601-43735	POSTAGE & MAIL SERVICE...	225.00
502-3601-43770	SUBSCRIPTIONS & DUES	414.64
502-3601-43775	TELEPHONE	603.12
502-3601-44606	OFFICE SUPPLIES	1,899.55
502-3601-44810	EQUIPMENT & MACHINE	396.74
502-3601-47420	MAINT. FURNITURE/FIX/...	24.81
503-3702-41226	RETIREE INSURANCE-ELEC...	331.55
503-3702-42310	PER DIEM-ELECTRIC DIVIS...	56.40
503-3702-42620	UNIFORM/LINEN-ELECTRI...	918.00
503-3702-43316	GAS & OIL	624.29
503-3702-43317	DIESEL FUEL-ELECTRIC DIV...	881.96
503-3702-43775	TELEPHONE	63.81
503-3702-43780	UTILITIES	631.46
503-3702-44810	EQUIPMENT/MACHINERY...	37.87
503-3702-45796	FRANCHISE TAX-ELECTRIC...	4,728.77
503-3702-47415	MAINTENANCE/GROUNDS..	23,189.04

Account Summary

Account Number	Account Name	Payment Amount
503-3702-47420	MAINTENANCE-VEHICLE/...	401.37
503-3702-48599	OTHER CONTRACTUAL SE...	9,004.85
503-3702-50795	WHOLESALE POWER COS...	245,169.43
503-3702-80845	OTHER CAPITAL PURCHAS...	26,595.00
504-3803-41226	RETIREE INSURANCE-WAT...	179.64
504-3803-42310	PER DIEM-WATER DIVISI...	340.00
504-3803-42620	UNIFORM/LINEN-WATER ...	138.98
504-3803-42720	EMPLOYEE TRAINING-WA...	100.00
504-3803-43316	GAS & OIL	730.40
504-3803-43317	DIESEL-WATER DIVISION	597.70
504-3803-43775	TELEPHONE	111.85
504-3803-43780	UTILITIES	495.15
504-3803-43797	WATER CONSERVATION-...	1,011.39
504-3803-44607	FIELD SUPPLIES-WATER D...	458.00
504-3803-44615	SAFETY EQUIPMENT	123.00
504-3803-45796	FRANCHISE TAX-WATER D...	757.03
504-3803-47415	MAINTENANCE-GROUNDS...	6,666.72
504-3803-47420	MAINTENANCE-VEHICLE/...	282.65
504-3803-48598	PROFESSIONAL SERVICES	14,450.00
505-3904-34601	WASTE DISPOSAL	23,299.56
505-3904-41226	RETIREE INSURANCE-SOLI...	393.24
505-3904-42310	PER DIEM-SOLID WASTE D...	440.00
505-3904-42620	UNIFORM/LINEN-SOLID ...	1,871.40
505-3904-43316	GAS & OIL	906.11
505-3904-43317	DIESEL FUEL-SOLID WASTE...	2,337.52
505-3904-43775	TELEPHONE	218.72
505-3904-43780	UTILITIES	21.48
505-3904-44606	OFFICE SUPPLIES	375.00
505-3904-44607	FIELD SUPPLIES-SOLID WA...	89.08
505-3904-44615	SAFETY EQUIPMENT	300.00
505-3904-44810	EQUIPMENT & MACHINE...	19.33
505-3904-45796	FRANCHISE TAX	1,227.69
505-3904-47420	MAINTENANCE-VEHICLE/...	1,339.58
505-3904-48598	PROFESSIONAL SERVICES	1,844.50
506-4005-41226	RETIREE INSURANCE-WAS...	205.50
506-4005-42620	UNIFORM/LINEN-WASTE...	840.00
506-4005-43316	GAS & OIL	709.93
506-4005-43317	DIESEL FUEL-WASTEWAT...	133.14
506-4005-43416	O & M PURCHASES-WAST...	990.50
506-4005-43775	TELEPHONE	147.67
506-4005-43780	UTILITIES	502.85
506-4005-44605	CHEMICALS/LABORATORY...	2,090.95
506-4005-44606	OFFICE SUPPLIES	2,120.24
506-4005-44607	FIELD SUPPLIES-WASTEW...	455.00
506-4005-44615	SAFETY EQUIPMENT	623.00
506-4005-47420	MAINTENANCE-VEHICLE/...	36.91
506-4005-47425	OTHER MAINTENANCE-W...	8,337.37
506-4005-48798	VILLAGE OF WILLIAMSBU...	2,848.66
507-4203-43317	DIESEL FUEL-LANDFILL	521.59
507-4203-44607	FIELD SUPPLIES	49.60
507-4203-45601	WASTE DISPOSAL	28,753.19
507-4203-47410	MAINTENANCE CONTRAC...	2,016.32
508-4303-43780	UTILITIES	604.27
508-4303-48599	OTHER CONTRACTUAL SE...	11,124.88
509-4403-41226	RETIREE INSURANCE-AIR...	68.83
509-4403-43316	GAS & DIESEL	123.06
509-4403-43775	TELEPHONE	441.26
509-4403-47420	MAINTENANCE VEH/EQUI...	69.21

Account Summary

Account Number	Account Name	Payment Amount
509-4403-80845	OTHER CAPITAL PURCHAS...	9,000.00
600-7003-43316	GAS & OIL	1,459.23
600-7003-47420	MAINTENANCE-VEHICLE/...	671.95
	Grand Total:	<u>768,220.49</u>

Project Account Summary

Project Account Key	Payment Amount
None	768,220.49
	<u>768,220.49</u>



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

ITEM:

Approve the Notice of designation of polling places; appointing Precinct Boards; and Notice of Election School for the January 23, 2018 Special Election.

BACKGROUND:

This is one of the steps for the January 23, 2018 Special Election. The Governing Body is to approve the Notice of Designation of Polling Places; Precinct Board Members; and Notice of Election School for Precinct Boards in English & Spanish per §36-8-19C and 3-8-22.

STAFF RECOMMENDATION:

Approve the Notice of designation of polling places; appointing Precinct Boards; and Notice of Election School for the January 23, 2018 Special Election in English and Spanish.

Submitted by: Renee Cantin

Department: Clerk-Treasurer

Meeting date: 12/13/2017



CITY OF TRUTH OR CONSEQUENCES

CITY CLERK'S OFFICE

505 SIMS STREET, TRUTH OR CONSEQUENCES, NEW MEXICO 87901

PHONE: (575) 894-6673 EXT#1301 FAX: (575) 894-7767

NOTICE OF DESIGNATION OF POLLING PLACES; PRECINCT BOARD MEMBERS; AND, NOTICE OF ELECTION SCHOOL FOR THE PRECINCT BOARDS

**CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO
SPECIAL MUNICIPAL ELECTION - JANUARY 23, 2018**

In connection with the Special Municipal Election to be held on **January 23, 2018** and pursuant to Section 3-8-36 NMSA 1978:

A. Notice is hereby given that:

- 1. Voters in consolidated Precincts 2B, 5, 6, 7, 8 & 9** within the Municipal Boundaries shall vote at the City Commission Chambers, 405 West 3rd Street, Truth or Consequences, New Mexico;
- 2. Voters in the Early or Absentee Voter Precincts** will vote at the office of the Municipal Clerk, 505 Sims Street, Truth or Consequences, New Mexico;

B. The following Precinct Board Members have been appointed:

IN THE CONSOLIDATED PRECINCTS 2B, 5, 6, 7, 8, & 9:

Mary Jo Montgomery – Presiding Judge
Jenny Chavez – Election Judge/Clerk/Translator
Janice Sanchez – Election Judge/Clerk/Translator
Carole Wheeler – Election Clerk
ALTERNATE: Kathleen Gurnsey

ABSENTEE VOTER AND EARLY VOTER PRECINCT:

Mary Jo Montgomery – Presiding Judge
Jenny Chavez – Election Judge/Clerk/Translator
Janice Sanchez – Election Judge/Clerk/Translator
Carole Wheeler – Election Clerk
ALTERNATE: Kathleen Gurnsey

- C. Notice is hereby given that a Precinct Board Election School for the precinct workers for Precincts 2B, 5, 6, 7, 8 & 9, Absentee and Early Voting will be held on the 18th day of January, 2018, at the City Commission Chambers, Truth or Consequences, New Mexico. The school will begin at 2:00 p.m. The school is open to the public.**

APPOINTMENTS OF PRECINCT BOARD MEMBERS ARE SUBJECT TO CHANGE WITHOUT NOTICE.

Dated this 13th day of December, 2017.

Signed: _____

Renee L. Cantin, CMC, Municipal Clerk

Posted: _____



CITY OF TRUTH OR CONSEQUENCES

CITY CLERK'S OFFICE

505 SIMS STREET, TRUTH OR CONSEQUENCES, NEW MEXICO 87901

PHONE: (575) 894-6673 EXT#1301 FAX: (575) 894-7767

AVISO DE DESIGNACIÓN DE LAS CASILLAS ELECTORALES; MIEMBROS DE LA JUNTA DIRECTIVA DE RECINTO; Y, AVISO DE LA ESCUELA DE ELECCIONES PARA LA JUNTA DIRECTIVA DEL RECINTO

**CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO ELECCIÓN MUNICIPAL ESPECIAL
23 de enero 2018.**

En relación con la Elección Municipal Especial que se celebrará el 23 de enero, 2018 y de conformidad con la Sección 3.8.36 NMSA 1978:

A. Se hace saber que:

1. **Los votantes en consolidada Precintos 2B, 5, 6, 7, 8 y 9** en el término municipal deberán votar en la Comisión de la Ciudad Salas, 405 West 3rd Street, Truth or Consequences, New México;
2. Los votantes **en los Recintos temprano o en ausencia** de votantes votarán en la oficina del Secretario Municipal, 505 Sims Street, Truth or Consequences, New México;

B. Los siguientes miembros de la Junta del Distrito Electoral han sido nombrados:
EN RECINTOS CONSOLIDADOS 2B, 5, 6, 7, 8 y 9

Mary Jo Montgomery – Presiding Judge
Jenny Chavez – Election Judge/Clerk/Translator
Janice Sanchez – Election Judge/Clerk/Translator
Carole Wheeler – Election Clerk
ALTERNATE: Kathleen Gurnsey

VOTANTES EN AUSENCIA Y RECINTO DE VOTANTES TEMPRANA:

Mary Jo Montgomery – Presiding Judge
Jenny Chavez – Election Judge/Clerk/Translator
Janice Sanchez – Election Judge/Clerk/Translator
Carole Wheeler – Election Clerk
ALTERNATE: Kathleen Gurnsey

C. Se hace saber que una Escuela de Elección Junta del Distrito Electoral para los trabajadores del recinto para Precintos 2B, 5, 6, 7, 8 y 9, en ausencia y votación temprana se llevará a cabo se celebrará el día 18th de enero, 2018, en en la Comisión de la Ciudad Salas, Truth or Consequences, Nuevo México. La escuela comenzará a las 2 p.m. La escuela está abierta al público.

NOMBRAMIENTOS DE LOS MIEMBROS DE LA JUNTA SON PRECIENT SUJETO A CAMBIOS SIN PREVIO AVISO.

Fechado el 13th día de diciembre, 2017.

Publicado: _____

Firmado: _____
Renee L. Cantin, CMC, Secretaria Municipal

G.1



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

ITEM:

Discussion/Action: Resolution No. 17 17/18. Approval to award the construction services for the Sanitary Sewer Manhole Replacement and Rehabilitation Project to DuCross Construction, LLC, in the amount of \$435,737.20 plus NMGRT \$37,037.66 = \$472,774.86

BACKGROUND:

Melissa Torres, Finance Director, will present this item.

A bid open conference was held on December 5, 2017 at 10:00 am local time. Six (6) bids received.

