

Sandra Whitehead
Mayor

Kathy Clark
Mayor Pro-Tem

Rolf Hechler
Commissioner



Paul Baca
Commissioner

George Szigeti
Commissioner

Morris Madrid
City Manager

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REGULAR MEETING

THE REGULAR MEETING OF THE CITY COMMISSION OF THE CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO, IS TO BE HELD IN THE COMMISSION CHAMBERS, 405 W. 3RD ST., ON WEDNESDAY, JULY 24, 2019; TO START AT 9:00 A.M.

A. CALL TO ORDER

B. INTRODUCTION

1. ROLL CALL

Hon. Sandra Whitehead, Mayor
Hon. Kathy Clark, Mayor Pro-Tem
Hon. Rolf Hechler, Commissioner
Hon. Paul Baca, Commissioner
Hon. George Szigeti, Commissioner

2. SILENT MEDITATION

3. PLEDGE OF ALLEGIANCE

4. APPROVAL OF AGENDA

C. CONSENT CALENDAR

1. City Commission Special/Workshop Minutes, May 29, 2019
2. City Commission Regular Minutes, July 10, 2019
3. Acknowledge the Lodger's Tax Advisory Board Minutes for March 28, 2019
4. Acknowledge the Public Utility Advisory Board Minutes for June 17, 2019
5. Acknowledge the Golf Course Advisory Board Minutes for April 3rd Special; May 1st Regular; June 5th Regular; and July 8th, 2019 Special Meeting
6. Accept the Subrecipient 4th Quarter Reports
7. Accept the Lodger's Tax 4th Quarter Reports

D. PUBLIC HEARINGS

1. Public Hearing: Final Adoption of Ordinance No. 705 refunding of PPRF-2246 and new money for infrastructure projects, including the Loan Agreement, Intercept Agreement and closing documents. City Manager Madrid

E. ORDINANCES/RESOLUTIONS/ZONING

1. Discussion/Action: Resolution No. 07 19/20 authorizing and approving submission of a completed application for financial assistance and project approval to the New Mexico Finance Authority (NMFA) for Economic Development Feasibility Studies. City Manager Madrid
2. Discussion/Action: Resolution No. 08 19/20 authorizing and approving submission of a completed application for financial assistance and project approval to the New Mexico Finance Authority (NMFA). City Manager Madrid
3. Discussion/Action: Resolution No. 09 19/20 accepting the NMED Construction Programs Bureau (CPB) Clean Water State Revolving Loan Fund offer and designating signatory authority for related documentation. City Manager Madrid

F. NEW BUSINESS

1. Discussion/Action: Approval for authority to negotiate the Award of RFP No. 18-19-007 for Automated Meter Infrastructure (AMI) Project. City Manager Madrid
2. Discussion/Action: Request Approval of Final Design Concept for Ralph Edwards Park Master Plan. City Manager Madrid

G. REPORTS

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

H. EXECUTIVE SESSION

1. Real Property (Various properties) *Pursuant to 10-15-1(H.8)*

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

J. ADJOURNMENT

NOTICE: There will be no public comment allowed at the second meeting of the month, on a trial basis.

➔ THE TOWN HALL WITH CITY MANAGER FOR PUBLIC COMMENT WILL BE HELD AT 6:00 PM ON JUNE 26TH AT THE COMMISSION CHAMBERS, 405 W. 4TH ST.

NEXT CITY COMMISSION MEETING AUGUST 14, 2019



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: July 24, 2019

Agenda Item #: **C.1**

SUBJECT: City Commission Minutes Approval for May 29, 2019 Special/Workshop Meeting
DEPARTMENT: City Clerk's Office
DATE SUBMITTED: May 31, 2019
SUBMITTED BY: Renee Cantin, City Clerk-Treasurer
WHO WILL PRESENT THE ITEM: City Manager Madrid

Summary/Background:

Minutes approval.

Recommendation:

Approve the minutes.

Attachments:

- CC Minutes

Fiscal Impact (Finance): N/A

\$0.00

Legal Review (City Attorney): N/A

None.

Approved For Submittal By: ☐ Department Director

Reviewed by: ☒ City Clerk ☐ Finance ☐ Legal ☐ Other: Click here to enter text.

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. [Click here to enter text.](#) Ordinance No. [Click here to enter text.](#)

Continued To: [Click here to enter a date.](#) Referred To: [Click here to enter text.](#)

☐ Approved ☐ Denied ☐ Other: [Click here to enter text.](#)

File Name: CC Agendas 2019/07-24-2019/Word Docs/ C.1 AR 05-29-2019 CC Special Workshop Minutes

CITY COMMISSION SPECIAL/WORK SESSION MINUTES
CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO
BLACK RANGE LODGE, KINGSTON, NM
WEDNESDAY, MAY 29, 2019

A. CALL TO ORDER

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

B. INTRODUCTION

1. ROLL CALL

The following Commissioners were present.

Hon. Sandra Whitehead, Mayor
Hon. Kathy Clark, Mayor Pro-Tem
Hon. Rolf Hechler, Commissioner
Hon. Paul Baca, Commissioner
Hon. George Szigeti, Commissioner

Also Present: Morris Madrid, City Manager
Renee Cantin, City Clerk-Treasurer

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

C. WORK SESSION

1. Future Goals Planning Session

Commissioner Hechler gave an overview of last years discussion.

1. Golf Course

City Manager Madrid led the discussion on the Golf Course and his plan is to keep it in house for this year. Mayor Whitehead asked what the difference is in the cost. City Manager Madrid said they are tracking it and will know better later in the year. Commissioners agreed we need to stick with it at least a year to have a better understanding of the cost.

Employees: City Manager Madrid said we have one full-time and will have some Seasonal and Volunteers and Bart River has done a great job and his wife has been helping and they are looking into making her an employee. Discussion was held on how that will be handled and whether it's allowable. Since they live on site and the residence is part of Bart's compensation package, she has been volunteering her time to assist Bart.

CITY COMMISSION MAY 29, 2019 WORK SESSION MINUTES

City Manager Madrid continued with the previous list and the posts on Marie Street were removed from the list because they were all taken care of. The Sulfur System for the ponds they are still working on and an Electrician has been contacted.

- 3 Tournaments each year
- Golf Pro – DONE.
- Crusher Fines for Cart Paths
- Fix arroyos & drainage issues (2-3 years)
- Winter Grass– would more than likely need to be reseeded.
- Accounting of \$1 fee per play for permanent improvements to the Golf Course
- Par 3 course. Find a way to fit small greens with three par holes to help entice the players who don't want to or can't play a full game of golf. It could attract people who don't have experience or ability to play a full course game.
- Pro Shop – Merchandising. City Manager Madrid said they haven't come up with a plan on that, he would like to find someone to help set up the inventory and tracking system and what may need to be ordered, etc. The possibility of staffing it by volunteers was discussed and City Manager Madrid will look into it.
- Separate Cash Register
- City Maintains Inventory
- Improve Filter System for water to help with alkaline and other issues
- Re-activate residence on-site
- Fix water issues with course.
- Keep Liquor License
- New Contract or not
- Delete-repeated Frisbee Golf – Removed from list
- Regular Hours they are open – Removed from list

Delete already mentioned above

2. Tourism

- Hire Events Coordinator – Promote our shows, golf tournaments, hot springs, etc.
 - Mayor Pro-Tem Clark gave an overview of the Tourism Director which was a contracted position and was filled by Gina Kelley. There were problems with the position which should've been an employee instead of an Independent Contractor. .

The question is do we want to look into hiring a Tourism person or should we keep Griffin and Associates. Discussion was held how to proceed including whether to consider the interest MainStreet expressed in taking the duties for tourism and marketing.

Catherine from the Lodge who serves on the Tourism Board shared some ideas and how both options have their strengths. City Manager Madrid had some ideas about the way they tried it in Las Vegas, New Mexico and the question is how do we get there?

Catherine talked about a survey and what do we need and how do we bring people in when we need them like in the middle of the week. They have to be looking for those business meetings and things that can be done to bring people then also. Mayor Pro-

CITY COMMISSION MAY 29, 2019 WORK SESSION MINUTES

Tem Clark feels we should lean toward having our own person on staff who can help us work on setting up a plan including booking the Convention Center and bringing people here.

- The idea of sharing the Lee Belle Johnson space with the Spaceport Visitor's Center was discussed. Events or entertainment could be set up to benefit everyone and would help promote the City and Spaceport Visitors Center. It could also be available for small business meetings and other events like mid-week concerts to draw more people there.
- Add Interacting with Spaceport Visitors Center
 - Getting the most out of the Lee Belle Johnson Center is important. Also the proposal to build a new Visitor's Center on the north side of town and whether that would keep the downtown from being visited or if it would benefit the visitation downtown.
- Add Branding the city. Mayor Pro-Tem Clark added one person who can take all of the pieces and put them together is important to make the branding happen. We have a few different ones that don't necessarily work.
- Add Keep People in the Area

Streets/Sidewalks:

- Streets by Evelyn Renfro Park – Removed from list. McAdoo was paved but no understructure. Sims still needs to be done in front of City Hall.
- Resurface Gold Street – main entry to Sierra Vista Hospital
- Paving Plan – Water line assessment for understructure – 5 year
- Marie Street sidewalk – add street lights
- MainStreet Additional grants Downtown –
 - the planning for the Foch Street project is happening now. Discussion was held about the project.
- Apply for Arterial Program Grant (3rd Street East)
- NMDOT Local Government Road Fund is priority. City Manager Madrid reminded them we do have a priority list that was done for the LGRF.
- Add sharing Sidewalk installation expense which is paid by the owner in some communities.
- Add the City should look into closing McAdoo and Daniels on the HWP to tie into the Foch project to make a downtown area similar to what Las Cruces has.

