

*Steven Green
Mayor*

*Sandra Whitehead
Mayor Pro-Tem*

*Kathy Clark
Commissioner*



*Rolf Hechler
Commissioner*

*Paul Baca
Commissioner*

*Renee L. Cantin
Interim City Manager*

*505 Sims St.
Truth or Consequences, New Mexico 87901
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REGULAR MEETING

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

A. CALL TO ORDER

B. INTRODUCTION

1. ROLL CALL

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

1. Airport Advisory Board Minutes, July 10, 2018
2. Public Arts Advisory Board Minutes, July 17, 2018
3. Accounts Payable, September 2018

F. PUBLIC HEARINGS

1. Public Hearing: Final Adoption of Ordinance No. 699 pledging certain revenues to the repayment of a loan for the defeasance and refunding of the 2016 Loan from the New Mexico Finance Authority for the construction and improvement of the Sierra Vista Hospital. Renee Cantin, Interim City Manager

G. ORDINANCES/RESOLUTIONS/ZONING

1. Discussion/Action: Final Adoption of Ordinance No. 699 pledging certain revenues to the repayment of a loan for the defeasance and refunding of the 2016 Loan from the New Mexico Finance Authority for the construction and improvement of the Sierra Vista Hospital. Renee Cantin, Interim City Manager
2. Discussion/Action: Proclamation and Resolution No. 16 18/19 calling a Special Election to be held on December 18, 2018 related to the Referendum Petition for Ordinance No. 697 for the Off Highway Vehicles. Renee Cantin, Interim City Manager & Angela Torres, Acting City Clerk

H. NEW BUSINESS

1. Discussion/Update: McAdoo/Sims Infrastructure Improvement Project – Phase 1 identified as McAdoo Street between Daniels Street and Main Street. Traci Burnette, Grant/Projects Coordinator and Renee Cantin, Interim City Manager
2. Discussion/Action: Setting Meeting dates for November & December Regular Meetings. Angela A. Torres, Acting City Clerk
3. Discussion/Action: Personnel Appeals Board Appointment and Terms of Members. Steve Green, Mayor
4. Discussion/Action: Live/Work Special Use Permits on Commercial Buildings. Steve Green, Mayor

I. REPORTS

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

K. EXECUTIVE SESSION

1. Threatened or Pending Litigation (Augustin Plains Ranch, LLC v. Tom Blaine et al.) Pursuant to 10-15-1(H.7)

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

M. ADJOURNMENT

NEXT CITY COMMISSION MEETING OCTOBER 24, 2018



E.1

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

ITEM:

Approve the minutes of the Airport Advisory Board for July 3, 2018.

BACKGROUND:

None.

STAFF RECOMMENDATION:

Approve the minutes.

SUPPORT INFORMATION:

Minutes.

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

REGULAR MEETING

TUESDAY, JULY 10, 2018

TIME & PLACE:

The Airport Advisory Board of the City of Truth or Consequences, New Mexico, met in Regular Session in full conformity with the law and ordinances of said Board, at the Truth or Consequences City Commission Chambers, 405 W. 3rd St. Truth or Consequences, New Mexico on Tuesday, the 10th day of July, 2018 at 4:00 pm.

PRESIDING OFFICER:

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

ATTENDANCE:

Upon calling the roll the following members were reported present:

Present:

Gerald LaFont, Chairman
David Senn, Vice Chairman
Larry Mullenax, Member

Absent:

Dennis Anderson, Member
Chuck VanGelder, Member

Also Present:

Angela A. Torres, Deputy City Clerk
Mark Bleth, Municipal Airport Manager
Armstrong Consultants

QUORUM:

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

PLEDGE OF ALLEGIANCE

Chairman LaFont led the Pledge of Allegiance.

APPROVAL OF AGENDA:

Chairman LaFont called for approval of the agenda.

Member Mullenax moved approval of the agenda as submitted.

Vice Chairman Senn seconded the motion. Motion carried unanimously.

APPROVAL OF MINUTES:

Approval of Regular Meeting of Tuesday, May 1, 2018:

Chairman LaFont called for approval of minutes for Tuesday, May 1, 2018.

Vice Chairman Senn moved approval of the minutes as submitted.

Member Mullenax seconded the motion. Motion carried unanimously.

COMMENTS FROM THE PUBLIC:

There were no comments from the public.

NEW BUSINESS:

Discussion/Update: Airport Manager Update - Mark Bleth, Airport Manager, KTCS Airport:

Mark Bleth, Airport Manager, KTCS Airport reported the following regarding events that occurred last month:

- Mark Bleth announced Chuck VanGelder's term expiration, and stated that Mark Shipley applied to fill the vacancy. The board will have to have a special meeting to vote on Mark Shipley's appointment since our next meeting isn't scheduled until October.
- Delta is no longer our Airport Consultants. Armstrong won the RFP and they will be taking over the Fuel Farm Project.

Vice Chairman Senn stated that one of their hurdles was a length restriction. They have drop offs on the highway and the length of the crosswinds was not there, and he doesn't know if that can be relaxed or if that's carved in granite. That's the kind of thing they're working against.

Archibeque responded the last action plan was done in 2009, so they need to revisit that part of it and in that, we can address some of these things and get that at least started on a purpose and need for it.

Vice Chairman Senn was curious about giving 24 hr. access to the lounge area at the airport. He stated that in Socorro you can get into that area, they don't have a formal terminal you don't want people in, but they do have an area and its accessible 24hrs. They have a key pad, and instead of guys coming in late and having to sit out and try to do things under that little light, it would be neat if the pilots could have access to that little room.

Mark Bleth stated that Chuck VanGelder asked about opening up the whole building a couple weeks ago and he said no, that wouldn't happen ever. However, we could give access to that back door, put a regular commination type lock on it and we could give them that number and then put a door between their admin area and the conference room area, and keep that locked. That would give them access to the kitchen, WI-FI, heating and cooling, shower and bathroom. It just wouldn't give them access to our area, which for us is fine. There's no problem at all with that concept. He can talk to City Manager Fuentes about it to see where we can fit that into our budget since it wasn't a project that was budgeted.

COMMENTS FROM THE BOARD:

There were no additional comments from the board.

COMMENTS FROM STAFF:

Deputy City Clerk Torres asked the board if they wanted to have a special meeting to recommend appointment of Mark Shipley to the board.

The board agreed to meet for the Special Meeting on August 21st at 4:00 p.m.

ADJOURNMENT:

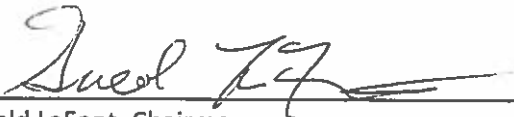
There being no further business to come before the board, Chairman Gerald LaFont asked for a motion to adjourn the meeting.

Vice Chairman Senn made a motion to adjourn the meeting.

Motion Seconded by Member Mullenax. Motion carried unanimously.

Meeting adjourned.

PASSED AND APPROVED this 21st day of August, 2018.



Gerald LaFont, Chairman



E2

CITY OF TRUTH OR CONSEQUENCES
COMMISSION ACTION FORM

ITEM:

Public Arts Advisory Board Minutes for July 17, 2018

BACKGROUND:

Minutes were approved by the Public Arts Advisory Board at their September 18, 2018 meeting.

SUPPORT INFORMATION:

July 17, 2018 Minutes

STAFF RECOMMENDATION:

Respectfully request approval.

Name of Drafter: Kristin Saavedra	Department: City Manager's Office	Meeting: 10/10/2018
E-mail: kssaavedra@torcnm.org	Phone: 575-894-6673 Ext. 320	

**CITY OF TRUTH OR CONSEQUENCES
PUBLIC ARTS ADVISORY BOARD
TUESDAY, JULY 17, 2018**

**REGULAR MEETING
Minutes**

Regular meeting of the Public Arts Advisory Board of the City of Truth or Consequences, New Mexico to be held in the City Commission Chambers, 405 W. Third, Truth or Consequences, New Mexico, on Tuesday, July 17, 2018 at 4:00 P.M.

PRESIDING OFFICER:

The meeting was called to order at approximately 4:07 PM by Sid Bryan.

PRESENT:

Sid Bryan, Tourism
Andy Underwood, Business Community (Late Arrival)
Eduardo Alicea, Art Representative
Juan Fuentes, City Manager

Note: Jagger is absent due to being ill

ALSO PRESENT:

Traci Burnette, Grant Project Coordinator
Tracy Johnson, Public Works Administrator
Jeff Barbour, Barbour Investments, LLC

A. APPROVAL OF MINUTES:

Regular meeting of Tuesday, April 17, 2018 and May 15, 2018:

Sid Bryan called for approval of the minutes.

City Manager, Juan Fuentes made a motion for the approval of the April 17, 2018 and May 15, 2018 minutes as submitted.

Eduardo Alicea seconded the motion. Motion carried unanimously.

B. COMMENTS FROM THE PUBLIC:

Jeff Barbour discussed the meeting he had with Traci Burnette and Juan Fuentes in regards to the installation of his reed rockets at the Art Park. CID will be inspecting his reed rockets before installation. He also discussed the chain around the reed rockets due to not being ADA accessible and receiving permission from his neighbor to reinstall the chimes in his reed rockets.

- **RESPONSE TO COMMENTS FROM THE PUBLIC:**

Sid asked for clarification on the chain; Juan suggested that we hold off on that as this is just public comment and will be discussed more by Traci B. during her Art Part discussion.

C. Request: CHANGE OF MEETING LOCATION:

Juan Fuentes, City Manager and Kristin Saavedra, Executive Assistant, requested the following in regards to the change of meeting location:

- Change the meeting location
- Recording System in the Commission Chambers does not pick up the meetings as well as the hand held recording system
- Request to change the meeting location back to the Administration Annex @ 401 McAdoo St.

Discussion between Juan, Kristin, and Sid in regards to changing the meetings back to the conference room.

City Manager, Juan Fuentes, made a motion to change the location of the PAAB Meetings back to the Conference Room in the Administration Annex.

Eduardo Alicea seconded the motion. Motion carried unanimously.

D. Discussion/Update: FYE 2018 ART PROJECT:

Traci Burnette, Grant/Project Coordinator reported the following information regarding Art Park/Conceptual Plan:

- We have expended all of the funds and submitted all reimbursements. There is a small amount of funds, right around \$1,500 that was not expended. Reimbursement for the tourism department was submitted and approved; however we have not officially received it yet.
- Cleanup in the area has begun in regards to the weed overgrowth and smoothing out some of the gravel up there. We do have to be careful with not disturbing the retaining wall to much because then it would get into environmental and extreme engineering. We also have to be careful not disturb or dig up any of the sidewalk and walkway area as we are getting into replacing and making everything ADA accessible and both of those would have to be engineered.
- They will be finishing off with clearing the area, we have some ground cover, cloth cover, and weed barrier to put down. We have some large boulders going in along with different plants and landscaping. All are easily removable in case we receive more funding.
- We are implementing the instillation of the Art Sculpture, Jeff Barbour's reed rocket. Met with Facilities Department, Dave Johnson, and it is his recommendation that we reach out to CID to verify if there are any types of special requirements or permitting needed for the installation of an art sculpture.

Discussion between Sid, Eduardo, Juan, Traci J., and Jeff in regards to the following:

- Access to the Art Park and cleaning up Sid's property due to the work that is being done.
- The wall being painted all white, the perimeter fence, inability to address ADA accessibility due to limited funding during Phase 1, ADA will be addressed further down the line.

- Remaining allocation in the budget, The PAAB taking on the mural project.
- MainStreet possibly having someone that can paint the mural
- Remaining balance owed to Jeff Barbour once reed rockets are installed.

E. Discussion/Update: FYE 2017/2018 PUBLIC ARTS BOARD REMAINING ALLOCATIONS:

Juan Fuentes, City Manager reported the following information regarding Public Arts Advisory Board Remaining Allocation:

- Approximately \$1,500 remaining; will have to budget the balance owed to Jeff
- Add a minimum \$2,500 to the line item for another project such as the mural or other expenses

Discussion between Jeff, Traci J., Juan, Eduardo, and Sid in regards to the following:

- The remaining balance owed reflected on the last invoice.
- The estimate on how much it would cost on the mural, the request for a quote submitted to MainStreet before funds were expended
- Various murals that were painted by various artists, starting a painting competition with the artists from the community
- Additional guidelines and standards for painting the mural possibly something related to the reed rocket once installed
- A competition between students from the high school; a variety of ideas for the mural to be addressed at some point, public reassurance.

Andy Underwood arrived at the meeting, was filled in in regards to the mural project discussion, the budget, the Art Park, the reed rocket. They discussed the various artists, prices, and the idea of a competition with the high school students. Jeff reported his neighbor is okay with the chimes being a part of the reed rocket.

Discussion of the installation, meeting with CID, and inspection of the reed rockets between Sid, Juan, and Jeff.

F. SET TIME, PLACE AND DATE FOR NEXT MEETING:

The Board decided to meet again in September. The next meeting of the Board will be Tuesday, September 18, 2018 at 4:00 P.M. at the Administration Annex, unless a special meeting is required.

ADJOURNMENT:

There being no further business to come before the Public Arts Advisory Board, Andy Underwood made a motion to adjourn, motion carried. The meeting was adjourned at 4:33 pm.

ATTEST:

Minutes were approved on September 18, 2018 on a motion made by Andy Underwood and seconded by Eduardo Alicea and it carried.


 Kristin Saavedra, Executive Assistant

City Commission Approved:



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

ITEM:

ACCOUNTS PAYABLE – SEPTEMBER 2018

BACKGROUND:

STAFF RECOMMENDATION:

SUPPORT INFORMATION:

Accounts Payable List for September 2018



Truth or Consequences

EOM AP Report By Fund

Payment Dates 09/01/2018 - 09/30/2018

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					
JAY RUBIN ATTORNEY AT LAW	083118	09/06/2018	LEGAL SERVIES 08/18	101-1000-43597	8,792.69
T OR C FIRE DEPARTMENT	083118	09/06/2018	FIRE DEPT ALLOTMENT FY 18/19	101-1005-48599	21,500.00
VERIZON WIRELESS	090418	09/06/2018	CELL PHONE BILLS	101-1003-43775	122.94
VERIZON WIRELESS	090418	09/06/2018	CELL PHONE BILLS	101-1004-43775	122.96
VERIZON WIRELESS	090418	09/06/2018	CELL PHONE BILLS	101-1007-43775	463.54
VERIZON WIRELESS	090418	09/06/2018	CELL PHONE BILLS	101-1008-43775	114.62
VERIZON WIRELESS	090418	09/06/2018	CELL PHONE BILLS	101-1009-43775	61.48
VERIZON WIRELESS	090418	09/06/2018	CELL PHONE BILLS	101-1010-43775	122.96
VERIZON WIRELESS	090418	09/06/2018	CELL PHONE BILLS	101-1011-43775	61.48
VERIZON WIRELESS	090418	09/06/2018	CELL PHONE BILLS	101-1014-43775	122.96
INTERNAL SERVICE FUND	090518	09/06/2018	OIL-MAINT-SAFETY 08/18	101-1007-43316	51.25
INTERNAL SERVICE FUND	090518	09/06/2018	OIL-MAINT-SAFETY 08/18	101-1007-47420	47.92
INTERNAL SERVICE FUND	090518	09/06/2018	OIL-MAINT-SAFETY 08/18	101-1009-43316	40.00
INTERNAL SERVICE FUND	090518	09/06/2018	OIL-MAINT-SAFETY 08/18	101-1009-47420	42.44
INTERNAL SERVICE FUND	090518	09/06/2018	OIL-MAINT-SAFETY 08/18	101-1014-43316	30.75
INTERNAL SERVICE FUND	090518	09/06/2018	OIL-MAINT-SAFETY 08/18	101-1014-47420	13.07
BEATRICE SANDERS	092918	09/06/2018	MILEAGE DUE/ROSWELL	101-1002-42305	38.19
BEATRICE SANDERS	092918	09/06/2018	PER DIEM DUE/ROSWELL	101-1002-42310	19.40
MANANA	108-18	09/06/2018	CONTRACT/VETERANS PARK	101-1009-48599	900.00
HERALD PUBLISHING CO., INC,	11288	09/06/2018	Help Wanted: Clerks' Office	101-1001-43740	25.23
HERALD PUBLISHING CO., INC,	11295	09/06/2018	Help Wanted - Parks Departme...	101-1009-43740	23.87
HERALD PUBLISHING CO., INC,	11296	09/06/2018	Help Wanted - Police Departme...	101-1007-43740	30.11
HERALD PUBLISHING CO., INC,	11297	09/06/2018	Help Wanted - ACO	101-1008-43740	49.91
ALARM CONTROL TECHNOLOGI...	182818/182819	09/06/2018	MONTHLY FIRE ALARM MONIT...	101-1014-47410	26.97
ALARM CONTROL TECHNOLOGI...	182818/182819	09/06/2018	MONTHLY FIRE ALARM MONIT...	101-1014-47410	26.97
M&M MECHANICAL	2396	09/06/2018	replace condensation pump par...	101-1014-43403	278.85
NU-WAY LAUNDRY & CLEANERS	31128	09/06/2018	CLEANING OF CITY RUGS	101-1014-44607	155.77
U.S. DISTRIBUTING, INC.	337420	09/06/2018	Battery - JD 850	101-1009-47420	55.84
REED'S TIRE CENTER	5628	09/06/2018	Tires/G-83522	101-1009-47420	270.00
BRADY INDUSTRIES, LLC	5882271	09/06/2018	wype-all paper towels	101-1014-44607	110.00
BRADY INDUSTRIES, LLC	5882271	09/06/2018	Foaming hand sanitizer	101-1014-44607	55.00
BRADY INDUSTRIES, LLC	5882271	09/06/2018	Dial hand soap	101-1014-44607	92.00
BRADY INDUSTRIES, LLC	5882271	09/06/2018	Lemon floor cleaner	101-1014-44607	100.00
BRADY INDUSTRIES, LLC	5882271	09/06/2018	Toilet tissue	101-1014-44607	264.00
EWING IRRIGATION	6102488	09/06/2018	DC SOLENOID FOR HUNTER VA...	101-1009-44607	13.60
MPG SERVICES, LLC	614	09/06/2018	A/C capacitor 70 +5 440-370	101-1014-43403	89.98
MPG SERVICES, LLC	616	09/06/2018	Sewer line replacement/SIOA	101-1014-43403	8,897.00
INTEGRATED TECHNOLOGIES G...	6416/6417	09/06/2018	IT Services for July - High Priorit...	101-1004-48599	1,218.97
FOXWORTH-GALBRAITH	7429045	09/06/2018	9" paint roller covers 6 pack	101-1014-43403	65.94
FOXWORTH-GALBRAITH	7429045	09/06/2018	7000 cfm water cooler pump	101-1014-43403	124.95
FOXWORTH-GALBRAITH	7429045	09/06/2018	4" paint roller cover 2pack	101-1014-43403	13.14
FOXWORTH-GALBRAITH	7429045	09/06/2018	paint tray liners	101-1014-43403	12.90
QUILL CORPORATION	9626582	09/06/2018	QUILL BRAND OFFICE PAPER	101-1001-44606	91.78
QUILL CORPORATION	9626582	09/06/2018	ENGRAVED NAME PLATE	101-1001-44606	12.86
QUILL CORPORATION	9626582	09/06/2018	RECYCLED CARDSTOCK	101-1001-44606	10.16
QUILL CORPORATION	9743067	09/06/2018	Microsoft Wireless Mobile Mou...	101-1003-44606	26.99