DuCross' Bid Submission has met the required bidding criteria. DuCross is qualified & licensed to perform the Work

This project will be funded by the City's secured Community Development Block Grant (CDBG). The Grant amount identified to fund construction is \$497,941.88. The low bid amount is within the City's project budget.

The Construction Contract amount will exclude NMGRT. NMGRT will be added at the time of billing.

STAFF RECOMMENDATION:

Approve Resolution No. 17 17/18. Approval to award the construction services for the Sanitary Sewer Manhole Replacement and Rehabilitation Project to DuCross Construction, LLC, in the amount of \$472,774.86 including NMGRT.

SUPPORT INFORMATION:

Wilson & Company's Award Recommendation Package:

Submitted by: Melissa Torres	Department: Finance Director	Meeting date: 12/13/2017
------------------------------	------------------------------	--------------------------

Resolution 17- 17/18:

Submitted by: Melissa Torres	Department: Finance Director	Meeting date: 12/13/2017
------------------------------	------------------------------	--------------------------

RESOLUTION No. 17 17/18
City of Truth or Consequences

APPROVAL OF AWARD FOR THE CONSTRUCTION SERVICES CONTRACT FOR
THE SANITARY SEWER REPLACEMENT AND REHABILITATION PROJECT TO
DUCROSS CONSTRUCTION, LLC IN THE AMOUNT OF \$435,737.20 EXCLUDING
NMGRT

WHEREAS, the *City of Truth or Consequences* held a Bid Open Conference on December 5, 2017 at 10:00 am and received Six (6) bid packages, and

WHEREAS, the low responsive bid was submitted by DuCross Construction, LLC in the amount of \$435,737.20 excluding NMGRT, and

WHEREAS, DuCross Construction, LLC bid amount is within the *City of Truth or Consequences'* Budget, and

WHEREAS, DuCross Construction, LLC is licensed and qualified to perform the work, and

WHEREAS, the project is funded by the Community Development Block Grant (CDBG) Project Number 15-C-NR-I-01-G-06

Now therefore, be it resolved in official session that *City of Truth or Consequences* determines, resolves, and orders as follows:

Awarding the construction services contract for the Sanitary Sewer Replacement and Rehabilitation Project to DuCross Construction, LLC in the Amount of \$435,737.20 excluding NMGRT; NMGRT will be added to this amount at the time of billing.

PASSED, APPROVED AND ADOPTED this 13th day of December, 2017.

Steven Green, Mayor

Seal

ATTEST:

Renee L. Cantin, City Clerk

WILSON & COMPANY

414 N. Main Street
Las Cruces, NM 88001
575-527-9257 phone
575-527-9258 fax

Alaska
Arizona
California
Colorado
Kansas
Louisiana
Minnesota
Missouri
Nebraska
New Mexico
Texas
Utah

December 5, 2017

Juan Fuentes, City Manager
City of Truth or Consequences
505 Sims Street
Truth or Consequences, NM 87901

Re: **Construction Contract Award Recommendation**
Project: **Sanitary Sewer Manhole Rehabilitation- CDBG Project No. 15-C-NR-I-01-G-06**

Dear Manager Fuentes:

A bid open conference for the above referenced project was held on December 5, 2017 at 10:00 am local time. The following table represents the Six (6) bids received.

BIDDER	BID TOTAL (including NMGR)
DuCross Construction	\$472,774.86
J29 Enterprises	\$508,037.15
Morrow Enterprises	\$729,497.58
Sierra Valley Contractors	\$545,503.25
Smithco Construction	\$647,717.88
Total Contracting Services	\$562,108.49
Engineer's Estimate	\$496,631.63

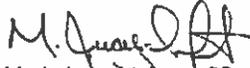
The apparent low responsive bidder is DuCross Construction, LLC (DuCross). DuCross' Construction bid submission has met the required criteria of bid responsibility and contained no mathematical errors.

This project will be funded by the City's secured Community Development Block Grant (CDBG). The Grant amount identified to fund construction is \$497,941.88. The low bid amount is within the City's project budget.

DuCross Construction is licensed to perform the work; is in good standing with New Mexico Construction Industries, registered with the NM Department of Workforce Solutions and is a prequalified general contractor with the New Mexico Department of Transportation. DuCross' Construction license number is 378767; they hold current and appropriate classifications of GA-98, GB-98, and GF-98. Additionally, DuCross' Bid Bond Surety Company is licensed and authorized to do business in the state of New Mexico.

Wilson and Company, has performed a certified bid evaluation and is recommending consideration to award the Construction Services Contract to DuCross Construction, LLC in the amount of **\$472,774.86 including NMGR**. A complete bid tabulation is attached for your reference. Please feel free to call me at 505-715-2541 or 505-348-4070 with any questions.

WILSON & COMPANY



Mario Juárez-Infante, PE
Vice President

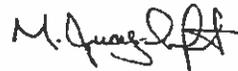
- Attachments:
- 1) Bid Tabulation
 - 2) Licensing & NMDWFS registration
 - 3) Certified Listing of Bonding Companies & Bid Security Review Form
 - 4) NMDOT Prequalification List

Project: Sanitary Sewer Manhole Rehabilitation
 CDBG Project No: 15-C-NR-1-01-G-06
 Engineer: Wilson & Company
 Owner: City of Truth or Consequences

BID TABULATION - 12/5/17				DuCross Construction		J29 Enterprises		Sierra Valley Contractors		Total Contracting Services		Smithco Construction		Morrow Enterprises		Engineer's Estimate	
BID ITEM NO.	DESCRIPTION	UNIT	QTY	UNIT COST	EXTENDED COST	UNIT COST	EXTENDED COST	UNIT COST	EXTENDED COST	UNIT COST	EXTENDED COST	UNIT COST	EXTENDED COST	UNIT COST	EXTENDED COST	UNIT COST	EXTENDED COST
1	MOBILIZATION/DEMObILIZATION	LS	1	\$34,467.50	\$34,467.50	\$37,200.00	\$37,200.00	\$46,800.00	\$46,800.00	\$18,572.90	\$18,572.90	\$25,000.00	\$25,000.00	\$30,050.00	\$30,050.00	\$45,000.00	\$45,000.00
2	TRAFFIC CONTROL	LS	1	\$11,952.90	\$11,952.90	\$6,880.00	\$6,880.00	\$10,238.48	\$10,238.48	\$17,337.02	\$17,337.02	\$25,000.00	\$25,000.00	\$33,188.00	\$33,188.00	\$20,000.00	\$20,000.00
3	CONSTRUCTION STAKING, CIP.	LS	1	\$3,500.00	\$3,500.00	\$7,810.00	\$7,810.00	\$5,850.56	\$5,850.56	\$9,720.04	\$9,720.04	\$5,000.00	\$5,000.00	\$5,250.00	\$5,250.00	\$4,500.00	\$4,500.00
4	CDBG CONSTRUCTION SIGN, PER CONTRACT SPECS, CIP.	LS	1	\$742.50	\$742.50	\$965.00	\$965.00	\$1,462.64	\$1,462.64	\$2,693.16	\$2,693.16	\$2,000.00	\$2,000.00	\$1,968.00	\$1,968.00	\$1,800.00	\$1,800.00
5	4' DIAMETER TYPE 'E' VERTICAL DROP MANHOLE, 8' TO 14 DEEP	EA	1	\$12,485.20	\$12,485.20	\$6,930.00	\$6,930.00	\$9,265.55	\$9,265.55	\$18,972.36	\$18,972.36	\$10,000.00	\$10,000.00	\$20,215.00	\$20,215.00	\$13,000.00	\$13,000.00
6	QA/QC TESTING	LS	1	\$16,450.00	\$16,450.00	\$6,455.00	\$6,455.00	\$21,939.61	\$21,939.61	\$5,368.16	\$5,368.16	\$10,000.00	\$10,000.00	\$8,400.00	\$8,400.00	\$10,000.00	\$10,000.00
7	PUMP SAS SEWEEAGE, CIP.	LS	1	\$41,958.60	\$41,958.60	\$57,022.00	\$57,022.00	\$45,751.10	\$45,751.10	\$20,688.26	\$20,688.26	\$35,000.00	\$35,000.00	\$112,973.00	\$112,973.00	\$96,000.00	\$96,000.00
8	MH LINING REHABILITATION, CIP.	EA	2	\$2,958.00	\$5,916.00	\$4,195.00	\$8,390.00	\$5,037.74	\$10,075.48	\$4,009.09	\$8,018.18	\$4,000.00	\$8,000.00	\$2,812.00	\$5,624.00	\$6,800.00	\$13,600.00
9	MH, 4' DIA, TYPE "E", LESS THAN 6' DEEP, CIP.	EA	10	\$13,351.20	\$133,512.00	\$11,405.00	\$114,050.00	\$14,529.14	\$145,291.40	\$16,094.02	\$160,940.20	\$17,500.00	\$175,000.00	\$19,787.00	\$197,870.00	\$9,350.00	\$93,500.00
10	MH, 4' DIA, TYPE "E", 6' TO 10' DEEP, CIP.	EA	11	\$13,332.00	\$146,652.00	\$17,925.00	\$197,175.00	\$15,762.87	\$173,391.57	\$19,180.48	\$210,985.28	\$24,500.00	\$269,500.00	\$21,090.00	\$231,990.00	\$12,250.00	\$134,750.00
11	6" PVC PIPE, MH #1, CIP.	LF	115	\$68.70	\$7,900.50	\$62.00	\$7,130.00	\$87.79	\$10,095.85	\$161.85	\$18,612.75	\$65.00	\$7,475.00	\$58.00	\$6,670.00	\$55.00	\$6,325.00
12	CERTIFIED CONSTRUCTION AS-BUILTS IN *.DWG AND *.PDF MEDIA	LS	1	\$5,200.00	\$5,200.00	\$3,230.00	\$3,230.00	\$7,605.73	\$7,605.73	\$11,164.03	\$11,164.03	\$10,000.00	\$10,000.00	\$3,150.00	\$3,150.00	\$4,250.00	\$4,250.00
SUBTOTAL					\$420,737.20		\$453,237.00		\$487,767.97		\$503,072.34		\$581,975.00		\$657,348.00		\$442,725.00
UTILITY ALLOWANCE					\$15,000.00		\$15,000.00		\$15,000.00		\$15,000.00		\$15,000.00		\$15,000.00		\$15,000.00
NMGRT @ 8.50%					\$37,037.66		\$39,800.15		\$42,735.28		\$44,036.15		\$50,742.88		\$57,149.58		\$38,906.63
TOTAL + NMGRT					\$472,774.86		\$508,037.15		\$545,503.25		\$562,108.49		\$647,717.88		\$729,497.58		\$496,631.63

Mathematical Error

I, Mario Juarez-Infante, P.E. do hereby certify that this bid tabulation was prepared under my supervision and I am a duly registered professional engineer under the laws of the State of New Mexico.





