

*Steven Green
Mayor*

*Sandra Whitehead
Mayor Pro-Tem*

*Kathy Clark
Commissioner*



*Rolf Hechler
Commissioner*

*Paul Baca
Commissioner*

*Juan A. Fuentes
City Manager*

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

REGULAR MEETING

THE REGULAR MEETING OF THE CITY COMMISSION OF THE CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO, IS TO BE HELD IN THE COMMISSION CHAMBERS, 405 W. 3RD ST., ON WEDNESDAY, MAY 9, 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. Paul Baca, 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. Proclamation naming May Poppies Month
2. Proclamation naming May 7th - 11th as Municipal Clerk's Week
3. Proclamation naming May 13th – 19th as Law Enforcement Appreciation Week
4. Presentation related to the Municipal Pool. Tammy Gardner, Pool Manager
5. Presentation related to an update on the Public Works Departments. Don Armijo, Public Works Director; David Johnson, Facilities Manager; and Orrin Hechler, Parks Supervisor

F. CONSENT CALENDAR

1. City Commission Regular Minutes, April 11, 2018
2. Accounts Payable, April 2018
3. Lodger's Tax Third Quarterly Reports and Second Quarter Reports for Elephant Butte Lake State Park; Sierra County Arts Council; and T or C Veterans Memorial.
4. Subrecipient Third Quarter Reports

G. ORDINANCES/RESOLUTIONS/ZONING

1. Discussion/Action: Ordinance No. 693 for publication amending Section 8-38 of the Municipal Code for unlawful carrying of a concealed weapon. Mike Apodaca, Police Chief and Jay Rubin, City Attorney
2. Discussion/Action: Ordinance No. 695 for publication adding Section 8-53 to the Municipal Code for prohibited use of weapons and firearms. Jay Rubin, City Attorney
3. Discussion/Action: Resolution No. 31 17/18 confirming the City of Truth or Consequences to participate in the Bureau of Reclamation Watersmart "Water and Energy Efficiency Grants" for Fiscal Year 2018 Program. Traci Burnette, Grant/Projects Coordinator
4. Discussion/Action: Resolution No. 32 17/18 approving the Juvenile Adjudication Grant for Teen Court. Bobbie Sanders, Municipal Judge

H. NEW BUSINESS

1. Discussion/Action: Naming rights for Field B to include field improvement project with private funding. Friends of Dr. Rick Felts, Gary Whitehead, Presenter
2. Discussion/Action: Consideration to propose an ordinance to authorize the operation of Recreational Off-Highway Vehicles on maintained streets owned by the City. Paul Baca, Commissioner
3. Discussion/Action: Golf Course Management and Operations. Juan Fuentes, City Manager

I. REPORTS

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

J. EXECUTIVE SESSION

1. Acquisition of Real Property (612 E. 2nd St. and Bank of the Southwest Annex Building) *Pursuant to 10-15-1(H.8)*

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

L. ADJOURNMENT

NEXT CITY COMMISSION MEETING MAY 23, 2018



E.1

CITY OF TRUTH OR CONSEQUENCES
COMMISSION ACTION FORM

ITEM:

Proclamation for National Poppy Month for May 2018.

BACKGROUND:

Mayor Green will present the proclamation. The American Legion Auxiliary Poppy program Fact Sheet is attached.

The red poppy has become a nationally recognized symbol of sacrifice worn by Americans since World War I to honor those who served and died for our country in all wars. It reminds Americans of the sacrifices made by our veterans while protecting our freedoms. One hundred percent of the donations collected directly support the needs of veterans, military, and their families.

STAFF RECOMMENDATION:

None.

Submitted by: Renee Cantin, City Clerk

Meeting date: 5-9-2018



American Legion Auxiliary National Headquarters
8945 N. Meridian St., Indianapolis, IN 46260
www.ALAforVeterans.org (317) 569-4500 Poppy@ALAforVeterans.org

ALA Poppy Program Fact Sheet



The Remembrance Poppy – Significance and Program Overview

Each year, the American Legion Auxiliary's three-quarters of a million members – direct female relatives of wartime veterans – raise more than \$5.5 million through the distribution of the symbolic red poppies to support active-duty military, veterans, and their families. The Auxiliary's 8,000+ neighborhood units distribute poppies throughout the year, especially on Memorial Day and Veterans Day. The red poppy has become a nationally recognized symbol of sacrifice worn by Americans since World War I to honor those who served and died for our country in all wars. It reminds Americans of the sacrifices made by our veterans while protecting our freedoms. One hundred percent of the donations collected directly support the needs of veterans, military, and their families.

Quick Facts

- The red poppy came to symbolize the blood shed protecting Americans' freedom following publication of the wartime poem "In Flanders Fields" written by Lt. Col. John McCrae, M.D., while serving on the front in WWI, to honor soldiers killed in battle.
- The popularity of the red poppy as a memorial to those who sacrificed their lives in war began in November 1918 when Moina (*pronounced mo-ee-na*) Michael was so moved by Lt. Col. McCrae's poem that she bought a bouquet of poppies on impulse – all that New York City's Wanamaker's Department Store had – and handed them to businessmen meeting at the New York YMCA where she worked. She asked them to wear the poppy as a tribute to the fallen. WWI was over, but America's sons would rest forever "in Flanders Fields." Later, Moina would spearhead a campaign that resulted in the adoption of the poppy as the national symbol of sacrifice. In 1923, the poppy became the official flower of The American Legion Family in memory of soldiers who fought on the battlefields during WWI.
- Last year, American Legion Auxiliary members raised more than \$5.5 million from poppy donations, 100 percent of which was used exclusively to support active-duty military, veterans, and their families through the Auxiliary's outreach program services.
- Veterans handcraft the flowers with assistance from unpaid volunteers. The veterans not only earn a small wage, which helps to supplement their incomes and makes them feel more self-sufficient, but the physical and mental activity provides many therapeutic benefits for the veteran.
- A veteran who devotes five to six hours per day assembling the red crepe paper poppies can make as many as 2,000 to 3,000 poppies in a week.
- Volunteers do not sell poppies – they "distribute" them, with a request that the person receiving the poppy make a donation to the poppy fund to support the Auxiliary's veteran outreach programs.
- Founded in 1919 to support the work of The American Legion, the American Legion Auxiliary is recognized as the world's largest women's patriotic service organization.

About the American Legion Auxiliary

American Legion Auxiliary (ALA) members have dedicated themselves for nearly a century to meeting the needs of our nation's veterans, military, and their families both here and abroad. They volunteer millions of hours yearly, with a value of more than \$3.1 billion. As part of the world's largest women's patriotic service organization, ALA volunteers across the country also step up to honor veterans and military through annual scholarships and with ALA Girls State programs, teaching high school juniors to be leaders grounded in patriotism and Americanism. To learn more about the ALA's mission or to volunteer, donate, or join, visit www.ALAforVeterans.org.

Proclamation

The City of Truth or Consequences

Whereas, America is the land of freedom, preserved and protected willingly and freely by citizen soldiers; and

Whereas, Millions who have answered the call to arms have died on the field of battle; and

Whereas, A nation at peace must be reminded of the price of war and the debt owed to those who have died in war; and

Whereas, the red poppy has been designated as a symbol of sacrifice of lives in all wars; and

Whereas, the American Legion Auxiliary has pledged to remind America annually of this debt through the distribution of the memorial flower.

Now, therefore, I, Steven Green, Mayor, on behalf of the City Commission of the City of Truth or Consequences, Sierra County, New Mexico do hereby proclaim May 2018 as:

Poppy Month

in Truth or Consequences, and ask all citizens pay tribute to those who have made the ultimate sacrifice in the name of freedom by wearing the Memorial Poppy during the month of May and especially on Memorial Day, Monday, May 28, 2018.

Steven Green, Mayor

Renee Cantin, CMC, Clerk-Treasurer



E.2

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

ITEM:

Presentation of a Proclamation for Municipal Clerk's Week.

BACKGROUND:

Attached is some information from the International Institute of Municipal Clerk's. Municipal Clerk's Week is scheduled for the first week of May. We are requesting the week of May 7th through 11th to be proclaimed Municipal Clerk's week.

STAFF RECOMMENDATION:

None.

Submitted by: Renee Cantin, City Clerk

Meeting date: 05/09/2018



International Institute of Municipal Clerks

Professionalism in Local Government

CONTACT: Chris Shalby
Executive Director

FOR IMMEDIATE RELEASE
909/944-4162 (chriss@iimc.com)

IIMC ANNOUNCES 49th ANNUAL MUNICIPAL CLERKS WEEK May 6 - 12, 2018

RANCHO CUCAMONGA – February 2018 -- The International Institute of Municipal Clerks (IIMC), a professional non-profit association with 14,500 members comprised of City, Town, Township, Village, Borough, Deputy and County Clerks throughout the United States, Canada and 15 other countries, announces its 49th Annual Municipal Clerks Week—May 6 through May 12, 2018. This event features a weeklong series of activities aimed at increasing the public's awareness of Municipal Clerks and the vital services they provide for local government and the community.

IIMC has sponsored Municipal Clerks Week since 1969. In 1984 and in 1994, Presidents Ronald Reagan and Bill Clinton, respectively, signed a Proclamation officially declaring Municipal Clerks Week the first full week of May and recognizing the essential role Municipal Clerks play in local government. During this week, Municipal Clerks throughout the world will host open houses and tours of the Municipal Clerk's office, visit local schools and participate in other various events.

"The true worth of the Municipal and Deputy Clerk is often not realized," said IIMC President Mary Kayser, MMC, and City Secretary for the City of Fort Worth, Texas. "But Clerks perform some of the principal functions of the democratic process."

"One of the most important responsibilities Clerks administer is advising their municipality's council of the legislative restrictions that apply to the ordinances and resolutions they wish to enact," said Kayser.

MORE

Municipal Clerks Week
2-2-2-2-2

Municipal and Deputy Clerks' main function is to serve as the council's foundation. Other duties include, but are not limited to, preparing agendas, taking minutes, maintaining ordinance and resolutions files, keeping the municipality's historical records, processing permits and serving as the clearinghouse for information about the local government.

They also record the actions of the various commissions and committees appointed by the council. Many serve as financial officers or treasurers and, in small municipalities, may act as chief administrative officers. Another important responsibility is administering part or all of the local election functions.

"The public often takes the administration of an election for granted," stated Kayser. "In reality, it takes Municipal Clerks months to organize and prepare this key element in the democratic process which must be done correctly for the whole system to work."

One of local government's oldest positions is the Municipal Clerk. Their duties have expanded over the years and, today, modern technology assists them with their increasing responsibilities. To stay abreast of new computer applications, records management and other relevant information, many Municipal and Deputy Clerks return to the classroom to increase their knowledge of these issues, learn new material and sharpen old skills.

"Because some elements of government are constantly changing, Clerks must stay current of changes so they can advise their council and inform their community," said Kayser. "As the focus of each level of government changes, Clerks must also adapt."

Founded in 1947, IIMC is a professional nonprofit association with more than 14,500 members throughout North America and 15 other countries, representing municipalities with populations of 1,000 to more than 8 million. IIMC prepares its membership to meet the challenge of the diverse role of the Municipal Clerk by providing services and continuing educational development opportunities in 46 permanent college-and university-based learning centers. IIMC offers Municipal and Deputy Clerks a Certified Municipal Clerk Program (CMC), a Master Municipal Clerk (MMC) Program and other opportunities to benefit members and the government entities they serve. A 26-member Board of Directors governs IIMC.

To uphold constitutional government and the laws of my community;

To so conduct my public and private life as to be an example to my fellow citizen;

To impart to my profession those standards of quality and integrity that the conduct of the affairs of my office shall be above reproach and to merit public confidence in our community;

To be ever mindful of my neutrality and impartiality, rendering equal service to all and to extend the same treatment I wish to receive myself;

To record that which is true and preserve that which is entrusted to me as if it were my own; and

To strive constantly to improve the administration of the affairs of my office consistent with applicable laws and through sound management practices to produce continued progress and so fulfill my responsibilities to my community and others.

*49th Annual
Municipal Clerks Week
May 6 - May 12, 2018*





E.3

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

ITEM:

Proclamation for Law Enforcement Appreciation Week

BACKGROUND:

In 1962, President Kennedy proclaimed May 15 as National Peace Officers Memorial Day and the calendar week in which May 15 falls, as National Police Week. Established by a joint resolution of Congress in 1962, National Police Week pays special recognition to those law enforcement officers who have lost their lives in the line of duty for the safety and protection of others. National Police Week is a collaborative effort of many organizations dedicated to honoring America's law enforcement community.

During the week of May 15th our T or C Police Department is planning activities in honor of National Police Week and we felt it was more than deserving to proclaim a week in honor of our appreciation of our local Law Enforcement, first and foremost to our Truth or Consequences Police Department and extending to the Sierra County Sheriff's Officers, and the New Mexico State Police Officers.

STAFF RECOMMENDATION:

None. Presentation Only.

Submitted by: Renee Cantin, City Clerk-Treasurer

Meeting date: 05/09/2018

NATIONAL POLICE WEEK

Sunday, May 13 - Saturday, May 19, 2018

In 1962, President Kennedy proclaimed May 15 as National Peace Officers Memorial Day and the calendar week in which May 15 falls, as National Police Week. Established by a joint resolution of Congress in 1962, National Police Week pays special recognition to those law enforcement officers who have lost their lives in the line of duty for the safety and protection of others.

National Police Week is a collaborative effort of many organizations dedicated to honoring America's law enforcement community. **The principal organizers of National Police Week include:**

- *National Law Enforcement Officers Memorial Fund (NLEOMF)*, which produces the annual Candlelight Vigil.
Phone: (202) 737-3400 |
Email: vigil@nleomf.org
- *Fraternal Order of Police/Fraternal Order of Police Auxiliary (FOP/FOPA)*, which organize the Peace Officers Memorial Day Service at the U.S. Capitol.
www.policeweek.org
- *Concerns of Police Survivors (C.O.P.S.)*, which holds the National Police Survivors' Conference.
Phone: (573) 346-4911
First year survivors, call: (800) 784-2677 | Email: c



[National Police Week Home](#)

[Schedule of Events](#)

[Candlelight Vigil](#)

[United by Light: Light a Virtual Candle](#)

[Honor Guard](#)

[Media and Resources](#)

[National Police Week Retail Center](#)

[Sponsorship Opportunities](#)

[Submit Music for Police Week](#)

[Visiting Washington, DC | Hotels](#)

[Volunteer](#)

Proclamation

The City of Truth or Consequences

Whereas, the health and safety of all of our residents is crucial to the happiness, prosperity and well-being of our community's families; and,

Whereas, is proud of our dedicated police officers who put their lives at risk every day in order to keep our community safe; and,

Whereas, these officers stand as leaders and teachers, educating the community about the importance of public safety; and

Whereas, we appreciate the extraordinary efforts and sacrifices made by officers and their family members on a daily basis, in order to protect our schools, workplaces, roadways, and homes; and

Whereas, Law Enforcement Appreciation Day is an opportunity to show our support for all law enforcement and to honor their immense efforts;

Now, therefore, I, Steven Green, Mayor, on behalf of the City Commission of the City of Truth or Consequences, Sierra County, New Mexico do hereby proclaim the week of May 13th – 18th, 2018 as:

Law Enforcement Appreciation Week

in Truth or Consequences, and further extend appreciation to our Truth or Consequences Police Department, along with the Sierra County Sheriff's Department, and the New Mexico State Police for the vital services they perform and their exemplary dedication to the communities they protect.

Steven Green, Mayor

Renee Cantin, CMC, Clerk-Treasurer



E.4

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

ITEM:

Status of the Municipal Pool

BACKGROUND:

To update the Commission and the public about the status of the pool upgrades, inspection, personnel, and opening.

STAFF RECOMMENDATION:

To provide the Commission with the current status of the pool

SUPPORT INFORMATION:

PowerPoint presentation

Submitted by: Tammy Gardner	Department: Pool	Meeting date: May 9, 2018
-----------------------------	------------------	---------------------------

City of Truth or Consequences

J.A. Hodges Municipal Pool



OPENING
SOON

Inside

- Everything has been given a fresh coat of paint throughout the building
- New signage
- Slip-resistant floors



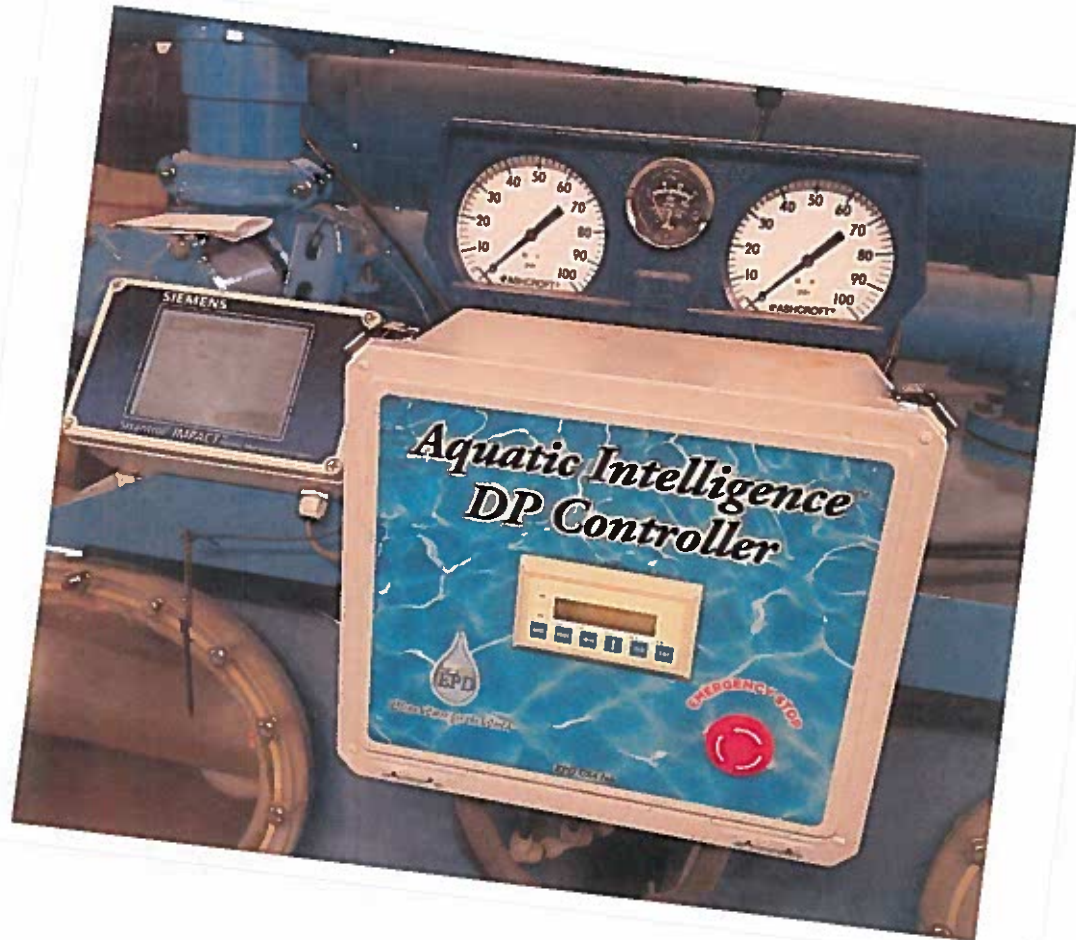
Outside

- Art wall painted to match the pool house
- Plans are to paint “Municipal Pool” along this wall in bright white
- More of the exterior walls will be painted this blue over time



Pump/ Chemicals

- Temperature sensor needed to be replaced – part is on order
- Acid pump issues have been resolved – Ph levels are in balance



Personnel

- Interim Pool Manager – CPO
- Applicants have successfully passed hiring process
- Applicants being certified soon
- Low number of applications could affect opening date

**STILL
HIRING**



Inspection

- Inspection took place on 4/23/18
- **APPROVED** w/conditions
- Inspections are available to view upon request





Q & A

THANK
YOU



E.5

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

ITEM:

Public Works Presentation consisting of presenters from the Streets, Facility Management, and Parks & Rec departments.

BACKGROUND:

To update the Commission and the public about the status of the Public Works departments, who we are and what we do.

STAFF RECOMMENDATION:

None

SUPPORT INFORMATION:

PowerPoint presentation.

Submitted by: Tracy Johnson Presenters: David Johnson Orrin Hechler Don Armijo	Department: Public Works	Meeting date: May 9, 2018
---	--------------------------	---------------------------

Public Works

Streets – Facility Management

Parks & Rec - Pool

Facility Management

David Johnson

Facility Management

OUR MISSION

The Facilities Management department of the City of Truth or Consequences will provide support services for the purpose of maintaining well-functioning, safe facilities that is conducive to a quality work environment for all who encounter the city facilities.

The Facility Maintenance department will conduct all its business in a manner that is integral to the overall mission of the City and provide assistance to all who require the services of the Facility Management department.

Facility Management

OUR GOALS

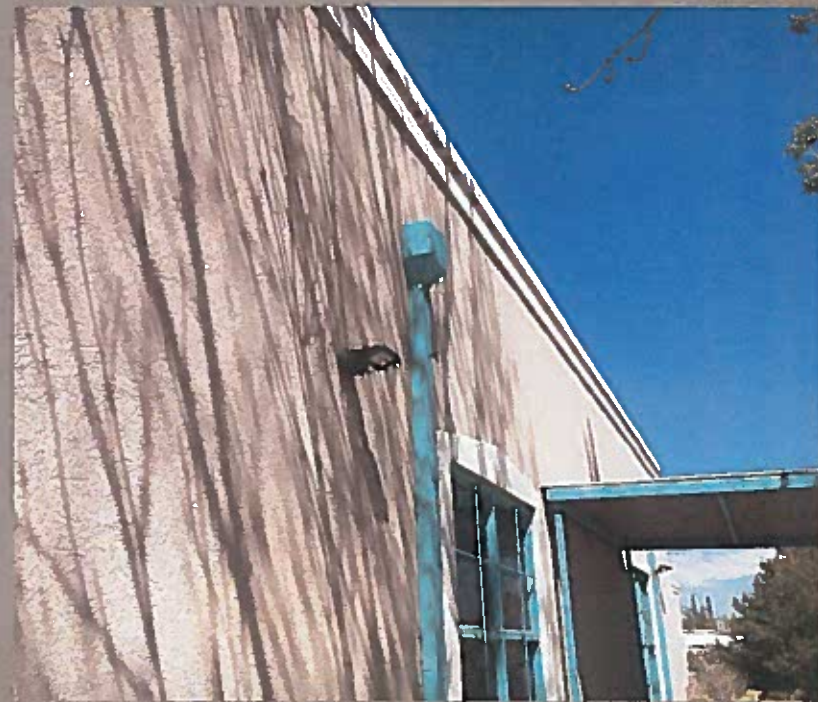
The goals of the Facility Management department are to:

- Maintain all City facilities professionally
- Maintain all facilities to the highest standard
- Adhere to the highest standards of safety
- Continue employee safety education through site-based training

Facility Management

Ongoing Projects

- Lighting – T8 fluorescent
- Doors and Accessibility – self-opening
- Refrigerated Air – new energy efficient units
- Roofs – new roofs as funds allow
- Sidewalks – replace/repair as necessary



Facility Management

Ongoing Projects

- Windows/Glazing – Improving energy saving throughout the city
- Painting – repainting city buildings and replacing gutters and drains
- Signage – Replacing old, faded signs
- Plumbing – Replacing old drains and pipes



Facility Management

ADA Ramp at Courthouse



Judge's Bench made by FM



Facility Management

New Trash Receptacles



and Benches



Facility Management

Shade Installed at SJOA

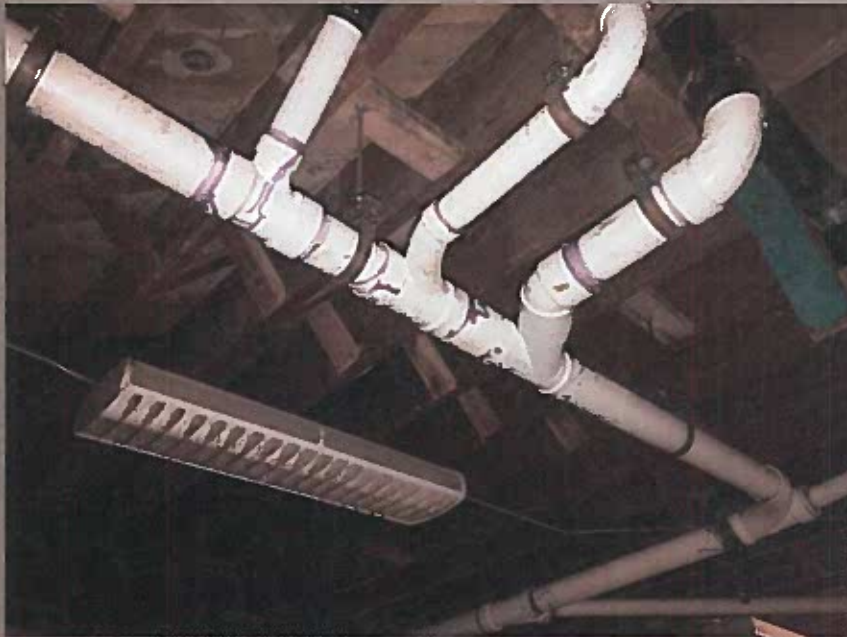


Fountain at Civic Center



Facility Management

Pipes Replaced at SJOA



Painting at the Armory



Facility Management

CONCLUSION

These are just some of the on-going projects that we do in Facility Management along with our day-to-day maintenance. With a limited budget, increasing costs, and additional building projects we try to manage with better planning and resourcefulness as we continue to improve our city.

Facility Management

QUESTIONS?

Parks & Recreation

OJ Hechler

Parks & Recreation

MISSION STATEMENT

To enhance the quality of life and nurture the health and well-being of our citizens, our community, our environment and our economy.
We are community driven.



Parks & Recreation

Tennis Courts

- Acquire windscreens
- New nets
- Construct a tennis backboard
- New trash receptacles



Parks & Recreation

Louis Armijo Sports Complex

- Repair, upgrade and install chain link fencing
- Use soil conditioner to upgrade all ball infields
- Replace bases
- 3-5 year plan to automate irrigation systems
- Acquire new UTV and UTV trailer to drag infields and refuse collection.
- Three year plan to replace all bleachers



Parks & Recreation

Vista Memory Gardens

- Address erosion issues either through contract or in-house support
- Purchase of fertilizer and grass seed
- Implementation of automated timer system for irrigation



Parks & Recreation

Personnel

- A team that is goal oriented
- Professional development – work toward certifications in turf management, pesticides/herbicides, equipment operations and master gardener.
- Develop parks organization to include a manager, a team leader, two (2) Park Maintenance Worker I positions and the Summer Youth Employment Program



Summer Youth Employment Program

A word cloud featuring various terms related to the 'Young People' theme. The words are arranged in a circular pattern around the central text 'YOUNG PEOPLE'. The words include: AGENTS, INVITATION, COMMUNITY, INNOVATIVE, RESPONDING, CO-CONSTRUCT, TRANSFORMATION, WORK, IRRESISTIBLE, CHANGE, POSITIVE, ROLE, LIVES, CONVERSATION, COMMUNITIES, INFLUENCE, INCLUDING, MEMBERS, CENTRAL, EDUCATIONAL, PROVIDER, POSITIVE, WISDOM, CHANGE, MAXIMUM-MIX, INCLUDING, SYSTEMS, CORE, SERVICES, MULTI-GENERATIONAL, and FUTURE. The words are in various colors (blue, green, red, orange, yellow) and sizes, with 'YOUNG' and 'PEOPLE' being the largest.

Parks & Recreation

QUESTIONS?

Streets

Benny Fuentes

Streets

The Street Departments mission is to provide and maintain transportation infrastructure to those who live, work and travel through the City of Truth or Consequences. These services include road, drainage maintenance, coordinating engineering studies, construction management and bringing our city up to ADA compliancy. The Street Department provides emergency services during inclement weather and supports the police and fire departments in emergencies. In addition, they are responsible for replacing street and traffic signs. It is the goal of the Street Department to provide the best and fastest service possible to all the citizens of the city within budget restraints, while keeping safety at the forefront of their operation.

Streets

Local Government Road Fund (LGRF)

The scope of this project was for the *installation of sidewalk, curb & gutter, base course and a new 2" matt of $\frac{3}{4}$ inch asphalt for about 600 feet on Kruger from Third Street toward Seventh Street. Less funding from the State resulted in only being able to pave to Sixth Street.*



Streets

NMDOT Broadway Rd Sidewalk Project

Gabion basket retaining wall installed as a part of the Broadway Road sidewalk project. Sidewalk, curb and gutter, along with ADA pads and crosswalk striping provides access for pedestrians to safely get from Williamsburg to Truth or Consequences.



Streets

Downtown Streets

Beginning with a sidewalk from Foch to Clancy along McAdoo, the downtown streets will soon be receiving a much needed makeover. The goal is to repair/replace the streets as new sewer and water lines are installed.

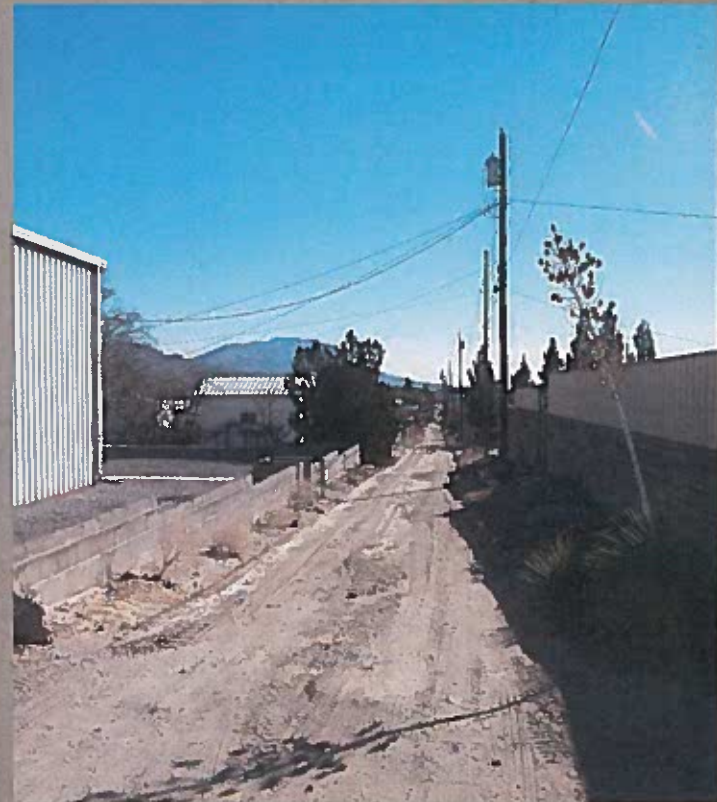


Streets

Water Harvesting



Blading Alleys



Streets

Filling Water Cuts



and Potholes



Streets

QUESTIONS?



F.1

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

ITEM:

Approve the minutes of the City Commission Regular Meeting for April 11, 2018.

BACKGROUND:

None.

STAFF RECOMMENDATION:

Approve the minutes.

Submitted by: Renee Cantin, City Clerk-Treasurer

Meeting date: 05/09/2018

CITY COMMISSION MEETING MINUTES
CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO
CITY COMMISSION CHAMBERS, 405 W. 3RD St.
WEDNESDAY, APRIL 11, 2018

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
Hon. Sandra Whitehead
Hon. Kathy Clark, Commissioner
Hon. Rolf Hechler, Commissioner
Hon. Paul Baca, 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 us to keep our veterans in our thoughts and prayers.

3. PLEDGE OF ALLEGIANCE

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

4. APPROVAL OF AGENDA

Mayor Green requested to move Items C & D to after presentations.

Mayor Pro-Tem Whitehead moved to approve the agenda as suggested. Commissioner Hechler seconded the motion. Motion carried unanimously.

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

After Presentations.

D. RESPONSE TO PUBLIC COMMENTS

After Presentations.

E. PRESENTATIONS

1. Presentation: Off Road Desert Racing at the Old Motor Cross Track. Drew Garcia, Outlaw Desert Racing Club

Mayor Green first wanted to thank Airport Manager Mark Bleth and City Manager Fuentes for bringing this event to T or C.

Carlos Trujillo, President of ODR. They have had a lot of success on the Trophy Truck level. And they are getting a lot of response from those who want to be a part of this in New Mexico. People all over the world envy the dirt we have here. He presented the item with Drew Garcia who is the Past President.

Mr. Garcia is an Ambassador for New Mexico Off Road and he announced some other organizations and the success they have had. They showed a video that shows a little about what they are about and bringing racing to New Mexico from a 2012 race. They are hoping to have this a complex and would like to bring Cinco de Baja here at their home for the race. It races thousands of people all over the nation. They are seeing millions of dollars going into Lake Havasu. At Parker 425 they raced there in February. They have never had any deaths; they have full security; full safety; insurance; land permits; and everything that is required to run the event. They have excellent volunteers to help with clean up. They always try to do the less environmental impact and stay on the roads they are allowed on. They would like to have a race on Memorial Day Weekend, they have talked to the local landowners Randy Ashbaugh and Bob Ingram for approval. They want to do this for the Veterans calling it the Veterans' Memorial 2018. They have a strong community who are proud of their racing, who they are, and what they do. They would love to bring the racecars out to show the kids and do local advertising in the papers, including internships, scholarships, and things that benefit kids. They are on the cusp of worldwide recognition for racing. They want to have multiple races during the year and bring the UTV national events here. Everywhere they go they hear this was the birthplace for off road racing in 1964, and they would love to bring it back. Again, the Memorial Weekend they want to have the Veteran's Memorial.

Commissioner Hechler is excited about the event, but he has some environmental concerns. Mr. Garcia responded they water down the track. He also mentioned that is a busy weekend at the Lake and what resources will they have. They indicated they have their own Medics on staff, and also tow trucks, they coordinate with the local ambulance, police, fire, and State Police if they need to. They take their event seriously, if a team is caught drinking they are disqualified. If a vendor wants to do a beer garden it has to be contained.

Commissioner Hechler also asked if they will have an opportunity to sit down with them Post Event. They agreed absolutely, they will be there all week afterwards and would be happy to. Mr. Garcia explained all of the things they do during the week after and wanted to clarify Outlaw Desert Racing is just a theme.