EOM AP Report

Payment Dates: 09/01/2018 - 09/30/2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
QUILL CORPORATION	9743067	09/06/2018	Duracell Alkaline AA Batteries - ...	101-1003-44606	5.79
QUILL CORPORATION	9743067	09/06/2018	Paper Mate InkJoy Ballpoint Pe...	101-1003-44606	16.18
COPPLER LAW FIRM PC	9759	09/06/2018	SERVICES/GENERAL	101-1000-43597	751.47
COPPLER LAW FIRM PC	9760	09/06/2018	SERVICES/ASHBAUGH-IMPACT ...	101-1000-43597	3,091.01
SIERRA AUTO/CARQUEST	ID-234487	09/06/2018	Lower radiator hose for G-28464	101-1014-47420	14.54
GARY E. GAYLORD, CPA	TORCO9012018	09/06/2018	SERVICES/PCA-AUDIT	101-1004-48596	2,525.10
WEX BANK	063417	09/14/2018	UNLEADED	101-1007-43316	58.69
RANDALL ARAGON	090618	09/14/2018	REIMBURSEMENT/CELL PHONE ...	101-1007-43775	62.10
TDS	091118	09/14/2018	INTERNET SERVICE/PD	101-1007-43775	53.21
RANDALL ARAGON	091118	09/14/2018	REIMBURSEMENT/CELL PHONE ...	101-1007-43775	83.54
ALBUQUERQUE PUBLISHING CO	091118	09/14/2018	1 YEAR SUBSCRIPTION/LIBRARY	101-1016-43770	254.80
TALON SEPTIC & POTTY SERVICE	091318	09/14/2018	CLEAN & SERVICE PORTABLES	101-1009-47410	800.00
TURTLEBACK PEST CONTROL, I...	091318	09/14/2018	PEST CONTROL SERVICES	101-1014-44607	814.46
CITY UTILITIES	091318	09/14/2018	CITY UTILITIES CYCLE A&B	101-1018-43780	3,330.96
XEROX CORP.	094398592	09/14/2018	BASE CHARGE/METER USAGE	101-1001-44810	329.24
XEROX CORP.	094398593	09/14/2018	BASE CHARGE/METER USAGE	101-1004-44810	243.67
XEROX CORP.	094398595	09/14/2018	BASE CHARGE/METER USAGE	101-1007-44810	230.04
XEROX CORP.	094398597	09/14/2018	BASE CHARGE/METER USAGE	101-1002-60840	185.86
XEROX CORP.	094398598	09/14/2018	BASE CHARGE/METER USAGE	101-1002-60840	63.13
XEROX CORP.	094398614	09/14/2018	BASE CHARGE/METER USAGE	101-1003-44810	339.26
TRACTOR SUPPLY COMPANY	100057192	09/14/2018	Dog crate	101-1008-44607	50.39
TRACTOR SUPPLY COMPANY	100057192	09/14/2018	Puppy food	101-1008-44607	166.45
TRACTOR SUPPLY COMPANY	100057192	09/14/2018	Training pads 150 ct	101-1008-44607	80.97
TRACTOR SUPPLY COMPANY	100057192	09/14/2018	Portable Kennel	101-1008-44607	116.99
SIERRA COUNTY SENTINEL	103565	09/14/2018	8/22/18 CC MTG - ORD 697	101-1001-43740	29.37
SIERRA COUNTY SENTINEL	103565	09/14/2018	8/22/18 CC MTG -TERRY TAYLOR	101-1001-43740	31.42
SIERRA COUNTY SENTINEL	103593	09/14/2018	SEPTEMBER 2018 MONTHLY M...	101-1001-43740	82.69
SIERRA COUNTY SENTINEL	103609	09/14/2018	Help Wanted - ACO	101-1008-43740	21.97
SIERRA COUNTY SENTINEL	103613	09/14/2018	Help Wanted- Police Departme...	101-1007-43740	26.58
SIERRA COUNTY SENTINEL	103614	09/14/2018	Help Wanted- Parks Department	101-1009-43740	21.43
WEX BANK	131739	09/14/2018	UNLEADED	101-1003-43316	41.72
SUN VALLEY, INC.	140139/6	09/14/2018	Repair	101-1009-44607	55.00
SUN VALLEY, INC.	140139/6	09/14/2018	Lock Out Lever	101-1009-44607	4.27
SUN VALLEY, INC.	140179/6	09/14/2018	Cooler Pads 24 x 30	101-1014-43403	75.92
SUN VALLEY, INC.	140179/6	09/14/2018	Cooler Pads 32x36	101-1014-43403	55.92
SUN VALLEY, INC.	140179/6	09/14/2018	Cooler Pads 29x29	101-1014-43403	53.88
SUN VALLEY, INC.	140179/6	09/14/2018	Cooler v-belt 38x1/2	101-1014-43403	7.41
TRACTOR SUPPLY COMPANY	200117992	09/14/2018	Discount 10%	101-1008-44607	-22.00
TRACTOR SUPPLY COMPANY	200117992	09/14/2018	4 health 18lb cat food	101-1008-44607	219.90
GEMALTO COGENT, INC	396446	09/14/2018	Law Enforcement Fingerprints	101-1007-48598	8.30
WHITEHEAD CHEVROLET, LLC	82826	09/14/2018	Battery fuse block	101-1008-47420	68.50
TDS	JULY-AUG 3-TDS	09/14/2018	INTERNET SERVICE	101-1018-43780	1,385.19
LAS CRUCES PHYSICIAN SERVIC...	TC 0010	09/14/2018	RPR-Serology	101-1007-48598	30.00
LAS CRUCES PHYSICIAN SERVIC...	TC 0010	09/14/2018	Tb	101-1007-48598	12.00
LAS CRUCES PHYSICIAN SERVIC...	TC 0010	09/14/2018	CBC	101-1007-48598	12.00
LAS CRUCES PHYSICIAN SERVIC...	TC 0010	09/14/2018	Complete Urinalysis	101-1007-48598	12.00
LAS CRUCES PHYSICIAN SERVIC...	TC 0010	09/14/2018	Blood chemistry (Chemo 30)	101-1007-48598	12.00
LAS CRUCES PHYSICIAN SERVIC...	TC 0010	09/14/2018	Audiogram	101-1007-48598	25.00
LAS CRUCES PHYSICIAN SERVIC...	TC 0010	09/14/2018	EKG	101-1007-48598	30.00
LAS CRUCES PHYSICIAN SERVIC...	TC 0010	09/14/2018	BAT	101-1007-48598	30.00
LAS CRUCES PHYSICIAN SERVIC...	TC 0010	09/14/2018	Anabolic steroid	101-1007-48598	175.00
LAS CRUCES PHYSICIAN SERVIC...	TC 0010	09/14/2018	Physical exam	101-1007-48598	120.00
LAS CRUCES PHYSICIAN SERVIC...	TC 0010	09/14/2018	Drug Screen-10 panel + alcohol	101-1007-48598	32.00
MUNICIPAL CODE CORP.	00311379	09/21/2018	ADMIN SUPPORT FEE	101-1001-43770	275.00
KING'S LOCKSMITH	06533	09/21/2018	16 keys for city hall	101-1014-43403	51.48
KING'S LOCKSMITH	06539	09/21/2018	Keys	101-1007-44606	4.20
KING'S LOCKSMITH	06539	09/21/2018	Other keys	101-1007-44606	3.96
SUSANNA DILLER	091218	09/21/2018	MILEAGE DUE/RUIDOSO	101-1010-42305	149.60
SIERRA HEALTH COUNCIL	091518	09/21/2018	REFUND DEPOSIT/CIVIC CENTER	101-1099-34348	125.00
INTERNATIONAL INSTITUTE OF...	091818	09/21/2018	ANNUAL DUES/RENEE CANTIN	101-1001-43770	185.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITY UTILITIES	091918	09/21/2018	CITY LANDFILL BILLS	101-1018-43780	140.50
WINDSTREAM CORPORATION	092018	09/21/2018	PHONE BILLS	101-1001-43775	535.36
WINDSTREAM CORPORATION	092018	09/21/2018	PHONE BILLS	101-1002-43775	93.88
WINDSTREAM CORPORATION	092018	09/21/2018	PHONE BILLS	101-1003-43775	562.66
WINDSTREAM CORPORATION	092018	09/21/2018	PHONE BILLS	101-1004-43775	532.97
WINDSTREAM CORPORATION	092018	09/21/2018	PHONE BILLS	101-1007-43775	195.60
WINDSTREAM CORPORATION	092018	09/21/2018	PHONE BILLS	101-1008-43775	91.82
WINDSTREAM CORPORATION	092018	09/21/2018	PHONE BILLS	101-1009-43775	221.59
WINDSTREAM CORPORATION	092018	09/21/2018	PHONE BILLS	101-1010-43775	493.79
WINDSTREAM CORPORATION	092018	09/21/2018	PHONE BILLS	101-1011-43775	24.21
WINDSTREAM CORPORATION	092018	09/21/2018	PHONE BILLS	101-1012-43775	210.77
WINDSTREAM CORPORATION	092018	09/21/2018	PHONE BILLS	101-1014-43775	285.62
SIERRA VISTA HOSPITAL	092018	09/21/2018	GRT DISTRUBUTION 09/18	101-1017-48599	18,490.03
QUEST DIAGNOSTICS LAB, INC.	092018-3	09/21/2018	Screening & MRO Fee/ ACO	101-1008-44615	108.80
QUEST DIAGNOSTICS LAB, INC.	092018-5	09/21/2018	Sreening & MRO Fee; Library	101-1016-44615	54.40
QUEST DIAGNOSTICS LAB, INC.	092018-6	09/21/2018	Screening & MRO Fees- Parks	101-1009-44615	54.40
OFFICE DEPOT	2023452580	09/21/2018	Post-it bleed resistant self-stick ...	101-1007-44606	110.27
STAPLES CONTRACT & COMME...	3388315351	09/21/2018	ACCU-STAMP 2-color 'approved'...	101-1004-44606	23.22
STAPLES CONTRACT & COMME...	3388315351	09/21/2018	AVERY Big-Tab 3-pkt dividers, 5-...	101-1004-44606	23.24
STAPLES CONTRACT & COMME...	3388315351	09/21/2018	MESH monitor stand, no drawer..	101-1004-44606	21.67
STAPLES CONTRACT & COMME...	3388315351	09/21/2018	STAPLES 3-tab file folders, mani...	101-1004-44606	15.10
STAPLES CONTRACT & COMME...	3388315351	09/21/2018	STAPLES mesh file desktop orga...	101-1004-44606	13.91
STAPLES CONTRACT & COMME...	3388315351	09/21/2018	STAPLES dividers, 8-tab, asst	101-1004-44606	10.95
STAPLES CONTRACT & COMME...	3388315351	09/21/2018	DELL high-yield toner, cyan	101-1004-44606	48.99
STAPLES CONTRACT & COMME...	3388315351	09/21/2018	STAPLES dlviders, 5-tab, asst.	101-1004-44606	8.75
STAPLES CONTRACT & COMME...	3388315351	09/21/2018	UNIVERSAL window security en...	101-1004-44606	46.06
STAPLES CONTRACT & COMME...	3388315351	09/21/2018	AVERY HD view binder, 4" red	101-1004-44606	45.32
STAPLES CONTRACT & COMME...	3388315351	09/21/2018	FELLOWES back support	101-1004-44606	42.29
STAPLES CONTRACT & COMME...	3388315351	09/21/2018	2000PLUS received stamp	101-1004-44606	37.68
STAPLES CONTRACT & COMME...	3388315351	09/21/2018	Durable SHERPA Desktop Organ...	101-1004-44606	87.75
STAPLES CONTRACT & COMME...	3388315351	09/21/2018	STAPLES expanding file pockets, ...	101-1004-44606	60.70
STAPLES CONTRACT & COMME...	3388315351	09/21/2018	MESH monistor stand with dra...	101-1004-44606	60.00
STAPLES CONTRACT & COMME...	3388315351	09/21/2018	DELL high-yield toner, magenta	101-1004-44606	48.99
STAPLES CONTRACT & COMME...	3388315351	09/21/2018	DELL high-yield toner, yellow	101-1004-44606	48.99
STAPLES CONTRACT & COMME...	3388315351	09/21/2018	STAPLES copy paper, 10-ream/c...	101-1004-44606	294.70
STAPLES CONTRACT & COMME...	3388315351	09/21/2018	STAPLES Laser MICR Cart. HP 8...	101-1004-44606	91.29
STAPLES CONTRACT & COMME...	3388315351	09/21/2018	HP 78A laserjet toner, blk, 2/pk	101-1004-44606	143.35
STAPLES CONTRACT & COMME...	3388315351	09/21/2018	DELL high-yield toner, blk	101-1004-44606	48.99
STAPLES CONTRACT & COMME...	3388315351	09/21/2018	STAPLES canned air, 6-pk	101-1004-44606	69.92
STAPLES CONTRACT & COMME...	3388315351	09/21/2018	SMEAD classification folders, bl...	101-1004-44606	180.75
B & H OIL CO.	46151	09/21/2018	UNLEADED	101-1007-43316	3,434.49
B & H OIL CO.	46153	09/21/2018	UNLEADED	101-1012-43316	38.92
B & H OIL CO.	46159	09/21/2018	UNLEADED	101-1014-43316	1,025.21
B & H OIL CO.	46160	09/21/2018	UNLEADED	101-1009-43316	458.40
B & H OIL CO.	46160	09/21/2018	DIESEL	101-1009-43317	177.18
B & H OIL CO.	46161	09/21/2018	UNLEADED	101-1008-43316	604.25
MPG SERVICES, LLC	621	09/21/2018	Heating element water heater ...	101-1014-43403	22.04
AMERICAN FLOOR MATS	872399	09/21/2018	Rubber scraper logo mats for an...	101-1008-44607	266.88
CHERRILL'S WESTERN	907343	09/21/2018	Steel Toe Boots/Peter Baca	101-1014-44615	150.00
CHERRILL'S WESTERN	907345	09/21/2018	Jacket	101-1014-42620	69.00
CHERRILL'S WESTERN	907345	09/21/2018	Shirts/Short Sleeve	101-1014-42620	80.00
CHERRILL'S WESTERN	907345	09/21/2018	Wrangler Jeans/Jim Johnson	101-1014-42620	138.00
CHERRILL'S WESTERN	907345	09/21/2018	Shirts/Long Sleeve	101-1014-42620	44.00
CHERRILL'S WESTERN	907346	09/21/2018	wrangler jeans/Mike Montoya	101-1014-42620	138.00
CHERRILL'S WESTERN	907346	09/21/2018	wrangler long sleeve chambray ...	101-1014-42620	132.00
CHERRILL'S WESTERN	907347	09/21/2018	wrangler long sleeve chambray ...	101-1014-42620	144.00
SIERRA VISTA HOSPITAL	091518-2	09/28/2018	Collection Fee/ ACO	101-1008-44615	50.00
SIERRA VISTA HOSPITAL	091518-4	09/28/2018	Collection Fee: Libray	101-1016-44615	25.00
SIERRA VISTA HOSPITAL	091518-5	09/28/2018	Collection Fees- Clerks Office	101-1001-44615	25.00
LEE DESCHAMPS ATTORNEY AT ...	092618	09/28/2018	PUBLIC DEFENDER	101-1002-48599	705.25

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITY UTILITIES	092818	09/28/2018	CITY UTILITIES CYCLE C&D	101-1018-43780	7,817.64
BEATRICE SANDERS	100218	09/28/2018	ADVANCED TRAVEL/ALBUQUE...	101-1002-60576	250.49
THE ROOTS COUNSELING CENT...	1128	09/28/2018	SUBSTANCE ABUSE ASSESSMEN...	101-1002-48599	650.00
KAUFMAN'S WEST, LLC	18565	09/28/2018	Patch Sew	101-1008-42620	31.92
KAUFMAN'S WEST, LLC	18565	09/28/2018	Patch Sew	101-1008-42620	31.92
KAUFMAN'S WEST, LLC	18565	09/28/2018	Pants	101-1008-42620	59.98
KAUFMAN'S WEST, LLC	18565	09/28/2018	Elbeco P686 MD	101-1008-42620	89.98
KAUFMAN'S WEST, LLC	18565	09/28/2018	Name tag	101-1008-42620	34.99
KAUFMAN'S WEST, LLC	18565	09/28/2018	Elbeco P878 15 1/2-35	101-1008-42620	105.98
KAUFMAN'S WEST, LLC	18565	09/28/2018	Mace pouch	101-1008-42620	22.55
KAUFMAN'S WEST, LLC	18565	09/28/2018	Boots 3021034-001	101-1008-42620	124.99
KAUFMAN'S WEST, LLC	18565	09/28/2018	Rigger belt 41CQ01BK Med	101-1008-42620	40.99
KAUFMAN'S WEST, LLC	18565	09/28/2018	Radio holder	101-1008-42620	36.99
SIERRA VETERINARY SERVICES,L...	4856	09/28/2018	Open Po for Animal Services	101-1008-48599	911.40
REED'S TIRE CENTER	5734	09/28/2018	Ironman Tires LT 235/85R16	101-1014-47420	238.00
INTEGRATED TECHNOLOGIES G...	6422	09/28/2018	Labor: install and setup	101-1007-44606	45.66
INTEGRATED TECHNOLOGIES G...	6422	09/28/2018	APC BX1500 Back-up	101-1007-44606	200.00
I'LL DO IT ELECTRIC	92118	09/28/2018	Service electric panel parts/labor	101-1014-43403	108.50
TDS	JULY-TDS-1	09/28/2018	INTERNET SERVICE	101-1018-43780	490.98
PERRY SUPPLY CO.	51684903	09/28/2018	16 inch no burst closet supply	101-1014-43403	27.00
PERRY SUPPLY CO.	51684903	09/28/2018	Pasco 1040 tank trip lever	101-1014-43403	27.34
PERRY SUPPLY CO.	51684903	09/28/2018	deep seal wax ring with bolts	101-1014-43403	36.18
PERRY SUPPLY CO.	51684903	09/28/2018	439 tank to bowl kit w/gasket	101-1014-43403	34.85
GARY E. GAYLORD, CPA	TORCO092218	09/28/2018	SERVICES/CPA-AUDIT	101-1004-48596	863.00
Fund 101 - General Total:					105,619.23

Fund: 201 - Corrections

NM JUDICIAL EDUCATION CENT...	090518	09/06/2018	JUDICIAL EDUCATION FEES	201-1903-44805	90.00
ADMINISTRATIVE OFFICE OF	090518	09/06/2018	DWI LAB FEES/PREVENTION FE...	201-1903-44805	205.00
SIERRA COUNTY TREASURER	091818	09/21/2018	PRISONER CARE 08/18	201-1903-48710	2,375.00
Fund 201 - Corrections Total:					2,670.00

Fund: 209 - Fire

MEGAHERTZ COMPUTER CONS...	95845	09/06/2018	INTERNET SERVICE	209-1603-43770	54.25
SIERRA AUTO/CARQUEST	ID-234753	09/06/2018	COMMERCIAL BATTERY	209-1603-47420	118.12
CITY UTILITIES	091318	09/14/2018	CITY UTILITIES CYCLE A&B	209-1603-43780	375.07
XEROX CORP.	094398601	09/14/2018	BASE CHARGE/METER USAGE	209-1603-43770	315.87
MUNICIPAL EMERGENCY SERVI...	1254488	09/14/2018	SENSOR 02	209-1603-47420	108.00
MUNICIPAL EMERGENCY SERVI...	1254488	09/14/2018	GAS DETECTION PREVENTATIVE...	209-1603-47420	157.50
MUNICIPAL EMERGENCY SERVI...	1258655	09/14/2018	SENSIT GOLD G2 GAS METER F...	209-1603-80845	1,890.58
KRISTEL KUHLMANN	091218	09/21/2018	TRAVEL DUE/SOCORRO	209-1603-42310	114.50
SHERYL ASHBAUGH	091218	09/21/2018	TRAVEL DUE/SOCORRO	209-1603-42310	46.50
MARIE PRESTIDGE	091218	09/21/2018	TRAVEL DUE/SOCORRO	209-1603-42310	102.00
WINDSTREAM CORPORATION	092018	09/21/2018	PHONE BILLS	209-1603-43775	117.25
TESTON'S FREEWAY CHEVRON	25027	09/21/2018	FUEL ALL TRUCKS 08/18	209-1603-43316	259.36
CITY UTILITIES	092818	09/28/2018	CITY UTILITIES CYCLE C&D	209-1603-43780	410.70
Fund 209 - Fire Total:					4,069.70

Fund: 211 - Law Enforce Prot

N7 TACTICAL TRAINING, LLC	2018-1034	09/14/2018	REGISTRATION FEE/ABEL ACERO	211-2003-42535	650.00
TECHNICON TRAINING	091918	09/21/2018	REGISTRATION FEE/ERICA BAKER	211-2003-42535	95.00
ABEL ACERO	092318	09/21/2018	ADVANCED PER DIEM/BERNALI...	211-2003-42535	213.60
KAUFMAN'S WEST, LLC	1898L	09/28/2018	External uniform shirt carrier	211-2003-44573	119.44
KAUFMAN'S WEST, LLC	1898L	09/28/2018	Xtreme sx level II body armor wi...	211-2003-44573	819.00
PAT MCCARTHY PRODUCTIONS, ..	23161	09/28/2018	REGISTRATION FEE/ANTHONY ...	211-2003-42535	399.00
Fund 211 - Law Enforce Prot Total:					2,296.04

Fund: 214 - Lodgers Tax

LINDMARK OUTDOOR MEDIA	9745	09/06/2018	ADVERTISING/CITY	214-2503-47597	422.42
LINDMARK OUTDOOR MEDIA	9747	09/06/2018	ADVERTISING/CITY	214-2503-47597	422.42
GERONIMO SPRINGS MUSEUM	091118	09/14/2018	1ST QUARTER FUNDING	214-2503-48815	1,150.00
COOPERATIVE EDUCATIONAL S...	24-079416	09/14/2018	I-25 BUSINESS LOOP PROJECT L...	214-2503-48599	12,191.76
JOHN DEERE CREDIT, INC.	2051114	09/21/2018	LEASE PAYMENT/FAIRWAY M...	214-2503-44810	950.73

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RUANNA WALDRUM	807	09/21/2018	ADVERTISING/TOURISM BOARD	214-2503-47597	484.97
MAINSTREET T OR C	092118	09/28/2018	REIMBURSEMENT/LODGERS TAX	214-2503-47406	850.00
MAINSTREET T OR C	092118-1	09/28/2018	REIMBURSEMENT/LODGERS TAX	214-2503-47406	390.00
FRIENDS OF ELEPHANT BUTTE L...	092518	09/28/2018	1ST QUARTER FUNDING	214-2503-48811	250.00
BARBOUR INVESTMENTS, LLC	092618	09/28/2018	ART SCULPTURE/RED ROCKET	214-2503-47598	2,206.08
Fund 214 - Lodgers Tax Total:					19,318.38
Fund: 216 - Muni Street					
INTERNAL SERVICE FUND	090518	09/06/2018	OIL-MAINT-SAFETY 08/18	216-4503-43316	225.70
INTERNAL SERVICE FUND	090518	09/06/2018	OIL-MAINT-SAFETY 08/18	216-4503-47420	89.42
PETE'S EQUIPMENT, INC.	27474	09/06/2018	Dirt shoes runners/Pelican Swe...	216-4503-47420	79.14
PETE'S EQUIPMENT, INC.	27474	09/06/2018	Conveyor Belt Splice kit/Pelican...	216-4503-47420	46.90
SIERRA AUTO/CARQUEST	ID-233806	09/06/2018	Foot Valve/G-31161 Marmon	216-4503-47420	41.01
TITAN MACHINERY, INC	11383809	09/14/2018	Akcela Hightrans Ultra Oil for C...	216-4503-43316	177.50
B & H OIL CO.	46154/45793	09/21/2018	UNLEADED	216-4503-43316	318.00
B & H OIL CO.	46154/45793	09/21/2018	DIESEL	216-4503-43317	2,870.86
Fund 216 - Muni Street Total:					3,848.53
Fund: 294 - State Library					
XEROX CORP.	094186038	09/14/2018	METER USAGE	294-5003-48599	6.81
XEROX CORP.	094398611	09/14/2018	METER USAGE	294-5003-48599	14.15
TDS	091718	09/21/2018	INTERNET SERVICE/LIBRARY	294-5003-48599	108.45
WINDSTREAM CORPORATION	092018	09/21/2018	PHONE BILLS	294-5003-43775	81.38
Fund 294 - State Library Total:					210.79
Fund: 295 - Muni Pool					
HERALD PUBLISHING CO., INC,	11285/11485	09/06/2018	Help Wanted Ad	295-4803-43740	182.82
POOL PRO, LLC	180798	09/06/2018	50# calcium hypochlorite-Pool	295-4803-44607	610.00
POOL PRO, LLC	180798	09/06/2018	Acid Magic-Pool	295-4803-44607	230.00
POOL PRO, LLC	180798	09/06/2018	Shipping	295-4803-44607	45.00
POOL PRO, LLC	180846	09/06/2018	Shipping-Pool	295-4803-44607	105.00
POOL PRO, LLC	180846	09/06/2018	55# Cyanuric Acid-Pool	295-4803-44607	260.00
POOL PRO, LLC	180846	09/06/2018	50# Calcium Hypochlorite-Pool	295-4803-44607	610.00
POOL PRO, LLC	180848	09/06/2018	Sales Tax on labor-Pool	295-4803-44810	17.33
POOL PRO, LLC	180848	09/06/2018	Labor to troubleshoot overfeed...	295-4803-44810	220.00
POOL PRO, LLC	180848	09/06/2018	Solenoid Valve-Pool	295-4803-44810	225.00
KYLE BLACKLOCK	091718	09/14/2018	ADVANCED MILEAGE/ALBUQU...	295-4803-42305	104.90
KYLE BLACKLOCK	091718	09/14/2018	ADVANCED PER DIEM/ALBUQU...	295-4803-42310	136.00
SIERRA COUNTY SENTINEL	103454	09/14/2018	Hlep Wanted Ad	295-4803-43740	104.70
POOL PRO, LLC	180866	09/21/2018	50# Calcium hypochlorite-Pool	295-4803-44607	244.00
POOL PRO, LLC	180866	09/21/2018	Shipping-Pool	295-4803-44607	105.00
POOL PRO, LLC	180866	09/21/2018	Acid magic 15g-Pool	295-4803-44607	590.00
KYLE BLACKLOCK	091918	09/28/2018	MILEAGE DUE/ALBUQUERQUE	295-4803-42305	26.22
KYLE BLACKLOCK	091918	09/28/2018	PER DIEM DUE/ALBUQUERQUE	295-4803-42310	34.00
DEBBIE MONTGOMERY	092318	09/28/2018	REFUND DEPOSIT/POOL	295-4803-34355	50.00
CITY UTILITIES	092818	09/28/2018	CITY UTILITIES CYCLE C&D	295-4803-43780	1,990.34
Fund 295 - Muni Pool Total:					5,890.31
Fund: 302 - Elec Construction					
NEW MEXICO FINANCE AUTHOR...090418		09/06/2018	ELECTRICAL LOAN PAYMENT	302-4603-12906	9,914.21
NEW MEXICO FINANCE AUTHOR...092518		09/28/2018	ELECTRICAL LOAN PAYMENT	302-4603-12906	9,914.21
Fund 302 - Elec Construction Total:					19,828.42
Fund: 303 - Vet Wall					
WINDSTREAM CORPORATION	092018	09/21/2018	PHONE BILLS	303-4703-43775	139.47
Fund 303 - Vet Wall Total:					139.47
Fund: 305 - CI Gen					
BAE SYSTEMS	350107	09/14/2018	E-MAIL SERVICE	305-6003-43815	584.33
Fund 305 - CI Gen Total:					584.33
Fund: 306 - CI Jt Uti					
NEW MEXICO FINANCE AUTHOR...090418-1		09/06/2018	WATER TANK LOAN PAYMENT	306-6103-12902	10,022.32
NEW MEXICO FINANCE AUTHOR...090418-2		09/06/2018	TORC18 LOAN PAYMENT	306-6103-12918	690.58
NEW MEXICO FINANCE AUTHOR...090418-3		09/06/2018	TORC19 LOAN PAYMENT	306-6103-12919	7,598.71