New Mexico E-Services for Contractor Licensing



[Home Page](#)

Company Details

Company Name	DUCROSS CONSTRUCTION, LLC	License Number	378767
Phone Number	5755221431	License Status	Active
Issue Date	06/14/2013	Expiry Date	06/30/2019
Volume	\$1000000.00 +		
Address			
P.O. BOX 13230			
City	LAS CRUCES		
State	NM	Zip Code	88013

QP Details

Name	Certificate No	Classification	Attach Date	Status
BENJAMIN R R LOPEZ	101792	GB98	06/14/2013	Attached
BENJAMIN R R LOPEZ	378766	GA98	06/14/2013	Attached
BENJAMIN R R LOPEZ	378765	GF98	06/14/2013	Attached

[Back to search page](#) [Back](#)

Certificate of Contractor Registration



This is to certify that

DuCross Construction, LLC

DuCross Construction, LLC

855 STONE CANYON DR

LAS CRUCES, NM, 88011-0986

has registered with the Department of Workforce Solutions

Registration Date: 6/7/2017

Registration Number: 1758220150709

**This certificate does not show the current status of the company.
To see the current status for this company please go to the Public Works
and Apprenticeship Application (PWAA) at
<https://www.dws.state.nm.us/pwaa>**

New Mexico Department of Workforce Solutions, Labor Relations Division, Public Works, 121 Tijeras Ave NE, Suite 3000, Albuquerque, NM 87102, (505) 841-4400

Certified Companies

Updated July 1, 2017

ACCREDITED SURETY AND CASUALTY COMPANY, INC. (NAIC #26379)

BUSINESS ADDRESS: PO Box 140855, Orlando, FL 32814. PHONE: (407) 629-2131. UNDERWRITING LIMITATION b/: \$2,307,000. SURETY LICENSES c,f/: AL, AK, AZ, AR, CA, CO, CT, DE, DC, FL, GA, HI, ID, IL, IN, IA, KS, KY, LA, ME, MD, MA, MI, MN, MS, MO, MT, NE, NV, NH, NJ, NM, NY, NC, ND, OH, OK, OR, PA, RI, SC, SD, TN, TX, UT, VT, VA, WA, WV, WI, WY. INCORPORATED IN: Florida.

ACE American Insurance Company (NAIC #22667)

BUSINESS ADDRESS: 436 Walnut Street P.O. Box 1000, Philadelphia, PA 19106. PHONE: (215) 640-1000. UNDERWRITING LIMITATION b/: \$281,237,000. SURETY LICENSES c,f/: AL, AK, AZ, AR, CA, CO, CT, DE, DC, FL, GA, HI, ID, IL, IN, IA, KS, KY, LA, ME, MD, MA, MI, MN, MS, MO, MT, NE, NV, NH, NJ, NM, NY, NC, ND, OH, OK, OR, PA, PR, RI, SC, SD, TN, TX, UT, VT, VA, VI, WA, WV, WI, WY. INCORPORATED IN: Pennsylvania.

ACE Property and Casualty Insurance Company (NAIC #20699)

BUSINESS ADDRESS: 436 WALNUT STREET, P.O. Box 1000, Philadelphia, PA 19106. PHONE: (215) 640-1000. UNDERWRITING LIMITATION b/: \$215,758,000. SURETY LICENSES c,f/: AL, AK, AZ, AR, CA, CO, CT, DE, DC, FL, GA, HI, ID, IL, IN, IA, KS, KY, LA, ME, MD, MA, MI, MN, MS, MO, MT, NE, NV, NH, NJ, NM, NY, NC, ND, OH, OK, OR, PA, PR, RI, SC, SD, TN, TX, UT, VT, VA, WA, WV, WI, WY. INCORPORATED IN: Pennsylvania.

ACSTAR INSURANCE COMPANY (NAIC #22950)

BUSINESS ADDRESS: 30 SOUTH ROAD, FARMINGTON, CT 06032. PHONE: (860) 415-8400. UNDERWRITING LIMITATION b/: \$2,712,000. SURETY LICENSES c,f/: AL, AK, AZ, AR, CA, CO, CT, DE, DC, FL, GA, HI, ID, IL, IN, IA, KS, KY, LA, ME, MD, MA, MI, MN, MS, MO, MT, NE, NV, NH, NJ, NM, NY, NC, ND, OH, OK, OR, PA, PR, RI, SC, SD, TN, TX, UT, VT, VA, WA, WV, WI, WY. INCORPORATED IN: Illinois.

Aegis Security Insurance Company (NAIC #33898)

BUSINESS ADDRESS: P.O. Box 3153, Harrisburg, PA 17105. PHONE: (717) 657-9671. UNDERWRITING LIMITATION b/: \$5,554,000. SURETY LICENSES c,f/: AL, AK, AZ, AR, CA, CO, CT, DE, DC, FL, GA, HI, ID, IL, IN, IA, KS, KY, LA, ME, MD, MA, MI, MN, MS, MO, MT, NE, NV, NH, NJ, NM, NY, NC, ND, OH, OK, OR, PA, RI, SC, SD, TN, TX, UT, VT, VA, WA, WV, WI, WY. INCORPORATED IN: Pennsylvania.

1843. PHONE: (203) 328-5000. UNDERWRITING LIMITATION b/: \$1,066,052,000. SURETY LICENSES c,f/: AL, AK, AZ, AR, CA, CO, CT, DE, DC, FL, GA, ID, IL, IN, IA, KY, LA, ME, MD, MA, MI, MN, MS, MO, MT, NE, NV, NH, NJ, NM, NY, NC, ND, OH, OK, OR, PA, RI, SC, SD, TN, TX, UT, VT, VA, WA, WV, WI, WY. INCORPORATED IN: Delaware.

GRANGE INSURANCE COMPANY OF MICHIGAN (NAIC #11136)

BUSINESS ADDRESS: 671 South High Street, P.O. Box 1218, Columbus, OH 43216 - 1218. PHONE: (614) 445-2900. UNDERWRITING LIMITATION b/: \$4,285,000. SURETY LICENSES c,f/: MI. INCORPORATED IN: Ohio.

GRANGE MUTUAL CASUALTY COMPANY (NAIC #14060)

BUSINESS ADDRESS: 671 South High Street, Columbus, OH 43206 - 1014. PHONE: (614) 445-2900. UNDERWRITING LIMITATION b/: \$106,397,000. SURETY LICENSES c,f/: AL, GA, IL, IN, IA, KS, KY, MO, OH, PA, SC, TN, VA, WI. INCORPORATED IN: Ohio.

GRANITE RE, INC. (NAIC #26310)

BUSINESS ADDRESS: 14001 Quailbrook Drive, Oklahoma City, OK 73134. PHONE: (405) 752-2600. UNDERWRITING LIMITATION b/: \$2,253,000. SURETY LICENSES c,f/: AL, AZ, AR, CO, FL, GA, ID, IL, IN, IA, KS, KY, LA, MD, MI, MN, MS, MO, MT, NE, NV, NM, NC, ND, OH, OK, PA, SC, SD, TN, TX, UT, VA, WV, WI, WY. INCORPORATED IN: Oklahoma.

Granite State Insurance Company (NAIC #23809)

BUSINESS ADDRESS: 175 WATER STREET, 18TH FLOOR, NEW YORK, NY 10038. PHONE: (212) 770-7000. UNDERWRITING LIMITATION b/: \$3,203,000. SURETY LICENSES c,f/: AL, AK, AZ, AR, CA, CO, DC, FL, GA, HI, ID, IL, IN, IA, KS, KY, LA, ME, MD, MA, MI, MN, MS, MO, MT, NE, NV, NH, NJ, NM, NY, NC, ND, OH, OK, OR, PA, RI, SC, SD, TN, TX, UT, VT, VA, WA, WV, WI, WY. INCORPORATED IN: Illinois.

GRAY CASUALTY & SURETY COMPANY (THE) (NAIC #10671)

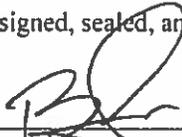
BUSINESS ADDRESS: P.O. Box 6202, Metairie, LA 70009 - 6202. PHONE: (504) 888-7790. UNDERWRITING LIMITATION b/: \$1,463,000. SURETY LICENSES c,f/: AL, AZ, AR, CA, DC, GA, IL, KY, LA, MD, MS, MO, NV, NM, NY, NC, OK, PA, SC, TN, TX. INCORPORATED IN: Louisiana.

GRAY INSURANCE COMPANY (THE) (NAIC #36307)

BUSINESS ADDRESS: P.O. BOX 6202, METAIRIE, LA 70009 - 6202. PHONE: (504) 888-7790. UNDERWRITING LIMITATION b/: \$9,814,000. SURETY LICENSES c,f/: AL, AK, AZ, AR, CA, CO, CT, DE, DC, FL, GA, HI, ID, IL, IN, IA, KS, KY, LA, ME, MD, MA, MI, MN, MS, MO, MT, NE, NV, NH, NJ, NM, NY,

CERTIFICATE AS TO CORPORATE PRINCIPAL

I, Ben Lopez, certify that I am the President, ~~Secretary~~ of the Corporation named as Principal in this bond, that Reinee Peacher who signed the bond on behalf of the Principal was then Vice-President of said corporation; that I know his/her signature, and his/her signature thereto is genuine; and that said bond was duly signed, sealed, and attested to for and on behalf of said corporation by authority of this governing body.



Ben Lopez

[Corporate Seal]

Title: President

BID SECURITY REVIEW FORM

SUPPLEMENTS TO BID FORMS
Section 00421

1. **Review and Approval:** This Bond has been executed by a Surety named in the current list of "Companies Holding Certificates of Authority as Acceptable Sureties on Federal Bonds and as Acceptable Reinsuring Companies," as published in Circular 570 (July 1st edition) by the Audit Staff Bureau of Accounts, United States Treasury Department.

Yes No (If No, report to Funding Agency immediately)

2. I, as Owner's Representative, have verified with (Name of Contact) Rebecca Lucero of the Office of the Secretary of State, Insurance Division at ~~505-827-4508~~ that the Surety Company listed on the Bid Bond is licensed/authorized to do business in the state of New Mexico in accordance with 13-1-46 and 13-4-18 NMSA 1978. If source of verification is other than the State Corporation Commission, Insurance Division, identify the source document below and publication date. New phone number (505) 827-4362

(Name of Source Document) Dated: _____

Aboulshy Wilson & Co Date 12/5/17
(Signature of Owner's Representative)

SURETY: GRANITE RE. INC

New Mexico Department of Transportation
Prequalified Contractors and Subcontractors List
November 10, 2017

*This list is renewed once a month.