2. Proclamation declaring Saturday, May 6th, 2018 (1st day of Fiesta) as Miss Fiesta 2018 Eleanor "Ella" Cano-Linson Day

Mayor Green gave a history of Miss Fiesta who was ran by the Hot Springs Women's Club previously and it has been Rotary who has taken on this tradition and kept it alive. He personally wanted to thank Frances Luna, Krystie Wear, Isabel Garcia, all Rotarians, Emcees, Judges, and all volunteers. He then read the Proclamation and presented it to Miss Ella Cano-Linson.

3. Presentation: Truth or Consequences Animal Shelter. Lt. Erica Baker, T or C Police Department

Lt. Baker and Animal Shelter Manager Sabrina Day made the Presentation. They are looking at the Grand Opening on the 18th. She has been responsible for this project since Chief Alirez left. This is a metal building they have added on to make it what it is today. The shelter is a State of the Art shelter, it will have self-cleaning drain systems. Which means all of the feces is washed out into a drain system and will make it cleaner. She explained some of the other new things they have purchased including kennels, weigh kennels for intake, ventilation system, intake room for AC for those dogs running at large. They will be able to do their own microchipping for animals and a designated area for vaccinations. Their number one priorities are the animals and adoption. They will have Shelter Pro which connects them with shelters all over the state to promote adoption. They have linked up with Tractor Supply who are putting out donation boxes for giving the broken or old bags of dog food or anything they want to donate and also Bullocks will be giving broken bags of dog food. They showed slides of the indoor/outdoor kennels. She can't say enough how great this shelter is going to be and not saying anything but good about the Veterinarian who has been wonderful. They are very excited about the shelter they have built.

Commissioner Clark said they have to really be commended for putting this together and she appreciates the fact that they are focusing on adoption. She's looking forward to the grand opening and a tour.

Mayor Pro-Tem Whitehead said Great Job, thank you.

April 18th at 10:00 a.m. will be the Grand Opening.

Mayor Green asked if there will be any adult residents allowed.

4. Presentation: I-25 Business Loop Project. Aaron Chavarria NMDOT District 1 and Andreas Linnan NMDOT South Design Region PDE, NMDOT

Mayor Green said before he asked them to come to the podium, he was asked to let those in attendance know, they will not be answering questions today and there will be another time for a public forum that they will put together.

Mr. Chavarria began by saying the biggest component was safety, all alternatives have been vetted and engineered. Mr. Linnan wanted to start by thanking City Staff who were instrumental in the coordination and communication from the beginning. They want to encourage the city to become more active in the design in the ways of gateway future landscaping. He gave a rundown of where they are at and what they are doing. The project will be at the beginning of Date St. and 181, the project they are presenting is specifically between Smith and Ashbaugh. He wanted to point out this was a community initiated project. Based on the public input they reviewed the need and began a design which will reduce traveling speed and time. They have regulations in place for design guidelines. It's important to look at the drainage.

Mr. Chavarria mentioned all of the lists are Federal Funding approved. Without that they could not have any construction in our District. They gave an overview of the options. The roundabout does provide an as good or better solution.

What they are proposing is the DOT is very limited in what they can do with landscaping. They are here to see if the city wants to commit to working on the landscaping for the center of the roundabouts. If the city is willing to partner up with them and provide 30% of the landscape design, they will pay the other 70% to help make it a more personal design for T or C. He feels like this is an opportunity to build with the infrastructure to allow the city to be involved.

Mr. Chavarria said the city can also come back later and do their own landscaping as well.

Mayor Green asked what the 1% of total construction cost will be. Mr. Linnan responded it will be \$50,000 and if the city wants it incorporated into their project they will need a design by May or June.

Commissioner Clark asked if there will be an opportunity to tie into a water line in case they would like to water the landscaping. Mr. Chavarria so typically they would build the infrastructure. And to add if the city has any capital improvements to the utility at that time of the construction.

Commissioner Hechler encouraged those before the town meeting one more time to make contact with the business owners in that area that will be impacted. So perhaps we can resolve some of those issues before the public hearing. They mentioned they will do that.

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

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

Daniel Holm, lives at 1008 Kopra St. addressed the Commission related to:

- 1) First Off Road racing will be good for us, he hopes that traffic issues will be addressed on Kopra since it's the only other access to that area. And the hill by the Middle School used to become a viewing area and he hopes they keep that in mind.
- 2) Round a bouts. People don't know about them. He walks down the street and people don't know about it when he asks. He invited them to spend a week driving around our town. It's not a community who knows how to drive around town and they will confuse them. He also wanted to address the size of them and he hopes they are planning on have the equipment nearby to clear the roads. And make them big enough for the big RV's or people will not use them and will go around the whole town to avoid them.

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

- 1) They stand behind the Desert Racing it is an awesome idea. Although that weekend is busy at the lake, it may bring some activity into town.
- 2) Last Monday evening about 4-5 months ago a vehicle went through the window from the sprinklers. Last Monday he got a call from the guy who lived there and he said the road was full of water again. While he was down there someone else shot across the road and we had another accident. It's only because of the water that comes out of the sprinklers. When we have accidents that hurt people maybe we should think in a different direction. We should look into irrigation instead of sprinklers.
- 3) He did want to ask if the city had a LEDA in place yet. When the Chamber talks to people its something they would like to know about which could help them bring people in.

Ron Fenn, addressed the Commission related to:

- 1) The last meeting he spoke about the appraisal of the Lee Belle Johnson. Since then he received the paid invoice, the check signed by Mr. Steve Green for the McAdoo Appraisal which was not discussed at the February 28th meeting for the use of the Spaceport. He read some information from the minutes of a previous meeting. One statement included there is only one Electric Hookup, he claimed that's a lie, and there are two. The other is charged to the Library for the heating and cooling of that building.
- 2) They asked staff to run some numbers to see what the usage was for previous years when it was a Recreational building. It also had a few concerts. Thank you very much Mr. Green. We also have a library in there and Geronimo Scenic Trails in there. The building on average is running \$268 for electricity and no other agency, state, local, or federal, gets that kind of break. He thinks \$300 is fair and reasonable fee when the utilities are more than double that and nothing for the \$19,548 rent that the city and the people are due for that building. There is nothing driving our community other than economic development. We need to work with the citizens to raise our GRT, the GRT is less than 15% of our budget. He feels that we need to get on with this and not take it to the voters for the people to decide and not five people. This is Ludacris and Mr. Green due to the

lies and the deception I believe you should resign and get off of this board and leave it to somebody with a little more integrity.

Angela Rael, 164 Los Lunas Road addressed the Commission related to:

1) She is the South Central RPO Manager and she commented on the work NMDOT has done. They initially asked them to come to their meeting. She is a former Elementary School Teacher and Principal and she has walked her children across that road. Its dangerous, and at that time you couldn't call the police to block the road for them to cross. A Roundabout is just a curve in the road and people figure it out. We do a disservice to the citizens in thinking they can't maneuver it.

Lt. Erica Baker and other Police Department Employees.

1) She has been through four different Chief's in the Police Department. She explained each of them have their own ideas on how the department should be run. The only difference is Chief Apodaca is the only one she's worked with for the last seven years. She explained their history working together. There is not one bad thing she can say about Chief Apodaca, he's one of the best people she knows. He is someone she looks up to and continues to look up to. It's truly meaningful for an employee to say they would lay down their life for him and they know he would lay down his life for them. In their line of work it's pretty important. She knows most of the department shares her feelings as well and that is why they are standing up there with her. You will not find anybody more invested in this community or this departments. Someone who truly cares about the people who work for him. Someone who is not afraid to stand up and do the right thing no matter what the cost. So they are all here today standing for him to show the City Commission and City Manager their belief and confidence in Chief Apodaca retaining the job as Chief of Police for the City of Truth or Consequences Police Department.

Audon Trujillo, commented on the following:

1) Roundabouts. He happened to work in Brasilia which was built before people even lived there. There were no stop lights and it was wonderful.

2) Public Meeting that was held yesterday. He hopes it was a public meeting, he wasn't able to get up there to find out and he called the city and didn't get through. He hopes it was productive.

3) He came to the city and when he retired he was a Procurement Officer in the Federal Government. He read all of the ordinances and have given them those which have the duties for the City Manager and the City Commission. He also thinks they just don't know about Procurement Regulations. He was thinking if he planned that kind of meeting one of the things he would have done was go over some of the ordinances that are in place and we are not following. Mr. Fuentes knows there are some. You should discuss them and the ordinances and if you don't want to follow them, take them off of the books. Just say, we don't want to have an Entertainment Center, we don't want to have a Personnel Board, we don't want that. Just do it. It's called rule of law, you are not supposed to cherry pick what you want to follow, you are supposed to follow them all. The Gaylord contract, you are making a four year contract into a four one year contracts. The Golf Course contract was over in 2017, yet you allow it to continue. He is beside himself and

has tried to tell them by email and in public comment and receive no responses. This is his community and he grew up here, so come on and do something.

Ankhasanamen Sow, new resident, commented on the following;

1) She's really happy to be moving down here and excited about the community and what she can see if happening here. She can see the future endeavors, especially in the Arts. Her brother is Carole Smith and very interested in the arts. Her comment is specifically about the Roundabout. She had one put in near her block in Oakland. Her first reaction was the same as the gentleman who spoke and it might be a little confusing for some who don't know the rules. But it did solve a problem in that area. And in this case she is also concerned about the larger vehicles and it will be a learning curve and she would like to know what they will do about getting the word out about the public meeting. She suggested at the Public Meeting a video to help people with the learning curve. And what about for people who are from the community and may be experiencing it for the first time in their lives.

Carole Wheeler, commented on the following:

1) Remembers once she spoke to the Mayor about once she gets done with the Dog Park and the Square Dance Festival, she wanted to do some racing here. And look what we got. Racing is a great family sport, much like Square Dancing which is non-alcoholic and mostly Racing is non-alcoholic. Although, her plate is full she will do whatever she can to help them out. She has a family full of friends, like ten of them, who are behind her on this. Keep them here and they will do great for our town.

Jared Bartoo, lifelong local resident and taxpayers commented on the following:

1) He would like to show his support for the top notch people with the Off Road Racing. In fact, he would like to see an ordinance put into place for allowing off road vehicles on our streets. The state allows municipalities to allow this. Elephant Butte, Farmington, Dona Ana County, and Alamogordo all have similar ordinances in place. Our area is perfect for this and has great potential for tourism. In fact, his Father won in 1964 with no helmet, one little hoop roll cage, and no seat belts. And his passenger lives on Riverside and they can still tell you about it and he's still got the jeep in the garage. You have already passed private property protection ordinances in place recently so there is penalties and protections in place for landowners who have reservations. There are provisions for insurance and license requirements as well. Colorado and Arizona are already embracing this and increasing their tourism. Please support this in the future.

Lt. Josh Baker, Sierra County Sheriff's Department

1) First they support the Off-Road Racing, they are shorthanded on the Holidays, but they will make due like they always do.

2) Second, he is here in support of Chief Apodaca. In the past, the working relationship has not been real good, but Chief Apodaca has brought them together since he's been in charge. They've had a couple of incidents where they worked together to get some violent criminals off the streets. This has happened with previous administration. He works well with them and seems to make decisions on what's best for the community. They would really like to see him having a chance at continuing that. Thank you.

LaRena Miller, 512 W. Foch

1) Geronimo Trails Visitors Center statistics. During 2017 they had a 10% increase in visitors, coming from all over the States and Foreign Countries. They had 7,340 people sign in during 2017. So far in 2018, they had a 17% increase in January; a 22% increase in February; and a 20% increase in March. In March they had the single most visitor's for any month ever with 1,030. Of those 299 were from New Mexico and only 34 were from Sierra County. They had 627 from other states and she gave the breakdown. Out of the 104 from Texas, 64 listed El Paso as home. They do not ask for names but they had 24 people who did not list where they were from. The country with the most visitor's was Canada with 75. Most of these people eat in our restaurants and spend the night or two in our hotels; soak in our mineral baths; and shop. They go out to the surrounding area and explore also. Approximately 80% are new visitors, those who return don't come back by because they already received all of the information and they already know what they want to do. We have a wonderful and helpful staff of volunteers and are still opened 7 days a week to help people. In a year, they give over \$42,000 in volunteer hours in the year. She provided the statistics for the Commission.

Ted Ontiveros, Police Department Patrol Officer and School Resource Officer

1) Is here in support of Chief Apodaca. He's know Chief Apodaca for many years. In Middle School and High School they were in the same graduating class; in the military they were in the same unit. So he knows him real well and he's very supportive of his troops and takes care of them. There had never been anything bad that was said about him in the community. He was raised here and knows the community as well as anyone. If you would support him as Chief, he will do a great job. And as Officer Baker said, he would lay his life for them, just as they would do for him.

Stanley Rickert, 1705 Carrie St. commented on the following:

1) He started by saying Dilly, Dilly for Chief Apodaca.
2) The letter written to Planner/GIS Tech Diller from the Attorney. The letter came after he submitted some complaints about a Commercial Business in a Residential Zone in his neighborhood. It is worded with unfounded suggestions and there is no proof or evidence. He mentions a Commercial Business but not in a Residential Zone. He says prior owner used it for Commercial business before annexation in a similar manner and this is a false statement. He says it appears the current use was grandfathered in the late 1980's to the mid 1980's which is not a true statement. His suggestions for non-enforcement are all unfounded. There is a lack of positive proof or licensing or permits. The zone infraction is unjust and should be addressed as unlawful. To allow this to continue goes against all ordinances regarding the comprehensive plans and zoning districts. The facts are misconstrued as to lead you from the truth. The information should be brought up in a legal form and ruled on by the Commission. Nobody wants to address this as a serious matter. If they would let him be on the agenda and take care of business like it should be taken care of. The ordinances are there for a reason. It's so the community would have something to follow and work with. He thanked them for this time.

Linda DeMarino commented on the following:

- 1) This Saturday is the Second Saturday Art Hop, some businesses have arranged some things and some musicians will be playing on the street.
- 2) May 11th – 13th is the Hot Springs Festival. They have workshops, music, yoga, massage, and vendors.
- 3) MainStreet is partnering with the County and other entities for the shuttle on Friday and Saturday starting on Memorial Day weekend. She encouraged the Off Road Desert Race people to tap into that because we may have thousands of people who are in Elephant Butte who might be interested in that. They will have the opportunity to bring more people into town.

Len Street off Rodeo Arena Rd. about the Carrie St. residents:

- 1) 1980 he moved here from California, he gave a breakdown of where he has lived in town. He never had a problem to get the city to repair the roads, but since then these people moved in they started a storage place. They have knocked his chain linked fence down three times. He just got out of the Veteran's Hospital and when he was there he had a phone call that the people chopped down a Globe Willow which landed on his fence for the fourth time. As of now he can't keep it clean and they run their heavy equipment all night long and diesel fuel running all night long. He can't relax in his back yard because of the equipment and junk they have. Please come take a look to see what's going on and please try to straighten it out. He's going on 25 years on that property and he never would have moved in if he would have known they were going to put a storage unit.

Jerry Korbowski, 1700 Carrie St. commented on the following:

- 1) He has been there since 1970 and he started a business there and went through all of the programs and everything else. First he did mechanical work out of town because he couldn't make a living in this big city. He did everything he could and got his license and did everything by the law. The Chief knows everything that happened. He went out of business and is in the process of cleaning it out. He thinks this city needs to change a lot of things. Mr. Green if you have people from Texas then he's probably kin to you, and a lot of people around here. But he doesn't put that out because he's a private person.

D. RESPONSE TO PUBLIC COMMENTS

Mayor Green read two emails he got in support of the Off Road Racing. One was by John Masterson, T or C Brewing Co. He is a newcomer to T or C and didn't know about the race track asset. Bringing events like this to town is a fantastic idea and if we can be good hosts they will return again and again. He hopes we will support this with enthusiasm.

The other was from a different Steve Green, he read the letter. He feels this would be an awesome opportunity for the town. As a kid growing up, he rode at the track when it was a track and it would be awesome to get people and more attention to this town. It's a great opportunity to get a motocross track in town and he would be willing to help with that.

Mayor Green said Mr. Townsend has left but the city does have a Local Economic Development Act (LEDA) ordinance that has been in place for a couple of years. And the Brewery took advantage of that ordinance which was passed before June of 2016. He can't believe Hans didn't have any knowledge of that. He invited him to come to the city to receive a copy of the ordinance.

In relation to Mr. Fenn's kind offer to take an early retirement, thank you for your offer. In relation to the meters at the Lee Belle Johnson, when they talked he was talking about the one meter that was assigned to the Visitor's Center. If there was one for the Library, that was separate and he was not including it.

And lastly, he fully believes the people should decide. In fact, he believes there was a vote taken on the usage of the Lee Belle Johnson Visitor's Center and this community had a vote of 600 in favor of changing the usage to what it is now. He's not talking about the money that was made from the tours, he's talking about those who come to stay. And others from Canada came also who started at the Pelican and also at the RiverBend. It's not necessarily the money the city derives from the tickets. It's the overall impact of what it does for the city. A couple more flights will be coming to Spaceport America. So that was taken by the citizens which was almost 6 to 1 against repurposing that building, when Mr. Fenn talks about the people should decide, the people did decide.

He will hold some of his response because some of the people are not here. But he did want to put out some information on Code Enforcement. He named each employee who would be involved. He asked City Manager to give them an example on a quick turnaround for someone who was cited and someone who took a long time to process. He asked for this to be done with no names, but just the process.

F. CONSENT CALENDAR

1. City Commission Regular Minutes, March 14, 2018
2. Accounts Payable, March 2018
3. Approve changing the USDA Street Sweeper Account name to USDA Equipment Grants per USDA funding request
4. Approve the annual Law Enforcement Protection Fund Application
5. Appointment of Bridget Long to the Library Advisory Board

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

Recessed the meeting at 11:22 p.m. and reconvened at 11:27 p.m.

G. UNFINISHED BUSINESS

- a. Discussion/Update: Short Term Residential Rentals Update. Renee Cantin, Clerk-Treasurer

City Clerk Cantin presented the information that was provided on the Commission Action Form. On March 15th, letters of notification were sent to all of the property owners who

were identified by Planner/GIS Tech Susanna Diller. To date we have had three property owners submit their paperwork for compliance. She also offered to meet with anyone who is not sure about the process or what to do. We plan to send the second notice to those who have not responded and post a notice on the door for compliance. There is a company who have worked with many other municipalities & would be willing to review any ordinances that we have in place; who have experience in locating Short Term Rental Facilities who help bring them into compliance; and they also offer external Lodger's Tax audit services and indicated that they will do monthly reporting and coordination between the city and the Lodging Facilities to ensure we are getting all of the required revenues. She will need to get with Finance Director Torres to see what the Clerk's Office will be responsible for.

Mayor Green wanted to go for the record that we want to capture as much housing and lodging that we have and position ourselves to be the recipient of as much dollars as possible. He asked us to keep that in mind to keep this moving. City Clerk Cantin agreed they will keep it on the front burner and will plan to get with the company who may be able to help locate the Short Term Rentals.

- b. Discussion/Action: FY 2016-2017 Audit Action Plan. Melissa Torres, Finance Director

Finance Director Torres gave the presentation. One of the things the new State Auditor Wayne Johnson advised them of was about having continuous findings and developing an Action Plan and we are being proactive in presenting it now where next year it will be required. She went over some of the findings we have carried over from year to year. She is proud of her staff and management team. They went through a lot of training and education to the Department so they can learn their role and learn that they are part of the solution. The other thing is efficiency in internal control. She commended Mr. Fuentes for allowing her to do the training to help with this. There was a finding that had to do with opening and closing the books at the end of the fiscal year. And with the advice from the Auditors and Mr. Fuentes we worked on the late audit and cleaning it up and working forward and it was worth it. Procurement was another thing that we had help with. Another thing was the Impact Fees. We looked at our internal controls and the ordinance and state statutes. She went on to the current findings. She's proud to announce that we received an unmodified opinion which is the best we could get. We had to take staff that were use to doing it the way they always did and try to learn a new way that would help. One finding was Purchase Orders being issued after the purchase. Little things were important in providing the guidance and understanding.

Moving on with Payroll Disbursements, some of the forms were done as a routine, but we went in to learn what the purpose was for the forms to ensure they were being done correctly. Cash Receipts was something that we are working with the Clerk's Office to help them out. Cash Disbursements have to be deposited within the 24 hours and if it's not deposited within 24 hours, then we are in violation of our own policy. In regards to that also is we have to have that supporting documentation and the understanding of why we are collecting that money. She gave an example of a Walmart purchase. We are

required to have that information to show why we are charging. That is something that is in transition and also in working with Ms. Cantin's department. The next one is travel and per diem. We do have an Administrative Financial Policy and it's in line with the state policy. Which means if the Feds change their rates, we should change ours also, and that didn't happen. She can assure them this one won't happen again. Next is the PERA on the reconciling. Paige Vest now reconciles before she pays any vendors which wasn't done in the past. She explained how the Auditors review the certain packages and the one with the Audit Finding was done before her time. Chief Procurement is required to be certified and it's required to be reported and unfortunately was not done last year. Cash Management required us to have a single audit and it determined Finance needed to be more involved and procedures have already been put in place for this.

Commissioner Hechler asked about processing requisition forms which takes a lot of time. He believes a state study showed it was about \$80 for each transaction. He hopes we are working on establishing something to do Open P.O.'s or Petty Cash or go with Credit Cards to make sure our Field Staff has the tools to make a purchase in an efficient manner. He also said thank you for not kicking the can down the road. It may have been done that way in the past, but you held on to it and recycled it. He said especially for the Mayor. These findings although they are not near as bad, they are important that your fixing it. He also said it seems that the Cash Receipts have always been done by the Clerk and they are set up for security to be done by the Clerks. He doesn't understand why we are moving that and how are we dealing that.

City Manager Fuentes responded one of the things we found internally was a little bit of a conflict with the mission of the Finance Department and the clerk's office. There are some receipts collected in the Utility Office and some receipts collected in the Clerk's Office and some other communities are centralizing those collections into one area. In the Town of Mesilla for example, they were collected with the Utility Clerk. So in speaking with Melissa and he also shared it with Renee, the vision was that we would be more efficient if we centralized collections and work on being cross trained. And also they could follow up on the contracts we have in place and making sure we do a better job tracking the payments. Right now the Clerk's Office and Sonya from the Utility Office are working together to make that change. Commissioner Hechler asked if there will be a window to go to for those operations or how will that work? City Manager Fuentes said there is a location that's being remodeled where they take the Utility Payments, the separate window will take the other payments. That way we won't have other departments collecting cash, it's all being centralized. Which will give our Finance Department a better hold on what's happening and make sure there is some accountability on what might be missed in collections. Finance Director Torres added that we did look at other communities that are our size rather than half there and a little bit here. As the Financial Director it's frustrating when you have other financial duties that are not under your umbrella. She might have an action plan but then it can only go to a certain part to where the other department has to kick in. They had to look at what would serve the city the best. On top of that, we all sat down with the Auditor's and had that discussion. They don't come in with their big red pens but they come in to give support in something we might be needing. Not only that we have Mr. G's expertise from 42 years that is so

essential. If you look at it, we have the Attorney who has the expertise, contractors, engineers and others with expertise that we hire. And Mr. G is nothing short of that. They are both burning it at both ends of the candle. In regards to the Utility Office, Ms. Williams has done an amazing job in cross training. She was concerned about if she was gone would the billing stop, but she's done a great job cross training her staff, there is not one of her staff who is not trained to do the billing, and they are sure that would not happen. But to have the Accounts Receivable and contract management and have the Utility Office that can be cross trained for that.

City Manager Fuentes added another reason for this is to keep up with the requirements for the state. With the new GASB or the reason for needing a CPA is some of things are technical. One of the other things they are also looking at is the meter readers who will also be under the utility office. Sometimes when customer complaints come in they were not available or the Supervisor is not available. He has thought about restructuring for years and its time for us to move forward. There are a lot of small communities where you have a Clerk-Treasurer who oversees both. But in this case historically T or C has had a Finance Director and a Clerk. It's time to separate the two positions to focus on those specialized areas.

Finance Director Torres wanted to add that we have become a model where other municipalities of our size have looked into hiring somebody like Mr. G, because things are getting so specialized. Our multi-million dollar grants alone are specialized.

Commissioner Clark said it's nice to look at these findings and she's not embarrassed about them, but how they can be going over again and again. And learning that we don't have to look at having a Fiscal Agent and adding a CPA is a real complement to our Manager because it's a struggle and we've done a great job.

Mayor Green congratulated her the team she has put together to help us be more efficient and effective and moving us into compliance.

H. NEW BUSINESS

1. Discussion/Action: Motor Cross Track improvements. Mark Bleth, Airport Manager

Airport Manager Bleth gave his presentation. As you heard earlier from the presentation for the Off Road Desert Racing there is an interest. One of the things that will need to be done is naming the park and he suggested Mud Mountain Recreational Park which stands alone as a Recreational Economic Engine. You noticed earlier in the presentation they didn't mention Hot Springs, not that they don't use Hot Springs, but they will actually benefit from this activity. But the racing doesn't have a season and doesn't go out of season. They don't mind racing in the wind, it keeps the dirt out of their faces; they don't mind racing in the heat and it doesn't get that cold here. Now we are coming up on Memorial Day weekend and we are looking at other things like the shuttle to skin those people off of the lake that we can rarely get into this community. We are talking about power sports and people at the lake like power sports. He wanted to look at the trends

for racing and if it's a growing industry. He showed some of the stats that show this is growing worldwide and represents a big growth. The price points for a unit is about \$20,000. Years ago, they would build their own and now you can go buy one and race it that afternoon. He announced some of the other options they have which are always evolving year after year which is a nice benefit. A market you wouldn't even realize is just the electronics put into these vehicles which makes some of them Million Dollar Trucks. He showed a picture of a full size truck to show them a scope of the size of the acres that are out there for potential use. He got involved with this park in the first place because of UAV for the Unmanned Air Vehicles or the Drone Park. There is plenty of room to do those activities in that area. He could do another presentation on the size of Drone Parks alone which is also growing. If you bring these here, there is likely companies that will want to come in to sell this equipment. If a company wants to have a Polaris Equipment Company cannot have one in Albuquerque. They only have them there and Las Cruces. We could also include the Gun Club and Gun Range can do which is another great asset to the city. It can also be an economic engine in itself. He then went on to the GRT, he asked Dean to do an informal survey. And what they learn is that out of 100 people who came for the event, they spent about \$20,000 a day. When we are talking about his race we are talking about 100-150 teams which can have up to 20 people in each team. They need lodging, food, and recreation. When you get them here often enough, at some point they are going to say they should invest here. Just like he did 15 years ago. He came for recreation time and time again and then bought a second home here. Now, maybe he will retire here. This can start that chain. What they are looking for is about \$5,000 to put electricity back out there. He gave the breakdown on the cost for the electrician, and additional \$4,000 in labor and they should get that back with recycling materials; professional services and have legal review the papers; there is project management and his time to help coordinate it to make it successful. Clean up, there is not much, we've done a good job keeping up with the parks. It can be done during normal business hours and only about \$2,000 should be out of pocket. All other can be done in-house. He shared a statement that read, "Yesterday is gone; tomorrow has not yet come; we have only today. Let us begin". This speaks to needing to take care of business. This is a huge opportunity that any community in the state would love to have and they don't have the facilities we have to provide.

Commissioner Clark asked if there was a map of the satellite. Airport Manager Bleth said yes, they also went and met with Randy Ashbaugh and Mr. Ingram for approval. Commissioner Clark asked if we need to have that electric done before Memorial Day weekend. Airport Manager Bleth responded they are actually stand alone, they could run the event with their own generators. Commissioner Clark asked if there is a hang-up and we don't get done fast enough, they could handle it. They confirmed. Commissioner Clark continued over the years and she's gotten more impressed with ATV's and less impressed with horses who don't like the sound of them. She is also impressed with them staying after the event to help clean up the area. She thanked them for all of the effort they have put into this. She hopes it works out really well and she would love to see them more than once.

City Manager Fuentes included for their information, one of the things that we made sure was that a Special Use Permit was not needed. City Attorney Rubin responded one of the things they looked at is if was going to be on a continuous basis, what requirements for zoning would we have. A one-time event isn't something we have to worry about. City Manager Fuentes said right now we are asking for authorization to proceed forward, but after a successful event, this will come back to the Commission for a more long term relationship. City Attorney Rubin would like to look into it more asked if there are any liability things we need to cover.

Mayor Green asked if the \$9,000 will be enough. City Manager Fuentes responded the big question is giving authorization staff to move forward with the needed improvements we can handle it internally within our departments. He would like to work on a long range plan to bring back to the Commission.

Mayor Pro-Tem Whitehead moved to approve to authorize staff to move forward with the needed improvements for the Mud Mountain Recreational Park and giving permission to Outlaw Off Road Organization to go ahead with the event if they don't get the improvements done. Commissioner Baca seconded the motion. Motion carried unanimously.

2. Discussion/Action: City of Truth or Consequences Summer Youth Employment Program. Don Armijo, Orrin Hechler, Tracy Johnson, & Melissa Torres

Finance Director Torres started the presentation saying this is something that they have wanted to do for over a year and a half. Mr. Fuentes has always asked him what we can do for our youth. So they came up with the Summer Youth Employment Program (SYEP). It will be for youth at the ages of 16-19. It will offer then work experience, teaches them values, employment skills, and provides them with a summer income. This will be designed to emphasize real work experience, awareness, and provided for opportunity for career instruction, financial training and improvement for social growth. Reaching out to our future is so important and we are going to teach there to be great stewards and ambassadors of this community.

Parks Supervisor Hechler continued with the first thing that comes to mind is they would ensure the safety of each employee. They would have proper PPE, eye protection, gloves, vests, and etc. It would also be showing safety to the community. When they see five or six people out in the parks working, we will know they are part of the Summer Youth Program. Finance Director Torres added the program will be designed where they will be labeled seasonal laborers and seasonal clerks. The minimum qualifications will be an eighth grade education. The purpose of the labor will be under supervision, performs manual labor, a variety of maintenance, and landscaping tasks. It will include maintaining our city parks, restrooms, buildings, and operating our landscaping equipment. Parks Supervisor Hechler said the Lead Seasonal Laborer will communicate him with throughout the day and will call him if any issues arise or they have any questions. If a Lead Supervisor is not present to supervise, then either he or another

Parks Employee will be there at all times. The next position will be the Seasonal Clerk. This credit goes to Ms. Johnson who has done so much work at the pool, and suggested we put one at the pool for the greeting and assisting customers, direct phone call inquiries, customer service, processing pool passes, cash register, and various basic clerical duties under the Supervision of the Pool Manager. Ms. Tracy Johnson said for her personally, she was involved in a similar program when she was a teenager and it brought a lot of fond memories of being the only one who was making money during the summer. It's a great opportunity for the kids to have for the rest of their life. It will also give them an opportunity for future employment with the city and they don't have to worry about saving someone's life.

Finance Director Torres gave the financial aspects of the program. Their vision is to have 5 Seasonal Laborers for \$8.50, one seasonal Lead Laborer at \$9.28, and two Seasonal Clerks with the wages of \$8.50. They came up with this is one of the biggest competitors will be Elephant Butte Lake and Caballo who have done this for quite some time. So we want to be competitive and get the best of the best. The Parks Department will be funding it, because he has room on his personnel side, but if they need to they can do a 1% reduction in operations funding. They are looking at starting this program in June and end after they go back to school.

Parks Supervisor Hechler gave an overview of what a day would look like in doing timesheets and safety reviews. Finance Director Torres thinks we have a great staff that can be role models and be an example for these workers.

Commissioner Clark asked about the transportation and will they be asked to show up on site or how will they be transported if they are under aged. Parks Supervisor Hechler gave his idea of how transportation will work. They would meet at his office and will work it out from there. City Manager Fuentes said in regards to this we don't want to limit it to only those who drive, we will want to use some of our resources in order to accommodate. Commissioner Clark appreciates that they are reaching out to the people in our community. Over the years, she has had some High School kids working at her place for over 20 years, and it's been remarkable and they still come back and visit.

Mayor Pro-Tem Whitehead asked if the hours will be a 40 hour work week. Finance Director Torres confirmed it will be a 40 hour work week. That's why they looked at the ages of 16-19.

Commissioner Hechler suggested the 7 Minute Safety Tracker. It will give them the responsibility and safety training they will need. Finance Director Torres agreed they want to give them the knowledge they can take to other jobs.

Mayor Green moved to approve authorizing support and approval of the finances involved for the Summer Youth Program. Mayor Pro-Tem Whitehead seconded the motion. Motion carried unanimously.

3. Discussion/Action: Landscape Architectural design for I-25 Business Loop Project. Juan Fuentes, City Manager

City Manager Fuentes said you have heard the details of the presentation, at this time we are asking if you want to proceed with partnering with them for the landscaping for the roundabouts.

Mayor Green moved to approve the City of Truth or Consequences to partner with NMDOT for the proposed roundabouts. Mayor Pro-Tem Whitehead seconded the motion. Motion carried unanimously.

I. REPORTS

1. City Manager

None.

2. City Attorney

1) He's working with the Chief on the Ordinance for carrying a concealed weapon.

3. City Commission

Mayor Green sent the Commission, the Sentinel and the Herald the Article that was written. It was about a Charming, quirky, hot springs town. He read three lines in the article. Including the New Mexico Magazine called us the Most Creative Little Town in the United States.

2) The Recycling Committee on Saturday, April 21 at 9:00 a.m. - Noon at the Geronimo Springs Museum they are having a Swap-o-rama for Earth Day with clothes and other items.

J. EXECUTIVE SESSION

- a. Sale, Disposal, Acquisition of Real Property (Bank of the Southwest Annex Building; and parking lot across from SJOA) *Pursuant to 10-15-1(H.8)*
- b. Threatened or Pending Litigation (City vs. Ashbaugh; City vs. McGeachy) *Pursuant to 10-15-1(H.7)*

Mayor Pro-Tem Whitehead moved to approve going into executive session at 12:42 p.m. to discuss Sale, Disposal, Acquisition of Real Property (Bank of the Southwest Annex Building; and parking lot across from SJOA) Pursuant to 10-15-1(H.8); and Threatened or Pending Litigation (City vs. Ashbaugh; City vs. McGeachy) Pursuant to 10-15-1(H.7). Commissioner Hechler seconded the motion. Roll call vote was taken by the Clerk-Treasurer. Motion carried unanimously.

Mayor Green reconvened the meeting in open session at 1:20 p.m.