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WILLIAM I. BUHLER	091918	09/21/2018	FISH POND WATER RIGHTS 1ST...	306-6103-80840	450.00
SMITH ENGINEERING COMPANY	48724	09/21/2018	WWTP 2A-PROJECT # 115119 CI...	306-6103-80850	431.50
SMITHCO CONSTRUCTION INC.	PAY REQUEST 11	09/21/2018	WWTP 2A-PROJECT #115119 CIF...	306-6103-80850	72,077.93
NEW MEXICO FINANCE AUTHOR...	092518-1	09/28/2018	WATER TANK LOAN PAYMENT	306-6103-12902	10,022.32
NEW MEXICO FINANCE AUTHOR...	092518-2	09/28/2018	LOAN PYAMENT/TORC18	306-6103-12918	690.58
NEW MEXICO FINANCE AUTHOR...	092518-3	09/28/2018	LOAN PAYMENT/TORC19	306-6103-12919	7,598.71
				Fund 306 - CI Jt Uti Total:	109,582.65
Fund: 501 - Cemetary					
CITY UTILITIES	091318	09/14/2018	CITY UTILITIES CYCLE A&B	501-1803-43780	476.05
				Fund 501 - Cemetary Total:	476.05
Fund: 502 - Util Office - Pool					
CREDA	090418	09/06/2018	CREDA BILLING 09/18	502-3601-43770	105.35
VERIZON WIRELESS	090418	09/06/2018	CELL PHONE BILLS	502-3601-43775	122.96
INTERNAL SERVICE FUND	090518	09/06/2018	OIL-MAINT-SAFETY 08/18	502-3601-43316	32.50
INTERNAL SERVICE FUND	090518	09/06/2018	OIL-MAINT-SAFETY 08/18	502-3601-47420	37.14
HERALD PUBLISHING CO., INC.	11289	09/06/2018	HELP WANTED ADS/UTILITY OFF..	502-3601-43740	25.50
HERALD PUBLISHING CO., INC.	11507	09/06/2018	#9 Return envelopes	502-3601-44606	385.00
HERALD PUBLISHING CO., INC.	11507	09/06/2018	Billing envelopes #10 window	502-3601-44606	525.00
SIERRA AUTO/CARQUEST	ID-234392	09/06/2018	OIL FILTER- FOR 00495-G	502-3601-47420	10.48
PURCHASE POWER	091318	09/14/2018	POSTAGE BY PHONE	502-3601-43735	218.74
XEROX CORP.	094213779	09/14/2018	BASE CHARGE/METER USAGE	502-3601-44810	41.43
XEROX CORP.	094398588	09/14/2018	BASE CHARGE/METER USAGE	502-3601-44810	322.86
XEROX CORP.	094398589	09/14/2018	BASE CHARGE/METER USAGE	502-3601-44810	43.32
XEROX CORP.	094398590	09/14/2018	BASE CHARGE/METER USAGE	502-3601-44810	44.39
TWIN PALMS EMBROIDERY, LLC	2018	09/14/2018	EMBROIDERY SHIRTS/JULIO CA...	502-3601-42620	30.00
TWIN PALMS EMBROIDERY, LLC	2018	09/14/2018	EMBROIDERY SHIRTS/BRIAN B...	502-3601-42620	30.00
PITNEY BOWES INC.	3306937935	09/14/2018	LEASE PAYMENT/RENTAL	502-3601-47410	675.78
DATAMATIC, INC.	SRV18083116	09/14/2018	ANNUAL SOFTWARE/MAINT RE...	502-3601-47410	3,999.36
WINDSTREAM CORPORATION	092018	09/21/2018	PHONE BILLS	502-3601-43775	600.67
QUEST DIAGNOSTICS LAB, INC.	092018-2	09/21/2018	Screening & MRO Fee/ Utility Of...	502-3601-44615	163.20
PITNEY BOWES INC.	3307054012	09/21/2018	LEASE PAYMENT/RELAY MACHI...	502-3601-47410	3,036.81
B & H OIL CO.	46155	09/21/2018	UNLEADED	502-3601-43316	552.63
SIERRA VISTA HOSPITAL	091518-1	09/28/2018	Collection Fee/ Utility Office	502-3601-44615	75.00
POSTMASTER	092418	09/28/2018	POSTAGE	502-3601-43735	5,000.00
CITY UTILITIES	092818	09/28/2018	CITY UTILITIES CYCLE C&D	502-3601-43780	424.02
CHERRILL'S WESTERN	907349	09/28/2018	STEEL TOE BOOTS- JOSHUA WIL...	502-3601-44615	150.00
				Fund 502 - Util Office - Pool Total:	16,652.14
Fund: 503 - Electric					
VERIZON WIRELESS	090418	09/06/2018	CELL PHONE BILLS	503-3702-43775	61.48
SIERRA ELECTRIC CO-OP, INC.	090418	09/06/2018	MIMS CITY LIGHTS	503-3702-43780	585.58
INTERNAL SERVICE FUND	090518	09/06/2018	OIL-MAINT-SAFETY 08/18	503-3702-43316	94.13
INTERNAL SERVICE FUND	090518	09/06/2018	OIL-MAINT-SAFETY 08/18	503-3702-47420	43.40
TRIPLE H SOLAR, LLC	140	09/06/2018	SERVICES/ELECTRIC DEPT	503-3702-48599	1,326.85
MISCO	32425	09/06/2018	GROUND CARRYING BAG	503-3702-44607	114.00
MISCO	32425	09/06/2018	KLEIN KNIFE	503-3702-44607	147.00
MISCO	32425	09/06/2018	POLE TONGS	503-3702-44607	329.00
SIERRA AUTO/CARQUEST	ID-233954	09/06/2018	COUPLING	503-3702-47420	16.94
SIERRA AUTO/CARQUEST	ID-233954	09/06/2018	AIR COUPLING	503-3702-47420	5.99
SIERRA AUTO/CARQUEST	ID-233956	09/06/2018	Hydraulic Hose	503-3702-47420	9.36
SIERRA AUTO/CARQUEST	ID-233956	09/06/2018	Firewall Union	503-3702-47420	4.02
SIERRA AUTO/CARQUEST	ID-233956	09/06/2018	Hose Fittings	503-3702-47420	25.98
SIERRA AUTO/CARQUEST	ID-233956	09/06/2018	Coupling	503-3702-47420	5.83
SIERRA AUTO/CARQUEST	ID-233956	09/06/2018	Coupling	503-3702-47420	6.46
SIERRA AUTO/CARQUEST	ID-234738	09/06/2018	12 Point Deep Socket 1/2"	503-3702-44607	11.42
SIERRA AUTO/CARQUEST	ID-234738	09/06/2018	Socket Set	503-3702-44607	225.98
SIERRA AUTO/CARQUEST	ID-234738	09/06/2018	8 Inch Extension	503-3702-44607	39.98
SIERRA AUTO/CARQUEST	ID-234738	09/06/2018	12 Point Deep Socket 3/4"	503-3702-44607	12.70
SIERRA AUTO/CARQUEST	ID-234738	09/06/2018	12 Point Deep Socket 9/16"	503-3702-44607	11.42
SIERRA AUTO/CARQUEST	ID-234738	09/06/2018	Socket Driver	503-3702-44607	17.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SIERRA ELECTRIC CO-OP, INC.	090718	09/14/2018	POWER SERVICE 08/18	503-3702-50795	250,602.52
CITY UTILITIES	091318	09/14/2018	CITY UTILITIES CYCLE A&B	503-3702-43780	293.80
XEROX CORP.	094398615	09/14/2018	BASE CHARGE/METER USAGE	503-3702-44810	41.86
WEX BANK	094658	09/14/2018	DIESEL	503-3702-43317	75.00
SSA SOLAR OF NM 4, LLC	10013	09/14/2018	POWER SERVICE 08/18	503-3702-50795	30,172.45
BOHANNAN HUSTON INC	102909	09/14/2018	SERVICES/CIELO VISTA	503-3702-48599	3,241.54
SOUTHWEST SIGN SERVICE	10847	09/14/2018	18" x 24" Aluminum Sign	503-3702-44607	43.28
SUN VALLEY, INC.	140058/6	09/14/2018	EXT S/G Pastel BS Paint	503-3702-44607	152.94
SUN VALLEY, INC.	140058/6	09/14/2018	MP BST 9x1/2 Micro Cover	503-3702-44607	19.96
SUN VALLEY, INC.	140058/6	09/14/2018	24OZ Ant Block Granule	503-3702-44607	35.98
SUN VALLEY, INC.	140058/6	09/14/2018	37" Telescoping Lopper	503-3702-44607	63.98
SUN VALLEY, INC.	140058/6	09/14/2018	60"Aluminum Loop Action Hoe	503-3702-44607	79.96
SUN VALLEY, INC.	140058/6	09/14/2018	Long HLD RD PT Shovel	503-3702-44607	87.92
SUN VALLEY, INC.	140058/6	09/14/2018	1.5LB Stump Remover	503-3702-44607	8.49
SUN VALLEY, INC.	140058/6	09/14/2018	25PK 22-6 AWG Connector	503-3702-44607	12.87
SUN VALLEY, INC.	140058/6	09/14/2018	MP BTR 2"Ang Brush	503-3702-44607	17.98
SUN VALLEY, INC.	140058/6	09/14/2018	24PK 1x2-24 Grade Stake	503-3702-44607	18.98
ZIA ELECTRICAL PRODUCTS	17042	09/14/2018	PREWIRED 13T METER SOCKET	503-3702-47415	240.00
ZIA ELECTRICAL PRODUCTS	17042	09/14/2018	100/5 SPADE TYPE CTS	503-3702-47415	435.00
WESTERN AREA POWER ADMIN	JIPB1798A0818	09/14/2018	POWER SERVICE 08/18	503-3702-50795	52,196.86
TDS	JULY-AUG 3-TDS	09/14/2018	INTERNET SERVICE	503-3702-43780	1,959.03
CITY UTILITIES	091918	09/21/2018	CITY LANDFILL BILLS	503-3702-43780	45.50
WINDSTREAM CORPORATION	092018	09/21/2018	PHONE BILLS	503-3702-43775	41.85
QUEST DIAGNOSTICS LAB, INC.	092018-7	09/21/2018	Screening & MRO Fees- Electric...	503-3702-44615	54.40
TRI-STATE GENERATION & TRA...	301755	09/21/2018	POWER SERVICE 08/18	503-3702-50795	34,970.11
B & H OIL CO.	46158	09/21/2018	UNLEADED	503-3702-43316	709.42
B & H OIL CO.	46158	09/21/2018	DIESEL	503-3702-43317	496.26
ADVANCED TOWER SERVICES, I...	9475	09/21/2018	PM/GC includes project coordin...	503-3702-47415	799.50
ADVANCED TOWER SERVICES, I...	9475	09/21/2018	Demolition of existing tower - ...	503-3702-47415	3,800.00
ADVANCED TOWER SERVICES, I...	9475	09/21/2018	Mobilization- Crew & Heavy Equ...	503-3702-47415	500.00
IRBY SUPPLY CO.	5010904916	09/21/2018	05167 GREENLEE BATTERY	503-3702-44607	310.88
IRBY SUPPLY CO.	5010904916	09/21/2018	EK425LX GREENLEE CRIMPER	503-3702-44607	1,041.00
SIERRA VISTA HOSPITAL	091518-6	09/28/2018	Collection Fees- Electric Depar...	503-3702-44615	25.00
CITY UTILITIES	092818	09/28/2018	CITY UTILITIES CYCLE C&D	503-3702-43780	4,924.26
AMIN'S HOME FURNISHINGS	8909	09/28/2018	Conference Table/PL237 Cube- ...	503-3702-44606	900.00
Fund 503 - Electric Total:					391,514.08
Fund: 504 - Water					
VERIZON WIRELESS	090418	09/06/2018	CELL PHONE BILLS	504-3803-43775	61.48
INTERNAL SERVICE FUND	090518	09/06/2018	OIL-MAINT-SAFETY 08/18	504-3803-43316	69.50
INTERNAL SERVICE FUND	090518	09/06/2018	OIL-MAINT-SAFETY 08/18	504-3803-47420	65.76
U.S. DISTRIBUTING, INC.	337422	09/06/2018	battery 65P for G-69552	504-3803-47420	64.38
USA BLUEBOOK	662513	09/06/2018	Hach Free Chlorine Swiftest Col...	504-3803-44607	495.90
STEVE BELL CONSTRUCTION	C17405	09/06/2018	Bedding Sand for Pipe Line Repa...	504-3803-47415	342.00
SIERRA AUTO/CARQUEST	ID-233618	09/06/2018	brake pads for G-69552	504-3803-47420	36.95
SIERRA AUTO/CARQUEST	ID-233853	09/06/2018	Super Glue	504-3803-47420	3.49
SIERRA AUTO/CARQUEST	ID-233853	09/06/2018	Sealer Primer Grey	504-3803-47420	5.21
CITY UTILITIES	091318	09/14/2018	CITY UTILITIES CYCLE A&B	504-3803-43780	508.78
SUN VALLEY, INC.	139993/6	09/14/2018	1-1/2"x20 SCH80 PVC Pipe- For ...	504-3803-47420	275.40
BAKER UTILITY SUPPLY CORP.	255105	09/14/2018	Full Circle 04"x12.5" STL 04.45-...	504-3803-47415	194.80
BAKER UTILITY SUPPLY CORP.	255105	09/14/2018	Wrap Clamp 1.32x3" OR 1" FOR...	504-3803-47415	262.50
BAKER UTILITY SUPPLY CORP.	255105	09/14/2018	Full Circle 02"x07.5" STL 02.35to...	504-3803-47415	267.00
BAKER UTILITY SUPPLY CORP.	255105	09/14/2018	Ultra Tite No Lead Male Adapter...	504-3803-47415	370.56
BAKER UTILITY SUPPLY CORP.	255105	09/14/2018	Grip No Lead Coupling 0.75" UT...	504-3803-47415	974.00
BAKER UTILITY SUPPLY CORP.	255105	09/14/2018	Wrap Clamp 1.05x3" OR 3/4" Fo...	504-3803-47415	1,240.00
BAKER UTILITY SUPPLY CORP.	255105	09/14/2018	N5 Setter No Lead 5/8"x3/4"x9-...	504-3803-47415	1,712.50
BAKER UTILITY SUPPLY CORP.	255105	09/14/2018	Grip No Lead Coupling 1.00"UT-...	504-3803-47415	195.00
BAKER UTILITY SUPPLY CORP.	255105	09/14/2018	N5 Ford 202B-540-CC3 4" BRZ S...	504-3803-47415	299.25
BAKER UTILITY SUPPLY CORP.	255349	09/14/2018	Brass LF HEX Bushing 1"x3/4" 1...	504-3803-47415	13.72
BAKER UTILITY SUPPLY CORP.	255349	09/14/2018	202BS BRZ Saddle 04"x1.00" Ip ...	504-3803-47415	222.00
BAKER UTILITY SUPPLY CORP.	255576	09/14/2018	HDPE SIDR-7 PE4710 Poly Pipe ...	504-3803-47415	58.75

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BAKER UTILITY SUPPLY CORP.	255576	09/14/2018	HDPE SIDR-7 PE4710 Poly Pipe ...	504-3803-47415	69.50
BAKER UTILITY SUPPLY CORP.	255576	09/14/2018	Bronze Meter Flange 1.50" Bolt...	504-3803-47415	74.00
BAKER UTILITY SUPPLY CORP.	255576	09/14/2018	Setter No Lead 1-1/2"x 12"-FL B...	504-3803-47415	908.50
BAKER UTILITY SUPPLY CORP.	255576	09/14/2018	Flange Bolt & Nut Set 1.50"	504-3803-47415	5.20
CHERRILL'S WESTERN	907340	09/14/2018	Steel Toe Boots- Tim Hanna	504-3803-44615	150.00
CHERRILL'S WESTERN	907344	09/14/2018	Steel Toe Boots-Otto Vienna	504-3803-44615	150.00
TDS	JULY-AUG 3-TDS	09/14/2018	INTERNET SERVICE	504-3803-43780	1,959.03
TAXATION AND REVENUE	090718	09/21/2018	WATER CONSERVATION FEE 08...	504-3803-43797	1,501.86
WINDSTREAM CORPORATION	092018	09/21/2018	PHONE BILLS	504-3803-43775	66.26
B & H OIL CO.	46157/45960/45996	09/21/2018	UNLEADED	504-3803-43316	620.26
B & H OIL CO.	46157/45960/45996	09/21/2018	DIESEL	504-3803-43317	1,427.54
TURNER ELECTRIC MOTOR INC	79847	09/21/2018	Parts for Motor	504-3803-47421	425.00
TURNER ELECTRIC MOTOR INC	79847	09/21/2018	Labor	504-3803-47421	595.72
CITY UTILITIES	092818	09/28/2018	CITY UTILITIES CYCLE C&D	504-3803-43780	12,098.74
OTTO VIENNA	100118	09/28/2018	ADVANCED PER DIEM/RUIDOSO	504-3803-42310	136.00
COOPERATIVE EDUCATIONAL S...	24-080529	09/28/2018	6" Waterline Repair	504-3803-47415	3,000.00
COOPERATIVE EDUCATIONAL S...	24-080529	09/28/2018	Bond @ 1.5%	504-3803-47415	329.14
COOPERATIVE EDUCATIONAL S...	24-080529	09/28/2018	Mobilization	504-3803-47415	250.00
B & H OIL CO.	46178	09/28/2018	Cambridge Oil- For Vac Station ...	504-3803-47420	322.69
Fund 504 - Water Total:					31,828.37
Fund: 505 - Solid Waste					
VERIZON WIRELESS	090418	09/06/2018	CELL PHONE BILLS	505-3904-43775	61.48
INTERNAL SERVICE FUND	090518	09/06/2018	OIL-MAINT-SAFETY 08/18	505-3904-43316	141.25
INTERNAL SERVICE FUND	090518	09/06/2018	OIL-MAINT-SAFETY 08/18	505-3904-47420	95.02
TITAN MACHINERY, INC	11335280	09/06/2018	Stud Wheel M16x2x60 CL9.8 ZN...	505-3904-47420	14.60
TITAN MACHINERY, INC	11335280	09/06/2018	Freight	505-3904-47420	20.25
BORDER TIRE, LLC	3002042	09/06/2018	11 R225 Spread axle for invento...	505-3904-47420	1,904.00
U.S. DISTRIBUTING, INC.	337421	09/06/2018	Battery - G-66541	505-3904-47420	202.60
REED'S TIRE CENTER	5646	09/06/2018	tire repair for 2002 CAT Scraper	505-3904-47420	162.75
SIERRA AUTO/CARQUEST	ID-233942	09/06/2018	XBO CO2 Nipple for Repair of w...	505-3904-44607	8.99
SIERRA AUTO/CARQUEST	ID-234025	09/06/2018	Magnetic Switch for HD Bandit ...	505-3904-47420	68.37
SIERRA AUTO/CARQUEST	ID-234488	09/06/2018	Heater Hose for G-95575	505-3904-47420	2.73
CNA SURETY	091118	09/14/2018	WEIGHMASTER BOND/ANDRES...	505-3904-43770	100.00
XEROX CORP.	094398602	09/14/2018	METER USAGE	505-3904-44810	30.97
SUN VALLEY, INC.	140000/6	09/14/2018	1/4" cobalt drill bit- dumpster r...	505-3904-44607	11.98
SUN VALLEY, INC.	140000/6	09/14/2018	Stone gray spray paint- dumpst...	505-3904-44607	21.54
SUN VALLEY, INC.	140000/6	09/14/2018	2000lb trailer jack- Recycle Trail...	505-3904-44607	89.50
REED'S TIRE CENTER	5680	09/14/2018	Front tire mount - G95575	505-3904-47420	35.00
TDS	JULY-AUG 3-TDS	09/14/2018	INTERNET SERVICE	505-3904-43780	1,959.03
NM DEPT OF AGRICULTURE	091418	09/21/2018	LATE FEE	505-3904-48598	100.00
NM DEPT OF AGRICULTURE	091418	09/21/2018	WEIGHMASTER LICENSE/MART...	505-3904-48598	50.00
NM DEPT OF AGRICULTURE	091418	09/21/2018	WEIGHMASTER LICENSE/JEREM...	505-3904-48598	50.00
NM DEPT OF AGRICULTURE	091418	09/21/2018	WEIGHMASTER LICENSE/ANDR...	505-3904-48598	150.00
NM DEPT OF AGRICULTURE	091418	09/21/2018	WEIGHMASTER LICENSE/KRISTI...	505-3904-48598	50.00
NM DEPT OF AGRICULTURE	091418	09/21/2018	WEIGHMASTER LICENSE/CARM...	505-3904-48598	50.00
CITY UTILITIES	091918	09/21/2018	CITY LANDFILL BILLS	505-3904-34601	23,496.96
WINDSTREAM CORPORATION	092018	09/21/2018	PHONE BILLS	505-3904-43775	161.93
QUEST DIAGNOSTICS LAB, INC.	092018-1	09/21/2018	Screening Fees/ Solid Waste De...	505-3904-44615	163.20
B & H OIL CO.	46152	09/21/2018	UNLEADED	505-3904-43316	529.17
B & H OIL CO.	46152	09/21/2018	DIESEL	505-3904-43317	2,563.04
WILLARD HALL AUCTIONS/APP...	000008	09/28/2018	Appraisal of 2002 CAT Scraper	505-3904-47420	250.00
SIERRA VISTA HOSPITAL	091518	09/28/2018	Collection Fees/ Solid Waste De...	505-3904-44615	50.00
CITY UTILITIES	092818	09/28/2018	CITY UTILITIES CYCLE C&D	505-3904-43780	658.42
BARTOO SAND & GRAVEL, INC.	M27656	09/28/2018	Transport Poly Cart Truck to Las...	505-3904-47420	747.57
BORDER INTERNATIONAL, LLP	R400006073	09/28/2018	Diagnostic Testing Labor - G-90...	505-3904-47420	154.00
BORDER INTERNATIONAL, LLP	R400006073	09/28/2018	Diagnostic Testing/ shop - G-90...	505-3904-47420	18.48
BORDER INTERNATIONAL, LLP	R400006257	09/28/2018	labor	505-3904-47420	1,096.13
BORDER INTERNATIONAL, LLP	R400006257	09/28/2018	pump, doser, EPI (superceeded) ..	505-3904-47420	662.81
BORDER INTERNATIONAL, LLP	R400006257	09/28/2018	Haz Waste	505-3904-47420	45.65
BORDER INTERNATIONAL, LLP	R400006257	09/28/2018	Shop fee	505-3904-47420	121.44