COMPANY NAME	CITY, STATE	APPROVED DATE	EXPIRATION DATE	PQFRA* 2016
David Montoya Construction, Inc.	Albuquerque, NM	4/26/2017	4/25/2018	
DeAngelo Brothers, LLC	Hazleton, PA	4/17/2017	4/16/2018	
Delanda Construction, Inc.	La Luz, NM	12/28/2016	12/27/2017	
DelHur Industries, Inc.	West Richland, WA	8/23/2017	8/22/2018	
DeMent Electric, Inc.	Silver City, NM	9/1/2017	8/31/2018	
dennis ENGINEERING company	Edgewood, NM	9/12/2017	9/11/2018	
Densification, Inc.	Paeonian Springs, VA	2/16/2017	2/15/2018	
Desert Fox, LLC	Peraña, NM	1/19/2017	1/18/2018	
Desert Utility & Paving, LLC	Albuquerque, NM	1/11/2017	1/10/2018	
DH Underground, Inc.	Albuquerque, NM	5/2/2017	5/1/2018	
Diamond Construction Inc. of Las Cruces	Las Cruces, NM	9/19/2017	9/18/2018	
Diamond Surface, Inc.	Rogers, MN	3/17/2017	3/16/2018	
Dismuke Construction Company	Albuquerque, NM	1/27/2017	1/26/2018	
DUB-L-EE, LLC	Albuquerque, NM	11/14/2016	11/13/2017	
DuCross Construction, LLC	Las Cruces, NM	4/12/2017	4/11/2018	
Dustrol, Inc.	Towanda, KS	9/11/2017	9/10/2018	
DW Anderson Construction Corporation	Silver City, NM	6/28/2017	6/27/2018	
Dywidag Systemss International USA, Inc.	Bolingbrook, IL	2/9/2017	2/8/2018	
E2RC, LLC formerly StormCo	Bernalillo, NM	4/6/2017	4/5/2018	
East Valley Golf, Ltd. dba Revegetation Services	Highly, AZ	12/30/2016	12/29/2017	
El Terrero Construction, LLC	Rio Rancho, NM	7/10/2017	7/9/2018	0.950
Emco of Santa Fe LLC	Espanola, NM	11/2/2017	11/1/2018	
Enchantment Fences, LLC	Albuquerque, NM	1/19/2017	1/18/2018	
Entrench, Inc.	Hobbs, NM	3/16/2017	3/15/2018	
EZ Construction	Organ, NM	3/15/2017	3/14/2018	
F.D. Thomas, Inc.	Medford, OR	1/9/2017	1/8/2018	
Fahrmer Asphalt Sealers, LLC	Plover, WI	5/23/2017	5/22/2018	
Fierro & Company, LLC	Albuquerque, NM	5/18/2017	5/17/2018	
File Construction, LLC	Albuquerque NM	3/29/2017	3/28/2018	
Fisher Sand & Gravel - New Mexico, Inc.	Placitas, NM	3/15/2017	3/14/2018	0.933
Flame On, Inc.	Monroe, WA	4/12/2017	4/11/2018	
FNF Construction, Inc.	Tempe, AZ	11/7/2017	11/6/2018	0.917
Fowler Brothers, Inc	Silver City, NM	8/14/2017	8/13/2018	
Franklin Drilling & Blasting, Inc.	Durango, CO	1/12/2017	1/11/2018	
Franklin's Earthmoving, Inc.	Albuquerque, NM	9/6/2017	9/5/2018	
Freyssinet, Inc.	Sterling, VA	4/17/2017	4/16/2018	
GarCom, Inc.	El Paso, TX	1/27/2017	1/26/2018	
GarVin Construction, Inc.	Albuquerque, NM	4/11/2017	4/10/2018	
Gaylord Paving, Inc.	Albuquerque, NM	8/23/2017	8/22/2018	
General Hydronics Utilities, LLC	Alamogordo, NM	8/11/2017	8/10/2018	
General Hydronics, Inc.	Alamogordo, NM	3/9/2017	3/8/2018	
Geneva Rock Products, Inc.	Murray, UT	11/17/2016	11/16/2017	
Geolines, LLC	Albuquerque, NM	8/15/2017	8/14/2018	
GeoStabilization International, LLC	Grand Junction, CO	5/30/2017	5/29/2018	
Gill Con, Inc.	Rio Rancho, NM	3/6/2017	3/5/2018	
Ginos Enterprise LLC	Tijeras, NM	9/21/2017	9/20/2018	
Gloworks Trucking	Albuquerque, NM	12/22/2016	12/21/2017	
GM Emulsion, LLC	Santa Fe, NM	7/6/2017	7/5/2018	

PQFRA-means Contractor's Prequalification factor rolling average.

*All other NMDOT Prime Contractor's received a score of 1.00



CITY OF TRUTH OR CONSEQUENCES
COMMISSION ACTION FORM

ITEM:

Resolution No. 18 17/18 approving Short Term Residential Rental Application Fee.

BACKGROUND:

Ordinance No. 683 was adopted by the City Commission adding a new Section 7-401 Entitled Short Term Residential Rentals. Section 7-401.E (5) required the application fees to be determined by Resolution.

Short Term Rentals will be required to have a Business Registration; pay Lodger's Tax; Convention Center Tax; and Gross Receipts Tax. Therefore, we feel it's in the best interest of the City and the Business to just charge \$25 for the Short Term Residential Rentals Application Fee.

A special thanks to Building Inspector Travis and Planner/GIS Tech Susanna Diller, who were able to do some investigative research and we finally have all of the addresses of the T or C properties listed on Airbnb.

Upon approval of this resolution, I will be working with Robbie and Susanna to get letters sent out to all of the properties that are listed to notify them of all of the new requirements. We are also setting up files to ensure proper oversight of these in conjunction with the Business Registration renewals.

STAFF RECOMMENDATION:

Approve Resolution No. 18 17/18 approving a Short Term Residential Rental Application Fee.

Submitted by: Renee Cantin, Clerk-Treasurer		Meeting date: 12/13/2017
---	--	--------------------------



RESOLUTION NO. 18 17/18

A RESOLUTION ESTABLISHING SHORT TERM RENTAL APPLICATION FEES

WHEREAS, the City Commission Passed, Adopted and Approved Ordinance No. 683 which added a new Section 7-401 Entitled Short Term Residential Rentals, and

WHEREAS, Section 7-401 (e) (5) required application fees to be determined by the City Commission by Resolution, and

WHEREAS, the purpose of this Resolution is to establish short term rental application fees;

NOW THEREFORE, BE IT RESOLVED by the City Commission of the City of Truth or Consequences that the following fee is enacted:

A. Short Term Residential Rentals Application Fee \$25.00

PASSED, ADOPTED AND APPROVED this 13th day of December, 2017.

STEVE GREEN - Mayor

ATTEST:

RENEE CANTIN – City Clerk/Treasurer



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

ITEM:

Discussion/Action: Approve Resolution No. 19 17/18 Setting Fees for Recount/Recheck for the January 23, 2018 Special Election and the March 6, 2018 Regular Election.

BACKGROUND:

New Mexico Municipal League had determined that one of the problems that can occur after an election is determining the cost of a recount/recheck. We are recommending to use the Recount/Rechecks costs list from 2016 and adopt that as our recount/recheck costs for both the Special and Regular Elections.

STAFF RECOMMENDATION:

Adopt Resolution, in order to have the costs already determined by the governing body.

RESOLUTION NO. 19 17/18

ADOPTING ELECTION RECOUNT/RECHECK COSTS

WHEREAS, the Municipal City of Truth or Consequences will hold a Special Municipal Election on January 23, 2018 and a Regular Municipal Election on March 6, 2018, and

WHEREAS, there is always a potential for a recount or recheck at each Election,
and

WHEREAS, Section 3-8-68 NMSA 1978 establishes the deposit amounts for a recount/recheck, but does not specify actual costs, and

WHEREAS, the State Canvassing Board of New Mexico establishes a determination of Estimated Actual Costs of Recount/Recheck Proceedings in March of even numbered years.

NOW, THEREFORE, BE IT HEREBY RESOLV ED by the governing body of the City of Truth or Consequences, New Mexico that the determination of estimated actual costs of Recount/Recheck Proceedings adopted March 15, 2016 by the State Canvassing Board of New Mexico be adopted as the Recount/Recheck Proceedings costs for the January 23, 2018 Special Municipal Election and the March 6, 2018 Regular Municipal Election.

BE IT FURTHER RESOLVED that a copy of the determination of Estimated Actual Costs of Recount/Recheck Proceedings be attached to this Resolution.

PASSED, ADOPTED and APPROVED this ____ day of _____, 2017.

Steve Green, Mayor

Renee L. Cantin, City Clerk-Treasurer



New Mexico State Canvassing Board

Cost Determinations – Estimated Actual Cost of Recount & Recheck Proceedings

1 INTRODUCTION

Pursuant to §1-14-15 NMSA 1978, the state canvassing board shall determine the estimated actual cost of a recount per precinct and a recheck per voting machine no later than March 15 of even-numbered years. The costs are valid upon approval of the state canvassing board for elections conducted through March 15, 2018.

Pursuant to §1-1-6 NMSA 1978:

"Recheck" pertains to electronic vote tabulating systems and means a verification procedure whereby a printout of the electronic record of votes cast in an election is made from each electronic memory device in the electronic vote tabulating system and the results are compared with the results shown on the official returns.

"Recount" pertains to all paper ballots, including absentee ballots, provisional paper ballots, optical scan paper ballots and any other paper ballot and means a verification procedure whereby the voters' selections for an office are re-tallied and the results compared with the results shown on the official returns.

2 RECHECK COSTS PER VOTE TABULATING SYSTEM

Pursuant to §1-14-15 NMSA 1978, an applicant for a recheck shall deposit with the proper canvassing board or, in the case of an office for which the state canvassing board issues a certificate of nomination or election, with the secretary of state sufficient cash, or a sufficient surety bond, to cover the cost of the recheck for each voting machine to be rechecked.

2.1 ESTIMATED ACTUAL COSTS – MINIMUM COSTS

- Recount Precinct Board - \$1,000 per day.
 - Precinct workers may be paid up to \$200 per day pursuant to §1-2-16 NMSA 1978.
 - A recount precinct board is established pursuant to the provisions of §1-2-12 NMSA 1978 and shall minimally consist of four members as follows:
 - A presiding judge;
 - Two election judges; and
 - One election clerk.
 - For purposes of the determination of estimated costs, a five person recount precinct board is the optimal minimum number of precinct board members necessary to run a recheck on up to ten vote tabulating systems per day.
 - Additional precinct board members or rechecks that last beyond one day will increase actual costs.

3 RECOUNT COSTS PER PRECINCT

Costs of a recount shall include the cost of programming and certifying the voting systems to be used during the recount proceedings and daily per diem costs for the recount precinct board.

Pursuant to §1-14-15(D) NMSA 1978, additional costs to be paid by the applicant seeking the recount shall consist of docket fees, mileage of the sheriff in serving summons and fees and mileage of precinct board members, at the same rates allowed witnesses in civil actions.

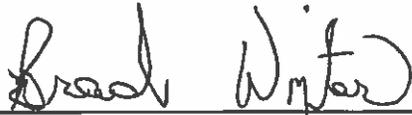
3.1 ESTIMATED ACTUAL COSTS – MINIMUM COSTS

- Election Project Development and Voting System Programming and Certification - \$1,440.
- Recount Precinct Board - \$1,000 per day.
 - Precinct workers may be paid up to \$200 per day pursuant to §1-2-16 NMSA 1978.
 - A recount precinct board is established pursuant to the provisions of §1-2-12 NMSA 1978 and shall minimally consist of four member as follows:
 - A presiding judge;
 - Two election judges; and
 - One election clerk.
 - For purposes of the determination of estimated costs, a five person recount precinct board is the optimal minimum number of precinct board members necessary to re-tally votes in up to ten precincts per day.
 - Depending on the size of the recount and the number of precincts included, recount precinct boards may include additional workers as determined by the county clerk and the secretary of state's office.

- Recounts that include additional precincts may require more members and/or more days, which may increase the actual cost of the recount.
- The county clerk and secretary of state shall establish the makeup of recount precinct boards and the conduct of a recount proceeding in accordance with applicable law. The makeup of recount precinct boards and the conduct of a recount proceeding may impact the actual costs associated with a recount. A hand tally of ballots is likely to require additional time and effort, which will increase costs.

Approved by the New Mexico State Canvassing Board on March 15, 2016:

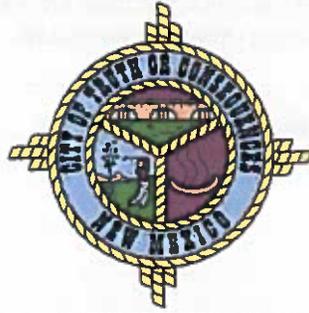
Susana Martinez, Governor



Brad Winter, Secretary of State



Barbara Vigil, Chief Justice of the New Mexico Supreme Court



H.1

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

ITEM:

AUTOMATED METER READING PROJECT FOR ELECTRIC AND WATER SYSTEM - YEARTOUT ENERGY SERVICES COMPANY

ACTION:

TO ACCEPT AND APPROVE CITY MANAGER JUAN FUENTES AND STAFF TO PROCEED FORWARD WITH YEARTOUT ENERGY SERVICES COMPANY (YESCO) FOR A SELF FUNDING ENERGY PERFORMANCE CONTRACT FOR WATER AND ELECTRIC METER REPLACEMENT WITH FINANCING OPTION AS PRESENTED.

BACKGROUND:

Over the last 2 years, staff has worked closely with YESCO to provide data on a Meter Replacement Project and has presented findings to both the Public Utility Advisory Board and City Commission as noted below.