Mayor Pro-Tem Whitehead certified that only matters pertaining to Sale, Disposal, Acquisition of Real Property (Bank of the Southwest Annex Building; and parking lot across from SJOA) *Pursuant to 10-15-1(H.8)*; and Threatened or Pending Litigation (City vs. Ashbaugh; City vs. McGeachy) *Pursuant to 10-15-1(H.7)* was discussed in Executive Session and no action was taken.

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

Mayor Pro-Tem Whitehead moved to approve to proceed with further exploration the acquisition of the Bank of the Southwest Property and property across from SJOA. Commissioner Baca seconded the motion. Motion carried unanimously.

Mayor Pro-Tem Whitehead moved to approve to proceed with Mediation under condition as discussed on the McGeachy property. Commissioner Clark seconded the motion. Motion carried unanimously.

Commissioner Clark would like to add that the Ashbaugh item was not discussed in Executive Session so there is no perceived conflict.

L. ADJOURNMENT

Meeting was adjourned at 1:25 p.m.

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:

Accounts Payable – April 2018

BACKGROUND:

STAFF RECOMMENDATION:

SUPPORT INFORMATION:

- Accounts Payable List for April 2018

Name of Presenter: Pat Wood, CPO	Department: Finance	Meeting date: 05/09/2018
E-mail: pat@torcnm.org	Phone: 575-894-6673 ext. 312	



Truth or Consequences

EOM AP Report By Fund

Payment Dates 04/01/2018 - 04/30/2018

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					
SIERRA VISTA HOSPITAL	030118-1	04/06/2018	Collection: Executive Assitant ...	101-1003-44615	25.00
SIERRA VISTA HOSPITAL	030118-2	04/06/2018	Collection fee- Police Officer	101-1007-44615	25.00
SIERRA VISTA HOSPITAL	030118-3	04/06/2018	Collection fee: Random	101-1004-44615	25.00
NEW MEXICO GAS COMPANY, I...	031818-2	04/06/2018	GAS BILL/NM WORKFORCE CO...	101-1018-43780	105.58
RENEE L. CANTIN	032318	04/06/2018	PER DIEM DUE/ALBUQUERQUE	101-1001-42310	97.00
NEW MEXICO GAS COMPANY, I...	032618	04/06/2018	GAS BILLS	101-1018-43780	1,318.62
CITY UTILITIES	032918	04/06/2018	CITY UTILITIES CYCLE C&D	101-1018-43780	6,073.50
INTERNAL SERVICE FUND	040218	04/06/2018	OIL-MAINT-SAFETY 03/18	101-1007-43316	75.00
INTERNAL SERVICE FUND	040218	04/06/2018	OIL-MAINT-SAFETY 03/18	101-1007-47420	72.06
INTERNAL SERVICE FUND	040218	04/06/2018	OIL-MAINT-SAFETY 03/18	101-1009-43316	25.00
INTERNAL SERVICE FUND	040218	04/06/2018	OIL-MAINT-SAFETY 03/18	101-1009-47420	30.78
MANANA	040218	04/06/2018	CONTRACT/VETERANS PARK	101-1009-48599	900.00
INTERNAL SERVICE FUND	040218	04/06/2018	OIL-MAINT-SAFETY 03/18	101-1014-47420	20.00
NEW MEXICO GAS COMPANY, I...	040218	04/06/2018	GAS BILL/ANIMAL SHLELTER	101-1018-43780	195.51
JAY RUBIN ATTORNEY AT LAW	040318	04/06/2018	LEAGAL SERVICES 03/18	101-1000-43597	7,048.78
VERIZON WIRELESS	040318	04/06/2018	CELL PHONE BILLS	101-1003-43775	113.46
VERIZON WIRELESS	040318	04/06/2018	CELL PHONE BILLS	101-1004-43775	113.46
VERIZON WIRELESS	040318	04/06/2018	CELL PHONE BILLS	101-1007-43775	464.17
VERIZON WIRELESS	040318	04/06/2018	CELL PHONE BILLS	101-1008-43775	110.11
VERIZON WIRELESS	040318	04/06/2018	CELL PHONE BILLS	101-1009-43775	56.74
VERIZON WIRELESS	040318	04/06/2018	CELL PHONE BILLS	101-1010-43775	170.19
VERIZON WIRELESS	040318	04/06/2018	CELL PHONE BILLS	101-1011-43775	56.74
VERIZON WIRELESS	040318	04/06/2018	CELL PHONE BILLS	101-1014-43775	113.46
TDS	040318	04/06/2018	INTERNET/COMMISSION CHAM...	101-1014-43775	168.44
QUEST DIAGNOSTICS LAB, INC.	040318-1	04/06/2018	Screening Fee: Park Mainten...	101-1009-44615	44.40
QUEST DIAGNOSTICS LAB, INC.	040318-1	04/06/2018	Screening Fee: Park Mainten...	101-1009-44615	54.40
QUEST DIAGNOSTICS LAB, INC.	040318-1	04/06/2018	Screening Fee: Park Mainten...	101-1009-44615	54.40
QUEST DIAGNOSTICS LAB, INC.	040318-3	04/06/2018	MRO fee- Executive Assistant ...	101-1003-44615	10.00
QUEST DIAGNOSTICS LAB, INC.	040318-3	04/06/2018	Screening Fee- Executive Assist...	101-1003-44615	44.40
QUEST DIAGNOSTICS LAB, INC.	040318-4	04/06/2018	Screening Fee - Police Officer	101-1007-44615	44.40
QUEST DIAGNOSTICS LAB, INC.	040318-4	04/06/2018	MRO fee - Police Officer	101-1007-44615	10.00
QUEST DIAGNOSTICS LAB, INC.	040318-5	04/06/2018	Screening Fee: Random	101-1004-44615	44.40
QUEST DIAGNOSTICS LAB, INC.	040318-5	04/06/2018	MRO Fee: Resonalbe Cause	101-1004-44615	10.00
QUEST DIAGNOSTICS LAB, INC.	040318-7	04/06/2018	Screening Fee/Police Officer	101-1007-44615	44.40
QUEST DIAGNOSTICS LAB, INC.	040318-7	04/06/2018	Screening Fee/Police Officer	101-1007-44615	44.40
QUEST DIAGNOSTICS LAB, INC.	040318-7	04/06/2018	MRO Fee/Police Officer	101-1007-44615	10.00
QUEST DIAGNOSTICS LAB, INC.	040318-7	04/06/2018	MRO Fee/Police Officer	101-1007-44615	10.00
QUEST DIAGNOSTICS LAB, INC.	040318-8	04/06/2018	Screening Fee/Post Accident	101-1004-44615	44.40
QUEST DIAGNOSTICS LAB, INC.	040318-8	04/06/2018	MRO Fee/Post Accident	101-1004-44615	10.00
NM RETIREE HEALTH CARE	040418	04/06/2018	BENEFIT PR ENDING 03/30/18	101-1001-41226	121.69
NM RETIREE HEALTH CARE	040418	04/06/2018	BENEFIT PR ENDING 03/30/18	101-1002-41226	75.07
NM RETIREE HEALTH CARE	040418	04/06/2018	BENEFIT PR ENDING 03/30/18	101-1003-41226	129.93
NM RETIREE HEALTH CARE	040418	04/06/2018	BENEFIT PR ENDING 03/30/18	101-1004-41226	244.81
NM RETIREE HEALTH CARE	040418	04/06/2018	BENEFIT PR ENDING 03/30/18	101-1007-41226	683.44
NM SELF INSURERS FUND	040418	04/06/2018	LIABILITY DEDUCTIBLES	101-1007-46732	470.33
NM RETIREE HEALTH CARE	040418	04/06/2018	BENEFIT PR ENDING 03/30/18	101-1008-41226	159.00

EOM AP Report

Payment Dates: 04/01/2018 - 04/30/2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NM RETIREE HEALTH CARE	040418	04/06/2018	BENEFIT PR ENDING 03/30/18	101-1009-41226	67.82
NM RETIREE HEALTH CARE	040418	04/06/2018	BENEFIT PR ENDING 03/30/18	101-1010-41226	134.76
NM FLOODPLAIN MANAGER'S A...	040418	04/06/2018	REGISTRATION FEE/SUSANNA D...	101-1010-42720	25.00
NM FLOODPLAIN MANAGER'S A...	040418	04/06/2018	EXAM FEE/SUSANNA DILLER	101-1010-42720	50.00
NM FLOODPLAIN MANAGER'S A...	040418	04/06/2018	REGISTRATION FEE/SUSANNA D...	101-1010-42720	175.00
NM FLOODPLAIN MANAGER'S A...	040418	04/06/2018	MEMBERSHIP DUES/SUSANNA ...	101-1010-43770	35.00
NM RETIREE HEALTH CARE	040418	04/06/2018	BENEFIT PR ENDING 03/30/18	101-1011-41226	281.38
NM RETIREE HEALTH CARE	040418	04/06/2018	BENEFIT PR ENDING 03/30/18	101-1012-41226	124.68
NM RETIREE HEALTH CARE	040418	04/06/2018	BENEFIT PR ENDING 03/30/18	101-1014-41226	223.39
NM RETIREE HEALTH CARE	040418	04/06/2018	BENEFIT PR ENDING 03/30/18	101-1016-41226	165.40
NM SELF INSURERS FUND	040418	04/06/2018	LIABILITY DEDUCTIBLES	101-1018-46732	2,064.70
SUSANNA DILLER	041018	04/06/2018	ADVANCED MILEAGE/SANTA FE	101-1010-42305	146.44
SUSANNA DILLER	041018	04/06/2018	ADVANCED PER DIEM/SANTA FE	101-1010-42310	340.00
SIERRA COUNTY SENTINEL	103002	04/06/2018	2 2Cx3 Display Ad, Pub. 03/09/...	101-1003-43740	65.10
SIERRA COUNTY SENTINEL	103009	04/06/2018	BID NOTICE/CIELO VISTA SUBDI...	101-1004-43740	155.83
SIERRA COUNTY SENTINEL	103010	04/06/2018	NOTICE OF RESOLUTION 24 17/...	101-1001-43740	91.57
SIERRA COUNTY SENTINEL	103012	04/06/2018	Help Wanted: Planning & Zonin...	101-1004-43740	31.19
SIERRA COUNTY SENTINEL	103012	04/06/2018	Help Wanted: Accounts Receiva...	101-1004-43740	20.35
SIERRA COUNTY SENTINEL	103019	04/06/2018	NOTICE OF SPECIAL LODGERS T...	101-1001-43740	19.11
SIERRA COUNTY SENTINEL	103019	04/06/2018	LEGAL NOTICE OF SALE BY AUCT...	101-1001-43740	22.54
SIERRA COUNTY SENTINEL	103019	04/06/2018	NOTICE OF SPECIAL IMPACT BO...	101-1001-43740	23.22
SIERRA COUNTY SENTINEL	103025	04/06/2018	APRIL 2018 MONTHLY MEETING...	101-1001-43740	103.20
SIERRA COUNTY SENTINEL	103025	04/06/2018	NOTICE OF 4/2/18 PUBLIC FOR...	101-1001-43740	13.29
SIERRA COUNTY SENTINEL	103025	04/06/2018	NOTICE OF 4/2/18 PUBLIC FOR...	101-1001-43740	19.80
SIERRA COUNTY SENTINEL	103044	04/06/2018	SNOWBIRDS & WINTER VISITOR...	101-1001-43740	97.65
SIERRA COUNTY SENTINEL	103053	04/06/2018	Help Wanted/FM-Custodian	101-1004-43740	21.16
SIERRA COUNTY SENTINEL	103053	04/06/2018	Help Wanted/Park Maintenance...	101-1004-43740	21.43
SIERRA COUNTY SENTINEL	103053	04/06/2018	Help Wanted: Animal Control Of...	101-1004-43740	22.24
SIERRA COUNTY SENTINEL	103053	04/06/2018	Help Wanted/Chief of Police	101-1004-43740	59.13
SIERRA COUNTY SENTINEL	10356	04/06/2018	2Cx3 Display Ad, Pub. 3/2/18, 3...	101-1003-43740	65.10
HERALD PUBLISHING CO., INC,	11308/11309	04/06/2018	Help Wanted: Accounts Receiva...	101-1004-43740	24.95
HERALD PUBLISHING CO., INC,	11308/11309	04/06/2018	Help Wanted: Planning & Zonin...	101-1004-43740	35.53
SUN VALLEY, INC.	136018/6	04/06/2018	2" BRISTLE CHIP BRUSH	101-1009-44607	14.90
SUN VALLEY, INC.	136018/6	04/06/2018	EXT S/G PASTEL BS PAINT	101-1009-44607	71.98
SUN VALLEY, INC.	136018/6	04/06/2018	EXT S/G NEUTRAL BS PAINT	101-1009-44607	143.96
SUN VALLEY, INC.	136018/6	04/06/2018	EXT S/G NEUTRAL BS PAINT	101-1009-44607	154.71
SUN VALLEY, INC.	136383/6	04/06/2018	EASY START BLOWER	101-1009-44607	170.99
SUN VALLEY, INC.	136422/6	04/06/2018	A/C DISCONNECT	101-1009-44607	16.68
SUN VALLEY, INC.	136422/6	04/06/2018	3/4" ZINC CONDUIT HUB	101-1009-44607	6.99
SUN VALLEY, INC.	136422/6	04/06/2018	1/2NM LIG TIG CONNECTOR	101-1009-44607	5.97
SUN VALLEY, INC.	136422/6	04/06/2018	1/2" EMT RAIN COUPLER	101-1009-44607	3.98
SUN VALLEY, INC.	136422/6	04/06/2018	3 PK 1/2" 2-HOLE STRAP	101-1009-44607	2.58
SUN VALLEY, INC.	136422/6	04/06/2018	1/2" CONDUIT NIPPLE	101-1009-44607	0.99
SUN VALLEY, INC.	136422/6	04/06/2018	1/2" EMT CONNECTOR	101-1009-44607	0.99
SUN VALLEY, INC.	136422/6	04/06/2018	100' 1/2" LIOTITE CONDUIT	101-1009-44607	0.75
SUN VALLEY, INC.	136422/6	04/06/2018	MTL VERT RECEPTACLE KIT	101-1009-44607	42.99
ALARM CONTROL TECHNOLOGI...	181154	04/06/2018	FIRE ALARM CONTROL/CIVIC C...	101-1014-47410	26.88
ALARM CONTROL TECHNOLOGI...	181155	04/06/2018	FIRE ALARM CONTROL/RECYCLE...	101-1014-47410	26.88
COOPERATIVE EDUCATIONAL S...	24-073231	04/06/2018	IT SERVICES 3 MONTHS	101-1007-48598	6,353.25
WORKING PERSON'S STORE	2546672	04/06/2018	Wrangler 39055 PS work jeans	101-1012-42620	111.00
WORKING PERSON'S STORE	2546672	04/06/2018	Wrangler 70131 SS work shirt/J...	101-1012-42620	108.00
BANK OF AMERICA	272197	04/06/2018	180 GRAND RIVER JEANS 54X28...	101-1014-42620	299.70
BANK OF AMERICA	272197	04/06/2018	SHIRTS DARK BLUE 5XL	101-1014-42620	179.70
NU-WAY LAUNDRY & CLEANERS	30253	04/06/2018	CLEANING OF CITY RUGS	101-1014-44607	155.77
STAPLES CONTRACT & COMME...	3371931812	04/06/2018	uni-ball Signo 207 0.7mm PRPL...	101-1004-44606	17.86
STAPLES CONTRACT & COMME...	3371931812	04/06/2018	Silk Plant-6789 Ginger Plant	101-1004-44606	25.19
STAPLES CONTRACT & COMME...	3371931812	04/06/2018	Mesh Telephone Stand, Blk	101-1004-44606	25.90
STAPLES CONTRACT & COMME...	3371931812	04/06/2018	Silk Plant-6592 Golden Dieff.	101-1004-44606	29.00
STAPLES CONTRACT & COMME...	3371931812	04/06/2018	Chairmat, rect. 36"x48"	101-1004-44606	135.00
STAPLES CONTRACT & COMME...	3371931812	04/06/2018	Avery Divider Pocket Tabs, 8-tab	101-1004-44606	11.88

EOM AP Report

Payment Dates: 04/01/2018 - 04/30/2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STAPLES CONTRACT & COMME...	3371931812	04/06/2018	Mesh Organizer, Black	101-1004-44606	15.88
STAPLES CONTRACT & COMME...	3371931812	04/06/2018	uni-ball Signo 207 0.7mm BLUE,...	101-1004-44606	17.50
STAPLES CONTRACT & COMME...	3371931812	04/06/2018	Mesh Business Card Holder, Blk	101-1004-44606	8.40
STAPLES CONTRACT & COMME...	3371931812	04/06/2018	Binder Clips, Med, 24pk	101-1004-44606	6.36
STAPLES CONTRACT & COMME...	3371931812	04/06/2018	HP 902XL Yellow Ink	101-1004-44606	17.49
STAPLES CONTRACT & COMME...	3371931812	04/06/2018	HP 902XL Magenta Ink	101-1004-44606	17.49
STAPLES CONTRACT & COMME...	3371931812	04/06/2018	HP 902XL Cyan Ink	101-1004-44606	17.49
STAPLES CONTRACT & COMME...	3371931812	04/06/2018	Motivational Print-Cust Serv. (fl...	101-1004-44606	51.57
STAPLES CONTRACT & COMME...	3371931812	04/06/2018	#9 Security Envelopes	101-1004-44606	67.53
STAPLES CONTRACT & COMME...	3371931812	04/06/2018	Motivational Print-Vision (light...	101-1004-44606	54.14
STAPLES CONTRACT & COMME...	3371931812	04/06/2018	Motivational Print-Attitude (wa...	101-1004-44606	54.14
STAPLES CONTRACT & COMME...	3371931812	04/06/2018	Copy Paper, case	101-1004-44606	176.82
STAPLES CONTRACT & COMME...	3371931812	04/06/2018	Motivational Print-Teamwork (j...	101-1004-44606	51.57
STAPLES CONTRACT & COMME...	3371931812	04/06/2018	Silk Plant-5074 4" Ficus	101-1004-44606	39.28
STAPLES CONTRACT & COMME...	3371931812	04/06/2018	AA Batteries	101-1004-44606	30.78
STAPLES CONTRACT & COMME...	3371931812	04/06/2018	Silk Plant-6542 3' Zebra	101-1004-44606	31.42
SIERRA VETERINARY SERVICES,L...	41033	04/06/2018	ANIMAL SHELTER	101-1008-48599	10,000.00
NM MUNICIPAL LEAGUE	50678	04/06/2018	REGISTRATION FEE/SUSANNA D...	101-1010-42720	185.00
BRADY INDUSTRIES, LLC	5720853	04/06/2018	PINK HAND SOAP	101-1014-44607	27.80
BRADY INDUSTRIES, LLC	5720853	04/06/2018	LARGE NITRO GLOVES	101-1014-44607	55.00
BRADY INDUSTRIES, LLC	5720853	04/06/2018	CENTER PULL TOWELS	101-1014-44607	180.00
BRADY INDUSTRIES, LLC	5720853	04/06/2018	BLEACH	101-1014-44607	22.08
BRADY INDUSTRIES, LLC	5720853	04/06/2018	#74 SCRUB/SPONGE	101-1014-44607	21.00
BRADY INDUSTRIES, LLC	5736937	04/06/2018	LARGE BLACK TRASH LINERS	101-1014-44607	128.00
BRADY INDUSTRIES, LLC	5736937	04/06/2018	DIAL SOAP	101-1014-44607	46.00
BRADY INDUSTRIES, LLC	5736937	04/06/2018	WHITE TRASH LINERS	101-1014-44607	106.00
BRADY INDUSTRIES, LLC	5736937	04/06/2018	WYPEALL PAPER TOWELS	101-1014-44607	110.00
QUILL CORPORATION	5815577	04/06/2018	LASER TONER CARTRIDGE	101-1001-44606	57.59
QUILL CORPORATION	5815577	04/06/2018	ENGRAVED NAME PLATE	101-1001-44606	12.86
QUILL CORPORATION	5815577	04/06/2018	AVERY INKJET BUSINESS	101-1001-44606	17.99
QUILL CORPORATION	5815577	04/06/2018	BIC WITE OUT	101-1001-44606	10.16
QUILL CORPORATION	5815577	04/06/2018	MANILA FILE FOLDERS	101-1001-44606	17.09
BANK OF AMERICA	583320	04/06/2018	WOOD BLINDS 60 X 36 LEVOLOR	101-1014-43403	118.00
BANK OF AMERICA	583320	04/06/2018	WOOD BLINDS 51 1/2 x 49 LEV...	101-1014-43403	435.00
QUILL CORPORATION	5910984	04/06/2018	DURACELL AA BATTERIES 16 PK	101-1001-44606	15.99
QUILL CORPORATION	5910984	04/06/2018	6-OUTLET POWER STRIP	101-1001-44606	17.00
QUILL CORPORATION	5910984	04/06/2018	PLASTIC SHEET PROTECTORS	101-1001-44606	18.53
QUILL CORPORATION	5910984	04/06/2018	QUILL EASEL PAD	101-1001-44606	34.19
BANK OF AMERICA	619121	04/06/2018	Domain Renewal for americasp...	101-1000-44606	40.34
FOXWORTH-GALBRAITH	7424480	04/06/2018	VALSPAR PRO FLAT EXTERIOR P...	101-1014-43403	959.60
CRUCES TROPHY & AWARDS CE...	77215	04/06/2018	ACRYLIC PLAQUE/ROBBIE TRAVIS	101-1003-44606	54.95
NATIONAL SEMINARS TRAINING	8033106	04/06/2018	STAR 12 ALL ACCESS PASS	101-1004-42720	598.00
COPPLER LAW FIRM PC	9530	04/06/2018	SERVICES/HOT SPRINGS LAND ...	101-1000-43597	71.57
COPPLER LAW FIRM PC	9543	04/06/2018	SERVICES/GENERAL	101-1000-43597	644.12
COPPLER LAW FIRM PC	9545	04/06/2018	SERVICES/ASHBAUGH-IMPACT ...	101-1000-43597	1,045.49
BANK OF AMERICA	963676	04/06/2018	identifix subscription	101-1012-43770	119.00
PCM SALES, INC.	8073711801	04/06/2018	HP All in one computer 24-g020...	101-1016-44613	569.59
SIERRA AUTO/CARQUEST	ID-225664	04/06/2018	starter	101-1014-47420	89.22
SIERRA AUTO/CARQUEST	ID-226184	04/06/2018	oil pad	101-1012-44607	88.05
SIERRA AUTO/CARQUEST	ID-226599	04/06/2018	50 PVC SPLIT LOOM	101-1009-44607	162.00
SIERRA AUTO/CARQUEST	ID-227081	04/06/2018	battery	101-1012-44607	24.99
SIERRA AUTO/CARQUEST	ID-227081	04/06/2018	battery	101-1012-44607	28.99
SIERRA AUTO/CARQUEST	ID-227081	04/06/2018	battery	101-1012-44607	23.99
SIERRA AUTO/CARQUEST	ID-227172	04/06/2018	belt	101-1009-47420	13.18
GARY E. GAYLORD, CPA	TORC03312018	04/06/2018	SERVICES/CPA-AUDIT	101-1004-48596	1,463.23
WEX BANK	0069436	04/12/2018	UNLEADED	101-1007-43316	182.04
SIERRA VISTA HOSPITAL	040218	04/12/2018	Collection Fee/Tourism Coord.	101-1004-44615	25.00
SIERRA VISTA HOSPITAL	040218-3	04/12/2018	Collection Fee/Police Officer	101-1007-44615	25.00
SIERRA VISTA HOSPITAL	040218-4	04/12/2018	Collection Fee/Post Accident	101-1004-44615	25.00
SCRDA	04032018-1	04/12/2018	4TH QUARTER FUNDING	101-1007-48599	35,043.00

EOM AP Report

Payment Dates: 04/01/2018 - 04/30/2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DOMESTIC ABUSE INTERVENTI...	040518	04/12/2018	3RD QUARTER FUNDING	101-1000-60725	625.00
COMPANION ANIMAL ACTION ...	040918	04/12/2018	3RD QUARTER FUNDING	101-1000-60725	375.00
NATIONAL JUDGES ASSOCIATION	040918	04/12/2018	REGISTRATION FEE/BEATRICE S...	101-1002-42720	275.00
TDS	041018	04/12/2018	INTERNET SERVICE/POLICE DEPT	101-1007-43775	161.66
NM SELF INSURERS FUND	041018	04/12/2018	INSURANCE/2018 SILVERADO 1...	101-1018-46733	539.00
NM SELF INSURERS FUND	041018	04/12/2018	INSURANCE/2018 SILVERADO 2...	101-1018-46733	766.00
NM SELF INSURERS FUND	041018	04/12/2018	INSURANCE/2018 SILVERADO 2...	101-1018-46733	766.00
NM MUNICIPAL LEAGUE	041118	04/12/2018	REGISTRATION FEE/RENEE CAN...	101-1001-42720	200.00
JUAN A. FUENTES	041618	04/12/2018	ADVANCED PER DIEM/RATON	101-1003-42310	152.00
RENEE L. CANTIN	041718	04/12/2018	ADVANCED PER DIEM/ALBUQU...	101-1001-42310	213.60
BECKY RODRIGUEZ	041718	04/12/2018	ADVANCED PER DIEM/ALBUQU...	101-1004-42310	77.60
PAIGE VEST	041718	04/12/2018	ADVANCED PER DIEM/ALBUQU...	101-1004-42310	77.60
MELISSA L. TORRES	041718	04/12/2018	ADVANCED PER DIEM/ALBUQU...	101-1004-42310	77.60
XEROX CORP.	092539521	04/12/2018	METER USAGE	101-1014-44810	14.56
XEROX CORP.	092793842	04/12/2018	BASE CHARGE/METER USAGE	101-1001-44810	401.95
XEROX CORP.	092793843	04/12/2018	BASE CHARGE/METER USAGE	101-1004-44810	244.07
XEROX CORP.	092793846	04/12/2018	BASE CHARGE/METER USAGE	101-1007-44810	230.96
XEROX CORP.	092793848	04/12/2018	BASE CHARGE/METER USAGE	101-1002-60840	182.88
XEROX CORP.	092793849	04/12/2018	BASE CHARGE/METER USAGE	101-1002-60840	43.60
XEROX CORP.	092793853	04/12/2018	METER USAGE	101-1014-44810	7.34
XEROX CORP.	092793857	04/12/2018	METER USAGE	101-1012-44810	20.09
XEROX CORP.	092793869	04/12/2018	BASE CHARGE/METER USAGE	101-1003-44810	354.23
WEX BANK	093614	04/12/2018	UNLEADED	101-1010-43316	55.00
ALBUQUERQUE PUBLISHING CO	10001396046	04/12/2018	BID NOTICE/CIELO VISTA SUBDI...	101-1004-43740	179.43
WEX BANK	121503	04/12/2018	UNLEADED	101-1003-43316	123.71
ROTARY CLUB OF TORC	3560	04/12/2018	MONTHLY DUES/JUAN FUENTES	101-1003-43770	55.00
ROTARY CLUB OF TORC	3575	04/12/2018	MONTHLY DUES/RENEE CANTIN	101-1001-43770	55.00
BAKER & TAYLOR, INC.	4012158478	04/12/2018	328 books per attached list	101-1016-44830	443.08
ARMUO'S CASA BONITA	43201	04/12/2018	glass 22x16x3/16 obscure glaze ...	101-1014-43403	496.40
ARMUO'S CASA BONITA	43201	04/12/2018	glass 21x14x3/16 obscure glaze ...	101-1014-43403	501.92
B & H OIL CO.	44864	04/12/2018	UNLEADED	101-1007-43316	2,201.95
B & H OIL CO.	44866	04/12/2018	UNLEADED	101-1012-43316	199.81
B & H OIL CO.	44868-1	04/12/2018	UNLEADED	101-1001-43316	23.76
B & H OIL CO.	44872	04/12/2018	UNLEADED	101-1014-43316	560.18
B & H OIL CO.	48873	04/12/2018	UNLEADED	101-1009-43316	526.49
B & H OIL CO.	48873	04/12/2018	DIESEL	101-1009-43317	89.39
B & H OIL CO.	48874	04/12/2018	UNLEADED	101-1008-43316	539.42
HOT SPRINGS FRAME & ART SU...	950613	04/12/2018	Gold Brass Name Plate	101-1003-44606	30.38
GARY E. GAYLORD, CPA	TORC04072018	04/12/2018	SERVICES/CPA-AUDIT	101-1004-48596	1,805.18
MAGAZINE SUBSCRIPTION SERV...	0412-72	04/20/2018	MAGAZINE SUBSCRIPTION	101-1016-43770	1,138.77
THE BLACK RANGE LODGE	041318	04/20/2018	CITY COMMISSION WORKSHOP	101-1000-42720	279.92
MATTHEW 25 FOOD PANTRY INC	041318	04/20/2018	3RD QUARTER FUNDING	101-1000-60725	1,800.00
SUSANNA DILLER	041318	04/20/2018	MILEAGE DUE/SANTA FE	101-1010-42305	36.60
SUSANNA DILLER	041318	04/20/2018	PER DIEM DUE/SANTA FE	101-1010-42310	85.00
TDS	041318	04/20/2018	INTERNET SERVICE/CIVIC CENT...	101-1014-43775	147.59
CITY UTILITIES	041318	04/20/2018	CITY LANDFILL BILLS	101-1018-43780	353.71
NM RETIREE HEALTH CARE	041618	04/20/2018	BENEFIT PR ENDING 04/13/18	101-1001-41226	96.94
NM RETIREE HEALTH CARE	041618	04/20/2018	BENEFIT PR ENDING 04/13/18	101-1002-41226	75.07
NM RETIREE HEALTH CARE	041618	04/20/2018	BENEFIT PR ENDING 04/13/18	101-1003-41226	129.93
NM RETIREE HEALTH CARE	041618	04/20/2018	BENEFIT PR ENDING 04/13/18	101-1004-41226	244.80
NM RETIREE HEALTH CARE	041618	04/20/2018	BENEFIT PR ENDING 04/13/18	101-1007-41226	683.44
NM RETIREE HEALTH CARE	041618	04/20/2018	BENEFIT PR ENDING 04/13/18	101-1008-41226	159.00
NM RETIREE HEALTH CARE	041618	04/20/2018	BENEFIT PR ENDING 04/13/18	101-1009-41226	67.82
NM RETIREE HEALTH CARE	041618	04/20/2018	BENEFIT PR ENDING 04/13/18	101-1010-41226	134.76
NM RETIREE HEALTH CARE	041618	04/20/2018	BENEFIT PR ENDING 04/13/18	101-1011-41226	281.38
NM RETIREE HEALTH CARE	041618	04/20/2018	BENEFIT PR ENDING 04/13/18	101-1012-41226	124.68
NM RETIREE HEALTH CARE	041618	04/20/2018	BENEFIT PR ENDING 04/13/18	101-1014-41226	223.39
NM RETIREE HEALTH CARE	041618	04/20/2018	BENEFIT PR ENDING 04/13/18	101-1016-41226	165.40
WILDFLOWERS	041718	04/20/2018	3RD QUARTER FUNDING	101-1000-60725	187.50
CITY UTILITIES	041718	04/20/2018	CITY UTILITIES CYCLE A&B	101-1018-43780	2,156.71