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BORDER INTERNATIONAL, LLP	R400006257	09/28/2018	injector, doser	505-3904-47420	332.15
BORDER INTERNATIONAL, LLP	R400006257	09/28/2018	def tank head, def tank module	505-3904-47420	1,656.28
				Fund 505 - Solid Waste Total:	38,087.29
Fund: 506 - WWTP					
VERIZON WIRELESS	090418	09/06/2018	CELL PHONE BILLS	506-4005-43775	122.96
INTERNAL SERVICE FUND	090518	09/06/2018	OIL-MAINT-SAFETY 08/18	506-4005-43316	124.15
INTERNAL SERVICE FUND	090518	09/06/2018	OIL-MAINT-SAFETY 08/18	506-4005-47420	108.59
INTERLAB	22363	09/06/2018	Acrylonitrile	506-4005-44605	1,050.00
INTERLAB	22363	09/06/2018	TSS-Effluent	506-4005-44605	90.00
INTERLAB	22363	09/06/2018	Bod-Influent	506-4005-44605	210.00
INTERLAB	22363	09/06/2018	Bod-Effluent	506-4005-44605	210.00
INTERLAB	22363	09/06/2018	Cadmium	506-4005-44605	375.00
INTERLAB	22363	09/06/2018	TSS-Influent	506-4005-44605	258.31
INTERLAB	22429	09/06/2018	Oil & Grease	506-4005-44605	45.00
INTERLAB	22429	09/06/2018	Hexachlorobenzene	506-4005-44605	86.04
INTERLAB	22429	09/06/2018	Total Phosphorous	506-4005-44605	18.00
INTERLAB	22429	09/06/2018	Total Nitrogen	506-4005-44605	60.00
INTERLAB	22430	09/06/2018	Chloride	506-4005-44605	19.90
INTERLAB	22430	09/06/2018	TKN	506-4005-44605	40.00
INTERLAB	22430	09/06/2018	NO3N	506-4005-44605	15.00
INTERLAB	22430	09/06/2018	TDS	506-4005-44605	15.00
USA BLUEBOOK	645068	09/06/2018	Folding Table	506-4005-44607	79.95
USA BLUEBOOK	645068	09/06/2018	5' Rod Key w 3/8" Slot, Narrow ...	506-4005-44607	81.90
USA BLUEBOOK	645068	09/06/2018	7' Rod Key w/ 3/8 " Slot, Narrow...	506-4005-44607	95.90
USA BLUEBOOK	645068	09/06/2018	PH Buffer,Pack 500ml	506-4005-44607	40.95
USA BLUEBOOK	645068	09/06/2018	Threaded End Handle	506-4005-44607	102.80
USA BLUEBOOK	645068	09/06/2018	Brush	506-4005-44607	35.98
USA BLUEBOOK	645068	09/06/2018	E-Z Reacher Pick Up Tool 48"	506-4005-44607	37.95
FOXWORTH-GALBRAITH	7428981	09/06/2018	Propane for Torch Self Light	506-4005-44607	34.99
FOXWORTH-GALBRAITH	7428981	09/06/2018	Plaster Struct 50#-For Builing M...	506-4005-47425	107.34
FOXWORTH-GALBRAITH	7428981	09/06/2018	Light WallBoard 4x8x1/2-For Bui...	506-4005-47425	59.94
SIERRA AUTO/CARQUEST	ID-233888	09/06/2018	Alternator- For G-27237	506-4005-47420	102.83
SIERRA AUTO/CARQUEST	ID-234307	09/06/2018	Roll Mig Welding Wire- For Wel...	506-4005-47420	15.46
SIERRA AUTO/CARQUEST	ID-234307	09/06/2018	Industrial V-Belt- For Trencher	506-4005-47420	9.46
SIERRA AUTO/CARQUEST	ID-234661	09/06/2018	Fuel Tank Switch-For F-250- G-2...	506-4005-47420	18.46
SIERRA AUTO/CARQUEST	ID-234719	09/06/2018	SYDR Hyd Fitting	506-4005-47420	34.06
SIERRA AUTO/CARQUEST	ID-234719	09/06/2018	Hyd Hose-62 In.	506-4005-47420	43.40
SIERRA AUTO/CARQUEST	ID-234719	09/06/2018	Hyd Fitting	506-4005-47420	27.81
SIERRA AUTO/CARQUEST	ID-235186	09/06/2018	Tygon Vinyl Fuel Tubing-4ft	506-4005-47420	7.20
SIERRA AUTO/CARQUEST	ID-235186	09/06/2018	Fuel Pump	506-4005-47420	69.99
SIERRA AUTO/CARQUEST	ID-235186	09/06/2018	Fuel Primer Bulb	506-4005-47420	24.99
SIERRA AUTO/CARQUEST	ID-235186	09/06/2018	Fuel Hose Tubing- 4ft	506-4005-47420	10.80
CITY UTILITIES	091318	09/14/2018	CITY UTILITIES CYCLE A&B	506-4005-43780	662.81
VILLAGE OF WILLIAMSBURG	091318	09/14/2018	SEWER RECEIPTS 08/18	506-4005-48798	4,355.20
SUN VALLEY, INC.	139709/6	09/14/2018	Keys-For New Employees	506-4005-47415	24.17
SUN VALLEY, INC.	139870/6	09/14/2018	Solvent Cement Kit	506-4005-47415	5.04
SUN VALLEY, INC.	139870/6	09/14/2018	3/4" SCH40 SXFIP Adapter	506-4005-47415	1.58
SUN VALLEY, INC.	139870/6	09/14/2018	3/4" ST Hose Bibb	506-4005-47415	39.95
SUN VALLEY, INC.	140378/6	09/14/2018	Spray Paint- Blue	506-4005-44607	6.29
SUN VALLEY, INC.	140378/6	09/14/2018	4 gal Backpack Sprayer	506-4005-44607	193.88
SUN VALLEY, INC.	140378/6	09/14/2018	Alkyd Red Spray Primer	506-4005-44607	5.99
SUN VALLEY, INC.	140378/6	09/14/2018	Spray Paint-Hunter Green	506-4005-44607	5.99
SUN VALLEY, INC.	140378/6	09/14/2018	Spray Paint- Yellow	506-4005-44607	5.99
SUN VALLEY, INC.	140378/6	09/14/2018	Spray Paint-White	506-4005-44607	6.29
SUN VALLEY, INC.	140378/6	09/14/2018	Spray Paint- Red	506-4005-44607	6.29
B & H OIL CO.	46138	09/14/2018	5 Gal Cambridge Vac Pump Oil-...	506-4005-47420	322.69
TDS	JULY-AUG 3-TDS	09/14/2018	INTERNET SERVICE	506-4005-43780	1,959.03
CITY UTILITIES	091918	09/21/2018	CITY LANDFILL BILLS	506-4005-43780	68.00
WINDSTREAM CORPORATION	092018	09/21/2018	PHONE BILLS	506-4005-43775	103.02
QUEST DIAGNOSTICS LAB, INC.	092018-4	09/21/2018	Screening & MRO Fee/ Wastew...	506-4005-44615	54.40

Post Date	Description (Item)	Account Number	Amount
09/21/2018	Rental Control Panel,460/3/60 ...	506-4005-43416	1,576.88
09/21/2018	Bic Round Stic Grip Ballpoint Pe...	506-4005-44606	6.20
09/21/2018	Purell Hand Sanitizer Gel 2/pack	506-4005-44606	15.13
09/21/2018	Oxford Sort-All	506-4005-44606	15.15
09/21/2018	Bic Retractable BallPoint Pens ...	506-4005-44606	5.80
09/21/2018	Arc Notebook Blk 9-1/2" x 11 1/...	506-4005-44606	20.92
09/21/2018	Staples Mesh Metal Tabletop Fi...	506-4005-44606	12.50
09/21/2018	Staples Opti Flow Blue	506-4005-44606	10.82
09/21/2018	Fellowes Wire 5" legal Tray Blk	506-4005-44606	12.34
09/21/2018	Bic Retractable BallPoint Pens ...	506-4005-44606	5.80
09/21/2018	Lysol Disinfecting Wipes, 4/pk	506-4005-44606	34.38
09/21/2018	HP 63 Ink Cartridge Blk/Color 2 ...	506-4005-44606	40.57
09/21/2018	UNLEADED	506-4005-43316	606.74
09/21/2018	DIESEL	506-4005-43317	76.13
09/21/2018	Demurrage/Rental of Chlorine ...	506-4005-44607	50.00
09/28/2018	Collection Fee/ Wastewater	506-4005-44615	50.00
09/28/2018	CITY UTILITIES CYCLE C&D	506-4005-43780	11,956.64
09/28/2018	ADVANCED PER DIEM/RUIDOSO	506-4005-42310	136.00
09/28/2018	TSS-Influent	506-4005-44605	188.00
09/28/2018	TSS-Effluent	506-4005-44605	60.00
09/28/2018	Acrylonitrile	506-4005-44605	840.00
09/28/2018	Cadmium	506-4005-44605	300.00
09/28/2018	Bod-Effluent	506-4005-44605	140.00
09/28/2018	Bod-Influent	506-4005-44605	140.00
09/28/2018	WeeklyTesting- E Coli (June27-J...	506-4005-44605	291.00
09/28/2018	TAX	506-4005-44605	19.65
09/28/2018	Lab NoteBook- For Lab Docume...	506-4005-44607	39.95
09/28/2018	Sludge Judge II- For Measurem...	506-4005-44607	147.95
09/28/2018	Treatment Plant Log Book- For ...	506-4005-44607	39.90
09/28/2018	GHS Oxidizer Pictogram-For Sig...	506-4005-44615	14.89
09/28/2018	10 x 14 Danger Sign-For Chlorin...	506-4005-44615	23.35
09/28/2018	14 x10 Danger Sign-For Chlorine...	506-4005-44615	23.35
09/28/2018	GHS Compressed Gas Pictogram...	506-4005-44615	14.89
09/28/2018	7 x 10 Notice Sign-For Full Cylin...	506-4005-44615	22.50
09/28/2018	Right-To-Know Decal-For Plant S...	506-4005-44615	10.50
09/28/2018	7 x10 Danger Sign-For Chemical...	506-4005-44615	67.54
09/28/2018	7 x 10 Notice Sign-For Empty Cyl...	506-4005-44615	22.50
09/28/2018	10 x 14 Caution Sign-For Signage	506-4005-44615	10.29
09/28/2018	Full Disclosure Sign-For Sulfur D...	506-4005-44615	25.50
09/28/2018	Battery Service Kit- Parts/Labor	506-4005-47420	37.46
09/28/2018	Align Wheels 4x2 05/07/Single ...	506-4005-47420	109.95
09/28/2018	Ignition Coil Asy.- Parts/Labor	506-4005-47420	201.54
09/28/2018	Front Tire Replacement- Parts/...	506-4005-47420	349.75
09/28/2018	Oil Filter Adapter Gasket, R&R- ...	506-4005-47420	539.61
09/28/2018	Oil- Automatic Trans- Parts/Lab...	506-4005-47420	957.69
09/28/2018	Oil Pan Gasket, R&R,Oil & Filter...	506-4005-47420	1,078.09
09/28/2018	Flush Cooling System with Gold...	506-4005-47420	177.98
09/28/2018	Belts, R& R- Parts/Llabor	506-4005-47420	94.81
Fund 506 - WWTP Total:			32,337.36
09/06/2018	Decal STD Vinyl Full Color 5"x 5"...	507-4203-44607	149.50
09/14/2018	BASE CHARGE/METER USAGE	507-4203-44810	85.50
09/14/2018	5 lb 1/8" Welding Rod for Miller...	507-4203-44607	32.28
09/14/2018	SOLIDWASTE DISPOSAL TRANS...	507-4203-45601	30,941.81
09/28/2018	TCNM ANNUAL SUPPORT	507-4203-47410	1,269.68
Fund 507 - Solid Waste Transfer Station Total:			32,478.77
09/06/2018	INCENTIVE PAY	508-4303-45555	230.88
09/06/2018	CONTRACT 08/01/18-08/31/18	508-4303-48599	10,850.00

EOM AP Report

Payment Dates: 09/01/2018 - 09/30/2018

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITY UTILITIES	091318	09/14/2018	CITY UTILITIES CYCLE A&B	508-4303-43780	956.83
Fund 508 - Golf Course Total:					12,037.71
Fund: 509 - Muni Airport					
VERIZON WIRELESS	090418	09/06/2018	CELL PHONE BILLS	509-4403-43775	61.48
ADOBE INSURANCE	091918	09/21/2018	STORAGE TANK LIABILITY/AIRP...	509-4403-46731	3,965.62
WINDSTREAM CORPORATION	092018	09/21/2018	PHONE BILLS	509-4403-43775	384.06
QUEST DIAGNOSTICS LAB, INC.	092018	09/21/2018	Screening Fees/ Airport Depart...	509-4403-44615	54.40
B & H OIL CO.	46162	09/21/2018	UNLEADED	509-4403-43316	170.36
SIERRA ELECTRIC CO-OP, INC.	092418	09/28/2018	AIRPORT FIRE STATION	509-4403-43780	46.16
SIERRA ELECTRIC CO-OP, INC.	092418-1	09/28/2018	AIRPORT FUELING STATION	509-4403-43780	964.97
Fund 509 - Muni Airport Total:					5,647.05
Fund: 600 - Internal Serv					
WEST FLEET/SANDIA FLEET	713129	09/06/2018	filter	600-7003-47420	30.24
WEST FLEET/SANDIA FLEET	713129	09/06/2018	oring	600-7003-47420	27.50
WEST FLEET/SANDIA FLEET	713129	09/06/2018	filter	600-7003-47420	23.04
WEST FLEET/SANDIA FLEET	713129	09/06/2018	filter	600-7003-47420	33.21
WEST FLEET/SANDIA FLEET	713129	09/06/2018	filter internal service stock	600-7003-47420	91.20
WEST FLEET/SANDIA FLEET	713129	09/06/2018	filter	600-7003-47420	49.62
WEST FLEET/SANDIA FLEET	713129	09/06/2018	filter	600-7003-47420	99.76
WEST FLEET/SANDIA FLEET	713129	09/06/2018	filter	600-7003-47420	83.84
WEST FLEET/SANDIA FLEET	713129	09/06/2018	filter	600-7003-47420	50.40
WEST FLEET/SANDIA FLEET	713801	09/28/2018	RS3704 Filter	600-7003-47420	61.92
WEST FLEET/SANDIA FLEET	713801	09/28/2018	81615 Filter	600-7003-47420	11.52
WEST FLEET/SANDIA FLEET	713801	09/28/2018	8D7309 Filter	600-7003-47420	91.48
WEST FLEET/SANDIA FLEET	713801	09/28/2018	RS4636 Filter	600-7003-47420	137.28
WEST FLEET/SANDIA FLEET	713801	09/28/2018	87125 Filter	600-7003-47420	46.56
WEST FLEET/SANDIA FLEET	713801	09/28/2018	RS3705 Filter	600-7003-47420	57.90
Fund 600 - Internal Serv Total:					895.47
Grand Total:					836,012.14

Report Summary

Fund Summary

Fund	Payment Amount
101 - General	105,619.23
201 - Corrections	2,670.00
209 - Fire	4,069.70
211 - Law Enforce Prot	2,296.04
214 - Lodgers Tax	19,318.38
216 - Muni Street	3,848.53
294 - State Library	210.79
295 - Muni Pool	5,890.31
302 - Elec Construction	19,828.42
303 - Vet Wall	139.47
305 - CI Gen	584.33
306 - CI Jt Uti	109,582.65
501 - Cemetary	476.05
502 - Util Office - Pool	16,652.14
503 - Electric	391,514.08
504 - Water	31,828.37
505 - Solid Waste	38,087.29
506 - WWTP	32,337.36
507 - Solid Waste Transfer Station	32,478.77
508 - Golf Course	12,037.71
509 - Muni Airport	5,647.05
600 - Internal Serv	895.47
Grand Total:	836,012.14

Account Summary

Account Number	Account Name	Payment Amount
101-1000-43597	ATTORNEY FEES-GOVERN...	12,635.17
101-1001-43740	PRINTING/PUBLISHING	168.71
101-1001-43770	SUBSCRIPTION & DUES	460.00
101-1001-43775	TELEPHONE	535.36
101-1001-44606	OFFICE SUPPLIES	114.80
101-1001-44615	SAFETY EQUIPMENT	25.00
101-1001-44810	EQUIPMENT & MACHINE...	329.24
101-1002-42305	MILEAGE REIMBURSEME...	38.19
101-1002-42310	PER DIEM-MUNI COURT	19.40
101-1002-43775	TELEPHONE	93.88
101-1002-48599	PROFESSIONAL SERVICES	1,355.25
101-1002-60576	Grant Expenses/JAF GRA...	250.49
101-1002-60840	OTHER CAP PUR/AOC/JID ...	248.99
101-1003-43316	GAS & OIL	41.72
101-1003-43775	TELEPHONE	685.60
101-1003-44606	OFFICE SUPPLIES	48.96
101-1003-44810	EQUIPMENT & MACHINE...	339.26
101-1004-43775	TELEPHONE	655.93
101-1004-44606	OFFICE SUPPLIES	1,472.61
101-1004-44810	EQUIPMENT & MACHINE...	243.67
101-1004-48596	AUDIT CONTRACT-ADMIN...	3,388.10
101-1004-48599	OTHER CONTRACTUAL SE...	1,218.97
101-1005-48599	OTHER CONTRACTUAL SE...	21,500.00
101-1007-43316	GAS & OIL	3,544.43
101-1007-43740	PRINTING/PUBLISHING	56.69
101-1007-43775	TELEPHONE	857.99
101-1007-44606	OFFICE SUPPLIES	364.09
101-1007-44810	EQUIPMENT & MACHINE...	230.04
101-1007-47420	MAINTENANCE VEHICLE/...	47.92
101-1007-48598	PROFESSIONAL SERVICES	498.30
101-1008-42620	UNIFORMS LINEN-CODE ...	580.29

Account Summary

Account Number	Account Name	Payment Amount
101-1008-43316	GAS & OIL	604.25
101-1008-43740	PRINTING/PUBLISHING	71.88
101-1008-43775	TELEPHONE	206.44
101-1008-44607	FIELD SUPP-CODE ENF/AN...	879.58
101-1008-44615	SAFETY EQUIPMENT	158.80
101-1008-47420	MAINTENANCE VEH/EQUI...	68.50
101-1008-48599	OTHER CONTRACTUAL SE...	911.40
101-1009-43316	GAS & OIL	498.40
101-1009-43317	DIESEL-RECREATION	177.18
101-1009-43740	PRINTING/PUBLISHING	45.30
101-1009-43775	TELEPHONE	283.07
101-1009-44607	FIELD SUPPLIES-MUNI RE...	72.87
101-1009-44615	SAFETY EQUIPMENT	54.40
101-1009-47410	Maintenance Contracts	800.00
101-1009-47420	MAINTENANCE VEHICLE/...	368.28
101-1009-48599	OTHER CONTRACTUAL SE...	900.00
101-1010-42305	MILEAGE REIMBURSEME...	149.60
101-1010-43775	TELEPHONE	616.75
101-1011-43775	TELEPHONE	85.69
101-1012-43316	GAS & OIL	38.92
101-1012-43775	TELEPHONE	210.77
101-1014-42620	UNIFORM/LINEN-FACILITY...	745.00
101-1014-43316	GAS & OIL	1,055.96
101-1014-43403	REGULAR BUILDING MAI...	9,983.28
101-1014-43775	TELEPHONE	408.58
101-1014-44607	FIELD SUPPLIES-FACILITY ...	1,591.23
101-1014-44615	SAFETY EQUIPMENT	150.00
101-1014-47410	MAINTENANCE CONTRAC...	53.94
101-1014-47420	MAINTENANCE-VEHICLE/...	265.61
101-1016-43770	SUBSCRIPTION & DUES	254.80
101-1016-44615	SAFETY EQUIPMENT	79.40
101-1017-48599	OTHER CONTRACTUAL SE...	18,490.03
101-1018-43780	UTILITIES	13,165.27
101-1099-34348	RENT OF PUBLIC FACILITIES	125.00
201-1903-44805	AUTO/LAB/DWI/JUD ED	295.00
201-1903-48710	CARE OF PRISONERS-COR...	2,375.00
209-1603-42310	PER DIEM-STATE FIRE FU...	263.00
209-1603-43316	GAS & OIL	259.36
209-1603-43770	SUBSCRIPTION & DUES	370.12
209-1603-43775	TELEPHONE	117.25
209-1603-43780	UTILITIES	785.77
209-1603-47420	MAINTENANCE VEHICLE/...	383.62
209-1603-80845	OTHER CAPITAL PURCHAS...	1,890.58
211-2003-42535	EMPLOYEE TRAINING	1,357.60
211-2003-44573	UNIFORM & EQUIPMENT	938.44
214-2503-44810	EQUIPMENT & MACHINE...	950.73
214-2503-47406	PROMOTIONAL/ADVERTIS...	1,240.00
214-2503-47597	9% ADVERTISING/MARKET...	1,329.81
214-2503-47598	PUBLIC ARTS PROJECT	2,206.08
214-2503-48599	OTHER CONTRACTUAL SE...	12,191.76
214-2503-48811	SERV CONTRACT(FRIENDS...	250.00
214-2503-48815	SERVICE CONTRACTS-LO...	1,150.00
216-4503-43316	GAS & OIL	721.20
216-4503-43317	DIESEL FUEL-STREET MAI...	2,870.86
216-4503-47420	MAINT.VEHICLE/FURN/E...	256.47
294-5003-43775	TELEPHONE	81.38
294-5003-48599	OTHER CONTRACTUAL SE...	129.41
295-4803-34355	POOL DEPOSIT/RENTAL	50.00

Account Summary

Account Number	Account Name	Payment Amount
295-4803-42305	MILEAGE REIMBURSEME...	131.12
295-4803-42310	PER DIEM-MUNI POOL	170.00
295-4803-43740	PRINTING/PUBLISHING	287.52
295-4803-43780	UTILITIES-MUNI POOL	1,990.34
295-4803-44607	FIELD SUPPLIES-MUNI PO...	2,799.00
295-4803-44810	EQMT/MACHINERY-MUNI...	462.33
302-4603-12906	CWPA TORC 6 OPERATING	19,828.42
303-4703-43775	TELEPHONE	139.47
305-6003-43815	SOFTWARE LIC/SOFTWAR...	584.33
306-6103-12902	CWPA TORC 2 OPERATING	20,044.64
306-6103-12918	CWPA TORC 18 OPERATI...	1,381.16
306-6103-12919	CWPA TORC 19 OPERATI...	15,197.42
306-6103-80840	WATER RIGHTS-CI JOINT ...	450.00
306-6103-80850	PHASE IIA - PART 2 3364	72,509.43
501-1803-43780	UTILITIES	476.05
502-3601-42620	UNIFORM/LINEN	60.00
502-3601-43316	GAS & OIL	585.13
502-3601-43735	POSTAGE & MAIL SERVICE...	5,218.74
502-3601-43740	PRINTING/PUBLISHING	25.50
502-3601-43770	SUBSCRIPTIONS & DUES	105.35
502-3601-43775	TELEPHONE	723.63
502-3601-43780	UTILITIES	424.02
502-3601-44606	OFFICE SUPPLIES	910.00
502-3601-44615	SAFETY EQUIPMENT	388.20
502-3601-44810	EQUIPMENT & MACHINE	452.00
502-3601-47410	MAINTENANCE CONTRAC...	7,711.95
502-3601-47420	MAINT. FURNITURE/FIX/...	47.62
503-3702-43316	GAS & OIL	803.55
503-3702-43317	DIESEL FUEL-ELECTRIC DIV...	571.26
503-3702-43775	TELEPHONE	103.33
503-3702-43780	UTILITIES	7,808.17
503-3702-44606	OFFICE SUPPLIES	900.00
503-3702-44607	FIELD SUPPLIES	2,803.70
503-3702-44615	SAFETY EQUIPMENT	79.40
503-3702-44810	EQUIPMENT/MACHINERY...	41.86
503-3702-47415	MAINTENANCE/GROUNDS...	5,774.50
503-3702-47420	MAINTENANCE-VEHICLE/...	117.98
503-3702-48599	OTHER CONTRACTUAL SE...	4,568.39
503-3702-50795	WHOLESALE POWER COS...	367,941.94
504-3803-42310	PER DIEM-WATER DIVISI...	136.00
504-3803-43316	GAS & OIL	689.76
504-3803-43317	DIESEL-WATER DIVISION	1,427.54
504-3803-43775	TELEPHONE	127.74
504-3803-43780	UTILITIES	14,566.55
504-3803-43797	WATER CONSERVATION...	1,501.86
504-3803-44607	FIELD SUPPLIES-WATER D...	495.90
504-3803-44615	SAFETY EQUIPMENT	300.00
504-3803-47415	MAINTENANCE-GROUNDS...	10,788.42
504-3803-47420	MAINTENANCE-VEHICLE/...	773.88
504-3803-47421	MAINTENANCE EQUIPME...	1,020.72
505-3904-34601	WASTE DISPOSAL	23,496.96
505-3904-43316	GAS & OIL	670.42
505-3904-43317	DIESEL FUEL-SOLID WASTE...	2,563.04
505-3904-43770	SUBSCRIPTION & DUES	100.00
505-3904-43775	TELEPHONE	223.41
505-3904-43780	UTILITIES	2,617.45
505-3904-44607	FIELD SUPPLIES-SOLID WA...	132.01
505-3904-44615	SAFETY EQUIPMENT	213.20

Account Summary

Account Number	Account Name	Payment Amount
505-3904-44810	EQUIPMENT & MACHINE...	30.97
505-3904-47420	MAINTENANCE-VEHICLE/...	7,589.83
505-3904-48598	PROFESSIONAL SERVICES	450.00
506-4005-42310	PER DIEM-WASTEWATER ...	136.00
506-4005-43316	GAS & OIL	730.89
506-4005-43317	DIESEL FUEL-WASTEWAT...	76.13
506-4005-43416	O & M PURCHASES-WAST...	1,576.88
506-4005-43775	TELEPHONE	225.98
506-4005-43780	UTILITIES	14,646.48
506-4005-44605	CHEMICALS/LABORATORY...	4,470.90
506-4005-44606	OFFICE SUPPLIES	179.61
506-4005-44607	FIELD SUPPLIES-WASTE...	1,018.94
506-4005-44615	SAFETY EQUIPMENT	339.71
506-4005-47415	MAINTENANCE-GROUNDS..	70.74
506-4005-47420	MAINTENANCE-VEHICLE/...	4,342.62
506-4005-47425	OTHER MAINTENANCE-W...	167.28
506-4005-48798	VILLAGE OF WILLIAMSBU...	4,355.20
507-4203-44607	FIELD SUPPLIES	181.78
507-4203-44810	EQUIPMENT & MACHINE...	85.50
507-4203-45601	WASTE DISPOSAL	30,941.81
507-4203-47410	MAINTENANCE CONTRAC...	1,269.68
508-4303-43780	UTILITIES	956.83
508-4303-45555	MISC EXPENSE	230.88
508-4303-48599	OTHER CONTRACTUAL SE...	10,850.00
509-4403-43316	GAS & DIESEL	170.36
509-4403-43775	TELEPHONE	445.54
509-4403-43780	UTILITIES	1,011.13
509-4403-44615	SAFETY EQUIPMENT	54.40
509-4403-46731	PROPERTY LIABILITY-AIRP...	3,965.62
600-7003-47420	MAINTENANCE-VEHICLE/...	895.47
	Grand Total:	836,012.14

Project Account Summary

Project Account Key	Payment Amount
None	836,012.14
Grand Total:	836,012.14



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

ITEM:

Public Hearing: Final Adoption of Ordinance No. 699 pledging certain revenues to the repayment of a loan for the defeasance and refunding of the 2016 Loan from the New Mexico Finance Authority for the construction and improvement of the Sierra Vista Hospital.