03-16-2015	PUAB Board Recommends Project to Commission for Approval
03-24-2015	Project Presentation to Commission, public workshop requested
04-28-2015	Public Workshop held
05-26-2015	PDA presented to Commission – Commission request more information
09-18-2015	Water and Electric Department Meter Presentations to Commission
09-21-2015	PUAB Board Recommends LOA be Sent to Commission for Approval
10-13-2015	LOA Approved by City Commission
06-14-2016	PDA/IGA Presented to City Commission – Tabled pending more information
08-23-2016	PDA/IGA Presented and Approved by City Commission
10-15-2016	IGA Meter Testing Begins / Data Analysis
04-05-2017	IGA Preliminary Findings Presented to City Staff
05-05-2017	Vendor Interviews / Presentations with City Staff
06-01-2017	Vendor Selected by City Staff
06-28-2017	PDA/IGA Results Joint Workshop and Vendor Equipment Review Commission and PUAB
07-13-2017	PDA/IGA Results Workshop with PUAB- More information requested
08-21-2017	PDA/IGA Results Workshop with PUAB – Board recommends Project to Commission for Contract Approval 3-2 Vote – (Members Szigeti, Pacourek and Avelar YES, Ashbaugh, Dornbusch NO)
10-25-2017	Presented to Commission for Final approval with Financing Option as presented by Mr. Valenzuela – Sent back to PUAB to discuss Water Rate increase if needed, or as stand alone projects with no Water Rate increase needed.
11-13-2017	Presented to PUAB – Different scenarios shown – Water only – no water rate increase; water and electric with no water rate increase. Presentation shows project will fund itself either way, even without increasing Water Rates. Board voted not to give recommendation 2 to 1 Vote, (Members Szigeti YES, Dornbusch, Pacourek NO – Absent Avelar and Ashbaugh).

(PDA – Project Development Agreement; LOA – Letter of Authorization; IGA – Investment Grade Audit)

STAFF RECOMMENDATION:

- To approve a self-funding energy performance contract for water and electric meter replacement with Yearout Energy Services Company and financing option as presented.

Name of Presenter: Juan A. Fuentes	Department: City Manager	Meeting date: 12-13-2017
------------------------------------	--------------------------	--------------------------

Average Meter Age - Total Population vs Tested Sample
 City of Truth or Consequences, NM



Meter Age		Quantities by Meter Size								
Install Date	Age (Years)	3/4"	1"	1 1/2"	2"	2 1/2"	3"	4"	8"	Total
1972	45	3								3
1974	43	4								4
1975	42	2			1					3
1976	41	1								1
1977	40	5	1							6
1978	39	8								8
1979	38	10	1							11
1980	37	4								4
1981	36	15	1			1				17
1982	35	27								27
1983	34	21			1					22
1984	33	20								20
1985	32	28	3							31
1986	31	84	2		1					87
1987	30	64	1		2					67
1988	29	72	1					1		74
1989	28	89	1	2				1	1	94
1990	27	158	1	1	2					162
1991	26	164			1					165
1992	25	159	1	2	1					163
1993	24	202	4		2		1	1		210
1994	23	269	1		2		1			273
1995	22	327	6		3		1			337
1996	21	404	7				1			412
1997	20	84	3							87
1998	19	105	1		2		1			109
1999	18	167	9		5			1		182
2000	17	103	2		3			1		109
2001	16	87	2	1	1		1			92
2002	15	81	2							83
2003	14	65					1	1		67
2004	13	52	2		1					55
2005	12	54			1					55
2006	11	72			1					73
2007	10	66	2							68
2008	9	96			1					97
2009	8	54	2					1		57
2010	7	36	1							37
2011	6	37			1					38
2012	5	32								32
2013	4	29								29
2014	3	14			1					15
2015	2	26			1					27
Total Qty		3,400	57	6	34	1	7	7	1	3,513
Avg Age (Years)		20.7	21.3	24.8	20.1	36.0	19.9	19.7	28.0	20.7
Avg Age of Sample		20.5	18.8		20.2					20.0

Average Age of Existing Meter Population 20.7 Years
 Average Age of Tested Meters Sample 20.0 Years

Description of ESPC Project Fees
City of Truth or Consequences, NM



Pre-Construction Fees	Description
Investment Grade Audit Fee	The IGA fee is based on the on the number of facilities and gross square footage included in the project.
Solicit and Evaluate Financing Proposals	The process of competitively bidding financing proposals. YESCO does not participate in this activity due to regulations, nor are any fees applied.
Pre-Construction	Activities required prior to commencing construction, including: safety planning, mechanical/electrical/structural engineering & design, All activities related to engineering and design, code review, submittals review, project administrations, construction management planning, constructability reviews, coordination of utility incentives, additional site visits, scheduling, procurement planning, and other pre-construction activities.
Construction Fees	Description
Subcontracted Labor, Equipment, Materials & Programming	This item represents the direct subcontracted cost to YESCO for the implementation of the measures included in the project scope of work.
Other Direct Purchases (Equip, Material, Supplies)	This item represents any direct purchases for equipment, materials and supplies made by YESCO.
Engineering & Design Support	Engineering & design support during the project implementation phase.
Construction Management	Oversee and coordinate all work (direct and subcontractors) including construction management, site superintendent, project engineering, safety, quality control, scheduling, budget management, contract administration, submittals, and others.
Permits	YESCO does not charge additional fees for Permits, as these costs are carried through by our subcontracted partners.
Performance Bond	A surety bond issued to guarantee satisfactory completion of the project delivered by YESCO to the Owner.
Commissioning	An intensive quality assurance process that ensures all systems and components installed as part of the ESPC project are operating as intended to achieve desired performance and guaranteed savings.
Training	The process of ensuring that facility staff have been properly trained to operate and maintain the new systems and components installed as part of the ESPC project.
Construction M&V	Activities during construction related to quantifying the guaranteed savings from the project, including: establish trends and deploying long-term data loggers, review as-built documentation and update savings calculations accordingly, perform post-installation M&V activities defined in performance assurance plan, generate and deliver post-installation M&V report, and others.
Contract Administration & Review	Administration of all project related contracts.
Travel	Airfare, lodging, car rentals, mileage, and other travel related expenses.
Post-Construction Fees	Description
M&V	The process for quantifying the savings delivered by the various measures included in the ESPC project following IPMVP guidelines. Actual costs for this item are highly dependent upon the final measures installed and M&V options selected.
Warranty Service	The costs associated with servicing the installed equipment during the first year following substantial completion.
Maintenance on Installed Measures	This is an optional item that is at the Owner's discretion to include. The inclusion of this item is typically encouraged for Owners that do not have the in-house capabilities to maintain the equipment after installation.
Contingency Overhead Profit	Description
Contingency	A special monetary provision used to cover uncertainties or unforeseeable elements of cost during project implementation. Any unused contingency will be applied towards additional scope as approved by the customer.
Overhead	Common overhead expenses required to operate a business, including: accounting, purchasing, human resources, utilities, burden, rent, supplies, insurance, and others.
Profit	The compensation to YESCO for the assumption of the risk and delivery of the ESPC Project.

Subcontracted Labor | Materials | Programming

City of Truth or Consequences, NM

Updated 10/30/2017



Water Meters

Item	Quantity	Labor	Material	Extended
3/4" Meter	3,294	\$97.75	\$301.23	\$1,314,225
3/4" Meter w/ SET Valve	100	\$98.09	\$550.79	\$64,888
1" Meter	56	\$103.68	\$435.89	\$30,216
1.5" Meter	6	\$496.21	\$620.17	\$6,698
2" Meter	35	\$584.82	\$765.69	\$47,268
3" Meter	7	\$1,247.94	\$3,916.27	\$36,150
4" Meter	7	\$1,620.18	\$4,264.55	\$41,193
8" Meter	1	\$2,472.70	\$6,959.48	\$9,432
Total	3,506			\$1,550,069

Electric Meters

Item	Quantity	Labor	Material	Extended
Residential Single Phase Meter	4,383	\$39.34	\$156.04	\$856,347
Commercial Single Phase Meter	408	\$51.74	\$218.37	\$110,205
Commercial Poly Phase Meter	224	\$136.81	\$327.76	\$104,064
Total	5,015			\$1,070,615

Site Conditions (Forseen Other Installation Items)

Item	Quantity	Unit Cost	Extended
Pit excavation and re-set	150	\$80.90	\$12,134
13"x24" Traffic Vault with lid and Install	10	\$899.75	\$8,998
20" Residential Pit W Ring and Install	20	\$311.09	\$6,222
3/4" Valve replacement	100	\$261.12	\$26,112
1" Valve replacement	10	\$336.35	\$3,364
Installation Materials	100	\$159.60	\$15,960
Electric Abase Adapter install	500	\$258.02	\$129,010
Electric Meter Survey	1	\$30,000.00	\$30,000
Total	891		\$231,799

AMI System Hardware | Programming | Hosting

Item	Quantity	Unit Cost	Extended
Cisco Grid Routers	2	\$11,561.67	\$23,123
Itron Openway	1	\$233,549.97	\$233,550
MSPS Professional Services	1	\$73,671.36	\$73,671
Network Hardware installation	1	\$12,001.92	\$12,002
Billing Interface Programming & Dev	1	\$44,688.00	\$44,688
SUS Software & Programming	1	\$34,345.92	\$34,346
Total	7		\$421,381

Total Subcontracted Labor | Materials | Equipment | Programming \$3,273,863

City of Truth or Consequences, NM

Summary of Past PUAB Questions and Responses

1. Water Meter Costs (Before GRT)

Meter Size	Qty	Labor Unit Cost	Material Unit Cost	Total Cost
¾"	3,294	\$97.75	\$301.23	\$1,314,225
¾" with Remote Shutoff	100	\$98.09	\$550.79	\$64,888
1"	56	\$103.68	\$435.89	\$30,216
1.5"	6	\$496.21	\$620.17	\$6,698
2"	35	\$584.82	\$765.69	\$47,268
3"	7	\$1,247.94	\$3,916.27	\$36,150
4"	7	\$1,620.18	\$4,264.55	\$41,193
8"	1	\$2,472.70	\$6,959.48	\$9,432
Total	3,506	\$383,599	\$1,166,470	\$1,550,069

2. Electric Meter Costs (Before GRT)

Meter Type	Qty	Labor Unit Cost	Material Unit Cost	Total Cost
Residential Single-Phase Meter	4,383	\$39.34	\$156.04	\$856,347
Commercial Single-Phase Meter	408	\$51.74	\$218.37	\$110,205
Commercial Poly-Phase Meter	224	\$136.81	\$327.76	\$104,064
Total	5,015	\$224,166	\$846,449	\$1,070,615

3. AMI System Costs (Before GRT)

Item	Qty	Unit Cost	Total Cost
Cisco Grid Routers	2	\$11,561.67	\$23,123
Itron Openway	1	\$233,549.97	\$233,550
MSPS Professional Services	1	\$73,671.36	\$73,671
Network Hardware installation	1	\$12,001.92	\$12,002
Billing Interface Programming & Dev	1	\$44,688.00	\$44,688
SEW Software & Programming	1	\$34,345.92	\$34,346
Total	7	—————	\$421,381



4. Detailed Project Cost Breakout

Pre-Construction Fees	% of EPC Project Total		\$
IGA Fee	1.36%	\$	53,708
Solicit & Evaluate Project Financing Proposals	0.00%	\$	-
Pre-Construction	4.45%	\$	175,940
	Subtotal	\$	229,648
Construction Fees	% of EPC Project Total		\$
Subcontracted Labor Materials Equipment Programming	82.86%	\$	3,273,863
Other Direct Purchases of Equipment, Materials, Supplies	0.00%	\$	-
Engineering & Design Support	0.28%	\$	11,040
Construction Management	4.40%	\$	173,880
Permits	0.00%	\$	-
Performance Bond	1.48%	\$	58,650
Commissioning	0.28%	\$	11,040
Training	0.54%	\$	21,176
Construction Measurement & Verification	0.69%	\$	27,120
Contract Administration & Review	0.30%	\$	12,000
Travel	1.86%	\$	73,560
	Subtotal	\$	3,662,329
Post-Construction Fees	% of EPC Project Total		\$
Year 1 Measurement & Verification	0.80%	\$	31,740
Year 1 Warranty Service	0.69%	\$	27,360
Year 1 Maintenance on Installed Measures	0.00%	\$	-
	Subtotal	\$	59,100
EPC Project Total		\$	3,951,077
Contingency Overhead Profit	% of EPC Project Total		\$
Contingency	5.00%	\$	197,554
Overhead	10.00%	\$	395,108
Profit	5.00%	\$	197,554
	Subtotal	\$	790,215
Gross Receipts Tax (8.5%)		\$	403,010
Total EPC Project Funded Amount		\$	5,144,302