EOM AP Report

Payment Dates: 04/01/2018 - 04/30/2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WINDSTREAM CORPORATION	041918	04/20/2018	PHONE BILLS	101-1001-43775	538.46
WINDSTREAM CORPORATION	041918	04/20/2018	PHONE BILLS	101-1002-43775	93.26
WINDSTREAM CORPORATION	041918	04/20/2018	PHONE BILLS	101-1003-43775	567.42
WINDSTREAM CORPORATION	041918	04/20/2018	PHONE BILLS	101-1004-43775	535.15
WINDSTREAM CORPORATION	041918	04/20/2018	PHONE BILLS	101-1007-43775	208.27
WINDSTREAM CORPORATION	041918	04/20/2018	PHONE BILLS	101-1008-43775	185.53
WINDSTREAM CORPORATION	041918	04/20/2018	PHONE BILLS	101-1009-43775	221.92
WINDSTREAM CORPORATION	041918	04/20/2018	PHONE BILLS	101-1010-43775	497.80
WINDSTREAM CORPORATION	041918	04/20/2018	PHONE BILLS	101-1011-43775	25.75
WINDSTREAM CORPORATION	041918	04/20/2018	PHONE BILLS	101-1012-43775	209.82
WINDSTREAM CORPORATION	041918	04/20/2018	PHONE BILLS	101-1014-43775	282.97
JOSEPH CARTER	042418	04/20/2018	ADVANCED PER DIEM/ALBUQU...	101-1014-42310	92.00
DAVID S. JOHNSON	042418	04/20/2018	ADVANCED PER DIEM/ALBUQU...	101-1014-42310	92.00
MIKE HOOGASIAN	042418	04/20/2018	ADVANCED PER DIEM/ALBUQU...	101-1014-42310	92.00
eCIVIS, INC.	2018-101906	04/20/2018	GRANT RESEARCH LICENSE	101-1007-43770	632.33
eCIVIS, INC.	2018-101906	04/20/2018	GRANT RESEARCH LICENSE	101-1010-43770	632.34
JERRY D. WATTS, MSFPE	37063	04/20/2018	FIRE SPRINKLER INSPECTIONS	101-1014-47410	511.22
JERRY D. WATTS, MSFPE	37355	04/20/2018	FIRE SPRINKLER INSPECTIONS	101-1014-47410	511.22
MPG SERVICES, LLC	526	04/20/2018	SLOAN VALVE REPIAR KIT R1003	101-1014-43403	244.88
ALL COURT FABRICS, INC.	6317	04/20/2018	1400 tie-wraps/black/50 lbs	101-1009-44609	98.00
ALL COURT FABRICS, INC.	6317	04/20/2018	473' X 9' X .52 sq. ft. Windscre...	101-1009-44609	2,418.64
CHERRILL'S WESTERN	907318	04/20/2018	Steel Toe Boots/Mike Montoya	101-1014-44615	150.00
ESRI INC.	93445643	04/20/2018	ArcGIS Desktop Standard Single...	101-1010-43770	3,000.00
PERRY SUPPLY CO.	51661453	04/20/2018	3.5 GAL. SLOAN FLUSH VALVE	101-1014-43403	393.63
GARY E. GAYLORD, CPA	TORC04142018	04/24/2018	SERVICES/CPA-AUDIT	101-1004-48596	1,299.66
SANDRA WHITEHEAD	040718	04/26/2018	MILEAGE DUE/LAS CRUCES	101-1000-42305	66.00
SANDRA WHITEHEAD	040718	04/26/2018	PER DIEM DUE/LAS CRUCES	101-1000-42310	12.00
TALON SEPTIC & POTTY SERVICE	042018	04/26/2018	CLEAN & SERVICE PORTABLES	101-1009-47410	800.00
SIERRA VISTA HOSPITAL	042418	04/26/2018	GRT DISTRIBUTION 02/18	101-1017-48599	15,614.05
KATHY CLARK	042418	04/26/2018	REFUND/OVERPAYMENT BUSIN...	101-1099-33334	45.00
BEATRICE SANDERS	050118	04/26/2018	ADVANCED MILEAGE/ALBUQU...	101-1002-42305	104.89
BEATRICE SANDERS	050118	04/26/2018	ADVANCED PER DIEM/ALBUQU...	101-1002-42310	213.60
RAYMOND CHAVEZ	050118	04/26/2018	ADVANCED PER DIEM/CLOVIS	101-1008-42310	220.00
SUSANNA DILLER	050218	04/26/2018	ADVANCED MILEAGE/CLOVIS	101-1010-42305	225.28
SUSANNA DILLER	050218	04/26/2018	ADVANCED PER DIEM/CLOVIS	101-1010-42310	152.00
SIERRA JOINT OFFICE ON AGING	138	04/26/2018	3RD QUARTER FUNDING	101-1000-60725	10,108.75
COOPERATIVE EDUCATIONAL S...	24-075022	04/26/2018	Dell Optiplex 3050 MT Desktop ...	101-1014-44613	1,617.00
QUILL CORPORATION	6390307	04/26/2018	Avery Tab Dividers, Write On, 8 ...	101-1003-44606	12.20
QUILL CORPORATION	6390307	04/26/2018	Brother TZe Label Tape, Black o...	101-1003-44606	20.99
QUILL CORPORATION	6390307	04/26/2018	High Back Exec Chair/Black	101-1003-44606	189.99
QUILL CORPORATION	6390307	04/26/2018	Brother PTD400 Label Maker	101-1003-44606	29.99
Fund 101 - General Total:					151,477.65
Fund: 201 - Corrections					
NM JUDICIAL EDUCATION CENT...	040418	04/06/2018	JUDICIAL EDUCATION FEES	201-1903-44805	93.00
ADMINISTRATIVE OFFICE OF	040418	04/06/2018	DWI LAB FEES/PREVENTION FE...	201-1903-44805	191.00
Fund 201 - Corrections Total:					284.00
Fund: 209 - Fire					
NEW MEXICO GAS COMPANY, I...	031918	04/06/2018	GAS BLL/FIRE SOUTH STATION	209-1603-43780	239.47
CITY UTILITIES	032918	04/06/2018	CITY UTILITIES CYCLE C&D	209-1603-43780	243.59
SCRDA	04032018	04/06/2018	FIRE DISPATCHING SERVICES	209-1603-80845	10,000.00
MEGAHERTZ COMPUTER CONS...	90433	04/06/2018	INTERNET SERVICE	209-1603-43770	54.25
XEROX CORP.	092793852	04/12/2018	BASE CHARGE/METER USAGE	209-1603-43770	305.28
ACTION TRAINING SYSTEMS, INC	18080	04/12/2018	ELEVATOR RESCUE DVD	209-1603-80845	310.31
ACTION TRAINING SYSTEMS, INC	18080	04/12/2018	ESSENTIALS OF FIRE FIGHTING ...	209-1603-80845	453.00
TESTON'S FREEWAY CHEVRON	23158	04/12/2018	FUEL ALL TRUCKS 03/18	209-1603-43316	105.34
RON'S WELDING	278624	04/12/2018	LABOR	209-1603-47420	138.25
RON'S WELDING	278624	04/12/2018	SERVICE LADDER #1/OIL FILTER...	209-1603-47420	170.00
RON'S WELDING	278624	04/12/2018	REPLACE/DOOR OPENERS	209-1603-47420	180.00
DESERT GRAPHICS INC.	5319	04/12/2018	INSTALL/DECALS - ENGINE # 3	209-1603-47420	325.50
CITY UTILITIES	041718	04/20/2018	CITY UTILITIES CYCLE A&B	209-1603-43780	220.93

EOM AP Report

Payment Dates: 04/01/2018 - 04/30/2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WINDSTREAM CORPORATION	041918	04/20/2018	PHONE BILLS	209-1603-43775	117.33
ADVANCED COMMUNICATIONS...	179452	04/20/2018	BASE STATION ANTENNA VHF	209-1603-80845	136.78
ADVANCED COMMUNICATIONS...	179452	04/20/2018	SLR8000 SERVICE KIT	209-1603-80845	112.00
ADVANCED COMMUNICATIONS...	179452	04/20/2018	LMR400 N MALE CONNECTORS	209-1603-80845	51.28
ADVANCED COMMUNICATIONS...	179452	04/20/2018	LMR400 COAX	209-1603-80845	110.00
ADVANCED COMMUNICATIONS...	179452	04/20/2018	FREIGHT	209-1603-80845	253.71
ADVANCED COMMUNICATIONS...	179452	04/20/2018	MOTOROLA SLR8000 REPEATER	209-1603-80845	3,510.00
ADVANCED COMMUNICATIONS...	179452	04/20/2018	POLYPHASER SURGE SUPPRESSOR	209-1603-80845	74.88
ADVANCED COMMUNICATIONS...	179452	04/20/2018	REPEATER STATION/WIRELINE K...	209-1603-80845	392.00
ADVANCED COMMUNICATIONS...	179452	04/20/2018	REPEATER STATION/DC BATTER...	209-1603-80845	42.80
ADVANCED COMMUNICATIONS...	179452	04/20/2018	REPEATER STATION/VHF OPER...	209-1603-80845	3,240.00
ADVANCED COMMUNICATIONS...	179452	04/20/2018	SEALED GEL CELL BACKUP BATT...	209-1603-80845	578.00
ADVANCED COMMUNICATIONS...	179452	04/20/2018	LMR400 UHF MALE CONNECTOR	209-1603-80845	18.04
ADVANCED COMMUNICATIONS...	179452	04/20/2018	LMR400 BNC MALE CONNECTOR	209-1603-80845	12.82
ADVANCED COMMUNICATIONS...	179452	04/20/2018	MISC HARDWARE/CABLING	209-1603-80845	94.60
ADVANCED COMMUNICATIONS...	179452	04/20/2018	LABOR/INSTALL & OPTIMIZATI...	209-1603-80845	1,037.50
Fund 209 - Fire Total:					22,527.66
Fund: 211 - Law Enforce Prot					
TECHNICON TRAINING	032618	04/06/2018	REGISTRATION FEE/DONALD V...	211-2003-42535	350.00
TED ONTIVEROS	032718	04/06/2018	PER DIEM DUE/SANTA FE	211-2003-42535	12.00
RAFAEL MARIN	041518	04/12/2018	ADVANCED PER DIEM/ALBUQU...	211-2003-42535	349.60
RAFAEL MARIN	042018	04/26/2018	PER DIEM DUE/ALBUQUERQUE	211-2003-42535	75.40
KAUFMAN'S WEST, LLC	10935	04/26/2018	Dutyman inner belt	211-2003-44573	34.99
KAUFMAN'S WEST, LLC	1190L	04/26/2018	Uniform shirt carrier	211-2003-44573	122.50
KAUFMAN'S WEST, LLC	1191L	04/26/2018	Patch sew	211-2003-44573	15.96
KAUFMAN'S WEST, LLC	1191L	04/26/2018	Short sleeve polo medium-Navy	211-2003-44573	77.90
KAUFMAN'S WEST, LLC	1191L	04/26/2018	34 Short sleeve uniform shirt-M...	211-2003-44573	93.30
KAUFMAN'S WEST, LLC	1191L	04/26/2018	Short sleeve XXL men's polo-Na...	211-2003-44573	96.90
Fund 211 - Law Enforce Prot Total:					1,228.55
Fund: 214 - Lodgers Tax					
SIERRA TWIRLERS	032818	04/06/2018	REIMBURSEMENT/LODGERS TAX	214-2503-47406	469.56
FRIENDS OF ELEPHANT BUTTE L...	040318	04/06/2018	3RD QUARTER FUNDING	214-2503-48811	250.00
SIERRA COUNTY ARTS COUNCIL	040418	04/06/2018	REIMBURSEMENT/ART INSTALL...	214-2503-48599	250.00
GERONIMO TRAIL SCENIC BYW...	040518	04/06/2018	MONTHLY DRAW 03/18	214-2503-48815	416.66
STARLINE PRINTING	36129	04/06/2018	ADVERTISING/GERONIMO TRAIL...	214-2503-60596	5,000.00
VETERANS MEMORIAL TRUST B...	040918	04/12/2018	REIMBURSEMENT/LODGERS TAX	214-2503-47406	1,071.20
GERONIMO SPRINGS MUSEUM	040918	04/12/2018	3RD QUARTER FUNDING	214-2503-48815	875.00
GERONIMO SPRINGS MUSEUM	040918-1	04/12/2018	REIMBURSEMENT/LODGERS TAX	214-2503-47406	639.25
CHAMBER OF COMMERCE	041318	04/20/2018	REIMBURSEMENT/LODGERS TAX	214-2503-47406	800.00
GERONIMO SPRINGS MUSEUM	041318	04/20/2018	REIMBURSEMENT/LODGERS TAX	214-2503-47406	165.10
MAINSTREET T OR C	1803	04/20/2018	3RD QUARTER FUNDING	214-2503-48591	8,750.00
JOHN DEERE CREDIT, INC.	1893385	04/20/2018	LEASE PAYMENT/FAIRWAY M...	214-2503-44810	950.73
TRIPADVISOR, LLC	332036119143	04/20/2018	ADVERTISING/TOURISM BOARD	214-2503-47597	5,000.00
LINDMARK OUTDOOR MEDIA	7743	04/20/2018	ADVERTISING/CITY	214-2503-47597	422.42
RUANNA WALDRUM	775	04/20/2018	ADVERTISING/TOURISM BOARD	214-2503-47597	546.34
LINDMARK OUTDOOR MEDIA	7752	04/20/2018	ADVERTISING/CITY	214-2503-47597	422.42
RUANNA WALDRUM	779	04/20/2018	ADVERTISING/TOURISM BOARD	214-2503-47597	3,000.00
BARBOUR INVESTMENTS, LLC	042018	04/26/2018	STORAGE FEE/REED ROCKETS	214-2503-47598	200.00
SCOTT LEHERISSEY	042418	04/26/2018	PIANO TUNING/CIVIC CENTER	214-2503-43805	100.00
Fund 214 - Lodgers Tax Total:					29,328.68
Fund: 216 - Muni Street					
INTERNAL SERVICE FUND	040218	04/06/2018	OIL-MAINT-SAFETY 03/18	216-4503-43316	217.25
INTERNAL SERVICE FUND	040218	04/06/2018	OIL-MAINT-SAFETY 03/18	216-4503-47420	122.39
MERCED BACA	040918	04/06/2018	ADVANCED PER DIEM/RUIDOSO	216-4503-42310	84.00
BENNY FUENTES	040918	04/06/2018	ADVANCED PER DIEM/RUIDOSO	216-4503-42310	84.00
SUN VALLEY, INC.	136183/6	04/06/2018	Air Compressor Fuses	216-4503-47420	13.29
REED'S TIRE CENTER	5172	04/06/2018	tire repair	216-4503-47420	32.46
CHERRILL'S WESTERN	907314	04/06/2018	Wrangler Jeans/Benny Fuentes	216-4503-42620	138.00
CHERRILL'S WESTERN	907314	04/06/2018	Shirts	216-4503-42620	162.00

EOM AP Report

Payment Dates: 04/01/2018 - 04/30/2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHERRILL'S WESTERN	907314	04/06/2018	Jacket	216-4503-42620	70.00
SIERRA AUTO/CARQUEST	ID-225777	04/06/2018	Rope, 50 feet of 3/8"	216-4503-44607	27.50
SIERRA AUTO/CARQUEST	ID-225879	04/06/2018	starter	216-4503-47420	300.40
SIERRA AUTO/CARQUEST	ID-226049	04/06/2018	knob	216-4503-47420	10.12
SIERRA AUTO/CARQUEST	ID-226049	04/06/2018	knob	216-4503-47420	13.11
SIERRA AUTO/CARQUEST	ID-226492	04/06/2018	pulley	216-4503-47420	19.88
SIERRA AUTO/CARQUEST	ID-226492	04/06/2018	belt	216-4503-47420	29.79
BARTOO SAND & GRAVEL, INC.	M43290	04/06/2018	Concrete	216-4503-43550	260.40
BARTOO SAND & GRAVEL, INC.	M43290	04/06/2018	Short Load Fee	216-4503-43550	86.80
BARTOO SAND & GRAVEL, INC.	M43290	04/06/2018	Fiber	216-4503-43550	16.28
BARTOO SAND & GRAVEL, INC.	M43290	04/06/2018	Aer	216-4503-43550	6.51
GEMPLER'S, INC.	5804101732	04/06/2018	Shipping	216-4503-44615	11.99
GEMPLER'S, INC.	5804101732	04/06/2018	Steel Toe Boots/Benny Fuentes	216-4503-44615	119.99
MERCED BACA	041018	04/12/2018	PER DIEM DUE/RUIDOSO	216-4503-42310	21.00
BENNY FUENTES	041018	04/12/2018	PER DIEM DUE/RUIDOSO	216-4503-42310	21.00
NM SELF INSURERS FUND	041018	04/12/2018	INSURANCE/1999 DODGE RPC ...	216-4503-46733	144.00
NM SELF INSURERS FUND	041018	04/12/2018	INSURANCE/2004 DODGE DUR...	216-4503-46733	144.00
IRON HORSE WELDING, LLLC	119548	04/12/2018	cutting edge case 580	216-4503-47420	265.75
IRON HORSE WELDING, LLLC	119548	04/12/2018	3/4 plow bolts	216-4503-47420	16.50
IRON HORSE WELDING, LLLC	119548	04/12/2018	grader edge cat 120	216-4503-47420	292.06
IRON HORSE WELDING, LLLC	119548	04/12/2018	3/4 nut	216-4503-47420	9.50
B & H OIL CO.	44867	04/12/2018	UNLEADED	216-4503-43316	111.54
B & H OIL CO.	44867	04/12/2018	DIESEL	216-4503-43317	2,802.42
SOUDER, MILLER & ASSOCIATES	932377414	04/12/2018	SERVICES/BROADWAY SIDEWA...	216-4503-32842	937.69
SOUDER, MILLER & ASSOCIATES	932377415	04/12/2018	SERVICES/BROADWAY SIDEWA...	216-4503-32842	1,624.69
ESRI INC.	93445643	04/20/2018	ArcGIS Desktop Standard Single...	216-4503-43770	370.00
WILSON & COMPANY, INC. ENG...	76290	04/26/2018	48 hour Traffic Counters and Te...	216-4503-48598	649.88
Fund 216 - Muni Street Total:					9,236.19
Fund: 217 - Recreation					
BSN SPORTS	901926935	04/12/2018	5 Row 15' Alum Bleacher	217-1703-44607	5,609.98
Fund 217 - Recreation Total:					5,609.98
Fund: 292 - Fed Seiz Share					
OFFICE DEPOT	120609881	04/06/2018	Ink cartridge HP 63	292-9403-44810	104.97
OFFICE DEPOT	120609881	04/06/2018	Copy paper	292-9403-44810	356.90
OFFICE DEPOT	120609881	04/06/2018	Small binder clips	292-9403-44810	7.38
OFFICE DEPOT	120609881	04/06/2018	Mini binder clips	292-9403-44810	8.20
OFFICE DEPOT	120609881	04/06/2018	File folders	292-9403-44810	16.38
OFFICE DEPOT	120609881	04/06/2018	CD envelopes 50 pack	292-9403-44810	18.70
OFFICE DEPOT	120609881	04/06/2018	Correction tape	292-9403-44810	21.18
Fund 292 - Fed Seiz Share Total:					533.71
Fund: 294 - State Library					
THE LIBRARY CORPORATION	2018030028	04/06/2018	ENHANCED CONTENT RENEWAL	294-5003-48830	1,426.00
XEROX CORP.	092793865	04/12/2018	METER USAGE	294-5003-48599	13.06
XEROX CORP.	092793866	04/12/2018	METER USAGE	294-5003-48599	12.45
WINDSTREAM CORPORATION	041918	04/20/2018	PHONE BILLS	294-5003-43775	81.43
Fund 294 - State Library Total:					1,532.94
Fund: 295 - Muni Pool					
NEW MEXICO GAS COMPANY, I...	032018	04/06/2018	GAS BILL/SWIMMING POOL	295-4803-43780	27.73
CITY UTILITIES	032918	04/06/2018	CITY UTILITIES CYCLE C&D	295-4803-43780	1,216.91
NM RETIREE HEALTH CARE	040418	04/06/2018	BENEFIT PR ENDING 03/30/18	295-4803-41226	28.80
NM RETIREE HEALTH CARE	041618	04/20/2018	BENEFIT PR ENDING 04/13/18	295-4803-41226	28.80
POOL PRO, LLC	180249	04/20/2018	service call	295-4803-47415	354.75
Fund 295 - Muni Pool Total:					1,656.99
Fund: 296 - PD GRT					
MELLOY DODGE	DOCS469203	04/26/2018	Coolant pip o rings	296-2403-44810	6.32
MELLOY DODGE	DOCS469203	04/26/2018	Cam and lifters	296-2403-44810	1,041.30
MELLOY DODGE	DOCS469203	04/26/2018	Lifters	296-2403-44810	669.60
MELLOY DODGE	DOCS469203	04/26/2018	Cam	296-2403-44810	248.00
MELLOY DODGE	DOCS469203	04/26/2018	Tune up	296-2403-44810	208.87

EOM AP Report

Payment Dates: 04/01/2018 - 04/30/2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MELLOY DODGE	DOCS469203	04/26/2018	Water pump	296-2403-44810	179.55
MELLOY DODGE	DOCS469203	04/26/2018	Valve cover gasket	296-2403-44810	111.46
MELLOY DODGE	DOCS469203	04/26/2018	Head gasket	296-2403-44810	107.86
MELLOY DODGE	DOCS469203	04/26/2018	Intake set	296-2403-44810	98.80
MELLOY DODGE	DOCS469203	04/26/2018	Oil change	296-2403-44810	49.95
MELLOY DODGE	DOCS469203	04/26/2018	Coolant	296-2403-44810	38.20
MELLOY DODGE	DOCS469203	04/26/2018	Thermostat	296-2403-44810	37.43
MELLOY DODGE	DOCS469203	04/26/2018	Timing cover gasket	296-2403-44810	16.20
Fund 296 - PD GRT Total:					2,813.54

Fund: 302 - Elec Construction

NEW MEXICO FINANCE AUTHORITY..033018	04/06/2018	ELECTRICAL LOAN PAYMENT/PR...	302-4603-90905	7,490.01
NEW MEXICO FINANCE AUTHORITY..033018	04/06/2018	ELECTRICAL LOAN PAYMENT/IN...	302-4603-90910	2,275.58
NEW MEXICO FINANCE AUTHORITY..033018	04/06/2018	ELECTRICAL LOAN PAYMENT/A...	302-4603-90915	147.72
Fund 302 - Elec Construction Total:				9,913.31

Fund: 303 - Vet Wall

WINDSTREAM CORPORATION	041918	04/20/2018	PHONE BILLS	303-4703-43775	126.23
Fund 303 - Vet Wall Total:					126.23

Fund: 305 - CI Gen

OFFICE DEPOT	116809092	04/06/2018	Shipping	305-6003-60820	79.99
OFFICE DEPOT	116809092	04/06/2018	Chairs	305-6003-60820	187.96
OFFICE DEPOT	116809092	04/06/2018	Hon 4 drawer filing cabinet	305-6003-60820	261.20
OFFICE DEPOT	116809092	04/06/2018	Desk	305-6003-60820	279.99
OFFICE DEPOT	116809092	04/06/2018	Insulated security chest with lo...	305-6003-60820	42.39
SUN VALLEY, INC.	136586/6	04/06/2018	Adobe & Red 1' scallop edge	305-6003-60820	125.40
BANK OF AMERICA	309876	04/06/2018	4 year protection plan	305-6003-60820	4.40
BANK OF AMERICA	309876	04/06/2018	Honeywell portable wireless d...	305-6003-60820	31.91
BAE SYSTEMS	337711	04/06/2018	E-MAIL SERVICE 03/18	305-6003-43815	464.81
BANK OF AMERICA	435468	04/06/2018	Bowl mounts	305-6003-60820	984.17
BANK OF AMERICA	637664	04/06/2018	Small dog bowl	305-6003-60820	76.67
BANK OF AMERICA	637664	04/06/2018	Medium dog bowl	305-6003-60820	109.06
BANK OF AMERICA	637664	04/06/2018	Tide pods	305-6003-60820	59.91
BANK OF AMERICA	637664	04/06/2018	Cat litter pan	305-6003-60820	58.95
BANK OF AMERICA	637664	04/06/2018	66 Qt plastic storage box	305-6003-60820	50.14
BANK OF AMERICA	637664	04/06/2018	Clipboard with large clip	305-6003-60820	29.00
BANK OF AMERICA	637664	04/06/2018	Dawn ultra dishwashing liquid	305-6003-60820	25.41
BANK OF AMERICA	637664	04/06/2018	2-step folding steel step stool	305-6003-60820	28.12
BANK OF AMERICA	637664	04/06/2018	Clipboard 6 pack	305-6003-60820	26.38
BANK OF AMERICA	637664	04/06/2018	Large dog bowl	305-6003-60820	21.88
BANK OF AMERICA	703638	04/06/2018	Rubber surface pet grooming ta...	305-6003-60820	139.00
BANK OF AMERICA	713967	04/06/2018	Mop refills 2 pack	305-6003-60820	18.99
BANK OF AMERICA	713967	04/06/2018	O-cedar heavy duty mop	305-6003-60820	28.99
BARTOO SAND & GRAVEL, INC.	M26195	04/06/2018	3/4 shot rock/Animal Shelter	305-6003-60820	156.24
Fund 305 - CI Gen Total:					3,290.96

Fund: 306 - CI Jt Uti

NEW MEXICO FINANCE AUTHORITY..033018-1	04/06/2018	WATER TANK LOAN PAYMENT/...	306-6103-90905	9,054.75
NEW MEXICO FINANCE AUTHORITY..033018-1	04/06/2018	WATER TANK LOAN PAYMENT/...	306-6103-90910	872.90
NEW MEXICO FINANCE AUTHORITY..033018-1	04/06/2018	WATER TANK LOAN PAYMENT/...	306-6103-90915	94.10
NEW MEXICO FINANCE AUTHORITY..033018-2	04/06/2018	TORC18 LOAN PAYMENT/PRINC...	306-6103-90905	690.62
NEW MEXICO FINANCE AUTHORITY..033018-3	04/06/2018	TORC19 LOAN PAYMENT/PRINC...	306-6103-90905	4,889.13
NEW MEXICO FINANCE AUTHORITY..033018-3	04/06/2018	TORC19 LOAN PAYMENT/INTER...	306-6103-90910	2,709.56
SMITHCO CONSTRUCTION INC. PAY REQUEST #6	04/06/2018	CONSTRUCTION/WWTP IMPRO...	306-6103-80845	50,370.12
SMITH ENGINEERING COMPANY 48148	04/12/2018	SERVICES/WWTP PHASE 2A	306-6103-80845	11,050.59
SMITHCO CONSTRUCTION INC. PAY REQUEST #7	04/20/2018	CONSTRUCTION/WWTP IMPRO...	306-6103-80845	150,000.00
Fund 306 - CI Jt Uti Total:				229,731.77

Fund: 312 - R&R Airport

D&H UNITED FUELING SOLUTI... #2 FINAL	04/06/2018	CONSTRUCTION/FUEL FARM P...	312-8403-60599	109,053.11
Fund 312 - R&R Airport Total:				109,053.11

EOM AP Report

Payment Dates: 04/01/2018 - 04/30/2018

Vendor Name	Payable Number	Post Date	Description (item)	Account Number	Amount
Fund: 314 - CDBG					
NORTHERN ESCROW, INC.	PAY REQUEST 2A	04/06/2018	CONSTRUCTION/CDBG 15-C-NR...	314-8603-60841	91,682.95
Fund 314 - CDBG Total:					91,682.95
Fund: 501 - Cemetary					
HOT SPRINGS CEMETERY ASSOC...	040518	04/06/2018	3RD QUARTER FUNDING	501-1803-48599	1,000.00
CITY UTILITIES	041718	04/20/2018	CITY UTILITIES CYCLE A&B	501-1803-43780	415.59
Fund 501 - Cemetary Total:					1,415.59
Fund: 502 - Util Office - Pool					
CITY UTILITIES	032918	04/06/2018	CITY UTILITIES CYCLE C&D	502-3601-43780	229.31
POSTMASTER	040218	04/06/2018	POSTAGE	502-3601-43735	5,000.00
VERIZON WIRELESS	040318	04/06/2018	CELL PHONE BILLS	502-3601-43775	113.46
NM RETIREE HEALTH CARE	040418	04/06/2018	BENEFIT PR ENDING 03/30/18	502-3601-41226	149.67
PITNEY BOWES INC.	3305651233	04/06/2018	LEASE PAYMENT/RELAY MACHI...	502-3601-47410	3,036.81
SIERRA AUTO/CARQUEST	ID-227014	04/06/2018	XBO SEATCOVER	502-3601-47420	169.99
CREDA	040618	04/12/2018	CREDA BILLING 04/18	502-3601-43770	89.04
XEROX CORP.	092592463	04/12/2018	BASE CHARGE/METER USAGE	502-3601-44810	37.44
XEROX CORP.	092793839	04/12/2018	BASE CHARGE/METER USAGE	502-3601-44810	468.21
XEROX CORP.	092793840	04/12/2018	BASE CHARGE/METER USAGE	502-3601-44810	45.55
XEROX CORP.	092793851	04/12/2018	BASE CHARGE/METER USAGE	502-3601-44810	29.56
XEROX CORP.	092856755	04/12/2018	BASE CHARGE/METER USAGE	502-3601-44810	45.73
PITNEY BOWES INC.	1007003565	04/12/2018	PB Protect Onsite Inline Power ...	502-3601-44606	295.00
B & H OIL CO.	44868	04/12/2018	UNLEADED	502-3601-43316	289.09
CHERRILL'S WESTERN	907315	04/12/2018	Steel Toe Boots/Julio Candelaria	502-3601-44615	150.00
NM RETIREE HEALTH CARE	041618	04/20/2018	BENEFIT PR ENDING 04/13/18	502-3601-41226	155.32
WINDSTREAM CORPORATION	041918	04/20/2018	PHONE BILLS	502-3601-43775	604.76
Fund 502 - Util Office - Pool Total:					10,908.94
Fund: 503 - Electric					
NEW MEXICO GAS COMPANY, I...	032618	04/06/2018	GAS BILLS	503-3702-43780	37.32
CITY UTILITIES	032918	04/06/2018	CITY UTILITIES CYCLE C&D	503-3702-43780	4,934.75
INTERNAL SERVICE FUND	040218	04/06/2018	OIL-MAINT-SAFETY 03/18	503-3702-43316	123.00
INTERNAL SERVICE FUND	040218	04/06/2018	OIL-MAINT-SAFETY 03/18	503-3702-47420	68.62
VERIZON WIRELESS	040318	04/06/2018	CELL PHONE BILLS	503-3702-43775	56.74
NM RETIREE HEALTH CARE	040418	04/06/2018	BENEFIT PR ENDING 03/30/18	503-3702-41226	301.70
SIERRA ELECTRIC CO-OP, INC.	040518	04/06/2018	MIMS CITY LIGHTS	503-3702-43780	569.02
TRIPLE H SOLAR, LLC	122	04/06/2018	SERVICES/ELECTRIC DEPT	503-3702-48599	3,421.88
NEW MEXICO ONE CALL, INC.	153002261	04/06/2018	2ND QUARTER DUES	503-3702-48599	403.82
FARWEST LINE SPECIALTIES	251773	04/06/2018	Carolina 10" EH Composite Toe ...	503-3702-44615	179.00
FARWEST LINE SPECIALTIES	251773	04/06/2018	Bashlin Metal Insert Pads Steel ...	503-3702-44615	165.00
FARWEST LINE SPECIALTIES	251773	04/06/2018	Bashlin Steel Offset W/ Twist B...	503-3702-44615	199.00
MISCO	32119	04/06/2018	50-645 28"x52" foam bucket co...	503-3702-44607	208.00
MISCO	32119	04/06/2018	Greenlee Springs	503-3702-44607	103.00
REED'S TIRE CENTER	5157	04/06/2018	225/70R19.5 tires	503-3702-47420	1,020.00
REED'S TIRE CENTER	5158	04/06/2018	Hercules 11R22.5 H702 tires	503-3702-47420	1,228.00
AMERICAN ELECTRICAL TESTING...	54480	04/06/2018	ENGINEERING/SUBSTATION BA...	503-3702-48599	10,950.00
SIERRA AUTO/CARQUEST	ID-226533	04/06/2018	XBO D Cell Battery's	503-3702-47420	78.36
SIERRA ELECTRIC CO-OP, INC.	040618	04/12/2018	POWER SERVICE 03/18	503-3702-50795	102,083.41
NM SELF INSURERS FUND	041018	04/12/2018	INSURANCE/BROOKS BROTHER ...	503-3702-46733	350.00
NM SELF INSURERS FUND	041018	04/12/2018	INSURANCE/2018 FORD F150	503-3702-46733	1,164.00
NM SELF INSURERS FUND	041018	04/12/2018	INSURANCE/2018 FORD FUSION	503-3702-46733	524.00
XEROX CORP.	092793870	04/12/2018	BASE CHARGE/METER USAGE	503-3702-44810	38.90
BOHANNAN HUSTON INC	101275	04/12/2018	SERVICES/CIELO VISTA	503-3702-48599	3,159.65
ZIA ELECTRICAL PRODUCTS	16868	04/12/2018	Focus 25 AL 240 Volt Electric M...	503-3702-47415	2,976.00
TRI-STATE GENERATION & TRA...	301557	04/12/2018	POWER SERVICE 03/18	503-3702-50795	32,970.02
B & H OIL CO.	44871	04/12/2018	UNLEADED	503-3702-43316	458.90
B & H OIL CO.	44871	04/12/2018	DIESEL	503-3702-43317	916.02
SSA SOLAR OF NM 4, LLC	9372	04/12/2018	POWER SERVICE 03/18	503-3702-50795	30,338.42
WESTERN AREA POWER ADMIN	JJPB1798A0318	04/12/2018	POWER SERVICE 03/18	503-3702-50795	53,026.17
CITY UTILITIES	041318	04/20/2018	CITY LANDFILL BILLS	503-3702-43780	40.00
NM RETIREE HEALTH CARE	041618	04/20/2018	BENEFIT PR ENDING 04/13/18	503-3702-41226	328.89

EOM AP Report

Payment Dates: 04/01/2018 - 04/30/2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITY UTILITIES	041718	04/20/2018	CITY UTILITIES CYCLE A&B	503-3702-43780	258.37
WINDSTREAM CORPORATION	041918	04/20/2018	PHONE BILLS	503-3702-43775	40.02
KING'S LOCKSMITH	06389	04/20/2018	KEY DUPLICATES/STORAGE RO...	503-3702-44607	15.84
eCIVIS, INC.	2018-101906	04/20/2018	GRANT RESEARCH LICENSE	503-3702-43770	632.33
WESTERN UNITED ELECTRIC	4110487	04/20/2018	Tape 33+ 3/4x66' Vinyl	503-3702-47415	730.00
WESTERN UNITED ELECTRIC	4110487	04/20/2018	Conduit IMC 4" 10'	503-3702-47415	560.00
WESTERN UNITED ELECTRIC	4110487	04/20/2018	Lamp HPS 70W	503-3702-47415	342.00
WESTERN UNITED ELECTRIC	4110487	04/20/2018	4" x 90 DEG x 24"	503-3702-47415	238.50
WESTERN UNITED ELECTRIC	4110487	04/20/2018	90 DEG 36" Radius	503-3702-47415	310.50
WESTERN UNITED ELECTRIC	4110487	04/20/2018	Conduit PVC 4 SCH40 2/Coup 10..	503-3702-47415	210.00
WESTERN UNITED ELECTRIC	4110487	04/20/2018	Stirrup 4/0-3/0 SING Point MOU..	503-3702-47415	180.00
WESTERN UNITED ELECTRIC	4110487	04/20/2018	Clamp DE AL Straight 4-266	503-3702-47415	194.00
WESTERN UNITED ELECTRIC	4110487	04/20/2018	Pull Line Powr Fish 200lb	503-3702-47415	76.00
WESTERN UNITED ELECTRIC	4110487	04/20/2018	Conn Comp PG 4/0-2 BUR YHD-...	503-3702-47415	165.00
WESTERN UNITED ELECTRIC	4110487	04/20/2018	Conn Comp PG 2/0-2 BUR YHD-...	503-3702-47415	175.00
REED'S TIRE CENTER	5206	04/20/2018	tire	503-3702-47420	340.00
REED'S TIRE CENTER	5206	04/20/2018	rim	503-3702-47420	170.00
QUILL CORPORATION	6107010	04/20/2018	688153 Business Card Refill Page	503-3702-44606	4.29
QUILL CORPORATION	6107010	04/20/2018	BCR23F1MF Business Cards	503-3702-44606	28.64
QUILL CORPORATION	6107010	04/20/2018	BK91A Pentel Ballpoint Pens	503-3702-44606	7.15
QUILL CORPORATION	6107010	04/20/2018	742270 Ruled Legal Pad 1/2x11"...	503-3702-44606	15.11
QUILL CORPORATION	6107010	04/20/2018	4654675TP Digit Display Calcula...	503-3702-44606	12.45
QUILL CORPORATION	6107010	04/20/2018	00081 Dixon Phano China Mark...	503-3702-44606	7.87
QUILL CORPORATION	6107010	04/20/2018	G27BE Pilot G2 Retractable Pen...	503-3702-44606	11.93
QUILL CORPORATION	6107010	04/20/2018	G27BK Pilot G2 Retractable Pen...	503-3702-44606	11.93
QUILL CORPORATION	6107010	04/20/2018	934103 Turcotte Managers Chal...	503-3702-44606	95.50
CHERRILL'S WESTERN	907316	04/20/2018	Steel Toe Boots/John Chapman	503-3702-44615	150.00
CHERRILL'S WESTERN	907316	04/20/2018	Steel Toe Boots/Kenny Moran	503-3702-44615	150.00
CHEKRILL'S WESTERN	907317	04/20/2018	Wrangler Jeans/Kenny Moran	503-3702-42620	138.00
CHERRILL'S WESTERN	907317	04/20/2018	Wrangler Jeans/Bo Easley	503-3702-42620	138.00
CHERRILL'S WESTERN	907317	04/20/2018	Wrangler Jeans/Willie Montoya	503-3702-42620	138.00
ESRI INC.	93445643	04/20/2018	ArcGIS Desktop Standard Single...	503-3702-43770	3,000.00
AMERICAN PUBLIC POWER ASS...	310644	04/26/2018	ANNUAL DUES	503-3702-43770	2,736.98
WESTERN UNITED ELECTRIC	4114054	04/26/2018	BRACKET INSULATED (J-10) #03...	503-3702-47415	138.00
WESTERN UNITED ELECTRIC	4114054	04/26/2018	CLAMP DEADEND, AUTO GUY W...	503-3702-47415	637.50
WESTERN UNITED ELECTRIC	4114054	04/26/2018	BOLT CARRIAGE 1/2 X 6 MPS J8...	503-3702-47415	90.00
MIDWEST UNLIMITED, LLC	7148-01	04/26/2018	CHP7302M12 8"BLK Steel Toe ...	503-3702-44615	203.55
Fund 503 - Electric Total:					264,774.05