Parks

- Recycling Armijo & Ralph Edwards Parks
 - Ralph Edwards Management Plan
 - Continue with Armijo Ball Fields & address the stickers there
 - Armijo Park new fencing – Removed
 - Modernize watering systems
- Trash at Gun Club – removed from list. Add renewing the patent/contract with the Gun Club

Website

CITY COMMISSION MAY 29, 2019 WORK SESSION MINUTES

- Digital Relocation Package link – still needs to be done. We have a hard copy and need to work on making it electronic
- Landing Page – Moshe Koenick has developed one and someone dropped the ball somewhere. City Manager Madrid will check with Mr. Koenick for an update.
- Assigning a person from each department to update regularly

Economic Development

- More car shows
 - Race cars
 - Mustang Corvette, Camaro
 - Motorcycle Runs
- Attract & keep Winter Visitors
 - Forum for Snow Birds
- Promote & Welcome ESRA Event
- Develop/Find manufacturing jobs
- Improved Tourism Signs
- Middle Rio Grande Economic Development Association
- ADD Airport Better Fuel Sales
 - Develop additional 12 or so hangars for the requests we have now since there are no more available. We need to get ready for the possibility of increased flights due to the Spaceport rampup.
 - Water system will be upgrade to be provided there
 - Long Range Plan needs to be reviewed and updated to include the Jet Fuel Sales.
- Stop Population Loss - REMOVED
- Develop Tourism - REMOVED
- Commission to be more proactive – REMOVED

City Manager Madrid began by reminding them we do have a priority list that was done for the LGRF.

Commissioner Szigeti brought up some concerns about Marie Street.

Mayor Whitehead asked where we were with the last meeting where the blocking of parking spots to help with the situation at Foch & Main St. was discussed.

Code Enforcement

- Better enforcement
- Process is too slow
- Better communication with public
- Code Enforcement Presentation – Green
- ADD Address the issues of hiding trash behind walls for fire hazards etc.
 - Need to review Code deficiencies in that manner.
- Ask Police Department to assist with Enforcement in identification of code issues.
- Deal with Green Motor coach with 6 flat tires. – Removed has been completed

Grants

- YCC
- More research for additional grants
- South Central Council of Governments additional grants and more interaction
- ADD looking into hiring a Grant Writer to help with finding and writing them.

Rebecca Dow suggested a person who is willing to write the grants and would be paid a percentage of awarded grants.

City Staffing & Salaries

- Reduction in # of employees
 - Relocation of Water Dept. to WWTP
- Better salaries for entry level & lower level
- Standardized uniform policy
- Uniforms
- ADD Employee Recognition Program
 - City Manager Madrid already has plans for service awards events. Clerk-Treasurer Cantin notified him that the Clerk's Office has them on file.
 - Looking at an official program similar to Silver City where employees can pitch in for the events. And having a committee to review requests or nominations for awards
- Staff Development "certifications"
 - Certification Plan for each department
- ADD Compensation
 - Some positions will not be hired such as Public Works Director (all Dept. Heads have been made Managers for their own dept.), Building Inspector (money can be used for plan review services as needed), Police Department (Deputy Chief is retiring. There were only 2 applicants and one was internal. They are looking at eliminating that position and convert it into Narcotics Officer and two Lieutenants); Service Center (converting Director to an Administrative Assistant. Overall it will reduce the FTE's by 4.5.
 - Grants Projects Coordinator Burnette has also been handling the Zoning Official duties and is working on being a Certified Zoning Official; Jamie Sweeney will be moved to the Admin. Building as the separate Safety Officer under Administration.
 - We were extra conservative in our DFA projections and they will be included in the final. Those plans will all have agreements for each employee so if they don't stick with the plan their compensation will not increase.

Recessed at 12:04 p.m. and reconvened at 12:46 p.m.

Meter Upgrades Water/Electric

- Electric Meter Upgrades – AMI – they are out for bid and will be brought to Commission for award.
- Allow service of old meters
- Explore other automated options – Removed from list.
 - State Contract/Borrow money/Increase rates – Removed.

5 Year Plans

- Plan for each department – Discussion was held about having each department put one together. Mayor Pro-Tem Clark suggested the plan could be used for evaluations.
 - State Parks had a five year management plan for each park that was reviewed
- General Clean up of City Offices & Buildings
- Acquire property next to Water Department – Mayor Pro-Tem Clark reiterated her idea to use that for the Senior Activities to help when the convention center becomes more active.
- Increase Productivity – Removed from list.

Storm Drainage

- Arcos/Brewery/Bullocks
- CDBG Grant
- Planning Grant
- Additional Catch Basins
- ADD Van Clothier drainage project review. City Staff was trained on how to do the curb cuts and the basin behind the theater on Main & Foch has not been done.
- ADD Cleaning Culverts from Tennis Courts to Golf Course and ask County for funding from floodplain revenue.

Signage

- I.D. Streets with no signs
- Upgrade Tourism related signs
- Rural Pathway Grant – 1 to 1 match. \$100,000 commitment

City Hall

- Design and construct new drive thru
- Upgrade offices
- Repair Sidewalks
- Stucco
- Beautification
- Acquire Property
- Need an estimate of cost. A suggestion was made to look into the Historic Designation possibility for City Hall and old Police Department.
- ADD renovation of the Chambers

Buildings

- Civic Center
 - Parking Lot renovation, resurface, and striping
 - Roof assessment – Civic Center
 - Gutters & Downspouts on whole building
 - Senior Activities
- Pool

CITY COMMISSION MAY 29, 2019 WORK SESSION MINUTES

- Dome – could do a revenue assessment and look at options like a retractable roof or a Dome.
- There were plans for a new pool and the bid was \$1.9 million, the city has the plans somewhere. Need to locate.
- Heater needs to be upgraded and is being taken care of.
- Senior Activity Parking

Administration

- Expedite Procurement process and issues
- Credit Card acceptability at city sites for purchases
- Admin. Vehicle for travel
- Petty Cash for small purchases
- Open PO?
- Emergency fixes
- Budgets
 - City Manager Madrid plans to adopt the DFA Chart of Accounts
 - He also plans to review and eliminate any line items and bank accounts that haven't been used or are not needed.

Communications – Commission, Manager, and Public

- Semi Annual reports from DH
- More meetings like Town Hall set up
- Better response to complaints
- Newsletter
- Radio Forum

Better Interaction with Legislators

- Support Gas Tax for Roads

City Clean up

- Explore C & D transport costs - Do we need a C & D Landfill?
- Promote recycling 22% Target

Boys & Girls Club

- Call Rep. Dow – USDA Grant
- Fundraiser
- Program Clean Properties

Left for a few minutes returned at 1:17:01 of the second recording.

Discussion was held on the size of the Sierra Vista Hospital Governing Board and the Joint Powers Commission. After the outcome of the meeting with the County Attorney, they are on board to take a Resolution to a meeting for discussion and adoption.

Mayor Pro-Tem Clark added after the Downtown Town Hall meeting the Live/Work issue.

The Round-a-bout median landscaping and funding for some of the costs associated with the Utilities such as: Moving Electric Poles, Water lines, and Sewer lines. Mayor Pro-Tem Clark personally feels that we should nix the project because the cost is going to be too extraordinarily high. She also disagrees with the Traffic Study that was done and its bad data. For example, when a bus crossed they didn't account for the 30 passengers. Clerk-Treasurer Cantin let them know in the meetings she attended one of the meetings with the Engineers for the utility lines reviews and another was the last Town Hall meeting.

Commissioner Baca left the meeting at 2:28 p.m.

D. EXECUTIVE SESSION

1. Limited Personnel Matters (Department Heads) *Pursuant to 10-15-1(H.2)*

Mayor Pro-Tem Clark moved to approve going into Limited Personnel Matters (Department Heads) Pursuant to 10-15-1(H.2). Commissioner Szigeti seconded the motion. Roll call vote was taken by the Clerk-Treasurer. Motion carried unanimously.

Commissioner Hechler moved to approve going into executive session at 2:32 p.m. to Limited Personnel Matters (Department Heads) Pursuant to 10-15-1(H.2). Mayor Pro-Tem Clark seconded the motion. Roll call vote was taken by the Clerk-Treasurer. Motion carried unanimously.

Mayor Whitehead reconvened the meeting in open session at 2:48 p.m.

Mayor Whitehead certified that only matters pertaining to Limited Personnel Matters (Department Heads) Pursuant to 10-15-1(H.2) was discussed in Executive Session and no action was taken.

C. ADJOURNMENT

Mayor Pro-Tem Clark moved to adjourn at 2:49 p.m. Commissioner Hechler seconded the motion. Motion carried unanimously.

Passed and Approved this 24th day of July, 2019.

Sandra Whitehead, Mayor

ATTEST:

Reneé L. Cantin, CMC, City Clerk



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: July 24, 2019

Agenda Item #: **C.2**

SUBJECT: City Commission Regular Meeting Minutes for July 10, 2019

DEPARTMENT: City Clerk's Office

DATE SUBMITTED: May 14, 2019

SUBMITTED BY: Renee Cantin, City Clerk-Treasurer

WHO WILL PRESENT THE ITEM: City Manager Madrid

Summary/Background:

Minutes approval.

Recommendation:

Approve the minutes.

Attachments:

- CC Minutes

Fiscal Impact (Finance): N/A

\$0.00

Legal Review (City Attorney): N/A

None.