5. Annual Maintenance Fees

- Year 1 M&V Fee and AMI System Fees included in Turn-Key Project Price
- M&V Fee Escalates at **0.00%** Annually as Depicted in Table Below
- AMI System Fees Escalate at **1.00%** Annually as Depicted in Table Below
- All Noted Annual Fees Are Accounted for in the Project Pro-Forma & Fully Funded by the Improved Revenue & Operational Savings

Year	M&V Fee	AMI System			Total
		Iron Service Fee	SEW Service Fee	CISCO Service Fee	
1	All Year 1 Fees Are Included in Project Turn-Key Price				
2	\$31,740	\$34,173	\$12,120	\$1,402	\$79,435
3	\$31,740	\$34,515	\$12,241	\$1,416	\$79,912
4	\$31,740	\$34,860	\$12,364	\$1,430	\$80,394
5	\$31,740	\$35,209	\$12,487	\$1,444	\$80,880
6	\$31,740	\$35,561	\$12,612	\$1,459	\$81,372
7	\$31,740	\$35,917	\$12,738	\$1,473	\$81,868
8	\$31,740	\$36,276	\$12,866	\$1,488	\$82,369
9	\$31,740	\$36,638	\$12,994	\$1,503	\$82,876
10	\$31,740	\$37,005	\$13,124	\$1,518	\$83,387
11	\$31,740	\$37,375	\$13,255	\$1,533	\$83,904
12	\$31,740	\$37,749	\$13,388	\$1,549	\$84,425
13	\$31,740	\$38,126	\$13,522	\$1,564	\$84,952
14	\$31,740	\$38,507	\$13,657	\$1,580	\$85,484
15	\$31,740	\$38,892	\$13,794	\$1,595	\$86,022
16	\$31,740	\$39,281	\$13,932	\$1,611	\$86,564
17	\$31,740	\$39,674	\$14,071	\$1,628	\$87,113
18	\$31,740	\$40,071	\$14,212	\$1,644	\$87,666
19	\$31,740	\$40,472	\$14,354	\$1,660	\$88,226
20	\$31,740	\$40,876	\$14,497	\$1,677	\$88,791



6. Engineering Costs

- Pre-Construction Engineering and Design = \$175,940
- Engineering Support During Construction = \$11,040

7. Subcontractor Cost

- Total Subcontracted Labor | Equipment | Materials Cost = \$3,273,863 (Before GRT)

8. Average Age of Entire Meter Population vs Tested Meter Sample

- Average Age of Entire Meter Population = 20.7 Years
- Average Age of Tested Meter Sample = 20.0 Years

9. Escalation Rates

- To fund the proposed **combined water and electric meter project** within a 20-Year financing period, the annual escalation rates would be set to align with the City's already approved plan as follows:
 - i. Water Utility Rate = 0.000%/Year
 - ii. Sewer Utility Rate = 5.000%/Year
 - iii. Operations and Maintenance = 3.250%/Year

10. Water Meter Only Project (Excludes Electric Meters Upgrade)

- This scenario would only upgrade the water meters throughout the City, along with installing a fixed-based AMI System that communicates with the new water meters.
- The City would continue to manually read electric meters.
- The City could self-perform the replacement of the existing electric meters with new smart meters over some period of time, and integrate the new electric meters onto the AMI System that would be installed as part of the water meter upgrade project.
- The City would be responsible for ensuring the new electric meters are properly programmed to communicate with the AMI System, as well as integrating the new meters with the City's billing platform.
- Estimated Turn-Key Water Meter Only Project Cost = \$3,450,000
- To fund a **water meter only project** within a 20-Year financing period, the annual escalation rates would be set to align with the City's already approved plan as follows:
 - i. Water Utility Rate = 0.000%/Year
 - ii. Sewer Utility Rate = 5.000%/Year
 - iii. Operations and Maintenance = 3.000%/Year



11. Description of Guarantee

- The completely describe the guarantee, the following section will first describe how the baseline was established, and then how the guarantee is applied against the baseline.
- Baseline Water and Sewer Consumption
 - i. YESCO reviewed several years of billing history to establish the baseline 3-Year average annual billed water and sewer consumption from 2014 to 2016.

Baseline Metered Water Consumption (Gallons)

Month	2014	2015	2016	Average
Jan	17,932,000	19,264,000	20,755,000	19,317,000
Feb	18,198,000	19,282,000	18,823,000	18,767,667
Mar	18,875,000	18,054,000	22,999,000	19,976,000
Apr	27,531,000	21,081,000	27,607,000	25,406,333
May	29,867,000	28,564,000	29,899,000	29,443,333
Jun	31,630,000	36,118,000	36,043,000	34,597,000
Jul	42,046,000	33,841,000	38,225,000	38,037,333
Aug	31,779,000	38,235,000	36,553,000	35,522,333
Sep	28,159,000	35,388,000	28,174,000	30,573,667
Oct	25,384,000	26,203,000	24,209,000	25,265,333
Nov	21,841,000	-----	22,722,000	22,281,500
Dec	18,414,000	-----	18,246,000	18,330,000
Totals	311,656,000	276,030,000	324,255,000	317,517,500

Baseline Metered Sewer Consumption (Gallons)

Month	2014	2015	2016	Average
Jan	15,561,000	16,134,000	14,156,917	15,283,972
Feb	15,951,000	16,184,000	14,156,917	15,430,639
Mar	16,186,000	14,340,000	14,156,917	14,894,306
Apr	21,532,000	16,941,000	14,156,917	17,543,306
May	22,339,000	21,547,000	14,156,917	19,347,639
Jun	23,336,000	27,544,000	14,156,917	21,678,972
Jul	31,348,000	26,346,000	14,156,917	23,950,306
Aug	25,049,000	29,989,000	14,156,917	23,064,972
Sep	22,068,000	28,032,000	14,156,917	21,418,972
Oct	19,780,000	21,271,000	14,156,917	18,402,639
Nov	17,651,000	-----	14,156,917	15,903,958
Dec	15,834,000	-----	14,156,917	14,995,458
Totals	246,635,000	218,328,000	169,883,000	221,915,139



- **Baseline Meter Accuracy**
 - i. YESCO performed testing per AWWA standards of a statistical sample of existing water meters to establish the baseline average accuracy by meter size. YESCO determined that the ¾", 1" and 2" meter sizes accounted for 96.6% of the baseline annual billed water consumption, and therefore elected to focus the testing on these meter sizes.
 - ii. The tested meters had an average age of 20.0 Years, whereas the total meter populate has an average age of 20.7 Years.

Baseline Meter Test Sample

Meter Size	Qty.	Confidence Precision	Cv	WAA Mean	Relative Precision (+/-)
¾"	68	90/10	0.16	88.8%	3.2%
1"	32	90/10	0.23	80.1%	6.9%
2"	12	90/20	0.06	89.4%	3.0%

Baseline Meter Accuracy Test Results

Flow Rate	¾"	1"	2"
Low	51.69%	60.00%	78.17%
Medium	95.74%	89.20%	91.16%
High	94.05%	91.94%	92.27%

- **Water and Sewer Utility Rates**
 - i. YESCO reviewed the current effective water and sewer rates, and elected to conservatively set the baseline water rate at the lowest billing tier of \$1.75/kgal. The sewer billing rate is a level \$3.44/kgal.
 - ii. The City has established a plan to escalate sewer utility rates by 5.0% annually, and is intending to implement a similar plan for water utility rates in the near future. This project conservatively includes an annual utility escalation rate of 0.000% on Water and 5.000% on Sewer to align with the City's approved plan.



Water Rate Escalation Summary (0.000%/Year)

Year	Rate (\$/kgal)	Year	Rate (\$/kgal)
1	\$1.75	11	\$1.75
2	\$1.75	12	\$1.75
3	\$1.75	13	\$1.75
4	\$1.75	14	\$1.75
5	\$1.75	15	\$1.75
6	\$1.75	16	\$1.75
7	\$1.75	17	\$1.75
8	\$1.75	18	\$1.75
9	\$1.75	19	\$1.75
10	\$1.75	20	\$1.75

Sewer Rate Escalation Summary (5.000%/Year)

Year	Rate (\$/kgal)	Year	Rate (\$/kgal)
1	\$3.44	11	\$5.60
2	\$3.61	12	\$5.88
3	\$3.79	13	\$6.18
4	\$3.98	14	\$6.49
5	\$4.18	15	\$6.81
6	\$4.39	16	\$7.15
7	\$4.61	17	\$7.51
8	\$4.84	18	\$7.88
9	\$5.08	19	\$8.28
10	\$5.34	20	\$8.69



- Proposed Meter Accuracy

- i. The key parameter driving the estimated increase in water and sewer revenues is the improvement in new meter accuracy. Therefore, this key variable must serve at the foundation for the guarantee. YESCO guarantees the proposed new meter accuracy for the ¾", 1" and 2" meter sizes for the duration of the project finance period as depicted in the following table.

Guaranteed New Meter Accuracy

Year	Low	Medium	High
1	97.50%	97.50%	97.50%
2	97.50%	97.50%	97.50%
3	97.50%	97.50%	97.50%
4	97.50%	97.50%	97.50%
5	97.50%	97.50%	97.50%
6	97.50%	97.50%	97.50%
7	97.50%	97.50%	97.50%
8	97.50%	97.50%	97.50%
9	97.50%	97.50%	97.50%
10	97.50%	97.50%	97.50%
11	97.01%	97.01%	97.01%
12	96.53%	96.53%	96.53%
13	96.04%	96.04%	96.04%
14	95.56%	95.56%	95.56%
15	95.09%	95.09%	95.09%
16	94.61%	94.61%	94.61%
17	94.14%	94.14%	94.14%
18	93.67%	93.67%	93.67%
19	93.20%	93.20%	93.20%
20	92.73%	92.73%	92.73%



- How is the Guarantee Applied?
 - i. Testing of the new meters will be performed per AWWA standards on a recurring basis during the performance period. The results of this testing will determine if the average new meter accuracies are performing above the guaranteed meter accuracies detailed in the previous table.
 - ii. If the measured new meter average accuracy is above the guaranteed meter accuracy for that specific year, then the guarantee will be deemed as met.
 - iii. In the event the measured new meter average accuracy falls below the guaranteed meter accuracy for that specific year, then the methodologies detailed in the IGA Report will be followed to determine the monies owed to the City by YESCO to fulfill the guarantee. It is important to note the following:
 1. The baseline average annual water and sewer consumption values shall remain flat for the duration of the performance period. An overall increase or decrease in delivered water will have no effect on the guarantee.
 2. YESCO has accounted for a 5% reduction in water consumption as the result of implementing this project.
 3. From the previous tables above, the water and sewer rates for the corresponding year will applied against any shortfall in savings. Therefore, any escalation to the water and sewer rates shall also increase the guaranteed amount owed to the City in the event of a shortfall.
 4. To clearly restate, YESCO guarantees the accuracy of the new meters for the duration of the finance period. The estimated increase in revenue is fundamentally based on the recovered access to billable gallons through the installation of more accurate meters. YESCO does not guarantee changes in consumption or changes in revenue.