BACKGROUND:

The member entities (T or C, Sierra County, Williamsburg, and Elephant Butte) of the Sierra Vista Hospital (SVH) Joint Powers Commission (JPC) all adopted an ordinance in 2016 to obtain a loan for the construction and improvement of a new Hospital. The City's Ordinance was Ordinance No. 670 15/16.

Resolution No. 12 18/19 was adopted at the September 12, 2018 meeting which called for the publication of a Notice of Meeting & Intent to Adopt Ordinance No. 699 (the "Intent Resolution") for the City of Truth or Consequences to be utilized in connection with the refunding and restructuring of the NMFA Loan for the construction of the Sierra Vista Hospital.

STAFF RECOMMENDATION:

Hold public hearing. We recommend approval.

SUPPORT INFORMATION:

Final Ordinance No. 699

STATE OF NEW MEXICO)
COUNTY OF SIERRA) ss.
CITY OF TRUTH OR CONSEQUENCES)

The City Commission (the "Governing Body") of the City of Truth or Consequences, New Mexico (the "City"), met in regular session in full conformity with law and the rules and regulations of the Governing Body at the City Commission Chambers, located at 405 W. 3rd Street, Truth or Consequences, New Mexico, being the meeting place of the Governing Body for the regular meeting held on October 10, 2018, beginning at 9:00 a.m. Upon roll call, the following Commission members were found to be present:

- [Steve Green, Mayor]
- [Sandra Whitehead, Mayor Pro-Tem]
- [Kathy Clark, Commissioner]
- [Rolf Hechler, Commissioner]
- [Paul Baca, Commissioner]

Absent:

[LIST GOVERNING BODY MEMBERS ABSENT, IF ANY]

Also Present:

- [Renee Cantin, Interim City Manager and City Clerk]
- [LIST OTHER ATTENDEES]

Thereupon, there was officially filed with the City Clerk, the Mayor and each member of the Governing Body, a copy of a proposed Ordinance in final form. [TITLE] [NAME] thereupon introduced the following Ordinance:

CITY OF TRUTH OR CONSEQUENCES

ORDINANCE NO. 699

AN ORDINANCE AUTHORIZING THE EXECUTION AND DELIVERY OF A LOAN AGREEMENT AMONG THE SIERRA VISTA HOSPITAL GOVERNING BOARD (THE "GOVERNING BOARD"), THE SIERRA VISTA HOSPITAL JOINT POWERS COMMISSION (THE "JPC") (THE GOVERNING BOARD AND THE JPC COLLECTIVELY, THE "GOVERNMENTAL UNIT"), SIERRA COUNTY, NEW MEXICO (THE "COUNTY"), THE VILLAGE OF WILLIAMSBURG, NEW MEXICO ("WILLIAMSBURG"), THE CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO (THE "CITY"), THE CITY OF ELEPHANT BUTTE, NEW MEXICO ("ELEPHANT BUTTE") (THE COUNTY, WILLIAMSBURG, THE CITY AND ELEPHANT BUTTE COLLECTIVELY, THE "PARTICIPANTS") AND THE NEW MEXICO FINANCE AUTHORITY (THE "FINANCE AUTHORITY"); APPROVING THE FORM OF THE LOAN AGREEMENT AMONG THE GOVERNMENTAL UNIT, THE PARTICIPANTS AND THE FINANCE AUTHORITY (THE "LOAN AGREEMENT") EVIDENCING THE SPECIAL LIMITED OBLIGATION OF THE GOVERNMENTAL UNIT TO PAY THE PRINCIPAL AMOUNT OF UP TO \$25,495,991, TOGETHER WITH INTEREST THEREON FOR THE PURPOSE OF DEFEASING AND REFUNDING THE MAY 24, 2016, LOAN FROM THE FINANCE AUTHORITY FOR THE PLANNING, DESIGN AND CONSTRUCTION OF THE SIERRA VISTA HOSPITAL FOR USE BY THE GOVERNMENTAL UNIT (THE "REFUNDED LOAN") AND FUNDING A LOAN AGREEMENT RESERVE ACCOUNT, A CAPITALIZED INTEREST ACCOUNT, THE GOVERNMENTAL UNIT PROGRAM ACCOUNT AND THE FINANCE AUTHORITY DEBT SERVICE ACCOUNT; APPROVING THE FORM OF INTERCEPT AGREEMENT AMONG THE GOVERNMENTAL UNIT, THE CITY, AND THE FINANCE AUTHORITY; PROVIDING FOR THE PLEDGE AND PAYMENT OF THE PRINCIPAL AND INTEREST DUE UNDER THE LOAN AGREEMENT SOLELY FROM THE NET SYSTEM REVENUES OF THE GOVERNMENTAL UNIT AND THE DISTRIBUTIONS OF COUNTY HOSPITAL EMERGENCY GROSS RECEIPTS TAX AND COUNTY HOLD HARMLESS GROSS RECEIPTS TAX REVENUES RECEIVED BY THE COUNTY PURSUANT TO NMSA 1978, SECTION 7-20E-12.1 (2010) AND 7-20E-28 (2013) AND THE MUNICIPAL GROSS RECEIPTS TAX REVENUES RECEIVED BY WILLIAMSBURG, THE CITY AND ELEPHANT BUTTE PURSUANT TO NMSA 1978, SECTION 7-19D-9 (2018) AND THE MUNICIPAL INFRASTRUCTURE GROSS RECEIPTS TAX REVENUES RECEIVED BY ELEPHANT BUTTE PURSUANT TO NMSA 1978, SECTION 7-19D-11 (2018), AND DISTRIBUTED BY THE NEW MEXICO DEPARTMENT OF TAXATION AND REVENUE PURSUANT TO NMSA 1978, SECTIONS 7-1-6.1 (2007), 7-1-6.4 (2006) AND 7-1-6.15 (2015); PROVIDING FOR THE DISTRIBUTIONS OF COUNTY HOSPITAL EMERGENCY GROSS RECEIPTS TAX, COUNTY HOLD HARMLESS GROSS RECEIPTS TAX, MUNICIPAL GROSS RECEIPTS TAX AND MUNICIPAL INFRASTRUCTURE GROSS RECEIPTS TAX REVENUES FROM THE NEW MEXICO TAXATION AND REVENUE DEPARTMENT TO BE REDIRECTED TO THE FINANCE AUTHORITY OR ITS ASSIGNS FOR THE PAYMENT OF PRINCIPAL AND INTEREST DUE ON THE LOAN AGREEMENT PURSUANT TO INTERCEPT AGREEMENTS WITH EACH PARTICIPANT; RATIFYING ACTIONS HERETOFORE TAKEN; REPEALING ALL ACTION INCONSISTENT WITH THIS ORDINANCE; AND AUTHORIZING THE TAKING OF OTHER ACTIONS IN CONNECTION WITH THE EXECUTION AND

DELIVERY OF THE LOAN AGREEMENT AND INTERCEPT AGREEMENTS.

Capitalized terms used in the title and in the following recitals have the same meaning as defined in Section 1 of this Ordinance unless the context requires otherwise.

RECITALS:

WHEREAS, the City of Truth or Consequences, New Mexico (the "City"), is a legally and regularly created, established, organized and existing municipality under the general laws of the State; and

WHEREAS, pursuant to NMSA 1978, Sections 3-31-1 to -12 (1965, as amended through 2018) (the "Act"), the City is authorized to issue gross receipts tax revenue bonds and loan agreements and to use the proceeds of such bonds and loan agreements to, among other things, construct, purchase, furnish, equip, rehabilitate, make additions to or make improvements to one or more public buildings or to purchase or improve any ground relating thereto, including but not necessarily limited to acquiring and improving parking lots, or any combination of the foregoing, or to refund any such bonds and loan agreements; and

WHEREAS, the Governmental Unit is considering a loan from the New Mexico Finance Authority in the maximum principal amount of \$25,495,991 (the "Loan"), to refund and defease Loan Agreement No. 3416-PP, dated May 24, 2016, among the Finance Authority, the Governmental Unit, the County, Williamsburg, the City and Elephant Butte, which financed the costs of planning, designing and constructing a new hospital on or near the site of the existing Sierra Vista Hospital for use by the Governmental Unit (the "Refunded Loan"); and

WHEREAS, repayment of the Loan will be secured, in part, by gross receipts tax revenues imposed by the Participants under a Joint Powers Agreement ("JPA") amending the existing JPA No. 97-059 adopted May 14, 1998, Revised July 15, 2009, April 19, 2016 and as further revised in connection with the Loan; and

WHEREAS, repayment of the Loan will be secured, in part, by the net system revenue ("Net Revenues") of the Governmental Unit and the Sierra Vista Hospital, a community-operated Critical Access Hospital located in the City of Truth or Consequences, New Mexico, which is overseen by the Governmental Unit; and

WHEREAS, in order to finalize the Loan, the New Mexico Finance Authority has required that the Participants pledge the revenues dedicated under the JPA, and that the Governmental Unit pledge its Net Revenues, to the repayment of the Loan for the refunding and defeasance of the Refunded Loan for the entirety of its term; and

WHEREAS, in order to finalize the Loan for the Project, the City desires to pledge the revenues from its 0.1875% Municipal Gross Receipts Tax imposed pursuant to NMSA 1978, Section 7-19D-9 and City of Truth or Consequences Ordinance No. 454-98 ("Municipal Gross Receipts Tax Revenues") for the term of the Loan; and

WHEREAS, in order to finalize the Loan for the Project, the New Mexico Finance Authority requires that the Participants each approve the loan agreement between and among

the Governmental Unit, the Participants and the New Mexico Finance Authority (the "Loan Agreement") and individually approve an Intercept Agreement by which each Participant will authorize the New Mexico Taxation and Revenue Department to distribute the revenues that each Participant has pledged for the repayment of the Loan to the New Mexico Finance Authority or its assigns (the "Intercept Agreement" or "Intercept Agreements"); and

WHEREAS, the Participants have determined that the Project may be financed with amounts borrowed under the Loan Agreement and the City has determined that it is in the best interest of the City and its residents that the Loan Agreement and Intercept Agreement be executed and delivered and that the financing of the Project take place by executing and delivering the Loan Agreement and the Intercept Agreement; and

WHEREAS, the City wishes to pledge the Municipal Gross Receipts Tax Revenues, and the Governmental Unit and the other Participants have or are expected to pledge certain other revenues to the repayment of the Loan Agreement payments due under the Loan Agreement (the "Pledged Revenues"); and

WHEREAS, the Governing Body of the City has determined pursuant to the Act that it may lawfully pledge the City's portion of the Pledged Revenues for the payment of amounts due under the Loan Agreement; and

WHEREAS, other than as described in the Term Sheet, the City's portion of the Pledged Revenues have not heretofore been pledged to secure the payment of any obligation, which is currently outstanding; and

WHEREAS, the Loan shall be a special limited obligation of the Governmental Unit, the City and other Participants, payable solely from the Pledged Revenues, and shall not constitute a general obligation of the Governmental Unit, the City or other Participants, or a debt or pledge of the full faith and credit of the Governmental Unit, the City or other Participants, or the State; and

WHEREAS, the City desires to provide that distributions of its portion of the Pledged Revenues be redirected to the Finance Authority or its assigns pursuant to an Intercept Agreement among the Governmental Unit, the City and the Finance Authority for the payment of amounts due under the Loan Agreement; and

WHEREAS, other than its portion of the Pledged Revenues, no tax revenues collected by the City shall be pledged to the Loan Agreement; and

WHEREAS, there has been presented to the Governing Body of the City and there presently are on file with the City Clerk, this Ordinance and the forms of the Loan Agreement and the Intercept Agreement, which are incorporated by reference and considered to be a part hereof; and

WHEREAS, the Governing Body of the City hereby determines that the Project to be financed by the Loan is to be used for governmental purposes of the Governmental Unit, the Hospital and the Participants and will not be used for purposes which would cause the Loan Agreement to be deemed a "Private Activity Bond" as defined by the Code; and

WHEREAS, the Governing Body of the City intends by this Ordinance to authorize the execution and delivery of the Loan Agreement and Intercept Agreement in the amount and for the purposes set forth herein; and

WHEREAS, all required authorizations, consents and approvals in connection with (i) the use and pledge of the Pledged Revenues to the Finance Authority (or its assigns) for the payment of the amounts due under the Loan Agreement, (ii) the use of the proceeds of the Loan Agreement to finance the Project, and (iii) the authorization, execution and delivery of the Loan Agreement and the Intercept Agreement which are required to have been obtained by the date of this Ordinance, have been obtained or are reasonably expected to be obtained.

NOW THEREFORE, BE IT ORDAINED by the City Commission, the Governing Body of the City of Truth or Consequences (hereinafter, "The City"):

SECTION 1. DEFINITIONS. As used in this Ordinance, the following capitalized terms shall, for all purposes, have the meanings specified below, unless the context clearly requires otherwise (such meanings to be equally applicable to both the singular and the plural forms of the terms defined):

"Act" means the general laws of the State, NMSA 1978, Sections 3-31-1 to -12 (1965, as amended through 2018), 4-62-1 to -10 (1992, as amended through 2017), 7-19D-9, 7-19D-11, 7-20E-12.1, 7-20E-28, 11-1-1 to -7 (1961, as amended through 2009) and enactments of the Governing Body relating to the Loan Agreement and Intercept Agreement, including this Ordinance.

"Aggregate Annual Debt Service Requirement" means the total principal and interest payments due and payable pursuant to the Loan Agreement and on all parity obligations, if any, secured by a pledge of the Pledged Revenues for any one Fiscal Year.

"Authorized Officers" means the Mayor, Mayor Pro-tem, City Clerk or Deputy City Clerk of the City of Truth or Consequences, New Mexico.

"Bonds" means public project revolving fund revenue bonds, if any, issued hereafter by the Finance Authority and specifically related to the Loan Agreement and the Loan Agreement payments.

"Capitalized Interest Account" means an amount not exceed the amount specified in Exhibit A of the Loan Agreement, which amount shall be used for the payment of the initial Interest Components (as defined in the Loan Agreement) of the Loan.

"City" means the City of Truth or Consequences, New Mexico.

"Closing Date" means the date of execution, delivery and funding of the Loan Agreement.

"Code" means the Internal Revenue Code of 1986, as amended, and the applicable regulations thereunder.

"Completion Date" means the date of final payment of the cost of the Hospital.

“Distributing State Agency” or “TRD” means the department or agency of the State as described on the Term Sheet.

“Expenses” means the cost of execution of the Loan Agreement and the costs of issuance of Bonds, if any, and the periodic and regular fees and expenses incurred by the Finance Authority in administering the Loan Agreement, including legal fees.

“Finance Authority” means the New Mexico Finance Authority.

“Finance Authority Debt Service Account” means the debt service account in the name of the Governmental Unit and held by the Finance Authority to pay principal and interest on the Loan Agreement as the same become due.

“Fiscal Year” means the period commencing on July 1 in each calendar year and ending on the last day of June of the next succeeding calendar year, or any other twelve-month period which any appropriate authority may hereafter establish for the Governmental Unit or the City as its fiscal year.

“Governing Body” means the City Commission of the City of Truth or Consequences, or any future successor governing body of the City of Truth or Consequences.

“Governmental Unit” means the Sierra Vista Hospital and the Sierra County Joint Powers Commission.

“Herein,” “hereby,” “hereunder,” “hereof,” “hereinabove” and “hereafter” refer to this entire Ordinance and not solely to the particular section or paragraph of this Ordinance in which such word is used.

“Hospital” means the Governmental Unit’s hospital in Truth or Consequences, New Mexico, consisting of all properties, real, personal, mixed or otherwise, now owned or hereafter acquired by the Governmental Unit through purchase, condemnation, construction or otherwise, including all expansions, extensions, enlargements and improvements of or to the hospital, and used in connection therewith or relating thereto, and any other related activity or enterprise of the Governmental Unit designated by the governing bodies of the Governmental Unit as part of the hospital, whether situated within or without the limits of the Governmental Unit, which hospital improvements are being financed by the Refunded Loan and will continue to be financed by a portion of the proceeds of the Loan.

“Indenture” means the General Indenture of Trust and Pledge dated as of June 1, 1995, as amended and supplemented, by and between the Finance Authority and the Trustee, or the Subordinated General Indenture of Trust and Pledge dated as of March 1, 2005, as supplemented, by and between the Finance Authority and the Trustee, as determined by the Finance Authority pursuant to a Pledge Notification or Supplemental Indenture (as defined in the Indenture).

“Intercept Agreement” means the Intercept Agreement dated the Closing Date, among the Governmental Unit, the City and the Finance Authority providing for the direct payment by the Distributing State Agency to the Finance Authority of its portion of the Pledged Revenues in amounts sufficient to pay Loan Agreement payments, and any amendments or supplements

to the Intercept Agreement.

“Loan” means the funds to be loaned to the Governmental Unit by the Finance Authority pursuant to the Loan Agreement.

“Loan Agreement” means the Loan Agreement dated the Closing Date among the Finance Authority and the Governmental Unit, the City and the other Participants, which provides for the financing of the Project and requires payments by or on behalf of the Governmental Unit to the Finance Authority and/or the Trustee.

“Loan Agreement Principal Amount” means the original principal amount of the Loan Agreement as shown on Exhibit “A” to the Loan Agreement.

“Loan Agreement Reserve Account” means the loan agreement reserve account established in the name of the Governmental Unit, funded from the proceeds of the Loan Agreement and administered by the Trustee to the Indenture.

“Loan Agreement Reserve Requirement” means, with respect to the Loan, the amount shown as the Loan Agreement Reserve Account Deposit on Exhibit “A” to the Loan Agreement, which amount does not exceed the least of: (i) ten percent (10%) of the Loan Agreement Principal Amount; (ii) one hundred twenty-five percent (125%) of the average annual principal and interest requirements under the Loan Agreement; or (iii) the maximum annual principal and interest requirements under the Loan Agreement.

“Municipal Gross Receipts Tax Revenues” means the revenues from the imposition of the City’s 0.1875% Municipal Gross Receipts Tax imposed pursuant to NMSA 1978, Section 7-19D-9 and City of Truth or Consequences Ordinance No. 454-98.

“Ordinance” or “this Ordinance” means this ordinance approving the Loan Agreement and the Intercept Agreement and pledging the City’s portion of the Pledged Revenues to the payment of the Loan Agreement payments as shown on the Term Sheet.

“Pledged Revenues” means the Municipal Gross Receipts Tax Revenues, together with the revenues pledged to the repayment of the Loan Agreement payments by the Governmental Unit and the other Participants. The pledge of the Pledged Revenues to the repayment of the Loan Agreement payments stated herein shall not exceed 28 years from the Closing Date.

“Project” means the project described in the Term Sheet, which is Exhibit “A” to the Loan Agreement.

“Refunded Loan” means Loan Agreement No. 3416-PP, dated May 24, 2016, among the Finance Authority, the Governmental Unit, the County, Williamsburg, the City and Elephant Butte, which financed the costs of planning, designing and constructing a new hospital on or near the site of the existing Sierra Vista Hospital for use by the Governmental Unit;

“State” means the State of New Mexico.

“Term Sheet” means Exhibit “A” to the Loan Agreement.

“Trustee” means BOKF, NA, Albuquerque, New Mexico, or any successor trustee company, national or state banking association or financial institution at the time appointed Trustee by the Finance Authority.

SECTION 2. RATIFICATION. All actions heretofore taken (not inconsistent with the provisions of this Ordinance) by the Governing Body and officers of the City directed toward the completion of the Project and the execution and delivery of the Loan Agreement and the Intercept Agreement, be, and the same hereby are, ratified, approved and confirmed.

SECTION 3. AUTHORIZATION OF THE PROJECT, THE LOAN AGREEMENT AND THE INTERCEPT AGREEMENT. The completion of the Project and the method of financing the Project through execution and delivery of the Loan Agreement and the Intercept Agreement are hereby authorized and ordered. The Project is for the benefit and use of the Governmental Unit, and the Participants.

SECTION 4. FINDINGS. The City hereby declares that it has considered all relevant information and data and hereby makes the following findings:

A. The Project is needed to meet the needs of the City and its residents, the Governmental Unit and other Participants and the issuance and delivery of the Loan Agreement is necessary or advisable.

B. Moneys available and on hand for the Project from all sources other than the Loan are not sufficient to defray the costs of completing the Project.

C. The City’s portion of the Pledged Revenues may lawfully be pledged to secure the payment of amounts due under the Loan Agreement.

D. It is economically feasible to defray, in whole or in part, the costs of the Project by the execution and delivery of the Loan Agreement.

E. The Project and the execution and delivery of the Loan Agreement and the Intercept Agreement pursuant to the Act to provide partial funding for the financing of the Project are necessary and in the interest of the public health, safety and welfare of the residents of and the public served by the City.

F. The Governmental Unit will complete the Project, in whole or in part, with the net proceeds of the Loan.

G. Other than as described in the Term Sheet, the City does not have any outstanding obligations payable from its portion of the Pledged Revenues which it has incurred or will incur prior to the initial execution and delivery of the Loan Agreement and the Intercept Agreement.

H. The net effective interest rate on the Loan does not exceed twelve percent (12.0%) per annum, which is the maximum rate permitted by State law.

I. The City is current in the accumulation of all amounts which are required to have been accumulated in both the Finance Authority Debt Service Account and Loan Agreement Reserve Account for all parity obligations, if any, listed on the Term Sheet.

SECTION 5. LOAN AGREEMENT AND INTERCEPT AGREEMENT – AUTHORIZATION AND DETAIL.

A. **AUTHORIZATION.** This Ordinance has been adopted by the affirmative vote of at least three-fourths of all of the members of the Governing Body. For the purpose of protecting the public health, conserving the property, protecting the general welfare and prosperity of the residents of the City and completing the Project, it is hereby declared necessary that the City, pursuant to the Act, execute and deliver the Loan Agreement, evidencing a special, limited obligation of the Governmental Unit and the Participants, to pay a maximum principal amount of \$25,495,991, and the execution and delivery of the Loan Agreement is hereby authorized. The Governmental Unit shall use the proceeds of the Loan to (i) finance the completion of the Project; (ii) fund the Loan Agreement Reserve Account; (iii) fund the Capitalized Interest Account; and (iv) to make a deposit to the Finance Authority Debt Service Account. The Project will be owned by the Governmental Unit, subject to the terms of the JPA.

B. **DETAIL.** The Loan Agreement and Intercept Agreement shall be in substantially the forms of the Loan Agreement and Intercept Agreement presented at the meeting of the Governing Body at which this Ordinance was adopted. The Loan shall be in an original maximum aggregate principal amount of up to \$25,495,991, shall be payable in installments of principal due on May 1 of the years designated in Exhibit “B” to the Loan Agreement and bear interest payable on May 1 and November 1 of each year, beginning on May 1, 2019 at the rates designated in Exhibit “B” to the Loan Agreement.