Approved For Submittal By: ☐ Department Director

Reviewed by: ☒ City Clerk ☐ Finance ☐ Legal ☐ Other: [Click here to enter text.](#)

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. [Click here to enter text.](#) Ordinance No. [Click here to enter text.](#)

Continued To: [Click here to enter a date.](#) Referred To: [Click here to enter text.](#)

☐ Approved ☐ Denied ☐ Other: [Click here to enter text.](#)

File Name: CC Agendas 2019/07-24-2019/Word Docs/ C.2 AR 07-10-2019 CC Minutes.

CITY COMMISSION MEETING MINUTES
CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO
CITY COMMISSION CHAMBERS, 405 W. 3RD St.
WEDNESDAY, JULY 10, 2019

A. CALL TO ORDER

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

B. INTRODUCTION

1. ROLL CALL

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

Hon. Sandra Whitehead, Mayor
Hon. Kathy Clark, Mayor Pro-Tem - Absent
Hon. Rolf Hechler, Commissioner
Hon. Paul Baca, Commissioner
Hon. George Szigeti, Commissioner

Also Present: Morris Madrid, City Manager
Renee Cantin, City Clerk-Treasurer

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

2. SILENT MEDITATION:

Mayor Whitehead called for fifteen seconds of silent meditation.

3. PLEDGE OF ALLEGIANCE:

Mayor Whitehead called for Commissioner Szigeti to lead the Pledge of Allegiance.

4. APPROVAL OF AGENDA:

Commissioner Hechler moved to approve the agenda to include removing item F.1 for the May 29th meeting minutes. Commissioner Baca seconded the motion. Motion carried unanimously.

City Manager Madrid introduced our new Finance Director Carol Kirkpatrick who started yesterday.

C. PRESENTATIONS:

1. Presentation of Promotion of Officer Anthony Zagorski to Patrol Sergeant. Randall Aragon, Police Chief Aragon:

Chief Aragon led the ceremony promoting Officer Anthony Zagorski to Patrol Sergeant.

D. COMMENTS FROM THE PUBLIC:

Carole Wheeler addressed the Commission related to:

- 1) The Foundation will be sending a check for the full amount for the mural at the Dog Park. She also thanked the City and Parks Supervisor Hechler for doing such a great job at maintaining the Dog Park and keeping the grass cut.

Mayor Whitehead announced:

- 1) On June 28th the city held a BBQ and the following employees were given their service awards:

5 plus years of service with the City of Truth or Consequences:

- Angela A. Torres
- William Montoya
- Margaret Clanton
- Erica Baker
- Anthony Zagorski
- Scott Huron
- Sonya Williams
- Brian Bean
- Robert Waldron Jr.

10 plus years of service with the City of Truth or Consequences:

- Becky Rodriguez
- Kerin Salcedo
- Traci Burnette
- David Johnson
- Ted Ontiveros
- Silke Kapela
- Jesus Navarro
- Timothy Hanna

15 plus years of service with the City of Truth or Consequences:

- Bo Easley
- Retha Jermyn
- Shannon Crowder
- Otto Vienna

20 plus years of service with the City of Truth or Consequences:

- Pat Wood
- Kenny Moran
- Peter Baca
- Michael Montoya
- Andy Alvarez
- Scott Eversole
- Benny Fuentes
- Merced Baca
- Buster Smith
- Leo Martinez

25 plus years of service with the City of Truth or Consequences:

- Pat O'Hanlon
- Judge Sanders

E. RESPONSE TO PUBLIC COMMENTS:

City Manager Madrid reminded everyone that items discussed during a Town Hall Meeting are public record. The following concerns were brought up at the Town Hall meeting held the evening after the June 26th meeting:

- **The amount of money that is spent on certified mail for Code Enforcement.** City Manager Madrid explained that certified letters are a necessary part of the procedure when they get into legal proceedings regarding properties. The courts require proof that the person was notified of the code violation.
- **Weeds and Code Enforcement.**
- **An individual brought him a petition requesting that NMDOT do a traffic study at Main & Foch.** City Manager Madrid forwarded the petition to the NMDOT.
- **An individual thought that people should take pride and ownership in their own properties.**
- **An individual thought that Main Street and Broadway should be a two way street rather than a one way street.**
- **There is not a proper disposal container for litter and dog feces at the area between Broadway and Rotary Park.**
- **There should be a reactivation of the Entertainment Board.**
- **We should be promoting the Golf Course within our local businesses.**
- **It was asked if we have a sister city in Mexico to promote our city as a bilateral tourism destination so we can visit them and they can visit us.**

- **We should have a Summer Youth Program at the Golf Course.** City Manager Madrid explained we are hoping to work with New Mexico Workforce Solutions in order to provide employment for our local youths.
- **Some of our city ordinances need to be updated.**
- **Some ideas were brought up to make better use out of the empty water tank on Tank Hill.**
- **An individual felt that people who come in from out of town shouldn't try to change the way we are. They should either like us, or move back to where they came from.**
- **An individual felt that the Project on Foch St. is a bad idea. They are concerned about the width of the roads and accessibility for buses on Foch Street.** City Manager Madrid explained that the project on Foch Street will not impact the turning radius of any of the intersections. The project will also not inhibit the accessibility of busses.
- **An individual complimented David Johnson for getting the air unit at the Lee Belle Johnson Center fixed rather quickly.**

Mayor Whitehead noticed some additional people came in and she would like to offer them time to give Public Comment.

Hans Townsend addressed the Commission related to:

- 1) The Spaceport proposals suggest that they are going to fly this year. One asset he feels we have and we are not making the most of is the Airport. It is a serious asset we need to use in order to help us bring people here.

Ron Fenn addressed the Commission related to:

- 1) He doesn't like coming here to look at the blank faces. You are looking at improving tourism signs, yet you're ignoring the anti-tourism illegal signs that do more damage than any possible benefit that can come from tourism signs. He feels that the Commission is responsible for the illegal signage in this city. He showed a T-shirt with a logo for Never Back Down and made a rude comment toward the commission in reference of the T-shirt. He also provided the city with a letter he sent to the New Mexico Finance Authority in 2017 regarding why he feels they should not give the city money.

Lt. Baker address the Commission related to:

- 1) They had a complaint come in to dispatch on the Animal Shelter and the conditions there. She wanted to assure the public that the animals at the shelter are very well taken care of, and Maribel Dalrymple and her staff are doing a fantastic job. The complaint they received was about a cat standing in its own feces. She wanted to say it was a feral cat of which their staff cannot handle for safety reasons. Those cats are usually the last ones they clean, and they have to use a special tool to remove the feces because the cats stay in the cages they catch them in due to safety reasons.

RESPONSE TO PUBLIC COMMENT:

Commissioner Szigeti responded to Mr. Fenn's comments about people not moving here. If people are being driven away from Truth or Consequences as Mr. Fenn implies, then why is it that people coming here can't find apartments to stay in because all of the apartments are rented. And why is it that the realtors are reporting that housing sales are up. There is also a new apartment complex going up on Poplar Street so there are people here investing money, and he has personally talked to at least six people this year who have moved into town.

F. CONSENT CALENDAR:

1. **City Commission Special/Workshop Meeting Minutes, May 29, 2019 – removed to next meeting**
2. **City Commission Special/Workshop Meeting Minutes, May 30, 2019**
3. **City Commission Regular Minutes, June 12, 2019**
4. **City Commission Regular Minutes, June 26, 2019**
5. **Acknowledge Library Advisory Board Minutes, June 24, 2019**
6. **Accounts Payable, June 2019**

Commissioner Hechler requested to remove F.1 for the May 29, 2019 Minutes for further review.

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

G. PUBLIC HEARINGS:

1. **Public Hearing/Discussion/Action: Final Adoption of Ordinance No. 702 amending the Code of Ordinances by adding a Section related to Sale of Real Property pursuant to §NMSA 1978 3-54-1. City Manager Madrid:**

Grant/Projects Coordinator & Designated Zoning Official Burnette notified the Commission this is a property sale in the Matson area and will need to be done by ordinance.

City Attorney Rubin explained that the city will be selling the property at the appraised value of \$70,000. Since the property was appraised over \$25,000, we had to go through the ordinance procedure. He wanted to point out on page 2; paragraph C; it says *the purchaser acknowledges that he is buying the property in an "as is" condition, and the city has made no warranties or representation regarding the Real Property. Nor can the Real Property be used for any particular purpose.* That is important, because we are agreeing to the sale of property, but we are not necessarily agreeing on how the property can be used. He also noted that the description should be W. 2nd Street rather than E. 2nd Street and recommended that be added to the motion.

Mayor Whitehead opened the Public Hearing.

Opponents:

Ron Fenn is against this ordinance because the city is selling this property for \$70,000, yet the city violated this same ordinance/statute in the lease of the Lee Belle Johnson Center, and that facility is worth a lot more. The city is losing \$20,000 in rent a year just on the Spaceport section by not following §354-1. It seems to him that we are only using these statutes when it is favorable for somebody. Yet for the people of this community, we violate the statutes at will for the benefit of a handful of people.

Proponents:

Matt Romero is a multigenerational resident in New Mexico and he and his client love this area. So far his client has already invested over \$500,000 in the city and the area. He's from San Francisco and has been investing in properties in New Mexico, and he considers this place his second home. The offer they made of \$70,000 was the offer that was the amount of the appraisal.

City Attorney Rubin asked if Mr. Romero has read the ordinance and the purchase agreement.

Mr. Romero responded yes.

Mayor Whitehead closed the Public Hearing.

Commissioner Szigeti moved to approve Final Adoption of Ordinance No. 702 amending the Code of Ordinances by adding a Section related to Sale of Real Property pursuant to §NMSA 1978 3-54-1 as amended and to add correcting the information as to the closing cost fees. Commissioner Baca seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

2. Public Hearing/Discussion/Action: Final Adoption of 703 authorizing the issuance of Joint Utility System Improvement Revenue Bonds Series 2019A. Chris Muirhead, Modrall Sperling & City Manager Madrid:

Mayor Whitehead opened the Public Hearing and turned it over to City Manager Madrid.

