

*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
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REGULAR MEETING

THE REGULAR MEETING OF THE CITY COMMISSION OF THE CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO, IS TO BE HELD IN THE COMMISSION CHAMBERS, 405 W. 3RD ST., ON WEDNESDAY, JANUARY 10, 2018; TO START AT 9:00 A.M.

A. CALL TO ORDER

B. INTRODUCTION

1. ROLL CALL

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

2. SILENT MEDITATION

3. PLEDGE OF ALLEGIANCE

4. APPROVAL OF AGENDA

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

D. RESPONSE TO PUBLIC COMMENTS

E. PRESENTATIONS

1. Presentation of Certificates of Appreciation to Barry Ragsdale and Jeff Richter for their participation with the preparation for the new FEMA Maps. Steve Green, Mayor
2. Response to benefits to the community for the new Law Enforcement Complex. Ron Fenn, Presenter
3. Presentation/Response on the Law Enforcement Complex Project. Juan Fuentes, City Manager

F. CONSENT CALENDAR

1. City Commission Regular Minutes, December 13, 2017
2. Public Utility Advisory Board Minutes, November 20, 2017
3. Accounts Payable, December 2017

G. ORDINANCES/RESOLUTIONS/ZONING

1. Discussion/Action: Ordinance No. 691 for publication amending Section 8-33 of the Code pertaining to the offense of Criminal Trespass. Jay Rubin, City Attorney
2. Discussion/Action: Ordinance No. 692 for publication amending Section 8-35 of the Code pertaining to the offense of Disorderly Conduct. Jay Rubin, City Attorney
3. Discussion/Action: Resolution No. 20 17/18 Budget Adjustment. Melissa Torres, Finance Director
4. Discussion/Action: Resolution No. 21 17/18 Declaring Police Department property as surplus property and authorizing the transfer to Sierra County Detention Center. Mike Apodaca, Police Chief
5. Discussion/Action: Alley vacation for Randall Ashbaugh 1023 Poplar St. at the North end up against I-25 between Poplar Street and Locust Street. Robbie Travis, Building Inspector

H. NEW BUSINESS

1. Discussion/Action: Electric Cost Adjustment recommendation by the Public Utility Advisory Board. George Szigeti, Chairman
2. Discussion/Update: Update on the State Fire Fund. Paul Tooley, Fire Chief
3. Discussion/Action: Approval of the FEMA's Assistance to Firefighters Grant Application. Paul Tooley, Fire Chief

I. REPORTS

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

J. ADJOURNMENT

NEXT CITY COMMISSION MEETING JANUARY 24, 2018



E.1

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

ITEM:

Presentation of Certificates of Appreciation to Barry Ragsdale and Jeff Richter for their participation with the preparation for the new FEMA Maps.

BACKGROUND:

The City has received the new FEMA Floodplain Maps and Mayor Green would like to present Certificates of Appreciation to Barry Ragsdale and Jeff Richter for their involvement and participation with the preparation of these maps.

STAFF RECOMMENDATION:

None. Presentation only.

Submitted by: Renee Cantin, City Clerk-Treasurer

Meeting date: 01/10/2018



E.2

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

ITEM:

Response to benefits to the community for the new Law Enforcement Complex.

BACKGROUND:

Ron Fenn will be presenting this item. The Agenda Request form is attached.

STAFF RECOMMENDATION:

None. Presentation only.

Submitted by: Renee Cantin, City Clerk-Treasurer

Meeting date: 01/10/2018



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



APPLICATION FOR LISTING ON CITY COMMISSION AGENDA

DATE: 9 Dec 2017

DATE OF MEETING YOU ARE REQUESTING TO BE LISTED UNDER **10 January 2018**

NAME OF APPLICANT/ORGANIZATION: Ron Fenn Referendum Petitioner

ADDRESS: 316 N Foch St T or C, NM 87901

PHONE: 575-894-1543

E-MAIL: fenwron234@gmail.com

REQUEST: (ATTACH WRITTEN REQUEST AND/OR DOCUMENTS IF AVAILABLE)

Response to; : Benefits to the Community for the new Law Enforcement
Complex. Steve Green, Mayor & Juan Fuentes, City Manager from:
9/27/2017 H-4 plus 12/13/2017 H-2.

WHAT RESOURCES DO YOU REQUIRE: Digital Projector

ESTIMATED TIME FOR PRESENTATION: Equivalent TBD

SIGNATURE: 

CITY MANAGER ACTION

APPROVED FOR COMMISSION AGENDA OF: _____

DENY - REASON FOR DENIAL: Denied

DENIED


IF YOUR REQUEST WAS DENIED AND YOU WISH TO APPEAL, YOU MAY:

- appear personally before the City Commission on the day of the meeting and during the "Comments from the Public" ask that the Commission place your item on the next available agenda (usually in 2 weeks); or,
- appeal directly to any one of the City Commissioner by contacting them (see reverse side for contact information). Any Commissioner may place your item on the agenda by notifying the City Clerk at least **7 days** prior to the Commission meeting.



E.3

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

ITEM:

Presentation/Response to benefits to the community for the new Law Enforcement Complex.

BACKGROUND:

City Manager Fuentes will be presenting this item.

STAFF RECOMMENDATION:

None. Presentation only.

Submitted by: Renee Cantin, City Clerk-Treasurer

Meeting date: 01/10/2018

F.1



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

ITEM:

Approve the minutes of the City Commission Regular Meeting for December 13, 2017.

BACKGROUND:

None.

STAFF RECOMMENDATION:

Approve the minutes.

Submitted by: Renee Cantin, City Clerk-Treasurer

Meeting date: 01/10/2018

**CITY COMMISSION MEETING MINUTES
CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO
CITY COMMISSION CHAMBERS, 405 W. 3RD St.
WEDNESDAY, DECEMBER 13, 2017**

A. CALL TO ORDER

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

B. INTRODUCTION

1. ROLL CALL

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

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

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

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

2. SILENT MEDITATION

Mayor Green called for fifteen seconds of Silent Meditation and asked to keep in your thoughts and prayers families of students who lost their life in Aztec this week and Chief Alirez who is undergoing some tricky surgery in California.

3. PLEDGE OF ALLEGIANCE

Mayor Green called for City Manager Fuentes to lead the Pledge of Allegiance.

4. APPROVAL OF AGENDA

Commissioner Hechler moved to approve the agenda with the following changes: moving I.1 and 2 to after Response to Public Comment and Item H.1 directly after Items 1 & 2 after Response to Public Comment. Commissioner Frankel seconded the motion. Motion carried unanimously.

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

CITY COMMISSION DECEMBER 13, 2018 REGULAR MEETING MINUTES

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

Carolyn Cazares addressed the Commission related to:

1) God Bless you Commissioners, this has got to be tough. People, Politicians, Power, and Influence depend on the size and strength of their constituency. Register to vote or the same people who always vote will elect the same people who don't seem to be leading us in a good direction in allocating our tax dollars. The question of honesty is also being questioned here. WE need the public are to look at the facts and the facts are not always forthcoming. Self-respect requires self-discipline; decency requires conscience and courage; kindness requires patience and forgiveness. A good life happens to be a fair amount of work, it's not for the lazy. Register to Vote, let light into our open minds and bring it into practical application to fix our beloved T or C. She is backing a cause. She is only for or against those whose cause is in the direction of unity, brotherhood, and well-being of all T or C. The most effective revolutions address group and community discontent and open the way to improvement. Change is a necessary part of growth. Push into the new with courage confidence and clarity. Do not underestimate this insanity of the world which will not be taken from you, but can be given up by you. When a public servants negotiations have undermined the rights of the people he serves, and he has been accused of willful and wanton conduct in criminal property damage, not just accused but with witnesses and police response, it is time for our misguided City Government to publicly challenge his contract and those who approved and signed it. If you do not think this is a wakeup call you are mistaken. It is a reflection of inner consciousness, the consequences of withholding truth that have led to both local and national conditions. Wake up, Vote, Register at the County Clerk at 100 Date by December 22nd if you want to vote in January 23rd Election. And God Bless us all and help us all.

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

1) Has three minutes to try to answer the 26 minute rant on September 27th against the referendum for the ordinance that would encumber our community by \$3.3 million. He says that because, you have never acknowledged the \$550,000 interest on the \$2.188 million loan which is netting the city only \$2 million for a \$2.5 million construction estimate. That's where all of these numbers are coming from. You don't talk to the people about them, you retain information that is vital to people's understanding of what the true cost is.

2) Mr. Green, you have accused me of having a vendetta against the city. The City and the City Manager have a vendetta against him, when he sicked the former Chief of Police on him on numerous occasions to get him to shut up. He will not shut up because his cause is for the people of this community. The waste of public funding for such projects as this Police Station which has passed its due. 3 of the 4 original agencies don't want to be a part of it and we don't need the space for the same number of people who by your own acknowledgement have the 14th safest city record operating from a former mortuary. How much better can we do operating from a former Armory, it's ridiculous. He enclosed for their records the model ordinance for the repeal of Ordinance 606 for the GRT for the

CITY COMMISSION DECEMBER 13, 2018 REGULAR MEETING MINUTES

Police Department. Not to keep the Police Department from having it but to repurpose it for a Landfill that will benefit everyone else in this community.

Barry Wolf, 1107 Bosque North addressed the Commission related to:

- 1) Good morning to Commissioners and the people of T or C who are listening on the radio. Please get out and vote on January 23rd on the referendum to spend the resources on the building that should or should not be raised. Maybe we can spend the money on things on more important things like water and sewer lines or derelict trailers. How about that? His neighborhood is kind of full of them.
- 2) Remember when voted to appropriate money for the Spaceport, when he went around collecting signatures for the referendum, there were a lot of people who are not very happy with the Spaceport. It has done zero for the city, so maybe we can vote out the boondoggles, thank you.

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

- 1) He is repeatedly hit with the things the city does. It makes less and less sense as we go along. We are putting ourselves in debt in the future with things that are not as beneficial. We are not looking at the basics, we are looking at spending money on things that don't make any sense.
- 2) As far as YESCO goes, his personal opinion is we should do it ourselves which would save us about \$5 million. The money is going out the window. It started for him with the Swimming Pool roof. It was an insane amount of money for a roof that doesn't function. You keep taking it down and putting it up, and it costs \$8,000 to put it up. It's insanity. We could've used that money and got a matching grant and got a new swimming pool for that. Where the visitor's would be able to come in. These kind of things really start to make you ask what is really going on. We did three Engineering Surveys on that pool in six years which we had to pay for. These things don't make sense after a while. Sometimes he thinks the City Commission doesn't lead, it's led, and that's not good. The decisions don't seem to be made in the right way. And definitely money is not spent in the right way. If you think the votes are not so important, we pay for them every day.
- 3) He can tell you how much his tires cost him on a vehicle that was driven on other roads before. It's nearly 20 years old. And before he came to T or C, it didn't need tires as often as it does now, because the roads are trashed. Those little things are important to everybody in the city, the water, the roads. And we seem to be just going off on high ideas that cost a lot of money and put us in debt in the future. That's even worse. If we could afford it, it would be different. But he doesn't see that we are able to afford it. He doesn't see that we are going down the right road. And maybe it's just that you don't express things properly or keep us informed. You don't put anything in the paper or let them know what's going on, any more than you feel you have to. And that sort of thing is annoying because they are trying to judge things on what they know. And they don't always know all of the facts, but they do know that something is wrong.

Jeff Dornbusch, addressed the Commission related to:

- 1) Expressed his feelings about the YESCO Presentation. He thinks it's a big mistake and he thinks we can do it ourselves. There are a lot of tools the City Manager has in his

pocket besides the checkbook. He thinks the idea of having it done overnight is a nice idea, we could have it done by the Spring. And it could be done in increments and generate the same revenue, without the contracts that come along with it, and the 20 year uncertainty, as if it we were able to pay it back. Once again he expressed it's a bad idea and an expensive idea for the city and could be done much cheaper.

Ron Pacourek addressed the Commission related to:

1) Reiterated what Jeff just said. They are members of the Public Utility Advisory Board. At the last meeting they voted not to go forward with YESCO. And when that happened the YESCO people left the meeting and our City Manager followed them out right after that. When he came back, he said he was going to put this on the agenda anyway. They don't feel that this is a good thing. He wants to be in the 21st Century and have electronic meters, don't get him wrong. But, it just doesn't pass the smell test. When the City Manager said he was going to put it on the agenda for today, he is wondering what's the purpose of the Public Utility Advisory Board? This has been going on for three years and as he said it doesn't pass the smell test. You've heard other people say we could probably do it ourselves and we could look into that. He doesn't feel these people are representing our city and our community. So just to reiterate what Jeff said, he's not for it either.

Klaus Wittern, 618 Charles addressed the Commission related to:

1) He directed his comments exclusively to the YESCO Proposal. Money is tight, we don't have it. You believe it will cost the city nothing because it's paid by revenues. Revenues come from the citizens who will be asked very shortly to pay a significant amount for rehabilitating the water system. And it's true, we don't have it. His proposal which you've heard before is to alleviate that we don't have it, by leasing the meters that transfers the capital expenditures to the private sector for the time of paying the revenues to support the lease. Yes, they will come from revenues of the utility, as are the ones that are coming to pay for the proposal. So the source of the retainment is the same. However, that's the big problem of the opportunity, but the time period for paying for it is less than the proposal and what you need to consider. There is an opportunity to go out for RFP and see what the market can do for us instead of the sole source contract. Commissioners should be aware that the principal subcontractor is a company out of Colorado who are not licensed to sell meters in New Mexico.

D. RESPONSE TO PUBLIC COMMENTS

City Manager Fuentes responded to Mr. Pacourek in regards to placing this item on the agenda. He asked them to just be aware that the Public Utility Advisory makes recommendations to the Commission either for or against. And as the Advisory Board made a recommendation in a prior meeting for this project and it was brought back to the Commission. Just because their recommendation now is not to go forward, doesn't mean that it doesn't come to the Commission. The Public Utility Advisory Board is only a recommending board, it cannot kill a project and avoid bringing it before the Commission. So that is the process unless the policy is changed, a recommendation either for or against, still comes to the Commission.

Mayor Green responded to follow up, he agrees with the position of the role of the advisory board. He feels it's inappropriate those Advisory Board members who have a vote in their business meetings. They read those minutes, to come here and use the three minute public comment to reinforce their position. It is your right as a citizen to come forward and speak as an individual, but he feels it's inappropriate to come forward to speak on behalf of the board.

2) Mayor Green responded to the last meeting comments on Police Chief Alirez living at housing. Recently Mr. Fenn has berated Chief Alirez during public comment for living in Public Housing at \$150 a month. He personally believes because of his personal animosity towards Chief Alirez, what was not said is the following: that there exists a Truth or Consequences Housing authority plan to house Law Enforcement Officers. This plan was submitted to the Housing and Urban Development. The goals that the visible presence of the Law Enforcement in Public Housing will serve as a deterrent to criminal activity and illegal drugs and drug related crimes in and around public housing. Having a Law Enforcement Officer present in their sites will reduce the potential for crime, vandalism, and loitering, increasing security for residents, as well as, creating an atmosphere of feeling more secure by current and future residents. Having a Law Enforcement reside in one of their units, provide a service to the community at Large. And to their residents by attracting law abiding households to the Housing Sites due to improved feeling of safety. The Truth or Consequences Housing Authority will charge a flat rate of \$150 per month for a two room unit. The Housing Authority does not believe there will be a loss of rental income by renting to a Law Enforcement Officer at the flat rate. Rather it feels that the benefit of housing an officer will offset any loss in rent. He read the response to the Executive Director of the Housing Authority, from the U.S. Department of Housing and Urban Development on Permission to house Police Officer's. Next he referenced a Memorandum of Understanding signed by the Housing Authority and the Police Officer's. He explained the details of the MOU they have in place and how many occupants they currently have. He understands there will be a letter posted to the different Police Department Agencies, letting them know there is now an apartment available and they would like that filled. He explained the activity requirements for living in the unit. Lastly, Resolution 20 16/17 approving the waiver for Law Enforcement units. He read the details of the resolution. We in our local newspapers don't have fact checkers. What we hear in Letter's to Editor is what is being written and isn't the whole story. He just wanted to complete Mr. Fenn's self-serving abbreviated story.

I. NEW BUSINESS

1. Discussion/Action: Appointment of Larry Mullenax to the Airport Advisory Board. Renee Cantin, Clerk-Treasurer

Clerk-Treasurer Cantin presented the item. For the Airport Advisory Board we have one vacancy because Ron Phillips resigned and the application for Larry Mullenax is attached. At their last meeting the Airport Advisory Board recommended approval to appoint Larry W. Mullenax to fill the vacancy.

Mayor Green moved to approve the Appointment of Larry Mullenax to the Airport Advisory Board. Commissioner Frankel seconded the motion. Motion carried unanimously.

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

City Clerk Cantin presented the item. 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. And also Mr. Steven Rice is here if you have any questions.

Commissioner Frankel moved to approve Re-Appointment of Dr. Greg D'Amour to the T or C Housing Authority Board of Commissioners. Commissioner Hechler seconded the motion. Motion carried unanimously.

UNFINISHED BUSINESS

- H.1 Discussion/Action: Automated Meter Reading Project for Electric and Water System - Yearout Energy Services Company. Juan Fuentes, City Manager

City Manager Fuentes presented the item. On October 25th the Commission forwarded the item back to the PUAB for further review. There was a question as to whether this would require a water rate increase. The information in your packet does not have any increases on the water rates. There is already an automatic 5% increase that was already established by the City Commission two years ago for the USDA Project which is included in there. In the audience we have Scott and Alex from YESCO and the representatives from George K. Baum who are the Financial Analysts on our behalf.

Mr. Scott Griffith presented the history and origin of this project which came from using the loss of revenue of the water meters as a source to pay this back. This project under the state statute has to pay back with the savings in revenue that is recaptured from the new accurate equipment. So the process moving forward, the city asked them to look into a way to integrate the electric meters into the process, as well. The problem under the current statute is the electric meter side of it is very complicated and would be very expensive. So there's a huge upside on getting these electric meters. Because there is new accuracies to be had. The problem is the measuring of that is something that will require the expense of doing the line items study that we did. They wanted to find out if they could get the whole process funded through the water meter savings.

This project totally pays for itself out of the revenue capture and the savings, including the interest. So in the process moving forward they were asked to look at where you are today and where you would be in the future. So they looked at the fact that the EPA issues, there probably would be a cost of water going up in the future. But they took it out and only included the 5% increase for sewer rates. They formulated a project that included both water and electric meters and its \$5.2 million.

Mr. Griffith continued saying the engagement of the community is great. During this period with T or C, they have fully installed Silver City and are working on Roswell right now. They have put together the process and provide a guarantee that the revenues will pay for itself, and if you are short of revenue they will pay it back. They provide a guarantee that the revenues will be had. If they are not had, plus insurance the city would get a check from them that has to be reconcile every July. This process is complicated, it's providing infrastructure to you without a need for a bond or through Gross Receipts Tax backing. It's paid entirely by the savings and revenue that will be captured. They are here to provide a guarantee that you can do the project. If you do it yourselves and it doesn't work, what's your recourse? It's hard to go against the meter companies because they are going to blame you for installing it improperly. YESCO's installers are impeccable and licensed in all 50 states. Their subcontractors are licensed in every state they work. As far as the meters, they are by different reps around the country. They go direct to the meter manufacturers owner and direct source as much as possible. The city is doing a great job reading the meters but the cost is incremental. They have had OSE take a look at it so they are aware of every single bump in the process and the testing. With Silver City, their revenue is up by 18% and their consumption is down by 11%, so it made sense for them. They are about 1 ½ years out and are very pleased. The process they have to verify with the state. They don't have a choice of who the Engineer is, they provide that. Today he knows the vote is to whether to move forward or not. There is a process of leasing meters, which is a way of keeping the assets in the city's control and it's not third party owned. This allows you to calculate them properly and provide water more accurately. On the Electric side, you will be able to energize those lines so Electric Department Director Easley can purchase for less from the wholesaler. It's huge that the City does their own Electric. Santa Fe is trying to do it and hasn't gotten there.

Mayor Green asked if he can get to the numbers and why it's going to work and why it's not going to work, we have one Commissioner who has to leave. Mr. Griffith turned it over to Mr. Montano.

Mr. Montano is not here to convince any outcomes. The final price for the turnkey solution is about \$5.1 million. Their analysis proves that it funds itself. He wanted to take the opportunity to answer their questions because they have beaten this to death. They are here to bring them certainty that this is a good project.

Raheel Hiriji and Clint Elikins, they serve as the City Financial Advisor's. Whatever recommendation they make has to be in the best interest of the city, they have no other interest. They can tell the Commission this project is a self-funding and viable. They have worked with other entities, with Silver City, Roswell, Las Cruces, Clovis Community College and San Juan College. The interest rate assumed for the \$5.1 million project is a 3.4% which they think is a reasonable interest rate. However, when they do go to get the lending rates, the Commission would select which rate to choose. The numbers being used are sustainable with the current market. The other misconception is that YEArout cannot provide the funding for this project. The city will have to enter into a bond or loan which will be paid back by the savings. If the savings are not sufficient to pay the debt service, YEArout would have to pay the difference so no money will come out of the city

CITY COMMISSION DECEMBER 13, 2018 REGULAR MEETING MINUTES

funds. They will put together the bid package and get final interest rates from various entities. This also has to be approved by the various state agencies necessary including the Office of the State Engineer and the ENMRD before it can be finalized.

A lengthy discussion was held between Mr. Montano, Mayor Green, and Commissioner Clark.

City Manager Fuentes said the question about the contract would be the next step. The question about the numbers working, he believes the guarantee is in there and what we need from the Commission is whether we want to move forward to the next step and looking at a contract.

Raheel said that is definitely something that would be put in place depending upon the action taken tonight.

More discussion was held about the guarantee of the project.

Mayor Green asked Jay if the Commission were to vote to move forward on this process. City Attorney Rubin said you can actually include it in the action. Where the Commission will require the contract to be brought back.

Mayor Pro-Tem Whitehead said it's been expressed about doing this in house, have we done that and gone to RFP to see if we can do this less costly to do it in house. It isn't something that can be done by Spring, it's something that will take time. We don't want to close YESCO out but we want to do what's best for community. City Manager Fuentes said since they have been going through the process with YESCO they haven't explored that option.

Mayor Green asked if we did it in-house we would keep the money local, but staff can't do it as quickly as YESCO can do it. After ten years you would have old meters working on one type of system, and new meters on a new type of system. City Manager Fuentes said that is one of the challenges with this system.

Finance Director Torres agreed that is correct and they did have to run two systems parallel and to make sure they are talking to each other to make sure the data is parallel for billing, if they were to do it on their own. City Manager Fuentes added we do find challenges in retaining employees.

Mayor Green moved to approve to authorize staff to move to the next step and looking at contract engineering reports or any additional information that is not in our possession. Look for \$92,000 in savings and this does not obligate the city in any financial way manner or form, it's just approval of a process.

Commissioner Hechler seconded the motion.

Commissioner Clark said he mentioned having staff look at this and she would like to have Commission also involved. Mayor Green amended his motion to include the Commission and legal.

Motion carried by a vote 3-2-0. Commissioner Frankel and Mayor Pro-Tem Whitehead voted nay.

Mayor Green recessed the meeting at 10:55 p.m. and reconvened at 11:04 p.m.

E. PRESENTATIONS

1. Presentation – Mid-Year Review Grant/Projects. Juan Fuentes, City Manager

City Manager Fuentes gave an update on the projects that were approved in the final budget and that we have been working on this year. They showed some pictures of the current projects including the Animal Shelter; the Public Safety Building; the Wastewater Treatment Plant Projects; CDBG Project for Manhole Rehab; Fuel Farm at the Airport; Broadway Sidewalk Project; Veteran's Wall; USDA Equipment purchase; Local Government Road Fund Project (Kruger St.); and the installation of the radar's.

Mayor Pro-Tem Whitehead asked if the School Radar has helped with the accidents. Chief Apodaca confirmed there have been a reduction of crashes. Discussion was held that people do slow down when they see it. City Manager Fuentes said we are seeing some improvement in safety with those installed.

City Manager Fuentes continued with the resurfacing of the pool; and Foch and Main drainage project.

Commissioner Frankel reported on Foch and Main drainage project. They used the existing paths on Foch St. and there was no way of getting water into them. But it kept the water from flowing into these areas. Mr. Clothier will also be doing training for the staff on creating these cuts when they do any work in the area for future projects. By the end of the week we should have the drainage ponds on Foch complete which should help the drainage problem downtown next time we have a major water issue. The whole project came in well within the small budget they were given. He thanked the Streets Department and City Manager Fuentes working with them on this.

City Manager Fuentes continued with other projects we are working on including the Bus Route pilot project; and some internal projects with Finance who are working on significant internal improvements with the audits; and the ICIP Projects list.

Mayor Green thanked Chuck from the Sentinel and Tony from the Herald for attending who really keep the public informed on Commission business because of their newspapers and the radio station.

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, 2018 Special Election.

Mayor Pro-Tem Whitehead moved to approve the Consent Calendar as noted. Commissioner Frankel seconded the motion. Motion carried unanimously.

NEW BUSINESS

1. Discussion/Action: Appointment of Larry Mullenax to the Airport Advisory Board. Renee Cantin, Clerk-Treasurer

Moved up after public comment.

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

Moved up after public comment.

G. ORDINANCES, RESOLUTION, & 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

Finance Director Torres presented the item. They are recommending the award to Ducross Construction, LLC She read the 7 contractors that submitted a bid for this project with their amounts. Because it's a federal grant they have to ensure the contractor meets the requirements.

Mayor Pro-Tem Whitehead moved to approve 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 in the amount of \$472,774.86 including GRT to Ducross Construction, LLC. Commissioner Hechler seconded the motion. Roll call vote was taken by the Clerk-Treasurer. Motion carried unanimously.

3. Discussion/Action: Resolution No. 18 17/18 approving a Short Term Residential Rental Application Fee. Renee Cantin, Clerk-Treasurer and Jay Rubin, City Attorney

City Clerk Cantin presented the information included in the Commission Action Form. Because there are other fees required by the Short Term Residential facilities, including a business registration, Lodger's Tax, Convention Center Tax, and Gross Receipts Tax, we feel it's in the best interest of the business to just charge \$25 for the Short Term Residential Rental permit. She extended her appreciation to Building Inspector Travis and our new GIS Planner Susanna Diller for their assistance in locating the addresses for the properties in the Airbnb and they will be working together for the VRBO homes listed.

Upon the approval she will be working with them to get the letters and notices out to the businesses for compliance.

City Attorney Rubin requested a correction to the Resolution for Section 7.4.1. E.5 it should be 7-4-1.E.4.

Mayor Green asked if we are required to notify Chief Tooley and how they will get the knowledge of these businesses. Clerk-Treasurer Cantin responded she has already been in contact with him from the beginning of the process and he will be included because of fire inspections that are required.

Mayor Pro-Tem Whitehead moved to approve Resolution No. 18 17/18 approving a Short Term Residential Rental Application Fee with the correction requested changing 7-401.E.5 to 7-401.E.4. Commissioner Clark seconded the motion. Roll call vote was taken by the Clerk-Treasurer. Motion carried unanimously.

4. 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

City Clerk Cantin presented the need for this resolution. We did the approval for this before the last election. It's good to have this in place in the case there is a request for a recount or recheck for the upcoming Special and Regular Elections.

Mayor Pro-Tem Whitehead moved to 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. Commissioner Hechler seconded the motion. Roll call vote was taken by the Clerk-Treasurer. Motion carried unanimously.

UNFINISHED BUSINESS

1. Discussion/Action: Automated Meter Reading Project for Electric and Water System - Yearout Energy Services Company. Juan Fuentes, City Manager

Discussed above on the agenda.

1. Discussion/Update: Benefits to the Community for the new Law Enforcement Complex. Steve Green, Mayor & Juan Fuentes, City Manager

Mayor Green commented on the benefits. To understand where we are today, you have to understand how we got here. First of all, he supports the right of the local form of government for Mr. Fenn and our citizens to take the action that they did. Obviously he doesn't agree with that. He believes that their vote on the Police Departments new Safety Complex is driven solely by the personal issue between himself and Chief Alirez and the Police Department because of his past interactions with them. He's using a political tactic to even the score. He doesn't ever remember Mr. Fenn initiating a petition that concerns

a department's use of its own budget. And that is what is at the core of this issue. Whether a department who puts its request in the budget and through the Commission for its budget funding, has that right to determine the allocation of those monies within their budget. Recently when walking out of court, Chief Alirez told him as Mr. Fenn passed him in the hallway he stated, "you will never build the safety complex". He truly believes this is a personal vendetta regardless of what we have heard and what we have been told. The Police Department on mass has been here showing their support of their want to allocate a portion of their budget to the building of a Safety Complex. And probably in a different world, we wouldn't even be having this conversation. But it has to be financed and we will probably have to go out for a bond because we don't have the money sitting in our back pocket. And the funder wants a guarantee. What the Police Department is using is a portion of their budget that is guaranteed by the ¼ of 1% of the GRT. There are no new taxes to the citizens. It's being funding by their own operating budget and cannot be used for any other purpose such as streets, water pipes, or any infrastructure. It is restricted dedicate funds that can only be used for the Police Department for Public Safety. The department through its budget determines the allocation with the approval of the City Manager and the Commission. The approval of this is ultimately the Commission's decision and vote that determines if this is going to happen. Could you imagine the total confusion and screeching halt of every government if every line item in every department budget was voted on by the public? It's not what our form of government is all about. Not knowing what was said to convince the names on the petition to sign, he wanted to put this on the agenda to present the whole story such as the Housing Authority non-issue. If they want to continue with this project, do we not want to support them? Men and women who risk their lives albeit voluntarily to serve and protect us and to make us the 14th Safest City in New Mexico.