SECTION 6. APPROVAL OF LOAN AGREEMENT AND INTERCEPT AGREEMENT. The forms of the Loan Agreement and the Intercept Agreement, as presented at the meeting of the Governing Body at which this Ordinance was adopted are hereby approved. Authorized Officers are hereby individually authorized to execute, acknowledge and deliver the Loan Agreement and the Intercept Agreement, with such changes, insertions and omissions as may be approved by such individual Authorized Officers, and the City Clerk is hereby authorized to affix the seal of the City on the Loan Agreement and the Intercept Agreement and attest the same. The execution of the Loan Agreement and the Intercept Agreement by an Authorized Officer shall be conclusive evidence of such approval.

SECTION 7. SPECIAL LIMITED OBLIGATION. The Loan Agreement shall be secured by the pledge of the Pledged Revenues as set forth in the Loan Agreement and shall be payable solely from the Pledged Revenues. The Loan Agreement, together with the other obligations of the City thereunder, shall be a special, limited obligation of the Governmental Unit and each of the Participants, payable solely from the Pledged Revenues as provided in this Ordinance, the Participant ordinances, and the Loan Agreement and shall not constitute a general obligation of the Governmental Unit, the Participants or the State, and the holders of the Loan Agreement may not look to any general or other fund of the Governmental Unit or the Participants for payment of the obligations thereunder. Nothing contained in this Ordinance or in the Loan Agreement, or any other instruments, shall be construed as obligating the City

(except with respect to the application of its portion of the Pledged Revenues), as incurring a pecuniary liability or a charge upon the general credit of the City or against its taxing power, nor shall a breach of any agreement contained in this Ordinance, the Loan Agreement, or any other instrument impose any pecuniary liability upon the City or any charge upon its general credit or against its taxing power. The Loan Agreement shall never constitute an indebtedness of the City within the meaning of any State constitutional provision or statutory limitation and shall never constitute or give rise to a pecuniary liability of the City or a charge against its general credit or taxing power. Nothing herein shall prevent the City from applying other funds of the City legally available therefore to payments required by the Loan Agreement, in its sole and absolute discretion.

SECTION 8. DEPOSIT OF PLEDGED REVENUES, DISTRIBUTIONS OF THE PLEDGED REVENUES AND FLOW OF FUNDS.

A. DEPOSIT OF PLEDGED REVENUES. Pursuant to the terms of the Loan Agreement and the Intercept Agreement, the Municipal Gross Receipts Tax Revenues shall be paid directly by the Distributing State Agency to the Finance Authority for deposit in the Finance Authority Debt Service Account and remittance to the Trustee in an amount sufficient to pay principal, interest, premium, if any, and other amounts due under the Loan Agreement, including sufficient Pledged Revenues in the Loan Agreement Reserve Account to maintain the Loan Agreement Reserve Requirement.

B. TERMINATION ON DEPOSITS TO MATURITY. No payment shall be made into the Finance Authority Debt Service Account if the amounts in the Finance Authority Debt Service Account and Loan Agreement Reserve Account total a sum at least equal to the entire aggregate amount to become due as to principal, interest on, and any other amounts due under, the Loan Agreement in which case moneys in such account in an amount at least equal to such principal and interest requirements shall be used solely to pay such obligations as the same become due, and any moneys in excess thereof in such accounts shall be transferred to the Governmental Unit and used as provided below.

C. USE OF SURPLUS REVENUES. After making all the payments hereinabove required to be made by this Section and any payments required by outstanding parity obligations, if any, any moneys remaining in the Finance Authority Debt Service Account shall be transferred to the Governmental Unit, for use by the Hospital, on a timely basis and shall be applied to any other lawful purpose consistent with the JPA.

SECTION 9. LIEN ON PLEDGED REVENUES. Pursuant to the Loan Agreement and the Intercept Agreement, the Municipal Gross Receipts Tax Revenues are hereby authorized to be pledged to, and are hereby pledged, and the City grants a security interest therein for, the payment of the principal, interest, and any other amounts due under the Loan Agreement, subject to the uses hereof permitted by and the priorities set forth in this Ordinance. The Loan Agreement constitutes an irrevocable and first lien, but not necessarily an exclusive first lien, on the City's Municipal Gross Receipts Tax Revenues as set forth herein and therein and the City shall not create a lien on the City's Municipal Gross Receipts Tax Revenues superior to that of the Loan Agreement.

SECTION 10. WITHDRAWAL FROM JPA. The City hereby acknowledges that the

term of the JPA is at least until the Loan is paid at maturity or retired prior to its maturity, and that any withdrawal from the JPA by the City shall be made in compliance with the terms of the JPA. The City further acknowledges that any withdrawal from the JPA by the City or termination of the JPA by the City shall not affect the obligations, financial or otherwise, previously incurred by the City pursuant to the JPA.

SECTION 11. AUTHORIZED OFFICERS. Authorized Officers are hereby individually authorized and directed to execute and deliver any and all papers, instruments, opinions, affidavits and other documents and to do and cause to be done any and all acts and things necessary or proper for carrying out this Ordinance, the Loan Agreement, the Intercept Agreement and all other transactions contemplated hereby and thereby. Authorized Officers are hereby individually authorized to do all acts and things required of them by this Ordinance, the Loan Agreement and the Intercept Agreement for the full, punctual and complete performance of all the terms, covenants and agreements contained in this Ordinance, the Loan Agreement and the Intercept Agreement, including but not limited to, the execution and delivery of closing documents, including but not limited to documents required by the Code, in connection with the execution and delivery of the Loan Agreement and the publication of the summary of this Ordinance set out in Section 17 of this Ordinance (with such changes, additions and deletions as may be necessary).

SECTION 12. AMENDMENT OF ORDINANCE. Prior to the date of the initial delivery of the Loan Agreement to the Finance Authority, the provisions of this Ordinance may be supplemented or amended by ordinance or by resolution of sale adopted by the Governing Body with respect to any changes which are not inconsistent with the substantive provisions of this Ordinance or which reflect the marketing of the Bonds. This Ordinance may be amended without receipt by the City of additional consideration, but only with the prior written consent of the Finance Authority.

SECTION 13. ORDINANCE IRREPEALABLE. After the Loan Agreement and the Intercept Agreement have been executed and delivered, this Ordinance shall be and remain irrevocable until all obligations due under the Loan Agreement shall be fully paid, canceled and discharged, as herein provided.

SECTION 14. SEVERABILITY CLAUSE. If any section, paragraph, clause or provision of this Ordinance shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

SECTION 15. REPEALER CLAUSE. All bylaws, orders, resolutions, and ordinances, or parts thereof, inconsistent herewith are hereby repealed to the extent only of such inconsistency. This repealer shall not be construed to revive any bylaw, order, resolution or ordinance, or part thereof, heretofore repealed.

SECTION 16. EFFECTIVE DATE. Upon due adoption of this Ordinance, it shall be recorded in the book of the City kept for that purpose, authenticated by the signatures of the Mayor and the City Clerk, and the title and general summary of the subject matter contained in this Ordinance (set out in Section 17 below) shall be published in a newspaper which maintains an office and is of general circulation in the City, or posted in accordance with law, and said

Ordinance shall be in full force and effect thereafter, in accordance with law.

SECTION 17. GENERAL SUMMARY FOR PUBLICATION. Pursuant to the general laws of the State, the title and a general summary of the subject matter contained in this Ordinance shall be published in substantially the following form:

(Form of Summary of Ordinance for Publication)

Notice is hereby given of the title and of a general summary of the subject matter contained in Ordinance No. 699 duly adopted and approved by the Governing Body of the City of Truth or Consequences, on October 10, 2018. A complete copy of the Ordinance is available for public inspection during the normal and regular business hours of the City Clerk, 505 Sims, Truth or Consequences, New Mexico.

The title of the Ordinance is:

CITY OF TRUTH OR CONSEQUENCES

ORDINANCE NO. 699

AN ORDINANCE AUTHORIZING THE EXECUTION AND DELIVERY OF A LOAN AGREEMENT AMONG THE SIERRA VISTA HOSPITAL GOVERNING BOARD (THE "GOVERNING BOARD"), THE SIERRA VISTA HOSPITAL JOINT POWERS COMMISSION (THE "JPC") (THE GOVERNING BOARD AND THE JPC COLLECTIVELY, THE "GOVERNMENTAL UNIT"), SIERRA COUNTY, NEW MEXICO (THE "COUNTY"), THE VILLAGE OF WILLIAMSBURG, NEW MEXICO ("WILLIAMSBURG"), THE CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO (THE "CITY"), THE CITY OF ELEPHANT BUTTE, NEW MEXICO ("ELEPHANT BUTTE") (THE COUNTY, WILLIAMSBURG, THE CITY AND ELEPHANT BUTTE COLLECTIVELY, THE "PARTICIPANTS") AND THE NEW MEXICO FINANCE AUTHORITY (THE "FINANCE AUTHORITY"); APPROVING THE FORM OF THE LOAN AGREEMENT AMONG THE GOVERNMENTAL UNIT, THE PARTICIPANTS AND THE FINANCE AUTHORITY (THE "LOAN AGREEMENT") EVIDENCING THE SPECIAL LIMITED OBLIGATION OF THE GOVERNMENTAL UNIT TO PAY THE PRINCIPAL AMOUNT OF UP TO \$25,495,991, TOGETHER WITH INTEREST THEREON FOR THE PURPOSE OF DEFEASING AND REFUNDING THE MAY 24, 2016, LOAN FROM THE FINANCE AUTHORITY FOR THE PLANNING, DESIGN AND CONSTRUCTION OF THE SIERRA VISTA HOSPITAL FOR USE BY THE GOVERNMENTAL UNIT (THE "REFUNDED LOAN") AND FUNDING A LOAN AGREEMENT RESERVE ACCOUNT, A CAPITALIZED INTEREST ACCOUNT, THE GOVERNMENTAL UNIT PROGRAM ACCOUNT AND THE FINANCE AUTHORITY DEBT SERVICE ACCOUNT; APPROVING THE FORM OF INTERCEPT AGREEMENT AMONG THE GOVERNMENTAL UNIT, THE CITY, AND THE FINANCE AUTHORITY; PROVIDING FOR THE PLEDGE AND PAYMENT OF THE PRINCIPAL AND INTEREST DUE UNDER THE LOAN AGREEMENT SOLELY FROM THE NET SYSTEM REVENUES OF THE GOVERNMENTAL UNIT AND THE DISTRIBUTIONS OF COUNTY HOSPITAL EMERGENCY GROSS RECEIPTS TAX AND COUNTY HOLD HARMLESS GROSS RECEIPTS TAX REVENUES RECEIVED BY THE COUNTY PURSUANT TO NMSA 1978, SECTION 7-20E-12.1 (2010) AND 7-20E-28 (2013) AND THE MUNICIPAL GROSS RECEIPTS TAX

REVENUES RECEIVED BY WILLIAMSBURG, THE CITY AND ELEPHANT BUTTE PURSUANT TO NMSA 1978, SECTION 7-19D-9 (2018) AND THE MUNICIPAL INFRASTRUCTURE GROSS RECEIPTS TAX REVENUES RECEIVED BY ELEPHANT BUTTE PURSUANT TO NMSA 1978, SECTION 7-19D-11 (2018), AND DISTRIBUTED BY THE NEW MEXICO DEPARTMENT OF TAXATION AND REVENUE PURSUANT TO NMSA 1978, SECTIONS 7-1-6.1 (2007), 7-1-6.4 (2006) AND 7-1-6.15 (2015); PROVIDING FOR THE DISTRIBUTIONS OF COUNTY HOSPITAL EMERGENCY GROSS RECEIPTS TAX, COUNTY HOLD HARMLESS GROSS RECEIPTS TAX, MUNICIPAL GROSS RECEIPTS TAX AND MUNICIPAL INFRASTRUCTURE GROSS RECEIPTS TAX REVENUES FROM THE NEW MEXICO TAXATION AND REVENUE DEPARTMENT TO BE REDIRECTED TO THE FINANCE AUTHORITY OR ITS ASSIGNS FOR THE PAYMENT OF PRINCIPAL AND INTEREST DUE ON THE LOAN AGREEMENT PURSUANT TO INTERCEPT AGREEMENTS WITH EACH PARTICIPANT; RATIFYING ACTIONS HERETOFORE TAKEN; REPEALING ALL ACTION INCONSISTENT WITH THIS ORDINANCE; AND AUTHORIZING THE TAKING OF OTHER ACTIONS IN CONNECTION WITH THE EXECUTION AND DELIVERY OF THE LOAN AGREEMENT AND INTERCEPT AGREEMENTS.

A general summary of the subject matter of the Ordinance is contained in its title. This notice constitutes compliance with NMSA 1978, Sections 3-17-5(A) (1965) and 6-14-6 (1975).

(End of Form of Summary of Ordinance for Publication)

[Signature page follows]

PASSED, APPROVED AND ADOPTED by the Governing Body this 10th day of October, 2018.

Steven Green, Mayor

ATTEST:

Renee Cantin, City Clerk

[TITLE] [NAME] then moved adoption of the foregoing ordinance, duly seconded by [TITLE] [NAME].

The motion to adopt the ordinance upon being put to a vote, was passed and adopted on the following recorded vote:

Those Voting Aye:

[INSERT NAMES OF THOSE GOVERNING BODY MEMBERS VOTING AYE]

Those Voting Nay:

[INSERT NAMES OF THOSE GOVERNING BODY MEMBERS VOTING NAY]

Those Absent:

[INSERT NAMES OF THOSE GOVERNING BODY MEMBERS ABSENT]

[NUMBER VOTING IN FAVOR] Governing Body members having voted in favor of the motion, the [TITLE] declared said motion carried and the ordinance adopted, whereupon the Mayor and City Clerk signed the ordinance upon the records of the minutes of the City.

After consideration of the matters not relating to the ordinance, the meeting, on motion duly made, seconded and unanimously carried, was adjourned.

Steven Green, Mayor

ATTEST:

Renee Cantin, City Clerk

G.1



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

ITEM:

Final Adoption of Ordinance No. 699 pledging certain revenues to the repayment of a loan for the defeasance and refunding of the 2016 Loan from the New Mexico Finance Authority for the construction and improvement of the Sierra Vista Hospital.

BACKGROUND:

The member entities (T or C, Sierra County, Williamsburg, and Elephant Butte) of the Sierra Vista Hospital (SVH) Joint Powers Commission (JPC) all adopted an ordinance in 2016 to obtain a loan for the construction and improvement of a new Hospital. The City's Ordinance was Ordinance No. 670 15/16.

Resolution No. 12 18/19 was adopted at the September 12, 2018 meeting which called for the publication of a Notice of Meeting & Intent to Adopt Ordinance No. 699 (the "Intent Resolution") for the City of Truth or Consequences to be utilized in connection with the refunding and restructuring of the NMFA Loan for the construction of the Sierra Vista Hospital.

STAFF RECOMMENDATION:

Approve the Final Adoption of Ordinance No. 699 pledging certain revenues to the repayment of a loan for the defeasance and refunding of the 2016 Loan from the New Mexico Finance Authority for the construction and improvement of the Sierra Vista Hospital.

SUPPORT INFORMATION:

Final Ordinance No. 699

STATE OF NEW MEXICO)
COUNTY OF SIERRA) ss.
CITY OF TRUTH OR CONSEQUENCES)

The City Commission (the "Governing Body") of the City of Truth or Consequences, New Mexico (the "City"), met in regular session in full conformity with law and the rules and regulations of the Governing Body at the City Commission Chambers, located at 405 W. 3rd Street, Truth or Consequences, New Mexico, being the meeting place of the Governing Body for the regular meeting held on October 10, 2018, beginning at 9:00 a.m. Upon roll call, the following Commission members were found to be present:

[Steve Green, Mayor]
[Sandra Whitehead, Mayor Pro-Tem]
[Kathy Clark, Commissioner]
[Rolf Hechler, Commissioner]
[Paul Baca, Commissioner]

Absent:

[LIST GOVERNING BODY MEMBERS ABSENT, IF ANY]

Also Present:

[Renee Cantin, Interim City Manager and City Clerk]
[LIST OTHER ATTENDEES]

Thereupon, there was officially filed with the City Clerk, the Mayor and each member of the Governing Body, a copy of a proposed Ordinance in final form. [TITLE] [NAME] thereupon introduced the following Ordinance:

CITY OF TRUTH OR CONSEQUENCES

ORDINANCE NO. 699

AN ORDINANCE AUTHORIZING THE EXECUTION AND DELIVERY OF A LOAN AGREEMENT AMONG THE SIERRA VISTA HOSPITAL GOVERNING BOARD (THE "GOVERNING BOARD"), THE SIERRA VISTA HOSPITAL JOINT POWERS COMMISSION (THE "JPC") (THE GOVERNING BOARD AND THE JPC COLLECTIVELY, THE "GOVERNMENTAL UNIT"), SIERRA COUNTY, NEW MEXICO (THE "COUNTY"), THE VILLAGE OF WILLIAMSBURG, NEW MEXICO ("WILLIAMSBURG"), THE CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO (THE "CITY"), THE CITY OF ELEPHANT BUTTE, NEW MEXICO ("ELEPHANT BUTTE") (THE COUNTY, WILLIAMSBURG, THE CITY AND ELEPHANT BUTTE COLLECTIVELY, THE "PARTICIPANTS") AND THE NEW MEXICO FINANCE AUTHORITY (THE "FINANCE AUTHORITY"); APPROVING THE FORM OF THE LOAN AGREEMENT AMONG THE GOVERNMENTAL UNIT, THE PARTICIPANTS AND THE FINANCE AUTHORITY (THE "LOAN AGREEMENT") EVIDENCING THE SPECIAL LIMITED OBLIGATION OF THE GOVERNMENTAL UNIT TO PAY THE PRINCIPAL AMOUNT OF UP TO \$25,495,991, TOGETHER WITH INTEREST THEREON FOR THE PURPOSE OF DEFEASING AND REFUNDING THE MAY 24, 2016, LOAN FROM THE FINANCE AUTHORITY FOR THE PLANNING, DESIGN AND CONSTRUCTION OF THE SIERRA VISTA HOSPITAL FOR USE BY THE GOVERNMENTAL UNIT (THE "REFUNDED LOAN") AND FUNDING A LOAN AGREEMENT RESERVE ACCOUNT, A CAPITALIZED INTEREST ACCOUNT, THE GOVERNMENTAL UNIT PROGRAM ACCOUNT AND THE FINANCE AUTHORITY DEBT SERVICE ACCOUNT; APPROVING THE FORM OF INTERCEPT AGREEMENT AMONG THE GOVERNMENTAL UNIT, THE CITY, AND THE FINANCE AUTHORITY; PROVIDING FOR THE PLEDGE AND PAYMENT OF THE PRINCIPAL AND INTEREST DUE UNDER THE LOAN AGREEMENT SOLELY FROM THE NET SYSTEM REVENUES OF THE GOVERNMENTAL UNIT AND THE DISTRIBUTIONS OF COUNTY HOSPITAL EMERGENCY GROSS RECEIPTS TAX AND COUNTY HOLD HARMLESS GROSS RECEIPTS TAX REVENUES RECEIVED BY THE COUNTY PURSUANT TO NMSA 1978, SECTION 7-20E-12.1 (2010) AND 7-20E-28 (2013) AND THE MUNICIPAL GROSS RECEIPTS TAX REVENUES RECEIVED BY WILLIAMSBURG, THE CITY AND ELEPHANT BUTTE PURSUANT TO NMSA 1978, SECTION 7-19D-9 (2018) AND THE MUNICIPAL INFRASTRUCTURE GROSS RECEIPTS TAX REVENUES RECEIVED BY ELEPHANT BUTTE PURSUANT TO NMSA 1978, SECTION 7-19D-11 (2018), AND DISTRIBUTED BY THE NEW MEXICO DEPARTMENT OF TAXATION AND REVENUE PURSUANT TO NMSA 1978, SECTIONS 7-1-6.1 (2007), 7-1-6.4 (2006) AND 7-1-6.15 (2015); PROVIDING FOR THE DISTRIBUTIONS OF COUNTY HOSPITAL EMERGENCY GROSS RECEIPTS TAX, COUNTY HOLD HARMLESS GROSS RECEIPTS TAX, MUNICIPAL GROSS RECEIPTS TAX AND MUNICIPAL INFRASTRUCTURE GROSS RECEIPTS TAX REVENUES FROM THE NEW MEXICO TAXATION AND REVENUE DEPARTMENT TO BE REDIRECTED TO THE FINANCE AUTHORITY OR ITS ASSIGNS FOR THE PAYMENT OF PRINCIPAL AND INTEREST DUE ON THE LOAN AGREEMENT PURSUANT TO INTERCEPT AGREEMENTS WITH EACH PARTICIPANT; RATIFYING ACTIONS HERETOFORE TAKEN; REPEALING ALL ACTION INCONSISTENT WITH THIS ORDINANCE; AND AUTHORIZING THE TAKING OF OTHER ACTIONS IN CONNECTION WITH THE EXECUTION AND

DELIVERY OF THE LOAN AGREEMENT AND INTERCEPT AGREEMENTS.

Capitalized terms used in the title and in the following recitals have the same meaning as defined in Section 1 of this Ordinance unless the context requires otherwise.

RECITALS:

WHEREAS, the City of Truth or Consequences, New Mexico (the "City"), is a legally and regularly created, established, organized and existing municipality under the general laws of the State; and

WHEREAS, pursuant to NMSA 1978, Sections 3-31-1 to -12 (1965, as amended through 2018) (the "Act"), the City is authorized to issue gross receipts tax revenue bonds and loan agreements and to use the proceeds of such bonds and loan agreements to, among other things, construct, purchase, furnish, equip, rehabilitate, make additions to or make improvements to one or more public buildings or to purchase or improve any ground relating thereto, including but not necessarily limited to acquiring and improving parking lots, or any combination of the foregoing, or to refund any such bonds and loan agreements; and

WHEREAS, the Governmental Unit is considering a loan from the New Mexico Finance Authority in the maximum principal amount of \$25,495,991 (the "Loan"), to refund and defease Loan Agreement No. 3416-PP, dated May 24, 2016, among the Finance Authority, the Governmental Unit, the County, Williamsburg, the City and Elephant Butte, which financed the costs of planning, designing and constructing a new hospital on or near the site of the existing Sierra Vista Hospital for use by the Governmental Unit (the "Refunded Loan"); and

WHEREAS, repayment of the Loan will be secured, in part, by gross receipts tax revenues imposed by the Participants under a Joint Powers Agreement ("JPA") amending the existing JPA No. 97-059 adopted May 14, 1998, Revised July 15, 2009, April 19, 2016 and as further revised in connection with the Loan; and

WHEREAS, repayment of the Loan will be secured, in part, by the net system revenue ("Net Revenues") of the Governmental Unit and the Sierra Vista Hospital, a community-operated Critical Access Hospital located in the City of Truth or Consequences, New Mexico, which is overseen by the Governmental Unit; and

WHEREAS, in order to finalize the Loan, the New Mexico Finance Authority has required that the Participants pledge the revenues dedicated under the JPA, and that the Governmental Unit pledge its Net Revenues, to the repayment of the Loan for the refunding and defeasance of the Refunded Loan for the entirety of its term; and

WHEREAS, in order to finalize the Loan for the Project, the City desires to pledge the revenues from its 0.1875% Municipal Gross Receipts Tax imposed pursuant to NMSA 1978, Section 7-19D-9 and City of Truth or Consequences Ordinance No. 454-98 ("Municipal Gross Receipts Tax Revenues") for the term of the Loan; and

WHEREAS, in order to finalize the Loan for the Project, the New Mexico Finance Authority requires that the Participants each approve the loan agreement between and among

the Governmental Unit, the Participants and the New Mexico Finance Authority (the "Loan Agreement") and individually approve an Intercept Agreement by which each Participant will authorize the New Mexico Taxation and Revenue Department to distribute the revenues that each Participant has pledged for the repayment of the Loan to the New Mexico Finance Authority or its assigns (the "Intercept Agreement" or "Intercept Agreements"); and

WHEREAS, the Participants have determined that the Project may be financed with amounts borrowed under the Loan Agreement and the City has determined that it is in the best interest of the City and its residents that the Loan Agreement and Intercept Agreement be executed and delivered and that the financing of the Project take place by executing and delivering the Loan Agreement and the Intercept Agreement; and

WHEREAS, the City wishes to pledge the Municipal Gross Receipts Tax Revenues, and the Governmental Unit and the other Participants have or are expected to pledge certain other revenues to the repayment of the Loan Agreement payments due under the Loan Agreement (the "Pledged Revenues"); and

WHEREAS, the Governing Body of the City has determined pursuant to the Act that it may lawfully pledge the City's portion of the Pledged Revenues for the payment of amounts due under the Loan Agreement; and

WHEREAS, other than as described in the Term Sheet, the City's portion of the Pledged Revenues have not heretofore been pledged to secure the payment of any obligation, which is currently outstanding; and

WHEREAS, the Loan shall be a special limited obligation of the Governmental Unit, the City and other Participants, payable solely from the Pledged Revenues, and shall not constitute a general obligation of the Governmental Unit, the City or other Participants, or a debt or pledge of the full faith and credit of the Governmental Unit, the City or other Participants, or the State; and

WHEREAS, the City desires to provide that distributions of its portion of the Pledged Revenues be redirected to the Finance Authority or its assigns pursuant to an Intercept Agreement among the Governmental Unit, the City and the Finance Authority for the payment of amounts due under the Loan Agreement; and

WHEREAS, other than its portion of the Pledged Revenues, no tax revenues collected by the City shall be pledged to the Loan Agreement; and

WHEREAS, there has been presented to the Governing Body of the City and there presently are on file with the City Clerk, this Ordinance and the forms of the Loan Agreement and the Intercept Agreement, which are incorporated by reference and considered to be a part hereof; and

WHEREAS, the Governing Body of the City hereby determines that the Project to be financed by the Loan is to be used for governmental purposes of the Governmental Unit, the Hospital and the Participants and will not be used for purposes which would cause the Loan Agreement to be deemed a "Private Activity Bond" as defined by the Code; and

WHEREAS, the Governing Body of the City intends by this Ordinance to authorize the execution and delivery of the Loan Agreement and Intercept Agreement in the amount and for the purposes set forth herein; and

WHEREAS, all required authorizations, consents and approvals in connection with (i) the use and pledge of the Pledged Revenues to the Finance Authority (or its assigns) for the payment of the amounts due under the Loan Agreement, (ii) the use of the proceeds of the Loan Agreement to finance the Project, and (iii) the authorization, execution and delivery of the Loan Agreement and the Intercept Agreement which are required to have been obtained by the date of this Ordinance, have been obtained or are reasonably expected to be obtained.