Fund: 504 - Water

NEW MEXICO GAS COMPANY, I...	032618	04/06/2018	GAS BILLS	504-3803-43780	112.82
CITY UTILITIES	032918	04/06/2018	CITY UTILITIES CYCLE C&D	504-3803-43780	5,936.14
BANK OF AMERICA	038583	04/06/2018	Stanley 5 Watt LED Recharge Li...	504-3803-44615	159.96
VERIZON WIRELESS	040318	04/06/2018	CELL PHONE BILLS	504-3803-43775	56.74
NM RETIREE HEALTH CARE	040418	04/06/2018	BENEFIT PR ENDING 03/30/18	504-3803-41226	255.26
SUN VALLEY, INC.	135992/6	04/06/2018	Keys	504-3803-47415	29.50
SUN VALLEY, INC.	136134/6	04/06/2018	Nuts & Bolts	504-3803-44607	0.58
SUN VALLEY, INC.	136134/6	04/06/2018	3/8" #231 BRZ Bolt Snap	504-3803-44607	7.98
SUN VALLEY, INC.	136134/6	04/06/2018	Nuts & Bolts	504-3803-44607	2.49
SUN VALLEY, INC.	136134/6	04/06/2018	Nuts & Bolts	504-3803-44607	3.58
SUN VALLEY, INC.	136134/6	04/06/2018	1//2x3 8x100 BL Vnyl Tube	504-3803-44607	29.50
SUN VALLEY, INC.	136134/6	04/06/2018	5/ 8x3 8x100' Vnyl Tube	504-3803-44607	39.60
SUN VALLEY, INC.	136134/6	04/06/2018	1-1/2x7 PVC Coupling	504-3803-44607	26.90
SUN VALLEY, INC.	136154/6	04/06/2018	Spark Plug	504-3803-47421	3.49
SUN VALLEY, INC.	136154/6	04/06/2018	Trigger Control	504-3803-47421	3.94
SUN VALLEY, INC.	136154/6	04/06/2018	Throttle Control	504-3803-47421	34.00
SUN VALLEY, INC.	136154/6	04/06/2018	Air Filter	504-3803-47421	64.46
SUN VALLEY, INC.	136154/6	04/06/2018	Labor * Plus misc frieght	504-3803-47421	92.00
TURNER ELECTRIC MOTOR INC	79426	04/06/2018	Parts	504-3803-80810	1,788.00
TURNER ELECTRIC MOTOR INC	79426	04/06/2018	Labor/Repair Vacuum Pump	504-3803-80810	844.84
TAXATION AND REVENUE	040918	04/12/2018	WATER CONSERVATION FEE 03...	504-3803-43797	990.30

EOM AP Report

Payment Dates: 04/01/2018 - 04/30/2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JAMES, COOKE & HOBSON, INC.	227540	04/12/2018	Aurora Coupling Insert Spider S...	504-3803-47415	258.00
DRILLCO NATIONAL GROUP	276725	04/12/2018	Quick Silver 16" Blade	504-3803-44607	269.00
DRILLCO NATIONAL GROUP	276725	04/12/2018	Quick Silver 14" Blade	504-3803-44607	179.00
B & H OIL CO.	48870	04/12/2018	UNLEADED	504-3803-43316	607.69
B & H OIL CO.	48870	04/12/2018	DIESEL	504-3803-43317	609.71
WEX BANK	804702	04/12/2018	UNLEADED	504-3803-43316	49.69
NM RETIREE HEALTH CARE	041618	04/20/2018	BENEFIT PR ENDING 04/13/18	504-3803-41226	223.08
CITY UTILITIES	041718	04/20/2018	CITY UTILITIES CYCLE A&B	504-3803-43780	505.40
NM WATER & WASTEWATER A...	041818	04/20/2018	MEMBERSHIP DUES/OTTO VIE...	504-3803-43770	43.00
NM WATER & WASTEWATER A...	041818	04/20/2018	MEMBERSHIP DUES/JUSTIN A...	504-3803-43770	43.00
NM WATER & WASTEWATER A...	041818	04/20/2018	MEMBERSHIP DUES/ARNIE CAS...	504-3803-43770	43.00
NM WATER & WASTEWATER A...	041818	04/20/2018	MEMBERSHIP DUES/TIM HANNA	504-3803-43770	43.00
WINDSTREAM CORPORATION	041918	04/20/2018	PHONE BILLS	504-3803-43775	66.05
Fund 504 - Water Total:					13,421.70

Fund: 505 - Solid Waste

NEW MEXICO GAS COMPANY, I...	031918-1	04/06/2018	GAS BILL/RECYCLE CENTER	505-3904-43780	53.22
CITY UTILITIES	032918	04/06/2018	CITY UTILITIES CYCLE C&D	505-3904-43780	529.56
INTERNAL SERVICE FUND	040218	04/06/2018	OIL-MAINT-SAFETY 03/18	505-3904-43316	161.75
INTERNAL SERVICE FUND	040218	04/06/2018	OIL-MAINT-SAFETY 03/18	505-3904-47420	145.18
VERIZON WIRELESS	040318	04/06/2018	CELL PHONE BILLS	505-3904-43775	56.74
QUEST DIAGNOSTICS LAB, INC.	040318	04/06/2018	Screening Fee- W/WW Operator..	505-3904-44615	54.40
QUEST DIAGNOSTICS LAB, INC.	040318	04/06/2018	Screening Fee- W/WW Operator..	505-3904-44615	44.40
QUEST DIAGNOSTICS LAB, INC.	040318-2	04/06/2018	Screening fee: Scale House Att...	505-3904-44615	44.40
QUEST DIAGNOSTICS LAB, INC.	040318-6	04/06/2018	Screening Fee - SolidWaste EH	505-3904-44615	44.40
QUEST DIAGNOSTICS LAB, INC.	040318-6	04/06/2018	MRO Fee - SolidWaste EH	505-3904-44615	10.00
NM RETIREE HEALTH CARE	040418	04/06/2018	BENEFIT PR ENDING 03/30/18	505-3904-41226	338.40
SUN VALLEY, INC.	125974/6	04/06/2018	1/2" washers	505-3904-44607	3.30
SUN VALLEY, INC.	125974/6	04/06/2018	1/2" nuts	505-3904-44607	2.15
SUN VALLEY, INC.	125974/6	04/06/2018	1/2" x 6" bolts	505-3904-44607	13.95
SUN VALLEY, INC.	135973/6	04/06/2018	1/2" Washers	505-3904-44607	0.30
SUN VALLEY, INC.	135973/6	04/06/2018	1/2" Nuts	505-3904-44607	0.43
SUN VALLEY, INC.	135973/6	04/06/2018	3 x 5 Nylon Flag	505-3904-44607	20.24
SUN VALLEY, INC.	135973/6	04/06/2018	3/16" x 100' white nylon rope	505-3904-44607	12.99
SUN VALLEY, INC.	135973/6	04/06/2018	1/2 x 6"Bolt	505-3904-44607	2.79
SUN VALLEY, INC.	136008/6	04/06/2018	1/2" x 6 Bolts	505-3904-44607	16.74
SUN VALLEY, INC.	136008/6	04/06/2018	1/2" Washers	505-3904-44607	1.80
SUN VALLEY, INC.	136008/6	04/06/2018	60" Bow Rake	505-3904-44607	31.99
SUN VALLEY, INC.	136008/6	04/06/2018	1/2" Nuts	505-3904-44607	2.58
SUN VALLEY, INC.	136008/6	04/06/2018	Trimmer Line	505-3904-44607	26.89
SUN VALLEY, INC.	136377/6	04/06/2018	shop rags	505-3904-44607	2.99
SUN VALLEY, INC.	136377/6	04/06/2018	cob mtl flashlight dsp	505-3904-44607	16.47
SUN VALLEY, INC.	136377/6	04/06/2018	AFRME 5000# TRAILER JACK	505-3904-44607	51.27
QUILL CORPORATION	5681353	04/06/2018	retractable gel roller pens	505-3904-44606	44.07
QUILL CORPORATION	5681353	04/06/2018	Round office wall clock	505-3904-44606	27.98
QUILL CORPORATION	5681353	04/06/2018	dry erase cleaner	505-3904-44606	23.74
QUILL CORPORATION	5681353	04/06/2018	coin tainer key tags	505-3904-44606	21.54
QUILL CORPORATION	5681353	04/06/2018	lysol disinfecting wipes	505-3904-44606	16.99
QUILL CORPORATION	5681353	04/06/2018	swiffer sweeper refillable cloths	505-3904-44606	13.99
QUILL CORPORATION	5681353	04/06/2018	dry erase markers	505-3904-44606	4.94
QUILL CORPORATION	5681353	04/06/2018	printing calculator	505-3904-44606	24.99
QUILL CORPORATION	5681353	04/06/2018	quill plus copy paper	505-3904-44606	95.38
SIERRA AUTO/CARQUEST	ID-225884	04/06/2018	filter	505-3904-47420	15.00
SIERRA AUTO/CARQUEST	ID-226048	04/06/2018	needle & seat	505-3904-47420	3.96
SIERRA AUTO/CARQUEST	ID-226185	04/06/2018	air filter	505-3904-47420	12.83
SIERRA AUTO/CARQUEST	ID-226969	04/06/2018	seal	505-3904-47420	38.70
SIERRA AUTO/CARQUEST	ID-226969	04/06/2018	clamp	505-3904-47420	4.29
SIERRA AUTO/CARQUEST	ID-226969	04/06/2018	Brake kit	505-3904-47420	111.84
SIERRA AUTO/CARQUEST	ID-227082	04/06/2018	switch	505-3904-47420	6.05
SIERRA AUTO/CARQUEST	ID-227082	04/06/2018	bolt	505-3904-47420	3.89
SIERRA AUTO/CARQUEST	ID-227193	04/06/2018	Battery - Lawn/ Garden	505-3904-44607	39.90

EOM AP Report

Payment Dates: 04/01/2018 - 04/30/2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SIERRA VISTA HOSPITAL	040218-2	04/12/2018	Collection Fee-Solid Waste EH	505-3904-44615	25.00
B & H OIL CO.	44865	04/12/2018	UNLEADED	505-3904-43316	451.89
B & H OIL CO.	44865	04/12/2018	DIESEL	505-3904-43317	2,934.70
RELIABLE CHEVROLET INC.	807111	04/12/2018	hood latch	505-3904-47420	36.00
RELIABLE CHEVROLET INC.	807557	04/12/2018	Spacers	505-3904-47420	27.80
RELIABLE CHEVROLET INC.	807557	04/12/2018	(S) Bolt	505-3904-47420	8.12
RELIABLE CHEVROLET INC.	807557	04/12/2018	freight	505-3904-47420	10.00
RELIABLE CHEVROLET INC.	807557	04/12/2018	(S) Bolt	505-3904-47420	19.50
RELIABLE CHEVROLET INC.	807557	04/12/2018	(S) Nut	505-3904-47420	26.10
RELIABLE CHEVROLET INC.	807557	04/12/2018	Spacer	505-3904-47420	59.75
RELIABLE CHEVROLET INC.	807557	04/12/2018	(S) Bolt	505-3904-47420	26.00
RELIABLE CHEVROLET INC.	807557	04/12/2018	(S) washer	505-3904-47420	52.00
CITY UTILITIES	041318	04/20/2018	CITY LANDFILL BILLS	505-3904-34601	22,543.08
NM RETIREE HEALTH CARE	041618	04/20/2018	BENEFIT PR ENDING 04/13/18	505-3904-41226	338.40
WINDSTREAM CORPORATION	041918	04/20/2018	PHONE BILLS	505-3904-43775	168.17
H & E EQUIPMENT SERVICES, INC 93766465		04/26/2018	mast hyd reel	505-3904-47420	1,049.04
H & E EQUIPMENT SERVICES, INC 93766465		04/26/2018	freight	505-3904-47420	168.59
Fund 505 - Solid Waste Total:					30,143.55

Fund: 506 - WWTP

SIERRA VISTA HOSPITAL	030118	04/06/2018	Collection Fee-W/WW Oper(2)	506-4005-44615	25.00
NEW MEXICO GAS COMPANY, I...	032918	04/06/2018	GAS BILL/VACUUM STATION	506-4005-43780	78.49
CITY UTILITIES	032918	04/06/2018	CITY UTILITIES CYCLE C&D	506-4005-43780	9,528.58
VERIZON WIRELESS	040318	04/06/2018	CELL PHONE BILLS	506-4005-43775	113.46
NM RETIREE HEALTH CARE	040418	04/06/2018	BENEFIT PR ENDING 03/30/18	506-4005-41226	238.01
IKARD NEWSOM	3076630356	04/06/2018	AUTO FILL-UP/WASTEWATER	506-4005-43780	95.07
USA BLUEBOOK	525215	04/06/2018	Pulsafeeder Chemical Solution ...	506-4005-44607	520.65
ERA	859833	04/06/2018	Total Residual Chlorine DMRQA...	506-4005-44605	109.75
ERA	859833	04/06/2018	pH DMRQA 38	506-4005-44605	75.00
GRAINGER, INC.	9732326096	04/06/2018	Cutter Blades	506-4005-44607	8.71
GRAINGER, INC.	9732326096	04/06/2018	Utility Blades	506-4005-44607	2.72
GRAINGER, INC.	9732326096	04/06/2018	Chuck Key	506-4005-44607	5.22
GRAINGER, INC.	9732326096	04/06/2018	Valve Stem Tool	506-4005-44607	3.28
GRAINGER, INC.	9732326096	04/06/2018	LED lantern	506-4005-44607	27.02
GRAINGER, INC.	9732326096	04/06/2018	Hand Saw	506-4005-44607	8.36
GRAINGER, INC.	9732326096	04/06/2018	Masonry Drill Bit Set	506-4005-44607	15.08
GRAINGER, INC.	9732326096	04/06/2018	Screwdriver Set	506-4005-44607	32.55
GRAINGER, INC.	9732326096	04/06/2018	Wrench Set	506-4005-44607	35.92
GRAINGER, INC.	9732326096	04/06/2018	Hammer	506-4005-44607	13.42
GRAINGER, INC.	9732326096	04/06/2018	Hacksaw	506-4005-44607	11.25
GRAINGER, INC.	9732326096	04/06/2018	Grease Gun	506-4005-44607	25.09
GRAINGER, INC.	9732326096	04/06/2018	Truck Tire Gauge	506-4005-44607	24.76
GRAINGER, INC.	9732326096	04/06/2018	Tool Box	506-4005-44607	32.70
GRAINGER, INC.	9732326096	04/06/2018	Wire Stripper	506-4005-44607	15.49
GRAINGER, INC.	9732326096	04/06/2018	C-Clamp	506-4005-44607	23.33
GRAINGER, INC.	9732326096	04/06/2018	Drill Bit Set	506-4005-44607	18.36
GRAINGER, INC.	9732326096	04/06/2018	Ratchet Crimper	506-4005-44607	43.13
GRAINGER, INC.	9732326096	04/06/2018	Hex Key Set	506-4005-44607	18.18
GRAINGER, INC.	9732326096	04/06/2018	File Set	506-4005-44607	23.17
GRAINGER, INC.	9732326096	04/06/2018	Locking Pliers	506-4005-44607	14.55
GRAINGER, INC.	9732326096	04/06/2018	Channellock	506-4005-44607	16.80
UPS	F7093X128	04/06/2018	DELIVERY SERVICE	506-4005-43735	234.74
SIERRA AUTO/CARQUEST	ID-226268	04/06/2018	belt	506-4005-47420	22.04
SIERRA AUTO/CARQUEST	ID-226268	04/06/2018	tensioner	506-4005-47420	47.23
SIERRA AUTO/CARQUEST	ID-226592	04/06/2018	Quick Sorb	506-4005-44607	19.32
SIERRA VISTA HOSPITAL	040218-1	04/12/2018	Collecton Fee/W/WW Generl L...	506-4005-44615	25.00
VILLAGE OF WILLIAMSBURG	040918	04/12/2018	SEWER RECEIPTS 03/18	506-4005-48798	2,845.40
XEROX CORP.	092793859	04/12/2018	METER USAGE	506-4005-44810	92.70
JAMES, COOKE & HOBSON, INC.	227695	04/12/2018	Rental of Control Panel - 1 Mon...	506-4005-80810	1,500.00
JAMES, COOKE & HOBSON, INC.	227695	04/12/2018	Labor 2 Men/Crane -Install Pu...	506-4005-80810	3,679.38
JAMES, COOKE & HOBSON, INC.	227695	04/12/2018	Flygt Submersible Pumps 7.5 hp	506-4005-80810	20,370.00

EOM AP Report

Payment Dates: 04/01/2018 - 04/30/2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JAMES, COOKE & HOBSON, INC.	227695	04/12/2018	Flygt Floats	506-4005-80810	900.00
STAPLES CONTRACT & COMME...	3372732274	04/12/2018	Duracell AAA 36 Pk Batteries	506-4005-44606	13.79
STAPLES CONTRACT & COMME...	3372732274	04/12/2018	Stanley Heavy Duty Stapler	506-4005-44606	12.38
STAPLES CONTRACT & COMME...	3372732274	04/12/2018	Staples Fine Tip PenBlue	506-4005-44606	5.41
STAPLES CONTRACT & COMME...	3372732274	04/12/2018	Stanley heavy Duty Staples	506-4005-44606	2.38
STAPLES CONTRACT & COMME...	3372732274	04/12/2018	Staples Staple Remover	506-4005-44606	1.39
STAPLES CONTRACT & COMME...	3372732274	04/12/2018	Staples Copy Paper	506-4005-44606	58.94
STAPLES CONTRACT & COMME...	3372732274	04/12/2018	Staples Brother Ink Cartridge Blk	506-4005-44606	23.94
STAPLES CONTRACT & COMME...	3372732274	04/12/2018	Bic Ballpoint Pens	506-4005-44606	4.65
STAPLES CONTRACT & COMME...	3372732274	04/12/2018	Staples Gel Pens	506-4005-44606	11.14
STAPLES CONTRACT & COMME...	3372732274	04/12/2018	Staples Stickies Pop Up Notes	506-4005-44606	20.01
STAPLES CONTRACT & COMME...	3372732274	04/12/2018	Staples Brother Ink Cartridge Co...	506-4005-44606	21.51
B & H OIL CO.	44869	04/12/2018	UNLEADED	506-4005-43316	114.14
B & H OIL CO.	44869	04/12/2018	DIESEL	506-4005-43317	387.12
AQSEPTENCE GROUP, INC	90132066	04/12/2018	1/8" Gasket Rubber W/plate fin...	506-4005-44607	74.53
CITY UTILITIES	041318	04/20/2018	CITY LANDFILL BILLS	506-4005-43780	1,895.40
NM RETIREE HEALTH CARE	041618	04/20/2018	BENEFIT PR ENDING 04/13/18	506-4005-41226	225.88
CITY UTILITIES	041718	04/20/2018	CITY UTILITIES CYCLE A&B	506-4005-43780	284.39
NM WATER & WASTEWATER A...	041918	04/20/2018	MEMBERSHIP DUES/JESUS NAV...	506-4005-43770	43.00
NM WATER & WASTEWATER A...	041918	04/20/2018	MEMBERSHIP DUES/SAL MART...	506-4005-43770	43.00
WINDSTREAM CORPORATION	041918	04/20/2018	PHONE BILLS	506-4005-43775	99.01
ATC GROUP SERVICES, LLC	2092273	04/20/2018	7 Day Promelas	506-4005-44605	600.00
ATC GROUP SERVICES, LLC	2092273	04/20/2018	7 Day C Dubia	506-4005-44605	600.00
INTERLAB	22186	04/20/2018	TKN	506-4005-44605	40.00
INTERLAB	22186	04/20/2018	TDS	506-4005-44605	15.00
INTERLAB	22186	04/20/2018	NO3N	506-4005-44605	15.00
INTERLAB	22186	04/20/2018	Chloride	506-4005-44605	19.90
COOPERATIVE EDUCATIONAL S...	24-074761	04/20/2018	Dell Optiplex 7450 AIO	506-4005-44613	1,600.00
COOPERATIVE EDUCATIONAL S...	24-074761	04/20/2018	1 TB External Hard Drive	506-4005-44613	70.00
DPC INDUSTRIES, INC.	DE7400018118	04/20/2018	DEMURRAGE/RENTAL INVOICE	506-4005-44607	50.00
FORT BEND SERVICES, INC.	0215378	04/26/2018	Cationic Polymer	506-4005-44605	2,000.00
FORT BEND SERVICES, INC.	0215378	04/26/2018	FUEL SURCHARGE	506-4005-44605	38.64
AQSEPTENCE GROUP, INC	90132747	04/26/2018	1/8" Gasket Rubber w/Plate Fin...	506-4005-43416	44.10
AQSEPTENCE GROUP, INC	90132747	04/26/2018	Vacuum Pump Gasket *Plus Shi...	506-4005-43416	159.32
TRIPLE-5 JANITORIAL SUPPLIES	S041569*	04/26/2018	HTH Powder Chlorine	506-4005-44605	890.95

Fund 506 - WWTP Total: 50,423.83

Fund: 507 - Solid Waste Transfer Station

CITY OF LAS CRUCES	55756	04/06/2018	SOLIDWASTE DISPOSAL TRANS...	507-4203-45601	32,179.49
XEROX CORP.	092592464	04/12/2018	METER USAGE	507-4203-44810	39.97
THE WELDING SHOP	06508	04/26/2018	tax on labor	507-4203-43403	72.25
THE WELDING SHOP	06508	04/26/2018	security/ screen door on scale ...	507-4203-43403	375.00
THE WELDING SHOP	06508	04/26/2018	1" tubing frame with 1/2" bars 3...	507-4203-43403	850.00
THE WELDING SHOP	06508	04/26/2018	tax on labor	507-4203-43403	31.88

Fund 507 - Solid Waste Transfer Station Total: 33,548.59

Fund: 508 - Golf Course

BANK OF AMERICA	179992	04/06/2018	Fingerprinting fee for liquor lice...	508-4303-45555	44.00
TERRY TAYLOR	135	04/12/2018	INCENTIVE PAY	508-4303-45555	22.80
TERRY TAYLOR	135	04/12/2018	CONTRACT 03/01/18-03/31/18	508-4303-48599	10,850.00
CITY UTILITIES	041718	04/20/2018	CITY UTILITIES CYCLE A&B	508-4303-43780	799.31

Fund 508 - Golf Course Total: 11,716.11

Fund: 509 - Muni Airport

VERIZON WIRELESS	040318	04/06/2018	CELL PHONE BILLS	509-4403-43775	56.74
NM RETIREE HEALTH CARE	040418	04/06/2018	BENEFIT PR ENDING 03/30/18	509-4403-41226	75.14
CORTEZ GAS CO.	403838	04/06/2018	Plumbing/Labor for Moving Pro...	509-4403-48599	208.05
MARK BLETH	040618	04/12/2018	MILEAGE DUE/SANTA FE	509-4403-42305	36.60
MARK BLETH	040618	04/12/2018	PER DIEM DUE/SANTA FE	509-4403-42310	56.40
B & H OIL CO.	44875	04/12/2018	UNLEADED	509-4403-43316	97.49
NM RETIREE HEALTH CARE	041618	04/20/2018	BENEFIT PR ENDING 04/13/18	509-4403-41226	75.14
WINDSTREAM CORPORATION	041918	04/20/2018	PHONE BILLS	509-4403-43775	383.01

EOM AP Report

Payment Dates: 04/01/2018 - 04/30/2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SIERRA ELECTRIC CO-OP, INC.	042418	04/26/2018	AIRPORT FIRE STATION	509-4403-43780	89.77
SIERRA ELECTRIC CO-OP, INC.	042418-1	04/26/2018	AIRPORT FUELING STATION	509-4403-43780	972.86
NMED PETROLEUM STORAGE T...	299447	04/26/2018	STORAGE TANK FEE	509-4403-43770	200.00
				Fund 509 - Muni Airport Total:	2,251.20
Fund: 600 - Internal Serv					
BORDER INTERNATIONAL, LLP	X400016877	04/06/2018	filter	600-7003-47420	29.79
BORDER INTERNATIONAL, LLP	X400016877	04/06/2018	filter	600-7003-47420	33.89
BORDER INTERNATIONAL, LLP	X400016877	04/06/2018	filter	600-7003-47420	39.68
BORDER INTERNATIONAL, LLP	X400016877	04/06/2018	filter	600-7003-47420	51.00
BORDER INTERNATIONAL, LLP	X400016877	04/06/2018	filter	600-7003-47420	53.50
BORDER INTERNATIONAL, LLP	X400016877	04/06/2018	filter	600-7003-47420	64.06
BORDER INTERNATIONAL, LLP	X400016877	04/06/2018	filter	600-7003-47420	72.08
BORDER INTERNATIONAL, LLP	X400016877	04/06/2018	filter	600-7003-47420	86.40
BORDER INTERNATIONAL, LLP	X400016877	04/06/2018	filter	600-7003-47420	107.96
BORDER INTERNATIONAL, LLP	X400016877	04/06/2018	filter	600-7003-47420	17.92
PARTS PLUS, INC.	1-774510	04/26/2018	5w-20 oil	600-7003-43316	357.58
PARTS PLUS, INC.	1-774510	04/26/2018	15w-40 oil	600-7003-43316	491.96
PARTS PLUS, INC.	1-774510	04/26/2018	5w-30 oil	600-7003-43316	388.89
				Fund 600 - Internal Serv Total:	1,794.71
				Grand Total:	1,090,426.49

Report Summary

Fund Summary

Fund	Payment Amount
101 - General	151,477.65
201 - Corrections	284.00
209 - Fire	22,527.66
211 - Law Enforce Prot	1,228.55
214 - Lodgers Tax	29,328.68
216 - Muni Street	9,236.19
217 - Recreation	5,609.98
292 - Fed Seiz Share	533.71
294 - State Library	1,532.94
295 - Muni Pool	1,656.99
296 - PD GRT	2,813.54
302 - Elec Construction	9,913.31
303 - Vet Wall	126.23
305 - CI Gen	3,290.96
306 - CI Jt Uti	229,731.77
312 - R&R Airport	109,053.11
314 - CDBG	91,682.95
501 - Cemetary	1,415.59
502 - Util Office - Pool	10,908.94
503 - Electric	264,774.05
504 - Water	13,421.70
505 - Solid Waste	30,143.55
506 - WWTP	50,423.83
507 - Solid Waste Transfer Station	33,548.59
508 - Golf Course	11,716.11
509 - Muni Airport	2,251.20
600 - Internal Serv	1,794.71
Grand Total:	1,090,426.49

Account Summary

Account Number	Account Name	Payment Amount
101-1000-42305	MILEAGE REIMBURSEME...	66.00
101-1000-42310	PER DIEM-GOVERNING B...	12.00
101-1000-42720	EMPLOYEE TRAINING-GO...	279.92
101-1000-43597	ATTORNEY FEES-GOVERN...	8,809.96
101-1000-44606	OFFICE SUPPLIES-GOVERN...	40.34
101-1000-60725	GRANTS TO SUB-RECIPIE...	13,096.25
101-1001-41226	RETIREE INSURANCE-OFF ...	218.63
101-1001-42310	PER DIEM-OFFICE OF CITY...	310.60
101-1001-42720	EMPLOYEE TRAINING-OFF...	200.00
101-1001-43316	GAS & OIL	23.76
101-1001-43740	PRINTING/PUBLISHING	390.38
101-1001-43770	SUBSCRIPTION & DUES	55.00
101-1001-43775	TELEPHONE	538.46
101-1001-44606	OFFICE SUPPLIES	201.40
101-1001-44810	EQUIPMENT & MACHINE...	401.95
101-1002-41226	RETIREE INSURANCE-MUN...	150.14
101-1002-42305	MILEAGE REIMBURSEME...	104.89
101-1002-42310	PER DIEM-MUNI COURT	213.60
101-1002-42720	EMPLOYEE TRAINING-M...	275.00
101-1002-43775	TELEPHONE	93.26
101-1002-60840	OTHER CAP PUR/AOC/JID ...	226.48
101-1003-41226	RETIREE INSURANCE-OFF ...	259.86
101-1003-42310	PER DIEM-OFF CITY MAN...	152.00
101-1003-43316	GAS & OIL	123.71
101-1003-43740	PRINTING/PUBLISHING	130.20
101-1003-43770	SUBSCRIPTION & DUES	55.00

Account Summary

Account Number	Account Name	Payment Amount
101-1003-43775	TELEPHONE	680.88
101-1003-44606	OFFICE SUPPLIES	338.50
101-1003-44615	SAFETY EQUIPMENT	79.40
101-1003-44810	EQUIPMENT & MACHINE...	354.23
101-1004-41226	RETIREE INSURANCE-ADM...	489.61
101-1004-42310	PER DIEM-ADMIN OFFICES	232.80
101-1004-42720	EMPLOYEE TRAINING-AD...	598.00
101-1004-43740	PRINTING/PUBLISHING	571.24
101-1004-43775	TELEPHONE	648.61
101-1004-44606	OFFICE SUPPLIES	902.69
101-1004-44615	SAFETY EQUIPMENT	183.80
101-1004-44810	EQUIPMENT & MACHINE...	244.07
101-1004-48596	AUDIT CONTRACT-ADMIN...	4,568.07
101-1007-41226	RETIREE INSURANCE-POL...	1,366.88
101-1007-43316	GAS & OIL	2,458.99
101-1007-43770	SUBSCRIPTION & DUES	632.33
101-1007-43775	TELEPHONE	834.10
101-1007-44615	SAFETY EQUIPMENT	213.20
101-1007-44810	EQUIPMENT & MACHINE...	230.96
101-1007-46732	GENERAL LIABILITY INSUR...	470.33
101-1007-47420	MAINTENANCE VEHICLE/...	72.06
101-1007-48598	PROFESSIONAL SERVICES	6,353.25
101-1007-48599	OTHER CONTRACTUAL SE...	35,043.00
101-1008-41226	RETIREE INSURANCE-COD...	318.00
101-1008-42310	PER DIEM-CODE ENF/AN...	220.00
101-1008-43316	GAS & OIL	539.42
101-1008-43775	TELEPHONE	295.64
101-1008-48599	OTHER CONTRACTUAL SE...	10,000.00
101-1009-41226	RETIREE INSURANCE-MUN...	135.64
101-1009-43316	GAS & OIL	551.49
101-1009-43317	DIESEL-RECREATION	89.39
101-1009-43775	TELEPHONE	278.66
101-1009-44607	FIELD SUPPLIES-MUNI RE...	800.46
101-1009-44609	RECREATION SUPPLIES-M...	2,516.64
101-1009-44615	SAFETY EQUIPMENT	153.20
101-1009-47410	Maintenance Contracts	800.00
101-1009-47420	MAINTENANCE VEHICLE/...	43.96
101-1009-48599	OTHER CONTRACTUAL SE...	900.00
101-1010-41226	RETIREE INSURANCE-BUIL...	269.52
101-1010-42305	MILEAGE REIMBURSEME...	408.32
101-1010-42310	PER DIEM-BLDG INSPECT...	577.00
101-1010-42720	EMPLOYEE TRAINING-BL...	435.00
101-1010-43316	GAS & OIL	55.00
101-1010-43770	SUBSCRIPTION & DUES	3,667.34
101-1010-43775	TELEPHONE	667.99
101-1011-41226	RETIREE INSURANCE-STRE...	562.76
101-1011-43775	TELEPHONE	82.49
101-1012-41226	RETIREE INSURANCE-FLEE...	249.36
101-1012-42620	UNIFORM/LINEN-FLEET ...	219.00
101-1012-43316	GAS & OIL	199.81
101-1012-43770	SUBSCRIPTION & DUES	119.00
101-1012-43775	TELEPHONE	209.82
101-1012-44607	FIELD SUPPLIES-FLEET MA...	166.02
101-1012-44810	EQUIPMENT & MACHINE...	20.09
101-1014-41226	RETIREE INSURANCE-FACI...	446.78
101-1014-42310	PER DIEM-FACILITY MGT	276.00
101-1014-42620	UNIFORM/LINEN-FACILITY...	479.40
101-1014-43316	GAS & OIL	560.18