Commissioner Clark said we have a new Police Chief and it would be nice to recognize him and see if there are any comments he would like to make.

Chief Apodaca wants the Commission and the public to know he has been 100% behind this from the start. He had a staff meeting on Monday and they are also 100% behind this project. He hopes the election works out and they can continue.

City Manager Fuentes read a Resolution that was approved by the Commission in 2014 related to the Armory. This project has been in progress for a number of years. There is a recognition of what this building means to the community. He then went over what Police Chief Mullins had done to engage members of the community on this and the Animal Shelter, and work that was done by staff years ago where they ultimately looked at the pros and cons of using the Armory. It was presented as a community One-Stop Shop with the Animal Shelter and the Police Department. We do respect that some feelings may change over the years and he thanked the Commission and he thinks the Law Enforcement Officers and State Police recognize their resources are scare and this will benefit all of them.

I. NEW BUSINESS

CITY COMMISSION DECEMBER 13, 2018 REGULAR MEETING MINUTES

1. Discussion/Action: Appointment of Larry Mullenax to the Airport Advisory Board.
Renee Cantin, Clerk-Treasurer

Item discussed after response to public comment.

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

Item discussed after response to public comment.

J. REPORTS

- a. City Manager
 - 1) None.
- b. City Attorney
 - 1) None.
- c. City Commission

Commissioner Whitehead thanked Mrs. DeMarino and Sazi Mari for the wonderful Old Fashioned Christmas. They did an outstanding job. Our light parade is getting better this year. She also thanked Renee Cantin who donated her Christmas tree for the new "In memory of" ornament tree; City Manager Fuentes who is the "Light Man" to flip that switch; the rest of her fellow Commissioner's; Commissioner Frankel for his beautiful music; and to the community for coming out and being a part of it; Police Department for being in the parade. Thank you to all of our staff and the community.

Commissioner Frankel wanted to thank Sandy for her kind comments. Last week was the very first concert of the newly created Sierra County Community Band. If anyone is interested in being a part of it, please contact him. We wished a Merry Christmas and Happy Holidays to everyone.

Mayor Green thanked city staff for the Old Fashioned Christmas, the Spaceport America for allowing MainStreet to use their portion of the Visitor's Center and for transporting Santa, the Citizens, and Destiny Mitchell and Phyllis Mecca who wrote the grant for the toys received. The 400 pounds to Christmas Toys were delivered free of charge. He thanked Rotary with Bruce Swingle the President and Steve Buckley as the best Elf you have ever seen.

Mayor Green thanked Grant/Projects Coordinator Burnette for the grant that was written for the Football Team Clean up and Andy Alvarez for picking up the bags of garbage that was picked up right before the Old Fashioned Christmas.

He also reported that #9 for the quiet towns in New Mexico is Williamsburg and the first thing they mentioned is the Hot Springs.

Lastly he wanted to thank MainStreet, they applied for a grant which was whittled down to 70 and they were just notified they didn't get the grant, but he wanted to thank them for taking the time and effort and community involvement to attempt to do something that would help the community.

Last he wished his fellow Commissioners, City Manager Fuentes, staff, and the Citizens we serve a Merry Christmas, Happy Hanukkah, Happy Kwanzaa, and a very Happy New Year.

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)

Mayor Pro-Tem Whitehead moved to approve going into executive session at 11:53 p.m. to discuss: K.1 Sale, Acquisition, Disposal of Real Property (Transfer Station for TDS) Pursuant to 10-15-1(H.8); and K.2 Sale, Acquisition, Disposal of Real Property (Verizon Antennas) Pursuant to 10-15-1(H.8). Commissioner Clark seconded the motion. Roll call vote was taken by the Clerk-Treasurer. Motion carried unanimously.

Mayor Green reconvened the meeting in open session at 12:17 p.m.

Mayor Pro-Tem Whitehead stipulated that only matters pertaining to Sale, Acquisition, Disposal of Real Property (Transfer Station for TDS) Pursuant to 10-15-1(H.8); and Sale, Acquisition, Disposal of Real Property (Verizon Antennas) Pursuant to 10-15-1(H.8) 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 staff to negotiate with TDS to locate their transformer on the city lot south of Pacific Grill and the agreement will come back to Commission for action. Mayor Pro-Tem Whitehead seconded the motion. Motion carried unanimously.

Commissioner Clark moved to approve authorizing Building Inspector Travis to pursue the request with Verizon for water tank hill and that AT & T will be one of the carriers and the antenna would service the entire city and bring it back for action. Mayor Pro-Tem Whitehead seconded the motion. Motion carried unanimously.

M. ADJOURNMENT

CITY COMMISSION DECEMBER 13, 2018 REGULAR MEETING MINUTES

Mayor Pro-Tem Whitehead moved to adjourn at 12:20 p.m. Commissioner Frankel seconded the motion. Motion carried unanimously.

Passed and Approved this ____ day of _____, 2018.

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 Public Utility Advisory Board for November 20, 2017.

BACKGROUND:

None.

STAFF RECOMMENDATION:

Approve the minutes.

Submitted by: Renee Cantin, City Clerk-Treasurer

Meeting date: 1/10/2018

**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 Jeff Dornbusch, seconded by Gil Avellar, and carried.


George Szigeti, Chairman
Public Utility Advisory Board



F.3

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

ITEM:

Accounts Payable – December 2017

BACKGROUND:

STAFF RECOMMENDATION:

SUPPORT INFORMATION:

- Accounts Payable List for December 2017

Name of Presenter: Pat Wood, CPO	Department: Finance	Meeting date: 01/10/2018
E-mail: pat@torcnm.org	Phone: 575-894-6673 ext. 312	



Truth or Consequences

EOM AP Report

By Fund

Payment Dates 12/01/2017 - 12/31/2017

PAYABLE APPROVAL

I hereby approve the issuance of these payments.

FINANCE DIRECTOR OR DESIGNEE

DATE:

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General					
NM RETIREE HEALTH CARE	110217	12/01/2017	BENEFIT PR ENDING 10/27/17	101-1001-41226	121.69
NM RETIREE HEALTH CARE	110217	12/01/2017	BENEFIT PR ENDING 10/27/17	101-1002-41226	75.07
NM RETIREE HEALTH CARE	110217	12/01/2017	BENEFIT PR ENDING 10/27/17	101-1003-41226	172.40
NM RETIREE HEALTH CARE	110217	12/01/2017	BENEFIT PR ENDING 10/27/17	101-1004-41226	244.80
NM RETIREE HEALTH CARE	110217	12/01/2017	BENEFIT PR ENDING 10/27/17	101-1007-41226	908.62
NM RETIREE HEALTH CARE	110217	12/01/2017	BENEFIT PR ENDING 10/27/17	101-1008-41226	161.40
NM RETIREE HEALTH CARE	110217	12/01/2017	BENEFIT PR ENDING 10/27/17	101-1009-41226	49.25
NM RETIREE HEALTH CARE	110217	12/01/2017	BENEFIT PR ENDING 10/27/17	101-1010-41226	88.61
NM RETIREE HEALTH CARE	110217	12/01/2017	BENEFIT PR ENDING 10/27/17	101-1011-41226	284.98
NM RETIREE HEALTH CARE	110217	12/01/2017	BENEFIT PR ENDING 10/27/17	101-1012-41226	124.68
NM RETIREE HEALTH CARE	110217	12/01/2017	BENEFIT PR ENDING 10/27/17	101-1014-41226	233.98
NM RETIREE HEALTH CARE	110217	12/01/2017	BENEFIT PR ENDING 10/27/17	101-1016-41226	165.40
MANANA	111-17	12/01/2017	CONTRACT/VETERANS PARK	101-1009-48599	900.00
NM MUNICIPAL LEAGUE	112717	12/01/2017	REGISTRATION FEE/JUAN FUEN...	101-1003-42720	125.00
NEW MEXICO GAS COMPANY, I...	112717	12/01/2017	GAS BILLS	101-1018-43780	596.00
TURTLEBACK PEST CONTROL, I...	112817	12/01/2017	PEST CONTROL SERVICES	101-1014-44607	814.46
CITY UTILITIES	112817	12/01/2017	CITY UTILITIES CYCLE C&D	101-1018-43780	5,390.57
DIANA TITTLE	112817	12/01/2017	REFUND DEPOSIT/CIVIC CENTER	101-1099-34348	100.00
NM RETIREE HEALTH CARE	113017	12/01/2017	BENEFIT PR ENDING 11/27/17	101-1001-41226	121.69
NM RETIREE HEALTH CARE	113017	12/01/2017	BENEFIT PR ENDING 11/27/17	101-1002-41226	75.07
NM RETIREE HEALTH CARE	113017	12/01/2017	BENEFIT PR ENDING 11/27/17	101-1003-41226	175.34
NM RETIREE HEALTH CARE	113017	12/01/2017	BENEFIT PR ENDING 11/27/17	101-1004-41226	244.80
NM EDGE	113017	12/01/2017	REGISTRATION FEE/KERIN SALC...	101-1004-42720	540.00
NM RETIREE HEALTH CARE	113017	12/01/2017	BENEFIT PR ENDING 11/27/17	101-1007-41226	868.30
NM RETIREE HEALTH CARE	113017	12/01/2017	BENEFIT PR ENDING 11/27/17	101-1008-41226	161.40
NM RETIREE HEALTH CARE	113017	12/01/2017	BENEFIT PR ENDING 11/27/17	101-1009-41226	49.25
NM RETIREE HEALTH CARE	113017	12/01/2017	BENEFIT PR ENDING 11/27/17	101-1010-41226	88.61
NM RETIREE HEALTH CARE	113017	12/01/2017	BENEFIT PR ENDING 11/27/17	101-1011-41226	284.97
NM RETIREE HEALTH CARE	113017	12/01/2017	BENEFIT PR ENDING 11/27/17	101-1012-41226	124.68
NM RETIREE HEALTH CARE	113017	12/01/2017	BENEFIT PR ENDING 11/27/17	101-1014-41226	246.10
NM RETIREE HEALTH CARE	113017	12/01/2017	BENEFIT PR ENDING 11/27/17	101-1016-41226	165.40
JUAN A. FUENTES	120617	12/01/2017	ADVANCED MILEAGE/ALBUQU...	101-1003-42305	102.51
JUAN A. FUENTES	120617	12/01/2017	ADVANCED PER DIEM/ALBUQU...	101-1003-42310	152.00
KERIN SALCEDO	120617	12/01/2017	ADVANCED PER DIEM/ALBUQU...	101-1004-42310	152.00
MELISSA L. TORRES	120617	12/01/2017	ADVANCED PER DIEM/ALBUQU...	101-1004-42310	152.00
PAT WOOD	120617	12/01/2017	ADVANCED PER DIEM/ALBUQU...	101-1004-42310	152.00
BUREAU OF LAND MANAGEME...	2018006838	12/01/2017	COMMUNICATION SITE RENTAL...	101-1001-43770	239.21
COOPERATIVE EDUCATIONAL S...	24-069493	12/01/2017	IT SERVICES 3 MONTHLS	101-1004-48599	12,706.50
ROTARY CLUB OF TORC	3384	12/01/2017	MONTHLY DUES/LEE ALIREZ	101-1007-43770	55.00
ROTARY CLUB OF TORC	3389	12/01/2017	MONTHLY DUES/RENEE CANTIN	101-1001-43770	55.00
ROTARY CLUB OF TORC	3399	12/01/2017	MONTHLY DUES/JUAN FUENTES	101-1003-43770	55.00
REED'S TIRE CENTER	4852	12/01/2017	225-75R16 tire	101-1014-47420	222.00
BSN SPORTS	900993943	12/01/2017	18" TIE WRAPS - 100/PK - YELL...	101-1009-44609	52.07
BSN SPORTS	900993943	12/01/2017	Freight	101-1009-44609	150.00
BSN SPORTS	900993943	12/01/2017	Yellow Poly Cap Fence Guard-2...	101-1009-44609	815.96
GRAINGER, INC.	9622333962	12/01/2017	T-8 LIGHT BALLAST	101-1014-43403	182.60

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GRAINGER, INC.	9622333962	12/01/2017	DUSK TO DAWN LED SECURITY L...	101-1014-43403	799.70
CONSTRUCTION SEMINARS INC.	CG-62139	12/01/2017	REGISTRATION FEE/DAVID JOH...	101-1014-42720	483.75
CONSTRUCTION SEMINARS INC.	CG-62139	12/01/2017	PSI TESTING FEE	101-1014-42720	269.06
SIERRA AUTO/CARQUEST	ID-219820	12/01/2017	spark plug	101-1014-47420	97.12
SIERRA AUTO/CARQUEST	ID-219820	12/01/2017	head gasket	101-1014-47420	42.10
SIERRA AUTO/CARQUEST	ID-219820	12/01/2017	exhaust manifold gasket	101-1014-47420	18.83
SIERRA AUTO/CARQUEST	ID-219820	12/01/2017	intake manifold gasket	101-1014-47420	80.18
SIERRA AUTO/CARQUEST	ID-219820	12/01/2017	valve cover gasket set	101-1014-47420	52.64
SIERRA AUTO/CARQUEST	ID-219820	12/01/2017	cam holder	101-1014-47420	63.30
SIERRA AUTO/CARQUEST	ID-219820	12/01/2017	puller screw	101-1014-47420	23.58
SIERRA AUTO/CARQUEST	ID-219907	12/01/2017	manual	101-1012-44607	21.58
SIERRA AUTO/CARQUEST	ID-219908	12/01/2017	battery terminal cleaner	101-1012-44607	20.45
SIERRA AUTO/CARQUEST	ID-219989	12/01/2017	head bolt	101-1014-47420	38.92
SIERRA AUTO/CARQUEST	ID-219989	12/01/2017	timing cover gasket	101-1014-47420	49.68
SIERRA AUTO/CARQUEST	ID-220201	12/01/2017	fuel pump assy	101-1007-47420	146.45
SIERRA AUTO/CARQUEST	ID-220596	12/01/2017	tie rod end	101-1014-47420	81.00
SIERRA AUTO/CARQUEST	ID-220596	12/01/2017	brake pad	101-1014-47420	43.67
SIERRA AUTO/CARQUEST	ID-220943	12/01/2017	temp sensor	101-1007-47420	23.17
SIERRA AUTO/CARQUEST	ID-221059	12/01/2017	gasket	101-1007-47420	11.78
SIERRA AUTO/CARQUEST	ID-221061	12/01/2017	shock	101-1014-47420	100.72
SIERRA AUTO/CARQUEST	ID-221147	12/01/2017	actuator	101-1003-47420	32.36
WAGNER EQUIPMENT CO.	P10C0669329	12/01/2017	engine mount	101-1009-47420	114.14
WAGNER EQUIPMENT CO.	P10C0669329	12/01/2017	L H engine support	101-1009-47420	167.75
WAGNER EQUIPMENT CO.	P10C0669329	12/01/2017	R H engine support	101-1009-47420	167.75
GARY E. GAYLORD, CPA	TORC112517	12/01/2017	SERVICES/CPA-AUDIT	101-1004-48596	1,018.76
C & D SERVICES	046563	12/11/2017	cleaning and upkeep of parks 1...	101-1009-48599	1,627.50
PUBLIC SAFETY PSYCHOLOGICAL...	075-021	12/11/2017	Pre-employment psychological ...	101-1007-48598	374.28
TRACTOR SUPPLY COMPANY	100042037	12/11/2017	2032 battery	101-1012-44607	16.76
TRACTOR SUPPLY COMPANY	100042037	12/11/2017	AAA battery	101-1012-44607	13.98
SIERRA COUNTY SENTINEL	10093	12/11/2017	Help Wanted-Admin Asst/SW	101-1004-43740	20.62
SIERRA COUNTY SENTINEL	10093	12/11/2017	Help Wanted/Water Meter Rea...	101-1004-43740	20.34
SIERRA COUNTY SENTINEL	10122	12/11/2017	LEGAL NOTICE OF AUCTION	101-1001-43740	23.22
SIERRA COUNTY SENTINEL	10122	12/11/2017	SPECIAL MEETING NOTICE - 11/...	101-1001-43740	19.12
SIERRA COUNTY SENTINEL	10123	12/11/2017	MEETING REVISION FOR 11/15 ...	101-1001-43740	23.22
SIERRA COUNTY SENTINEL	10124	12/11/2017	BID NOTICE/SANITARY SEWER ...	101-1004-43740	58.08
SIERRA COUNTY SENTINEL	10125	12/11/2017	DECEMBER 2017 MONTHLY ME...	101-1001-43740	71.07
SIERRA COUNTY SENTINEL	10126	12/11/2017	REGULAR ELECTION RESOLUTI...	101-1001-44607	98.41
SIERRA COUNTY SENTINEL	10126	12/11/2017	REGULAR ELECTION RESOLUTI...	101-1001-44607	85.42
SOUTHWEST SIGN SERVICE	10609	12/11/2017	4X10 SIGN/GOLF COURSE	101-1014-43403	360.00
HERALD PUBLISHING CO., INC.	11033	12/11/2017	Help Wanted/Electric Meter Re...	101-1004-43740	25.23
HERALD PUBLISHING CO., INC.	11035/11036	12/11/2017	Help Wanted-Water Meter Rea...	101-1004-43740	24.95
HERALD PUBLISHING CO., INC.	11035/11036	12/11/2017	Help Wanted-Adm Asst - SW	101-1004-43740	25.23
HERALD PUBLISHING CO., INC.	11067	12/11/2017	BID NOTCE/SANITARY SEWER ...	101-1004-43740	54.32
ALBUQUERQUE PUBLISHING CO	1115	12/11/2017	BID NOTICE/SANITARY SEWER ...	101-1004-43740	47.41
JAY RUBIN ATTORNEY AT LAW	120117	12/11/2017	LEGAL SERVICES 11/17	101-1000-43597	3,300.71
NM MUNICIPAL LEAGUE	120117	12/11/2017	CANCELLATION FEE/BEATRICE ...	101-1002-43770	25.00
NICAH V. GUTIERREZ	120117	12/11/2017	JUVENILE REFERRALS (18)	101-1002-60576	900.00
NM SELF INSURERS FUND	120117	12/11/2017	PROPERTY INSURANCE	101-1018-46731	8,004.00
NM SELF INSURERS FUND	120417	12/11/2017	WORKER'S COMPENSATION	101-1000-41785	59.22
NM SELF INSURERS FUND	120417	12/11/2017	WORKER'S COMPENSATION	101-1001-41785	232.51
NM SELF INSURERS FUND	120417	12/11/2017	WORKER'S COMPENSATION	101-1002-41785	235.07
NM SELF INSURERS FUND	120417	12/11/2017	WORKER'S COMPENSATION	101-1003-41785	1,160.73
VERIZON WIRELESS	120417	12/11/2017	CELL PHONE BILLS	101-1003-43775	162.64
NM SELF INSURERS FUND	120417	12/11/2017	WORKER'S COMPENSATION	101-1004-41785	529.00
NM SELF INSURERS FUND	120417	12/11/2017	WORKER'S COMPENSATION	101-1007-41785	13,068.53
INTERNAL SERVICE FUND	120417	12/11/2017	OIL-MAINT-SAFETY 11/17	101-1007-43316	32.50
VERIZON WIRELESS	120417	12/11/2017	CELL PHONE BILLS	101-1007-43775	463.96
INTERNAL SERVICE FUND	120417	12/11/2017	OIL-MAINT-SAFETY 11/17	101-1007-47420	38.62
NM SELF INSURERS FUND	120417	12/11/2017	WORKER'S COMPENSATION	101-1008-41785	2,498.40
INTERNAL SERVICE FUND	120417	12/11/2017	OIL-MAINT-SAFETY 11/17	101-1008-43316	17.50

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VERIZON WIRELESS	120417	12/11/2017	CELL PHONE BILLS	101-1008-43775	107.57
INTERNAL SERVICE FUND	120417	12/11/2017	OIL-MAINT-SAFETY 11/17	101-1008-47420	22.71
NM SELF INSURERS FUND	120417	12/11/2017	WORKER'S COMPENSATION	101-1009-41785	1,027.29
INTERNAL SERVICE FUND	120417	12/11/2017	OIL-MAINT-SAFETY 11/17	101-1009-43316	155.75
VERIZON WIRELESS	120417	12/11/2017	CELL PHONE BILLS	101-1009-43775	54.21
INTERNAL SERVICE FUND	120417	12/11/2017	OIL-MAINT-SAFETY 11/17	101-1009-47420	35.78
NM SELF INSURERS FUND	120417	12/11/2017	WORKER'S COMPENSATION	101-1010-41785	1,892.99
VERIZON WIRELESS	120417	12/11/2017	CELL PHONE BILLS	101-1010-43775	108.42
NM SELF INSURERS FUND	120417	12/11/2017	WORKER'S COMPENSATION	101-1011-41785	14,643.46
VERIZON WIRELESS	120417	12/11/2017	CELL PHONE BILLS	101-1011-43775	54.21
NM SELF INSURERS FUND	120417	12/11/2017	WORKER'S COMPENSATION	101-1012-41785	2,185.09
NM SELF INSURERS FUND	120417	12/11/2017	WORKER'S COMPENSATION	101-1014-41785	12,294.22
INTERNAL SERVICE FUND	120417	12/11/2017	OIL-MAINT-SAFETY 11/17	101-1014-43316	123.50
VERIZON WIRELESS	120417	12/11/2017	CELL PHONE BILLS	101-1014-43775	108.42
INTERNAL SERVICE FUND	120417	12/11/2017	OIL-MAINT-SAFETY 11/17	101-1014-47420	57.22
NM SELF INSURERS FUND	120417	12/11/2017	WORKER'S COMPENSATION	101-1016-41785	509.99
NM SELF INSURERS FUND	120417-1	12/11/2017	GENERAL LIABILITY	101-1007-46732	39,022.81
NM SELF INSURERS FUND	120417-1	12/11/2017	GENERAL LIABILITY	101-1018-46732	7,817.75
NM SELF INSURERS FUND	120417-2	12/11/2017	VEHICLE INSURANCE	101-1018-46733	6,234.80
JUAN A. FUENTES	120817	12/11/2017	MILEAGE DUE/ALBUQUERQUE	101-1003-42305	25.63
JUAN A. FUENTES	120817	12/11/2017	PER DIEM DUE/ALBUQUERQUE	101-1003-42305	30.00
MELISSA L. TORRES	120817	12/11/2017	PER DIEM DUE/ALBUQUERQUE	101-1004-42310	30.00
PAT WOOD	120817	12/11/2017	PER DIEM DUE/ALBUQUERQUE	101-1004-42310	38.00
KERIN SALCEDO	120817	12/11/2017	PER DIEM DUE/ALBUQUERQUE	101-1004-42310	38.00
BEATRICE SANDERS	121117	12/11/2017	SERVICES/JJAC FACILITATOR	101-1003-60784	2,220.00
QUEST DIAGNOSTICS LAB, INC.	121117	12/11/2017	Screening Fee: Random MM	101-1004-44615	44.40
QUEST DIAGNOSTICS LAB, INC.	121117-1	12/11/2017	Collection Fee: JJAC	101-1004-44615	44.40
QUEST DIAGNOSTICS LAB, INC.	121117-2	12/11/2017	Screening Fee: Planner/GIS Tech	101-1010-44615	44.40
QUEST DIAGNOSTICS LAB, INC.	121117-3	12/11/2017	Screening Fee: Administrative A...	101-1014-44615	44.40
QUEST DIAGNOSTICS LAB, INC.	121117-5	12/11/2017	Screening Fee/Police Officer	101-1007-44615	44.40
QUEST DIAGNOSTICS LAB, INC.	121117-6	12/11/2017	SCREENING FEE/POST ACCIDENT	101-1004-44615	44.40
QUEST DIAGNOSTICS LAB, INC.	121117-6	12/11/2017	SCREENING FEE/POST ACCIDENT	101-1004-44615	44.40
PAT WOOD	121217	12/11/2017	ADVANCED MILEAGE/ALBUQU...	101-1004-42305	102.51
PAT WOOD	121217	12/11/2017	ADVANCED PER DIEM/ALBUQU...	101-1004-42310	84.00
I'LL DO IT ELECTRIC	12817	12/11/2017	upgrade electrical panel in offic...	101-1014-43403	390.60
SUN VALLEY, INC.	133894/6	12/11/2017	KEYED ENTRY ADA DOOR HAND...	101-1014-43403	147.98
SUN VALLEY, INC.	133894/6	12/11/2017	ROUND J BOX	101-1014-43403	74.90
SUN VALLEY, INC.	133894/6	12/11/2017	DREMEL 4000 KIT	101-1014-43403	69.71
SUN VALLEY, INC.	133894/6	12/11/2017	50 AMP SQUARE D BREAKER	101-1014-43403	59.95
SUN VALLEY, INC.	133894/6	12/11/2017	20 AMP SUARE D BREAKER	101-1014-43403	47.90
SUN VALLEY, INC.	133894/6	12/11/2017	1 1/2 " WOOD CHISEL	101-1014-43403	19.99
SUN VALLEY, INC.	133894/6	12/11/2017	10" FLAT FILE	101-1014-43403	12.99
SUN VALLEY, INC.	133894/6	12/11/2017	CHARGING CLIPS	101-1014-43403	8.98
ALARM CONTROL TECHNOLOGI...	180181	12/11/2017	FIRE ALARM CONTROL/CIVIC C...	101-1014-47410	26.88
ALARM CONTROL TECHNOLOGI...	180182	12/11/2017	FIRE ALARM CONTROL/RECYCLE...	101-1014-47410	26.88
TRACTOR SUPPLY COMPANY	200078534	12/11/2017	winch bracket	101-1012-44607	19.99
TRACTOR SUPPLY COMPANY	200078534	12/11/2017	winch	101-1012-44607	319.99
TRACTOR SUPPLY COMPANY	200078534	12/11/2017	snatch block	101-1012-44607	14.99
TRACTOR SUPPLY COMPANY	200078534	12/11/2017	remote control	101-1012-44607	24.99
QUILL CORPORATION	2342419	12/11/2017	Name Plate 2x8: Susanna Diller,...	101-1003-44606	12.86
QUILL CORPORATION	2342419	12/11/2017	Binder Clips: Quill Mini Black, 1...	101-1003-44606	10.68
QUILL CORPORATION	2342419	12/11/2017	Name Plate 2x8: Susanna Diller,...	101-1003-44606	12.86
QUILL CORPORATION	2342419	12/11/2017	Wall Clock: La Crosse, 12" Faux...	101-1003-44606	25.49
QUILL CORPORATION	2342419	12/11/2017	Calendar: 2018 At-A-Glance, 36...	101-1003-44606	25.19
QUILL CORPORATION	2342419	12/11/2017	Binder Clips: Quill Small Black, 3...	101-1003-44606	10.68
QUILL CORPORATION	2342419	12/11/2017	Batteries: AA Duracell, 24-Pack	101-1003-44606	24.99
QUILL CORPORATION	2342419	12/11/2017	Batteries: AAA Duracell, 16-Pack	101-1003-44606	15.99
QUILL CORPORATION	2342419	12/11/2017	Name Plate 2x10: Melanie Ande...	101-1003-44606	14.66
QUILL CORPORATION	2342419	12/11/2017	Copy Paper: Quill, 8.5x11, 92 Br...	101-1003-44606	279.92
QUILL CORPORATION	2342419	12/11/2017	Binder: 4" Durable White, Slant...	101-1003-44606	31.12