NOW THEREFORE, BE IT ORDAINED by the City Commission, the Governing Body of the City of Truth or Consequences (hereinafter, "The City"):

SECTION 1. DEFINITIONS. As used in this Ordinance, the following capitalized terms shall, for all purposes, have the meanings specified below, unless the context clearly requires otherwise (such meanings to be equally applicable to both the singular and the plural forms of the terms defined):

"Act" means the general laws of the State, NMSA 1978, Sections 3-31-1 to -12 (1965, as amended through 2018), 4-62-1 to -10 (1992, as amended through 2017), 7-19D-9, 7-19D-11, 7-20E-12.1, 7-20E-28, 11-1-1 to -7 (1961, as amended through 2009) and enactments of the Governing Body relating to the Loan Agreement and Intercept Agreement, including this Ordinance.

"Aggregate Annual Debt Service Requirement" means the total principal and interest payments due and payable pursuant to the Loan Agreement and on all parity obligations, if any, secured by a pledge of the Pledged Revenues for any one Fiscal Year.

"Authorized Officers" means the Mayor, Mayor Pro-tem, City Clerk or Deputy City Clerk of the City of Truth or Consequences, New Mexico.

"Bonds" means public project revolving fund revenue bonds, if any, issued hereafter by the Finance Authority and specifically related to the Loan Agreement and the Loan Agreement payments.

"Capitalized Interest Account" means an amount not exceed the amount specified in Exhibit A of the Loan Agreement, which amount shall be used for the payment of the initial Interest Components (as defined in the Loan Agreement) of the Loan.

"City" means the City of Truth or Consequences, New Mexico.

"Closing Date" means the date of execution, delivery and funding of the Loan Agreement.

"Code" means the Internal Revenue Code of 1986, as amended, and the applicable regulations thereunder.

"Completion Date" means the date of final payment of the cost of the Hospital.

“Distributing State Agency” or “TRD” means the department or agency of the State as described on the Term Sheet.

“Expenses” means the cost of execution of the Loan Agreement and the costs of issuance of Bonds, if any, and the periodic and regular fees and expenses incurred by the Finance Authority in administering the Loan Agreement, including legal fees.

“Finance Authority” means the New Mexico Finance Authority.

“Finance Authority Debt Service Account” means the debt service account in the name of the Governmental Unit and held by the Finance Authority to pay principal and interest on the Loan Agreement as the same become due.

“Fiscal Year” means the period commencing on July 1 in each calendar year and ending on the last day of June of the next succeeding calendar year, or any other twelve-month period which any appropriate authority may hereafter establish for the Governmental Unit or the City as its fiscal year.

“Governing Body” means the City Commission of the City of Truth or Consequences, or any future successor governing body of the City of Truth or Consequences.

“Governmental Unit” means the Sierra Vista Hospital and the Sierra County Joint Powers Commission.

“Herein,” “hereby,” “hereunder,” “hereof,” “hereinabove” and “hereafter” refer to this entire Ordinance and not solely to the particular section or paragraph of this Ordinance in which such word is used.

“Hospital” means the Governmental Unit’s hospital in Truth or Consequences, New Mexico, consisting of all properties, real, personal, mixed or otherwise, now owned or hereafter acquired by the Governmental Unit through purchase, condemnation, construction or otherwise, including all expansions, extensions, enlargements and improvements of or to the hospital, and used in connection therewith or relating thereto, and any other related activity or enterprise of the Governmental Unit designated by the governing bodies of the Governmental Unit as part of the hospital, whether situated within or without the limits of the Governmental Unit, which hospital improvements are being financed by the Refunded Loan and will continue to be financed by a portion of the proceeds of the Loan.

“Indenture” means the General Indenture of Trust and Pledge dated as of June 1, 1995, as amended and supplemented, by and between the Finance Authority and the Trustee, or the Subordinated General Indenture of Trust and Pledge dated as of March 1, 2005, as supplemented, by and between the Finance Authority and the Trustee, as determined by the Finance Authority pursuant to a Pledge Notification or Supplemental Indenture (as defined in the Indenture).

“Intercept Agreement” means the Intercept Agreement dated the Closing Date, among the Governmental Unit, the City and the Finance Authority providing for the direct payment by the Distributing State Agency to the Finance Authority of its portion of the Pledged Revenues in amounts sufficient to pay Loan Agreement payments, and any amendments or supplements

to the Intercept Agreement.

“Loan” means the funds to be loaned to the Governmental Unit by the Finance Authority pursuant to the Loan Agreement.

“Loan Agreement” means the Loan Agreement dated the Closing Date among the Finance Authority and the Governmental Unit, the City and the other Participants, which provides for the financing of the Project and requires payments by or on behalf of the Governmental Unit to the Finance Authority and/or the Trustee.

“Loan Agreement Principal Amount” means the original principal amount of the Loan Agreement as shown on Exhibit “A” to the Loan Agreement.

“Loan Agreement Reserve Account” means the loan agreement reserve account established in the name of the Governmental Unit, funded from the proceeds of the Loan Agreement and administered by the Trustee to the Indenture.

“Loan Agreement Reserve Requirement” means, with respect to the Loan, the amount shown as the Loan Agreement Reserve Account Deposit on Exhibit “A” to the Loan Agreement, which amount does not exceed the least of: (i) ten percent (10%) of the Loan Agreement Principal Amount; (ii) one hundred twenty-five percent (125%) of the average annual principal and interest requirements under the Loan Agreement; or (iii) the maximum annual principal and interest requirements under the Loan Agreement.

“Municipal Gross Receipts Tax Revenues” means the revenues from the imposition of the City’s 0.1875% Municipal Gross Receipts Tax imposed pursuant to NMSA 1978, Section 7-19D-9 and City of Truth or Consequences Ordinance No. 454-98.

“Ordinance” or “this Ordinance” means this ordinance approving the Loan Agreement and the Intercept Agreement and pledging the City’s portion of the Pledged Revenues to the payment of the Loan Agreement payments as shown on the Term Sheet.

“Pledged Revenues” means the Municipal Gross Receipts Tax Revenues, together with the revenues pledged to the repayment of the Loan Agreement payments by the Governmental Unit and the other Participants. The pledge of the Pledged Revenues to the repayment of the Loan Agreement payments stated herein shall not exceed 28 years from the Closing Date.

“Project” means the project described in the Term Sheet, which is Exhibit “A” to the Loan Agreement.

“Refunded Loan” means Loan Agreement No. 3416-PP, dated May 24, 2016, among the Finance Authority, the Governmental Unit, the County, Williamsburg, the City and Elephant Butte, which financed the costs of planning, designing and constructing a new hospital on or near the site of the existing Sierra Vista Hospital for use by the Governmental Unit;

“State” means the State of New Mexico.

“Term Sheet” means Exhibit “A” to the Loan Agreement.

“Trustee” means BOKF, NA, Albuquerque, New Mexico, or any successor trustee company, national or state banking association or financial institution at the time appointed Trustee by the Finance Authority.

SECTION 2. RATIFICATION. All actions heretofore taken (not inconsistent with the provisions of this Ordinance) by the Governing Body and officers of the City directed toward the completion of the Project and the execution and delivery of the Loan Agreement and the Intercept Agreement, be, and the same hereby are, ratified, approved and confirmed.

SECTION 3. AUTHORIZATION OF THE PROJECT, THE LOAN AGREEMENT AND THE INTERCEPT AGREEMENT. The completion of the Project and the method of financing the Project through execution and delivery of the Loan Agreement and the Intercept Agreement are hereby authorized and ordered. The Project is for the benefit and use of the Governmental Unit, and the Participants.

SECTION 4. FINDINGS. The City hereby declares that it has considered all relevant information and data and hereby makes the following findings:

A. The Project is needed to meet the needs of the City and its residents, the Governmental Unit and other Participants and the issuance and delivery of the Loan Agreement is necessary or advisable.

B. Moneys available and on hand for the Project from all sources other than the Loan are not sufficient to defray the costs of completing the Project.

C. The City’s portion of the Pledged Revenues may lawfully be pledged to secure the payment of amounts due under the Loan Agreement.

D. It is economically feasible to defray, in whole or in part, the costs of the Project by the execution and delivery of the Loan Agreement.

E. The Project and the execution and delivery of the Loan Agreement and the Intercept Agreement pursuant to the Act to provide partial funding for the financing of the Project are necessary and in the interest of the public health, safety and welfare of the residents of and the public served by the City.

F. The Governmental Unit will complete the Project, in whole or in part, with the net proceeds of the Loan.

G. Other than as described in the Term Sheet, the City does not have any outstanding obligations payable from its portion of the Pledged Revenues which it has incurred or will incur prior to the initial execution and delivery of the Loan Agreement and the Intercept Agreement.

H. The net effective interest rate on the Loan does not exceed twelve percent (12.0%) per annum, which is the maximum rate permitted by State law.

I. The City is current in the accumulation of all amounts which are required to have been accumulated in both the Finance Authority Debt Service Account and Loan Agreement Reserve Account for all parity obligations, if any, listed on the Term Sheet.

SECTION 5. LOAN AGREEMENT AND INTERCEPT AGREEMENT – AUTHORIZATION AND DETAIL.

A. AUTHORIZATION. This Ordinance has been adopted by the affirmative vote of at least three-fourths of all of the members of the Governing Body. For the purpose of protecting the public health, conserving the property, protecting the general welfare and prosperity of the residents of the City and completing the Project, it is hereby declared necessary that the City, pursuant to the Act, execute and deliver the Loan Agreement, evidencing a special, limited obligation of the Governmental Unit and the Participants, to pay a maximum principal amount of \$25,495,991, and the execution and delivery of the Loan Agreement is hereby authorized. The Governmental Unit shall use the proceeds of the Loan to (i) finance the completion of the Project; (ii) fund the Loan Agreement Reserve Account; (iii) fund the Capitalized Interest Account; and (iv) to make a deposit to the Finance Authority Debt Service Account. The Project will be owned by the Governmental Unit, subject to the terms of the JPA.

B. DETAIL. The Loan Agreement and Intercept Agreement shall be in substantially the forms of the Loan Agreement and Intercept Agreement presented at the meeting of the Governing Body at which this Ordinance was adopted. The Loan shall be in an original maximum aggregate principal amount of up to \$25,495,991, shall be payable in installments of principal due on May 1 of the years designated in Exhibit “B” to the Loan Agreement and bear interest payable on May 1 and November 1 of each year, beginning on May 1, 2019 at the rates designated in Exhibit “B” to the Loan Agreement.

SECTION 6. APPROVAL OF LOAN AGREEMENT AND INTERCEPT AGREEMENT. The forms of the Loan Agreement and the Intercept Agreement, as presented at the meeting of the Governing Body at which this Ordinance was adopted are hereby approved. Authorized Officers are hereby individually authorized to execute, acknowledge and deliver the Loan Agreement and the Intercept Agreement, with such changes, insertions and omissions as may be approved by such individual Authorized Officers, and the City Clerk is hereby authorized to affix the seal of the City on the Loan Agreement and the Intercept Agreement and attest the same. The execution of the Loan Agreement and the Intercept Agreement by an Authorized Officer shall be conclusive evidence of such approval.

SECTION 7. SPECIAL LIMITED OBLIGATION. The Loan Agreement shall be secured by the pledge of the Pledged Revenues as set forth in the Loan Agreement and shall be payable solely from the Pledged Revenues. The Loan Agreement, together with the other obligations of the City thereunder, shall be a special, limited obligation of the Governmental Unit and each of the Participants, payable solely from the Pledged Revenues as provided in this Ordinance, the Participant ordinances, and the Loan Agreement and shall not constitute a general obligation of the Governmental Unit, the Participants or the State, and the holders of the Loan Agreement may not look to any general or other fund of the Governmental Unit or the Participants for payment of the obligations thereunder. Nothing contained in this Ordinance or in the Loan Agreement, or any other instruments, shall be construed as obligating the City

(except with respect to the application of its portion of the Pledged Revenues), as incurring a pecuniary liability or a charge upon the general credit of the City or against its taxing power, nor shall a breach of any agreement contained in this Ordinance, the Loan Agreement, or any other instrument impose any pecuniary liability upon the City or any charge upon its general credit or against its taxing power. The Loan Agreement shall never constitute an indebtedness of the City within the meaning of any State constitutional provision or statutory limitation and shall never constitute or give rise to a pecuniary liability of the City or a charge against its general credit or taxing power. Nothing herein shall prevent the City from applying other funds of the City legally available therefore to payments required by the Loan Agreement, in its sole and absolute discretion.

SECTION 8. DEPOSIT OF PLEDGED REVENUES, DISTRIBUTIONS OF THE PLEDGED REVENUES AND FLOW OF FUNDS.

A. DEPOSIT OF PLEDGED REVENUES. Pursuant to the terms of the Loan Agreement and the Intercept Agreement, the Municipal Gross Receipts Tax Revenues shall be paid directly by the Distributing State Agency to the Finance Authority for deposit in the Finance Authority Debt Service Account and remittance to the Trustee in an amount sufficient to pay principal, interest, premium, if any, and other amounts due under the Loan Agreement, including sufficient Pledged Revenues in the Loan Agreement Reserve Account to maintain the Loan Agreement Reserve Requirement.

B. TERMINATION ON DEPOSITS TO MATURITY. No payment shall be made into the Finance Authority Debt Service Account if the amounts in the Finance Authority Debt Service Account and Loan Agreement Reserve Account total a sum at least equal to the entire aggregate amount to become due as to principal, interest on, and any other amounts due under, the Loan Agreement in which case moneys in such account in an amount at least equal to such principal and interest requirements shall be used solely to pay such obligations as the same become due, and any moneys in excess thereof in such accounts shall be transferred to the Governmental Unit and used as provided below.

C. USE OF SURPLUS REVENUES. After making all the payments hereinabove required to be made by this Section and any payments required by outstanding parity obligations, if any, any moneys remaining in the Finance Authority Debt Service Account shall be transferred to the Governmental Unit, for use by the Hospital, on a timely basis and shall be applied to any other lawful purpose consistent with the JPA.

SECTION 9. LIEN ON PLEDGED REVENUES. Pursuant to the Loan Agreement and the Intercept Agreement, the Municipal Gross Receipts Tax Revenues are hereby authorized to be pledged to, and are hereby pledged, and the City grants a security interest therein for, the payment of the principal, interest, and any other amounts due under the Loan Agreement, subject to the uses hereof permitted by and the priorities set forth in this Ordinance. The Loan Agreement constitutes an irrevocable and first lien, but not necessarily an exclusive first lien, on the City's Municipal Gross Receipts Tax Revenues as set forth herein and therein and the City shall not create a lien on the City's Municipal Gross Receipts Tax Revenues superior to that of the Loan Agreement.

SECTION 10. WITHDRAWAL FROM JPA. The City hereby acknowledges that the

term of the JPA is at least until the Loan is paid at maturity or retired prior to its maturity, and that any withdrawal from the JPA by the City shall be made in compliance with the terms of the JPA. The City further acknowledges that any withdrawal from the JPA by the City or termination of the JPA by the City shall not affect the obligations, financial or otherwise, previously incurred by the City pursuant to the JPA.

SECTION 11. AUTHORIZED OFFICERS. Authorized Officers are hereby individually authorized and directed to execute and deliver any and all papers, instruments, opinions, affidavits and other documents and to do and cause to be done any and all acts and things necessary or proper for carrying out this Ordinance, the Loan Agreement, the Intercept Agreement and all other transactions contemplated hereby and thereby. Authorized Officers are hereby individually authorized to do all acts and things required of them by this Ordinance, the Loan Agreement and the Intercept Agreement for the full, punctual and complete performance of all the terms, covenants and agreements contained in this Ordinance, the Loan Agreement and the Intercept Agreement, including but not limited to, the execution and delivery of closing documents, including but not limited to documents required by the Code, in connection with the execution and delivery of the Loan Agreement and the publication of the summary of this Ordinance set out in Section 17 of this Ordinance (with such changes, additions and deletions as may be necessary).

SECTION 12. AMENDMENT OF ORDINANCE. Prior to the date of the initial delivery of the Loan Agreement to the Finance Authority, the provisions of this Ordinance may be supplemented or amended by ordinance or by resolution of sale adopted by the Governing Body with respect to any changes which are not inconsistent with the substantive provisions of this Ordinance or which reflect the marketing of the Bonds. This Ordinance may be amended without receipt by the City of additional consideration, but only with the prior written consent of the Finance Authority.

SECTION 13. ORDINANCE IRREPEALABLE. After the Loan Agreement and the Intercept Agreement have been executed and delivered, this Ordinance shall be and remain irrevocable until all obligations due under the Loan Agreement shall be fully paid, canceled and discharged, as herein provided.

SECTION 14. SEVERABILITY CLAUSE. If any section, paragraph, clause or provision of this Ordinance shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

SECTION 15. REPEALER CLAUSE. All bylaws, orders, resolutions, and ordinances, or parts thereof, inconsistent herewith are hereby repealed to the extent only of such inconsistency. This repealer shall not be construed to revive any bylaw, order, resolution or ordinance, or part thereof, heretofore repealed.

SECTION 16. EFFECTIVE DATE. Upon due adoption of this Ordinance, it shall be recorded in the book of the City kept for that purpose, authenticated by the signatures of the Mayor and the City Clerk, and the title and general summary of the subject matter contained in this Ordinance (set out in Section 17 below) shall be published in a newspaper which maintains an office and is of general circulation in the City, or posted in accordance with law, and said

Ordinance shall be in full force and effect thereafter, in accordance with law.

SECTION 17. GENERAL SUMMARY FOR PUBLICATION. Pursuant to the general laws of the State, the title and a general summary of the subject matter contained in this Ordinance shall be published in substantially the following form:

(Form of Summary of Ordinance for Publication)

Notice is hereby given of the title and of a general summary of the subject matter contained in Ordinance No. 699 duly adopted and approved by the Governing Body of the City of Truth or Consequences, on October 10, 2018. A complete copy of the Ordinance is available for public inspection during the normal and regular business hours of the City Clerk, 505 Sims, Truth or Consequences, New Mexico.

The title of the Ordinance is:

CITY OF TRUTH OR CONSEQUENCES

ORDINANCE NO. 699

AN ORDINANCE AUTHORIZING THE EXECUTION AND DELIVERY OF A LOAN AGREEMENT AMONG THE SIERRA VISTA HOSPITAL GOVERNING BOARD (THE "GOVERNING BOARD"), THE SIERRA VISTA HOSPITAL JOINT POWERS COMMISSION (THE "JPC") (THE GOVERNING BOARD AND THE JPC COLLECTIVELY, THE "GOVERNMENTAL UNIT"), SIERRA COUNTY, NEW MEXICO (THE "COUNTY"), THE VILLAGE OF WILLIAMSBURG, NEW MEXICO ("WILLIAMSBURG"), THE CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO (THE "CITY"), THE CITY OF ELEPHANT BUTTE, NEW MEXICO ("ELEPHANT BUTTE") (THE COUNTY, WILLIAMSBURG, THE CITY AND ELEPHANT BUTTE COLLECTIVELY, THE "PARTICIPANTS") AND THE NEW MEXICO FINANCE AUTHORITY (THE "FINANCE AUTHORITY"); APPROVING THE FORM OF THE LOAN AGREEMENT AMONG THE GOVERNMENTAL UNIT, THE PARTICIPANTS AND THE FINANCE AUTHORITY (THE "LOAN AGREEMENT") EVIDENCING THE SPECIAL LIMITED OBLIGATION OF THE GOVERNMENTAL UNIT TO PAY THE PRINCIPAL AMOUNT OF UP TO \$25,495,991, TOGETHER WITH INTEREST THEREON FOR THE PURPOSE OF DEFEASING AND REFUNDING THE MAY 24, 2016, LOAN FROM THE FINANCE AUTHORITY FOR THE PLANNING, DESIGN AND CONSTRUCTION OF THE SIERRA VISTA HOSPITAL FOR USE BY THE GOVERNMENTAL UNIT (THE "REFUNDED LOAN") AND FUNDING A LOAN AGREEMENT RESERVE ACCOUNT, A CAPITALIZED INTEREST ACCOUNT, THE GOVERNMENTAL UNIT PROGRAM ACCOUNT AND THE FINANCE AUTHORITY DEBT SERVICE ACCOUNT; APPROVING THE FORM OF INTERCEPT AGREEMENT AMONG THE GOVERNMENTAL UNIT, THE CITY, AND THE FINANCE AUTHORITY; PROVIDING FOR THE PLEDGE AND PAYMENT OF THE PRINCIPAL AND INTEREST DUE UNDER THE LOAN AGREEMENT SOLELY FROM THE NET SYSTEM REVENUES OF THE GOVERNMENTAL UNIT AND THE DISTRIBUTIONS OF COUNTY HOSPITAL EMERGENCY GROSS RECEIPTS TAX AND COUNTY HOLD HARMLESS GROSS RECEIPTS TAX REVENUES RECEIVED BY THE COUNTY PURSUANT TO NMSA 1978, SECTION 7-20E-12.1 (2010) AND 7-20E-28 (2013) AND THE MUNICIPAL GROSS RECEIPTS TAX

REVENUES RECEIVED BY WILLIAMSBURG, THE CITY AND ELEPHANT BUTTE PURSUANT TO NMSA 1978, SECTION 7-19D-9 (2018) AND THE MUNICIPAL INFRASTRUCTURE GROSS RECEIPTS TAX REVENUES RECEIVED BY ELEPHANT BUTTE PURSUANT TO NMSA 1978, SECTION 7-19D-11 (2018), AND DISTRIBUTED BY THE NEW MEXICO DEPARTMENT OF TAXATION AND REVENUE PURSUANT TO NMSA 1978, SECTIONS 7-1-6.1 (2007), 7-1-6.4 (2006) AND 7-1-6.15 (2015); PROVIDING FOR THE DISTRIBUTIONS OF COUNTY HOSPITAL EMERGENCY GROSS RECEIPTS TAX, COUNTY HOLD HARMLESS GROSS RECEIPTS TAX, MUNICIPAL GROSS RECEIPTS TAX AND MUNICIPAL INFRASTRUCTURE GROSS RECEIPTS TAX REVENUES FROM THE NEW MEXICO TAXATION AND REVENUE DEPARTMENT TO BE REDIRECTED TO THE FINANCE AUTHORITY OR ITS ASSIGNS FOR THE PAYMENT OF PRINCIPAL AND INTEREST DUE ON THE LOAN AGREEMENT PURSUANT TO INTERCEPT AGREEMENTS WITH EACH PARTICIPANT; RATIFYING ACTIONS HERETOFORE TAKEN; REPEALING ALL ACTION INCONSISTENT WITH THIS ORDINANCE; AND AUTHORIZING THE TAKING OF OTHER ACTIONS IN CONNECTION WITH THE EXECUTION AND DELIVERY OF THE LOAN AGREEMENT AND INTERCEPT AGREEMENTS.