City of Truth or Consequences, NM

Cost / Benefit Analysis (Cost of Delay) - ESPC (Guaranteed) vs Self-Performing (Non-Measured)



ESPC Turn-Key Project (Guaranteed Cost, Savings and Performance)

Year	% Complete	Water \$	Sewer \$	O&M \$	Total \$
1	100%	\$96,128	\$104,353	\$92,000	\$292,481
2	100%	\$99,174	\$113,117	\$94,990	\$307,281
3	100%	\$102,234	\$122,515	\$98,077	\$322,827
4	100%	\$105,311	\$132,590	\$101,265	\$339,166
5	100%	\$108,402	\$143,387	\$104,556	\$356,345
6	100%	\$111,509	\$154,954	\$107,954	\$374,418
7	100%	\$114,632	\$167,343	\$111,462	\$393,438
8	100%	\$117,771	\$180,608	\$115,085	\$413,463
9	100%	\$120,925	\$194,806	\$118,825	\$434,556
10	100%	\$124,095	\$210,000	\$122,687	\$456,782
11	100%	\$124,095	\$220,500	\$126,674	\$471,270
12	100%	\$124,095	\$231,525	\$130,791	\$486,412
13	100%	\$124,095	\$243,102	\$135,042	\$502,239
14	100%	\$124,095	\$255,257	\$139,431	\$518,783
15	100%	\$124,095	\$268,020	\$143,962	\$536,077
16	100%	\$124,095	\$281,420	\$148,641	\$554,157
17	100%	\$124,095	\$295,492	\$153,472	\$573,059
18	100%	\$124,095	\$310,266	\$158,460	\$592,821
19	100%	\$124,095	\$325,779	\$163,610	\$613,484
20	100%	\$124,095	\$342,068	\$168,927	\$635,091
Totals		\$2,341,134	\$4,297,105	\$2,535,910	\$9,174,150

Self-Performed by City Staff (Phased at 5% Annually | Non-Measured Benefits)

Year	% Complete	Water \$	Sewer \$	O&M \$	Total \$
1	5%	\$4,806	\$5,218	\$4,600	\$14,624
2	10%	\$9,917	\$11,312	\$9,499	\$30,728
3	15%	\$15,335	\$18,377	\$14,712	\$48,424
4	20%	\$21,062	\$26,518	\$20,253	\$67,833
5	25%	\$27,101	\$35,847	\$26,139	\$89,086
6	30%	\$33,453	\$46,486	\$32,386	\$112,325
7	35%	\$40,121	\$58,570	\$39,012	\$137,703
8	40%	\$47,108	\$72,243	\$46,034	\$165,385
9	45%	\$54,416	\$87,663	\$53,471	\$195,550
10	50%	\$62,048	\$105,000	\$61,343	\$228,391
11	55%	\$69,999	\$124,275	\$69,671	\$264,345
12	60%	\$78,266	\$145,500	\$78,475	\$302,241
13	65%	\$86,847	\$168,675	\$87,777	\$343,299
14	70%	\$95,732	\$193,800	\$97,602	\$387,134
15	75%	\$104,919	\$220,875	\$107,972	\$433,766
16	80%	\$115,406	\$250,000	\$118,913	\$484,319
17	85%	\$127,191	\$281,175	\$130,451	\$538,817
18	90%	\$139,272	\$314,500	\$142,614	\$596,386
19	95%	\$151,647	\$350,000	\$155,429	\$657,076
20	100%	\$124,095	\$342,068	\$168,927	\$635,091
Totals		\$1,277,106	\$2,672,237	\$1,465,279	\$5,414,622

Cost of Delay (Lost Opportunity)

Year	Water \$	Sewer \$	O&M \$	Total \$
1	(\$91,322)	(\$99,136)	(\$87,400)	(\$277,857)
2	(\$89,256)	(\$101,806)	(\$85,491)	(\$276,553)
3	(\$86,899)	(\$104,138)	(\$83,366)	(\$274,403)
4	(\$84,248)	(\$106,072)	(\$81,012)	(\$271,333)
5	(\$81,302)	(\$107,540)	(\$78,417)	(\$267,259)
6	(\$78,057)	(\$108,468)	(\$75,568)	(\$262,092)
7	(\$74,511)	(\$108,773)	(\$72,451)	(\$255,735)
8	(\$70,662)	(\$108,365)	(\$69,051)	(\$248,078)
9	(\$66,509)	(\$107,143)	(\$65,354)	(\$239,006)
10	(\$62,048)	(\$105,000)	(\$61,343)	(\$228,391)
11	(\$55,843)	(\$99,225)	(\$57,003)	(\$212,071)
12	(\$49,638)	(\$92,610)	(\$52,316)	(\$194,564)
13	(\$43,433)	(\$85,086)	(\$47,265)	(\$175,784)
14	(\$37,229)	(\$76,577)	(\$41,829)	(\$155,635)
15	(\$31,024)	(\$67,005)	(\$35,991)	(\$134,019)
16	(\$24,819)	(\$56,284)	(\$29,728)	(\$110,831)
17	(\$18,614)	(\$44,324)	(\$23,021)	(\$85,959)
18	(\$12,410)	(\$31,027)	(\$15,846)	(\$59,282)
19	(\$6,205)	(\$16,289)	(\$8,180)	(\$30,674)
20	\$0	\$0	\$0	\$0
Totals	(\$1,064,028)	(\$1,624,868)	(\$1,070,631)	(\$3,759,527)

Turn-Key Project Budget Summary

City of Truth or Consequences, NM

Updated 10/30/2017



Pre-Construction Fees	% of Turn-Key Project Total	\$
IGA Fee	1.36%	\$ 53,708
Solicit & Evaluate Project Financing Proposals	0.00%	\$ -
Pre-Construction	4.45%	\$ 175,940
	Subtotal	\$ 229,648

Construction Fees	% of Turn-Key Project Total	\$
Subcontracted Labor Materials Equipment Programming	82.86%	\$ 3,273,863
Other Direct Purchases of Equipment, Materials, Supplies	0.00%	\$ -
Engineering & Design Support	0.28%	\$ 11,040
Construction Management	4.40%	\$ 173,880
Permits	0.00%	\$ -
Performance Bond	1.48%	\$ 58,650
Commissioning	0.28%	\$ 11,040
Training	0.54%	\$ 21,176
Construction Measurement & Verification	0.69%	\$ 27,120
Contract Administration & Review	0.30%	\$ 12,000
Travel	1.86%	\$ 73,560
	Subtotal	\$ 3,662,329

Post-Construction Fees	% of Turn-Key Project Total	\$
Year 1 Measurement & Verification	0.80%	\$ 31,740
Year 1 Warranty Service	0.69%	\$ 27,360
Year 1 Maintenance on Installed Measures	0.00%	\$ -
	Subtotal	\$ 59,100

Turn-Key Project Total		\$ 3,951,077
-------------------------------	--	---------------------

Contingency Overhead Profit	% of Turn-Key Project Total	\$
Contingency	5.00%	\$ 197,554
Overhead	10.00%	\$ 395,108
Profit	5.00%	\$ 197,554
	Subtotal	\$ 790,215

Gross Receipts Tax (8.5%)		\$ 403,010
----------------------------------	--	-------------------

Total Turn-Key Project Funded Amount		\$ 5,144,302
---	--	---------------------

Summary of Annual Fees

City of Truth or Consequences, NM

Updated 10/30/2017



Year	M&V Fee	AMI System			Total
		Itron Service Fee	SEW Service Fee	CISCO Service Fee	
1		All Year 1 Fees Are Included In Project Turn-Key Price			
2	\$31,740	\$34,173	\$12,120	\$1,402	\$79,435
3	\$31,740	\$34,515	\$12,241	\$1,416	\$79,912
4	\$31,740	\$34,860	\$12,364	\$1,430	\$80,394
5	\$31,740	\$35,209	\$12,487	\$1,444	\$80,880
6	\$31,740	\$35,561	\$12,612	\$1,459	\$81,372
7	\$31,740	\$35,917	\$12,738	\$1,473	\$81,868
8	\$31,740	\$36,276	\$12,866	\$1,488	\$82,369
9	\$31,740	\$36,638	\$12,994	\$1,503	\$82,876
10	\$31,740	\$37,005	\$13,124	\$1,518	\$83,387
11	\$31,740	\$37,375	\$13,255	\$1,533	\$83,904
12	\$31,740	\$37,749	\$13,388	\$1,549	\$84,425
13	\$31,740	\$38,126	\$13,522	\$1,564	\$84,952
14	\$31,740	\$38,507	\$13,657	\$1,580	\$85,484
15	\$31,740	\$38,892	\$13,794	\$1,595	\$86,022
16	\$31,740	\$39,281	\$13,932	\$1,611	\$86,564
17	\$31,740	\$39,674	\$14,071	\$1,628	\$87,113
18	\$31,740	\$40,071	\$14,212	\$1,644	\$87,666
19	\$31,740	\$40,472	\$14,354	\$1,660	\$88,226
20	\$31,740	\$40,876	\$14,497	\$1,677	\$88,791

Notes:

- Year 1 M&V Fee and AMI System Fees included in Turn-Key Project Price
- M&V Fee Escalates at 0.00% Annually as Depicted in Table Above
- AMI System Fees Escalate at 1.00% Annually as Depicted in Table Above
- All Noted Annual Fees Are Accounted For in the Project Pro-Forma & Fully Funded by the Improved Revenue & Operational Savings

**CITY OF TRUTH OR CONSEQUENCES
PUBLIC UTILITY ADVISORY BOARD
MONDAY, NOVEMBER 20, 2017**

REGULAR MEETING MINUTES

Regular meeting of the Public Utility Advisory Board of the City of Truth or Consequences, New Mexico to be held in the City Commission Chambers, 405 W. Third, Truth or Consequences, New Mexico, on Monday, November 20, 2017 at 5:30 P.M.

INTRODUCTION:

PRESENT:

George Szigeti, Chairman
Jeff Dornbusch, Vice-Chairman
Ron Pacourek, Member

ABSENT:

Gil Avelar, Member
Randy Ashbaugh, Member

ALSO PRESENT:

Juan Fuentes, City Manager
Jesus Salayandia, Water/Wastewater Director
Bo Easley, Electric Division Director
Robbie Travis, Building Inspector
Traci Burnette, Grant Project Coordinator
Ruby Otero-Vallejos, Water/Wastewater Administrative Assistant
Susanna Diller, Planner/GIS Tech.
Melissa Torres, Finance Director
Sonya Williams, Utility Office Manager
Angela A. Torres, Deputy City Clerk
Scott Griffith, YESCO
Alex Montano, YESCO

APPROVAL OF AGENDA:

Chairman Szigeti called for approval of the agenda.

Vice Chairman Dornbusch moved approval of the agenda as submitted.

Member Pacourek seconded the motion. Motion carried unanimously.

APPROVAL OF MINUTES:

Regular meeting of Monday, October 16, 2017:

Chairman Szigeti mentioned an error that Vice Chairman Dornbusch found in the minutes under "comments from staff."

Vice Chairman Dornbusch moved approval of the October 16, 2017 minutes with changes noted by Chairman Szigeti.

Member Pacourek seconded the motion. Motion carried unanimously.

COMMENTS FROM THE PUBLIC:

Klaus Wittern - He would like to request the board to allow him to make a 20-30 minute presentation at the next Public Utility Advisory Board meeting.

RESPONSE TO COMMENTS FROM THE PUBLIC:

Chairman Szigeti - Does Mr. Wittern's request have to be approved by a vote from the board, or can it just be added to the agenda?

City Manager Fuentes – There is no action on this agenda item, so it would be at the discretion of the Chairman and Members of the board.

The board requested for Mr. Wittern's presentation to be added to next month's agenda.

Presentation – GIS Mapping-Susanna Diller, Planner/GIS Tech.:

Robbie Travis, Building Inspector, introduced the City's new Planner/GIS Tech. Susanna Diller to the board.