Account Summary

Account Number	Account Name	Payment Amount
101-1014-43403	REGULAR BUILDING MAI...	3,149.43
101-1014-43775	TELEPHONE	712.46
101-1014-44607	FIELD SUPPLIES-FACILITY ...	851.65
101-1014-44613	NON-CAPITAL EQUIPMENT	1,617.00
101-1014-44615	SAFETY EQUIPMENT	150.00
101-1014-44810	EQUIPMENT & MACHINE...	21.90
101-1014-47410	MAINTENANCE CONTRAC...	1,076.20
101-1014-47420	MAINTENANCE-VEHICLE/...	109.22
101-1016-41226	RETIREE INSURANCE-LIBR...	330.80
101-1016-43770	SUBSCRIPTION & DUES	1,138.77
101-1016-44613	NON-CAPITAL EQUIPMENT	569.59
101-1016-44830	CITY BOOK PURCHASING-L...	443.08
101-1017-48599	OTHER CONTRACTUAL SE...	15,614.05
101-1018-43780	UTILITIES	10,203.63
101-1018-46732	GENERAL LIABILITY INSUR...	2,064.70
101-1018-46733	VEHICLE INSURANCE	2,071.00
101-1099-33334	BUSINESS LICENSE/REGIST.	45.00
201-1903-44805	AUTO/LAB/DWI/JUD ED	284.00
209-1603-43316	GAS & OIL	105.34
209-1603-43770	SUBSCRIPTION & DUES	359.53
209-1603-43775	TELEPHONE	117.33
209-1603-43780	UTILITIES	703.99
209-1603-47420	MAINTENANCE VEHICLE/...	813.75
209-1603-80845	OTHER CAPITAL PURCHAS...	20,427.72
211-2003-42535	EMPLOYEE TRAINING	787.00
211-2003-44573	UNIFORM & EQUIPMENT	441.55
214-2503-43805	BUILDING/STRUCTURES-L...	100.00
214-2503-44810	EQUIPMENT & MACHINE...	950.73
214-2503-47406	PROMOTIONAL/ADVERTIS...	3,145.11
214-2503-47597	9% ADVERTISING/MARKET...	9,391.18
214-2503-47598	PUBLIC ARTS PROJECT	200.00
214-2503-48591	MAIN STREET CONTRACT	8,750.00
214-2503-48599	OTHER CONTRACTUAL SE...	250.00
214-2503-48811	SERV CONTRACT(FRIENDS...	250.00
214-2503-48815	SERVICE CONTRACTS-LO...	1,291.66
214-2503-60596	STATE ADVERTISING GRA...	5,000.00
216-4503-32842	ROADWAYS - NMFA	2,562.38
216-4503-42310	PER DIEM-STREET MAINT...	210.00
216-4503-42620	UNIFORM LINEN-MUNI S...	370.00
216-4503-43316	GAS & OIL	328.79
216-4503-43317	DIESEL FUEL-STREET MAI...	2,802.42
216-4503-43550	ROADWAY MAINTENANCE	369.99
216-4503-43770	SUBSCRIPTION & DUES	370.00
216-4503-44607	FIELD SUPPLIES-STREETS	27.50
216-4503-44615	SAFETY EQUIPMENT	131.98
216-4503-46733	VEHICLE INSURANCE	288.00
216-4503-47420	MAINT.VEHICLE/FURN/E...	1,125.25
216-4503-48598	PROFESSIONAL SERVICES	649.88
217-1703-44607	FIELD SUPPLIES-MUNI REC	5,609.98
292-9403-44810	EQUIP/MACH EXP-FEDER...	533.71
294-5003-43775	TELEPHONE	81.43
294-5003-48599	OTHER CONTRACTUAL SE...	25.51
294-5003-48830	LIBRARY ACQUISITION (B...	1,426.00
295-4803-41226	RETIREE INSURANCE-MUN...	57.60
295-4803-43780	UTILITIES-MUNI POOL	1,244.64
295-4803-47415	MAINTENANCE-GROUNDS	354.75
296-2403-44810	EQMT/MACHINERY	2,813.54
302-4603-90905	DEBT SERVICE PRINCIPAL	7,490.01

Account Summary

Account Number	Account Name	Payment Amount
302-4603-90910	DEBT SERVICE INTEREST	2,275.58
302-4603-90915	COMMITMENT FEES & O...	147.72
303-4703-43775	TELEPHONE	126.23
305-6003-43815	SOFTWARE LIC/SOFTWAR...	464.81
305-6003-60820	ANIMAL SHELTER STB GR...	2,826.15
306-6103-80845	CAPITAL IMPROVEMENTS	211,420.71
306-6103-90905	DEBT SERVICE PRINCIPAL...	14,634.50
306-6103-90910	DEBT SERVICE INTEREST	3,582.46
306-6103-90915	COMMITMENTS & OTHER...	94.10
312-8403-60599	AIRPORT FUEL FARM GR...	109,053.11
314-8603-60841	CONSTRUCTION COSTS (C...	91,682.95
501-1803-43780	UTILITIES	415.59
501-1803-48599	OTHER CONTRACTUAL SE...	1,000.00
502-3601-41226	RETIREE INSURANCE-UTIL...	304.99
502-3601-43316	GAS & OIL	289.09
502-3601-43735	POSTAGE & MAIL SERVICE...	5,000.00
502-3601-43770	SUBSCRIPTIONS & DUES	89.04
502-3601-43775	TELEPHONE	718.22
502-3601-43780	UTILITIES	229.31
502-3601-44606	OFFICE SUPPLIES	295.00
502-3601-44615	SAFETY EQUIPMENT	150.00
502-3601-44810	EQUIPMENT & MACHINE	626.49
502-3601-47410	MAINTENANCE CONTRAC...	3,036.81
502-3601-47420	MAINT. FURNITURE/FIX/...	169.99
503-3702-41226	RETIREE INSURANCE-ELEC...	630.59
503-3702-42620	UNIFORM/LINEN-ELECTRI...	414.00
503-3702-43316	GAS & OIL	581.90
503-3702-43317	DIESEL FUEL-ELECTRIC DIV...	916.02
503-3702-43770	SUBSCRIPTION & DUES	6,369.31
503-3702-43775	TELEPHONE	96.76
503-3702-43780	UTILITIES	5,839.46
503-3702-44606	OFFICE SUPPLIES	194.87
503-3702-44607	FIELD SUPPLIES	326.84
503-3702-44615	SAFETY EQUIPMENT	1,046.55
503-3702-44810	EQUIPMENT/MACHINERY...	38.90
503-3702-46733	VEHICLE INSURANCE	2,038.00
503-3702-47415	MAINTENANCE/GROUNDS..	7,022.50
503-3702-47420	MAINTENANCE-VEHICLE/...	2,904.98
503-3702-48599	OTHER CONTRACTUAL SE...	17,935.35
503-3702-50795	WHOLESALE POWER COS...	218,418.02
504-3803-41226	RETIREE INSURANCE-WAT...	478.34
504-3803-43316	GAS & OIL	657.38
504-3803-43317	DIESEL-WATER DIVISION	609.71
504-3803-43770	SUBSCRIPTION/DUES	172.00
504-3803-43775	TELEPHONE	122.79
504-3803-43780	UTILITIES	6,554.36
504-3803-43797	WATER CONSERVATION-...	990.30
504-3803-44607	FIELD SUPPLIES-WATER D...	558.63
504-3803-44615	SAFETY EQUIPMENT	159.96
504-3803-47415	MAINTENANCE-GROUNDS..	287.50
504-3803-47421	MAINTENANCE EQUIPME...	197.89
504-3803-80810	CAPITAL EQUIPMENT/MA...	2,632.84
505-3904-34601	WASTE DISPOSAL	22,543.08
505-3904-41226	RETIREE INSURANCE-SOLI...	676.80
505-3904-43316	GAS & OIL	613.64
505-3904-43317	DIESEL FUEL-SOLID WASTE..	2,934.70
505-3904-43775	TELEPHONE	224.91
505-3904-43780	UTILITIES	582.78

Account Summary

Account Number	Account Name	Payment Amount
505-3904-44606	OFFICE SUPPLIES	273.62
505-3904-44607	FIELD SUPPLIES-SOLID WA...	246.78
505-3904-44615	SAFETY EQUIPMENT	222.60
505-3904-47420	MAINTENANCE-VEHICLE/...	1,824.64
506-4005-41226	RETIREE INSURANCE-WAS...	463.89
506-4005-43316	GAS & OIL	114.14
506-4005-43317	DIESEL FUEL-WASTEWAT...	387.12
506-4005-43416	O & M PURCHASES-WAST...	203.42
506-4005-43735	POSTAGE & MAIL SERVICES	234.74
506-4005-43770	SUBSCRIPTION & DUES	86.00
506-4005-43775	TELEPHONE	212.47
506-4005-43780	UTILITIES	11,881.93
506-4005-44605	CHEMICALS/LABORATORY...	4,404.24
506-4005-44606	OFFICE SUPPLIES	175.54
506-4005-44607	FIELD SUPPLIES-WASTE...	1,083.59
506-4005-44613	NON-CAPITAL EQUIPMENT	1,670.00
506-4005-44615	SAFETY EQUIPMENT	50.00
506-4005-44810	EQUIPMENT & MACHINE...	92.70
506-4005-47420	MAINTENANCE-VEHICLE/...	69.27
506-4005-48798	VILLAGE OF WILLIAMSBU...	2,845.40
506-4005-80810	OTHER CAPITAL EQUIPM...	26,449.38
507-4203-43403	REGULAR BUILDING MAI...	1,329.13
507-4203-44810	EQUIPMENT & MACHINE...	39.97
507-4203-45601	WASTE DISPOSAL	32,179.49
508-4303-43780	UTILITIES	799.31
508-4303-45555	MISC EXPENSE	66.80
508-4303-48599	OTHER CONTRACTUAL SE...	10,850.00
509-4403-41226	RETIREE INSURANCE-AIR...	150.28
509-4403-42305	MILEAGE REIMBURSEME...	36.60
509-4403-42310	PER DIEM-AIRPORT	56.40
509-4403-43316	GAS & DIESEL	97.49
509-4403-43770	SUBSCRIPTION & DUES	200.00
509-4403-43775	TELEPHONE	439.75
509-4403-43780	UTILITIES	1,062.63
509-4403-48599	OTHER CONTRACTUAL SE...	208.05
600-7003-43316	GAS & OIL	1,238.43
600-7003-47420	MAINTENANCE-VEHICLE/...	556.28
Grand Total:		1,090,426.49

Project Account Summary

Project Account Key	Payment Amount
None	1,090,426.49
Grand Total:	1,090,426.49



F.3

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

ITEM:

Lodgers Tax Third Quarter Reports and Second Quarter Late Reports for Elephant Butte Lake State Park; Sierra County Arts Council; and T or C Veterans Memorial.

BACKGROUND:

Contract requires that recipients of Lodgers Tax Grants submit a quarterly report to the City by the 15th of the month following the quarter.

STAFF RECOMMENDATION:

Not Applicable

SUPPORT INFORMATION:

Third Quarter Reports and Summary Sheet

LODGERS' TAX RECIPIENTS**FISCAL YEAR: 2017/2018***Updated: 02/06/18*

Reports due by 15th of month following quarter.

NAME OF ORGANIZATION	ALLOTMENT	1ST QTR. REPORT		2ND QTR. REPORT		3RD QTR. REPORT		4TH QTR. REPORT	
		YES	NO	YES	NO	YES	NO	YES	NO
Chamber of Commerce	\$11,000	X	10/17	X	01/08	X	04/10		
Friends of Elephant Butte LK ST PK	\$700	X	11/07	X	01/11 *	X	03/28		
Geronimo Springs Museum	\$10,000	X	10/10	X	01/09	X	04/05		
MainStreet Truth or Consequences	\$12,000	X	10/10	X	01/11	X	04/12		
NMSRDA/Sierra Twirlers of T or C	\$2,000	X	09/14	X	12/27	X	3/29		
Sierra County Arts Council	\$3,000	X	09/28	X	01/22	X	04/12		
T or C Fiesta, Inc.	\$4,000	X	10/13	X	01/11	X	04/20		
Veterans Memorial Pk/Museum	\$3,300	X	12/29	X	02/06	X	04/04		
Geronimo Trail Scenic Byway	* \$6,000	X	10/17	X	01/09	X	04/25		
Sierra County Recreation & Tourism	* \$16,000	X	10/11	X	01/09	X	04/18		

* Coop Grant

1ST QTR:	JUL, AUG, SEP
2ND QTR:	OCT, NOV, DEC
3RD QTR:	JAN, FEB, MAR
4TH QTR:	APR, MAY, JUN

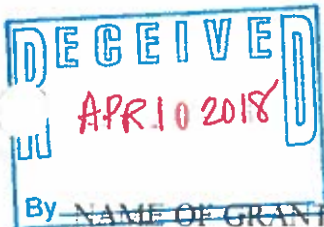
Copies to LTAB-No Board

Copies to CC 10/25/17.

Copies to LTAB-No Board

Copies to CC 01/24/18.

* Friends' report was held for signature. Signed 1/19/18.



LODGERS' TAX
QUARTERLY WORK/SPENDING REPORT

FY: 2017 18

By NAME OF GRANTEE: Chamber of Commerce of Truth or Consequences & Sierra Co

THREE MONTH PERIOD OF REPORT: 01 01 18 TO 03 31 18
(mm/dd/yy) (mm/dd/yy)

PLEASE PROVIDE A DETAILED STATUS OF ACTIVITY FOR REPORTING PERIOD

(If no work has been done, explain why work has not begun.)

website work almost done

Visitors Guide completed

Sierra County App 2017 expansion complete

Visitors Guide Distributed through Denver CO

ITEMS AND AMOUNTS FOR WHICH REIMBURSEMENT FUNDS WERE REQUESTED
DURING PERIOD:

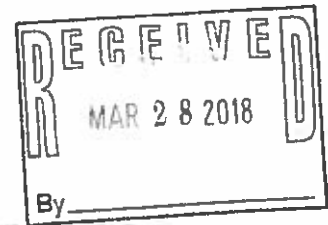
<u>ITEMS(S)</u>	<u>AMOUNT</u>
<i>Visitors Guide Printing</i>	\$ <u>9,200.00</u>
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
	\$ _____
NM GRT	\$ _____ (if applicable)
TOTAL	\$ <u>9,200.00</u>

ANTICIPATED COMPLETION DATES OF TASKS NOTED ABOVE:

<u>TASK</u>	<u>ANTICIPATED COMPLETION DATE</u>
<i>website updating</i>	<i>04 30 18</i>
<i>Visitors Guide Printing</i>	<i>done</i>
<i>Sierra County App expansion and updates</i>	<i>done</i>
<i>Visitors Guide Distribution</i>	<i>Denver done</i>

SIGNATURE	575 894-2239	04 10 18
	CONTACT PHONE NUMBER	DATE

**LODGERS' TAX
QUARTERLY WORK/SPENDING REPORT**



NAME OF GRANTEE: Friends of Elephant Butte Lake State Park

THREE MONTH PERIOD OF REPORT: 01/01/18 TO 03/31/18
(mm/dd/yy) (mm/dd/yy)

PLEASE PROVIDE A DETAILED STATUS OF ACTIVITY FOR REPORTING PERIOD.
(If no work has been done, explain why work has not begun.)

The chairperson for advertising is still working with the Sandcastle artist to finalize
the sculpture for the Father's Day weekend.

ITEMS AND AMOUNTS FOR WHICH REIMBURSEMENT FUNDS WERE REQUESTED
DURING PERIOD:

<u>ITEMS(S)</u>	<u>AMOUNT</u>
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
NM GRT	\$ _____ (if applicable)
TOTAL	\$ 0.00

ANTICIPATED COMPLETION DATES OF TASKS NOTED ABOVE:

<u>TASK</u>	<u>ANTICIPATED COMPLETION DATE</u>
<u>Poster</u>	<u>Prior to June 10, 2018</u>

Carl L. Johnson
SIGNATURE

(520)471-0134
CONTACT PHONE NUMBER

03/28/18
DATE

RECEIVED
JAN 11 2018
By _____

THREE MONTH PERIOD OF REPORT: 10/01/17 TO 12/31/17
(mm/dd/yy) (mm/dd/yy)

The chairperson for advertising has been working with the sandcastle artist for this Father's Day creation. We are anticipating another spectacular sculpture to draw even more families to the lake!

ITEMS(S)	AMOUNT
	\$
	\$
	\$
	\$
	\$
	\$
NM GRT	\$ (if applicable)
TOTAL	\$ 0.00

<u>TASK</u>	<u>ANTICIPATED COMPLETION DATE</u>
<i>Poster</i>	<i>Prior to June 10, 2018</i>

01/11/18
DATE

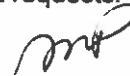
RECEIVED
APR 05 2018
By _____

DATE

Detail for 3rd quarter Lodgers Tax 17/18

Marksman-El Paso	\$150.00	Non-local
Chap Guide-Herald	\$208.32	Non-local
Herald	\$123.69	Local
Marksman-El Paso	\$150.00	Non-local
Sentinel	\$150.00	Local
Herald	\$123.69	Local
Sentinel	\$99.75	Local
Cobblestone	\$86.80	Non-local
Herald	\$123.69	Local
Web-Ruanna	\$87.67	Non-Local

Copies of all ads and work completed were turned in with re-imbursement requests.



**LODGERS' TAX
QUARTERLY WORK/SPENDING REPORT**



NAME OF GRANTEE: MainStreet Truth or Consequences

THREE MONTH PERIOD OF REPORT: 01/01/18 TO 03/31/18
(mm/dd/yy) (mm/dd/yy)

PLEASE PROVIDE A DETAILED STATUS OF ACTIVITY FOR REPORTING PERIOD.

(If no work has been done, explain why work has not begun.)

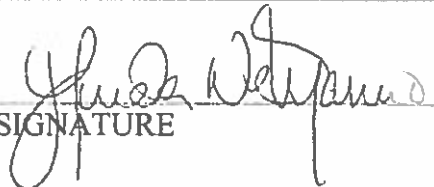
This quarter, we did some promotion for Second Saturday Art Hop via Facebook. We are lining up a photoshoot for April for banners and other collatoral materials. As the promotion ended on March 31st, we have not yet put in for reimbursement money.

ITEMS AND AMOUNTS FOR WHICH REIMBURSEMENT FUNDS WERE REQUESTED DURING PERIOD:

<u>ITEMS(S)</u>	<u>AMOUNT</u>
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
NM GRT	\$ _____ (if applicable)
TOTAL	\$ 0.00

ANTICIPATED COMPLETION DATES OF TASKS NOTED ABOVE:

<u>TASK</u>	<u>ANTICIPATED COMPLETION DATE</u>
_____	_____
_____	_____
_____	_____


SIGNATURE

575-740-6180
CONTACT PHONE NUMBER

04/12/18
DATE

LODGERS' TAX QUARTERLY WORK/SPENDING REPORT

NAME OF GRANTEE: *NMSRDA/Sierra Twirlers of T or C*

THREE MONTH PERIOD OF REPORT: 01/01/18 TO 03/31/18
(mm/dd/yy) (mm/dd/yy)

PLEASE PROVIDE A DETAILED STATUS OF ACTIVITY FOR REPORTING PERIOD.
(If no work has been done, explain why work has not begun.)

Joey distributed Flyers to the Central District Dance that was held in Albuquerque, NM.

Which was held on 1/20/18. The round trip was 300 miles.

Joey distributed Flyers to the Four Corners dance that was held in Cortez Co.

Which was held on 3/16-18/18. The round trip was 792 miles.

ITEMS AND AMOUNTS FOR WHICH REIMBURSEMENT FUNDS WERE REQUESTED DURING PERIOD:

<u>ITEMS(S)</u>	<u>AMOUNT</u>
<i>Adevertisement Distribution Mileage-round trip to Central District 300 miles @ \$.43 per mile for Festival flyers.</i>	\$ 129.00
<i>Adevertisement Distribution Mileage-round trip to Four Corners 792 miles @ \$.43 per mile for Festival flyers.</i>	\$ 340.56
	\$
NM GRT	\$ (if applicable)
TOTAL	\$ 469.56

OK/КСааиш

ANTICIPATED COMPLETION DATES OF TASKS NOTED ABOVE:

<u>TASK</u>	<u>ANTICIPATED COMPLETION DATE</u>
<i>A</i> vertisement Distribution Mileage	09/30/17

Joseph A. Solis
SIGNATURE

505-804-3842
CONTACT PHONE NUMBER

03/27/18
DATE

RECEIVED
APR 12 2018
By _____

THREE MONTH PERIOD OF REPORT: 01/01/18 TO 03/31/18
(mm/dd/yy) (mm/dd/yy)

The Program of work utilizing The City Truth or Consequences Lodgers Tax Funds is near completion for SCAC for 2017-2018 funding year.

ITEMS AND AMOUNTS FOR WHICH REIMBURSEMENT FUNDS WERE REQUESTED DURING PERIOD:

ANTICIPATED COMPLETION DATES OF TASKS NOTED ABOVE:

Media invoices along with tear sheets are being catalogued for inclusion to the final program spending report and request for reimbursement due in May 2018

CONTACT PHONE NUMBER

DATE 4-12-2014

Rev. 3/2015

575-894-4244

**LODGERS' TAX
QUARTERLY WORK/SPENDING REPORT**

NAME OF GRANTEE: *Sierra County Arts Council*

01-22-18P12:01 RCVD

THREE MONTH PERIOD OF REPORT: *10/01/17* TO *12/31/17*
(mm/dd/yy) (mm/dd/yy)

PLEASE PROVIDE A DETAILED STATUS OF ACTIVITY FOR REPORTING PERIOD.

*Sierra County Artrs Council's Program of Work is in progress with some projects now completeing.
The Santa Fe Opera's Touring Company here in April 2018 will be a major focus of SCAC'S
ad campaign utilizing the City of T or C's Lodgers Tax Program*

ITEMS AND AMOUNTS FOR WHICH REIMBURSEMENT FUNDS WERE REQUESTED
DURING PERIOD:

<u>ITEMS(S)</u>	<u>AMOUNT</u>
	\$
	\$
	\$
	\$
	\$
	\$
NM GRT	\$ (if applicable)
TOTAL	\$ <i>0.00</i>

ANTICIPATED COMPLETION DATES OF TASKS NOTED ABOVE:

<u>TASK</u>	<u>ANTICIPATED COMPLETION DATE</u>
-------------	------------------------------------

*SCAC'S program will end in April 2018
right after The Santa Fe Opera appearance*

SIGNATURE

CONTACT PHONE NUMBER

DATE



894.4244

1-22-2018

Rev. 3/2015

**LODGERS' TAX
QUARTERLY WORK/SPENDING REPORT**



NAME OF GRANTEE: T or C Fiesta

THREE MONTH PERIOD OF REPORT: 01/01/18 TO 03/31/18
(mm/dd/yy) (mm/dd/yy)

PLEASE PROVIDE A DETAILED STATUS OF ACTIVITY FOR REPORTING PERIOD.

(If no work has been done, explain why work has not begun.)

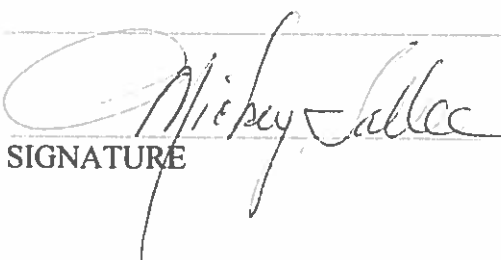
No work has been done this quarter. Our event takes place in May.

ITEMS AND AMOUNTS FOR WHICH REIMBURSEMENT FUNDS WERE REQUESTED
DURING PERIOD:

<u>ITEMS(S)</u>	<u>AMOUNT</u>
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
NM GRT	\$ _____ (if applicable)
TOTAL	\$ 0.00

ANTICIPATED COMPLETION DATES OF TASKS NOTED ABOVE:

<u>TASK</u>	<u>ANTICIPATED COMPLETION DATE</u>
_____	_____
_____	_____
_____	_____


SIGNATURE

575-894-8948
CONTACT PHONE NUMBER

04/15/18
DATE

**LODGERS' TAX
QUARTERLY WORK/SPENDING REPORT**



NAME OF GRANTEE T or C Veterans Memorial Park and Museum

THREE MONTH PERIOD OF REPORT: 01/31/18 TO 03/31/18
(mm/dd/yy) (mm/dd/yy)

PLEASE PROVIDE A DETAILED STATUS OF ACTIVITY FOR REPORTING PER
(If no work has been done, explain why work has not begun.)

ITEMS AND AMOUNTS FOR WHICH REIMBURSEMENT FUNDS WERE REQUESTED
DURING PERIOD:

<u>ITEMS(S)</u>	<u>AMOUNT</u>
<hr/>	\$ <hr/>
<hr/>	\$ <hr/>
<hr/>	\$ <hr/>
<hr/>	\$ <hr/>
<hr/>	\$ <hr/>
<hr/>	\$ <hr/>
	NM GRT \$ <hr/> (if applicable)
TOTAL	\$ <u>0.00</u>

ANTICIPATED COMPLETION DATES OF TASKS NOTED ABOVE:

<u>TASK</u>	<u>ANTICIPATED COMPLETION DATE</u>
<hr/>	<hr/>
<hr/>	<hr/>
<hr/>	<hr/>
<hr/>	<hr/>

A large, stylized handwritten signature in blue ink, appearing to read "Eric Barnes".

SIGNATURE

575-952-0484
CONTACT PHONE NUMBER

DATE

**LODGERS' TAX
QUARTERLY WORK/SPENDING REPORT**

NAME OF GRANTEE: T OR C VETERANS MEMORIAL PARK & MUSEUM

THREE MONTH PERIOD OF REPORT: 10-1-17 TO 12-31-17
(mm/dd/yy) (mm/dd/yy)

PLEASE PROVIDE A DETAILED STATUS OF ACTIVITY FOR REPORTING PERIOD.
(If no work has been done, explain why work has not begun.)

02-06-18P02:09 RCVD

ITEMS AND AMOUNTS FOR WHICH REIMBURSEMENT FUNDS WERE REQUESTED
DURING PERIOD:

<u>ITEMS(S)</u>	<u>AMOUNT</u>
Billboard Advertising I-25	\$ 803.40
	\$
	\$
	\$
	\$
	\$
NM GRT	\$ (if applicable)
TOTAL	\$ 0.00 803.40

ANTICIPATED COMPLETION DATES OF TASKS NOTED ABOVE:

<u>TASK</u>	<u>ANTICIPATED COMPLETION DATE</u>
-------------	------------------------------------

	<u>952-0484</u>	<u>2-4-18</u>
SIGNATURE	CONTACT PHONE NUMBER	DATE

**LODGERS' TAX
QUARTERLY WORK/SPENDING REPORT**

NAME OF GRANTEE: Geronimo Trail Scenic Byway

THREE MONTH PERIOD OF REPORT: 01/01/18 TO 03/31/18
(mm/dd/yy) (mm/dd/yy)

PLEASE PROVIDE A DETAILED STATUS OF ACTIVITY FOR REPORTING PERIOD.

(If no work has been done, explain why work has not begun.)

Day Trips for 2018-2019 have been printed and ready for distribution

Web site is still work in progress.

ITEMS AND AMOUNTS FOR WHICH REIMBURSEMENT FUNDS WERE REQUESTED
DURING PERIOD:

<u>ITEMS(S)</u>	<u>AMOUNT</u>
	\$ _____
<i>Printing of Day Trips</i>	\$ <u>5,000.00</u>
	\$ _____
	\$ _____
	\$ _____
	\$ _____
NM GRT	\$ _____ (if applicable)
TOTAL	\$ <u>5,000.00</u>

ANTICIPATED COMPLETION DATES OF TASKS NOTED ABOVE:

<u>TASK</u>	<u>ANTICIPATED COMPLETION DATE</u>
<i>Web site upgrades and maintenance</i>	<u>04/30/18</u>

Larena Miller
SIGNATURE

575-894-2255
CONTACT PHONE NUMBER

04/25/18
DATE

RECEIVED
APR 18 2018
By _____
Terry Board


THREE MONTH PERIOD OF REPORT: 01/01/18 TO 03/31/18
(mm/dd/yy) (mm/dd/yy)

(If no work has been done, explain why work has not begun.)

Tourism Website updates, maintenance, projects, coorections, additions, Facebook, Twitter, Brochure

ITEMS(S)	AMOUNT
<i>Website updates,maint,projects,Facebook,Twitter</i>	\$ 1,150.90
<i>Brochure Distribution</i>	\$ 1,000.00
	\$
	\$
	\$
	\$
NM GRT	\$ 97.83 (if applicable)
TOTAL	\$ 2,248.73

<u>TASK</u>	<u>ANTICIPATED COMPLETION DATE</u>
<i>Website, updates, maintenance, advertising, Facebook</i>	<i>05/31/18</i>
<i>Print</i>	<i>05/01/18</i>


SIGNATURE

CONTACT PHONE NUMBER

04/12/18
DATE



CITY OF TRUTH OR CONSEQUENCES
CITY MANAGER'S OFFICE
505 SIMS STREET
TRUTH OR CONSEQUENCES, NEW MEXICO 87901
PHONE: (575) 894-6673 EXT 320 FAX: (575) 894-0363

F.4

COMMISSION ACTION FORM

ITEM:

Third Quarter Subrecipient Reports, FY 2017/18

PURPOSE OF ACTION:

Review

BACKGROUND:

Contract requires that recipients of Subrecipient funding submit a quarterly report to the City by the 15th of the month following the quarter.

STAFF RECOMMENDATION:

Not Applicable

SUPPORT INFORMATION:

Third Quarter Reports and Recap Sheet

Name of Drafter: Kristin Saavedra	Department: City Manager's Office	Meeting: 05/23/18
E-mail: ksaavedra@torcnm.org	Phone: 575-894-6673 Ext. 320	

SUBRECIPIENT QUARTERLY REPORTS
FISCAL YEAR: 2017/2018

Updated: 02/27/18

NAME OF ORGANIZATION	ALLOTMENT	1ST QTR. REPORT		2ND QTR. REPORT		3RD QTR. REPORT		4TH QTR. REPORT	
		YES	NO	YES	NO	YES	NO	YES	NO
(SUBRECIPIENT FUNDS- Contract requires reports by the 15th of the month following the quarter. Exception: 4Q report due 6/07/18)									
Companion Animal Action Team/CAAT	\$1,500.00	X	10/03	X	01/02	X	04/05		
Domestic Abuse Intervention Center/DAIC	\$2,500.00	X	10/05	X	01/05	X	04/05		
Matthew 25 Food Pantry	\$7,200.00	X	10/10	X	01/08	X	04/12		
Sierra Joint Office on Aging (SJOA)	\$40,435.00	X	10/16	X	01/08	X	04/16		
Wildflowers (Formerly TBA-B/Babies)	\$1,500.00	X	10/12	X	02/26	X	04/16		

(OTHER FUNDING - Contract requires reports by the 15th of the month following the quarter. Exception: 4Q report due 6/07/18.)

Friends of Elephant Butte Lake State PK	\$1,000.00	X	11/07	X	01/11 *	X	03/28		
Geronimo Springs Museum	\$3,500.00	X	10/10	X	12/12	X	04/05		
Geronimo Trail Scenic Byway	\$5,000.00	X	10/11	X	01/09	X	04/06		
MainStreet Truth or Consequences	\$35,000.00	X	10/06	X	01/11		X		
Sierra County Recreation & Tourism		Contract w/ Griffin & Associates							

1st Quarter: JUL, AUG, SEP

2nd Quarter: OCT, NOV, DEC

3rd Quarter: JAN, FEB, MAR

4th Quarter: APR, MAY, JUN

Copies to City Mgr. & Commission 10/25/17.

Copies to City Mgr. & Commission 01/24/18.

Copies to City Mgr. & Commission 04/25/18.

Copies to City Mgr. & Commission 06//18.

* Friends' report was held for signature. Signed 1/19/18.

SUBRECIPIENT QUARTERLY REPORT

FY: 2017/2018

ORGANIZATION: Companion Animal Action Team

*(Report is due by the
15th of the month
following the QTR.)*

ALLOCATION: \$1500. \$375.
(FY Allotment) (Quarterly Draw)

QUARTER: 3rd
(1st/2nd/3rd/4th)

SUBMITTED BY: Majorie E Powey

Print Name

Signature

(Please detail the progress made in providing the services each quarter.)

CAAT has sponsored 3 Spay/Neuter clinics in the 3rd quarter of this fiscal year 17/18. Paw's and Hooves under Amy Starr DVM brought her Mobile Clinic to T or C on January 19, February 23 and March 23. We did a total of 79 spay/neuter surgeries for dogs and cats during these three clinics. I have attached the bill for the January Clinic, February and March clinics.

MAJORIE E. POWEY
Majorie E. Powey, Secretary

Companion Animal Action Team CAAT
PO Box 512
Williamsburg, NM 87942



SUBRECIPIENT GRANT
FY 2017/18
3RD QUARTER INVOICE

Date of Invoice: 04/05/2018

Invoice Amount: \$375

Submit To: *City of Truth or Consequences*
ATTN: *City Clerk's Office*
505 Sims Street
Truth or Consequences, NM 87901

Allocation Amount: \$1,500

Quarter Draw: \$375.00

OK/K. Shaver

Please send payment to: *Companion Animal Action Team*
PO Box 512
Williamsburg, NM 87942

Thank you,

Majorie E Powey

Majorie E Powey, Secretary CAAT

Phone No. 575-894-6148 or cell # 575-740-0421

INVOICE

PNH Mobile 2

5355 N. Mesa St.
El Paso, TX 79912
915-584-4491

"A Healthy Pet is a Happy Pet"

FOR: T or C CAAT
Marjorie Powel
PO BOX 204
Williamsburg, NM

Printed: 01-19-18 at 4:02p

Date: 01-19-18

Account: 15892

Invoice: (open)

Date	For	Qty	Description	Price	Discount	Net Price
Services by Amy Starr, DVM PS						
01-19-18	2018/01/19	224	Mileage (S/N Clinic) per mile	672.00	322.00	350.00 **
01-19-18		26	Presurgery Intake Exam and Day H	286.00	286.00	0.00 **
01-19-18		5	Feline Castration	125.00	125.00	0.00 **
01-19-18		10	Feline Ovariohistorectomy	500.00	500.00	0.00 **
01-19-18		1	Canine Castration			50.00
01-19-18		10	Canine Ovariohistorectomy			600.00
01-19-18		26.35	PNH2 Ketamine-Xylazine Comb Inj			0.00
01-19-18		112	PNH2 Tramadol Tablet 50mg (1000	65.64	65.64	0.00 **
01-19-18		14	PNH2 Rabies 3yr Vaccine (10ml)			126.00
01-19-18		7	PNH2 K9 DAPP Inventory (1ml)			63.00
01-19-18		6	PNH2 Feline FVRCP Vaccine (1ml)			54.00
Services by Amy Starr, DVM RX						
01-19-18		1	PNH1 FrontlinePlus Feline (each d	15.00	2.00	13.00 **
Services by Amy Starr, DVM PS						
01-19-18		0.10	PNH1 Ivermec Ear Clean/Treatmen	13.31	8.31	5.00 **
01-19-18	#1343		Check payment			-1261.00
<hr/>						
Old balance		Charges	Payments	Discount	New balance	
0.00		1261.00	1261.00	1308.95 **	0.00	

Your invoice total reflects our **Client Class 1** discount.