City Manager Madrid thanked Mr. Muirhead for being here today and asked him to give an overview.

Mr. Chris Muirhead reported the Wastewater improvements are being financed through USDA which has the rural utility services program, which is a mix of loans and grants. In 2016 USDA gave a letter of conditions which had a loan component of \$715,000 and a grant component of \$4,515,400. Earlier this year they added to it to make sure it covered the cost of the project. They added a loan of \$315,000 and an additional grant

of \$485,600. We can't just put this into one ordinance and do it collectively, due to USDA requirements. Since the monies were obligated in different years, USDA wants to see two different ordinances. The ordinances are identical except for the par amounts of the \$715,000 and the \$315,000 that authorize the bond portion of this in those amounts. It is a pledge of your net system revenues, and for some outstanding debt with NMFA and USDA. It sets the rate on the 2019A which is the larger amount of \$715,000 at 1.625% and this also gives you an amortization payoff of 40 years, which results in annual payments of approximately \$24,500 a year on the 2019A. The USDA program also provides for prepayment without any penalty or premium at any time. The pledge is the net system revenues of the utility system and it is a special limited pledge. There is no pledge of the city's general obligation debt authority for any gross receipts tax revenues, or any revenues of any Enterprise Funds or things of that nature. Should there ever be a short fall; the lender can only look to that one revenue stream. They can however, require the city to raise system rates if they believe the rates are too low and can't cover the debt service.

Opponents:

Ron Fenn does not feel a public hearing is a public hearing without the public saying something, so he signed up. He doesn't see the bottom line for the loan. You guys keep borrowing money knowing that the utility money is being syphoned off into the General Fund to pay for employees that the city does not need. He told Mr. Madrid that he needs to eliminate a \$2,000,000 a year, and the only way to do that is to get rid of 2/3 of the city's employment.

Mr. Chris Muirhead noted that this item does require a 75% majority vote since it is a debt ordinance.

Mayor Whitehead asked if anyone else had any further comments.

Mayor Whitehead closed the Public Hearing.

Commissioner Hechler moved to approve Final Adoption of 703 authorizing the issuance of Joint Utility System Improvement Revenue Bonds Series 2019A as presented. Commissioner Szigeti seconded the motion. Roll call vote was taken by Clerk-Treasurer. Motion carried unanimously.

3. Public Hearing/Discussion/Action: Final Adoption of 704 authorizing the issuance of Joint Utility System Improvement Revenue Bonds Series 2019B. Chris Muirhead, Modrall Sperling & City Manager Madrid:

Mayor Whitehead opened the Public Hearing.

Mr. Muirhead did not have any further information. Details were included in the previous item. The only difference in this ordinance is the amount which is \$315,000.

Opponents:

Ron Fenn asked who this Bond is going to. He asked if the Bond will be offered to the public or will it go to another financial institution.

Mr. Muirhead responded that holder of the Bond is USDA for the term of the 40 years.

City Manager Madrid recommended approval of this item, and asked that the motion include him as the authorized signatory.

Mayor Whitehead closed the Public Hearing.

Commissioner Hechler moved to approve Final Adoption of 704 authorizing the issuance of Joint Utility System Improvement Revenue Bonds Series 2019B including the authorization for City Manager Madrid as the signatory. Commissioner Szigeti seconded the motion. Roll call vote was taken by Clerk-Treasurer. Motion carried unanimously.

4. Public Hearing/Discussion/Action: USDA Rural Development Community Facilities Grant Application for financial assistance for various equipment needs. City Manager Madrid:

Mayor Whitehead opened the Public Hearing.

Grant/Projects Coordinator & Designated Zoning Official Burnette reviewed the application noting that this is our USDA Community Facilities Grant Application. In the past we have received a Street Sweeper, Backhoe, and Kubota Tractor. We've processed two applications under the public safety portion, and both times we received (4) four police vehicles. This is a standard procedure in order for us to start the application process of applying for equipment needs throughout the various departments. Her request is for approval to process the application and authorize City Manager Madrid as the authorized signatory authority.

Opponents:

Ron Fenn said he doesn't like beggars. We have an anti-begging law in this city, and yet the city is the biggest beggar of all. This city has assets and the biggest asset is its people. We don't utilize them; we keep them from coming to meetings like this. We are borrowing money for new vehicles and we have tons of new vehicles. But it's not just the vehicles, it's the maintenance, fuel and insurance we pay on every vehicle. These are abuses that have been allowed. We have to stop the begging and do it with intelligence and critical thinking instead of with dreams.

City Manager Madrid recommended approval of this item, and asked that the motion include him as the authorized signatory.

Mayor Whitehead closed the Public Hearing.

Commissioner Hechler moved to approve USDA Rural Development Community Facilities Grant Application for financial assistance for various equipment needs including the authorization for City Manager Madrid as the signatory. Commissioner Szigeti seconded the motion. Motion carried unanimously.

5. Public Hearing: Infrastructure Capital Improvements Plan for FY 2021-2025. City Manager Madrid:

Mayor Whitehead opened the Public Hearing.

City Manager Madrid turned it over to Grant/Projects Coordinator & Designated Zoning Official Burnette who gave an overview of the ICIP. Last year we did a lot of cleanup and we updated some of the projects. She recently worked with the department heads on a presentation of various needs for our departments. Some of which qualify as ICIP projects that include Water Improvements, both in the distribution lines and production, Wastewater Improvements, and Streets repairs which are a top concern. She would like to hear some input from some of the other department's needs. We are required by some of our grant funders to list the projects that are currently in the process of being funded or those that have a pending funding application. This year we are going to include some of the needs of SJOA to show our support even though they submit their own ICIP. The full list of projects will be brought back at the second meeting in August.

Opponent:

Ron Fenn would like for us to get information out to the community. It's not a Public Hearing if nobody from the public speaks.

Mayor Whitehead asked him to bring forward his ideas and share his ideas.

Ron Fenn responded he does not have all of the ideas. The public has the ideas, and they should be here.

Mayor Whitehead replied by saying people are aware of our Commission Meetings and they are invited to our Commission Meetings.

City Manager Madrid wanted to reiterate the purpose of the ICIP is a requirement for some of the state funding and legislature who will ask if it's on the ICIP. If you have items on that list, they are more likely to get funded.

Commissioner Szigeti asked if he may, he would like to make a comment about these public hearings. The fact that there are not more people here to make public comment is due the fact that the majority of the people trust the Commission to make the right

decisions on their behalf. And just because one person opposes does not mean we are excluding anyone in anyway.

City Attorney Rubin added we are in compliance with the Open Meetings Act and he doesn't feel there is much more we can or need to do.

City Manager Madrid encouraged members of the public who have thoughts or ideas to contact and meet with him.

Grant/Projects Coordinator & Designated Zoning Official Burnette explained that this is our second Public Hearing. We advertised the Public Hearing and it was held in conjunction with SJOA.

Mayor Whitehead closed the Public Hearing.

H. ORDINANCES/RESOLUTIONS/ZONING:

1. Discussion/Action: Resolution No. 01 19/20 Open Meetings Act and reasonable notice of meetings. City Manager Madrid:

City Manager Madrid stated this is a required annual resolution (declaration) to be in compliance with the Open Meetings Act.

City Clerk Cantin stated we usually keep this as the first resolution of each fiscal year and there are no recommended changes at this time.

Commissioner Szigeti moved to approve Resolution No. 01 19/20 Open Meetings Act and reasonable notice of meetings. Commissioner Baca seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

2. Discussion/Action: Resolution No. 02 19/20 authorizing and providing for the Incurrence of Indebtedness for the purpose of providing a portion of the cost of acquiring, constructing, enlarging, improving, and/or extending its community Wastewater System. Chris Muirhead, Modrall Sperling:

Chris Muirhead, Modrall Sperling reported this is the Resolution he referenced earlier that ties to the second commitment of funds from USDA.

Commissioner Hechler moved to approve Resolution No. 02 19/20 authorizing and providing for the Incurrence of Indebtedness for the purpose of providing a portion of the cost of acquiring, constructing, enlarging, improving, and/or extending its community Wastewater System. Commissioner Szigeti seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

- 1. Discussion/Action: Resolution No. 03 19/20 approving participation in the program of the South Central Council of Governments, Inc. for Fiscal Year 2019-2020. City Manager Madrid:**

City Manager Madrid said this action is to reflect our commitment to participate with the Council of Governments. In his past experience, they can influence the funding that comes through DOT or State of New Mexico.

Commissioner Hechler moved to approve Resolution No. 03 19/20 approving participation in the program of the South Central Council of Governments, Inc. for Fiscal Year 2019-2020. Commissioner Szigeti seconded the motion.

City Manager Madrid also wanted to note this resolution will include the representation of Mayor Whitehead as the member and Commissioner Szigeti as the alternate. **Motion carried unanimously.**

I. NEW BUSINESS:

- 1. Discussion/Action: Consider the recommendation of the Library Advisory Board to appoint Teresa Hafner as a new member. City Manager Madrid:**

City Manager Madrid requested City Clerk Cantin to present the item.

City Clerk Cantin notified the Commission the application as well as, the letter of recommendation from the Library Advisory Board is included in the packet. The Board recommends appointing Teresa Hafner to fill one of the two vacant seats.

Commissioner Szigeti moved to approve appointing Teresa Hafner to the Library Advisory Board member. Commissioner Baca seconded the motion. Motion carried unanimously.