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QUILL CORPORATION	2404911	12/11/2017	Mesh Desktop Organizer	101-1010-44606	30.59
QUILL CORPORATION	2404911	12/11/2017	Stainless Steel Rulers, 12"	101-1010-44606	4.49
QUILL CORPORATION	2404911	12/11/2017	1" Round Ring View Binder; 3-R...	101-1010-44606	14.97
QUILL CORPORATION	2404911	12/11/2017	Monthly Wall Calendar	101-1010-44606	30.58
QUILL CORPORATION	2404911	12/11/2017	Arrow Flags in Dispenser, "Sign ...	101-1010-44606	5.58
QUILL CORPORATION	2404911	12/11/2017	71W L-Desk, Mocha Cherry	101-1010-44606	290.33
QUILL CORPORATION	2404911	12/11/2017	Business Card Holder	101-1010-44606	5.03
QUILL CORPORATION	2404911	12/11/2017	1TB Portable USB 3.0 External ...	101-1010-44606	62.99
QUILL CORPORATION	2404911	12/11/2017	Dry Correction Fluid, White,	101-1010-44606	2.51
QUILL CORPORATION	2404911	12/11/2017	Kroy Mesh Task Chair, Black	101-1010-44606	114.37
QUILL CORPORATION	2404911	12/11/2017	Pointed Tip Softgrip® Scissor; 8"	101-1010-44606	11.69
QUILL CORPORATION	2404911	12/11/2017	Fine Point Permanent Markers, ...	101-1010-44606	9.99
QUILL CORPORATION	2404911	12/11/2017	13-Pocket Expanding File	101-1010-44606	9.89
QUILL CORPORATION	2404911	12/11/2017	Highlighter Pen, Assorted, 3/Pa...	101-1010-44606	9.44
QUILL CORPORATION	2404911	12/11/2017	5 Shelf Bookcase, Mocha Cherry	101-1010-44606	136.36
QUILL CORPORATION	2404911	12/11/2017	Rubber Bands; #54,	101-1010-44606	6.74
QUILL CORPORATION	2404911	12/11/2017	'Sign Here' Message Flags, Assor..	101-1010-44606	5.84
QUILL CORPORATION	2404911	12/11/2017	71W Hutch, Mocha Cherry	101-1010-44606	167.15
QUILL CORPORATION	2404911	12/11/2017	Roller Pen, Micro Point, Black,	101-1010-44606	12.14
QUILL CORPORATION	2404911	12/11/2017	Logitech H390 USB Wired PC H...	101-1010-44606	24.99
QUILL CORPORATION	2404911	12/11/2017	Cork Bulletin Board	101-1010-44606	23.74
QUILL CORPORATION	2404911	12/11/2017	Plastic Insertable Tab Dividers, 8...	101-1010-44606	12.39
QUILL CORPORATION	2404911	12/11/2017	Meter Stick 39.4"	101-1010-44606	17.10
O'REILLY AUTO PARTS, INC.	352803	12/11/2017	cooling fan	101-1007-47420	286.48
PATTILLO BROWN & HILL, LLP	382190	12/11/2017	SERVICES/AUDIT	101-1004-48596	34,862.25
SIERRA VETERINARY SERVICES,L...	38535	12/11/2017	ANIMAL SHELTER	101-1008-48599	10,000.00
REED'S TIRE CENTER	4874	12/11/2017	245/55R18 103V goodyear tires	101-1007-47420	524.00
REED'S TIRE CENTER	4881	12/11/2017	245/75R17 tire	101-1008-47420	131.00
THE WELDING SHOP	6482	12/11/2017	WELD HANDRAIL FOR POOL PA...	101-1014-43403	75.95
FOXWORTH-GALBRAITH	741794	12/11/2017	GROOVED SIDING 8X4X7/16	101-1014-43403	282.00
FOXWORTH-GALBRAITH	741794	12/11/2017	POWER PRO SCREWS 8X1 1/4	101-1014-43403	35.79
FOXWORTH-GALBRAITH	7421386	12/11/2017	extension cord	101-1012-44607	69.98
VAN PELT APPRAISAL	C-336	12/11/2017	Appraisal Services Police Dept ...	101-1003-48599	1,450.00
GARY E. GAYLORD, CPA	TORC1204217	12/11/2017	SERVICES/CPA-AUDIT	101-1004-48596	2,247.29
XEROX CORP.	091467924	12/15/2017	BASE CHARGE/METER USAGE	101-1001-44810	317.68
XEROX CORP.	091467928	12/15/2017	BASE CHARGE/METER USAGE	101-1004-44810	240.83
XEROX CORP.	091467931	12/15/2017	BASE CHARGE/METER USAGE	101-1007-44810	215.16
XEROX CORP.	091467932	12/15/2017	BASE CHARGE/METER USAGE	101-1002-60840	188.19
XEROX CORP.	091467933	12/15/2017	BASE CHARGE/METER USAGE	101-1002-60840	71.23
XEROX CORP.	091467949	12/15/2017	BASE CHARGE/METER USAGE	101-1003-44810	336.12
WEX BANK	100321	12/15/2017	UNLEADED	101-1003-43316	138.57
SOUTHWEST SIGN SERVICE	10615	12/15/2017	Vinyl lettering and Logos + Install	101-1010-47420	100.00
TDS	121217	12/15/2017	INTERNET SERVICE	101-1007-43775	496.98
TALON SEPTIC & POTTY SERVICE	121217	12/15/2017	CLEAN & SERVICE PORTABLES 1...	101-1009-47410	800.00
PAT WOOD	121317	12/15/2017	MILEAGE DUE/ALBUQUERQUE	101-1004-42305	25.63
PAT WOOD	121317	12/15/2017	PER DIEM DUE/ALBUQUERQUE	101-1004-42310	21.00
CITY UTILITIES	121417	12/15/2017	CITY UTILITIES CYCLE A&B	101-1018-43780	2,252.43
WEX BANK	125911	12/15/2017	UNLEADED	101-1007-43316	91.94
WEX BANK	163380	12/15/2017	UNLEADED	101-1010-43316	34.11
COOPERATIVE EDUCATIONAL S...	24-070019	12/15/2017	WEBSITE AND DOMAIN SERVIC...	101-1004-48599	5,289.00
QUILL CORPORATION	2956671	12/15/2017	Cosco 2000 Plus Trodat Self-Ink...	101-1003-44606	17.36
QUILL CORPORATION	2956671	12/15/2017	Wall Sign Holder for Name Plate..	101-1003-44606	5.03
QUILL CORPORATION	3043963	12/15/2017	Eight-Pocket Desktop Business ...	101-1010-44606	20.38
QUILL CORPORATION	3043963	12/15/2017	Retractable Gel Roller Pens, Fine...	101-1010-44606	15.99
QUILL CORPORATION	3043963	12/15/2017	Gel Roller Pens, Fine Point, Blac...	101-1010-44606	14.99
BAKER & TAYLOR, INC.	4012075257	12/15/2017	328 books per attached list	101-1016-44830	632.28
ARMUJO'S CASA BONITA	43080	12/15/2017	REPAIR BROKEN GLASS DOOR	101-1014-43403	162.75
B & H OIL CO.	44104	12/15/2017	UNLEADED	101-1007-43316	2,299.81
B & H OIL CO.	44106	12/15/2017	UNLEADED	101-1012-43316	59.67
B & H OIL CO.	44112	12/15/2017	UNLEADED	101-1014-43316	474.27

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B & H OIL CO.	44113	12/15/2017	UNLEADED	101-1009-43316	238.69
B & H OIL CO.	44113	12/15/2017	DIESEL	101-1009-43317	47.36
B & H OIL CO.	44114	12/15/2017	UNLEADED	101-1008-43316	413.40
BRADY INDUSTRIES, LLC	5628718	12/15/2017	LARGE NITRO GLOVES	101-1014-44607	50.00
BRADY INDUSTRIES, LLC	5628718	12/15/2017	URINAL SCREENS	101-1014-44607	44.16
BRADY INDUSTRIES, LLC	5628718	12/15/2017	CENTER PULL PAPER TOWELS	101-1014-44607	90.00
BRADY INDUSTRIES, LLC	5628718	12/15/2017	H.H. PAPER TOWELS	101-1014-44607	56.00
BRADY INDUSTRIES, LLC	5628718	12/15/2017	TOILET TISSUE	101-1014-44607	88.00
BRADY INDUSTRIES, LLC	5628718	12/15/2017	LEMON DISENFFECTANT	101-1014-44607	50.00
BRADY INDUSTRIES, LLC	5628718	12/15/2017	LARGE TRASH LINERS	101-1014-44607	136.00
BRADY INDUSTRIES, LLC	5628728	12/15/2017	DIAL SOAP	101-1014-44607	92.00
BRADY INDUSTRIES, LLC	5628728	12/15/2017	HAND TOWELS	101-1014-44607	56.00
BRADY INDUSTRIES, LLC	5628728	12/15/2017	LEMON MOP SOAP	101-1014-44607	50.00
BRADY INDUSTRIES, LLC	5628728	12/15/2017	TOILET TISSUE	101-1014-44607	176.00
BRADY INDUSTRIES, LLC	5628728	12/15/2017	LARGE TRASH LINERS	101-1014-44607	136.00
BRADY INDUSTRIES, LLC	5628728	12/15/2017	CENTER PULL PAPER TOWELS	101-1014-44607	180.00
TURNER ELECTRIC MOTOR INC	79090	12/15/2017	Labor	101-1009-44607	80.00
TURNER ELECTRIC MOTOR INC	79090	12/15/2017	Tax on Labor	101-1009-44607	6.65
TURNER ELECTRIC MOTOR INC	79091	12/15/2017	Rewind/Replace Bearings/7.5 H...	101-1009-44607	498.00
TURNER ELECTRIC MOTOR INC	79091	12/15/2017	Parts	101-1009-44607	69.00
TURNER ELECTRIC MOTOR INC	79091	12/15/2017	Tax on Labor	101-1009-44607	41.40
COPPLER LAW FIRM PC	9333	12/15/2017	SERVICES/GENERAL	101-1000-43597	339.56
COPPLER LAW FIRM PC	9335	12/15/2017	SERVICES/HOT SPRING LAND D...	101-1000-43597	178.72
COPPLER LAW FIRM PC	9337	12/15/2017	SERVICES/ASHBAUGH-IMPACT ...	101-1000-43597	1,745.58
COPPLER LAW FIRM PC	9341	12/15/2017	SERVICES/PROSECUTIONS	101-1000-43597	191.06
COPPLER LAW FIRM PC	9363	12/15/2017	SERVICES/CELL TOWER APPLICA...	101-1000-43597	196.59
OFFICE DEPOT	986861502	12/15/2017	Laser Jet Ink 2 pack	101-1007-44606	122.48
OFFICE DEPOT	986861502	12/15/2017	CD/DVD envelopes	101-1007-44606	53.56
OFFICE DEPOT	986861502	12/15/2017	File folders	101-1007-44606	54.60
OFFICE DEPOT	986861502	12/15/2017	Foray pens	101-1007-44606	32.96
OFFICE DEPOT	986861502	12/15/2017	Memo books	101-1007-44606	11.22
OFFICE DEPOT	986861502	12/15/2017	CD-R recordable	101-1007-44606	49.28
OFFICE DEPOT	986861502	12/15/2017	Energizer Max batteries	101-1007-44606	40.36
GARY E. GAYLORD, CPA	TORC120917	12/15/2017	SERVICES/CPA-AUDIT	101-1004-48596	1,213.08
NM RETIREE HEALTH CARE	121417	12/21/2017	BENEFIT PR ENDING 12/08/17	101-1001-41226	121.69
NM RETIREE HEALTH CARE	121417	12/21/2017	BENEFIT PR ENDING 12/08/17	101-1002-41226	75.07
NM RETIREE HEALTH CARE	121417	12/21/2017	BENEFIT PR ENDING 12/08/17	101-1003-41226	171.72
NM RETIREE HEALTH CARE	121417	12/21/2017	BENEFIT PR ENDING 12/08/17	101-1004-41226	244.79
NM RETIREE HEALTH CARE	121417	12/21/2017	BENEFIT PR ENDING 12/08/17	101-1007-41226	755.91
NM RETIREE HEALTH CARE	121417	12/21/2017	BENEFIT PR ENDING 12/08/17	101-1008-41226	161.40
NM RETIREE HEALTH CARE	121417	12/21/2017	BENEFIT PR ENDING 12/08/17	101-1009-41226	68.40
NM RETIREE HEALTH CARE	121417	12/21/2017	BENEFIT PR ENDING 12/08/17	101-1010-41226	88.61
NM RETIREE HEALTH CARE	121417	12/21/2017	BENEFIT PR ENDING 12/08/17	101-1011-41226	284.97
NM RETIREE HEALTH CARE	121417	12/21/2017	BENEFIT PR ENDING 12/08/17	101-1012-41226	124.68
NM RETIREE HEALTH CARE	121417	12/21/2017	BENEFIT PR ENDING 12/08/17	101-1014-41226	246.10
NM RETIREE HEALTH CARE	121417	12/21/2017	BENEFIT PR ENDING 12/08/17	101-1016-41226	165.40
SIERRA VISTA HOSPITAL	121817	12/21/2017	GRT DISTRIBUTION 10/17	101-1017-48599	15,164.97
CITY UTILITIES	121817	12/21/2017	CITY LANDFILL BILLS	101-1018-43780	40.00
WORKING PERSON'S STORE	2482850	12/21/2017	wrangler jeans/Dale Cleveland	101-1012-42620	141.12
WORKING PERSON'S STORE	2482850	12/21/2017	wrangler shirt	101-1012-42620	63.00
WORKING PERSON'S STORE	2482850	12/21/2017	wrangler shirt	101-1012-42620	80.64
WORKING PERSON'S STORE	2482852	12/21/2017	Reebok boots composite toe/Da..	101-1012-44615	101.19
PREMIER UNIFORMS & TACTICA...	26156	12/21/2017	Open bottom pants	101-1007-42620	13.95
PREMIER UNIFORMS & TACTICA...	26156	12/21/2017	BDU patrol cap	101-1007-42620	4.50
PREMIER UNIFORMS & TACTICA...	26156	12/21/2017	BDU bottoms	101-1007-42620	83.85
PREMIER UNIFORMS & TACTICA...	26156	12/21/2017	Sport tek shorts	101-1007-42620	13.95
PREMIER UNIFORMS & TACTICA...	26156	12/21/2017	Cloth nametag	101-1007-42620	24.00
PREMIER UNIFORMS & TACTICA...	26156	12/21/2017	BDU top	101-1007-42620	83.85
PREMIER UNIFORMS & TACTICA...	26156	12/21/2017	Black beanie	101-1007-42620	5.55
PREMIER UNIFORMS & TACTICA...	26156	12/21/2017	Gildon tees	101-1007-42620	26.85

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PREMIER UNIFORMS & TACTICA...	26156	12/21/2017	UA shoes	101-1007-42620	67.95
FMH KUBOTA	C39278	12/21/2017	hose	101-1009-47420	14.20
PERRY SUPPLY CO.	S1629451	12/21/2017	1 1/2 PVC tube P-TRAP	101-1014-43403	18.90
GARY E. GAYLORD, CPA	TORC121617	12/21/2017	SERVICES/CPA-AUDIT	101-1004-48596	1,560.87
PUBLIC SAFETY PSYCHOLOGICAL...	075-022	12/29/2017	Pre-employment psychological ...	101-1007-48598	350.00
PUBLIC SAFETY PSYCHOLOGICAL...	075-022	12/29/2017	NMGRT	101-1007-48598	24.28
WINDSTREAM CORPORATION	122117	12/29/2017	PHONE BILLS	101-1001-43775	517.61
WINDSTREAM CORPORATION	122117	12/29/2017	PHONE BILLS	101-1002-43775	94.16
WINDSTREAM CORPORATION	122117	12/29/2017	PHONE BILLS	101-1003-43775	525.43
WINDSTREAM CORPORATION	122117	12/29/2017	PHONE BILLS	101-1004-43775	494.05
WINDSTREAM CORPORATION	122117	12/29/2017	PHONE BILLS	101-1007-43775	167.19
WINDSTREAM CORPORATION	122117	12/29/2017	PHONE BILLS	101-1009-43775	2.92
WINDSTREAM CORPORATION	122117	12/29/2017	PHONE BILLS	101-1010-43775	494.05
WINDSTREAM CORPORATION	122117	12/29/2017	PHONE BILLS	101-1012-43775	209.53
WINDSTREAM CORPORATION	122117	12/29/2017	PHONE BILLS	101-1014-43775	159.82
NM RETIREE HEALTH CARE	122817	12/29/2017	BENEFIT PR ENDING 12/22/17	101-1001-41226	121.69
NM RETIREE HEALTH CARE	122817	12/29/2017	BENEFIT PR ENDING 12/22/17	101-1002-41226	75.07
NM RETIREE HEALTH CARE	122817	12/29/2017	BENEFIT PR ENDING 12/22/17	101-1003-41226	127.52
NM RETIREE HEALTH CARE	122817	12/29/2017	BENEFIT PR ENDING 12/22/17	101-1004-41226	244.79
NM RETIREE HEALTH CARE	122817	12/29/2017	BENEFIT PR ENDING 12/22/17	101-1007-41226	793.92
NM RETIREE HEALTH CARE	122817	12/29/2017	BENEFIT PR ENDING 12/22/17	101-1008-41226	161.40
NM RETIREE HEALTH CARE	122817	12/29/2017	BENEFIT PR ENDING 12/22/17	101-1009-41226	68.40
NM RETIREE HEALTH CARE	122817	12/29/2017	BENEFIT PR ENDING 12/22/17	101-1010-41226	88.61
NM RETIREE HEALTH CARE	122817	12/29/2017	BENEFIT PR ENDING 12/22/17	101-1011-41226	284.96
NM RETIREE HEALTH CARE	122817	12/29/2017	BENEFIT PR ENDING 12/22/17	101-1012-41226	124.68
NM RETIREE HEALTH CARE	122817	12/29/2017	BENEFIT PR ENDING 12/22/17	101-1014-41226	246.09
TURTLEBACK PEST CONTROL, I...	122817	12/29/2017	PEST CONTROL SERVICES	101-1014-44607	814.46
NM RETIREE HEALTH CARE	122817	12/29/2017	BENEFIT PR ENDING 12/22/17	101-1016-41226	165.40
CITY UTILITIES	122817	12/29/2017	CITY UTILITIES CYCLE C&D	101-1018-43780	5,569.39
NU-WAY LAUNDRY & CLEANERS	29482	12/29/2017	CLEANING OF CITY RUGS	101-1014-44607	155.77
QUILL CORPORATION	3204496	12/29/2017	CARBONLESS RECEIPT BOOK	101-1001-44606	20.86
QUILL CORPORATION	3204496	12/29/2017	QUILL JUMBO PAPER CLIPS	101-1001-44606	9.89
QUILL CORPORATION	3204496	12/29/2017	QUILL MANILA FILE FOLDERS	101-1001-44606	8.99
QUILL CORPORATION	3204496	12/29/2017	QUILL RAND ADDRESS LABELS	101-1001-44606	53.98
QUILL CORPORATION	3204496	12/29/2017	BLUE PARCHMENT CERTIFICATE...	101-1001-44606	40.45
QUILL CORPORATION	3204496	12/29/2017	QUILL COPY PAPER	101-1001-44606	239.94
STAPLES CONTRACT & COMME...	3362332908	12/29/2017	Avery Business Card Stock	101-1011-44606	10.40
STAPLES CONTRACT & COMME...	3362332908	12/29/2017	Avery File Folder Labels	101-1011-44606	9.45
REED'S TIRE CENTER	4935	12/29/2017	245/75R17 tire	101-1008-47420	131.00
HOT SPRINGS FRAME & ART SU...	950681	12/29/2017	Regular Backing	101-1003-44606	4.34
HOT SPRINGS FRAME & ART SU...	950681	12/29/2017	Frame-Studio 370-134	101-1003-44606	65.10
HOT SPRINGS FRAME & ART SU...	950681	12/29/2017	Gold Brass Plate	101-1003-44606	27.13
HOT SPRINGS FRAME & ART SU...	950681	12/29/2017	Nonglare Glass	101-1003-44606	19.20
HOT SPRINGS FRAME & ART SU...	950681	12/29/2017	A4902 Mat	101-1003-44606	17.47
HOT SPRINGS FRAME & ART SU...	950681	12/29/2017	Assembly	101-1003-44606	13.56
GARY E. GAYLORD, CPA	TORC122317	12/29/2017	SERVICES/CPA-AUDIT	101-1004-48596	1,407.71
Fund 101 - General Total:					264,000.14

Fund: 201 - Corrections

ADMINISTRATIVE OFFICE OF	120417	12/11/2017	DWI LAB FEES/PREVENTION FE...	201-1903-44805	385.00
NM JUDICIAL EDUCATION CENT...	120417	12/11/2017	JUDICIAL EDUCATION FEES	201-1903-44805	198.00
SIERRA COUNTY TREASURER	122017	12/29/2017	PRISONER CARE 11/17	201-1903-48710	1,045.00
Fund 201 - Corrections Total:					1,628.00

Fund: 209 - Fire

NEW MEXICO GAS COMPANY, I...	111517	12/01/2017	GAS BILL/FIRE SOUTH STATION	209-1603-43780	51.58
CITY UTILITIES	112817	12/01/2017	CITY UTILITIES CYCLE C&D	209-1603-43780	183.61
NEW MEXICO GAS COMPANY, I...	113017	12/01/2017	GAS BILL/FIRE STATION	209-1603-43780	40.69
DUFFY'S ELECTRIC	596307	12/11/2017	LED WALL PACK LIGHTING	209-1603-47405	925.56
DUFFY'S ELECTRIC	596307	12/11/2017	INSTALL/LED WALL PACK LIGHT...	209-1603-47405	190.00
MEGAHERTZ COMPUTER CONS...	86050	12/11/2017	INTERNET SERVICE	209-1603-43770	54.25
XEROX CORP.	091467937	12/15/2017	BASE CHARGE/METER USAGE	209-1603-43770	330.87

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITY UTILITIES	121417	12/15/2017	CITY UTILITIES CYCLE A&B	209-1603-43780	206.25
TESTON'S FREEWAY CHEVRON	22239	12/15/2017	FUEL ALL TRUCKS 11/17	209-1603-43316	179.97
WINDSTREAM CORPORATION	122117	12/29/2017	PHONE BILLS	209-1603-43775	117.44
CITY UTILITIES	122817	12/29/2017	CITY UTILITIES CYCLE C&D	209-1603-43780	162.69
Fund 209 - Fire Total:					2,442.91

Fund: 211 - Law Enforce Prot

PREMIER UNIFORMS & TACTICA...25755	12/21/2017	Small mace case	211-2003-44573	28.76
PREMIER UNIFORMS & TACTICA...25755	12/21/2017	Slim line mag	211-2003-44573	23.96
PREMIER UNIFORMS & TACTICA...25755	12/21/2017	Serpa L3 duty holster	211-2003-44573	109.59
PREMIER UNIFORMS & TACTICA...25755	12/21/2017	Black clip on tie	211-2003-44573	4.00
PREMIER UNIFORMS & TACTICA...25755	12/21/2017	Gold bar	211-2003-44573	4.00
PREMIER UNIFORMS & TACTICA...25755	12/21/2017	Compact light holder	211-2003-44573	15.16
PREMIER UNIFORMS & TACTICA...25755	12/21/2017	Belt Keepers	211-2003-44573	11.96
PREMIER UNIFORMS & TACTICA...25755	12/21/2017	Sam Browne belt	211-2003-44573	43.96
PREMIER UNIFORMS & TACTICA...25755	12/21/2017	Bianchi handcuff case	211-2003-44573	62.32
PREMIER UNIFORMS & TACTICA...25755	12/21/2017	LED HL flashlight	211-2003-44573	134.36
PREMIER UNIFORMS & TACTICA...25904	12/21/2017	Basketweave belt	211-2003-44573	19.95
PREMIER UNIFORMS & TACTICA...25904	12/21/2017	Under belt	211-2003-44573	32.95
PREMIER UNIFORMS & TACTICA...25904	12/21/2017	Mace spray pouch	211-2003-44573	36.95
PREMIER UNIFORMS & TACTICA...25904	12/21/2017	Double mag pouch	211-2003-44573	49.95
PREMIER UNIFORMS & TACTICA...25904	12/21/2017	Duty belt	211-2003-44573	61.95
PREMIER UNIFORMS & TACTICA...25904	12/21/2017	Boots 7.5	211-2003-44573	101.95
PREMIER UNIFORMS & TACTICA...25904	12/21/2017	Discount 20 percent	211-2003-44573	-87.73
PREMIER UNIFORMS & TACTICA...25904	12/21/2017	Clip on Tie	211-2003-44573	4.95
PREMIER UNIFORMS & TACTICA...25904	12/21/2017	5.11 Duty jacket	211-2003-44573	129.99
Fund 211 - Law Enforce Prot Total:				788.98

Fund: 214 - Lodgers Tax

LINDMARK OUTDOOR MEDIA	6098	12/01/2017	ADVERTISING/CITY	214-2503-47597	422.42
LINDMARK OUTDOOR MEDIA	6108	12/01/2017	ADVERTISING/CITY	214-2503-47597	422.42
SUN VALLEY, INC.	134002/6	12/11/2017	Gal Int WB Primer Paint	214-2503-43805	20.09
SUN VALLEY, INC.	134002/6	12/11/2017	EC Gallon Flat Pastel Base for Ce...	214-2503-43805	55.98
SUN VALLEY, INC.	134002/6	12/11/2017	MP BTR 3" Ang Brush	214-2503-43805	32.97
SUN VALLEY, INC.	134002/6	12/11/2017	INT EGG Ultra White Paint	214-2503-43805	147.00
SUN VALLEY, INC.	134002/6	12/11/2017	MP BTR 2" Ang Brush	214-2503-43805	26.97
WEX BANK	105412	12/15/2017	UNLEADED	214-2503-43403	57.72
GERONIMO TRAIL SCENIC BYW...	121117	12/15/2017	MONTHLY DRAW 10/17	214-2503-48815	416.66
GERONIMO TRAIL SCENIC BYW...	121117-1	12/15/2017	MONTHLY DRAW 11/17	214-2503-48815	416.66
GERONIMO SPRINGS MUSEUM	121917	12/21/2017	REIMBURSEMENT/LODGERS TAX	214-2503-47406	910.39
JOHN DEERE CREDIT, INC.	1931662	12/21/2017	LEASE PAYMENT/FAIRWAY M...	214-2503-44810	950.73
CHAMBER OF COMMERCE	122117	12/29/2017	REIMBURSEMENT/LODGERS TAX	214-2503-47406	500.00
LINDMARK OUTDOOR MEDIA	6410	12/29/2017	ADVERTISING/CITY	214-2503-47597	422.42
LINDMARK OUTDOOR MEDIA	6418	12/29/2017	ADVERTISING/CITY	214-2503-47597	422.42
RUANNA WALDRUM	741	12/29/2017	ADVERTISING/TOURISM BOARD	214-2503-47597	447.71
Fund 214 - Lodgers Tax Total:					5,672.56

Fund: 216 - Muni Street

BANK OF AMERICA	069639	12/01/2017	Antibacterial Hand Soap	216-4503-44607	1.47
BANK OF AMERICA	069639	12/01/2017	Antibacterial Hand Soap Refill	216-4503-44607	3.97
BANK OF AMERICA	069639	12/01/2017	Hanging File Folders	216-4503-44607	11.94
ASPHALT PAVEMENT ASSOCIAT...	112017	12/01/2017	ANNUAL DUES	216-4503-42720	225.00
GEO-TEST, INC.	86385	12/01/2017	MATERIAL TESTING/LGRF SP-1-...	216-4503-48598	576.76
NM SELF INSURERS FUND	120117	12/11/2017	PROPERTY INSURANCE	216-4503-46731	533.60
INTERNAL SERVICE FUND	120417	12/11/2017	OIL-MAINT-SAFETY 11/17	216-4503-43316	14.50
INTERNAL SERVICE FUND	120417	12/11/2017	OIL-MAINT-SAFETY 11/17	216-4503-47420	10.43
NM SELF INSURERS FUND	120417-1	12/11/2017	GENERAL LIABILITY	216-4503-46732	977.22
NM SELF INSURERS FUND	120417-2	12/11/2017	VEHICLE INSURANCE	216-4503-46733	5,715.24
SUN VALLEY, INC.	133873/6	12/11/2017	Ball Valve for water truck	216-4503-47420	144.59
RON'S WELDING	278618	12/11/2017	Welding of Hand Rails/CN 1101...	216-4503-32842	1,302.00
U.S. DISTRIBUTING, INC.	288474	12/11/2017	battery	216-4503-47420	98.97
SHARE CORP.	39315	12/11/2017	Direct to Metal Gray Paint	216-4503-32842	384.60