A general summary of the subject matter of the Ordinance is contained in its title. This notice constitutes compliance with NMSA 1978, Sections 3-17-5(A) (1965) and 6-14-6 (1975).

(End of Form of Summary of Ordinance for Publication)

[Signature page follows]

PASSED, APPROVED AND ADOPTED by the Governing Body this 10th day of October, 2018.

Steven Green, Mayor

ATTEST:

Renee Cantin, City Clerk

[TITLE] [NAME] then moved adoption of the foregoing ordinance, duly seconded by [TITLE] [NAME].

The motion to adopt the ordinance upon being put to a vote, was passed and adopted on the following recorded vote:

Those Voting Aye:

[INSERT NAMES OF THOSE GOVERNING BODY MEMBERS VOTING AYE]

Those Voting Nay:

[INSERT NAMES OF THOSE GOVERNING BODY MEMBERS VOTING NAY]

Those Absent:

[INSERT NAMES OF THOSE GOVERNING BODY MEMBERS ABSENT]

[NUMBER VOTING IN FAVOR] Governing Body members having voted in favor of the motion, the [TITLE] declared said motion carried and the ordinance adopted, whereupon the Mayor and City Clerk signed the ordinance upon the records of the minutes of the City.

After consideration of the matters not relating to the ordinance, the meeting, on motion duly made, seconded and unanimously carried, was adjourned.

Steven Green, Mayor

ATTEST:

Renee Cantin, City Clerk

G.2



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

ITEM:

Proclamation & Resolution No. 16 18/19 calling a Special Election to be held on January 15, 2019 related to the Petition for a Referendum on Ordinance No. 697 for Off Highway Vehicles.

BACKGROUND:

Attached is the final verification of the signatures on the Petition for Ordinance 697. The final numbers are 218 Valid Signatures, with 71 Invalid Signatures. The number of signatures required was 154.

Upon verification of the signatures the Commission is required to call for a Special Election to be held within 70 days of the verification. The approval of the attached Proclamation/Resolution in English and Spanish will meet that requirement.

The Special Election day will be January 15, 2019. A more detailed calendar with all pertinent dates will be distributed to the Commission and to the public.

Due to the changes made this year to the State Election Code, there will be a few changes to the schedule. One of the changes include Special Election's will now be done by-mail ballots only. All other changes will be noted and included in the detailed calendar mentioned above.

STAFF RECOMMENDATION:

Approve Proclamation & Resolution No. 16 18/19 calling a Special Election to be held on January 15, 2019 related to the Petition for a Referendum on Ordinance No. 697 for Off Highway Vehicles.

SUPPORT INFORMATION:

Proclamation/Resolution; Petition Verification form.

Submitted by: Renee Cantin & Angela Torres	Department: City Clerk's Office	Meeting date: 10/10/2018
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H.1



CITY OF TRUTH OR CONSEQUENCES
COMMISSION ACTION FORM

ITEM: DISCUSSION/UPDATE:

McAdoo/Sims Infrastructure Improvement Project – Phase 1 identified as McAdoo Street between Daniels Street and Main Street.

BACKGROUND:

The full project would address Water/Sewer/Streets and Sidewalks along McAdoo, Sims and Daniels Streets specifically between Foch Street and Clancy Street. Sidewalks have been completed along the McAdoo portion, and a Geotechnical Investigation and Topographic Survey has been completed. Project has been previously presented to the PUAB and the Commission. City has received some funding assistance towards City Streets improvements that could be allocated to the proposed project. Phase 1 has been identified as McAdoo Street between Daniels and Main Street. Staff has held multiple meetings discussing best options to proceed forward with Phase 1 at the lowest possible costs to the respective departments. Water Department does not have the necessary funds to proceed forward with the project. Streets department lacks the necessary equipment and experience to proceed in house and does not have the necessary funds to proceed forward.

SUPPORT INFORMATION:

- Memorandum from Wilson & Company

Name of Presenter: Traci Burnette/Arnie Castaneda/Benny Fuentes	Community Development/Water/Streets	Meeting date 10/10/2018
	Phone: 575-894-6673 ext. 353	

Memorandum

To: City of T or C Utility and Streets Departments
From: Mario Juarez-Infante
CC: File, Traci Burnette, Utility and Roadway Departments
Date: 9.20.18 **File Number:** 18-600-039-00
Re: McAdoo Street & Waterline Replacement "Pilot" Project

City Commission,

Wilson & Company has been engaged by the City of T or C Staff to develop a Work Plan that cost effectively replaces waterline, sanitary sewer, and reconstructs the roadways of McAdoo and Sims Street. Work Plan development has occurred via a series of meetings with Utilities and Streets Departments, site visit familiarity, understanding of the funding sources, and knowledge of staff capabilities and equipment.

Initial Assumptions: Initially, our understanding and gained knowledge of Staff skills, equipment, and available resources, led to initial development of construction cost estimates for a full project. These estimates were comprised of McAdoo and Sims Streets, between Clancy and Foch Streets. The basic assumptions at the time were:

- o No ground water.
- o Self-performed concrete sidewalk, curb & gutter, and asphalt pavement.
- o Adequate subgrade soils for paving operations.
- o No waterline connections on Main Avenue (NMDOT Right-of-way).

Following two staff meetings, further planning and investigation efforts, presentations to the 8.20.18 PUAB, 8.22.18 City Commission, and a final Staff meeting on 9.20.18, we uncovered the more crucial information.

Investigation Findings: The results of the geotechnical investigation and existing utility survey proved valuable as the Team became more informed. Quick facts as a result of the investigative planning:

- o Sanitary Sewer Manholes as shallow as 1.85-ft (corner of Daniels/Sims Intersection).
- o 4" AC waterline on McAdoo needs to be replaced from Daniels St. to Main Ave. (NMDOT Right-of-way).
- o Shallow ground water discovered as shallow as 2.5-ft (30 inches).
- o Subgrade soils are poor and will likely require over-excavation for stabilization.
- o Dewatering likely required.
- o Phase the Project for cost reasons.

Project Alternatives: With the exception of the Healing Waters Plaza, the City has not engaged in any major street or utility work in many years. The lack of project experience warrants a "Pilot" Project that takes into consideration all known factors and investigation findings. Therefore, two scenarios were developed based on a construction window between November 2018 and March 2019, when groundwater is anticipated to be less shallow. In both scenarios, the existing 4" AC waterline is replaced with a new 8" PVC waterline and ties into Main Ave., within NMDOT Right-

of-way; pavement section is replaced with 3" HMA, 10" base course, rock reinforced subgrade, and geo-grid reinforced roadway foundation.

Engineers Recommendation: it was recommended that the City abandon the pilot project until such time that additional funds can be secured. Below is a summary for abandonment:

- Roadway Reconstruction will require Public Letting/Bidding.
 - Roadway Department lacks the equipment needed to install foundation rock plating.
 - Roadway Department does not have the experience to install filter fabric and geo-grid foundation reinforcement, needed to bridge the shallow groundwater and poor soil conditions.
 - The time limitation associated with non-irrigation flow is between November 2018 and March 2019 and Staff is concerned with delays in self-performing work such as unknown conditions of asbestos cement waterline, soil saturation, and lack of foundation plating required on this project.
- Insufficient Funds
 - Waterline Replacement – estimated bid price is \$247,471.05.
 - Street Replacement – self performed estimated price is \$255,348.38.
- All in one Project – estimated bid price is \$759,833.65.

Attachment 'A'

		ESTIMATED SUMMARY			
		COSTS & QUANTITIES			
ENTITY: City of T or C				CN:	
PROJECT: McAdoo Street					
No. FY 2018/2019					
TERMINI: Daniels Street to Main Avenue					
SCOPE OF WORK: Roadway and Waterline Replacement					
ITEM			ESTIMATED	UNIT COST	FINAL COST
NO.	ITEM DESCRIPTION	UNIT	QUANTITY		
1	Removal of AC surfacing	SY	3450.00	\$8.00	\$27,600.00
2	Unclassified Excavation	CY	2204.17	\$25.00	\$55,104.17
3	Sugrade Rock Platting (3" to 6" Rock)	CY	1150.00	\$150.00	\$172,500.00
4	Subgrade Preparation (2" leveling course)	SY	3450.00	\$2.50	\$8,625.00
5	10" Base Course	SY	3450.00	\$13.00	\$44,850.00
6	3" HMA SP-III, CIP	SY	3450.00	\$21.00	\$72,450.00
7	Geofabric, CIP	SY	3450.00	\$3.50	\$12,075.00
8	Geogrid Soil Reinforcement, CIP	SY	3450.00	\$4.50	\$15,525.00
9	Concrete Sidewalk 4"	SY	222.22	\$40.00	\$8,888.89
10	Curb & Gutter	LF	500.00	\$21.00	\$10,500.00
11	4" Asbestos Waterline, Remove and Dispose, incl. excavation and backfill per NMDOT Special Provision 601-A	LF	20.00	\$200.00	\$4,000.00
12	8" PVC C-900 Waterline, incl. T/B/C, Fittings and Restraints, CIP	LF	690.00	\$35.00	\$24,150.00
13	8" Gate Valve, incl. Valve, Can, and Conc. Collar, CIP	EA	2.00	\$1,500.00	\$3,000.00
14	3/4" Service Line Replacement & Transfer, incl. tapping saddle & tubing, CIP	EA	4.00	\$865.00	\$3,460.00
15	2" Piezometer, CIP	EA	2.00	\$1,800.00	\$3,600.00
16	Dewatering, per week	WK	10.00	\$7,500.00	\$75,000.00
17	Traffic Control Management	LS	1.00	\$12,500.00	\$12,500.00
18	Mobilization	LS	1.00	\$25,000.00	\$25,000.00
19	Construction Staking by Contractor	LS	1.00	\$5,500.00	\$5,500.00
20	Contractor Process Quality Control	LS	1.00	\$6,500.00	\$6,500.00
				sub-total	\$590,828.06
				NMGRT @ 8.5%	\$50,220.38
				Construction Budget	\$641,048.44
				Construction Management @ 3.5%	\$22,436.70
				10% Contingency	\$66,348.51
				Construction Budget	\$729,833.65
				Engineering	\$30,000.00
				Total Project Budget	\$759,833.65

Attachment 'B'

ESTIMATED SUMMARY
COSTS & QUANTITIESENTITY: City of T or C

CN:

PROJECT: McAdoo StreetNo. FY 2018/2019TERMINI: Daniels Street to Main AvenueSCOPE OF WORK: Roadway and Waterline Replacement

ITEM NO.	ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT COST	FINAL COST
1	Removal of AC surfacing	SY	3450.00	\$0.00	\$0.00
2	Unclassified Excavation	CY	2204.17	\$0.00	\$0.00
3	Subgrade Rock Platting (3" to 6" Rock)	CY	1150.00	\$0.00	\$0.00
4	Subgrade Preparation (2" leveling course)	SY	3450.00	\$0.00	\$0.00
5	10" Base Course	SY	3450.00	\$0.00	\$0.00
6	3" HMA SP-III, CIP	SY	3450.00	\$0.00	\$0.00
7	Geofabric, CIP	SY	3450.00	\$0.00	\$0.00
8	Geogrid Soil Reinforcement, CIP	SY	3450.00	\$0.00	\$0.00
9	Concrete Sidewalk 4"	SY	222.22	\$0.00	\$0.00
10	Curb & Gutter	LF	500.00	\$0.00	\$0.00
11	4" Asbestos Waterline, Remove and Dispose at connection ends only, incl. excavation and backfill per NMDOT Special Provision 601-A	LF	20.00	\$200.00	\$4,000.00
12	8" PVC C-900 Waterline, incl. T/B/C, Fittings and Restraints, CIP	LF	690.00	\$35.00	\$24,150.00
13	8" Gate Valve, incl. Valve, Can, and Conc. Collar, CIP	EA	2.00	\$1,500.00	\$3,000.00
14	3/4" Service Line Replacement & Transfer, incl. tapping saddle & tubing, CIP	EA	6.00	\$865.00	\$5,190.00
15	2" Piezometer, CIP	EA	2.00	\$1,800.00	\$3,600.00
16	Dewatering, per week	WK	10.00	\$7,500.00	\$75,000.00
17	Traffic Control Management	LS	1.00	\$0.00	\$0.00
18	Mobilization	LS	1.00	\$25,000.00	\$25,000.00
19	Construction Staking by Contractor	LS	1.00	\$5,500.00	\$5,500.00
20	Contractor Process Quality Control	LS	1.00	\$6,500.00	\$6,500.00
				sub-total	\$151,940.00
				NMGRT @ 8.5%	\$12,914.90
				Construction Budget	\$164,854.90
				Construction Management	\$20,393.45
				Engineering	\$27,984.51
				Contingency @ 10%	\$21,323.29
				Sub-total	\$247,471.05
				City Cost	\$255,348.38
				Total Construction Budget	\$502,819.42

PRELIMINARY ESTIMATE OF COSTS AND QUANTITIES

ENTITY: City of Truth or Consequences

TERMINI: McAdoo from Daniels St to Main Ave.

SCOPE OF

WORK: 5 foot sidewalk, curb and gutter on north side of McAdoo from Daniels to Main Ave., ADA at Clancy, base course and new 3 inch matt of 3/4 inch asphalt for around 690 FT.

ITEM NO.	ITEM DESCRIPTION	STREET	UNIT	ESTIMATED QUANTITY	UNIT COST	ESTIMATED COST
1	4000 psi Concrete Curb and Gutter	McAdoo	Yrds	40	\$ 135.00	\$ 5,400.00
2	4000 psi Concrete Sidewalk	McAdoo	Tons	48	\$ 135.00	\$ 6,525.00
3	Base Course	McAdoo	Yrds	3450	\$ 12.90	\$ 44,505.00
4	3/4 Hot Mix	McAdoo	Tons	563	\$ 112.00	\$ 63,031.50
5	2" Leveling Course	McAdoo	Tons	285	\$ 35.00	\$ 9,961.88
6	3-6 Angular Rock	McAdoo	Tons	2329	\$ 50.00	\$ 116,437.50
7	Geofabric	McAdoo	SY	3450	\$ 1.10	\$ 3,795.00
8	Geogrid	McAdoo	SY	3450	\$ 1.65	\$ 5,692.50
						\$ 255,348.38
9	NMGRT of 8.5% on items 1 through 4					\$ 21,704.61
10	Labor		Hrs	400	\$ 20.00	\$ 8,000.00
11	Equipment		Hrs	300	\$ 25.00	\$ 7,500.00
12	TESTING		LS	1	\$ 1,500.00	\$ 1,500.00
						\$ -
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Total \$ **294,052.99**

H.2



CITY OF TRUTH OR CONSEQUENCES
COMMISSION ACTION FORM

ITEM:

Approval to combine the November meetings and December meetings to hold one meeting each month due to the Holidays.

BACKGROUND:

Due to the Holidays, we are requesting to cancel the November 28th Regular scheduled Commission Meeting and hold one meeting for the month of November on November 14th at 9:00 a.m. and to cancel the December 26th Regular Meeting and only hold the December 12th Meeting for December.

If any important issues arise we can call a Special Meeting if it's needed. Attached is the Open Meetings Act Resolution that allows the Commission to make the change in a meeting.

We are making this request early so we can spend time on publishing the meeting changes to make sure the public is aware of the change. We will also post the Notice on the Home Page of the Website.

STAFF RECOMMENDATION:

Approve to cancel the November 28th Regular scheduled Commission Meeting and hold one meeting for the month of November on November 14th at 9:00 a.m. and to cancel the December 26th Regular Meeting and only hold the December 12th Meeting for December.

Submitted by: Angela A. Torres, Acting City Clerk		Meeting date: 10/10/2018
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CITY OF TRUTH OR CONSEQUENCES

RESOLUTION NO. 01 18/19

A RESOLUTION DESIGNATING THE MANNER IN WHICH ALL MEETINGS OF THE CITY COMMISSION, ITS BOARDS, COMMISSION AND COMMITTEES WILL BE HELD AND THE METHOD OF PUBLIC NOTIFICATION.

WHEREAS, pursuant to the requirements of the Open Meetings Act ("Act"), Section 10-15-1 et seq. NMSA 1978, all meetings of the City Commission, its boards, commissions or committees held for the purpose of formulating public policy or for the purpose of taking any action within the authority of or the delegated authority of any board, commission, committee, or other policymaking body are declared to be public meetings open to the public at all times, except as otherwise provided in the state constitution or the Act; and

WHEREAS, all meetings subject to the provision of the Act at which the formation of public policy, such as discussion or adoption of any proposed resolution, rule, regulation, or formal action occurs and at which a majority of quorum of the body is in attendance shall be public meetings and shall be held only after reasonable Notice/Agenda to the public; and

WHEREAS, the Act requires the City Commission to determine annually in a public meeting what Notice/Agenda for a public meeting is reasonable when applied to the City Commission, its boards, commissions and committees.

NOW THEREFORE, BE IT RESOLVED by the governing body of the City of Truth or Consequences:

1. Regular meetings of the City Commission shall be held on the second and fourth Wednesdays of each month at 9:00 a.m., or upon such times as the Commission agrees to change the meeting date or time. If said meeting falls on a holiday, the meeting shall then be held on Thursday, immediately following. All meetings will be held at the City Commission Chambers, 405 W. 3rd Street unless due Notice/Agenda is given to the public.
2. Regular meeting of any board, commission or committee shall be established by formal action of the respective body as to date, time and location. Consideration shall be given to holding such meetings at a date, time and location, which promotes the active participation of the community.
3. Notice/Agenda requirements for all meetings shall be in accordance with the following:
 - A. **Regular Meetings** – Notice of the meetings, indicating the date, time, and location of the meetings shall be published in one or more newspapers of general circulation within the community at least once per month. The Notice/Agenda shall be given at least 5 days prior to the meeting. The final Notice/Agenda shall be posted in the City Clerk's Office and posted on the City's web site.

- B. **Special Meetings** – May be called only by the majority of the members of the City Commission. Notice/Agenda shall be given with no less than 72 hours' Notice/Agenda before such meeting. The Notice/Agenda shall specify the business to be conducted and shall be broadcast over the radio, or in the alternative, be posted in the following places: 1) Bulletin board at the City Utilities Office; 2.) the north bulletin board at the Sierra County Administrative Building; 3) First Savings Bank; 4) Bank of the Southwest at T or C; 5) U.S. Post Office located on Main Street; and 6) City Clerk's Office and on the City's web site.
- C. **Emergency Meetings** – May be called only under circumstances that, if not addressed immediately by the City Commission, will likely result in injury or damage to persons or property or substantial financial loss to the City. Emergency meetings maybe called by the Mayor or a majority of the Commission by giving 24 hours' Notice/Agenda prior to meeting, and is possible and reasonable under the circumstances.

Emergency meeting Notice/Agenda shall include an agenda containing a list of specific items of business to be discussed or transacted at the meeting or information on how the public may obtain a copy of such an agenda. Except in the case of an emergency, the agenda shall be available to the public at least 72 hours prior to the meeting.

4. Pursuant to the Open Meetings Act 10-15-1 (C) NMSA if otherwise allowed by law or rule of the public body, a member of a public body may participate in a meeting of the public body by means of a conference telephone, or other similar communications equipment when it is otherwise difficult or impossible for the member to attend the meeting in person, provided that each member participating by conference telephone can be identified when speaking, all participants are able to hear each other at the same time and members of the public attending the meeting are able to hear any member of the public body who speaks during the meeting.

PASSED, APPROVED AND ADOPTED this 11th day of July, 2018.


Steven Green, Mayor

ATTEST:


Renee L. Cantin, City Clerk





H.3

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

ITEM:

Personnel Appeals Board vacancies and duties.

BACKGROUND:

At the previous meeting the Commission agreed to allow Commissioner Hechler and Mayor Green to review the Truth or Consequences Personal Rules and Regulations.

The attached are the proposed changes for consideration which will need to be approved by ordinance.

STAFF RECOMMENDATION:

Review and approve proposed changes to be brought back at a future meeting for action.

SUPPORT INFORMATION:

Proposed ordinance changes

DIVISION 8. - PERSONNEL BOARD Sec.

2-351. - Creation.

There is hereby created a Personnel Board.

(Ord. No. 379, 3-25-91)

Sec. 2-352. - Composition; appointment of members; terms of members.

The Personnel Board shall be composed of ~~five~~three regular members and two alternate members to be selected as follows:

(1) ~~Three~~Two regular members are to be recommended by the public and approved by the Commission. These initial members shall be selected for periods of ~~one~~, two and three years respectively; thereafter, members appointed to serve in these positions shall serve for a period of five years. One alternate member also is to be approved by the City Commission. The alternate member shall serve for a term of five years and shall attend Board meetings in the event of an emergency absence of a regular Board member who had been approved pursuant to this section. Each term shall expire on June 30, provided, however, that any member of the Board shall continue to hold his office until his successor is selected and qualified.

(2) The remaining ~~two regular members~~ and one alternate member shall be chosen by the city employees covered by this division throughby a vote administered by the City Clerk and shall consist of one supervisory employee ~~below the level of supervisor to exclude the Chief of Police~~ and one employee at ~~the supervisor level or higher, to exclude the Chief of Police~~any level, to serve initial terms of four and five years respectively. After the completion of these initial terms, the newly-elected employees ~~and department head~~ shall serve terms of five years each. These selected members shall serve only so long as they remain employees of the City ~~and occupy positions~~ in accordance with the provisions of their appointment. ~~One alternate member also is to be selected by the employees covered by this division.~~ The alternate member shall ~~serve for a term of five years and~~ attend Personnel Board meetings in the event of an emergency absence of a regular Board member who had been selected pursuant to this section.

(Ord. No. 379, 3-25-91; Ord. No. 456-97, § 1, 5-11-98)

Sec. 2-353. - Filling vacancies.

Vacancies on the Personnel Board shall be filled by the selecting authority in the same manner as the original member in such position was selected to serve and such selectee shall serve either for the remainder of the term of the position vacated or for five years if the selection of the new member corresponds with the expiration of a previous term.

(Ord. No. 379, 3-25-91)

Sec. 2-354. - Removal of members.

Any member of the Personnel Board may be removed by a majority vote of the Commission for cause.

(Ord. No. 379, 3-25-91)

Sec. 2-355. - Selection of officers; quorum.

(d) The Personnel Board shall annually select a Chairman by majority vote of the full Personnel Board, and shall exclude city employees.

(b) The Personnel Board shall annually select a Vice-Chairman by majority vote of the full board, which also shall exclude city employees.

(c) A majority, being three members of the board, one of which shall be the chairman or vice-chairman shall constitute a quorum of the Personnel Board.

(Ord. No. 379, 3-25-91)

Sec. 2-355.1. - Reserved.

Editor's note— Section 1 of Ord. No. 657, adopted Aug. 14, 2014, repealed § 2-355.1, which pertained to term limits, and derived from Ord. No. 643, § 1, adopted Oct. 22, 2013.



H. 4

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

ITEM:

Live/Work Special Use Permits on Commercial Buildings

BACKGROUND:

Related to recent Special Use Permits for live/work abilities on Commercial Buildings, Mayor Green would like to discuss details for future requests.

STAFF RECOMMENDATION:

None.

SUPPORT INFORMATION:

None.