- 2. Discussion/Action: Consider the recommendation of the Golf Course Advisory Board and appoint new board members. City Manager Madrid:**

City Clerk Cantin notified the Commission the applications, as well as, the letter of recommendation from the Golf Course Advisory Board is included in the packet. The Board recommends appointing Darrell Grover and Martin Towner to fill the two vacant seats.

Commissioner Hechler moved to approve the recommendation of the Golf Course Advisory Board to approve the appointment of Darrell Grover and Martin Towner. Commissioner Szigeti seconded the motion. Motion carried unanimously.

3. Discussion/Action: Amendment to the JPA with Village of Williamsburg for LEPF. City Manager Madrid:

City Manager Madrid visited with Mayor Stubblefield on this item and their Small Cities Assistance was actually cut by almost 2/3rds and they requested to reduce the amount from \$20,000 to \$10,000.

Commissioner Hechler moved to approve the reduction of the JPA from \$20,000 to \$10,000 for a period of one year and to clarify this is not related to the LEPF. Commissioner Szigeti seconded the motion. Motion carried unanimously.

4. Discussion/Action: Approval to submit application for the DJ & T Foundation Grant for a Dog Playground at the Animal Shelter. City Manager Madrid:

Chief Aragon introduced Ms. Becky Porter and Robyn Groetsky from Friends of the Animal Shelter.

City Manager Madrid recommended approval of the application for the DJ & T Foundation Grant for a Dog Playground at the Animal Shelter.

Commissioner Szigeti moved to approve to submit application for the DJ & T Foundation Grant for a Dog Playground at the Animal Shelter. Commissioner Baca seconded the motion. Motion carried unanimously.

J. REPORTS:

City Manager Madrid reported the following:

- We will commence spraying for mosquitos for the season. If there are residents who do not want to be sprayed, they can contact the Clerk's Office to be added to the No Spray list.
- Water leaks:
 - He recognized Otto Vienna, Jesus Navarro, Jesse Cole, Ramon Sanchez, Victor Valdez, Ezekiel Alvarez, and Tim Hanna for all of their hard work during major leak that took place on June 23rd and June 24th.
 - They will be working on replacing the pumps, and that should help with the constant leaks.
- He received a letter from DFA to the Mayor approving our Interim Budget that was submitted. He explained we will need to look at some of the Capital Items and other items they list to be approved before submitting the Final Budget.
- In light of Ron Fenn's comment about us being "beggars" he thinks we should name Traci Burnette as the "Chief Beggar". They won't give you money in any way if you can't show your credibility and capability.

City Commission Reports:

Commissioner Szigeti reported the following:

- If we didn't go out and beg for this money or the loans, he can't imagine the taxes the residents would be paying if we only used the resources available in this town. He would stand on the corner and collect money if it meant citizens wouldn't have to pay more taxes.

Mayor Whitehead reported the following:

- She thanked all of the Water & Wastewater employees for their hard work.
- She congratulated all employees who received their service awards.
- She reminded everyone that there will be no public comment at the next meeting, but there will be a Town Hall meeting at 6 P.M. in the Commission Chambers.

K. EXECUTIVE SESSION:

1. Real Property (various properties) *Pursuant to 10-15-1(H.8):*

Commissioner Hechler moved to approve going into executive session at 10:42 a.m. to discuss Real Property (various properties) *Pursuant to 10-15-1.H(8)*

Commissioner Szigeti seconded the motion. Roll call vote was taken by the Clerk-Treasurer. Motion carried unanimously.

Mayor Whitehead reconvened the meeting in open session at 10:54 p.m.

Commissioner Hechler certified that only matters pertaining to Real Property (various properties) *Pursuant to 10-15-1(H.8)* were discussed in Executive Session and no action was taken.

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

None.

M. ADJOURNMENT

Commissioner Szigeti moved to adjourn at 10:55 a.m. Commissioner Hechler seconded the motion. Motion carried unanimously.

Passed and Approved this 24 day of July, 2019.

Sandra Whitehead, Mayor

ATTEST:

Reneé L. Cantin, CMC, City Clerk



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: July 24, 2019

Agenda Item #: **C.3**

SUBJECT: Acknowledge the Lodger's Tax Advisory Board Meeting Minutes for March 28, 2019
DEPARTMENT: City Clerk's Office
DATE SUBMITTED: June 27, 2019
SUBMITTED BY: Renee Cantin, City Clerk-Treasurer
WHO WILL PRESENT THE ITEM: City Manager Madrid

Summary/Background:

Board Minutes for March 28, 2019.

Recommendation:

Approve the minutes.

Attachments:

- Minutes

Fiscal Impact (Finance): N/A

None.

Legal Review (City Attorney): N/A

None.

Approved For Submittal By: ☐ Department Director

Reviewed by: ☒ City Clerk ☐ Finance ☐ Legal ☐ Other: Click here to enter text.

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. [Click here to enter text.](#) Ordinance No. [Click here to enter text.](#)

Continued To: [Click here to enter a date.](#) Referred To: [Click here to enter text.](#)

☐ Approved ☐ Denied ☐ Other: [Click here to enter text.](#)

File Name: CC Agendas 2019/07-24-2019/Word Docs/ C.3 AR LTAB Minutes 03-28-2019.

City of Truth or Consequences
Lodger's Tax Advisory Board
SPECIAL MEETING MINUTES
City Commission Chambers, 405 W. 3rd St.
March 28, 2019 at 5:30 p.m.

INTRODUCTION:

Chairman Foerstner called the meeting to order at 5:30 p.m.

ROLL CALL:

Jake Foerstner, Chair
Moshe Koenick, Vice Chair
Theresa King, Member
Gina Kelley, Member

Lisa Gabaldon, Secretary

All members were present.

Others present included: City Clerk Cantin; City Manager Madrid; LaRena Miller; Marilyn Pope Jagger Gustin; Andy Underwood; and Wendy Barnes.

1. Approval of Agenda

Gina Kelley moved to approve the agenda. Member King seconded the motion. Motion carried unanimously.

2. Overview of Lodgers Tax Guidelines

City Clerk Cantin: We have representatives from Geronimo Trails Scenic Byway and Geronimo Springs Museum and SCRTB. On page 6, related to the grant application, what we did is we added the grant application information that was similar to the sub-recipient pages 4 and 5. What it includes is that the applications are examined carefully, as there are usually more requests for funds than are available. The application process normally starts in March or April. We have a timeline for you a little further on the agenda. We will be publishing notices that we will be accepting applications and will post it on the website and in the local newspaper. Applications must be completely filled out and signed. A certificate or an online screenshot of a non-profit status must be submitted with the grant application for both the IRS and SOS office. We do have steps for obtaining that for each of them. The applicant must submit the previous year's audit report or internal or informal financial statement with the application. That does not get put in your packet that's distributed only for the board members and when it moves forward to the city commission, we take out some of those or anything with any identifiable information. And they must have all of the above to be eligible for consideration. The application for annual funding must be completed and submitted by the deadline. This is final and no other recourse is available. The deadline that we have on the agenda is April 18th, unless the board decides to change that. The board added that other additional applications may be considered on a case by case basis upon request. And the reason for that is because; last year they changed the guidelines to allow more than one request. If you recall, the chamber submitted for the film festival and wasn't allowed before so now it is allowed, so we added that other applications may be considered. The LTAB reviews

the applications and makes recommendations to the commission for allocations, which is the same wording that is currently in our guidelines. The applicants are invited to this meeting. Then the commission will review the applications and allocate the funds at their regular meeting. The sub-recipient goes directly to the city manager and to the city commission and the lodgers tax has the board.

The purpose of the tax is to bring overnight visitors to the city because that's an important part. And of course, no less than 75% of the advertising budget, which is print, internet, billboard, TV, and radio, must be spent outside of Sierra County. Promotion and advertising shall be adhered to for the application. Contractor needs to designate a representative and an alternate. When we send out our list, please make sure to update the contacts, it will help Tammy out a lot. As you know, you may be called upon at any meeting to answer any questions regarding allocations or whatever. A lot of what they're pushing for is digital advertising.

We didn't do many big changes with regards to reimbursements. All invoices must be presented to the city manager's office for review and approval. All funds must be spent no later than the last business day in May. Invoices submitted after that last business day in May, will not be paid. Like the sub-recipient, we're switching it up and making it a little bit stricter. It will be the responsibility of the contractor. A tear sheet is allowed to present for your checks and invoices, and the ones that don't match will need an explanation.

The responsibility of the contractor is to 1) keep a running total of their unused and unavailable lodgers tax award. 2) To assign a signatory authority and responsible financial representative. 3) To sign all reimbursement forms or requests for payment. 4) To notify the city the remit to address where they want the check sent.

So the reimbursement request form hasn't been changed much this year, because we all have such a learning process, we didn't make any big changes to look at. Maybe when things slow down and the board doesn't have anything to do, that'll be something we can look at to switch things up.

Member Gina Kelley: I'm ready to rewrite the whole thing now. It doesn't make any sense to me at all.

City Clerk Cantin: And there's a reimbursement request form with an example on how to fill it out. The quarterly spending report, the reports are due by the 15th of the month following the end of the quarter. And the first quarter is up to September. September 30th, December 31st, March 31st, and the fourth ends June 30th. You must submit a report even if no work has been done, with an explanation as to why work has not begun. Basically if you have a zero report, we want to get everyone responding no matter what. And it may be zeros, no activity; the explanation doesn't have to be too detailed because it would take the board a little bit longer. Failure to report, can affect future grant funding requests, including any reports with no activity. And the contractor shall be subject to losing 50% of the quarterly draw if the invoice is not submitted by the due date. So we're really pushing to get them in because it helps a lot with keeping track. As you know previous executive assistants and especially now Tammy, this isn't her only duty. It helps to keep them on track where they don't have to hunt things down. And we're hoping that it'll make it easier for them and it also gives the funding agencies a reason to get them in to us.