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
B & H OIL CO.	44107	12/15/2017	UNLEADED	216-4503-43316	164.16
B & H OIL CO.	44107	12/15/2017	DIESEL	216-4503-43317	443.27
STREAM DYNAMICS, INC	121817	12/21/2017	STORM WATER MITIGATION P...	216-4503-48598	6,959.73
BARTOO SAND & GRAVEL, INC.	M2406	12/21/2017	Class AA Concrete/Kruger St	216-4503-32840	10,902.62
TRIPLE-S JANITORIAL SUPPLIES	5040307	12/21/2017	Pet Station dispenser	216-4503-43550	249.95
CHERRILL'S WESTERN	672236	12/29/2017	Wrangler Jeans/Chris Morehead	216-4503-42620	138.00
CHERRILL'S WESTERN	672236	12/29/2017	Wrangler Shirts	216-4503-42620	150.00
Fund 216 - Muni Street Total:					29,008.02
Fund: 217 - Recreation					
OJ HESHLER	121117	12/11/2017	REIMBURSEMENT/HOLIDAY DE...	217-1703-44607	216.94
WILSON FARM	650253	12/11/2017	HAY BALES	217-1703-44607	150.00
Fund 217 - Recreation Total:					366.94
Fund: 294 - State Library					
THE LIBRARY CORPORATION	2017110029	12/01/2017	SOLUTION SOFTWARE RENEWAL	294-5003-48830	2,353.00
THE LIBRARY CORPORATION	2017120027	12/01/2017	ITS.MARC RENEWAL	294-5003-48830	1,995.00
XEROX CORP.	091467945	12/15/2017	METER USAGE	294-5003-48599	6.12
XEROX CORP.	091467946	12/15/2017	METER USAGE	294-5003-48599	6.18
TDS	121217-1	12/15/2017	INTERNET SERVICE	294-5003-60834	108.45
WINDSTREAM CORPORATION	122117	12/29/2017	PHONE BILLS	294-5003-43775	81.52
Fund 294 - State Library Total:					4,550.27
Fund: 295 - Muni Pool					
NM RETIREE HEALTH CARE	110217	12/01/2017	BENEFIT PR ENDING 10/27/17	295-4803-41226	50.40
NEW MEXICO GAS COMPANY, I...	112017	12/01/2017	GAS BILL/SWIMMING POOL	295-4803-43780	27.42
CITY UTILITIES	112817	12/01/2017	CITY UTILITIES CYCLE C&D	295-4803-43780	1,909.66
NM RETIREE HEALTH CARE	113017	12/01/2017	BENEFIT PR ENDING 11/27/17	295-4803-41226	50.40
STAPLES CONTRACT & COMME...	3358776210	12/01/2017	Dell E525W Color Laser All-in-O...	295-4803-44606	197.99
STAPLES CONTRACT & COMME...	3358776210	12/01/2017	2-Handset Expandable Corded/...	295-4803-44606	89.99
NM SELF INSURERS FUND	120417	12/11/2017	WORKER'S COMPENSATION	295-4803-41785	1,165.12
XEROX CORP.	091272888	12/15/2017	METER USAGE	295-4803-44810	26.43
NM RETIREE HEALTH CARE	121417	12/21/2017	BENEFIT PR ENDING 12/08/17	295-4803-41226	50.40
POOL PRO, LLC	170895	12/21/2017	Calcium Hydrochlorite 1"	295-4803-44607	690.00
POOL PRO, LLC	170895	12/21/2017	Shipping	295-4803-44607	95.00
POOL PRO, LLC	170916	12/21/2017	Acid Magic (15gal)	295-4803-44607	336.00
POOL PRO, LLC	170916	12/21/2017	Cyanuric Acid (stabilizer)	295-4803-44607	130.00
NM RETIREE HEALTH CARE	122817	12/29/2017	BENEFIT PR ENDING 12/22/17	295-4803-41226	50.40
CITY UTILITIES	122817	12/29/2017	CITY UTILITIES CYCLE C&D	295-4803-43780	571.08
Fund 295 - Muni Pool Total:					5,440.29
Fund: 298 - PD Donations					
CRUCES TROPHY & AWARDS CE...	76441	12/01/2017	Self-standing crystal american fl...	298-2103-45607	500.00
CRUCES TROPHY & AWARDS CE...	76441	12/01/2017	Setup Charge	298-2103-45607	75.00
Fund 298 - PD Donations Total:					575.00
Fund: 302 - Elec Construction					
NEW MEXICO FINANCE AUTHOR...	112717	12/01/2017	ELECTRICAL LOAN PAYMENT/PR...	302-4603-90905	7,490.09
NEW MEXICO FINANCE AUTHOR...	112717	12/01/2017	ELECTRICAL LOAN PAYMENT/IN...	302-4603-90910	2,275.60
NEW MEXICO FINANCE AUTHOR...	112717	12/01/2017	ELECTRICAL LOAN PAYMENT/A...	302-4603-90915	147.82
Fund 302 - Elec Construction Total:					9,913.51
Fund: 303 - Vet Wall					
AMERICAN LASER MARK, INC	091732	12/29/2017	VIETNAM VETERANS MEMORIA...	303-4703-60840	24,585.00
WINDSTREAM CORPORATION	122117	12/29/2017	PHONE BILLS	303-4703-43775	125.95
Fund 303 - Vet Wall Total:					24,710.95
Fund: 305 - CI Gen					
COOPERATIVE EDUCATIONAL S...	24-069798	12/01/2017	WIRELESS-N ACCESS POINT WI...	305-6003-43815	460.00
COOPERATIVE EDUCATIONAL S...	24-069875	12/01/2017	EMERGENCY WEBSITE WORK	305-6003-43815	774.00
BAE SYSTEMS	325713	12/01/2017	E-MAIL SERVICE 11/17	305-6003-43815	417.51
SMITHCO CONSTRUCTION INC.	#7	12/11/2017	CONSTRUCTION SERVICES/ANI...	305-6003-60820	48,807.03
Fund 305 - CI Gen Total:					50,458.54
Fund: 306 - CI Jt Uti					
NEW MEXICO FINANCE AUTHOR...	112717-1	12/01/2017	WATER TANK LOAN PAYMENT/...	306-6103-90905	9,054.75

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NEW MEXICO FINANCE AUTHOR...	112717-1	12/01/2017	WATER TANK LOAN PAYMENT/...	306-6103-90910	872.90
NEW MEXICO FINANCE AUTHOR...	112717-1	12/01/2017	WATER TANK LOAN PAYMENT/...	306-6103-90915	94.10
NEW MEXICO FINANCE AUTHOR...	112717-2	12/01/2017	TORC18 LOAN PAYMENT/PRINC...	306-6103-90905	690.58
NEW MEXICO FINANCE AUTHOR...	112717-3	12/01/2017	TORC19 LOAN PAYMENT/PRINC...	306-6103-90905	4,889.17
NEW MEXICO FINANCE AUTHOR...	112717-3	12/01/2017	TORC19 LOAN PAYMENT/INTER...	306-6103-90910	2,709.60
WILSON & COMPANY, INC. ENG...	74344	12/01/2017	SERVICES/CDBG 15-C-NR-I-01-G...	306-6103-48599	264.51
SMITH ENGINEERING COMPANY	47707	12/11/2017	SERVICES/WWTP PHASE 2A	306-6103-80845	12,905.68
SMITHCO CONSTRUCTION INC.	PAY REQUEST #3	12/11/2017	CONSTRUCTION/WWTP IMPRO...	306-6103-80845	68,534.89
Fund 306 - CI Jt Util Total:					100,016.18
Fund: 309 - USDA WWTP					
RMCI, INC	#18	12/01/2017	CONSTRUCTION/WWTP PHASE I	309-6403-60810	76,777.14
SMITH ENGINEERING COMPANY	47457	12/01/2017	SERVICES/WWTP PHASE 2B	309-6403-60810	63,777.60
SMITH ENGINEERING COMPANY	47460	12/01/2017	SERVICES/WWTP IMPROVE PH...	309-6403-60810	1,369.22
SMITH ENGINEERING COMPANY	47602	12/01/2017	SERVICES/WWTP PHASE 2B	309-6403-60810	92,566.10
SMITH ENGINEERING COMPANY	47719	12/15/2017	SERVICES/WWTP PHASE 2B	309-6403-60810	65,770.65
Fund 309 - USDA WWTP Total:					300,260.71
Fund: 403 - Pledge State					
CAPITAL ONE PUBLIC FUNDING	3498109	12/01/2017	ANNUAL DEBT PAYMENT/SOLI...	403-1203-90910	17,182.50
Fund 403 - Pledge State Total:					17,182.50
Fund: 501 - Cemetary					
WILLIAM MICHAEL GELTZ	112818	12/01/2017	REIMBURSEMENT/CEMETERY L...	501-1803-45555	300.00
CITY UTILITIES	121417	12/15/2017	CITY UTILITIES CYCLE A&B	501-1803-43780	471.91
Fund 501 - Cemetary Total:					771.91
Fund: 502 - Util Office - Pool					
NM RETIREE HEALTH CARE	110217	12/01/2017	BENEFIT PR ENDING 10/27/17	502-3601-41226	183.57
CITY UTILITIES	112817	12/01/2017	CITY UTILITIES CYCLE C&D	502-3601-43780	234.86
NM RETIREE HEALTH CARE	113017	12/01/2017	BENEFIT PR ENDING 11/27/17	502-3601-41226	183.83
SONYA WILLIAMS	120617	12/01/2017	ADVANCED PER DIEM/ALBUQUE...	502-3601-42310	152.00
NM SELF INSURERS FUND	120117	12/11/2017	PROPERTY INSURANCE	502-3601-46731	266.80
NM SELF INSURERS FUND	120417	12/11/2017	WORKER'S COMPENSATION	502-3601-41785	229.58
CREDA	120417	12/11/2017	CREDA BILLING 12/17	502-3601-43770	139.28
NM SELF INSURERS FUND	120417-1	12/11/2017	GENERAL LIABILITY	502-3601-46732	977.22
NM SELF INSURERS FUND	120417-2	12/11/2017	VEHICLE INSURANCE	502-3601-46733	519.57
SONYA WILLIAMS	120817	12/11/2017	MILEAGE DUE/ALBUQUERQUE	502-3601-42305	128.14
SONYA WILLIAMS	120817	12/11/2017	PER DIEM DUE/ALBUQUERQUE	502-3601-42310	30.00
XEROX CORP.	091467925	12/15/2017	BASE CHARGE/METER USAGE	502-3601-44810	351.51
XEROX CORP.	091467935	12/15/2017	BASE CHARGE/METER USAGE	502-3601-44810	44.56
B & H OIL CO.	44108	12/15/2017	UNLEADED	502-3601-43316	284.46
NM RETIREE HEALTH CARE	121417	12/21/2017	BENEFIT PR ENDING 12/08/17	502-3601-41226	183.32
PITNEY BOWES INC.	3304916921	12/21/2017	LEASE MAINT/RENTAL	502-3601-47410	675.78
PITNEY BOWES INC.	3305036445	12/21/2017	LEASE PAYMENT/RELAY MACHI...	502-3601-47410	3,036.81
WINDSTREAM CORPORATION	122117	12/29/2017	PHONE BILLS	502-3601-43775	601.10
NM RETIREE HEALTH CARE	122817	12/29/2017	BENEFIT PR ENDING 12/22/17	502-3601-41226	183.32
CITY UTILITIES	122817	12/29/2017	CITY UTILITIES CYCLE C&D	502-3601-43780	234.18
Fund 502 - Util Office - Pool Total:					8,639.89
Fund: 503 - Electric					
NM RETIREE HEALTH CARE	110217	12/01/2017	BENEFIT PR ENDING 10/27/17	503-3702-41226	330.59
TAMMY GARDNER	111617	12/01/2017	PER DIEM DUE/ALBUQUERQUE	503-3702-42310	12.00
NEW MEXICO GAS COMPANY, I...	112717	12/01/2017	GAS BILLS	503-3702-43780	22.28
CITY UTILITIES	112817	12/01/2017	CITY UTILITIES CYCLE C&D	503-3702-43780	4,865.67
NM RETIREE HEALTH CARE	113017	12/01/2017	BENEFIT PR ENDING 11/27/17	503-3702-41226	302.95
WESTERN UNITED ELECTRIC	4106191/4107049	12/01/2017	LU70/EN 70W Lamp	503-3702-47415	273.60
WESTERN UNITED ELECTRIC	4106191/4107049	12/01/2017	6-CSO-12 W/G-4WT Standoff Br...	503-3702-47415	242.00
WESTERN UNITED ELECTRIC	4106191/4107049	12/01/2017	0327 Insulated Bracket	503-3702-47415	64.50
WESTERN UNITED ELECTRIC	4106191/4107049	12/01/2017	Gar 1429 Ground Connector	503-3702-47415	361.50
WESTERN UNITED ELECTRIC	4107022	12/01/2017	20" Orange ball marker	503-3702-47415	620.00
SIERRA AUTO/CARQUEST	ID-220619	12/01/2017	Red Marker paint	503-3702-47415	77.88
TRIPLE H SOLAR, LLC	106	12/11/2017	SERVICES/ELECTRIC DEPT	503-3702-48599	1,257.02
NEW MEXICO AED & CPR	1126	12/11/2017	AED Wall Unit	503-3702-80845	498.00

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NEW MEXICO AED & CPR	1126	12/11/2017	Zoll AED Plus	503-3702-80845	6,316.00
NM SELF INSURERS FUND	120117	12/11/2017	PROPERTY INSURANCE	503-3702-46731	4,268.80
NM SELF INSURERS FUND	120417	12/11/2017	WORKER'S COMPENSATION	503-3702-41785	3,416.02
VERIZON WIRELESS	120417	12/11/2017	CELL PHONE BILLS	503-3702-43775	54.21
SIERRA ELECTRIC CO-OP, INC.	120417	12/11/2017	MIMS CITY LIGHTS	503-3702-43780	556.82
INTERNAL SERVICE FUND	120417	12/11/2017	OIL-MAINT-SAFETY 11/17	503-3702-47420	5.00
NM SELF INSURERS FUND	120417-1	12/11/2017	GENERAL LIABILITY	503-3702-46732	9,772.20
NM SELF INSURERS FUND	120417-2	12/11/2017	VEHICLE INSURANCE	503-3702-46733	10,391.34
SIERRA ELECTRIC CO-OP, INC.	120617	12/11/2017	POWER SERVICE 11/17	503-3702-50795	115,071.63
SUN VALLEY, INC.	133532/6	12/11/2017	4" SCH/40 PVC	503-3702-47415	166.20
SUN VALLEY, INC.	133532/6	12/11/2017	4" SCH/40 Coupling	503-3702-47415	13.16
U.S. DISTRIBUTING, INC.	283095	12/11/2017	battery	503-3702-47420	296.91
IRBY SUPPLY CO.	5010321648	12/11/2017	Gree KD12AL Die Kit, 12-ton AL ...	503-3702-44607	957.33
XEROX CORP.	091467950	12/15/2017	BASE CHARGE/METER USAGE	503-3702-44810	41.43
CITY UTILITIES	121417	12/15/2017	CITY UTILITIES CYCLE A&B	503-3702-43780	49.44
TRI-STATE GENERATION & TRA...	301427	12/15/2017	POWER SERVICE 11/17	503-3702-50795	32,258.87
B & H OIL CO.	44111	12/15/2017	UNLEADED	503-3702-43316	518.84
B & H OIL CO.	44111	12/15/2017	DIESEL	503-3702-43317	557.10
SSA SOLAR OF NM 4, LLC	8934	12/15/2017	POWER SERVICE 11/17	503-3702-50795	15,733.33
BOHANNAN HUSTON INC	99988	12/15/2017	SERVICES/CIELO VISTA	503-3702-48599	5,608.98
WESTERN AREA POWER ADMIN	JJPB178A1117	12/15/2017	POWER SERVICE 11/17	503-3702-50795	52,341.21
NM RETIREE HEALTH CARE	121417	12/21/2017	BENEFIT PR ENDING 12/08/17	503-3702-41226	302.95
ZIA ELECTRICAL PRODUCTS	16763/16764	12/21/2017	Focus AX Form 25E CL320 Meter	503-3702-47415	718.35
ZIA ELECTRICAL PRODUCTS	16763/16764	12/21/2017	Focus AL Form 25 Meter	503-3702-47415	2,976.00
QUILL CORPORATION	3000978	12/21/2017	Dixon Phano China Markers, Th...	503-3702-44606	9.89
QUILL CORPORATION	3000978	12/21/2017	UNI Paint Marker Red	503-3702-44606	15.44
QUILL CORPORATION	3000978	12/21/2017	Business Cards Tammy	503-3702-44606	20.69
QUILL CORPORATION	3000978	12/21/2017	Business cards Bo	503-3702-44606	32.38
NM RETIREE HEALTH CARE	122817	12/29/2017	BENEFIT PR ENDING 12/22/17	503-3702-41226	302.95
CITY UTILITIES	122817	12/29/2017	CITY UTILITIES CYCLE C&D	503-3702-43780	4,918.81
WESTERN UNITED ELECTRIC	4108190	12/29/2017	400 Watt HPSMulti-Tap	503-3702-47415	727.00
Fund 503 - Electric Total:					277,347.27

Fund: 504 - Water

KING'S LOCKSMITH	06209	12/01/2017	Key Copies	504-3803-44607	5.94
KING'S LOCKSMITH	06209	12/01/2017	Service Call	504-3803-44607	58.50
KING'S LOCKSMITH	06209	12/01/2017	Key Copies	504-3803-44607	9.90
KING'S LOCKSMITH	06209	12/01/2017	Lock Cylinders	504-3803-44607	85.50
NM RETIREE HEALTH CARE	110217	12/01/2017	BENEFIT PR ENDING 10/27/17	504-3803-41226	179.64
NEW MEXICO GAS COMPANY, I...	112717	12/01/2017	GAS BILLS	504-3803-43780	47.60
CITY UTILITIES	112817	12/01/2017	CITY UTILITIES CYCLE C&D	504-3803-43780	7,229.48
NM RETIREE HEALTH CARE	113017	12/01/2017	BENEFIT PR ENDING 11/27/17	504-3803-41226	203.90
CHERRILL'S WESTERN	672228	12/01/2017	Steel Toe Boots/ Carlos Rios	504-3803-44615	150.00
SIERRA AUTO/CARQUEST	ID-219753	12/01/2017	heater core	504-3803-47420	52.38
SIERRA AUTO/CARQUEST	ID-219918	12/01/2017	XBO Allen Screws	504-3803-44607	29.50
SIERRA AUTO/CARQUEST	ID-220231	12/01/2017	Hex Plug	504-3803-47420	3.38
SIERRA AUTO/CARQUEST	ID-220523	12/01/2017	Brake Cleaner	504-3803-47420	89.64
SIERRA AUTO/CARQUEST	ID-220523	12/01/2017	CQ Red Grease 14 oz	504-3803-47420	152.80
SIERRA AUTO/CARQUEST	ID-220597	12/01/2017	idler	504-3803-47420	23.19
SIERRA AUTO/CARQUEST	ID-220597	12/01/2017	tensioner	504-3803-47420	32.30
SIERRA AUTO/CARQUEST	ID-220597	12/01/2017	belt	504-3803-47420	21.74
SIERRA AUTO/CARQUEST	ID-220597	12/01/2017	idler	504-3803-47420	36.06
SIERRA AUTO/CARQUEST	ID-220945	12/01/2017	engine mount	504-3803-47420	49.51
CORROSION SERVICE CORP.	1170	12/11/2017	Annual Cathodic Protection Ins...	504-3803-47415	975.00
NM SELF INSURERS FUND	120117	12/11/2017	PROPERTY INSURANCE	504-3803-46731	4,268.80
NM SELF INSURERS FUND	120417	12/11/2017	WORKER'S COMPENSATION	504-3803-41785	4,869.94
INTERNAL SERVICE FUND	120417	12/11/2017	OIL-MAINT-SAFETY 11/17	504-3803-43316	17.50
VERIZON WIRELESS	120417	12/11/2017	CELL PHONE BILLS	504-3803-43775	54.21
INTERNAL SERVICE FUND	120417	12/11/2017	OIL-MAINT-SAFETY 11/17	504-3803-47420	33.54
NM SELF INSURERS FUND	120417-1	12/11/2017	GENERAL LIABILITY	504-3803-46732	9,772.20
NM SELF INSURERS FUND	120417-2	12/11/2017	VEHICLE INSURANCE	504-3803-46733	5,195.67

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAXATION AND REVENUE	120517	12/11/2017	WATER CONSERVATION FEE 11...	504-3803-43797	860.31
SUN VALLEY, INC.	133486/6	12/11/2017	2 Gal Tank Sprayer	504-3803-44607	21.99
SUN VALLEY, INC.	133486/6	12/11/2017	QT Conc 365 Roundup	504-3803-44607	46.39
REED'S TIRE CENTER	4873	12/11/2017	LT235/85R16 tires	504-3803-47420	476.00
BULLOCKS, INC.	5027411206	12/11/2017	Distilled Water-Case	504-3803-44607	10.04
CITY UTILITIES	121417	12/15/2017	CITY UTILITIES CYCLE A&B	504-3803-43780	459.37
HOSE AND HYDRAULICS, INC	129805	12/15/2017	3/4 ST Series FP	504-3803-47420	7.30
HOSE AND HYDRAULICS, INC	129805	12/15/2017	8 7/8" T-Bolt Clamp	504-3803-47420	37.76
HOSE AND HYDRAULICS, INC	129805	12/15/2017	Weldment 8"	504-3803-47420	178.68
HOSE AND HYDRAULICS, INC	129805	12/15/2017	Gasket 8" Flange	504-3803-47420	26.43
HOSE AND HYDRAULICS, INC	129805	12/15/2017	Pend Cntrl 7BTN W/Vac Relief &..	504-3803-47420	745.33
HOSE AND HYDRAULICS, INC	129805	12/15/2017	3/4 ST_Series	504-3803-47420	229.16
HOSE AND HYDRAULICS, INC	129805	12/15/2017	8" X 62" Debris Hose	504-3803-47420	955.42
B & H OIL CO.	44110	12/15/2017	UNLEADED	504-3803-43316	531.54
B & H OIL CO.	44110	12/15/2017	DIESEL	504-3803-43317	375.23
CHERRILL'S WESTERN	672233	12/15/2017	Steel Toe Boots/Marty Davis	504-3803-44615	150.00
CHERRILL'S WESTERN	672233	12/15/2017	Steel Toe Boots/Justin Armijo	504-3803-44615	150.00
NM RETIREE HEALTH CARE	121417	12/21/2017	BENEFIT PR ENDING 12/08/17	504-3803-41226	203.90
NM STATE LAND OFFICE	202984	12/21/2017	STATE LAND LEASE	504-3803-45555	2,098.00
BAKER UTILITY SUPPLY CORP.	246443	12/21/2017	202B5-750-IP53 DOUBLE BAND ...	504-3803-47415	1,412.88
BAKER UTILITY SUPPLY CORP.	246443	12/21/2017	HYMAX CPLG 6" 06.42-07.68	504-3803-47415	930.00
BAKER UTILITY SUPPLY CORP.	246443	12/21/2017	GRIP NO LEAD COUPLING 0.75"...	504-3803-47415	754.80
BAKER UTILITY SUPPLY CORP.	246443	12/21/2017	NS-430-007 3/4" SCH40 Coup Fl...	504-3803-47415	6.48
BAKER UTILITY SUPPLY CORP.	246443	12/21/2017	NS-434007 3/4" FEMALE x3/4"...	504-3803-47415	8.40
BAKER UTILITY SUPPLY CORP.	246443	12/21/2017	Meter CPLG NO LEAD 1.00"x2.6...	504-3803-47415	288.60
BAKER UTILITY SUPPLY CORP.	246443	12/21/2017	HYMAX CPLG 2" 02.10-03.03	504-3803-47415	343.00
BAKER UTILITY SUPPLY CORP.	246443	12/21/2017	BALL STOP NO LEAD 2.00" FIPxF...	504-3803-47415	2,211.00
BAKER UTILITY SUPPLY CORP.	246443	12/21/2017	Iron SDL 6"x 3/4" IP 55 BAND 6....	504-3803-47415	551.28
BORMAN AUTOPLEX	FOCS845054	12/21/2017	labor	504-3803-47420	658.94
BORMAN AUTOPLEX	FOCS845054	12/21/2017	parts	504-3803-47420	571.46
BORMAN AUTOPLEX	FOCS845054-1	12/21/2017	labor	504-3803-47420	426.26
BORMAN AUTOPLEX	FOCS845054-1	12/21/2017	EPA supplies	504-3803-47420	25.00
BORMAN AUTOPLEX	FOCS845054-1	12/21/2017	fuse box assy	504-3803-47420	481.52
WINDSTREAM CORPORATION	122117	12/29/2017	PHONE BILLS	504-3803-43775	102.39
NM RETIREE HEALTH CARE	122817	12/29/2017	BENEFIT PR ENDING 12/22/17	504-3803-41226	203.90
CITY UTILITIES	122817	12/29/2017	CITY UTILITIES CYCLE C&D	504-3803-43780	6,222.54
Fund 504 - Water Total:					56,409.12

Fund: 505 - Solid Waste

NM RETIREE HEALTH CARE	110217	12/01/2017	BENEFIT PR ENDING 10/27/17	505-3904-41226	393.24
NEW MEXICO GAS COMPANY, I...	111517-1	12/01/2017	GAS BILL/RECYCLE CENTER	505-3904-43780	21.48
RYAN VALLEJOS	111617	12/01/2017	PER DIEM DUE/RUIDOSO	505-3904-42310	47.00
CITY UTILITIES	112817	12/01/2017	CITY UTILITIES CYCLE C&D	505-3904-43780	414.41
NM RETIREE HEALTH CARE	113017	12/01/2017	BENEFIT PR ENDING 11/27/17	505-3904-41226	393.24
DENNY JONES	120417	12/01/2017	ADVANCED PER DIEM/ALBUQU...	505-3904-42310	213.60
SIERRA AUTO/CARQUEST	ID-220136	12/01/2017	hose	505-3904-47420	103.96
SIERRA AUTO/CARQUEST	ID-220136	12/01/2017	fitting	505-3904-47420	87.20
NM SELF INSURERS FUND	120117	12/11/2017	PROPERTY INSURANCE	505-3904-46731	4,268.80
NM SELF INSURERS FUND	120417	12/11/2017	WORKER'S COMPENSATION	505-3904-41785	20,806.84
INTERNAL SERVICE FUND	120417	12/11/2017	OIL-MAINT-SAFETY 11/17	505-3904-43316	70.70
VERIZON WIRELESS	120417	12/11/2017	CELL PHONE BILLS	505-3904-43775	54.21
INTERNAL SERVICE FUND	120417	12/11/2017	OIL-MAINT-SAFETY 11/17	505-3904-47420	46.83
NM SELF INSURERS FUND	120417-1	12/11/2017	GENERAL LIABILITY	505-3904-46732	9,772.20
NM SELF INSURERS FUND	120417-2	12/11/2017	VEHICLE INSURANCE	505-3904-46733	17,665.28
QUILL CORPORATION	1963206	12/11/2017	QUILL HAND SANITIZER	505-3904-44606	1.00
QUILL CORPORATION	1963206	12/11/2017	POST IT 1/2" SIGN HERE MESSA...	505-3904-44606	5.84
QUILL CORPORATION	1963206	12/11/2017	post-it 1/2" page markers	505-3904-44606	4.84
QUILL CORPORATION	1963206	12/11/2017	QUILL CONTOUR TAPE DISPENS...	505-3904-44606	4.49
QUILL CORPORATION	1963206	12/11/2017	QUILL STANDARD INDEXES DIVI...	505-3904-44606	3.58
QUILL CORPORATION	1963206	12/11/2017	PILOT G2 PREMIUM GELL ROL...	505-3904-44606	14.99
QUILL CORPORATION	1963206	12/11/2017	QUILL MAK-UR-OWN BIG TAB I...	505-3904-44606	3.40