Reminders for: 2018/01/19		Last done
01-19-19	MVC Exam W/Vaccines	01-19-18

Thank you for letting us care for your four-legged family member(s)! Refer a new client and get \$20 off your next visit.

We will not process any type of credit card transaction without proper form of card

holder's I.D. present.

We do not give refunds or reimbursements for professional services rendered, deposits on surgeries/major procedures or inventory items that have left the facility. Further charges such as lab tests, radiology, hospitalization, anesthesia and pharmacy items not posted at the time of discharge may be billed later. We do required a 24 hour advanced notice on all/any cancellations. \$25 cancellation fee will be charged on all No show Surgeries and/or less than 24 hours notice.

We appreciate your understanding.

The FREE New Pet Preventative Care Exam is a one time use only promotion. If you have received this discount during your visit please note that you will be charged at your next visit for an exam.

Download our app and access your pet's medical records 24/7! Request appointments, medication refills and much more! Just search VitusVet in iTunes or Google Play. Also check out our website (www.paws-n-hoovesvetclinic.com), online pharmacy, Facebook, YouTube, Pinterest, and LinkedIn!

Do you have additional questions? Call us at Paws N' Hooves Mobile Veterinary Services (915) 490-4849 or Mesa Clinic (915) 584-4491.

INVOICE

PNH Mobile 2

5355 N. Mesa St.
El Paso, TX 79912
915-584-4491

"A Healthy Pet is a Happy Pet"

FOR: T or C CAAT
Marjorie Powel
PO BOX 204
Williamsburg, NM

Printed: 02-24-18 at 6:11p

Date: 02-24-18

Account: 15892

Invoice: (open)

Date	For	Qty	Description	Price	Discount	Net Price
Services by Amy Starr, DVM PS						
02-24-18	2018-02-23	224	Mileage (S/N Clinic) per mile	672.00	322.00	350.00 **
02-24-18		1	S/N Clinic Day			1375.00
02-24-18		27	Presurgery Intake Exam and Day H297.00	297.00		0.00 **
02-24-18		27	Scan for Microchip			0.00
02-24-18		7	Feline Castration	175.00	175.00	0.00 **
02-24-18		10	Feline Ovariohistorectomy	500.00	500.00	0.00 **
02-24-18		4	Canine Castration	200.00	200.00	0.00 **
02-24-18		6	Canine Ovariohistorectomy	360.00	360.00	0.00 **
02-24-18		100	PNH2 Tramadol Tablet 50mg (1000	60.00	60.00	0.00 **
02-24-18		19.55	PNH2 Ketamine-Xylazine Comb Inj			0.00
02-24-18		13	PNH2 Feline FVRCP Vaccine (1ml)			117.00
02-24-18		4	PNH2 K9 DAPP Inventory (1ml)			36.00
02-24-18		19	PNH2 Rabies 3yr Vaccine (10ml)			171.00
02-24-18		0.80	PNH1 Convenia Injection 80mg/ml	56.20	16.20	40.00 **
02-24-18		0.30	PNH1 Metacam/Loxi Injection 5mg/	17.50	12.50	5.00 **

Services by

02-24-18	Emailed Bill	0.00
----------	--------------	------

Old balance	Charges	Payments	Discount	New balance
0.00	2094.00	0.00	1942.70 **	2094.00

Your invoice total reflects our **Client Class 1** discount.

A monthly service/interest fee is charged for all past due accounts. A \$30 fee is charged when an account is submitted to collections.

Reminders for: 2018-02-23	Last done
02-24-19 MVC Exam W/Vaccines	02-24-18

Thank you for letting us care for your four-legged family member(s)! Refer a new client

and get \$20 off your next visit.

We will not process any type of credit card transaction without proper form of card holder's I.D. present.

We do not give refunds or reimbursements for professional services rendered, deposits on surgeries/major procedures or inventory items that have left the facility. Further charges such as lab tests, radiology, hospitalization, anesthesia and pharmacy items not posted at the time of discharge may be billed later. We do require a 24 hour advanced notice on all/any cancellations. \$25 cancellation fee will be charged on all No show Surgeries and/or less than 24 hours notice.

We appreciate your understanding.

The FREE New Pet Preventative Care Exam is a one time use only promotion. If you have received this discount during your visit please note that you will be charged at your next visit for an exam.

Download our app and access your pet's medical records 24/7! Request appointments, medication refills and much more! Just search VitusVet in iTunes or Google Play. Also check out our website (www.paws-n-hoovesvetclinic.com), online pharmacy, Facebook, YouTube, Pinterest, and LinkedIn!

Do you have additional questions? Call us at Paws N' Hooves Mobile Veterinary Services (915) 490-4849 or Mesa Clinic (915) 584-4491.

PNH Mobile 2

5355 N. Mesa St.
 El Paso, TX 79912
 915-584-4491

INVOICE

"A Healthy Pet is a Happy Pet"

FOR: T or C CAAT
 Marjorie Powel
 PO BOX 204
 Williamsburg, NM

Printed: 03-28-18 at 9:02a
Date: 03-23-18
Account: 15892

Invoice: (open)

Date	For	Qty	Description	Price	Discount	Net Price
Services by Amy Starr, DVM PS						
03-23-18	2018/03/23	224	Mileage (S/N Clinic) per mile	672.00	322.00	350.00 **
03-23-18		1	S/N Clinic Day			1375.00
03-23-18		20.75	PNH2 Ketamine-Xylazine Comb Inj			0.00
03-23-18		128	PNH2 Tramadol Tablet 50mg (1000	73.16	73.16	0.00 **
03-23-18		2	PNH K9 4DX Heartworm/Ehr/Lym/	84.00	14.00	70.00 **
03-23-18		2	Microfilaria Check - In House			16.00
03-23-18		2	Recommend Heartworm Preventio			0.00

Your pet needs to be tested for heartworms and placed it on the prevention. Heartworms are very common and are fatal if they infect the dog long enough. They cause damage to the heart and the lungs, and the dog eventually suffocates to death from the terminal damage. Prevention is very easy (one chewable pill each month for the life of the dog) and inexpensive; whereas treatment (if the dog does get the heartworms) is very difficult (painful injections in the back) and expensive (\$400-\$800 usually). Another benefit of keeping your pet on heartworm prevention (besides preventing the worms in the heart and lungs), is the treatment/prevention of intestinal worms. These intestinal worms can cause bowl irritation, anemia, diarrhea, weight loss, and poor hair coat. They can also easily be passed to humans, especially young children. For the overall health of your pet and your family, we strongly recommend that every dog (and cat) be kept on this preventative medication. Please ask us for more information or schedule your pet to be tested as soon as you can.

Services by Amy Starr, DVM RX

03-23-18	1	PNH1 FrontlinePlus Blue 23-44lb p				15.00
----------	---	-----------------------------------	--	--	--	-------

Services by Amy Starr, DVM PS

03-23-18	1	PNH1 K9/FeHeartworm Test In Ho	24.00	24.00		0.00 **
03-23-18	1	PNH1 Canine Heartworm Test Inve				0.00

Services by Amy Starr, DVM RX

03-23-18	1	PNH1 Neo/Poly/Bac Ophthalmic Oint				16.00
03-23-18	48	PNH1 Doxycycline 100mg Tablet (5	44.68	14.68		30.00 **

Services by Amy Starr, DVM PS

03-23-18	7	PNH2 K9 DAPP Inventory (1ml)				63.00
----------	---	------------------------------	--	--	--	-------

03-23-18	2 PNH2 Feline FVRCP Vaccine (1ml)	18.00
03-23-18	16 PNH2 Rabies 3yr Vaccine (10ml)	144.00

Services by

03-23-18	Emailed Invoice	0.00
----------	-----------------	------

Old balance	Charges	Payments	Discount	New balance
0.00	2097.00	0.00	447.84 **	2097.00

Your invoice total reflects our **Client Class 1** discount.

A monthly service/interest fee is charged for all past due accounts. A \$30 fee is charged when an account is submitted to collections.

Reminders for: 2018/03/23	Last done
03-23-19 PNH Heartworm Test In House	03-23-18

Thank you for letting us care for your pet(s)! Refer a new client and get \$20 off your next visit.

We will not process any type of credit card transaction without proper form of card holder's I.D. present.

We do not give refunds or reimbursements for professional services rendered, deposits on surgeries/major procedures or inventory items that have left the facility. Further charges such as lab tests, radiology, hospitalization, anesthesia and pharmacy items not posted at the time of discharge may be billed later. We do require a 24 hour advanced notice on all/any cancellations. \$25 cancellation fee will be charged on all No show Surgeries and/or less than 24 hours notice.

We appreciate your understanding.

The FREE New Pet Preventative Care Exam is a one time use only promotion. If you have received this discount during your visit please note that you will be charged at your next visit for an exam.

Also, check out our website (www.paws-n-hoovesvetclinic.com), online pharmacy, Facebook, YouTube, Pinterest, SnapChat and LinkedIn!

Do you have additional questions? Call us at Paws N' Hooves Mobile Veterinary Services (915) 490-4849 or Mesa Veterinary Clinic (915) 584-4491.

Quarterly Report

SUBRECIPIENT QUARTERLY REPORT

(Report is due by the 15th of the month following the quarter.)

FY: 2017/2018

ORGANIZATION: Domestic Abuse Intervention Center

ALLOCATION: \$2500.00

(FY Allotment, Not Qtr. Draw)

QTR DRAW: \$625.00

QUARTER: 3rd

(1st/2nd/3rd/4th)

(Please detail the progress made in providing the services each quarter.)

Statistical Information:		Years	Victimization	Referral	
Female-15	Anglo- 18	18-21-0	Emotional- 27	Police-5	Sheriff-
Male- 12	Hispanic- 3	22-40-14	Physical-15	Hospital-	Self-Referral-11
	Other-6	41-59-8	Sexual-1	Courts- 5	Friends-1
		60-74-3		Family-	Other-3
		Unknown- 2		CYFD-2	

Type of Contact:	Volunteer Hours : Total- 1637
Orders of Protection-17	Cell Phone-1632
Skills & Knowledge Sessions- 43	Administrative-
Group- 219	Crisis-
Community Navigation-19.75	Office-
Crisis Intervention- 6.5	Direct client contact (crisis)- 5
Shelter- 4	Transportation -
Food-	
Legal Advocacy- 56.5	

January -	February-	March-	
Windstream- \$270.51	Windstream - \$176.49	Windstream- \$178.00	Total \$625.00

SUBMITTED BY: Blanca Chavez

TYPED NAME

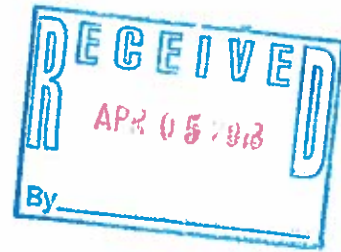
/ Blanca Chavez

SIGNATURE

DATED: 4-3-18

Rev. 5/2014

Domestic Abuse Intervention Center
P.O. Box 1711
Truth or Consequences, NM 87901



SUBRECIPIENT GRANT
FY 2017/18
3rd QUARTER INVOICE

Date of Invoice: April 3, 2018

Invoice Amount: \$625.00
AK/SacccccC

Submit To: *City of Truth or Consequences*
ATTN: City Clerk's Office
505 Sims Street
Truth or Consequences, NM 87901

Allocation Amount: \$2500.00

Quarter Draw: \$625.00

Please send payment to: *Domestic Abuse Intervention Center*
P.O. Box 1711
Truth or Consequences, NM 87901

Thank you,

Blanca Chavez

Blanca Chavez
575-894-3557

SUBRECIPIENT QUARTERLY REPORT

(Report is due by the 15th of the month following the quarter.)

FY: 2018/2019ORGANIZATION: Matthew 25 Food PantryALLOCATION: \$7,200.00QTR DRAW: \$1,800.00QUARTER: 4th

(FY Allotment, Not Qtr. Draw)

(1st/2nd/3rd/4th)

(Please detail the progress made in providing the services each quarter.)

Matthew 25 Food Pantry is following our Letter of Agreement that we wrote with Sierra County to provide food for all County residents who requested assistance. We have also verbally followed up with Police Chief Apodaca, assuring him thaty we will repond with food assistance whenever the Police Department reports a food emergency in T or C and finds an incidence of food insecurity. We will provide food for these emergencies whenever they request our assistance.

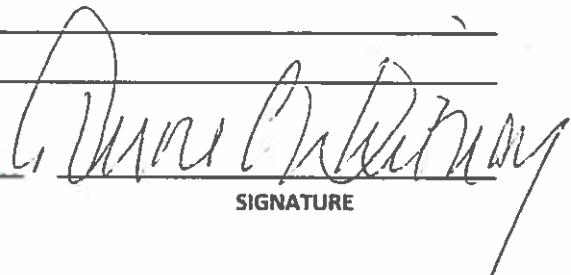
Because of the financial assistance from the City we are able to purchase more nutritionally dense foodstuffs for our client households and cover our utility bills and our rent.

Attached to this report, please find our financial statyement for the quarter and our Client participation numbers Sheet.

SUBMITTED BY: Anne C Whitney, Board Secretary

TYPED NAME

SIGNATURE



**MATTHEW 25 FOOD PANTRY
PO BOX 3277
TRUTH OR CONSEQUENCES NM 87907**

**SUBRECIPIENT GRANT
FY 2017/18
3R^d QUARTER INVOICE**

Date of Invoice: . **APRIL 12, 2018**

Invoice Amount: **\$ 1800.00**

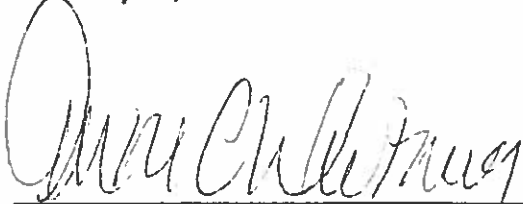
Submit To: *City of Truth or Consequences
ATTN: City Clerk's Office
505 Sims Street
Truth or Consequences, NM 87901*

Allocation Amount: **\$ 7200.00**

Quarter Draw: **\$ 1800.00**
OK / K. S. ...

Please send payment to: *Matthew 25 Food Pantry
PO Box 3277
Truth or Consequences NM 87901*

Thank you,



Anne C Whitney, Board Secretary Alternate Signature

4/12/2018
DATE

575-297-4064 (ALTERNATE CONTACT NUMBER)

12:38 PM

04/12/18

Annual Basis

Matthew 25 Food Pantry
Profit & Loss Standard
January through March 2018

	<u>Jan - Mar 18</u>
Ordinary Income/Expense	
Income	
Contributions and Support	5,306.77
Earned Revenues	<u>1,800.00</u>
Total Income	<u>7,106.77</u>
Expense	
Food	5,913.53
Rent	1,800.00
Utilities	<u>1,056.49</u>
Total Expense	<u>8,770.02</u>
Net Ordinary Income	<u>-1,663.25</u>
Net Income	<u><u>-1,663.25</u></u>

Matthew 25 Food Pantry Participant Numbers 1/2018-3/2018

DATE HOUSEHOLDS SENIORS ADULTS CHILDREN

January 2018

Jan. 4th	102	64	104	52
Jan. 11th	106	61	102	73

TEFAP

Jan. 25

Walk-ins	109 Households,	59 Seniors,	108 Adults,	39 Children
Sr. Hous.	129 Households,	93 Seniors,	36 Adults,	0 Children

TOTALS: 561 Households, 341 Seniors, 470 Adults, 228 Children

Total Number of Residents Served: 1039

February 2018

Feb. 1st	123 Households,	70 Seniors,	126 Adults,	85 Children
Feb. 8th	124 Households,	72 Seniors,	119 Adults,	67 Children
Feb. 15th	93 Households,	67 Seniors,	83 Adults,	25 Children

TEFAP

Feb.22nd

Walk-ins	91 Households,	45 Seniors,	85 Adults,	28 Children
Sr.Hous.	130 Households,	94 Seniors,	36 Adults,	0 Children

TOTALS: 561 Households, 348 Seniors, 449 Adults, 205 Children

Total Number of People Served: 1002

March 2018

Mar. 1	96 Households,	69 Seniors,	83 Adults,	40 Children
Mar. 8	83 Households,	51 Seniors,	81 Adults,	60 Children
Mar. 15	107 Households,	67 Seniors,	93 Adults,	39 Children

TEFAP

Mar.22

Walk-ins	87 Households,	54 Seniors,	77 Adults,	30 Children
Sr. Hous.	129 Households,	86 Seniors,	43 Adults,	3 Children

Mar. 29 89 Households, 41 Seniors, 91 Adults, 40 Children

TOTALS: 591 Households, 368 Seniors, 468 Adults, 212 Children

Total Number of People Served: 1048

(Report is due by the 15th of the month
following the quarter.)

FY: 2017/2018

ORGANIZATION: Sierra Joint Office on Aging

ALLOCATION: \$40,435.00

QTR DRAW: \$10,108.75

QUARTER: 3rd

(FY Allotment, Not Qtr. Draw)

(1st/2nd/3rd/4th)

(Please detail the progress made in providing the services each quarter.)

9114 - Meals served in congregate sites

7886 - Meals Delivered to home-bound seniors

3414 - Transportation rides / local & Las Cruces

1322.25 - Hours of In-Home Services provided to seniors

95 - Hours of Respite provided for family caregivers

1588 - Service Management Hours

259.71 - Home Management Hours

490 - Hours of Chore / Personal Care Hours

700 - Senior Employment Training Hours

Notable Events:

New Executive Director.

New Finance Director.

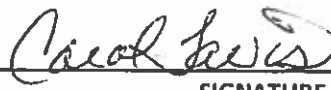
Submitted Capital Outlay Request Application.

Assistance with Medicare Open Enrollment.

Probate Workshop

SUBMITTED BY: Carol Tavis / Executive Director

TYPED NAME



SIGNATURE

DATED: 04/20/18

Rev. 5/2014

04-20-18P03:

J4-20-18P03:45 RCVD



SJOA

04-25-18A10:34 RCVD

Sierra Joint Office on Aging

**P.O. Box 829
360 West Fourth Street
Truth or Consequences, NM 87901
Phone: 575-894-6641 Fax: 575-894-3065
Email: finance_sjoa@seniorcenter-sjoa.org**

April 20, 2018

City of Truth or Consequences
505 Sims Street
Truth or Consequences, NM 87901

Dear Commissioners:

Sierra Joint Office on Aging respectfully requests reimbursement and distribution of funds for the third Quarter of Fiscal Year 2017-2018 in the amount of \$10,108.75.

Attached is our invoice along with documentation for services rendered to the seniors of Sierra County. We performed a total of 22,523.29 units of Service during this quarter with 21,831.25 units provided under the Title III Program and 692.04 units under Title XX. Additionally, we provided volunteer hours totaling 3416.65 hours through the Volunteer Programs, 1497.9 through the Foster Grandparent Program and 1918.75 through the Senior Companion Program for the third quarter of this fiscal year.

If you have any questions, please feel free to contact me.

As always, it is a pleasure to serve the seniors of Sierra County. Thank you for your continued support.

Sincerely,

Lisa Mattingly
Finance Director

Enc.

Sierra Joint Office on Aging

360 W. 4th Street

PO Box 829

T or C, NM 87901

INVOICE

Invoice Number: 138

Invoice Date: Apr 16, 2018

Page: 1

Duplicate

Voice: 575-894-6641

Fax: 575-894-3065

04-20-18P01:41 RCVD

Bill To:City of Truth or Consequences
505 Sims Street
T or C, NM 87901**Ship to:**City of Truth or Consequences
505 Sims Street
T or C, NM 87901

Customer ID	Customer PO	Payment Terms	
City of TorC		Net 25th of Next Month	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		5/25/18

Quantity	Item	Description	Unit Price	Amount
		Transportation		2,137.69
		Congregate Meals		2,946.00
		Home Delivered Meals		2,591.88
		Respite		258.78
		In Home Service		2,174.40
Subtotal				10,108.75
Sales Tax				
Total Invoice Amount				10,108.75
Payment/Credit Applied				
TOTAL				10,108.75

Check/Credit Memo No:

OK/R. S. [Signature]

Contractor Name:		Sierra Joint Office on Aging	
Fiscal Year:	2018	Home Care Invoice	

Address

City State Zip

Contract Number

P. O. Box 829

Truth or Consequences, NM 87901

50-624-14-01214AL

Invoice #

Invoice Date

Billing Month

Billing Amount

Contract Award

Contract Balance

SJOA-XX-March 2018

4/11/2018

March 2018

\$11,491.46

\$135,000.00

\$34,885.32

Check Box if this invoice is a supplemental

Check Box if this invoice is a revised/corrected invoice

X

Service Components	Service Hours This Month	Unit Rate	Current Month Billing	Year to date Service Hours	Year to date Billing
Service Management	545.50	\$ 16.00	\$ 8,728.00	3,948.92	\$63,182.72
Personal Care	-	\$ 16.00	-	5.75	\$92.00
Home Management	123.85	\$ 17.00	\$ 2,105.45	452.83	\$7,698.11
Chore Services	22.69	\$ 29.00	\$ 658.01	370.51	\$10,744.79
TOTALS	692.04		\$ 11,491.46	4,778.01	\$81,717.62

I Certify that the above information is true and correct.

Mail original invoice to:

Contract Manager
625 Silver SW, Suite 400
Albuquerque, NM 87102

[Signature]
Authorized Signature

4-11-18

Date of Signature

- Copy of PSA4 - Sierra Joint Office on Aging Agency Summary Report

Monthly Report

AAA

Agency: North Central New Mexico Non-Metro PSA-4

Provider: Sierra Joint Office on Aging

Service: CG- Respite Care

Subservice: CG- respite - In home - 108-2843

Subtotal for Subservice: 2 / 0 36.50 \$0.00

Subtotal for Service: 2 / 0 36.50 \$0.00

Service: Congregate Meals

Subservice: CM - Lunch

Subtotal for Subservice: 359 / 0 3,078.00 \$0.00

Subservice: CM - Non-Reimbursable

Subtotal for Subservice: 0 / 1 2.00 \$14.00

Subservice: CM - Other

Subtotal for Subservice: 0 / 1 17.00 \$34.00

Subtotal for Service: 359 / 2 3,097.00 \$48.00

Service: Home Delivered Meals

Subservice: HD - Evening

Subtotal for Subservice: 29 / 0 473.00 \$0.00

Subservice: HD - Lunch - 4-2194

Subtotal for Subservice: 90 / 0 1,706.00 \$0.00

Subservice: HD - Weekend - evening

Subtotal for Subservice: 5 / 0 42.00 \$0.00

Subservice: HD - Weekend - lunch

Subtotal for Subservice: 70 / 0 542.00 \$0.00

Subtotal for Service: 94 / 0 2,763.00 \$0.00

Service: Homemaker

Subservice: (No Subservice)

Subtotal for Subservice: 41 / 0 450.50 \$0.00

Subtotal for Service: 41 / 0 450.50 \$0.00

Service: Transportation

Subservice: (No Subservice)

Subtotal for Subservice: 83 / 0 1,109.00 \$0.00

Subservice: tsp - other

Subtotal for Subservice: 0 / 1 207.00 \$0.00

Subtotal for Service: 83 / 1 1,316.00 \$0.00

Subtotal for Provider: 523 / 3 7,663.00 \$48.00

Total For Agency: 523 / 3 7,663.00 \$48.00

Grand Total: 523 / 3 7,663.00 \$48.00

Lisa L Mattingly

04/11/2018

SUBRECIPIENT QUARTERLY REPORT

(Report is due by the 15th of the month following the quarter.)

FY: 2017/2018

By

ORGANIZATION: Wildflowers

ALLOCATION: \$1,500.00

(FY Allotment, Not Qtr. Draw)

QTR DRAW: \$187.50

QUARTER: 3rd

(1st/2nd/3rd/4th)

(Please detail the progress made in providing the services each quarter.)

Wildflowers has continued to pay their rent/utilities on time and has subsequently remained open to the public to provide valued programs to families in Sierra County, New Mexico.

Wildflowers regular hours are: Mondays, 1:00pm - 6:00pm. Tuesdays, 1:00pm - 3:00pm.

Wednesdays, 3:00pm - 5:00pm. Thursdays 3:00pm - 6:00pm. Saturdays 11:00am - 2:00pm

With assistance from the City of Truth or Consequences, Wildflowers will continue paying rent/utilities on time and remain open to the public.

SUBMITTED BY: Maria Weir

TYPED NAME

SIGNATURE

DATED: 04/15/18

Rev. 5/2014

Wildflowers
400 Broadway
Truth or Consequences, NM
87901



SUBRECIPIENT GRANT
FY 2017/18
3rd QUARTER INVOICE

Date of Invoice: 4/15/18

Invoice Amount: \$187.50 *OK/KSaunders*

Submit To: *City of Truth or Consequences*
ATTN: City Clerk's Office
505 Sims Street
Truth or Consequences, NM 87901

Allocation Amount: \$1,500.00

Quarter Draw: \$187.50

Please send payment to: *Wildflowers/Maria Weir*
PO Box 4123
Truth or Consequences, NM 87901

Thank you,

A handwritten signature in blue ink, appearing to be "Maria Weir", written in a cursive style.

Maria Weir
(503) 302-0508

SUBRECIPIENT QUARTERLY REPORT

(Report is due by the 15th of the month
following the quarter.)

FY: 2017/2018

ORGANIZATION: Friends of Elephant Butte Lake State Park

ALLOCATION: \$1,000.00

QTR DRAW: \$250.00

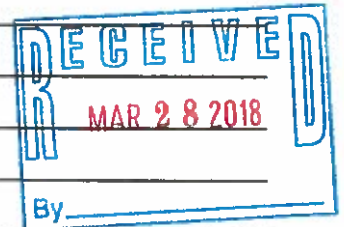
QUARTER: 3rd

(FY Allotment, Not Qtr. Draw)

(1st/2nd/3rd/4th)

(Please detail the progress made in providing the services each quarter.)

The Fireworks Committee met to discuss the problems with this year's Fireworks show. We have been working with the pyrotechnic company to prevent repeating any previous problems in the show for FY2018/19, while planning the best show possible. Letters to sponsors will be mailed the week of April 2, 2018.



SUBMITTED BY: Carla L. Johnson / Carla L. Johnson

TYPED NAME

SIGNATURE

DATED: 03/28/18

Rev. 5/2014

Friends of Elephant Butte Lake State Park
P.O. Box 1621
Elephant Butte, NM 87935



SUBRECIPIENT GRANT
FY 2017/18
3rd QUARTER INVOICE

DATE OF INVOICE: 3/28/18

INVOICE AMOUNT: \$250.00

Submit To: *City of Truth or Consequences*
ATTN: City Clerk's Office
505 Sims Street
Truth or Consequences, NM 87901

Allocation Amount: \$1,000.00

Quarter Draw: \$250.00

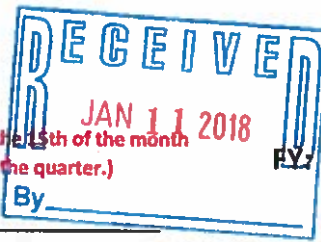
ck/KShawdr

Please send payment to: *Friends of Elephant Butte Lake State Park*
P.O. Box 1621
Elephant Butte, NM 87935

Thank you,

Carla Johnson

Carla Johnson
520-471-0134 cell



SUBRECIPIENT QUARTERLY REPORT

(Report is due by the 15th of the month following the quarter.)

ORGANIZATION: Friends of Elephant Butte Lake State Park

ALLOCATION: \$1,000.00

QTR DRAW: \$250.00

QUARTER: 2nd

(FY Allotment, Not Qtr. Draw)

FY: 2017/2018

(1st/2nd/3rd/4th)

(Please detail the progress made in providing the services each quarter.)

The Fireworks Committee has been working on improvements for next year after receiving continuous input from the community and members of the Friends of EBLSP. The donation letters will be going out in the very near future.

SUBMITTED BY: Charles E Warren

TYPED NAME

SIGNATURE

DATED: 01/11/18

SUBRECIPIENT QUARTERLY REPORT

FY: 2017/2018

ORGANIZATION: Geronimo Springs Museum

(Report is due by the
15th of the month
following the QTR.)

ALLOCATION: \$3500.00

(FY Allotment)

\$875.00

(Quarterly Draw)

QUARTER: 3rd

(1st/2nd/3rd/4th)

SUBMITTED BY: _____

Marilyn Pope

Print Name



Signature

(Please detail the progress made in providing the services each quarter.)

The monies received from Subrecipient funds are used to partially fund the following:

Turtleback Pest Control

\$52.63 #4850 01/15/18

\$52.63 #4912 03/13/18

Alarm Services de Las Cruces

\$211.21 #4894 02/27/18

Gas Company of New Mexico

\$90.62 #4870 01/30/18

\$76.18 #4897 02/27/18

\$62.79 #4920 03/28/18

Utilities-City of T or C

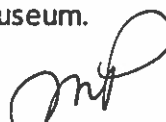
\$378.42 #4871 01/30/18

\$385.40 #4895 02/27/18

\$342.03 #4921 03/28/18

Total Expenditures \$1,657.91

Thank you for your interest and assistance with the museum.



ORGANIZATION/RECIPIENT'S NAME
ADDRESS
CITY, STATE and ZIP



SUBRECIPIENT GRANT
FY 2017/18
3rd Quarter Invoice

Date of Invoice: 04/03/18

Invoice Amount: \$875.00

Submit To: *City of Truth or Consequences*
ATTN: City Clerk's Office
505 Sims Street
Truth or Consequences, NM 87901

Allocation Amount: \$3500.00

Quarter Draw: \$875.00

CK/ KJ Saucedo

Please send payment to: *Geronimo Springs Museum*
211 Main
Truth or Consequences, NM 87901

Thank you,

Marilyn Pope

Marilyn Pope, Administrator

575-894-6600 (O) 575-740-0724 (C)

SUBRECIPIENT QUARTERLY REPORT

(Report is due by the 15th of the month following the quarter.) APR 06 2018

ORGANIZATION: Geronimo Trail Scenic Byway

ALLOCATION: \$5,000.00

QTR DRAW: \$1,250.00

QUARTER: 3rd

(FY Allotment, Not Qtr. Draw)

(1st/2nd/3rd/4th)

(Please detail the progress made in providing the services each quarter.)

We greeted a total of 2,385 people who signed in at the visitors center in the Jan - Mar quarter.

This was an increase of 84% over the number signing in during the same quarter last year.

We mailed 9 packets of information to potential visitors and relocatees. We shipped 2 boxes of assorted brochures to various other visitors center. We answered 35 telephone requests for information and responded to 511 emails.

Total expenses for the period:

Telephone \$ 446.45

Insurance \$ 165.75

Postage \$ 151.37

Supplies \$ 662.04

NM tourism web ad \$ 300.00

Total expenses for the quarter: \$ 1685.61

Overage on expenses is covered by Bullocks receipts, unrestricted funds, and the director.

We are open 7 days a week with all volunteer staff. We greeted an average of 27 people per day, providing them with information on the local area including places to eat, shop, stay and sightsee. One of our volunteers delivers brochures monthly to local restaurants, RV parks, hotels, spas, motels, laundromats, and convenience stores, receiving donations from the Sierra County Tourism Board. We stay open on Art Hop night to assist those downtown. We cooperate with Spaceport America to open and close their visitors center so visitors may view their exhibits. Our volunteer time and services provide the City of Truth or Consequences with marketing efforts in excess of \$42,000 per year. These services are provided to visitors who come to our community and spend money, increasing both lodgers tax and gross receipts tax. Local residents come in for information to give company coming to visit so they will be able to take advantage of all our many assets. We send boxes of information to other visitors center to give to people who are thinking of coming here. We provide information for conferences and conventions encouraging attendees to stay longer or to bring their families back for a vacation.

SUBMITTED BY:

LaRena Miller

TYPED NAME

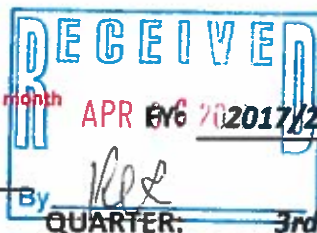
SIGNATURE

DATED: 03/06/18

Rev. 5/2014

SUBRECIPIENT QUARTERLY REPORT

(Report is due by the 15th of the month following the quarter.)



ORGANIZATION: Hot Springs Cemetery Association

ALLOCATION: \$4,000.00

QTR DRAW: \$1,000.00

(FY Allotment, Not Qtr. Draw)

By [signature]
QUARTER: 3rd

(1st/2nd/3rd/4th)

(Please detail the progress made in providing the services each quarter.)

Watering done every two weeks, weed removal worked on. Spring fertilizer stakes installed

Five new trees purchased and planted

Contract labor \$704.00

Trees \$ 90.06

Maintenance supply \$ 11.50

SUBMITTED BY: LaRena Miller

TYPED NAME

LaRena Miller

SIGNATURE

DATED: 04/03/18

Geronimo Trail Scenic Byway, Inc.

P O Box 1072 • 301 S Foch • Phone (575) 894-1968
Truth or Consequences, New Mexico 87901



INVOICE subrecipient grant

Date 4/3/18

To City of Truth or Consequences

For Operating expenses Mar 2018

Telephone \$ 221.01

Renters Insurance \$ 55.25

Postage \$ 70.38

Supplies (printing) \$

NM Tourism Dept web \$ 100.00

Actual total \$ 446.64

Amount due \$ 416.66 per contract

OK/H. Saucedo

Thank you

L. Miller



G.1

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

ITEM:

Ordinance No. 693 Amending Section 8-38 Unlawful Carrying of a Deadly Weapon.

BACKGROUND:

This item was discussed at the March 28, 2018 Meeting. The Commission was concerned that the definition of a deadly weapon arguably included ordinary pocket knives. So, we added a sentence that excluded pocket knives.

STAFF RECOMMENDATION:

As the amended Ordinance is similar to the state statute, it is recommended that we proceed to publication.

SUPPORT INFORMATION:

The proposed Amended Ordinance and the comparable state statutes.