And so the other things we changed was contact info. Tammy Gardner is the executive assistant for our City Manager. I added my name in because I'm gonna help and continue to learn with you all. Lisa is my assistant clerk and she'll be the secretary of the board. A little bit

was already in there before on what you can really do. We met with the City Manager and Tammy on the duties and I put them in there. I think I got them pretty close.

Tammy will be distributing payment requests for compliance with agreements and forward eligible requests to Finance Office. She'll submit copies of the quarterly reports to City Hall. And any other duties requested by the LT board.

Lisa will be the one preparing the Agendas & Minutes, so we'll help her put the whole thing together. It'll be a nice collaboration between Tammy and the city clerk's office to bring everything together so that not as much work will be expected from one person or one department. Lisa will also help forward the quarterly and grant balance report to LTAB. And, we'll place on the LTAB calendar request for changes to grant agreement and/or use of funds. So if anyone wants to amend their budget, it would go to Lisa, they would probably bring it to Tammy, which is fine because we worked together on that in the past and if it has anything to do with amending the budget we'll get a meeting set up for you guys when you're available and go from there.

Recap: Removed stipulation in the 'cannot' section that states the organization cannot request an increase in funds. Even though you might lose 50% of your draw if you're late with your report, you do still have a possibility of presenting a request for future requests for other funding and we'll visit that as it may arise. Also, for annual funding other application might be considered case by case, in relation to that. With that I will open it up to you Mr. Chair.

Member Gina Kelley: I have lots of questions. And I'm not suggesting that we make these changes immediately because we need to get moving on the FY20 funding requests.

My first question is, way back on page 7; applicant must submit previous years audit report or internal/informal financial statement. Aren't all non-profits required to do an audit to satisfy their non-profit designation by the IRS?

City Clerk Cantin: Not necessarily

Member Gina Kelley: Ok. When you use public money, usually that's a requirement. I'm concerned because they can make up a phony quick-books report and how do we know that it's even the truth? So that's just something that I'm throwing out there. Seems to me that a lot of this is tailored to the sub-recipients; because I think that they're the ones that this would apply to. There are a lot of things here, it's like you're talking two different things. Because LaRena and Marilyn, if I'm not mistaken, and correct me if I'm wrong, what you get is a sub-recipient grant, right?

LaRena Miller: I get a sub-recipient grant and then I get Lodger's Tax, but actually, Geronimo Trails Lodger's Tax for us has not been coming recommended necessarily from this board. Geronimo Trails and the Tourism board are part of the co-op grant when we apply with the city, its part of the match, so we have to meet New Mexico tour guidelines before the match is paid for. So it comes out of other city Lodger's Tax.

Member Kelley: So I guess my question is, so what you use for the grant actually doesn't come out of what gets awarded by this board here.

LaRena Miller: That's correct. My Lodger's Tax and the Sierra County Recreation & Tourism Advisory Boards, Lodger's Tax comes out of a different pot from what this board is allowed to distribute. But we do attend the meetings, we do follow the rules and regulations, and we do

cooperate. But ours is part of the cooperative marketing grant when we get one and so we're part of the match on the co-op grant.

Member Gina Kelley: Marilyn, do you ask for a separate Lodger's Tax on top of your sub-recipient?

Marilyn Pope: We have sub-recipient which is totally separate from Lodger's Tax which we applied for, for advertising.

Member Gina Kelley: Got it. And I only ask because there are definitely different pieces of the pie here, and I'm just trying to get a handle on who gets what, and I apologize for that. I do have some questions about for in part by Truth or Consequences Lodger's Tax. That so dilutes your message on an ad. No one cares about that. They want to see a pretty picture. They want to see people having fun. You don't need all that clutter at the bottom. A logo is probably good enough, but I know that that's engrained in people. It's just something that I want us to start thinking about, especially when you're talking about giveaways. How are you gonna put that on a pen?

City Clerk Cantin: Let me refer you to page 10. It says exceptions can be made in regards to exclusions with city logos on small promotional...

Member Gina Kelley: But that says to exclusion of city logo, it doesn't say exclusion of paid for in part by Lodger's Tax. That's two different things. I just wanted to point that out.

City Clerk Cantin: If they request an exception, I imagine they're gonna have to talk to you. Either the Executive Assistant or the City Manager could probably make the decision or if it really needs to, it can come before the board.

Member Gina Kelley: And the other thing where that really comes into play are digital ads, because digital ads are about this big and you can't really do it on a digital ad and you certainly can't do it on a Facebook ad. I mean, you can put it in your copy; I did it for the Hot Springs Festival when I worked for them last year, but it just clutters up your message, so I think it's something that we might want to talk about at some point. That's being done away with by cities all over the state, so maybe we want to do that and maybe we don't.

Chairman Foerstner: I didn't know that we could. I thought that it was a state requirement.

Member Gina Kelley: No, that is not a state thing, that's a city thing. The other thing is, when someone pointed this out to me, it costs extra because you pay for every bloody word. So we're putting a financial burden also on our awardees so that's another consideration. I know that it doesn't sound like a lot, but little teeny tiny pennies add up. You're with Geronimo Trail and you're with the museum, we've all worked together on lots of projects, so we know that those pennies make a difference. The other thing that I really wanted to talk about is the reimbursement request form. That's maybe something that we can work on after because that's something that people aren't gonna want to do right away. What's the difference between print, published, advertised, TV, radio...just make it advertised. Why do you need 6 different categories? The thing that I'm really having trouble with...

City Clerk Cantin: If I'm not mistaken, I believe our Lodger's Tax line items are separated that way and that makes it a little easier for the executive assistant when they submit.

City Manager Madrid: Also, the statewide Lodger's Tax Board likes to have that information.

Member Gina Kelley: You're right, I apologize. They do. I just want to ask about the quarterly reports. I understand them for sub-recipients, and they're the ones that get a draw, a quarterly draw really doesn't apply to the people that ask for money for events. They get their money when submit their reimbursement. So there's kind of a disconnect there. We're the only municipality or county that asks for a quarterly report in this county anyway. It seems like it's an extra paperwork burden, not only for the awardees but for the city. It seems like it's just another thing to keep track of and I understand wanting to keep tabs on people to see if they're spending the money that they've been awarded, completely, but you can pretty much easily do that just by looking at what you've reimbursed them. So I'm just questioning if that's something that is so critical to have. I'm just thinking that if I were working for the city and had a million jobs to do, I don't think I would want yet another extra piece of paper to ask for and have to go thru.

Chairman Foerstner: Can we get the same information that we're asking for on the quarterly reports from the reimbursement forms? The only thing I worry about is getting someone saying that we paid this much to this company, but we have no idea what that company is. Is it a website or is it this? If we can collect the same information, then I agree.

Member Gina Kelley: So, do we want to know that much detail?

Chairman Foerstner: I would like to know that they're spending it on.

Member King: And we did just add in that if they didn't put in a quarterly report, they could potentially lose 50% of their funding. That was an addition that we just made.

Chairman Foerstner: See, this is new to me, because I just don't really know what the reimbursements look like, so I thought the quarterly report was needed to know the detail. But if the reimbursements are that detailed, and we get all of that information from the reimbursement forms, then I agree that we don't need both.

Member Gina Kelley: Well, the reimbursement form is pretty detailed.

City Manager Madrid: Quarterly reporting is pretty standard in state and federal government and it's more to provide an incentive that things are moving and dollars are being spent. Even in the City, we have to do quarterly reporting to department finance. Federal agencies require it. It's kind of a standard practice and we would rather have too much paper than too little information, and I appreciate the comment.

Member Gina Kelley: Well, Elephant Butte doesn't do it and the county doesn't do it, not for their Lodger's Tax awards. I checked and they do it for the sub-recipients. I'm just trying to streamline things or get my head around as to why things are the way they are. I have a request about the application. Can we add, and probably not for this year because I know it's late, but can we add on there that if you're requesting funding for a printed piece,

and I could give a couple of examples, do you charge for advertising for that printed piece, and if you do, how much did you collect? Because I would really hate to have people collecting money for advertising, which pays for the entire thing, and then they get Lodger's Tax money to pay for something that's already been paid for.

Member King: Didn't we address this last year, for example with the Chamber?

Member Gina Kelley: I mean, that's something we can ask them when they make their presentations. But I just thought that that's something that we might want to think about putting down in writing. And also, you see people applied for the exact same project through multiple entities. I've seen this at the county a lot, and that's why I'm bringing this up.

Chairman Foerstner: How does that work for reimbursements then?

Member Gina Kelley: They turn the same piece of paper in to everybody. And I don't know that that happens here, but it's just something to pay attention to.

City Clerk Cantin: I know it's been an ongoing thing with former Mayor Steve Green, that he always had a big pet peeve as to why we're the only ones they're asking for money from. That's not double and triple going on from every one of the 12 applicants. I know there's a couple that do from the others, but that's pretty minimal I think since we're the larger entity.

Member Gina Kelley: And they should ask for funding for other people. I think that everybody should share the cost, but I think that if there's only one invoice for one thing, and if you add up all the awards from all the different cities, I mean, if it's proportionate, then that's fine but if it's the same invoice and it's for \$1200.00 and they get \$1200.00 from us, the county and Elephant Butte...

LaRena Miller: It used to be that all you had to put on the ad was 'paid with Lodger's Tax Funds'. Then it was easy to pay with Lodger's Tax funds, this is why it now says 'Paid with City Truth or Consequences Lodger's Tax Fund' or 'Paid with Sierra County Lodger's Tax Funds' or 'Paid with City of Elephant Butte Lodger's Tax Funds'. You can't do that with the same ad and submit it to somebody that doesn't say 'Paid for with this persons funds'.