Susanna Diller gave a brief presentation on what Geographic Information Systems is, what kind of data we have available, and some of the capacity we have for using that. She explained that GIS is the relationship of people, technology, software, and information that allows you to analyze, capture, manage, present, organize and store spatial data, which is any data that is referenced to a real position on the earth.

Discussion/Action: Automated Meter Reading Project for Electric and Water System - Yearout Energy Services Company:

Scott Griffith, Yearout Energy Services Company – The City Commission recommended that they bring this item back to the Public Utility Advisory Board for any questions they may have. With the request of City Council, they added a price for just the meter project that would not require any escalation on the water side, but would include the sewer side. The intent on the water side was always a healthy project.

The idea was to be able to pay for the electric meters inside one project, which would require some creative funding and finances to make that happen. We added both in the packet, so you can take a look at what the priority would be moving forward.

Chairman Szigeti – The comment the Mayor made during the presentation had him thinking about it. He really needs to understand what the guarantee is, and how that works. So let's say... the system has been in place for a year, and you come back for that first evaluation, what happens?

Scott Griffith, Yearout Energy Services Company – This project is being done under a State Statute, and that State Statute requires that we have a heavy measurement verification of the project on a yearly basis, so that we reconcile it on the water side of it, because it is a revenue capture project and every M&V protocol is a little bit different, you design it per project. There are 4 different versions of an M&V Plan. One of the things we do is develop the baseline, and so what we do is the offset after the first year, and then we look at what the revenues are against what the revenues were predicted to be.

Alex Montano, Yearout Energy Services Company – Reviewed the following:

- **Description of Guarantee:** The completely described guarantee will first describe how the baseline was established, and then how the guarantee is applied against the baseline.
- YESCO reviewed several years of billing history to establish the baseline 3-Year average annual billed water and sewer consumption from 2014 to 2016.
- **Baseline Meter Accuracy:** YESCO performed testing per AWWA standards of a statistical sample of existing water meters to establish the baseline average accuracy by meter size. YESCO determined that the ¾", 1" and 2" meter sizes accounted for 96.6% of the baseline annual billed water consumption, and therefore elected to focus the testing on these meter sizes.
- The tested meters had an average age of 20.0 Years, whereas the total meter population has an average age of 20.7 Years.
- **Water and Sewer Utility Rates -** YESCO reviewed the current effective water and sewer rates, and elected to conservatively set the baseline water rate at the lowest billing tier of \$1.75/kgal. The sewer billing rate is a level \$3.44/kgal.
- The City has established a plan to escalate sewer utility rates by 5.0% annually, and is intending to implement a similar plan for water utility rates in the near future. This project conservatively includes an annual utility escalation rate of 0.000% on Water and 5.000% on Sewer to align with the City's approved plan.
- **Proposed Meter Accuracy:** The key parameter driving the estimated increase in water and sewer revenues is the improvement in new meter accuracy. Therefore, this key variable must serve at the foundation for the guarantee. YESCO guarantees the proposed new meter accuracy for the ¾", 1" and 2" meter sizes for the duration of the project finance period as depicted in the following table.
- **How the Guarantee is applied:** The testing of the new meters will be performed per AWWA standards on a recurring basis during the performance period. The results of this testing will

determine if the average new meter accuracies are performing above the guaranteed meter accuracies detailed in the previous table.

- If the measured new meter average accuracy is above the guaranteed meter accuracy for that specific year, then the guarantee will be deemed as met.
- In the event the measured new meter average accuracy falls below the guaranteed meter accuracy for that specific year, the methodologies detailed in the IGA Report will be followed to determine the monies owed to the City by YESCO to fulfill the guarantee. It is important to note the following:
 - The baseline average annual water and sewer consumption values shall remain flat for the duration of the performance period. An overall increase or decrease in delivered water will have no effect on the guarantee.
 - YESCO has accounted for a 5% reduction in water consumption as the result of implementing this project.
 - From the previous tables above, the water and sewer rates for the corresponding year will be applied against any shortfall in savings. Therefore, any escalation to the water and sewer rates shall also increase the guaranteed amount owed to the City in the event of a shortfall.
 - To clearly restate, YESCO guarantees the accuracy of the new meters for the duration of the finance period. The estimated increase in revenue is fundamentally based on the recovered access to billable gallons through the installation of more accurate meters. YESCO does not guarantee changes in consumption or changes in revenue.

Vice Chairman Dornbusch made a motion to not recommend the proposed Automated Meter Reading Project for Electric and Water System, to the City Commission for approval, and they drop this project right here, right now.

Motion seconded by member Pacourek.

City Manager Fuentes – He understands the motion that was made by this board to not support this item. However, the item will be added to the December City Commission Agenda if the motion carries, because the intent of the City Commission was not for this board to avoid sending this item back them.

Member Pacourek – Well, that’s our opinion.

City Manager Fuentes – The motion will be recorded, but the way it was made was for it not to be sent back to the Commission. His job is to present it here, then take it back to the Commission.

Chairman Szigeti – He does not think that they have the authority to “kill an item.”

Vice Chairman Dornbusch – This should be really simple. You came in here telling us that we have inefficient meters, and you had this plan to replace our water meters and electric meters with the cost of the efficiency increase. By taking our inefficient meters, and putting more efficient meters in, that

would generate the revenue that would pay for the system. But, I can't help but look at all these numbers we are cascaded with. Some are pertinent, and a lot of them are not. *"The cost will be covered by the increase efficiency of the new meters."* He has heard that so many times, but when he looks at the efficiency of the new meters at a 95.5 % guarantee, that's only 3%, maybe 4% above what we have going right now. So when he looks at the math, and looks at the 3% or 4%, that's only \$30,000 of generated revenue off of our dollar efficient meters. That comes nowhere close to the \$96,128 that all of this is predicated on, that we were told would be everything that we would need to pay for this over the next 20 years. He looks at these numbers, and he looks at the cost of the meters themselves, and just to pay for the meters for this community would cost us less than half a million dollars (\$480,000 roughly). Now if we put them only in the residences that are occupied, we would drop that by 20%. These meters cost \$130 a piece. How much have you raised that cost, 4%, 400%...quite a bit? Now with the AMI System, he understands staffs wish to have the human error out of the equation, and he agrees, but we don't live in a world where we have money raining down on us so we can't afford this, even at their proposed plan which is to have the meter efficiency pay for the system. It doesn't work out with his mathematics. So with that being said, he is totally against this system.

Chairman Szigeti – Ron, do you have anything to add?

Member Pacourek – We're a dying community. We've lost 1000 people in the last census. There are less people in the community, so our utilities have to go up because there are less people to pay for the growing utility departments that we have. That's a fact. And things have been kicked down the road so long it has now come to either get off the pot or do something. Yes, he would like to come into the 21st century with automatic meters, but he also thinks that "Tyler" cannot handle this system, because it cannot even handle budget billing. And he also thinks that this can be done "in-house" and cheaper.

Sonya Williams- Member Pacourek, your solar was put on a separate billing, because of the fact that if you were getting a credit, it wasn't going to come out of the water, sewer or trash, and you and I discussed that. But there was a time when the solar wasn't even on your bill, so because of the Tyler System, it is now, and you can see it. And as far as the budget billing, you signed an agreement saying that you would make a payment every month (that's what budget billing is) and you skipped a payment. Even if you had a credit, the system still shows that a payment wasn't made that month.

The board voted as follows, to not recommend the proposed Automated Meter Reading Project for Electric and Water System, to the City Commission for approval.

Chairman Szigeti voted nay.

Vice Chairman Dornbusch voted aye.

Member Pacourek voted aye.

Motion carried with a 2 to 1 vote.

COMMENTS FROM THE BOARD:

Member Pacourek – Where are we at on this Electric Cost Adjustment with City Attorney Rubin?

Chairman Szigeti – At the last meeting he reported that the pass-thru charge and the calculations are in an internal document within the Electric Department Procedures, it's not in the ordinance. The ordinance just authorizes the charge. At the last meeting it was requested that the Electric Department

revise their documentation to change the name to the Electric Cost Adjustment, and to update the way in which it is listed. He offered his assistance to help with that if needed. Since that time, he has not heard anything back from the city. It has been 6 months since the City Commission approved it, so hopefully we can get this in place for the 2018 billings.

COMMENTS FROM STAFF:

There were no additional comments from staff.

ADJOURNMENT:

There being no further business to come before the Public Utility Advisory Board, George Szigeti, Chairman, declared the meeting adjourned.

APPROVAL:

PASSED AND APPROVED this 18th day of December, 2017, on a Motion, duly made by _____, seconded by _____, and carried.

George Szigeti, Chairman
Public Utility Advisory Board

A.2



CITY OF TRUTH OR CONSEQUENCES
COMMISSION ACTION FORM

ITEM:

Discussion/Update: Benefits to the Community for the new Law Enforcement Complex.

BACKGROUND:

Mayor Green and Manager Fuentes will present this item.

STAFF RECOMMENDATION:

None.

Submitted by: Steve Green, Mayor

Meeting date: 12/13/2017



I.1

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

ITEM:

Appointment to the Airport Advisory Board.

BACKGROUND:

Ron Phillips resigned and we are requesting the approval of Larry W. Mullenax to fill the vacancy.

The vacancy was published on September 13, 2017. Only one application was received by Larry Mullenax.

STAFF RECOMMENDATION:

Appoint Larry Mullenax to serve as a member on the Airport Advisory Board until 2020.

Submitted by: Renee Cantin, City Clerk-Treasurer		Meeting date: 12/13/2017
--	--	--------------------------



City of Truth or Consequences

City Board Application

RECEIVED
OCT 26 2017

Name: Larry W. Mullenax

Address: HC 30 Box 55 (40 San Miguel Rd)
Cuchillo, NM 87901

Phone: 575-743-0005

Email: lmullenax@aol.com

I am interested in serving as a member of Airport Advisory Board.

My qualifications are:

Pilot & Plane Owner

Reason why I am interested in serving on this board:

Help increase activity at airport
Continue involved with aviation

Additional comments:

Signature: Larry W. Mullenax

I.2



CITY OF TRUTH OR CONSEQUENCES
COMMISSION ACTION FORM

ITEM:

Approve the Re-Appointment of Dr. Greg D'Amour to the T or C Housing Authority Board of Commissioners.

BACKGROUND:

The Housing Authority Board of Commissioners unanimously approved to re-appoint Greg D'Amour to serve another term. Please see the attached recommendation letter from Mr. Daniel Mena requesting your approval of the re-appointment.

STAFF RECOMMENDATION:

Appoint Greg D'Amour to serve as a member on the Housing Authority Board of Commissioners until 2020.

Submitted by: Renee Cantin, City Clerk-Treasurer

Meeting date: 12/13/2017



November 16, 2017

The Honorable Steve Green
Mayor or C
City of Truth or Consequences
505 Sims Street
Truth or Consequences, NM 87901

RE: Re-Appointment to Housing Authority Board of Commissioners

Dear Mayor Green:

The Board of Commissioners of the Truth or Consequences Housing Authority requests the reappointment of Dr. Greg D'Amour to the Housing Authority Board.

Dr. D'Amour has served on the Housing Authority Board of Commissioners for over 18 years and has a broad understanding of the operations and mission of the Housing Authority. He has been an exemplary commissioner through his active participation in the Housing Commissioner meetings and his involvement and concern with the family, senior and disabled population that the Housing Authority serves. As a respected medical professional, his education, training, and skills, as well as the perspective gained by his involvement in many community activities are an invaluable asset to the Board of Commissioners.

The Board is unanimous in their request for the reappointment of Dr. Greg D'Amour. We thank you in advance for your favorable consideration.

Respectfully,

Daniel Mena
Commissioner, Housing Authority Board of Commissioners

Cc: City Commission
City Manager
City Clerk