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QUILL CORPORATION	1963206	12/11/2017	QUILL SELF STICK FLAT NOTES 3...	505-3904-44606	13.99
QUILL CORPORATION	1963206	12/11/2017	BIC WITE-OUT DRY CORRECTION.	505-3904-44606	0.01
QUILL CORPORATION	1963206	12/11/2017	LOGITECH M325 WIRELESS OPT...	505-3904-44606	16.99
QUILL CORPORATION	1963206	12/11/2017	QUILL USB 2.0 FLASH DRIVE 16...	505-3904-44606	17.98
QUILL CORPORATION	1963206	12/11/2017	STAPLES ONE TOUCH 30 SHEET...	505-3904-44606	24.83
QUILL CORPORATION	1963206	12/11/2017	QUILL 2" ROUND RING BINDER ...	505-3904-44606	13.48
QUILL CORPORATION	1963206	12/11/2017	QUILL STANDARD GREEN HANG...	505-3904-44606	25.98
QUILL CORPORATION	1963206	12/11/2017	QUILL COPY PAPER LEGAL SIZE	505-3904-44606	21.58
QUILL CORPORATION	1963206	12/11/2017	POST IT NOTES 3X3	505-3904-44606	15.99
QUILL CORPORATION	1963206	12/11/2017	QUILL 3" ROUND RING BINDER,...	505-3904-44606	8.09
QUILL CORPORATION	1963206	12/11/2017	PENDAFLEX PLASTIC HANGING F...	505-3904-44606	7.36
QUILL CORPORATION	1963206	12/11/2017	PAPER MATE STICK PENS MED ...	505-3904-44606	9.89
QUILL CORPORATION	1963206	12/11/2017	BIC MAGIC MARKER DRY ERASE	505-3904-44606	1.00
QUILL CORPORATION	1963206	12/11/2017	SHARPIE FINE POINT PERMANE...	505-3904-44606	9.99
QUILL CORPORATION	1963206	12/11/2017	QUILL MOISTURIZING SOAP	505-3904-44606	1.00
QUILL CORPORATION	1963206	12/11/2017	DISINFECTING WIPES	505-3904-44606	1.00
QUILL CORPORATION	1963206	12/11/2017	ACCO SQUARE MAGNETIC CLIP ...	505-3904-44606	0.25
QUILL CORPORATION	1963206	12/11/2017	OXFORD INDEX CARDS	505-3904-44606	0.01
QUILL CORPORATION	1963206	12/11/2017	QUILL HARDBOARD TAN CLIPB...	505-3904-44606	9.66
QUILL CORPORATION	1963206	12/11/2017	BUY 5 QUILL 1" ROUND RING VI...	505-3904-44606	24.95
RELIABLE CHEVROLET INC.	796631/796632	12/11/2017	seat cushion	505-3904-47420	390.05
RELIABLE CHEVROLET INC.	796631/796632	12/11/2017	AC line	505-3904-47420	228.37
RELIABLE CHEVROLET INC.	796631/796632	12/11/2017	AC manifold line	505-3904-47420	341.58
DENNY JONES	120717	12/15/2017	PER DIEM DUE/ALBUQUERQUE	505-3904-42310	53.40
WEX BANK	121417	12/15/2017	UNLEADED	505-3904-43316	38.00
B & H OIL CO.	44105	12/15/2017	UNLEADED	505-3904-43316	415.79
B & H OIL CO.	44105	12/15/2017	DIESEL	505-3904-43317	2,557.56
CHERRILL'S WESTERN	672230	12/15/2017	Coveralls	505-3904-42620	75.00
CHERRILL'S WESTERN	672230	12/15/2017	Jacket/Mike Johnson	505-3904-42620	65.00
BORDER INTERNATIONAL, LLP	X400013425	12/15/2017	11R225 spread axle retread tires	505-3904-47420	2,040.00
NM RETIREE HEALTH CARE	121417	12/21/2017	BENEFIT PR ENDING 12/08/17	505-3904-41226	393.24
CITY UTILITIES	121817	12/21/2017	CITY LANDFILL BILLS	505-3904-34601	21,798.66
WINDSTREAM CORPORATION	122117	12/29/2017	PHONE BILLS	505-3904-43775	42.66
NM RETIREE HEALTH CARE	122817	12/29/2017	BENEFIT PR ENDING 12/22/17	505-3904-41226	384.11
CITY UTILITIES	122817	12/29/2017	CITY UTILITIES CYCLE C&D	505-3904-43780	469.13
DESERT GRAPHICS INC.	5250	12/29/2017	custom headache rack bare me...	505-3904-47420	900.00
DESERT GRAPHICS INC.	5250	12/29/2017	tax on labor	505-3904-47420	76.50
BORDER INTERNATIONAL, LLP	X400013469	12/29/2017	DEF pump module	505-3904-47420	774.49
Fund 505 - Solid Waste Total:					85,664.70
Fund: 506 - WWTP					
KING'S LOCKSMITH	06236	12/01/2017	1 Privacy lever lock	506-4005-44607	151.40
KING'S LOCKSMITH	06236	12/01/2017	Service call	506-4005-44607	58.50
KING'S LOCKSMITH	06236	12/01/2017	Key copy	506-4005-44607	49.50
KING'S LOCKSMITH	06236	12/01/2017	Service existing locks	506-4005-44607	20.00
NM RETIREE HEALTH CARE	110217	12/01/2017	BENEFIT PR ENDING 10/27/17	506-4005-41226	205.50
NEW MEXICO GAS COMPANY, I...	112817	12/01/2017	GAS BILL/VACUUM STATION	506-4005-43780	23.08
CITY UTILITIES	112817	12/01/2017	CITY UTILITIES CYCLE C&D	506-4005-43780	7,995.45
NM RETIREE HEALTH CARE	113017	12/01/2017	BENEFIT PR ENDING 11/27/17	506-4005-41226	229.77
HALL ENVIRONMENTAL ANALYS...	1708804	12/01/2017	Total Coliform * Plus tax on lab...	506-4005-44605	48.38
CERTIFIED LABORATORIES	2927727	12/01/2017	Qurox Poly Rust converter * plu...	506-4005-44607	246.40
SHARE CORP.	37998	12/01/2017	Black Nitrile PF Glove	506-4005-44615	152.50
SHARE CORP.	37998	12/01/2017	Black Nitrile PF Gloves	506-4005-44615	152.50
TED D MILLER ASSOCIATES, INC	5495	12/01/2017	Calibration of (2) flow meters	506-4005-47425	450.00
CHERRILL'S WESTERN	672229	12/01/2017	Steel Toe Boots/ Ezekiel Alvarez	506-4005-44615	150.00
GRAINGER, INC.	9604076118	12/01/2017	Folding Table	506-4005-44607	304.22
SIERRA AUTO/CARQUEST	ID-220541	12/01/2017	Liquid absorber	506-4005-44607	32.20
NM SELF INSURERS FUND	120117	12/11/2017	PROPERTY INSURANCE	506-4005-46731	4,535.60
NM SELF INSURERS FUND	120417	12/11/2017	WORKER'S COMPENSATION	506-4005-41785	5,145.96
VERIZON WIRELESS	120417	12/11/2017	CELL PHONE BILLS	506-4005-43775	54.21
NM SELF INSURERS FUND	120417-1	12/11/2017	GENERAL LIABILITY	506-4005-46732	9,772.20

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NM SELF INSURERS FUND	120417-2	12/11/2017	VEHICLE INSURANCE	506-4005-46733	5,715.24
VILLAGE OF WILLIAMSBURG	120517	12/11/2017	SEWER RECEIPTS 11/17	506-4005-48798	2,768.20
QUEST DIAGNOSTICS LAB, INC.	121117-4	12/11/2017	Screening Fee/W/WW Generl L...	506-4005-44615	44.40
QUEST DIAGNOSTICS LAB, INC.	121117-4	12/11/2017	Screening Fee/W/WW Generl L...	506-4005-44615	44.40
QUEST DIAGNOSTICS LAB, INC.	121117-4	12/11/2017	Screening Fee/W/WW Generl L...	506-4005-44615	44.40
SUN VALLEY, INC.	133746/6	12/11/2017	3 1/4" Galv Safety Hasp	506-4005-44607	12.00
SUN VALLEY, INC.	133746/6	12/11/2017	Retractable Utility Knife	506-4005-44607	17.98
SUN VALLEY, INC.	133746/6	12/11/2017	OSC Sprinkler	506-4005-44607	45.56
BAKER UTILITY SUPPLY CORP.	246781	12/11/2017	MH Extension Ring 325 3" Rise	506-4005-43416	121.66
IKARD NEWSOM	622541475	12/11/2017	AUTO FILL-UP/WASTEWATER	506-4005-43780	114.15
IKARD NEWSOM	624409206	12/11/2017	TANK RENT/WASTEWATER	506-4005-43780	30.92
CITY UTILITIES	121417	12/15/2017	CITY UTILITIES CYCLE A&B	506-4005-43780	296.79
INTERLAB	22020	12/15/2017	NO3N	506-4005-44605	15.00
INTERLAB	22020	12/15/2017	Chloride	506-4005-44605	13.00
INTERLAB	22020	12/15/2017	TDS	506-4005-44605	15.00
INTERLAB	22020	12/15/2017	TKN	506-4005-44605	40.00
INTERLAB	22023	12/15/2017	Total Phosphorous	506-4005-44605	18.00
INTERLAB	22023	12/15/2017	Oil & Grease	506-4005-44605	45.00
INTERLAB	22023	12/15/2017	Total Nitrogen	506-4005-44605	60.00
INTERLAB	22023	12/15/2017	Hexachlorobezene	506-4005-44605	70.00
COOPERATIVE EDUCATIONAL S...	24-070083	12/15/2017	Engineer Services	506-4005-48598	2,525.00
BAKER UTILITY SUPPLY CORP.	246989	12/15/2017	SCH 40 90 Bend 2.00 5x5 PVC 2"	506-4005-43416	18.60
BAKER UTILITY SUPPLY CORP.	246989	12/15/2017	CL-200 PVC Pipe 02"GSK	506-4005-43416	201.60
B & H OIL CO.	44109	12/15/2017	UNLEADED	506-4005-43316	579.47
B & H OIL CO.	44109	12/15/2017	DIESEL	506-4005-43317	111.73
DPC INDUSTRIES, INC.	DE7400086517	12/15/2017	DEMURRAGE/RENTAL INVOICE	506-4005-44607	150.00
FORT BEND SERVICES, INC.	0211715	12/21/2017	Cationic Polymer	506-4005-44607	2,000.00
FORT BEND SERVICES, INC.	0211715	12/21/2017	Fuel Surcharge	506-4005-44607	35.89
FORT BEND SERVICES, INC.	0212612	12/21/2017	Cationic Polymer	506-4005-44607	2,000.00
FORT BEND SERVICES, INC.	0212612	12/21/2017	fuel surcharge	506-4005-44607	37.07
NM RETIREE HEALTH CARE	121417	12/21/2017	BENEFIT PR ENDING 12/08/17	506-4005-41226	229.77
MOY SURVEYING INC	17-0480	12/21/2017	Survey Plat and description of p...	506-4005-48598	600.00
CHERRILL'S WESTERN	672235	12/21/2017	Coveralls	506-4005-42620	89.00
CHERRILL'S WESTERN	672235	12/21/2017	Coveralls	506-4005-42620	89.00
CHERRILL'S WESTERN	672235	12/21/2017	Coveralls	506-4005-42620	89.00
CHERRILL'S WESTERN	672235	12/21/2017	Jacket/Jesus Navarro	506-4005-42620	69.00
CHERRILL'S WESTERN	672235	12/21/2017	Jacket/Jesus Salayandia	506-4005-42620	69.00
CHERRILL'S WESTERN	672235	12/21/2017	Jacket/Leo Martinez	506-4005-42620	69.00
GRAINGER, INC.	964333785	12/21/2017	4/10 HP Simplex Sewage System...	506-4005-43416	616.23
NM RETIREE HEALTH CARE	122817	12/29/2017	BENEFIT PR ENDING 12/22/17	506-4005-41226	229.77
CITY UTILITIES	122817	12/29/2017	CITY UTILITIES CYCLE C&D	506-4005-43780	8,101.22
STAPLES CONTRACT & COMME...	3361762008	12/29/2017	Swann Swnvk-874004 8 Channel...	506-4005-44607	1,289.36
STAPLES CONTRACT & COMME...	3361762008	12/29/2017	Netgear Arlo HD Security Came...	506-4005-44607	349.99
USA BLUEBOOK	442264	12/29/2017	Shallow Skimming Net w/ Dacr...	506-4005-44607	158.85
USA BLUEBOOK	442264	12/29/2017	9" Algae Brush SS Bristles	506-4005-44607	135.80
USA BLUEBOOK	442264	12/29/2017	7-14 Ft Telescoping Pole	506-4005-44607	241.39
AQSEPTENCE GROUP, INC	90116732	12/29/2017	Filter Kit	506-4005-43416	826.97
Fund 506 - WWTP Total:					60,221.78

Fund: 507 - Solid Waste Transfer Station

COOPERATIVE EDUCATIONAL S...	24-069575	12/01/2017	blade with operator	507-4203-48599	8,000.00
COOPERATIVE EDUCATIONAL S...	24-069575	12/01/2017	2 sack	507-4203-48599	6,450.00
COOPERATIVE EDUCATIONAL S...	24-069575	12/01/2017	mobilization	507-4203-48599	2,000.00
COOPERATIVE EDUCATIONAL S...	24-069575	12/01/2017	water truck with driver	507-4203-48599	6,400.00
COOPERATIVE EDUCATIONAL S...	24-069575	12/01/2017	rock	507-4203-48599	17,500.00
COOPERATIVE EDUCATIONAL S...	24-069575	12/01/2017	NMGRT @ 6.9375	507-4203-48599	4,533.66
COOPERATIVE EDUCATIONAL S...	24-069575	12/01/2017	import	507-4203-48599	15,000.00
COOPERATIVE EDUCATIONAL S...	24-069575	12/01/2017	loader with operator	507-4203-48599	10,000.00
4 RIVERS EQUIPMENT	374778	12/01/2017	Loader/Backhoe - John Deere 3...	507-4203-80810	99,794.00
BORDERLAND CONSTRUCTION, ...	4119	12/01/2017	gate cost	507-4203-43403	225.00
BORDERLAND CONSTRUCTION, ...	4119	12/01/2017	concrete cost	507-4203-43403	480.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BORDERLAND CONSTRUCTION, ...	4119	12/01/2017	gate install	507-4203-43403	360.06
BORDERLAND CONSTRUCTION, ...	4119	12/01/2017	concrete sidewalk labor	507-4203-43403	340.00
SUN VALLEY, INC.	133499/6	12/11/2017	5 PK REPL SCRAPER BLADE	507-4203-44607	3.99
SUN VALLEY, INC.	133499/6	12/11/2017	GT 6" BRS JET NOZZLE	507-4203-44607	5.49
SUN VALLEY, INC.	133499/6	12/11/2017	EXT 5/G PASTEL BS PAINT	507-4203-44607	35.99
SUN VALLEY, INC.	133499/6	12/11/2017	PD 12OZ GLS WHT ENAMEL	507-4203-44607	21.54
SUN VALLEY, INC.	133499/6	12/11/2017	PD 12OZ GLS BLK ENAMEL	507-4203-44607	21.54
SUN VALLEY, INC.	133499/6	12/11/2017	2" BRISTLE CHIP BRUSH	507-4203-44607	8.94
SUN VALLEY, INC.	133499/6	12/11/2017	WALLPAPER STRIPPER	507-4203-44607	6.99
DESERT GRAPHICS INC.	5243	12/11/2017	sign white alum 040 1sd color 4...	507-4203-44607	140.00
DESERT GRAPHICS INC.	5243	12/11/2017	sign white alum 0401sd 1color ...	507-4203-44607	240.00
CITY OF LAS CRUCES	53528	12/11/2017	SOLIDWASTE DISPOSAL TRANS...	507-4203-45601	27,023.18
KING'S LOCKSMITH	6231	12/11/2017	key copied and stamped 1-5	507-4203-43403	21.45
KING'S LOCKSMITH	6231	12/11/2017	key lock cylinders	507-4203-43403	19.00
KING'S LOCKSMITH	6231	12/11/2017	re- key locks	507-4203-43403	19.00
KING'S LOCKSMITH	6231	12/11/2017	service call	507-4203-43403	58.50
KING'S LOCKSMITH	6231	12/11/2017	service call installation	507-4203-43403	48.50
KING'S LOCKSMITH	6231	12/11/2017	1 cu ft gardall safe vertical com...	507-4203-43403	315.00
KING'S LOCKSMITH	6231	12/11/2017	DND key copies stamped 1-5	507-4203-43403	21.45
XEROX CORP.	091559685	12/15/2017	METER USAGE	507-4203-47410	34.65
RELIANCE STEEL	420515	12/21/2017	flattened expanded metal carb...	507-4203-44607	48.95
SYSTEMS MD, LLC	9004	12/21/2017	VGA to DVI adapter	507-4203-44606	8.00
SYSTEMS MD, LLC	9004	12/21/2017	27" monitor	507-4203-44606	325.00
Fund 507 - Solid Waste Transfer Station Total:					199,509.88
Fund: 508 - Golf Course					
TERRY TAYLOR	131	12/11/2017	CONTRACT 11/01/17-11/30/17	508-4303-48599	11,055.82
CITY UTILITIES	121417	12/15/2017	CITY UTILITIES CYCLE A&B	508-4303-43780	500.42
Fund 508 - Golf Course Total:					11,556.24
Fund: 509 - Muni Airport					
NM RETIREE HEALTH CARE	110217	12/01/2017	BENEFIT PR ENDING 10/27/17	509-4403-41226	68.83
SIERRA ELECTRIC CO-OP, INC.	112717	12/01/2017	AIRPORT FIRE STATION	509-4403-43780	92.30
SIERRA ELECTRIC CO-OP, INC.	112717-1	12/01/2017	AIRPORT FUELING STATION	509-4403-43780	866.88
SIERRA ELECTRIC CO-OP, INC.	112717-2	12/01/2017	PIPPEN BUILDING	509-4403-43780	75.74
NM RETIREE HEALTH CARE	113017	12/01/2017	BENEFIT PR ENDING 11/27/17	509-4403-41226	68.83
TRAVERS & ASSOCIATES	54397	12/01/2017	AIRPORT LIABILITY RENEWAL	509-4403-46732	2,500.00
NM SELF INSURERS FUND	120117	12/11/2017	PROPERTY INSURANCE	509-4403-46731	533.60
NM SELF INSURERS FUND	120417	12/11/2017	WORKER'S COMPENSATION	509-4403-41785	1,090.54
VERIZON WIRELESS	120417	12/11/2017	CELL PHONE BILLS	509-4403-43775	54.21
NM SELF INSURERS FUND	120417-2	12/11/2017	VEHICLE INSURANCE	509-4403-46733	519.57
B & H OIL CO.	44115	12/15/2017	UNLEADED/DIESEL	509-4403-43316	72.61
NM RETIREE HEALTH CARE	121417	12/21/2017	BENEFIT PR ENDING 12/08/17	509-4403-41226	68.83
WINDSTREAM CORPORATION	122117	12/29/2017	PHONE BILLS	509-4403-43775	382.82
NM RETIREE HEALTH CARE	122817	12/29/2017	BENEFIT PR ENDING 12/22/17	509-4403-41226	68.83
SIERRA ELECTRIC CO-OP, INC.	122817	12/29/2017	AIRPORT FIRE STATION	509-4403-43780	138.92
SIERRA ELECTRIC CO-OP, INC.	122817-1	12/29/2017	AIRPORT FUELING STATION	509-4403-43780	965.05
SIERRA ELECTRIC CO-OP, INC.	122817-2	12/29/2017	PIPPEN BUILDING	509-4403-43780	73.06
Fund 509 - Muni Airport Total:					7,640.62
Fund: 600 - Internal Serv					
SIERRA AUTO/CARQUEST	ID-220438	12/01/2017	tractor hyd fluid	600-7003-43316	399.99
Fund 600 - Internal Serv Total:					399.99
Grand Total:					1,525,176.90

Report Summary

Fund Summary

Fund	Payment Amount
101 - General	264,000.14
201 - Corrections	1,628.00
209 - Fire	2,442.91
211 - Law Enforce Prot	788.98
214 - Lodgers Tax	5,672.56
216 - Muni Street	29,008.02
217 - Recreation	366.94
294 - State Library	4,550.27
295 - Muni Pool	5,440.29
298 - PD Donations	575.00
302 - Elec Construction	9,913.51
303 - Vet Wall	24,710.95
305 - Cl Gen	50,458.54
306 - Cl It Uti	100,016.18
309 - USDA WWTP	300,260.71
403 - Pledge State	17,182.50
501 - Cemetary	771.91
502 - Util Office - Pool	8,639.89
503 - Electric	277,347.27
504 - Water	56,409.12
505 - Solid Waste	85,664.70
506 - WWTP	60,221.78
507 - Solid Waste Transfer Station	199,509.88
508 - Golf Course	11,556.24
509 - Muni Airport	7,640.62
600 - Internal Serv	399.99
Grand Total:	1,525,176.90

Account Summary

Account Number	Account Name	Payment Amount
101-1000-41785	WORKER'S COMP. PREMI...	59.22
101-1000-43597	ATTORNEY FEES-GOVERN...	5,952.22
101-1001-41226	RETIREE INSURANCE-OFF ...	486.76
101-1001-41785	WORKER'S COMP. PREMI...	232.51
101-1001-43740	PRINTING/PUBLISHING	136.63
101-1001-43770	SUBSCRIPTION & DUES	294.21
101-1001-43775	TELEPHONE	517.61
101-1001-44606	OFFICE SUPPLIES	374.11
101-1001-44607	FIELD SUPPLIES (ELECTION...	183.83
101-1001-44810	EQUIPMENT & MACHINE...	317.68
101-1002-41226	RETIREE INSURANCE-MUN...	300.28
101-1002-41785	WORKER'S COMP. PREMI...	235.07
101-1002-43770	SUBSCRIPTION & DUES	25.00
101-1002-43775	TELEPHONE	94.16
101-1002-60576	Grant Expenses/JAF GRA...	900.00
101-1002-60840	OTHER CAP PUR/AOC/HD ...	259.42
101-1003-41226	RETIREE INSURANCE-OFF ...	646.98
101-1003-41785	WORKER'S COMP. PREMI...	1,160.73
101-1003-42305	MILEAGE REIMBURSEME...	158.14
101-1003-42310	PER DIEM-OFF CITY MAN...	152.00
101-1003-42720	EMPLOYEE TRAINING-OFF...	125.00
101-1003-43316	GAS & OIL	138.57
101-1003-43770	SUBSCRIPTION & DUES	55.00
101-1003-43775	TELEPHONE	688.07
101-1003-44606	OFFICE SUPPLIES	633.63
101-1003-44810	EQUIPMENT & MACHINE...	336.12
101-1003-47420	MAINTENANCE VEHICLE/...	32.36

Account Summary

Account Number	Account Name	Payment Amount
101-1003-48599	OTHER CONTRACTUAL SE...	1,450.00
101-1003-60784	Grant Expenses	2,220.00
101-1004-41226	RETIREE INSURANCE-ADM...	979.18
101-1004-41785	WORKER'S COMP. PREMI...	529.00
101-1004-42305	MILEAGE REIMBURSEME...	128.14
101-1004-42310	PER DIEM-ADMIN OFFICES	667.00
101-1004-42720	EMPLOYEE TRAINING-AD...	540.00
101-1004-43740	PRINTING/PUBLISHING	276.18
101-1004-43775	TELEPHONE	494.05
101-1004-44615	SAFETY EQUIPMENT	177.60
101-1004-44810	EQUIPMENT & MACHINE...	240.83
101-1004-48596	AUDIT CONTRACT-ADMIN...	42,309.96
101-1004-48599	OTHER CONTRACTUAL SE...	17,995.50
101-1007-41226	RETIREE INSURANCE-POL...	3,326.75
101-1007-41785	WORKER'S COMP. PREMI...	13,068.53
101-1007-42620	UNIFORM/LINEN-POLICE ...	324.45
101-1007-43316	GAS & OIL	2,424.25
101-1007-43770	SUBSCRIPTION & DUES	55.00
101-1007-43775	TELEPHONE	1,128.13
101-1007-44606	OFFICE SUPPLIES	364.46
101-1007-44615	SAFETY EQUIPMENT	44.40
101-1007-44810	EQUIPMENT & MACHINE...	215.16
101-1007-46732	GENERAL LIABILITY INSUR...	39,022.81
101-1007-47420	MAINTENANCE VEHICLE/...	1,030.50
101-1007-48598	PROFESSIONAL SERVICES	748.56
101-1008-41226	RETIREE INSURANCE-COD...	645.60
101-1008-41785	WORKER'S COMP. PREMI...	2,498.40
101-1008-43316	GAS & OIL	430.90
101-1008-43775	TELEPHONE	107.57
101-1008-47420	MAINTENANCE VEH/EQUI...	284.71
101-1008-48599	OTHER CONTRACTUAL SE...	10,000.00
101-1009-41226	RETIREE INSURANCE-MUN...	235.30
101-1009-41785	WORKER'S COMP. PREMI...	1,027.29
101-1009-43316	GAS & OIL	394.44
101-1009-43317	DIESEL-RECREATION	47.36
101-1009-43775	TELEPHONE	57.13
101-1009-44607	FIELD SUPPLIES-MUNI RE...	695.05
101-1009-44609	RECREATION SUPPLIES-M...	1,018.03
101-1009-47410	Maintenance Contracts	800.00
101-1009-47420	MAINTENANCE VEHICLE/...	499.62
101-1009-48599	OTHER CONTRACTUAL SE...	2,527.50
101-1010-41226	RETIREE INSURANCE-BUIL...	354.44
101-1010-41785	WORKER'S COMP. PREMI...	1,892.99
101-1010-43316	GAS & OIL	34.11
101-1010-43775	TELEPHONE	602.47
101-1010-44606	OFFICE SUPPLIES	1,060.26
101-1010-44615	SAFETY EQUIPMENT	44.40
101-1010-47420	MAINTENANCE-VEHICLE/...	100.00
101-1011-41226	RETIREE INSURANCE-STRE...	1,139.88
101-1011-41785	WORKER'S COMP. PREMI...	14,643.46
101-1011-43775	TELEPHONE	54.21
101-1011-44606	OFFICE SUPPLIES	19.85
101-1012-41226	RETIREE INSURANCE-FLEE...	498.72
101-1012-41785	WORKER'S COMP. PREMI...	2,185.09
101-1012-42620	UNIFORM/LINEN-FLEET ...	284.76
101-1012-43316	GAS & OIL	59.67
101-1012-43775	TELEPHONE	209.53
101-1012-44607	FIELD SUPPLIES-FLEET MA...	522.71

Account Summary

Account Number	Account Name	Payment Amount
101-1012-44615	SAFETY EQUIPMENT	101.19
101-1014-41226	RETIREE INSURANCE-FACI...	972.27
101-1014-41785	WORKER'S COMP. PREMI...	12,294.22
101-1014-42720	EMPLOYEE TRAINING-FAC...	752.81
101-1014-43316	GAS & OIL	597.77
101-1014-43403	REGULAR BUILDING MAI...	2,750.69
101-1014-43775	TELEPHONE	268.24
101-1014-44607	FIELD SUPPLIES-FACILITY ...	2,988.85
101-1014-44615	SAFETY EQUIPMENT	44.40
101-1014-47410	MAINTENANCE CONTRAC...	53.76
101-1014-47420	MAINTENANCE-VEHICLE/...	970.96
101-1016-41226	RETIREE INSURANCE-LIBR...	661.60
101-1016-41785	WORKER'S COMP. PREMI...	509.99
101-1016-44830	CITY BOOK PURCHASING-L...	632.28
101-1017-48599	OTHER CONTRACTUAL SE...	15,164.97
101-1018-43780	UTILITIES	13,848.39
101-1018-46731	PROPERTY INSURANCE-UT...	8,004.00
101-1018-46732	GENERAL LIABILITY INSUR...	7,817.75
101-1018-46733	VEHICLE INSURANCE	6,234.80
101-1099-34348	RENT OF PUBLIC FACILITIES	100.00
201-1903-44805	AUTO/LAB/DWI/JUD ED	583.00
201-1903-48710	CARE OF PRISONERS-COR...	1,045.00
209-1603-43316	GAS & OIL	179.97
209-1603-43770	SUBSCRIPTION & DUES	385.12
209-1603-43775	TELEPHONE	117.44
209-1603-43780	UTILITIES	644.82
209-1603-47405	MAINTENANCE-BUILDING ...	1,115.56
211-2003-44573	UNIFORM & EQUIPMENT	788.98
214-2503-43403	1% CONVENTION FEE	57.72
214-2503-43805	BUILDING/STRUCTURES-L...	283.01
214-2503-44810	EQUIPMENT & MACHINE...	950.73
214-2503-47406	PROMOTIONAL/ADVERTIS...	1,410.39
214-2503-47597	9% ADVERTISING/MARKET...	2,137.39
214-2503-48815	SERVICE CONTRACTS-LO...	833.32
216-4503-32840	ROADWAYS-LGRF	10,902.62
216-4503-32842	ROADWAYS - NMFA	1,686.60
216-4503-42620	UNIFORM LINEN-MUNI S...	288.00
216-4503-42720	EMPLOYEE TRAINING-M...	225.00
216-4503-43316	GAS & OIL	178.66
216-4503-43317	DIESEL FUEL-STREET MAI...	443.27
216-4503-43550	ROADWAY MAINTENANCE	249.95
216-4503-44607	FIELD SUPPLIES-STREETS	17.38
216-4503-46731	PROPERTY INSURANCE-ST...	533.60
216-4503-46732	GENERAL LIABILITY INSUR...	977.22
216-4503-46733	VEHICLE INSURANCE	5,715.24
216-4503-47420	MAINT.VEHICLE/FURN/E...	253.99
216-4503-48598	PROFESSIONAL SERVICES	7,536.49
217-1703-44607	FIELD SUPPLIES-MUNI REC	366.94
294-5003-43775	TELEPHONE	81.52
294-5003-48599	OTHER CONTRACTUAL SE...	12.30
294-5003-48830	LIBRARY ACQUISITION (B...	4,348.00
294-5003-60834	STATE LIBRARY GRANT-ST...	108.45
295-4803-41226	RETIREE INSURANCE-MUN...	201.60
295-4803-41785	WORKER'S COMPENSATI...	1,165.12
295-4803-43780	UTILITIES-MUNI POOL	2,508.16
295-4803-44606	OFFICE SUPPLIES-MUNI P...	287.98
295-4803-44607	FIELD SUPPLIES-MUNI PO...	1,251.00
295-4803-44810	EQMT/MACHINERY-MUNI...	26.43