Member Gina Kelley: ok, that's one way around it. That's good to know. Historical knowledge is a good thing. It would also be really nice if we asked everybody to please enter their events on sierracountyevents.com and newmexico.org so that we can promote them better, because a lot of people don't and I actually went through and entered all of the Sierra County awards on the state tourism website just because I wanted us in the magazine. I mean, I can keep doing that, but it'd be even better if they did it themselves.

Chairman Foerstner: Can we require that in the guidelines or is that just more of a suggestion?

Member Gina Kelley: Suggestion. I mean, it takes time and working on that website is a real bear. And it's really easy for me and someone else might want to put their head through a wall trying to do it. And Mo knows what it's like working for the state, it's not easy.

Chairman Foerstner: My question about it is, have the applications gone out?

City Clerk Cantin: No

Chairman Foerstner: So, we can't change the guidelines because we're coming down to the wire but we can change the application?

Member Gina Kelley: I don't know that we need to change the application for now. We don't want to throw a wrench in the works, but I think it's something we want to look at later.

Chairman Foerstner: Ok, that sounds good. Alright, any other concerns about the guidelines? Do we have any comments from the public?

Member Gina Kelley: Oh yah, I do have a question about the application. Most of the people that get these grants through Lodger's Tax, have been getting them for since God was a little boy, 10, 15, 20 years, do you really need to make them come to a workshop?

Chairman Foerstner: Do we require that?

City Clerk Cantin: Yes, because as of today, we have major changes.

Member Gina Kelley: Oh, this is the workshop, I'm sorry. You know, I don't think that people got that, because Kim didn't say anything about this. Linda didn't say anything either.

Chairman Foerstner: Are you saying that people who aren't here today can't apply?

Member King: That's why I said we'll have another one, because...

LaRena Miller: Normally we get the notice about the meeting at least the week before. I didn't get mine this time until sometime this afternoon. When I got home and checked my email it was there, so I had to change my dinner plans with my husband. So, I only had 10 minutes to get here for this meeting.

Member Gina Kelley: So now we know who reads their email.

Chairman Foerstner: So we need to schedule another workshop?

Marilyn Pope: When you were talking about the paid for in part and so on, we had a situation recently where we turned in the information for the ad. I turned in, in writing, to put that on the ad. It came out in the paper without it, so of course then we can't get reimbursed for lodger's Tax, so then the next time I did the same thing, I put it in writing, and it came out without it. So then I sent copies of my two sets of instructions with instructions for another ad. We wound up paying for \$280 in advertising that we couldn't get reimbursed for. This is sticky wicked, what do we do?

Chairman Foerstner: Yah, because it was the newspapers fault that they didn't put it in there.

Marilyn Pope: I had put it in writing both times.

Member Gina Kelley: I wouldn't have paid for the ad.

Vice-Chair Koenick: I would say that if you submit the proof that you submitted it in writing, that you put the effort forward, that you should at least be able to apply for the reimbursement. It would be upon approval and taken into consideration.

Marilyn Pope: That's what I thought, and the board said that we could not continue to do that.

Member Gina Kelley: This board? The Lodger's Tax Board?

Marilyn Pope: No, my museum board. So I thought I would bring it up and say that it happens.

Member Gina Kelley: It does happen, you're right. It absolutely does happen.

Chairman Foerstner: Well, if we need to put something in the guidelines to account for that, that they show us that they did put their best effort to request it.

Member Gina Kelley: I would say that they should put in for the reimbursement with a letter and any documentation and you just provide that with your reimbursement request. Does that sound reasonable?

3. Comments from the Public

No comments from the public

4. Application Review/Allocations – Timeline

a. Application Deadline, April 18, 2019

Chairman Foerstner: Why are we keeping this? We are running up against the fiscal year, is that why we need to have the application in May?

City Clerk Cantin: I looked at a couple of years back and there was a couple of them at the second meeting in May is when it went to the City Commissions, so we could push it forward that way. We can do the second meeting in May for the City Commission allocation and then back it up. The first question I would have is when are you available? Are you available either Tuesday or Wednesday of next week? Or just to do this again and go through them and make it a mandatory workshop?

Chairman Foerstner: Tuesday for me, I'm going to be gone on Wednesday through Wednesday. I'll be in California.

City Clerk Cantin: I'm gone Thursday and Friday. How's Tuesday?

Vice-Chair Koenick: I'm gone Tuesday, but I might be back in time.

Chairman Foerstner: Could we maybe do Monday?

City Clerk Cantin: We can recess this meeting and continue it on Monday at 5:30pm; I can deal with that and send it out to the other applicants.

Member Gina Kelly: Don't you have to do 72-hour notice for open meetings act?

City Clerk Cantin: Yes Ma'am, but this one was published 3 weeks ago and if we recess this meeting and continue it on Monday, it can be a reconvened meeting.

Member Gina Kelly: Ok.

Chairman Foerstner: There you go. That gives them extra time.

City Clerk Cantin: It's the same thing and all we would do is kind of go over it one more time for the guidelines.

Chairman Foerstner: Ok, well I enter in a motion to recess this meeting.

City Clerk Cantin: Well, do we want to look at those deadlines real quick as well?

Chairman Foerstner: Ok, yah, work on the timeline?

Member Gina Kelly: Isn't the second commission meeting, isn't that cutting it close to your budget?

City Clerk Cantin: With the allocations you are allotted \$46,000.00. There's a set amount so that set amount will be included anyway.

Member Gina Kelly: Oh, you already know your budget for next year?

City Manager Madrid: As far as Lodger's Tax goes, we can give a preliminary amount for that budget through the end of May. The final budget is due in July.

City Clerk Cantin: We have a resolution in place that sets a certain amount and I'll share that with the City Manager. So we have a specific amount as long as he includes that in, that part won't have to be hashed too much.

Member Gina Kelly: Isn't it based on a percentage of collections?

City Manager Madrid: It's usually based on the percentage of collections.

Member Gina Kelly: Ok. With the launch coming up and expected increase of occupancies for the next fiscal year, so if it turns out that our Lodger's Tax revenues go way up, is there a possibility of reallocation of extra funds?

City Manager Madrid: Yes there is.

Member Gina Kelly: I'm just thinking ahead.

City Clerk Cantin: So the question is, if we go ahead and recess to Monday to continue the guidelines presentation, if we change the City Commission from May 8th to May 22nd, then when we have your board meeting the last Thursday which is the 25th, so what other Thursday might you be available in May? Because in order to get it on the May 22nd, Tammy and Lisa need enough time to put packets together before noon on the 15th prior.

Member King: I'm available May 2nd, but not the 9th or the 16th.

Member Gina Kelly: I'm fine.

Chairman Foerstner: I think I'm fine for the 2nd.

Member King: I think that's Fiesta weekend.

Member Gina Kelly: Isn't that when the pageant is?

City Clerk Cantin: No, the pageant is April 20th.

Chairman Foerstner: So we're talking about moving the 25th to the 2nd?

City Clerk Cantin: Yes. If we tentatively do that, then we have the 9th still to review further if you wanted to.

Chairman Foerstner: So we'd keep the applications deadline the 18th, just move the allocations to May 2nd?

City Clerk Cantin: Well, that gives them 10 days. Let's say we give the application deadline the 22nd and give them some additional days. And that will give them exactly 2 weeks.

Chairman Foerstner: And we'll still have enough time to get ours before May 2nd, right?

City Clerk Cantin: Yes. April 22nd and maybe we can put packets to you guys by April 26th, the Friday prior.

Member King: That gives us a week.

Member Gina Kelly: So, we're gonna do April 1st to reconvene for the workshop?

City Clerk Cantin: No, so what we're gonna do is recess until April 1st.

Chairman Foerstner: And that's because if they don't come to this workshop, they can't apply? I didn't know that. Because the last workshop that we had last year, there were a lot of people that weren't at that, and still applied.

Member King: I think that there were representatives that represented more than one group.

City Clerk Cantin: The sign in sheet that I found and printed, I only printed the last date. But there is a sign in sheet that has each one that had previous funding and has a spot for them

or their representative to sign in for them. We will get with Tammy and work closely with her and she can request a response, and if she doesn't get one, we can help her call each one and make sure that they're aware to be here on Monday.

Marilyn Pope: When is the application deadline?

Chairman Foerstner: April 22nd.

Marilyn Pope: Ok, so the meeting for the allocations is?

City Clerk Cantin: May 2nd, for the Lodger's Tax Advisory Board. And the City Commission will be May 22nd. And I'm gonna add one of the packets that's to Lodger's Tax Board by the 26th.

LaRena Miller: Since Marilyn and I came today and signed in on the sign in sheet, do we need to come back on Monday or not?

City Clerk Cantin: I don't think so. You never know what questions might come up from them, but that's up to the board.

Chairman Foerstner: I would say if we're continuing it, then you're covered.

Member Gina Kelley: Yes.

City Clerk Cantin: And, Lisa and I will make a note on the sign in sheet that you attended today's meeting.

Chairman Foerstner: So the reason that it's in the guidelines as a requirement to come to the workshop is to just go over any changes that happened over the whole year.

City Clerk Cantin: I haven't seen anything where it's written that it's mandatory.

Chairman Foerstner: I don't think that it's in the guidelines.

Member Gina Kelley: I think it's just that everybody thinks that.

Marilyn Pope: Sometimes it comes out in the invitations.

Member King: I think that it was last year in the invitations log that it was mandatory.