Submitted by: <u>Jay Rubin</u>	Department:	Meeting date: <u>5/9/18</u>
--------------------------------	-------------	-----------------------------

CITY OF TRUTH OR CONSEQUENCES

ORDINANCE No. 693

AN ORDINANCE AMENDING THE CITY OF TRUTH OR CONSEQUENCES MUNICIPAL CODE OF ORDINANCES, BY AMENDING SECTION 8-38 OF THE CODE PERTAINING TO THE OFFENSE OF UNLAWFUL CARRYING OF A CONCEALED **DEADLY** WEAPON

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

Section one. That section 8-38 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. 8-38. - ~~CARRYING CONCEALED DEADLY WEAPONS.~~

UNLAWFUL CARRYING OF A CONCEALED DEADLY WEAPON

~~(a) Unlawfully carrying a concealed deadly weapon consists of carrying a deadly weapon
concealed in a manner making it not readily visible on the person, or in close proximity
thereto, making it readily accessible for use. Nothing in this section is construed to prohibit
the carrying of such weapon:~~

~~(1) In a person's residence or on real property belonging to him as owner, tenant, lessee,
or licensee;~~

~~(2) In a private vehicle when traveling interstate;~~

~~(3) By a peace officer as defined by New Mexico Statutes; or~~

~~(4) Any unloaded firearm.~~

~~(b) Deadly weapon means any firearm, whether loaded or unloaded; or any weapon which is
capable of producing death or great bodily harm, including but not restricted to any types of
daggers, brass knuckles, switchblade knives, bowie knives, poniards, butcher knives, dirk
knives, and all such weapons with which dangerous cuts can be given; or with which
dangerous thrusts can be inflicted, including swordcanes, and any kind of sharp pointed
canes; also slingshots, slung shots, bludgeons, or any other weapons with which dangerous
wounds can be inflicted.~~

A. "Deadly weapon" means any firearm, whether loaded or unloaded; or any weapon which is
capable of producing death or great bodily harm, including but not restricted to any types of
daggers, brass knuckles, switchblade knives, bowie knives, poniards, butcher knives, dirk
knives, and all such weapons with which dangerous cuts can be given; or with which
dangerous thrusts can be inflicted, including swordcanes, and any kind of sharp pointed

canes; also slingshots, slung shots, bludgeons, or any other weapons with which dangerous wounds can be inflicted. An ordinary pocket knife is not included within this definition.

- B. "Carrying a deadly weapon" means being armed with a deadly weapon by having it on the person, or in close proximity thereto, so that the weapon is readily accessible for use.
- C. Unlawful carrying of a deadly weapon consists of carrying a concealed loaded firearm or any other type of deadly weapon anywhere, except in the following cases:
1. In the person's residence or on real property belonging to him as owner, lessee, tenant or licensee;
 2. In a private automobile or other private means of conveyance, for lawful protection of the person's or another's person or property;
 3. By a peace officer in accordance with the policies of his law enforcement agency who is certified pursuant to the Law Enforcement Training Act [29-7-1 NMSA 1978];
 4. By a peace officer in accordance with the policies of his law enforcement agency who is employed on a temporary basis by that agency and who has successfully completed a course of firearms instruction prescribed by the New Mexico law enforcement academy or provided by a certified firearms instructor who is employed on a permanent basis by a law enforcement agency; or
 5. By a person in possession of a valid concealed handgun license issued to him by the department of public safety pursuant to the provisions of the Concealed Handgun Carry Act [29-19-1 NMSA 1978].
- D. Nothing in this section shall be construed to prevent the carrying of any unloaded firearm.

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 _____, 2018.

Steve Green, Mayor

ATTEST:

Renee L. Cantin, City Clerk

ORDINANCE NO. 693 STATUTES & CODE OF ORDINANCES REFERENCES

New Mexico Statutes Annotated

30-7-1 . "Carrying a deadly weapon".

"Carrying a deadly weapon" means being armed with a deadly weapon by having it on the person, or in close proximity thereto, so that the weapon is readily accessible for use.

History: 1953 Comp., § 40A-7-1, enacted by Laws 1963, ch. 303, § 7-1.

30-7-2 . Unlawful carrying of a deadly weapon.

A. Unlawful carrying of a deadly weapon consists of carrying a concealed loaded firearm or any other type of deadly weapon anywhere, except in the following cases:

(1) in the person's residence or on real property belonging to him as owner, lessee, tenant or licensee;

(2) in a private automobile or other private means of conveyance, for lawful protection of the person's or another's person or property;

(3) by a peace officer in accordance with the policies of his law enforcement agency who is certified pursuant to the Law Enforcement Training Act [Chapter [29](#), Article [7](#) NMSA 1978];

(4) by a peace officer in accordance with the policies of his law enforcement agency who is employed on a temporary basis by that agency and who has successfully completed a course of firearms instruction prescribed by the New Mexico law enforcement academy or provided by a certified firearms instructor who is employed on a permanent basis by a law enforcement agency; or

(5) by a person in possession of a valid concealed handgun license issued to him by the department of public safety pursuant to the provisions of the Concealed Handgun Carry Act [Chapter [29](#), Article [19](#) NMSA 1978].

B. Nothing in this section shall be construed to prevent the carrying of any unloaded firearm.

C. Whoever commits unlawful carrying of a deadly weapon is guilty of a petty misdemeanor.

History: 1953 Comp., § 40A-7-2, enacted by Laws 1963, ch. 303, § 7-2; 1975, ch. 134, § 1; 1985, ch. 174, § 1; 2001, ch. 219, § 13.

City of Truth or Consequences Municipal Code

Sec. 8-38. - Carrying concealed deadly weapons.

(a) Unlawfully carrying a concealed deadly weapon consists of carrying a deadly weapon concealed in a manner making it not readily visible on the person, or in close proximity thereto, making it readily accessible for use. Nothing in this section is construed to prohibit the carrying of such weapon:

- (1) In a person's residence or on real property belonging to him as owner, tenant, lessee, or licensee;
- (2) In a private vehicle when traveling intercity;
- (3) By a peace officer as defined by New Mexico Statutes; or
- (4) Any unloaded firearm.

(b) Deadly weapon means any firearm, whether loaded or unloaded; or any weapon which is capable of producing death or great bodily harm, including but not restricted to any types of daggers, brass knuckles, switchblade knives, bowie knives, poniards, butcher knives, dirk knives, and all such weapons with which dangerous cuts can be given; or with which dangerous thrusts can be inflicted, including swordcanes, and any kind of sharp pointed canes; also slingshots, slung shots, bludgeons, or any other weapons with which dangerous wounds can be inflicted.

(Code 1962, § 6-1-2-8)



G.2

CITY OF TRUTH OR CONSEQUENCES
COMMISSION ACTION FORM

ITEM:

Proposed Ordinance No. 695 8-53 Prohibited use of Weapons and Firearms.

BACKGROUND:

This Ordinance set forth prohibitions for using weapons and other firearms. It is a useful complement to our other weapons and firearm ordinances.

STAFF RECOMMENDATION:

Proceed to publication.

SUPPORT INFORMATION:

Proposed Ordinance 8-53.

Submitted by: Jay Rubin	Department:	Meeting date: 5/9/18
-------------------------	-------------	----------------------

CITY OF TRUTH OR CONSEQUENCES

ORDINANCE No. 695

AN ORDINANCE AMENDING THE CITY OF TRUTH OR CONSEQUENCES MUNICIPAL CODE OF ORDINANCES, BY AMENDING SECTION 8-53 OF THE CODE PERTAINING TO THE OFFENSE OF PROHIBITED USE OF WEAPONS AND FIREARMS

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

Section one. That section 8-53 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. 8-53. - PROHIBITED USE OF WEAPONS AND FIREARMS.

- (a) It shall be unlawful for any person to:
 - (1) Fire or discharge any gun, pistol, rifle or other firearm of any description within the corporate city limits.
 - (2) Discharge any air rifle, air pistol or BB gun within the corporate city limits.
 - (3) As parent or guardian or other adult person having the care or custody of a child, permit any child under the age of 18 years to violate this section.
 - (4) Carry a firearm while under the influence of an intoxicant or narcotic.
 - (5) Endanger the safety or security of another person or his property by handling or using a firearm or other deadly weapon in a negligent manner.
- (b) Subsection (a)(1) of this section shall not apply to the discharging or firing of any gun, pistol, rifle, or other firearm in any firing range that meets all other standards imposed by law. Regulations concerning such standards shall be promulgated by the police department and the police department shall be responsible for their enforcement.
- (c) Subsection (a)(2) of this section shall not apply to air rifles, air pistols and BB guns that are discharged on ranges which meet the safety standards established by the police department. Ranges meeting these safety standards may be established in publicly or privately owned buildings, including residential dwellings. These firing ranges meeting safety standards must be approved by the police department. These firing ranges shall be subject to inspection by the police department.
- (d) It shall be unlawful for any person under the age of 18 years to discharge or fire any firearm or airgun, as outlined in subsections (b) and (c) of this section, unless supervised by an adult.
- (e) Subsections (a)(1) and (a)(2) of this section shall not apply to any authorized police or peace officer discharging any weapon or firearm in the lawful pursuit of duty.

- (f) It shall not be a violation of this section for a person to discharge a weapon during a special event when such person has obtained the prior written permission from the City Manager or Chief of Police.

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 _____, 2018.

Steve Green, Mayor

ATTEST:

Renee L. Cantin, City Clerk

G.3



CITY OF TRUTH OR CONSEQUENCES
COMMISSION ACTION FORM

ITEM:

DISCUSSION/ACTION: APPROVE RESOLUTION 31 17/18 CONFIRMING THE CITY OF TRUTH OR CONSEQUENCES TO PARTICIPATE IN THE BUREAU OF RECLAMATION WATERSMART "WATER AND ENERGY EFFICIENCY GRANTS FOR FISCAL YEAR 2018 PROGRAM,

BACKGROUND:

US Department of the Interior BOR has opened a funding opportunity that could provide up to 1M dollars towards improvements to Water Distribution Lines

STAFF RECOMMENDATION:

- Approve Resolution

SUPPORT INFORMATION:

- Synopsis Cover Page
- Application Checklist

Requested by:: Traci Burnette	Department: Community Development	Meeting date: 5-9-2018
E-mail: tburnette@torcnm.org	Phone: 575-894-7331	



RESOLUTION NO. 31 17/18

A RESOLUTION CONFIRMING THE CITY OF TRUTH OR CONSEQUENCES TO PARTICIPATE IN THE BUREAU OF RECLAMATION WATERSMART “WATER AND ENERGY EFFICIENCY GRANTS FOR FISCAL YEAR 2018 PROGRAM

WHEREAS, The City of Truth or Consequences allocates from its Water Fund, as its local match as identified in the Funding Plan, to Bureau of Reclamation Funds;

WHEREAS, The City of Truth or Consequences will have available funds representing the total cost of the proposed project and will be available when the agreement becomes effective, and;

WHEREAS, The City of Truth or Consequences will work with Reclamation to meet established deadlines for entering into a grant or cooperative agreement.

NOW, THEREFORE, BE IT RESOLVED THAT, the Governing Body of the City of Truth or Consequences, New Mexico approves participation and the scope of work for the Bureau of Reclamation WaterSmart “Water and Energy Efficiency Grants for Fiscal Year 2018 Program”,

BE IT FURTHER RESOLVED, that City Manager Juan Fuentes is hereby designated as the City’s representative on behalf of this application and authorized to work with staff to execute, sign and submit required funding application documents.

PASSED, APPROVED AND ADOPTED this 9th day of May, 2018.

Steve Green, Mayor

ATTEST:

Renee Cantin, City Clerk

Synopsis

Federal Agency Name:	Department of the Interior, Bureau of Reclamation, Policy and Administration
Funding Opportunity Title:	WaterSMART: Water and Energy Efficiency Grants for fiscal year (FY) 2018
Announcement Type:	Funding Opportunity Announcement (FOA)
Funding Opportunity Number:	BOR-DO-18-F006
Catalog of Federal Domestic Assistance (CFDA) Number:	15.507
Dates: (See FOA Sec. D.4)	Application due date: Thursday, May 10, 2018 4:00 p.m. Mountain Daylight Time
Eligible Applicants: (See FOA Sec. C.1)	States, Indian tribes, irrigation districts, water districts, or other organizations with water or power delivery authority located in the Western United States or United States Territories as identified in the Reclamation Act of June 17, 1902, as amended
Recipient Cost Share: (See FOA Sec. C.2)	50 percent or more of project costs
Federal Funding Amount: (See FOA Sec. B.1)	Funding Group I: Up to \$300,000 per agreement Funding Group II: Up to \$1,000,000 per agreement
Estimated Number of Agreements to be Awarded: (See FOA Sec. B.1)	The President's FY 2018 budget includes a request for \$23.4 million for WaterSMART Grants, including approximately \$16 million for this FOA. Reclamation will determine the amount of funding available for award for this WaterSMART Grants FOA once final FY 2018 appropriations have been made. Please note that approximately \$1.7 million of FY 2018 WaterSMART Grants funding, if available, will be allocated for additional phases of projects selected through previous FOAs. Any awards are subject to a determination by Reclamation that FY 2018 appropriations are available.

Application Checklist

The following table contains a summary of the information that you are required to submit with your application.

✓	What to submit	Required content	Form or format	When to submit
	Mandatory Federal Forms: Application for Federal Financial Assistance Budget Information Assurances Disclosure of Lobbying Activities	See Sec. D.2.2.1	SF-424, SF-424A, SF-424B, SF-424C, SF-424D and SF-LLL forms may be obtained at www.grants.gov/web/grants/forms/sf-424-family.html	*
	Title page	See Sec. D.2.2.2	Page 15	*
	Table of contents	See Sec. D.2.2.3	Page 15	*
	Technical proposal:			*
	Executive summary	See Sec. D.2.2.4	Page 15	*
	Background data	See Sec. D.2.2.4	Page 16	*
	Project description	See Sec. D.2.2.4	Page 16	*
	Evaluation criteria	See Sec. E.1	Page 31	*
	Project Budget:			*
	Funding plan	See Sec. D.2.2.5	Page 17	*
	Budget proposal	See Sec. D.2.2.5	Page 19	*
	Budget narrative	See Sec. D.2.2.5	Page 20	*
	Environmental and cultural resources compliance	See Sec. D.2.2.6	Page 24	*
	Required permits or approvals	See Sec. D.2.2.6	Page 25	*
	Letters of support	See Sec. D.2.2.8	Page 25	*
	Official Resolutions	See Sec. D.2.2.9	Page 26	**
	Unique Entity Identifier and System for Award Management	See Sec. D.3	Page 26	***

* Submit materials with your application.

** Document should be submitted with your application; however, please refer to the applicable section of the FOA for extended submission date.

*** Should be completed prior to the application deadline; however, please refer to the applicable section of the FOA for extended completion date.



G.4

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

ITEM:

Resolution No. 32 17/18 Juvenile Adjudication Fund (JAF) Grant for Teen Court.

BACKGROUND:

2018-2019 Annual J.A.F. Grant Application for Sierra County Teen Court Approval & Resolution for City Fiscal Agent

STAFF RECOMMENDATION:

Approve Resolution

SUPPORT INFORMATION:

Copy of Resolution and Budget

CITY OF TRUTH OR CONSEQUENCES

Resolution No. 32 17/18

A RESOLUTION

AUTHORIZING THE COUNTY/MUNICIPALITY TO SUBMIT AN APPLICATION TO THE DEPARTMENT OF FINANCE AND ADMINISTRATION, LOCAL GOVERNMENT DIVISION TO PARTICIPATE IN THE JUVENILE ADJUDICATION PROGRAM.

WHEREAS, the Legislature enacted Section 34-16-1 NMSA 1978 establishing a juvenile adjudication fund grant program to fund programs providing alternative procedures of adjudication for juveniles charged with traffic offenses and other misdemeanors.; and

WHEREAS, the Legislature enacted Section 66-8-116.3 NMSA 1978 as amended, creating the juvenile adjudication fund by assessing fees levied and collected; and

WHEREAS, the County/Municipality along with participating agencies is making application to the Department of Finance and Administration, Local Government Division for supplemental program funding.

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Governing Body of the County/Municipality of **CITY OF TRUTH OR CONSEQUENCES**, State of New Mexico hereby authorizes the submission of the FY18 application for the Juvenile Adjudication Fund under the regulations established by the Local Government Division.

APPROVED AND ADOPTED by the governing body at its meeting of

_____, 20____.

Steve Green, Mayor

Attest:

Renee L. Cantin, Clerk-Treasurer

**Juvenile Adjudication Fund Grant Program
Application Cover Sheet
Local Government Division - DFA**

Date of Application: 1-May-18Application Number: _____
(DFA use only)**Contact Person or Program Director:**

Contact Name: Beatrice Sanders
 Name of agency or organization: Sierra County Teen Court
 Address: 297 W. Third
 City, State, Zip: T or C, NM 87901
 Telephone: 575-894-7812
 E-Mail: bsanders@yahoo.com
 Fax: 575-642-4129

Fiscal Agent:

Contact Name: Juan Fuentes
 Name of Fiscal Agent: City of T or C
 Mailing Address: 505 Sims
 City, State, Zip: T or C, NM 87901
 Telephone: 575-894-6673
 E-Mail: jafuentes@torcnm.org
 Fax: 575-894-7767

Application Information**Program Summary (Please give 2-3 sentence summary of request):**

This is a long standing and unique program in Sierra County, a rural community; it serves the entire Seven Judicial District as well as the School District. The supplement funding requested will make it possible to continue to deliver quality, proven effective resources in prevention, early intervention alternative sentence programs for the community

Population served: 8,000
 Geographic area(s) served: 13,000

Budget

Dollar amount requested: 15,000.00
 Match (cash and/or in-kind): 4,750.00
 Total program budget: 19,750.00

Authorization

I authorize the applicant to submit this application for funding from the State of New Mexico. To the best of my knowledge, the information presented in the application is true and correct.

Name of chief official: _____

Signature and date: _____

Name of project representative: _____

Signature and date: _____

**JUVENILE ADJUDICATION FUND PROGRAM
REVENUE/EXPENDITURE SUMMARY**

Form JAF-2

Applicant/Grantee

CITY OF TRUTH OR CONSEQUENCES

Grant Number: _____

Grant Funding **15,000.00**

REVENUES BY SOURCE		EXPENDITURE BY CATEGORY	GRANT EXPENDITURES	IN-KIND/MATCH FUNDS	TOTAL BUDGET
		INDIRECT ADMINISTRATIVE*			
JAF Program Grant	\$ 15,000.00	Personnel Costs (Salary and Benefits)	\$ 750.00	\$ -	\$ 750.00
		Other	\$ -	\$ -	\$ -
		Subtotal	\$ 750.00	\$ -	\$ 750.00
Local Match (Cash or In-Kind)					
Program Generated Fees		PROGRAM			
		Personnel Salaries, Benefits, Background Checks			\$ -
County	\$ 1,000.00	Travel (In-State)	\$ 1,000.00		\$ 1,000.00
City	\$ 2,000.00	Supplies	\$ 3,000.00	\$ 1,500.00	\$ 4,500.00
Judicial/Courts	\$ 1,500.00	Employee and Volunteer Training	\$ 1,500.00	\$ 1,250.00	\$ 2,750.00
Other:	\$ 1,000.00	Contractual Services	\$ 9,500.00		\$ 9,500.00
		Operating Costs**		\$ 2,000.00	\$ 2,000.00
		Travel (Out-of-State)**			\$ -
		Minor Equipment**			\$ -
		Capital Outlay**			\$ -
		Subtotal	\$ 15,000.00	\$ 4,750.00	\$ 19,750.00
		TOTALS:	\$ 15,750.00	\$ 4,750.00	
TOTAL REVENUES	\$ 20,500.00			TOTAL EXPENDITURES	\$ 20,500.00

* Administrative is limited to 5% = \$ 787.50

** Out-of-state Travel, Operating Costs, Minor Equipment, And Capital Outlay are not eligible for grant funding, but can be counted towards match requirements



H.1

CITY OF TRUTH OR CONSEQUENCES
COMMISSION ACTION FORM

ITEM:

Naming rights for Field B to include field improvement project with private funding.

BACKGROUND:

Gary Whitehead will present this item on behalf of the Friends of Dr. Rick Felts.

STAFF RECOMMENDATION:

None.

SUPPORTING DOCUMENTATION:

Application for listing on City Commission Agenda.

Submitted by: Renee Cantin, City Clerk-Treasurer

Meeting date: 05/09/2018



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: 4-27-18

DATE OF MEETING YOU ARE REQUESTING TO BE LISTED UNDER: _____

NAME OF APPLICANT/ORGANIZATION: Friends of Dr. Rick Felts - Gary Whitehead presenter

ADDRESS: _____

PHONE: _____ E-MAIL: _____

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

Naming rights for Field B to include Field improvement
Project with private funding -

WHAT RESOURCES DO YOU REQUIRE: _____

ESTIMATED TIME FOR PRESENTATION: 15-20 min SIGNATURE: [Signature]

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.



H.2

CITY OF TRUTH OR CONSEQUENCES
COMMISSION ACTION FORM

ITEM:

Consideration to propose an ordinance to authorize the operation of Recreational Off-Highway Vehicles on maintained streets owned by the City.

BACKGROUND:

Commissioner Baca will present this item.

STAFF RECOMMENDATION:

None.

SUPPORTING DOCUMENTATION:

Sierra County Draft Ordinance.

Submitted by: Renee Cantin, City Clerk-Treasurer

Meeting date: 05/09/2018



ORDINANCE NO: 18-015

ORDINANCE AUTHORIZING THE OPERATION OF RECREATIONAL OFF-HIGHWAY VEHICLES AND ALL-TERRAIN VEHICLES ON MAINTAINED STREETS OR ROADS OWNED AND CONTROLLED BY THE COUNTY OF SIERRA AS SET FORTH IN THIS ORDINANCE.

WHEREAS, the New Mexico Legislature amended Section 66-3-1011 NMSA 1978 to allow the operation of recreational off-highway and all-terrain vehicles on maintained streets or roads owned and controlled by the authorizing entity, subject to certain conditions;

WHEREAS, the Governing Body of the County of Sierra has adopted by reference the 2016 Compilation of the New Mexico Uniform Traffic Ordinance, which allows the operation of recreational off-highway and all-terrain vehicles on maintained streets or roads owned and controlled by the authorizing authority, subject to certain conditions;

WHEREAS, the Governing Body of the County of Sierra now deems it desirable to allow the operation of recreational off-highway and all-terrain vehicles on maintained streets or roads owned and controlled by the County of Sierra, subject to certain conditions;

NOW THEREFORE BE IT ORDAINED BY THE GOVERNING BODY OF THE COUNTY OF SIERRA, NEW MEXICO:

SECTION 1. PURPOSE. The purpose of this Ordinance is to allow the operation of recreational off-highway and all-terrain vehicles on maintained streets roads, or highway owned and controlled by the County of Sierra, as authorized in this Ordinance.

SECTION 2. DEFINITIONS. As used in this Ordinance:

- A. "All-Terrain Vehicle" is a type of off-highway motor. An all-terrain vehicle means a vehicle fifty inches or less in width, having an unladen dry weight of one thousand pounds or less, traveling on three or more low-pressure tires and having

a seat designed to be straddled by the operator and handlebar-type steering control, or as otherwise defined in Section 66-3-1001.1(E)(1) of the Off-Highway Motor Vehicle Act.

B. "Recreational Off-Highway Vehicle" is a type of off-highway motor vehicle. A recreational off-highway vehicle means:

- (1) A recreational off-highway vehicle is a motor vehicle designed for travel on four or more non-highway tires, for recreational use by one or more persons, and having:
 - (a) a steering wheel for steering control;
 - (b) non-straddle seating;
 - (c) maximum speed capability greater than thirty-five miles per hour;
 - (d) gross vehicle weight rating no greater than one thousand seven hundred fifty pounds;
 - (e) less than eighty inches in overall width, exclusive of accessories;
 - (f) engine displacement of less than one thousand cubic centimeters; and
 - (g) identification by means of a seventeen-character vehicle identification number; or
- (2) By rule of the Department of Game and Fish, any other vehicles that may enter the market that fit the general profile of vehicles operated off the highway for recreational purposes.

SECTION 3. OPERATION OF RECREATIONAL OFF-HIGHWAY VEHICLE OR ALL-TERRAIN VEHICLE ON MAINTAINED STREETS OR ROADS OWNED AND CONTROLLED BY THE COUNTY OF SIERRA.

- A. A person shall not operate an off-highway motor vehicle on any
 - (1) limited access highway or freeway at any time; or
 - (2) paved street except as provided in Subsections B, C, D, E, F, and G below.
- B. A recreational off-highway vehicle or all-terrain vehicle may be operated on a maintained street or roads owned and controlled by the County of Sierra, if:
 - (1) the vehicle has one or more headlights and one or more tail-lights that

comply with the Off-Highways Motor Vehicle Act, Chapter 66, Article 3, NMSA 1978;

- (2) the vehicle has brakes, mirror, and mufflers;
 - (3) the operator has a valid driver's license; instruction permit or provisional license and an off-highway motor vehicle safety permit;
 - (4) the operator is insured in compliance with provisions of the Mandatory Financial Responsibility Act, Chapter 55, Article 5, NMSA 1978; and
 - (5) the operator of the vehicle is wearing eye protection and a safety helmet that comply with the Off-Highway Motor Vehicle Act; Chapter 66, Article 3, NMSA 1978.
- C. Off-highway motor vehicles may cross streets or highways, except limited access highways or freeways, if the crossing are made after coming to a complete stop prior to entering the street. Off-highway motor vehicle shall yield the right of way to oncoming traffic and shall begin a crossing only when it can be executed safely and then crossing in the most direct manner, as close to a perpendicular angle as possible.
- D. A person shall not operate an off-highway motor vehicle on state game commission-owned, state game commission-controlled or state game commission-administered land, except as specifically allowed pursuant to the Habitat Protection Act, Chapter 17, Article 1, NMSA 1978.
- E. A person shall not operate an off-highway motor vehicle on land owed, controlled or administered by the state parks division of the energy, minerals and natural resources department, pursuant to the State Parks Division statute, Chapter 16, Article 2, NMSA 1978, except in areas designated by and permitted by rules adopted by the secretary of energy, minerals and natural resources.
- F. Unless authorized, a person shall not:
- (1) Remove, deface or destroy any official sign installed by a state, federal, local or private land management agency; or
 - (2) Install any off-highway motor vehicle-related sign.
- G. The statute allows the County to establish separate speed limits and operating restrictions for off-highway vehicles. The speed limits shall be as defined below:

- (1) The speed limit for all-terrain vehicles operated within the county shall be 35 miles per hour or the posted speed limit, whichever is less. If the posted speed limit is higher than 35 miles per hour, the operator shall operate the all-terrain vehicle on the extreme right hand side of the roadway.

The speed limit for recreational off-highway vehicles, UTV's, operated within the county shall be 45 miles per hour or the posted speed limit, whichever is less. H. Pursuant to NMSA 1978, Section 66-3-1003.1 (2017), the an off-highway motor vehicle owner who wishes to indicate an intent to operate an off-highway motor vehicle on paved streets or highways in accordance with this Ordinance and the Off-Highway Motor Vehicle Act may apply for the issuance of a standardized special off-highway motor vehicle paved road use vehicle plate.

SECTION 4: EXEMPTIONS. Pursuant to NMSA 1978, Section 66-3-105 (2006), the provisions of this Ordinance shall not apply to persons who operate off-highway motor vehicles on privately held lands or to off-highway motor vehicles that are:

- A. owned and operated by an agency or department of the United States, this state or a political subdivision of this state;**
- B. operated exclusively on lands privately held; provided that the appropriate tax or fee has been paid in lieu of the motor vehicle registration fees;**
- C. owned by nonresidents and used in this state only for organized and endorsed competition purposes; provided that the use is not on a rental basis;**
- D. brought into this state by manufacturers or distributors for wholesale purposes and not used for demonstrations;**
- E. in the possession of dealers as stock-in-trade and not used for demonstration purposes;**
- F. farm tractors, as defined in Section 66-1-4.6 NMSA 1978, special mobile equipment, as defined in Section 66-1-4.16 NMSA 1978, or off-highway motor vehicles being used for agricultural operations; or**
- G. used exclusively on private closed courses, whether owned by the rider or another person; provided that, if applicable, the excise tax and registration fees have been paid and are current.**

SECTION 5: SEVERABILITY. In the event that any clause, sentence, paragraph, section, or other portion of this Ordinance is found by any Court of competent jurisdiction to be invalid, it is the intent of the Governing Body that the remaining portions of the ordinance be given full force and effect. It is the expressed intent of the Board of County Commissioners to adopt each section, phrase, paragraph, and word of this Ordinance separately.

SECTION 6. REPEAL. All ordinances, or parts of ordinances, in conflict herewith are hereby repealed to the extent they conflict with this Ordinance.

SECTION 7. EFFECTIVE DATE

This Ordinance shall be recorded and authenticated by the County Clerk following adoption by the Board of County Commissioners. The effective date of this Ordinance shall be thirty (30) days after the Ordinance has been recorded.

PASSED, APPROVED AND ADOPTED THIS _____ DAY OF _____, 2018.

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

ATTEST:

Shelly Trujillo, Clerk

Ken Lyon, Chairman

Frances Luna, Member

Sherry Fletcher, Member



H.3

CITY OF TRUTH OR CONSEQUENCES

COMMISSION ACTION FORM

ITEM:

DISCUSSION/ACTION: GOLF COURSE MANAGEMENT AND OPERATIONS.

BACKGROUND:

During the City Commission meeting of January 24th, staff requested postponement of an extension of Mr. Taylor's contract due to the liquor license and other matters that needed to be addressed under the existing contract. At said meeting, it was the opinion of staff and legal to continue with the professional services provided by Mr. Taylor on a month to month basis since he was still providing services.

During the City Commission meeting of February 14, 2018, Terry Taylor provided an update to the Commission on the management and operations of the golf course. Mr. Taylor report on the issues related to the effluent water, pumps and irrigation system. He stressed the need for a filtration system and replacement of sprinkler heads. Mr. Taylor reported on other operational and management matters related to the golf course. The City Commission directed staff to do more research on other golf courses for information on their management and operations.

Other Regional Golf Courses

Staff and I visited the Silver City and Deming Golf Courses to inquire about their operations, management and irrigation system. The first visit was the Silver City Golf Course managed by Wester New Mexico University. It is an 18-hole Golf Course and uses effluent water to irrigate. The Assistant Golf Pro on site share with us that they too are experiencing lower play, membership decline, low interest from young players, and cuts in operations and maintenance. In regards to their irrigation system, the golf course is using a sulfur burner to treat the effluent water to eliminate scale and algae, keep water lines and emitter clean, and reduce maintenance cost. They had recently replaced their old sulfur burning system at a cost around \$20,000. Attached is information regarding the sulfur system.

The second visit was the Deming Golf Course which is being managed by an association with financial contribution from the City of Deming. The representative we spoke to shared similar challenges facing Silver City Golf Course with decline in play, membership and cost of operations. Their irrigation system uses both effluent water and potable water. Their operating budget exceeds \$500,000 which is comparable to the City of Elephant Butte (Sierra del Rio Golf Course) operating budget for FYE 18 of \$543,878.

T or C Golf Course

A City Commission Town Hall meeting was held on April 2nd with the public to discuss a wide range of issues relating to city services, infrastructure, facilities (i.e. golf course, civic center, parks), economic opportunities and other matters. In regards to the city golf course, a work list (action plan) of items was developed for overall improvements. Some of the items are as follows:

- Improve water delivery system and irrigation system.
- Improve cart paths.
- Replace posts along Marie Street.
- Improve collections and documentation of revenues.
- Fix flooding/drainage issues across course.
- Host 3 major tournaments.
- City Events Coordinator to assist in marketing & events.
- Keep liquor license
- Work with Golf Course Advisory Board
- Use on-site residence for security or site management.

Staff has been working with Terry Taylor, Golf Course Manager, to address some of the issues raised and address some of the infrastructure needs. Some of the improvements expected to be completed within the next two months will be:

- Purchase and installation of a sulfur burning system at the Effluent Pond by Louis Armijo (approx.. \$20,000)
- Replacement of new sprinkler heads (\$17,088)
- Repainting of the Golf Course Club house (in-house – work completed)

T or C Management and Operations Contract

In 2016, the city issued a Request for Proposals (RFP) for Golf Course Management Services. On January 26, 2016, the City entered into a contract for Golf Course Management Services with Terry Taylor, LLC. The agreements provided for an initial one (1) year term with a possible three (3) additional years for a total of four (4) years. We are currently on year three of the four year contract.

It was brought to our attention there should have been specific action taken to extend the agreement with Mr. Taylor. Staff consulted with legal and their opinion is that it is not necessary as there was an implied extension since Mr. Taylor has continued to provide golf course management services. Considering some of the challenges facing golf courses across in our region, Mr. Taylor has been working well with city staff to address some of the needs of the golf course within allocated resources.

Name: Juan A. Fuentes	Department: City Manager	Mtg: 05/09/18
-----------------------	--------------------------	---------------



Sulfur



Sulfur
Burner



Treated
Water



866-438-0055

1651 W. Red Cloud Dr.
St. George, UT 84790

WaterMadeRight.com

Water Made Right



EXCLUSIVE U.S. DISTRIBUTOR
FOR SWEETWATER™
BY AGUA DULCE PRODUCTS



Sulfur Burners Are The Most Economical Way To:

- Lower pH
- Breakdown Bicarbonates
- Reduce Water Usage
- Improve Water Penetration
- Eliminate Scale & Algae
- Keep Water Lines and Emitters Clean
- Organic/ OMRI Approved

Lower pH

- Most plants require a specific pH in order to grow properly. When the right pH isn't present, water treatment is vital.
- Treating untreated water with the sulfur burner drops the pH instantly.
- Lowering the pH with acid will reduce the bicarbonates.

Breakdown Bicarbonates

- Bicarbonates (HCO_3) bond with calcium and other elements in the water and soil. This bond ties up beneficial elements so they are no longer available to the plants. Adjusting the pH with sulfurous acid will
- neutralize the bicarbonates, therefore freeing up the minerals in the water.



Reduce Water Usage & Improve Water Penetration

- By reducing the bicarbonates in the water, you are allowing the water to penetrate deeper into the soil, thus needing less water to fill up the soil.
- Keeps water lines and emitters clean.

Organic/OMRI Approved



Sulfurous Acid is safe and non-corrosive, takes the liability out of handling acid.

Pond Install

70%
LESS THAN
**SULFURIC
ACID**



Day 1

Before

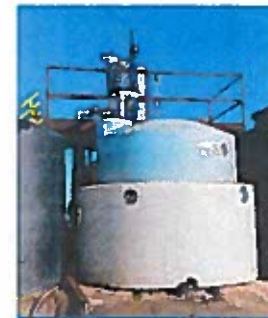


Day 20

After



Recirculation Install



Injection Install