Account Summary

Account Number	Account Name	Payment Amount
298-2103-45607	MISC. EXPENSES	575.00
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	125.95
303-4703-60840	CONSTRUCTION COSTS	24,585.00
305-6003-43815	SOFTWARE LIC/SOFTWAR...	1,651.51
305-6003-60820	ANIMAL SHELTER STB GR...	48,807.03
306-6103-48599	PROFESSIONAL SERVICES(...	264.51
306-6103-80845	CAPITAL IMPROVEMENTS	81,440.57
306-6103-90905	DEBT SERVICE PRINCIPAL...	14,634.50
306-6103-90910	DEBT SERVICE INTEREST	3,582.50
306-6103-90915	COMMITMENTS & OTHER...	94.10
309-6403-60810	USDA GRANT	300,260.71
403-1203-90910	DEBT SERVICE INTEREST	17,182.50
501-1803-43780	UTILITIES	471.91
501-1803-45555	MISC EXPENSE	300.00
502-3601-41226	RETIREE INSURANCE-UTH...	734.04
502-3601-41785	WORKER'S COMP. PREMI...	229.58
502-3601-42305	MILEAGE REIMBURSEME...	128.14
502-3601-42310	PER DIEM-UTILITY OFFICE	182.00
502-3601-43316	GAS & OIL	284.46
502-3601-43770	SUBSCRIPTIONS & DUES	139.28
502-3601-43775	TELEPHONE	601.10
502-3601-43780	UTILITIES	469.04
502-3601-44810	EQUIPMENT & MACHINE	396.07
502-3601-46731	PROPERTY LIABILITY INS...	266.80
502-3601-46732	GENERAL LIABILITY INSUR...	977.22
502-3601-46733	VEHICLE INSURANCE	519.57
502-3601-47410	MAINTENANCE CONTRAC...	3,712.59
503-3702-41226	RETIREE INSURANCE-ELEC...	1,239.44
503-3702-41785	WORKER'S COMP. PREMI...	3,416.02
503-3702-42310	PER DIEM-ELECTRIC DIVIS...	12.00
503-3702-43316	GAS & OIL	518.84
503-3702-43317	DIESEL FUEL-ELECTRIC DIV...	557.10
503-3702-43775	TELEPHONE	54.21
503-3702-43780	UTILITIES	10,413.02
503-3702-44606	OFFICE SUPPLIES	78.40
503-3702-44607	FIELD SUPPLIES	957.33
503-3702-44810	EQUIPMENT/MACHINERY...	41.43
503-3702-46731	PROPERTY LIABILITY INS-E...	4,268.80
503-3702-46732	GENERAL LIABILITY INSUR...	9,772.20
503-3702-46733	VEHICLE INSURANCE	10,391.34
503-3702-47415	MAINTENANCE/GROUNDS...	6,240.19
503-3702-47420	MAINTENANCE-VEHICLE/...	301.91
503-3702-48599	OTHER CONTRACTUAL SE...	6,866.00
503-3702-50795	WHOLESALE POWER COS...	215,405.04
503-3702-80845	OTHER CAPITAL PURCHAS...	6,814.00
504-3803-41226	RETIREE INSURANCE-WAT...	791.34
504-3803-41785	WORKER'S COMP. PREMI...	4,869.94
504-3803-43316	GAS & OIL	549.04
504-3803-43317	DIESEL-WATER DIVISION	375.23
504-3803-43775	TELEPHONE	156.60
504-3803-43780	UTILITIES	13,958.99
504-3803-43797	WATER CONSERVATION....	860.31
504-3803-44607	FIELD SUPPLIES-WATER D...	267.76
504-3803-44615	SAFETY EQUIPMENT	450.00
504-3803-45555	Miscellaneous Exp	2,098.00

Account Summary

Account Number	Account Name	Payment Amount
504-3803-46731	PROPERTY INSURANCE-W...	4,268.80
504-3803-46732	GENERAL LIABILITY INSUR...	9,772.20
504-3803-46733	VEHICLE INSURANCE	5,195.67
504-3803-47415	MAINTENANCE-GROUNDS..	7,481.44
504-3803-47420	MAINTENANCE-VEHICLE/...	5,313.80
505-3904-34601	WASTE DISPOSAL	21,798.66
505-3904-41226	RETIREE INSURANCE-SOLI...	1,563.83
505-3904-41785	WORKER'S COMP. PREMI...	20,806.84
505-3904-42310	PER DIEM-SOLID WASTE D...	314.00
505-3904-42620	UNIFORM/LINEN-SOLID ...	140.00
505-3904-43316	GAS & OIL	524.49
505-3904-43317	DIESEL FUEL-SOLID WASTE..	2,557.56
505-3904-43775	TELEPHONE	96.87
505-3904-43780	UTILITIES	905.02
505-3904-44606	OFFICE SUPPLIES	262.17
505-3904-46731	PROPERTY INSURANCE-S...	4,268.80
505-3904-46732	GENERAL LIABILITY INSUR...	9,772.20
505-3904-46733	VEHICLE INSURANCE	17,665.28
505-3904-47420	MAINTENANCE-VEHICLE/...	4,988.98
506-4005-41226	RETIREE INSURANCE-WAS...	894.81
506-4005-41785	WORKER'S COMP. PREMI...	5,145.96
506-4005-42620	UNIFORM/LINEN-WASTE...	474.00
506-4005-43316	GAS & OIL	579.47
506-4005-43317	DIESEL FUEL-WASTEWAT...	111.73
506-4005-43416	O & M PURCHASES-WAST...	1,785.06
506-4005-43775	TELEPHONE	54.21
506-4005-43780	UTILITIES	16,561.61
506-4005-44605	CHEMICALS/LABORATORY...	324.38
506-4005-44607	FIELD SUPPLIES-WASTEW...	7,336.11
506-4005-44615	SAFETY EQUIPMENT	588.20
506-4005-46731	PROPERTY INSURANCE-W...	4,535.60
506-4005-46732	GENERAL LIABILITY INSUR...	9,772.20
506-4005-46733	VEHICLE INSURANCE	5,715.24
506-4005-47425	OTHER MAINTENANCE-W...	450.00
506-4005-48598	PROFESSIONAL SERVICES	3,125.00
506-4005-48798	VILLAGE OF WILLIAMSBU...	2,768.20
507-4203-43403	REGULAR BUILDING MAI...	1,907.96
507-4203-44606	OFFICE SUPPLIES	333.00
507-4203-44607	FIELD SUPPLIES	533.43
507-4203-45601	WASTE DISPOSAL	27,023.18
507-4203-47410	MAINTENANCE CONTRAC...	34.65
507-4203-48599	PROF SERV-ENG (BLM LA...	69,883.66
507-4203-80810	OTHER CAPITAL EQUIPM...	99,794.00
508-4303-43780	UTILITIES	500.42
508-4303-48599	OTHER CONTRACTUAL SE...	11,055.82
509-4403-41226	RETIREE INSURANCE-AIR...	275.32
509-4403-41785	WORKER'S COMP. PREMI...	1,090.54
509-4403-43316	GAS & DIESEL	72.61
509-4403-43775	TELEPHONE	437.03
509-4403-43780	UTILITIES	2,211.95
509-4403-46731	PROPERTY LIABILITY-AIRP...	533.60
509-4403-46732	GENERAL LIABILITY INSUR...	2,500.00
509-4403-46733	VEHICLE INSURANCE	519.57
600-7003-43316	GAS & OIL	399.99
Grand Total:		1,525,176.90

Project Account Summary

Project Account Key	Payment Amount
None	1,525,176.90
Grand Total:	1,525,176.90



G.1

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

ITEM:

ORDINANCE NO. 691 for publication amending Section 8-33 of the Criminal Code pertaining to the offense of Criminal Trespass.

BACKGROUND:

Our current ordinance pertaining to the offense of Criminal Trespass was adopted in 1962 and is obsolete. The amended ordinance is similar to the state statute.

STAFF RECOMMENDATION:

Approve the ordinance for publication.

SUPPORT INFORMATION:

Support Ordinance and comparable State Statute.

Name of Presenter: Jay Rubin, City Attorney	Department:	Meeting date: 01/10/2018
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CITY OF TRUTH OR CONSEQUENCES

ORDINANCE No. 691

AN ORDINANCE AMENDING THE CITY OF TRUTH OR CONSEQUENCES MUNICIPAL CODE OF ORDINANCES, BY AMENDING SECTION 8-33 OF THE CODE PERTAINING TO THE OFFENSE OF CRIMINAL TRESPASS

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

Section 1. That section 8-33 of the criminal offenses code of the Code of Ordinances of the
City of Truth or Consequences be amended so that such section shall read as follows:

Sec. 8-33. - CRIMINAL TRESPASS.

~~Criminal trespass consists of unlawfully and with malicious intent entering or remaining
upon the lands or property of another, knowing that any consent to enter or remain has been
denied or withdrawn by the person lawfully in possession of the property.~~

- A. Criminal trespass consists of knowingly entering or remaining upon posted private
property without possessing written permission from the owner or person in control
of the land. The provisions of this subsection do not apply if:
 - (1) The owner or person in control of the land has entered into an
agreement with the department of game and fish granting access to the
land to the general public for the purpose of taking any game animals,
birds or fish by hunting or fishing; or
 - (2) A person is in possession of a landowner license given to him by the
owner or person in control of the land that grants access to that
particular private land for the purpose of taking any game animals,
birds or fish by hunting or fishing.
- B. Criminal trespass also consists of knowingly entering or remaining upon the unposted
lands of another knowing that such consent to enter or remain is denied or withdrawn
by the owner or occupant thereof. Notice of no consent to enter shall be deemed
sufficient notice to the public and evidence to the courts, by the posting of the
property at all vehicular access entry ways.
- C. Criminal trespass also consists of knowingly entering or remaining upon lands
owned, operated or controlled by the state or any of its political subdivisions knowing
that consent to enter or remain is denied or withdrawn by the custodian thereof.

- D. Any person who enters upon the lands of another without prior permission and injures, damages or destroys any part of the realty or its improvements, including buildings, structures, trees, shrubs or other natural features, is guilty of a misdemeanor, and he shall be liable to the owner, lessee or person in lawful possession for civil damages in an amount equal to double the value of the damage to the property injured or destroyed.

Section two. All other provisions of the aforementioned codes not specifically amended by this ordinance, shall remain unchanged and in full force and effect as written.

Section three. Effective date. The provisions of this Ordinance shall become effective five (5) days upon the publishing of its adoption.

PASSED, APPROVED, and ADOPTED by the GOVERNING BODY of the CITY OF TRUTH OR CONSEQUENCES this ____ day of _____, 2017.

Steve Green, Mayor

ATTEST:

Renee L. Cantin, City Clerk

30-14-1 . Criminal trespass.

A. Criminal trespass consists of knowingly entering or remaining upon posted private property without possessing written permission from the owner or person in control of the land. The provisions of this subsection do not apply if:

(1) the owner or person in control of the land has entered into an agreement with the department of game and fish granting access to the land to the general public for the purpose of taking any game animals, birds or fish by hunting or fishing; or

(2) a person is in possession of a landowner license given to him by the owner or person in control of the land that grants access to that particular private land for the purpose of taking any game animals, birds or fish by hunting or fishing.

B. Criminal trespass also consists of knowingly entering or remaining upon the unposted lands of another knowing that such consent to enter or remain is denied or withdrawn by the owner or occupant thereof. Notice of no consent to enter shall be deemed sufficient notice to the public and evidence to the courts, by the posting of the property at all vehicular access entry ways.

C. Criminal trespass also consists of knowingly entering or remaining upon lands owned, operated or controlled by the state or any of its political subdivisions knowing that consent to enter or remain is denied or withdrawn by the custodian thereof.

D. Any person who enters upon the lands of another without prior permission and injures, damages or destroys any part of the realty or its improvements, including buildings, structures, trees, shrubs or other natural features, is guilty of a misdemeanor, and he shall be liable to the owner, lessee or person in lawful possession for civil damages in an amount equal to double the value of the damage to the property injured or destroyed.

E. Whoever commits criminal trespass is guilty of a misdemeanor. Additionally, any person who violates the provisions of Subsection A, B or C of this section, when in connection with hunting, fishing or trapping activity, shall have his hunting or fishing license revoked by the state game commission for a period of not less than three years, pursuant to the provisions of Section 17-3-34 NMSA 1978.

F. Whoever knowingly removes, tampers with or destroys any "no trespass" sign is guilty of a petty misdemeanor; except when the damage to the sign amounts to more than one thousand dollars (\$1,000), he or she is guilty of a misdemeanor and shall be subject to imprisonment in the county jail for a definite term less than one year or a fine not more than one thousand dollars (\$1,000) or to both such imprisonment and fine in the discretion of the judge.

G. This section, as amended, shall be published in all issues of "Big Game Hunt Proclamation" as published by the department of game and fish.

History: 1953 Comp., § 40A-14-1, enacted by Laws 1963, ch. 303, § 14-1; 1975, ch. 52, § 1; 1979, ch. 186, § 1; 1981, ch. 34, § 1; 1983, ch. 27, § 2; 1991, ch. 58, § 1; 1995, ch. 164, § 1.



G.2

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

ITEM:

ORDINANCE NO. 692 for publication amending Section 8-33 of the Criminal Code pertaining to the offense of Disorderly Conduct.

BACKGROUND:

Our current ordinance pertaining to the offense of Disorderly Conduct was adopted in 1962 and is obsolete. The amended ordinance is similar to the state statute.

STAFF RECOMMENDATION:

Approve the ordinance for publication.

SUPPORT INFORMATION:

Support Ordinance and comparable State Statute.

Name of Presenter: Jay Rubin, City Attorney	Department:	Meeting date: 01/10/2018
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CITY OF TRUTH OR CONSEQUENCES

ORDINANCE No. 692

AN ORDINANCE AMENDING THE CITY OF TRUTH OR CONSEQUENCES MUNICIPAL CODE OF ORDINANCES, BY AMENDING SECTION 8-35 OF THE CODE PERTAINING TO THE OFFENSE OF DISORDERLY CONDUCT

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

Section 1. That section 8-35 of the criminal offenses code of the Code of Ordinances of the
City of Truth or Consequences be amended so that such section shall read as follows:

Sec. 8-35. - **DISORDERLY CONDUCT.**

~~Disorderly conduct consists of any of the following:~~

- ~~(1) Engaging in any public place in violent, abusive, indecent, or otherwise disorderly conduct which creates a clear and present danger of violence;~~
- ~~(2) Maliciously making a telephone call with intent to annoy or threaten another, whether or not conversation ensues;~~
- ~~(3) Maliciously disturbing, threatening, or, in a malicious manner, intentionally striking any building or vehicle occupied by any person; or~~
- ~~(4) Inciting, causing, aiding, abetting, or assisting in creating any riot, affray, disturbance at or within any dwelling or building, whether public or private, or at any other public place within the city.~~

Disorderly conduct consists of:

- A. Engaging in violent, abusive, indecent, profane, boisterous, unreasonably loud or otherwise disorderly conduct which tends to disturb the peace; or
- B. Maliciously disturbing, threatening or, in an insolent manner, intentionally touching any house occupied by any person.

Section two. All other provisions of the aforementioned codes not specifically amended by this ordinance, shall remain unchanged and in full force and effect as written.

Section three. Effective date. The provisions of this Ordinance shall become effective five (5) days upon the publishing of its adoption.

**PASSED, APPROVED, and ADOPTED by the GOVERNING BODY of the CITY OF
TRUTH OR CONSEQUENCES this ____day of _____, 2017.**

Steve Green, Mayor

ATTEST:

Renee L. Cantin, City Clerk

30-20-1 . Disorderly conduct.

Disorderly conduct consists of:

- A. engaging in violent, abusive, indecent, profane, boisterous, unreasonably loud or otherwise disorderly conduct which tends to disturb the peace; or
- B. maliciously disturbing, threatening or, in an insolent manner, intentionally touching any house occupied by any person.

Whoever commits disorderly conduct is guilty of a petty misdemeanor.

History: 1953 Comp., § 40A-20-1, enacted by Laws 1963, ch. 303, § 20-1; 1967, ch. 120, § 1.



G.3

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

ITEM: Resolution No. 20 17/18, Budget Adjustments transferred, as listed below

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

BACKGROUND: DFA required Impact fees be adopted by Resolution – Approved by Commission on January 10, 2018.

Description	Amount	Recommendation
General Fund – Transfer Out Fund 101 101-1099-49930	\$50,000	Increasing Transfer Out for R&R Airport Fuel Farm Project
General Fund – Revenue Fund 101 101-1099-37380	\$21,000	Increasing Miscellaneous Revenue
R&R Airport – Transfer In Fund 312 312-8403-39935	\$50,000	Increasing Transfer In for R&R Airport Fuel Farm Project

SUPPORT INFORMATION:

- Finance Documents as presented.

Name of Drafter: Melissa Torres	Department: Finance Director	Mtg: 01/10/2018
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RESOLUTION NO. 20-17/18

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

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

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

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

PASSED, ADOPTED AND APPROVED this 10th day of January, 2018.

Steven Green, Mayor

ATTEST:

Reneé L. Cantin, CMC, City Clerk-Treasurer

Department of Finance and Administration
Local Government Division
Financial Management Bureau
SCHEDULE OF BUDGET ADJUSTMENTS

REVISÉD 12/08/06

ENTITY NAME:	City of Truth or Consequences
FISCAL YEAR:	2017 / 2018
DFA Resolution Number:	20 17/18

For Local Government Division use only:

[illegible]

ATTEST: _____
 Renee Cantin, Clerk-Treasurer (Date)

Steve Green, Mayor (Date)



G.4

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

ITEM:

Discussion/Action: Resolution No. 21 17/18 Declaring Police Department property as surplus property and authorizing the transfer to Sierra County Detention Center.

BACKGROUND:

Sierra County Detention Center is requesting 6 of Police Department Glock 23 pistols for armed transports.

STAFF RECOMMENDATION:

I request that the firearms be transferred as our department purchased new pistols and the old ones are no longer being used.

SUPPORT INFORMATION:

Resolution

Name of Drafter: Mike Apodaca, Police Chief	Department: Police Department	Meeting date: 01/10/2018
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STATE OF NEW MEXICO
CITY OF TRUTH OR CONSEQUENCES

RESOLUTION NO. 21 17/18

A RESOLUTION DECLARING SURPLUS PROPERTY FOR TRANSFER

WHEREAS, the Governing Body of the City of Truth or Consequences understands the need to declare City property as surplus to remain in compliance with the state regulations regarding notification of NM Department of Finance, Local Government Division and the State Auditor's Office; and

WHEREAS, Administration of the City hereby requests, in formal action by the Commission, that the Governing Body of the City of Truth or Consequences declare 6 Glock 3rd generation semi-automatic pistols, as surplus property and requests authorization to transfer the units to another governmental entity.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the City of Truth or Consequences that:

1. It declares 6 Glock 3rd generation semi-automatic pistols as surplus property.
2. It hereby authorizes the donation of all 6 Glock 3rd generation semi-automatic pistols to another governmental entity, specifically to the Sierra County Detention Center.

PASSED, APPROVED, AND ADOPTED this 10th day of January, 2018.

Steve Green, Mayor

ATTEST:

Renee Cantin, CMC, Clerk-Treasurer

City of Truth or Consequences

Police Department

507 McAdoo St.

Truth or Consequences, New Mexico 87901

Chief of Police Michael S. Apodaca

December 18, 2017

To: Virginia Lee, Sierra County Detention Center

Reference: Letter for Property Transfer from City of Truth or Consequences to Sierra County Detention Center

Dear Ms. Lee,

The property listed below is free from any claims or litigations for the City of Truth or Consequences.

The following items will be transferred from the Truth or Consequences Police Department inventory to the Sierra County Detention Center's inventory.

- 6 Glock 3rd generation semi-automatic pistols.
 - 1-serial number FDH936
 - 1-serial number FDH937
 - 1-serial number FDH938
 - 1-serial number FDH939
 - 1-serial number FDH940
 - 1-serial number FDH941

I certify that I am transferring the property in your favor in a good condition and it is ready for use immediately. I am also having a witness certify the condition of the 6 each Glock 3rd generation semi-automatic pistols of the property as mentioned above which is true to my knowledge.

Property Owner: Chief of Police Michael S. Apodaca

Date

Witness: Sierra County Detention Center Administrator Virginia Lee

Date

Sincerely,

Michael S. Apodaca
Chief of Police
City of Truth or Consequences



G.5

CITY OF TRUTH OR CONSEQUENCES
COMMISSION ACTION FORM

ITEM:

Alley Vacation for Randall Ashbaugh 1023 Poplar St. at the North end up against I-25 between Poplar Street and Locust Street

BACKGROUND:

This Alley runs through Mr. Ashbaughs property and is at the North end up against I-25 and is inaccessible and cannot be developed

STAFF RECOMMENDATION:

SUPPORT INFORMATION:

- Vacation Application
- Map

Name of Drafter: Robbie Travis	Department: Building Inspector	Meeting date: 1/10/18
E-mail: rtravis@torcnm.org	Phone: 575-894-6673 Ext. 330	



CITY OF TRUTH OR CONSEQUENCES
505 Sims Street, Truth or Consequences, New Mexico
Phone: 575-894-6673 Fax: 575-894-6690

VACATION APPLICATION

Comes now the undersigned and hereby requests the City of Truth or Consequences, New Mexico to consider vacation of the following described property:

SEE EXHIBITS

REASON FOR VACATION: TOTALLY INACCESSIBLE - UNUSEABLE

The following property owners would be affected by vacation of said property and hereby consent to said vacation:

NAME

ADDRESS

SIGNATURE

RANDALL ASHBAUGH

1023 POPLAR
TORC, NM 87901

[Signature]

Applicants Signature:

Applicants Address:

[Signature: RANDALL ASHBAUGH]

Reviewed By:

Electric Department: BE Approved

 Disapproved

Date 11/16/17

Water/Wastewater: JS Approved

 Disapproved

Date 11/2/18

Streets Department: DA Approved

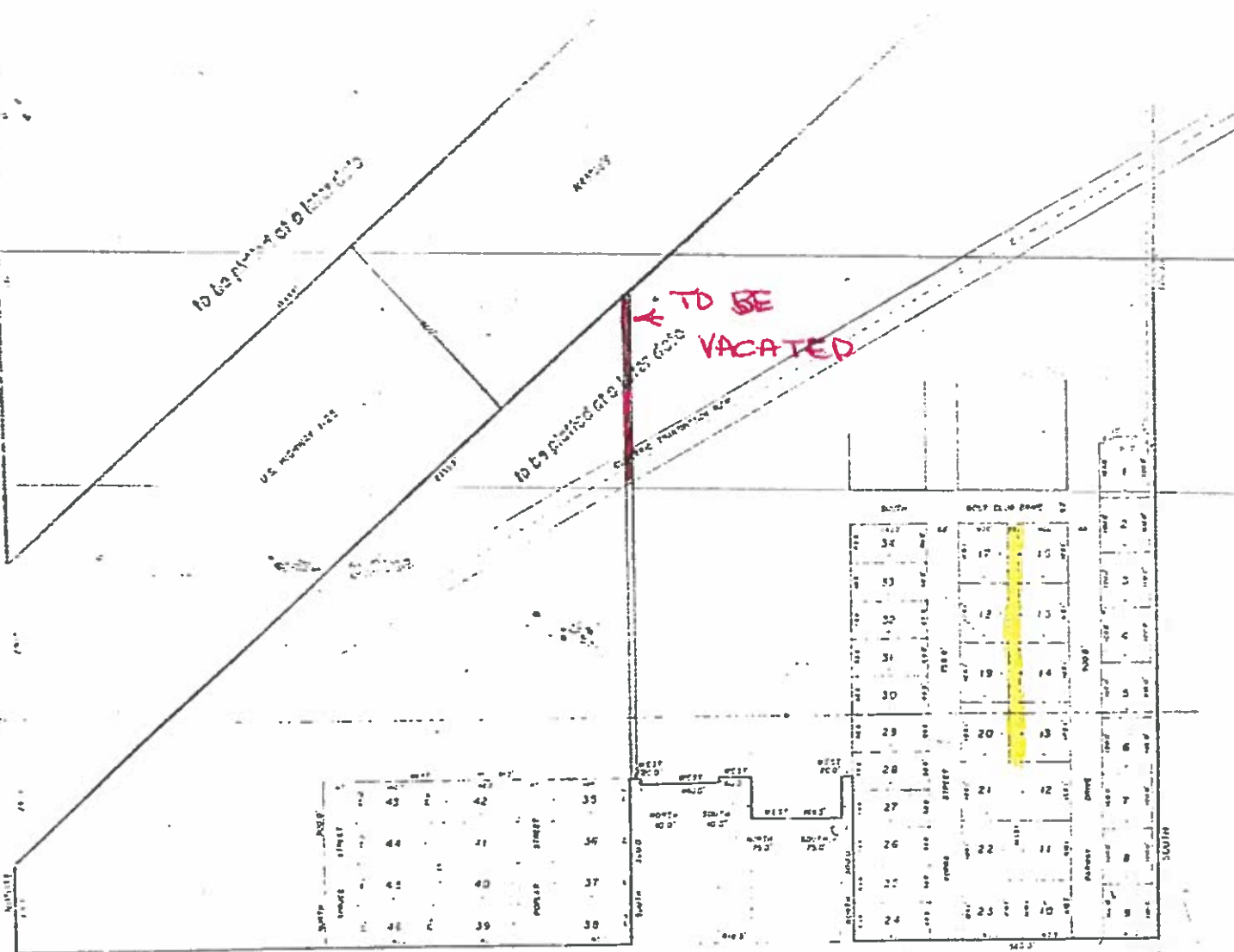
 Disapproved

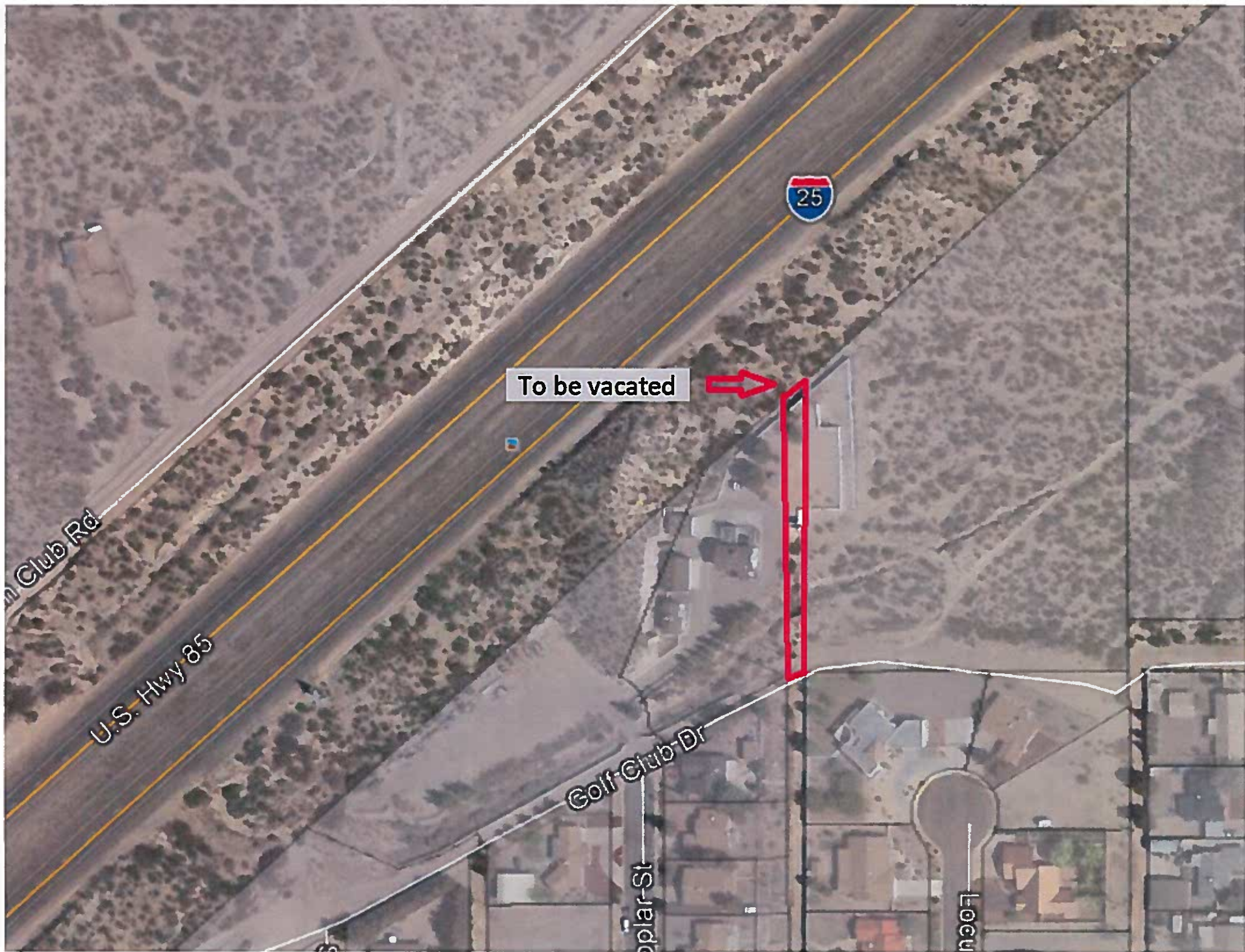
Date 11-14-17

Planning/Zoning: R-T Approved

 Disapproved

Date 1-3-18





To be vacated



Golf Club Rd

U.S. Hwy 85

Golf Club Dr

Locust St

Locust





4.1

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

ITEM:

Electric Cost Adjustment (ECA)

BACKGROUND:

At the December 18, 2017 Public Utility Advisory Board Meeting, the board recommended that the ECA be calculated each month, and applied to each bill sent out for that monthly cycle in order to ensure appropriate billing.

STAFF RECOMMENDATION:

None.

Submitted by: Renee Cantin, City Clerk-Treasurer

Meeting date: 01/10/2018



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

APPLICATION FOR LISTING ON CITY COMMISSION AGENDA

DATE: _____

DATE OF MEETING YOU ARE REQUESTING TO BE LISTED UNDER: 10 Jan 2018

NAME OF APPLICANT/ORGANIZATION: PUAB George Sziget

ADDRESS: 913 Spruce St Tor C

PHONE: 575-297-4046 E-MAIL: szigdog@gmail.com

REQUEST: (ATTACH WRITTEN REQUEST AND/OR DOCUMENTS IF AVAILABLE)

Follow up presentation on Energy Cost Adjustment
handouts sent via email

WHAT RESOURCES DO YOU REQUIRE: hook up my laptop to projector

ESTIMATED TIME FOR PRESENTATION: 15 min SIGNATURE: George J Sziget

CITY MANAGER ACTION

APPROVED FOR COMMISSION AGENDA OF: _____

DENY – REASON FOR DENIAL: _____

IF YOUR REQUEST WAS DENIED AND YOU WISH TO APPEAL, YOU MAY:

- appear personally before the City Commission on the day of the meeting and during the "Comments from the Public" ask that the Commission place your item on the next available agenda (usually in 2 weeks); or,
- appeal directly to any one of the City Commissioner by contacting them (see reverse side for contact information). Any Commissioner may place your item on the agenda by notifying the City Clerk at least **7 days** prior to the Commission meeting.

Electric Cost Adjustment ECA

Recommendation of
Public Utilities Advisory Board

From Municipal Code:

Automatic rate increases and pass through.

a. *Automatic rate increases.* At any time that there is an increase in the wholesale rate for electricity which is charged to the City, such wholesale rate increase may be automatically passed on to the customer on a pro rata basis, except in the instance of written contracts for lighting.

b. *Automatic pass through.* At any time there is an increase in the wholesale cost of gasoline, diesel fuel, or other energy charges necessarily used by the Electric Department in the operation and maintenance of the Electric Utility Department which are charged to the City, such wholesale cost increases shall be automatically passed through to the customer on a pro rata basis.

.

The Pass Through Rate is calculated using the following formula:

$$\text{Pass Through Rate} = \frac{\text{kWh (Sierra)} \times (\text{Sierra kWh Rate} - \text{Hydro kWh Rate})}{\text{kWh Used (Sierra)} + \text{kWh Used (Hydro)}}$$

Last date pass through was calculated is 2009, checked 2011. The value used for the past 8 years is \$0.0414 per kWh.

Monthly electric purchases, August 2016

Sierra Electric

purchased 2,681,789 kWh
cost (+ S&I fee) \$213,337.65
rate \$0.07915 per kWh
actual rate \$0.07955 per kWh

Solar

purchased 335,607 kWh
cost \$27,184.18
Rate \$0.0810 per kWh

WAPA

purchased 1,901,011 kWh
5,603 kW
cost \$52,196.86
rate \$0.01219 per kW
\$5.18 per kW
actual WAPA rate \$0.02753 per kWh

Tristate

purchased 5,603 kW
cost \$29,171.13
total WAPA rate \$0.04287 per kWh

Calculated pass through \$0.0394
Billed pass through \$0.0414

Total purchased 4,918,407 kWh

Sierra Electric & Solar

Month	SEC kWh	SEC \$\$	SEC rate/kW	SEC \$\$/kWh	Solar kWh	Solar \$\$	Solar \$/kWh
FY 2016							
July	3,055,763	\$243,087.47	\$0.079150	\$0.079550	308,301	\$24,602.48	\$0.0798
Aug	3,260,669	\$259,387.84	\$0.079150	\$0.079550	105,632	\$8,429.45	\$0.0798
Sep	2,605,910	\$207,301.44	\$0.079150	\$0.079550	176,460	\$14,081.49	\$0.0798
Oct	1,695,837	\$134,804.68	\$0.079150	\$0.079550	182,599	\$14,571.39	\$0.0798
Nov	1,673,616	\$133,136.99	\$0.079150	\$0.079551	135,256	\$10,793.49	\$0.0798
Dec	2,191,101	\$174,303.17	\$0.079150	\$0.079550	208,826	\$16,664.35	\$0.0798
Jan	2,042,032	\$162,444.66	\$0.079150	\$0.079550	238,848	\$19,060.07	\$0.0798
Feb	1,523,360	\$121,184.04	\$0.079150	\$0.079550	233,558	\$18,637.96	\$0.0798
Mar	1,192,914	\$94,896.90	\$0.079150	\$0.079550	369,434	\$29,924.16	\$0.0810
Apr	1,339,688	\$106,572.85	\$0.079150	\$0.079550	344,071	\$27,869.78	\$0.0810
May	1,586,114	\$126,176.16	\$0.079150	\$0.079550	428,028	\$34,670.28	\$0.0810
June	2,846,669	\$226,453.94	\$0.079150	\$0.079550	379,927	\$30,774.10	\$0.0810
FY 2017							
July	3,528,515	\$280,695.13	\$0.079150	\$0.079550	370,032	\$29,972.64	\$0.0810
Aug	2,681,789	\$213,337.65	\$0.079150	\$0.079550	335,607	\$27,184.18	\$0.0810
Sep	2,432,246	\$193,486.38	\$0.079150	\$0.079550	217,530	\$17,619.94	\$0.0810
Oct	1,840,557	\$146,417.23	\$0.079150	\$0.079551	149,190	\$12,084.38	\$0.0810
Nov	1,471,008	\$117,019.42	\$0.079150	\$0.079550	238,322	\$19,304.08	\$0.0810
Dec	1,988,493	\$158,185.61	\$0.079150	\$0.079550	212,620	\$17,222.22	\$0.0810

WAPA & Associated Costs

WAPA kWh	WAPA \$\$	Tristate kW	Tristate \$\$	WAPA rate/kWh	WAPA \$\$/kWh
1,903,309	\$52,224.88	est	\$28,500.00	\$0.027439	\$0.042413
1,901,011	\$52,196.86	5,603	\$28,639.91	\$0.027457	\$0.042523
1,590,970	\$48,417.46	5,603	\$28,692.78	\$0.030433	\$0.048467
1,700,259	\$52,070.34	5,603	\$27,971.99	\$0.030625	\$0.047077
1,722,480	\$52,341.21	6,051	\$30,174.35	\$0.030387	\$0.047905
1,928,595	\$54,853.75	6,051	\$29,937.69	\$0.028442	\$0.043965
2,019,776	\$55,965.25	6,051	\$30,000.00	\$0.027709	\$0.042562
1,756,960	\$52,761.52	6,051	\$30,138.61	\$0.030030	\$0.047184
1,778,670	\$53,026.17	6,051	\$29,623.46	\$0.029812	\$0.046467
1,450,469	\$46,704.76	5,603	\$29,468.05	\$0.032200	\$0.052516
1,578,430	\$48,264.60	5,603	\$27,236.10	\$0.030578	\$0.047833
1,755,427	\$50,422.20	5,603	\$27,300.05	\$0.028724	\$0.044275
1,903,309	\$52,224.88	5,603	\$28,222.25	\$0.027439	\$0.042267
1,901,011	\$52,326.31	5,603	\$29,171.13	\$0.027526	\$0.042871
1,590,970	\$48,417.46	5,603	\$28,968.58	\$0.030433	\$0.048641
1,700,259	\$52,070.34	5,603	\$27,943.07	\$0.030625	\$0.047060
1,722,480	\$52,341.21	6,051	\$29,668.75	\$0.030387	\$0.047612
1,928,595	\$54,853.75	6,051	\$30,698.58	\$0.028442	\$0.044360

Percent Provided by Source

SEC %	WAPA %	Solar %
58.0%	36.1%	5.9%
61.9%	36.1%	2.0%
59.6%	36.4%	4.0%
47.4%	47.5%	5.1%
47.4%	48.8%	3.8%
50.6%	44.6%	4.8%
47.5%	47.0%	5.6%
43.4%	50.0%	6.6%
35.7%	53.2%	11.1%
42.7%	46.3%	11.0%
44.1%	43.9%	11.9%
57.1%	35.2%	7.6%
60.8%	32.8%	6.4%
54.5%	38.7%	6.8%
57.4%	37.5%	5.1%
41.7%	53.6%	4.7%
42.9%	50.2%	6.9%
48.2%	46.7%	5.1%

Calculated Pass Through

Total kWh	Total \$\$	Total \$\$/kWh	Pass Thru
5,267,373	\$348,414.83	\$0.066146	\$0.041507
5,267,312	\$348,654.06	\$0.066192	\$0.042552
4,373,340	\$298,493.17	\$0.068253	\$0.041825
3,578,695	\$229,518.40	\$0.064135	\$0.033636
3,531,352	\$226,446.04	\$0.064124	\$0.033196
4,328,522	\$275,758.96	\$0.063707	\$0.035826
4,300,656	\$267,469.98	\$0.062193	\$0.033865
3,513,878	\$222,722.13	\$0.063384	\$0.031282
3,341,018	\$207,470.69	\$0.062098	\$0.027041
3,134,228	\$210,615.44	\$0.067199	\$0.032343
3,592,572	\$236,347.14	\$0.065788	\$0.033762
4,982,023	\$334,950.29	\$0.067232	\$0.041666
5,801,856	\$391,114.90	\$0.067412	\$0.043757
4,918,407	\$322,019.27	\$0.065472	\$0.039418
4,240,746	\$288,492.36	\$0.068029	\$0.040723
3,170,201	\$197,164.27	\$0.062193	\$0.029449
3,431,810	\$218,333.46	\$0.063620	\$0.031028
4,129,708	\$260,960.16	\$0.063191	\$0.034195

Energy Cost Adjustment – ECA

Based on difference in cost of WAPA energy and actual average cost of total electricity purchases.

Average WAPA cost is very close to \$0.03 per kWh.

(\$0.02937 per 18 months from 7/15 to 12/16)

$$\text{ECA} = (\text{total cost of electric purchases} / \text{total number of kWh purchased}) - \$0.03 \text{ per kWh}$$

ECA versus Pass Through

Total kWh	Total \$\$	Total \$\$/kWh	Pass Thru	ECA
5,267,373	\$348,414.83	\$0.066146	\$0.041507	\$0.036146
5,267,312	\$348,654.06	\$0.066192	\$0.042552	\$0.036192
4,373,340	\$298,493.17	\$0.068253	\$0.041825	\$0.038253
3,578,695	\$229,518.40	\$0.064135	\$0.033636	\$0.034135
3,531,352	\$226,446.04	\$0.064124	\$0.033196	\$0.034124
4,328,522	\$275,758.96	\$0.063707	\$0.035826	\$0.033707
4,300,656	\$267,469.98	\$0.062193	\$0.033865	\$0.032193
3,513,878	\$222,722.13	\$0.063384	\$0.031282	\$0.033384
3,341,018	\$207,470.69	\$0.062098	\$0.027041	\$0.032098
3,134,228	\$210,615.44	\$0.067199	\$0.032343	\$0.037199
3,592,572	\$236,347.14	\$0.065788	\$0.033762	\$0.035788
4,982,023	\$334,950.29	\$0.067232	\$0.041666	\$0.037232
5,801,856	\$391,114.90	\$0.067412	\$0.043757	\$0.037412
4,918,407	\$322,019.27	\$0.065472	\$0.039418	\$0.035472
4,240,746	\$288,492.36	\$0.068029	\$0.040723	\$0.038029
3,170,201	\$197,164.27	\$0.062193	\$0.029449	\$0.032193
3,431,810	\$218,333.46	\$0.063620	\$0.031028	\$0.033620
4,129,708	\$260,960.16	\$0.063191	\$0.034195	\$0.033191

Energy Cost Adjustment – ECA

Average ECA for 18 months = \$0.3502

Average calculated pass through = \$0.3595

To insure appropriate billing, ECA should be calculated each month, and applied to each bill sent out for that monthly cycle.

FY 2016	old PT	calc PT	ECA	ECA-old PT	ECA-calc PT
July	\$218,069.24	\$218,634.46	\$190,393.64	-\$27,675.60	-\$28,240.82
Aug	\$218,066.72	\$224,135.15	\$190,634.70	-\$27,432.02	-\$33,500.45
Sep	\$181,056.28	\$182,915.87	\$167,292.97	-\$13,763.31	-\$15,622.90
Oct	\$148,157.97	\$120,374.40	\$122,157.55	-\$26,000.42	\$1,783.15
Nov	\$146,197.97	\$117,225.52	\$120,505.48	-\$25,692.49	\$3,279.96
Dec	\$179,200.81	\$155,075.12	\$145,903.30	-\$33,297.51	-\$9,171.82
Jan	\$178,047.16	\$145,640.83	\$138,450.30	-\$39,596.86	-\$7,190.53
Feb	\$145,474.55	\$109,920.39	\$117,305.79	-\$28,168.76	\$7,385.40
Mar	\$138,318.15	\$90,345.23	\$107,240.15	-\$31,078.00	\$16,894.92
Apr	\$129,757.04	\$101,370.34	\$116,588.60	-\$13,168.44	\$15,218.26
May	\$148,732.48	\$121,292.52	\$128,569.98	-\$20,162.50	\$7,277.46
June	\$206,255.75	\$207,583.26	\$185,489.60	-\$20,766.15	-\$22,093.66
				-\$306,802.06	-\$63,981.04
FY 2017					
July	\$240,196.84	\$253,874.17	\$217,059.22	-\$23,137.62	-\$36,814.95
Aug	\$203,622.05	\$193,875.73	\$174,467.06	-\$29,154.99	-\$19,408.67
Sep	\$175,566.88	\$172,695.77	\$161,269.98	-\$14,296.90	-\$11,425.79
Oct	\$131,246.32	\$93,360.05	\$102,058.24	-\$29,188.08	\$8,698.19
Nov	\$142,076.93	\$106,482.51	\$115,379.16	-\$26,697.77	\$8,896.65
Dec	\$170,969.91	\$141,216.48	\$137,068.92	-\$33,900.99	-\$4,147.56
Jan					
Feb				-\$156,376.36	-\$54,202.13

FY 2017	old PT	calc PT	ECA	ECA-old PT	ECA-calc PT
July	\$240,196.84	\$253,874.17	\$217,059.22	-\$23,137.62	-\$36,814.95
Aug	\$203,622.05	\$193,875.73	\$174,467.06	-\$29,154.99	-\$19,408.67
Sep	\$175,566.88	\$172,695.77	\$161,269.98	-\$14,296.90	-\$11,425.79
Oct	\$131,246.32	\$93,360.05	\$102,058.24	-\$29,188.08	\$8,698.19
Nov	\$142,076.93	\$106,482.51	\$115,379.16	-\$26,697.77	\$8,896.65
Dec	\$170,969.91	\$141,216.48	\$137,068.92	-\$33,900.99	-\$4,147.56
Jan	\$172,054.59	\$138,042.51	\$134,080.00	-\$37,974.59	-\$3,962.51
Feb	\$138,789.44	\$96,906.90	\$111,406.72	-\$27,382.72	\$14,499.82
Mar	\$142,891.81	\$97,240.72	\$115,304.88	-\$27,586.93	\$18,064.16
Apr	\$140,169.93	\$118,410.44	\$129,698.43	-\$10,471.50	\$11,287.99
May	\$157,157.88	\$86,190.86	\$92,176.23	-\$64,981.65	\$5,985.37
June	\$206,070.78	\$208,365.72	\$189,073.80	-\$16,996.98	-\$19,291.92
FY 2018					
July	\$226,385.18	\$231,739.38	\$203,509.79	-\$22,875.39	-\$28,229.59
Aug	\$208,256.49	\$206,308.01	\$182,308.27	-\$25,948.22	-\$23,999.74
Sep	\$184,658.86	\$184,764.95	\$174,171.88	-\$10,486.98	-\$10,593.07
Oct	\$152,522.32	\$124,467.50	\$132,646.01	-\$19,876.31	\$8,178.51
Nov	\$140,128.11	\$104,071.77	\$115,862.93	-\$24,265.18	\$11,791.16
Dec					
Jan	12 Month Change in Electric Revenue			vs old pass-thru	vs calculated pass thru
Feb					
Mar				-\$322,747.44	-\$20,417.38



H-2

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

ITEM:

Update on the State Fire Fund. Paul Tooley, Fire Chief

BACKGROUND:

Chief Tooley will be presenting this item. His request letter is attached.

STAFF RECOMMENDATION:

None.

Submitted by: Renee Cantin, City Clerk-Treasurer

Meeting date: 01/10/2018

TRUTH OR CONSEQUENCES
FIRE
DEPARTMENT

December 20, 2017

Truth or Consequences City Commissioners
505 Sims
Truth or Consequences, NM 87901

City Manager and Honorable Commissioners,

Would you please place the Truth or Consequences Fire Department on the January 10, 2018 city agenda for **"Update on State Fire Fund and Approval of FEMA's Assistance to Firefighters Grant Application."**

Thank you for your continued support of the Truth or Consequences Volunteer Fire Department.

Paul Tooley,



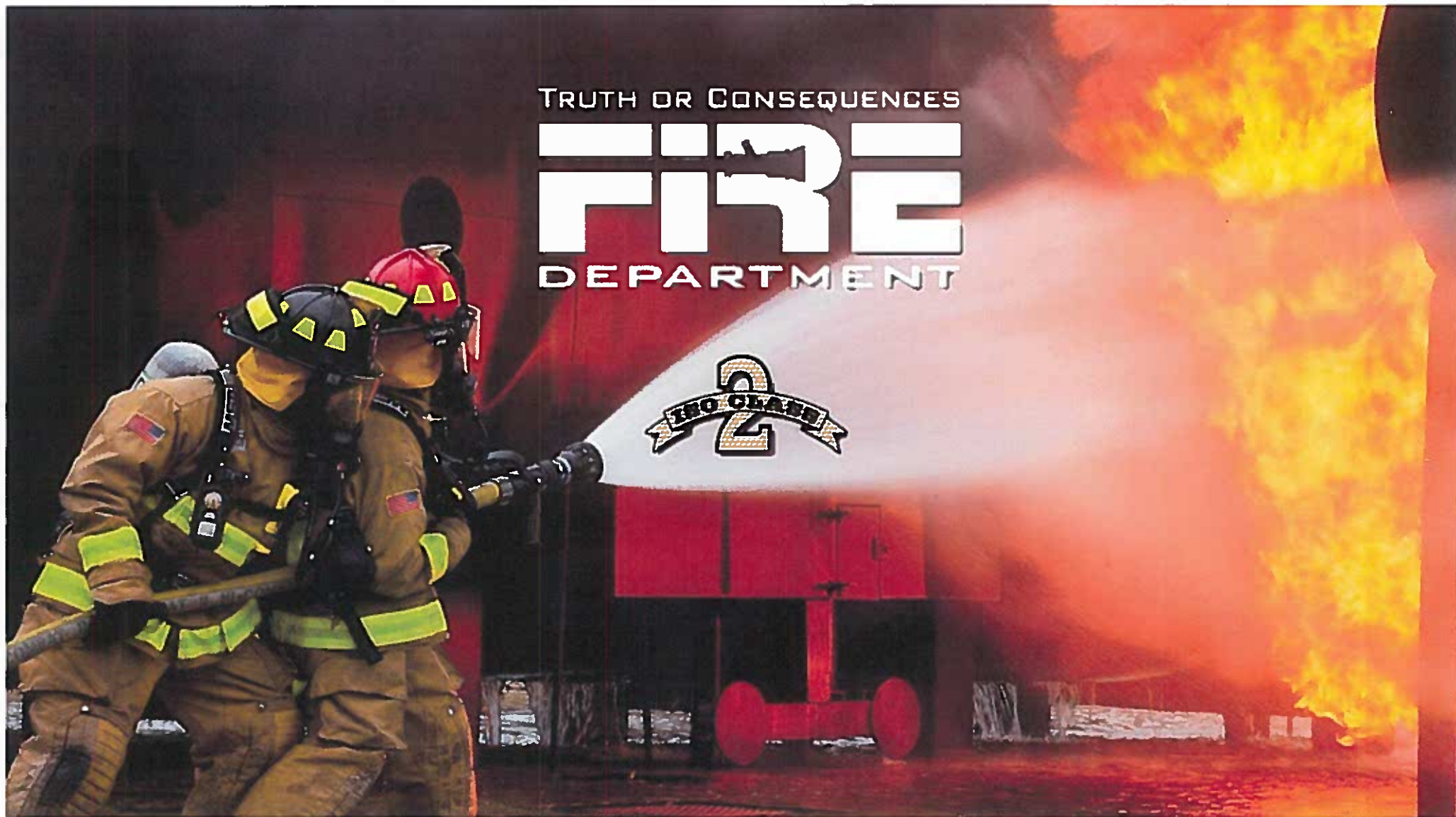
Fire Chief
Truth or Consequences Fire Department
(575) 740-1640

VOLUNTEERS
BACKBONE OF America

TRUTH OR CONSEQUENCES

FIRE

DEPARTMENT

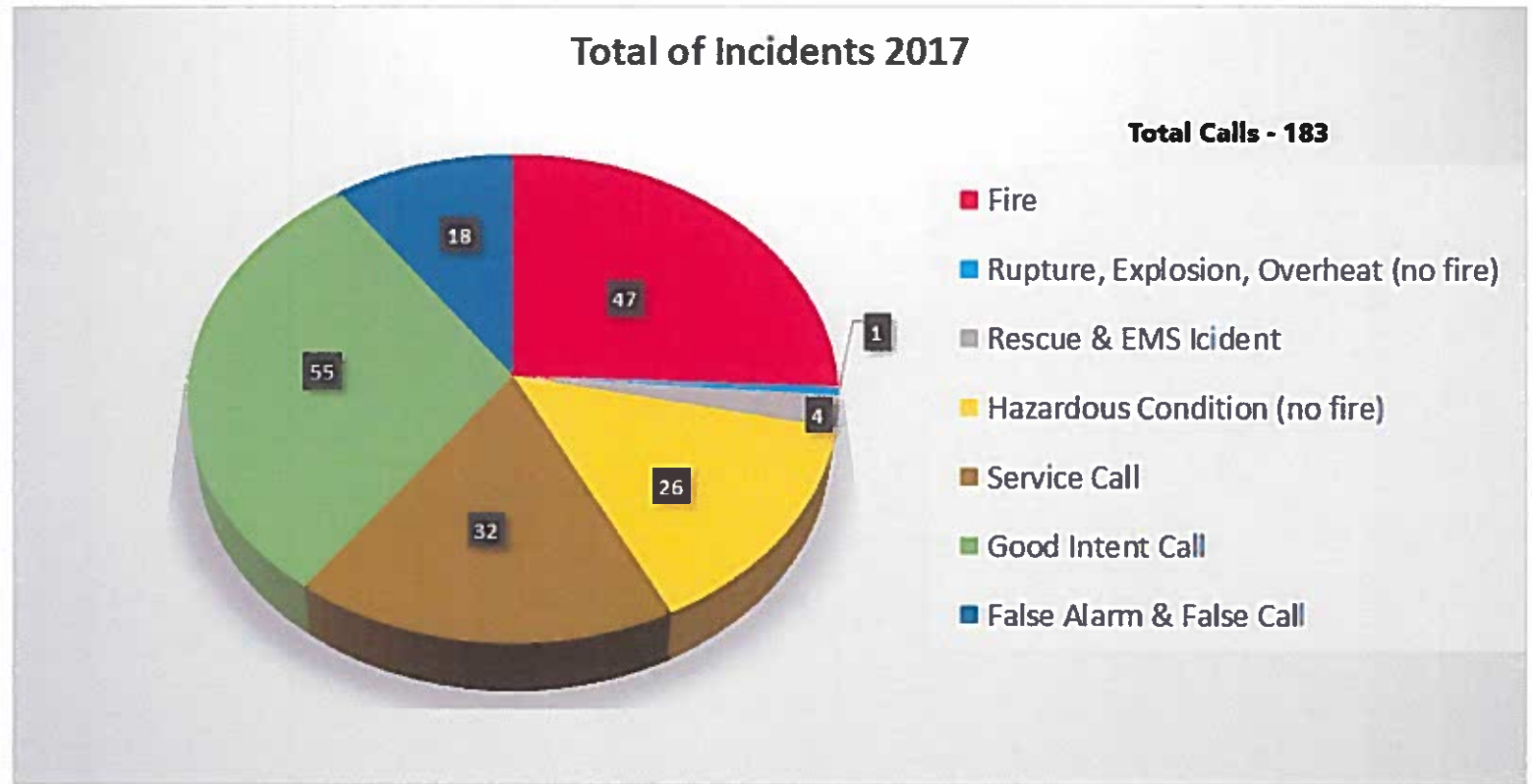




New Mexico State Fire Marshal's Office FIRE FUND FY-18

State Fire Allotment:	\$312,765
Truck Payment:	\$23,380
BALANCE DUE:	\$289,385

December 8, 2017:	\$88,758
<u>BALANCE:</u>	<u>\$200,627</u>





2013 – New E-One Engine Truck
1000 Gallons water
1250 GPM Pump



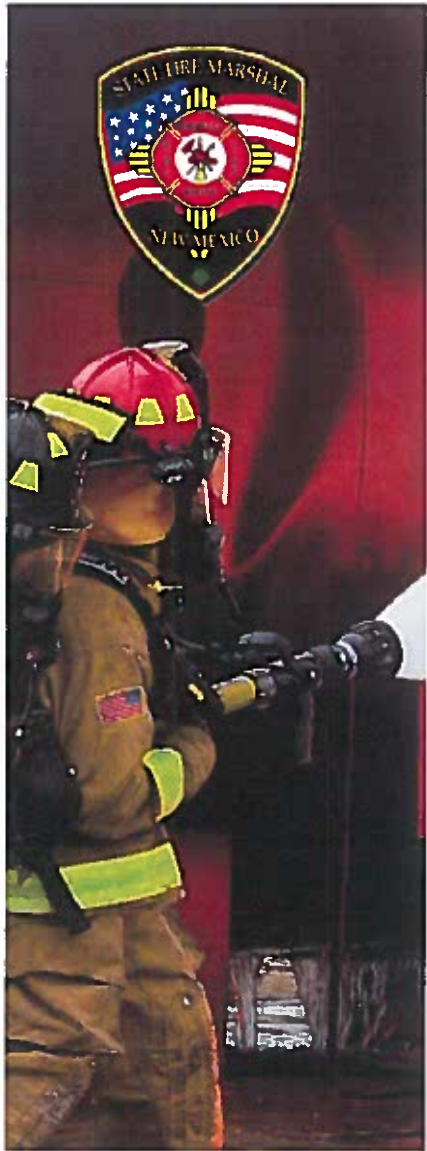
\$226,402.00–10 year note
\$23,380.00 – Year
100% State Fire Funds



2013 NM State Fire Marshal's Grant Council
15-SCBA's (45 Minute)
25-Facepieces
30 Bottles



\$92,121.72 Grant (80%)
\$23,030.43 State Fire Funds (20%)
\$115,152.15 TOTAL



***2015 NM State Fire Marshal's Grant Council
3-Story Training Facility***



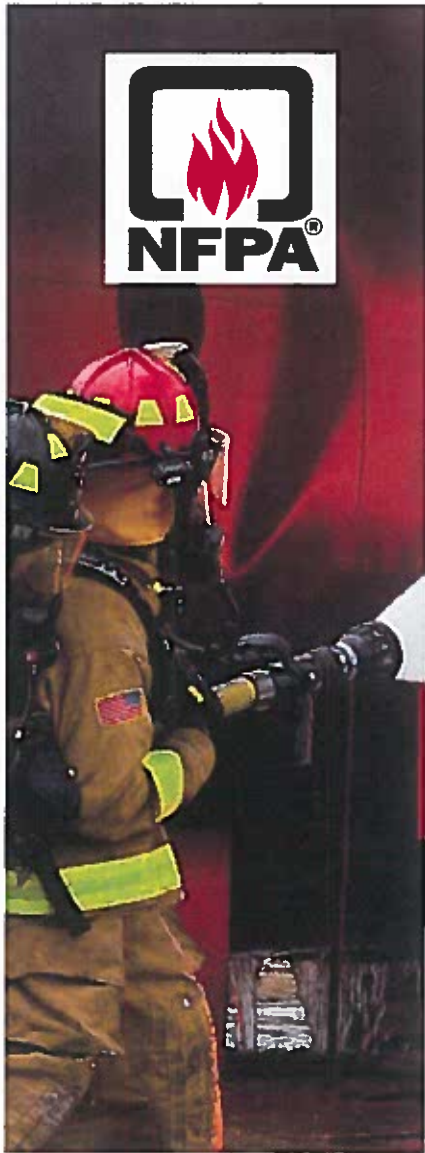
**\$100,000.00 – Grant (Max)
\$112,000.00 – State Fire Fund
\$212,000.00 – Total**



***2016 NM State Fire Marshal's Grant Council
SCBA Fill Station***



**\$37,820.80 – Grant (80%)
\$9,455.20 – State Fire Funds (20%)
\$47,276.00 – TOTAL**



REPLACE: 1987 – 50' Quint (\$230,000)
Out dated.



NEW 75' Quint
\$770,000

ASSISTANCE TO FIREFIGHTERS GRANT

FY 2017 GRANT SOLICITATION

\$310.5 MILLION

Application period opens: Tuesday, December 26, 2017 at 8:00 a.m. ET

Application period closes: Friday, February 2, 2018 at 5:00 p.m. ET





FEMA Assistance to Firefighters Grant Program (AFG)
FY 2017 Application Now OPEN



\$733,334 – Federal Share (95%)
\$36,666 – Local Share (5%)
\$770,000 - TOTAL



H.3

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

ITEM:

Approval of the FEMA's Assistance to Firefighters Grant Application.

BACKGROUND:

Chief Tooley will be presenting this item. His request letter is attached.

STAFF RECOMMENDATION:

None.

Submitted by: Renee Cantin, City Clerk-Treasurer

Meeting date: 01/10/2018

TRUTH OR CONSEQUENCES
FIRE
DEPARTMENT

December 20, 2017

Truth or Consequences City Commissioners
505 Sims
Truth or Consequences, NM 87901

City Manager and Honorable Commissioners,

Would you please place the Truth or Consequences Fire Department on the January 10, 2018 city agenda for **"Update on State Fire Fund and Approval of FEMA's Assistance to Firefighters Grant Application."**

Thank you for your continued support of the Truth or Consequences Volunteer Fire Department.

Paul Tooley,



Fire Chief
Truth or Consequences Fire Department
(575) 740-1640

VOLUNTEERS
BACKBONE OF America

DEPARTMENT OF HOMELAND SECURITY
Federal Emergency Management Agency
AFG Application (General Questions and Narrative)

OMB No.: 1660-0054

Expiration Date: August, 31 2019

PAPERWORK BURDEN DISCLOSURE NOTICE

Public reporting burden for this data collection is estimated to average 9 hours per response for FEMA Form 080-0-2 "AFG Application (General Questions and Narrative)". The burden estimate includes the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and submitting this form. This collection of information is required to obtain or retain benefits. You are not required to respond to this collection of information unless a valid OMB control number is displayed on this form. Send comments regarding the accuracy of the burden estimate and any suggestions for reducing the burden to: Information Collections Management, Department of Homeland Security, Federal Emergency Management Agency, 500 C Street, SW., Washington, DC 20472-3100, Paperwork Reduction Project (1660-0054) NOTE: Do not send your completed form to this address.

Applicant's Acknowledgements

- I certify the DUNS number in this application is our only DUNS number and we have confirmed it is active in SAM.gov as the correct number.
- As required per 2 CFR § 25, I certify that prior to submission of this application I have checked the DUNS number listed in this application against the SAM.gov website and it is valid and active at time of submission.
- I certify that the applicant organization has consulted the appropriate Notice of Funding Opportunity and that all requested activities are programmatically allowable, technically feasible and can be completed within the award's one (1) year Period of Performance (POP).
- I certify that the applicant organization is aware that this application period is open from 12/26/2017 to 02/02/2018 and will close at 5 PM EST; further that the applicant organization is aware that once an application is submitted, even if the application period is still open, a submitted application cannot be changed or released back to the applicant for modification.
- I certify that the applicant organization is aware that it is solely the applicant organization's responsibility to ensure that all activities funded by this award(s) comply with Federal Environmental planning and Historic Preservation (EHP) regulations, laws, and Executive Orders as applicable. The EHP Screening Form designed to initiate and facilitate the EHP Review is available at: http://www.fema.gov/media-library-data/1431970163011-80ce3cd907072a91295b1627c56d8fd2/gpd_ehp_screening_form_51815.pdf
- I certify that the applicant organization is aware that the applicant organization is ultimately responsible for the accuracy of all application information submitted. Regardless of the applicant's intent, the submission of information that is false or misleading may result in actions by FEMA that include, but are not limited to: the submitted application not being considered for award, an existing award being locked pending investigation, or referral to the Office of the Inspector General.

Signed by Paul Tooley on 2017-12-27 15:41:03.0

Overview

• Did you attend one of the workshops conducted by an AFG regional fire program specialist?

No, I have not attended workshop

• Did you participate in a webinar that was conducted by AFG?

Yes

• Are you a member, or are you currently involved in the management, of the fire department or nonaffiliated EMS organization or a State Fire Training Academy applying for this grant with this application?

Yes, I am a member/officer of this applicant

If you answered "No", please complete the information below. If you answered "Yes", please skip the Preparer Information section.

Fields marked with an * are required.

Preparer Information

Preparer's Name

Address 1

Address 2

City

State

Zip

-
[Need help for ZIP+4?](#)

In the space below please list the person your organization has selected to be the primary point of contact for this grant. This should be a department officer or member of the organization who will see this grant through completion, including closeout. Reminder: if this person changes at any time during the period of performance please update this information. Please list only phone numbers where we can get in direct contact with the POC.

Primary Point of Contact

• Title

Chief

Prefix (select one)

Mr.

• First Name

Paul

Middle Initial

• Last Name

Tooley

• Primary Phone

575-740-1640 Ext. Type cell

• Secondary Phone

575-894-6215 Ext. Type work

Optional Phone

Type

Fax

• Email

chief@torcfire.com

Contact Information

Alternate Contact Information Number 1

* Title City Clerk
Prefix (select one) Ms.
* First Name Renee
Middle Initial
* Last Name Cantin
* Primary Phone 575-894-6673 Ext. Type work
* Secondary Phone 575-551-4662 Ext. Type cell
Optional Phone Type
Fax
* Email rcantin@torcnm.org

Alternate Contact Information Number 2

* Title First Captain
Prefix (select one) Mr.
* First Name Brad
Middle Initial
* Last Name Spencer
* Primary Phone 575-740-2082 Ext. Type cell
* Secondary Phone 575-894-2132 Ext. Type work
Optional Phone Type
Fax
* Email bspencer87901@gmail.com

Applicant Information

* Organization Name

Truth or Consequences Volunteer Fire Department

Fire Department/Fire District

* Type of Applicant

* **Fire Department/District, Non-Affiliated EMS, and Regional applicants, select type of Jurisdiction Served :**
If "Other", please enter the type of Jurisdiction

City

SAM.gov (System For Award Management)* What is the legal name of your Entity as it appears in SAM.gov?

Note: This information must match your SAM.gov profile if your organization is using the DUNS number of your Jurisdiction.

Truth or Consequences, City of

* What is the legal business address of your Entity as it appears in SAM.gov?

Note: This information must match your SAM.gov profile if your organization is using the DUNS number of your Jurisdiction.

* Mailing Address 1

505 Sims St.

Mailing Address 2

* City

Truth or Consequences

* State

New Mexico

* Zip

87901 - 2724

[Need help for ZIP+4?](#)* Employer Identification Number (e.g. 12-3456789)

Note: This information must match your SAM.gov profile.

* Is your organization using the DUNS number of your Jurisdiction?

Yes

I certify that my organization is authorized to use the DUNS number of my Jurisdiction provided in this application (Required if you selected Yes above)

* What is your 9 digit DUNS number?

(call 1-866-705-5711 to get a DUNS number)

If you were issued a 4 digit number (DUNS plus 4) by your Jurisdiction in addition to your 9 digit number please enter it here.

Note: This is only required if you are using your Jurisdiction's DUNS number and have a separate bank account from your Jurisdiction. Leave the field blank if you are using your Jurisdiction's bank account or have your own DUNS number and bank account separate from your Jurisdiction.

* Is your DUNS Number registered in SAM.gov (System for Award Management previously CCR.gov)?

Yes

* I certify that my organization/entity is registered and active at SAM.gov and registration will be renewed annually in compliance with Federal regulations. I acknowledge that the information submitted in this application is accurate, current and consistent with my organization's/entity's SAM.gov record



Physical Address 2

- City
- State
- Zip

Truth or Consequences

New Mexico

87901 - 2724

[Need help for ZIP+4?](#)

Mailing Address

- Mailing Address 1

505 Sims

Mailing Address 2

- City
- State
- Zip

Truth or Consequences

New Mexico

87901 - 2724

[Need help for ZIP+4?](#)

Bank Account Information

- The bank account being used is: (Please select one from the right)

Maintained by my Jurisdiction

Note: The following banking information must match your [SAM.gov](#) profile.

- Type of bank account

Checking

- Bank routing number - [9 digit](#) number on the bottom left hand corner of your check

- Your account number

Additional Information

- For this fiscal year (Federal) is your organization receiving Federal funding from any other grant program that may duplicate the purpose and/or scope of this grant request?

No

- Is the applicant [delinquent on any Federal debt?](#)

No

If you answered yes to any of the additional questions above, please provide an explanation in the space provided below:

Fire Department/Fire District Department Characteristics (Part I)

* Is this application being submitted on behalf of a Federal Fire Department or organization contracted by the Federal government which is solely responsible for the suppression of fires on Federal property?

No

* What kind of organization do you represent?

All volunteer

If you answered "Combination", above, how many career members in your organization? (whole numbers only)

If you answered "Volunteer" or "Combination" or "Paid on-call", how many of your volunteer Firefighters are paid members from another career department? (whole numbers only)

0

* What type of community does your organization serve?

Suburban

* Is your Organization considered a Metro Department? (Over 350 paid career Firefighters)

No

* What is the square mileage of your first-due response area? (whole number only)

14

* What percentage of your response area is protected by hydrants? (whole number only)

100 %

* In what county/parish is your organization physically located? If you have more than one station, in what county/parish is your main station located?

Sierra

* Does your organization protect critical infrastructure?

Yes

If "Yes", please describe the critical infrastructure protected below:

The Truth or Consequences Fire Department protects the Elephant Butte Dam and Hydroelectric facility located less than one mile from the city limits. It provides irrigation to 178,000 acres of land. The hydroelectric facility has an installed capacity of 27.95 MegaWatts and annually generates 38,449,061 kWh. The facility is part of the Salt Lake City Area/Integrated Projects that combine 11 powerplants from the Southwest United States that produce 1,819 MegaWatts and 2,322 circuit-miles of transmission line to serve project customers. Tri-State 115 KV transmission lines connect to the city's electrical switching station in the downtown area, 12 acre solar farm, a 4 tank bulk petroleum fuel storage farm, one 165 psi natural gas transmission line, two multi-story hospitals, one area elementary, junior and high school, and numerous child care and assisted living facilities. Summertime brings over a million people to area State Parks and Spaceport America which has brought multi-story motels into the Truth or Consequences area. Windstream Telecommunications is a 2-story structure that supports the city of Truth or Consequences and Sierra County with fiber optics for telecommunications and internet. This fiber is linked to the main backbone that runs from El Paso, Texas to Albuquerque, New Mexico along the Rio Grande corridor. Ikard Newsom, Cortez Gas and Butte Propane are private companies that store large amounts of Liquid Propane Gas (LPG) in and around the City of Truth or Consequences.

* What percentage of your primary response area is for agriculture, wildland, open space, or undeveloped properties?

5 %

* What percentage of your primary response area is for commercial and industrial purposes?

40 %

* What percentage of your primary response area is used for residential purposes?

55 %

* What is the permanent resident population of your Primary/First-Due Response Area or jurisdiction served? (whole numbers only)

7650

* Do you have a seasonal increase in population?

Yes

only)

- How many members in your department/organization are trained to the level of EMR or EMT, Advanced EMT or Paramedic? (whole numbers only) 0

Does your department have a Community Paramedic program?

No

How many personnel are trained to the Community Paramedic level? (whole numbers only) 0

- How many stations are operated by your organization? (whole numbers only) 2

• Is your department compliant to your local Emergency Management standard for the National Incident Management System (NIMS)?

Yes

• Do you currently report to the National Fire Incident Reporting System (NFIRS)?

Note: You will be required to report to NFIRS for the entire period of the grant. AFG does not require NFIRS reporting for nonaffiliated EMS Organizations and State Fire Training Academy.

Yes

If you answered "Yes" above, please enter your FDIN/FDID

51037

- How many of your active firefighters are trained to the level of Firefighter I (or equivalent)? (whole numbers only) 0

- How many of your active firefighters are trained to the level of Firefighter II (or equivalent)? (whole numbers only, include all personnel who have attained Firefighter I) 30

Are you requesting training funds in this application to bring 100% of your firefighters into compliance with NFPA 1001?

No

If you indicated that less than 100% of your firefighters are trained to the Firefighter II level and you are not asking for training funds to bring everyone to the Firefighter II level in this application, please describe in the box below your training program and your plans to bring your membership up to Firefighter II.

- What services does your organization provide?

Haz-Mat Operational Level

Structural Fire Suppression
Wildland Fire Suppression

- Please describe your organization and/or community that you serve.

Truth or Consequences Fire Department (TCFD) is an all volunteer fire department that responds from two stations with 30 volunteers, which protect the City of Truth or Consequences and the Village of Williamsburg with an automatic aid agreement with the City of Elephant Butte with a combined population of 9032 people between the tri-city area. Our primary coverage area is The City of Truth or Consequences and the Village of Williamsburg with an area of 13.3 square miles which are located in south-central New Mexico along Interstate 25 and State Highway 151, the Rio Grande River corridor. TCFD specializes in structure fire fighting, no EMS, no extrication and we respond to an average of 150 fire calls per year. All firefighters are certified to NFPA Fire Fighter I and II within their first year on the department and are certified in driver's training NFPA 1002-2014 Edition. In 2014 the Truth or Consequences Volunteer Fire Department reached ISO Class 2. The first volunteer fire department in the State of New Mexico to reach that classification. TCFD strives to meet the demands put forth post 9-11-2001. We are very conscious in our planning and address the core capabilities as a cohesive group to ensure we are meeting the National Preparedness Goal to the best of our ability for our community.

Fire Department Characteristics (Part II)

	2016	2015	2014
* What is the total number of fire-related civilian fatalities in your jurisdiction over the last three calendar years?	0	1	0
* What is the total number of fire-related civilian injuries in your jurisdiction over the last three calendar years?	0	0	0
* What is the total number of line of duty member fatalities in your jurisdiction over the last three calendar years?	0	0	0
* What is the total number of line of duty member injuries in your jurisdiction over the last three calendar years?	0	0	1
* Over the last three years, what was your organization's operating budget?	175000		
* How much of your TOTAL budget is dedicated to personnel costs (salary, overtime and fringe benefits)?	0		
Does your department have any rainy day reserves, emergency funds, or capital outlay?	Yes		
If Yes, what is the total amount currently set aside?	100000		
If Yes, describe the planned purpose of this fund	Money has been set aside to help the local match of this grant. The replacement of a ladder truck is very important to our community for life safety.		

* What percentage of your annual operating budget is derived from:
Enter numbers only, percentages must sum up to 100%

	2016	2015	2014
<u>Taxes?</u>	100 %	100 %	100 %
Bond Issues?	0 %	0 %	0 %
<u>EMS Billing?</u>	0 %	0 %	0 %
Grants?	0 %	0 %	0 %
Donations?	0 %	0 %	0 %
Fund drives?	0 %	0 %	0 %
<u>Fee for Service?</u>	0 %	0 %	0 %

* Applicants should describe their financial need and how consistent it is with the intent of the AFG Program. This statement should include details describing the applicant's financial distress, including summarizing budget constraints, unsuccessful attempts to obtain vehicle and outside funding, and proving the trouble is out of their control.

The Truth or Consequences Fire Department's three year average annual operating budget is \$175,000. The funding for this budget is generated from State taxes on all insurance premiums(100%). We currently have an annual debt of \$23,380 for which we purchased a new pumper(2014) through a loan from the New Mexico Finance Authority using our annual budget as payments for the next 7 years. With current state and national economic indicators projecting only minor revenue increases, it is critical that outside funding sources be sought. Without outside funding, purchasing a new aerial apparatus to replace our old and non-compliant ladder truck will not be possible. Truth or Consequences Fire Department is continuously seeking outside funding sources and applies for all available grants.

* How many vehicles does your organization have in each type or class of vehicle listed below? You must include vehicles that are leased or on long-term loan as well as any vehicles that have been ordered or otherwise currently under contract for purchase or lease by your organization but not yet in your possession. (Enter numbers only and enter 0 if you do not have any of the vehicles below.)

Type or Class of Vehicle	Number of	Number of	Number
--------------------------	-----------	-----------	--------

Engines or Pumpers (pumping capacity of 750 gpm or greater and water capacity of 300 gallons or more): Pumper, Pumper/Tanker, Rescue/Pumper, Foam Pumper, CAFS Pumper, Type I or Type II Engine Urban Interface	2	1	9
Ambulances for transport and/or emergency response:	0	0	0
Tankers or Tenders (pumping capacity of less than 750 gallons per minute (gpm) and water capacity of 1,000 gallons or more):	0	0	0
Aerial Apparatus: Aerial Ladder Truck, Telescoping, Articulating, Ladder Towers, Platform, Tiller Ladder Truck, Quint	1	0	5
Brush/Quick attack (pumping capacity of less than 750 gpm and water carrying capacity of at least 300 gallons): Brush Truck, Patrol Unit (Pickup w/ Skid Unit), Quick Attack Unit, Mini-Pumper, Type III Engine, Type IV Engine, Type V Engine, Type VI Engine, Type VII Engine	2	0	6
Rescue Vehicles: Rescue Squad, Rescue (Light, Medium, Heavy), Technical Rescue Vehicle, Hazardous Materials Unit	0	0	0
Additional Vehicles: EMS Chase Vehicle, Air/Light Unit, Rehab Units, Bomb Unit, Technical Support (Command, Operational Support/Supply), Hose Tender, Salvage Truck, ARFF (Aircraft Rescue Firefighting), Command/Mobile Communications Vehicle	1	0	2

Fire Department Call Volume

2016

2015

2014

* **Summary of responses per year by category** (Enter whole number only. If you have no calls for any of the categories, Enter 0)

Fire - NFIRS Series 100	47	26	31
Overpressure Rupture, Explosion, Overheat (No Fire) - NFIRS Series 200	1	2	0
Rescue & Emergency Medical Service Incident - NFIRS Series 300	4	0	0
Hazardous Condition (No Fire) - NFIRS Series 400	26	28	36
Service Call - NFIRS Series 500	32	33	40
Good Intent Call - NFIRS Series 600	54	46	54
False Alarm & False Call - NFIRS Series 700	18	20	22
Severe Weather & Natural Disaster - NFIRS Series 800	0	0	0
Special Incident Type - NFIRS Series 900	0	0	3

FIRES

* **How many responses per year by category?** (Enter whole number only. If you have no calls for any of the categories, Enter 0)

Of the NFIRS Series 100 calls, how many are "Structure Fire" (NFIRS Codes 111-120)	10	5	11
Of the NFIRS Series 100 calls, how many are "Vehicle Fire" (NFIRS Codes 130-138)	7	10	5
Of the NFIRS Series 100 calls, how many are "Vegetation Fire" (NFIRS Codes 140-143)	4	6	5
What is the total acreage of all vegetation fires?	1	1	1

RESCUE AND EMERGENCY MEDICAL SERVICE INCIDENTS

* **How many responses per year by category?** (Enter whole number only. If you have no calls for any of the categories, Enter 0)

Of the NFIRS Series 300 calls, how many are "Motor Vehicle Accidents" (NFIRS Codes 322-324)	0	0	0
Of the NFIRS Series 300 calls, how many are "Extrications from Vehicles" (NFIRS Code 352)	0	0	0
Of the NFIRS Series 300 calls, how many are "Rescues" (NFIRS Codes 300, 351, 353-381)	0	0	0
How many EMS-BLS Response Calls	0	0	0
How many EMS-ALS Response Calls	0	0	0
How many EMS-BLS Scheduled Transports	0	0	0
How many EMS-ALS Scheduled Transports	0	0	0
How many Community Paramedic Response Calls	0	0	0

MUTUAL AND AUTOMATIC AID

* **How many responses per year by category?** (Enter whole number only. If you have no calls for any of the categories, Enter 0)

How many times did your organization receive Mutual Aid?	0	0	0
How many times did your organization receive Automatic Aid?	0	0	0
How many times did your organization provide Mutual Aid?	0	0	0
How many times did your organization provide Automatic Aid?	6	3	0
Of the Mutual and Automatic Aid responses, how many were structure fires?	1	1	0

Request Information

1. Select a program for which you are applying. If you are interested in applying under both Vehicle Acquisition and Operations and Safety, and/or regional application **you will need to submit separate applications..**

Program Name

Vehicle Acquisition

2. Will this grant benefit more than one organization?

Yes

If you answered "Yes" to Question 2, please explain how this request benefits other organizations below:

Last year (FY-16) the City of Truth or Consequences Fire Department signed an automatic aid agreement with the City of Elephant Butte Fire Department to help with any structure fires in the city limits of Elephant Butte which borders the City of Truth or Consequences to the north. Elephant Butte is a small city that plays host to the largest lake in New Mexico. The City of Elephant Butte has many multi-story homes in their community along with thousands of boat & RV storage units throughout the area. Elephant Butte also has a multi-story hotel as the center piece of the community.

* 3. Is your department facing a new risk, expanding service to new area, or experiencing an increased call volume?

No

If you answered "Yes" to Question 3., please explain how your department is facing a new risk, expanding service to new area, or experiencing an increased call volume

4. Enter grant-writing fee associated with the preparation of this request. Enter 0 if there is no fee.

\$0

* 5. Are you requesting a Micro Grant?

A Micro Grant is limited to \$25,000 Federal share. Modification to Facilities activity is ineligible for Micro Grants.

No

DEPARTMENT OF HOMELAND SECURITY
Federal Emergency Management Agency
Activity Specific Questions for AFG Vehicle Applicants

OMB No.: 1660-0054

Expiration Date: August, 31 2019

PAPERWORK BURDEN DISCLOSURE NOTICE

Public reporting burden for this data collection is estimated to average 11 hours per response for FEMA Form 080-0-2a "Activity Specific Questions for AFG Vehicle Applicants". The burden estimate includes the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and submitting this form. This collection of information is required to obtain or retain benefits. You are not required to respond to this collection of information unless a valid OMB control number is displayed on this form. Send comments regarding the accuracy of the burden estimate and any suggestions for reducing the burden to: Information Collections Management, Department of Homeland Security, Federal Emergency Management Agency, 500 C Street, SW., Washington, DC 20472-3100, Paperwork Reduction Project (1660-0054) NOTE: Do not send your completed form to this address.

Request Details

The activities for program **Vehicle Acquisition** are listed in the table below.

Item	Total Cost	Additional Funding	Action
Aerial Apparatus	\$ 770,000	\$ 0.0	View Details Additional Funding Narrative
Vehicle Inventory			View Vehicle Inventory
Grant-writing fee associated with the preparation of this request.		\$0	

FEMA Form 080-0-2a

BudgetBudget Object Class

a. Personnel	\$ 0
b. Fringe Benefits	\$ 0
c. Travel	\$ 0
d. Equipment	\$ 770,000
e. Supplies	\$ 0
f. Contractual	\$ 0
g. Construction	\$ 0
h. Other	\$ 0
i. Indirect Charges	\$ 0
j. State Taxes	\$ 0

Federal and Applicant Share

Federal Share	\$ 733,334
---------------	------------

Applicant Share	\$ 36,666
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Applicant Share of Award (%)	5
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* Non-Federal Resources *(The combined Non-Federal Resources must equal the Applicant Share of \$ 36,666)*

a. Applicant	\$ 36666
b. State	\$ 0
c. Local	\$ 0
d. Other Sources	\$ 0

If you entered a value in Other Sources other than zero (0), include your explanation below. You can use this space to provide information on the project, cost share match, or if you have an indirect cost agreement with a federal agency.

Total Budget	\$ 770,000
---------------------	-------------------

Assurances and Certifications

FEMA Form SF 424B

You must read and sign these assurances. These documents contain the Federal requirements attached to all Federal grants including the right of the Federal government to review the grant activity. You should read over the documents to become aware of the requirements. The Assurances and Certifications must be read, signed, and submitted as a part of the application.

Note: Fields marked with an * are required.

O.M.B Control Number 4040-0007

Assurances Non-Construction Programs

Note: Certain of these assurances may not be applicable to your project or program. If you have any questions, please contact the awarding agency. Further, certain Federal awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.

As the duly authorized representative of the applicant I certify that the applicant:

1. Has the legal authority to apply for Federal assistance and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project costs) to ensure proper planning, management and completion of the project described in this application.
2. Will give the awarding agency, the Comptroller General of the United States, and if appropriate, the State, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the award; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
3. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
4. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
5. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. Section 4728-4763) relating to prescribed standards for merit systems for programs funded under one of the nineteen statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
6. Will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. Sections 1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. Section 794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. Sections 6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Acts of 1968 (42 U.S.C. Section 3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.
7. Will comply, or has already complied, with the requirements of Title II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal or federally-assisted programs. These requirements apply to all interest in real property acquired for project purposes regardless of Federal participation in purchases.
8. Will comply, as applicable, with provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are

Safety Standards Act (40 U.S.C. §§327-333), regarding labor standards for federally-assisted construction subagreements.

10. Will comply, if applicable, with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
11. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).
12. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. Section 1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
13. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. 470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. 469a-1 et seq.).
14. Will comply with P.L. 93-348 regarding the protection of human subjects involved in research, development, and related activities supported by this award of assistance.
15. Will comply with the Laboratory Animal Welfare Act of 1966 (P.L. 89-544, as amended, 7 U.S.C. 2131 et seq.) pertaining to the care, handling, and treatment of warm blooded animals held for research, teaching, or other activities supported by this award of assistance.
16. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. Section 4801 et seq.) which prohibits the use of lead based paint in construction or rehabilitation of residence structures.
17. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations."
18. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations and policies governing this program.

Signed by Paul Tooley on 12/27/2017

Form 20-16C**You must read and sign these assurances.**

Certifications Regarding Lobbying, Debarment, Suspension and Other Responsibility Matters and Drug-Free Workplace Requirements.

Note: Fields marked with an * are required.

O.M.B Control Number 1660-0025

Applicants should refer to the regulations cited below to determine the certification to which they are required to attest. Applicants should also review the instructions for certification included in the regulations before completing this form. Signature on this form provides for compliance with certification requirements under 44 CFR Part 18, "New Restrictions on Lobbying; and 44 CFR Part 17, "Government-wide Debarment and Suspension (Non-procurement) and Government-wide Requirements for Drug-Free Workplace (Grants)." The certifications shall be treated as a material representation of fact upon which reliance will be placed when the Department of Homeland Security (DHS) determines to award the covered transaction, grant, or cooperative agreement.

1. Lobbying

A. As required by the section 1352, Title 31 of the US Code, and implemented at 44 CFR Part 18 for persons (entering) into a grant or cooperative agreement over \$100,000, as defined at 44CFR Part 18, the applicant certifies that:

(a) No Federal appropriated funds have been paid or will be paid by or on behalf of the undersigned to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of congress, or an employee of a Member of Congress in connection with the making of any Federal grant, the entering into of any cooperative agreement and extension, continuation, renewal amendment or modification of any Federal grant or cooperative agreement.

(b) If any other funds than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of congress, or an employee of a Member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form LLL, "Disclosure of Lobbying Activities", in accordance with its instructions.

(c) The undersigned shall require that the language of this certification be included in the award documents for all the sub awards at all tiers (including sub grants, contracts under grants and cooperative agreements and sub contract(s)) and that all sub recipients shall certify and disclose accordingly.

2. Debarment, Suspension and Other Responsibility Matters (Direct Recipient)

A. As required by Executive Order 12549, Debarment and Suspension, and implemented at 44CFR Part 67, for prospective participants in primary covered transactions, as defined at 44 CFR Part 17, Section 17.510-A, the applicant certifies that it and its principals:

(a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, sentenced to a denial of Federal benefits by a State or Federal court, or voluntarily excluded from covered transactions by any Federal department or agency.

(b) Have not within a three-year period preceding this application been convicted of or had a civilian judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain or perform a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property.

(c) Are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification: and

(d) Have not within a three-year period preceding this application had one or more public transactions (Federal, State, or local) terminated for cause or default; and

B. Where the applicant is unable to certify to any of the statements in this certification, he or she shall attach an explanation to this application.

(A) The applicant certifies that it will continue to provide a drug-free workplace by:

(a) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition;

(b) Establishing an on-going drug free awareness program to inform employees about:

- (1) The dangers of drug abuse in the workplace;
- (2) The grantees policy of maintaining a drug-free workplace;
- (3) Any available drug counseling, rehabilitation and employee assistance programs; and
- (4) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;

(c) Making it a requirement that each employee to be engaged in the performance of the grant to be given a copy of the statement required by paragraph (a);

(d) Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the grant, the employee will:

- (1) Abide by the terms of the statement and
- (2) Notify the employee in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction.

(e) Notifying the agency, in writing within 10 calendar days after receiving notice under subparagraph (d)(2) from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title, to the applicable DHS awarding office, i.e. regional office or DHS office.

(f) Taking one of the following actions, against such an employee, within 30 calendar days of receiving notice under subparagraph (d)(2), with respect to any employee who is so convicted:

- (1) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or
- (2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement or other appropriate agency.

(g) Making a good faith effort to continue to maintain a drug free workplace through implementation of paragraphs (a), (b), (c), (d), (e), and (f).

(B) The grantee may insert in the space provided below the site(s) for the performance of work done in connection with the specific grant:

Place of Performance

Street	City	State	Zip	Action
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If your place of performance is different from the physical address provided by you in the Applicant Information, press *Add Place of Performance* button above to ensure that the correct place of performance has been specified. You can add multiple addresses by repeating this process multiple times.

Section 17.630 of the regulations provide that a grantee that is a State may elect to make one certification in each Federal fiscal year. A copy of which should be included with each application for DHS funding. States and State agencies may elect to use a Statewide certification.

Signed by Paul Tooley on 12/27/2017