Chairman Foerstner: But it's not in the guidelines, right? Because if it's not in the guidelines, then it can't be mandatory, we don't even have to continue this meeting.

City Manager Madrid: Even if it is in the guidelines, it can't be mandatory to listen to the orders.

Chairman Foerstner: So maybe we don't need to continue this.

City Manager Madrid: Guidelines are practices, not law.

Member Gina Kelley: That's a good point.

City Manager Madrid: But it's good to keep them trained.

City Clerk Cantin: In this instance, I don't think that we'll send it out as mandatory but we definitely need to make sure that each one has responded or personally contacted us. We need to let them know how important this is, because there are changes this year that could really affect them. We want to make sure that this is very, very clear.

LaRena Miller: And for the last 3 years we have been reminded and reminded what the deadlines are and to get in the reports.

Member Gina Kelley: So at this time, is there anyone that is delinquent in submitting their reports? Just because what do we do if we continuously remind them and they still don't get them in?

Chairman Foerstner: That's why we changed it to where they can lose up to 50%. There's finally a penalty.

LaRena Miller: Kristen would send out reminders that our quarterly reports were due and when.

Member Gina Kelley: We know who the guilty parties are, pretty much off the top of our heads. It just seems like we shouldn't have to be babysitters. Everybody is a grown up.

Member King: Which is why we put that ordinance in to begin with.

Chairman Foerstner: So my question is if it's not in the ordinance and not in the guidelines that they're required to be at this workshop, can we just send the updated guidelines to them via email, with the highlighted changes and not have to recess this until Monday? Just email everybody and tell them that these are the changes highlighted in yellow. It's only a few changes. And then we don't have to go through this all over again on Monday.

City Clerk Cantin: It's up to you guys. You're the board and get to make all of the big decisions. I'm gonna do whatever you guys want.

Chairman Foerstner: What do you guys think?

City Clerk Cantin: If you guys want to put it in there that if anyone needs additional attention, they can call us or stop by the office.

City Manager Madrid: I think that we not necessarily continue the meeting but at least continue the workshop portion. You don't need to be here for that. Renee, and I, and everyone else can be here to answer any questions, because we should be available for that. We did provide short notice, so we should make ourselves available. You don't need to be here.

Chairman Foerstner: Because we can't change anything anyway, right? There's no time. So we don't need a quorum.

City Manager Madrid: When you make your motion to recess, it will be to recess and continue on Monday for the instructional workshop.

City Clerk Cantin: Well if they recess, then they'll have to be here to adjourn.

City Manager Madrid: You could just lose the quorum on Monday.

City Clerk Cantin: If you guys want to, just direct or request the City Clerk to continue with any others that didn't show up today, and I will take care of it.

Member Gina Kelly: But don't we want to hear what people's questions are? Don't we want to hear what they've got to say?

City Manager Madrid: The workshop is really to clarify the application, not to communicate the changes or to consider any policies. They're here for instruction. And you could adjourn with the stipulation that staff will continue with the workshop on Monday. Something that says you are giving us the authority to do this.

Chairman Foerstner: Do we even need to move the application deadline? Can we keep it the 18th? Because I think that we were only moving it to the 22nd for this continuation, or am I wrong?

Member Gina Kelly: Yah, I think you're right.

City Clerk Cantin: That only gives them 10 days, including weekends to submit them.

Chairman Foerstner: Well I don't mind moving it. We can keep it the 22nd.

City Clerk Cantin: It kind of spreads it out a little bit and gives a little more time. There's a lot that goes into getting the packets together, so a little more time would be nice. I

Chairman Foerstner: DO we need to make a motion for this timeline?

City Clerk Cantin: I kind of made it up so I'll just proceed with the timeline as amended. If you want to make a motion to amend the timeline as presented as discussed, we'll put it on the record.

b. LTAB – Allocations, April 25, 2019

c. City Commission Meeting – Allocation Approval, May 8, 2019

Member Gina Kelly: Made a motion to amend the timeline as discussed to the application deadline being April 22nd. LTAB will meet on May 2nd for the allocations to present to the City Commission for their allocation approval on May 22nd.

Motion passes unanimously.

5. Comments from the Staff/Board.

No comments.

6. **SET TIME, PLACE AND DATE FOR NEXT MEETING** (Meets quarterly on the last Thursday of the month at 5:30 PM – April 25, 2019 as set in the timeline for allocations)

City Clerk Cantin: You can go ahead and adjourn, you can just state for the record that the City Clerk, City Manager, or Staff continue with the workshop for those that were not in attendance today on Monday.

Chairman Foerstner: So, for the record, staff will be available on Monday for applicants that could not attend today's workshop, it will be continued on Monday at 5:30p.m.

7. Adjourn

Member King moved to adjourn at 6:57 p.m. Member Gina Kelley seconded the motion. Motion carried unanimously.

Approved by the Lodger's Tax Advisory Board on Thursday, July 11, 2019.

Jake Foerstner, Chairman



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: July 24, 2019

Agenda Item #: **C.4**

SUBJECT: Acknowledge the Public Utility Advisory Board Meeting Minutes for June 17, 2019

DEPARTMENT: City Clerk's Office

DATE SUBMITTED: July 15, 2019

SUBMITTED BY: Renee Cantin, City Clerk-Treasurer

WHO WILL PRESENT THE ITEM: City Manager Madrid

Summary/Background:

Board Minutes are included.

Recommendation:

Approve the minutes.

Attachments:

- PUAB Minutes

Fiscal Impact (Finance): N/A

\$0.00

Legal Review (City Attorney): N/A

None.

Approved For Submittal By: ☐ Department Director

Reviewed by: ☒ City Clerk ☐ Finance ☐ Legal ☐ Other: Click here to enter text.

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. [Click here to enter text.](#) Ordinance No. [Click here to enter text.](#)

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File Name: CC Agendas 2019/07-24-2019/Word Docs/ C.4 AR PUAB Minutes 06-17-2019.

**CITY OF TRUTH OR CONSEQUENCES
PUBLIC UTILITY ADVISORY BOARD
MINUTES
MONDAY, JUNE 17, 2019**

REGULAR MEETING

Regular meeting of the Public Utility Advisory Board of the City of Truth or Consequences, New Mexico held in the City Commission Chambers, 405 W. 3rd Street, at 5:30 p.m. on Monday, June 17, 2019.

INTRODUCTION:

ROLL CALL:

Jeff Dornbusch, Chairman
Ed Williams, Vice-Chairman
Ron Pacourek, Member
Don Armijo, Member
Gil Avelar, Member

ALSO PRESENT:

Morris Madrid, City Manager
Bo Easley, Electric Division Director
Andy Alvarez, Sanitation Director
Jesse Cole, Water/Wastewater Director
Priscilla Fuentes, Electric Administrative Assistant
Traci Burnette, Grant Projects/P & Z Coordinator
Angela A. Torres, Deputy City Clerk

APPROVAL OF AGENDA:

Chairman Dornbusch called for approval of the agenda.

Member Pacourek moved to approve the agenda. Member Armijo seconded the motion. Motion carried unanimously.

APPROVAL OF MINUTES:

Member Armijo moved to approve the minutes of Regular meeting of Monday, April 8, 2019. Member Avelar seconded the motion. Motion carried unanimously.

COMMENTS FROM THE PUBLIC:

None.

RESPONSE TO COMMENTS FROM THE PUBLIC:

None.

Discussion/Update: Sanitation Department - Andy Alvarez, Sanitation Director:

Andy Alvarez, Sanitation Director reported the following:

- He reported on the changes that have been made with the recycling market. Several places are not accepting recyclables at this time. All of us who live in the U.S. need to think of new ways of recycling. Silver City almost shut down their Recycling Business, and they are only accepting cardboard and aluminum cans at this time. Santa Fe recently passed an Ordinance on plastic and the use of plastic in their city. Albuquerque also passed an Ordinance banning a lot plastics at Supermarkets and Restaurants. Town Recycling is the vendor we are currently using for plastics, but they are having a difficult time finding other vendors that will accept recycling. Therefore, we may have to re-vamp the plastics we accept at our Recycling Center.

Discussion/Update: Electric Department - Bo Easley, Electric Division Director:

Bo Easley, Electric Division Director reported the following:

- There will an AMI Committee meeting tomorrow to review the proposals for the AMI Project.
- They did the primary underground for the Housing Authority Solar Project. This week they will install CT's and PT's and the contractors are installing the hardware so they can put the panels together.
- Marto Electric was here a couple of weeks ago, and we got the conductor across the Interstate pulled.
- American Electrical testing was here last week and they replaced 6 gages on the differential switch on the Substation.
- Bar-2 Sand & Gravel requested them to build a line from the New Testament Church to where they are adding storage units by Bar-2 Sand & Gravel.

Discussion/Update: Water/Wastewater Department – Jesse Cole, Water/Wastewater Director:

Jesse Cole, Water/Wastewater Director reported the following:

- Both clarifiers are up and running at the Wastewater Treatment Plant. He was able to get the return line to function properly. He hasn't had any problems in the 4 weeks that it's been back online.
- The flow meter has been installed at the Park because OSA has to measure the water anytime it is being sucked out of the river.
- The sulfur burner at the re-use pond by Family Park is up and running. Bart Rivers from the Golf Course informed them that he is seeing a drop in the PH, which is good news for the grass.
- Compost is available for the public to pick up free of charge at the Wastewater Treatment Plant. His staff is willing and able to load it for the customers who want to pick it up from the facility.
- They've had 6 sewer backups that have been rodded out since the last meeting.
- They've had at least 35 reported water leaks and they currently only have 12 active leaks. 5 of the 35 leaks were water mains.
- They met with Joshua Rosenblatt to discuss some different options at the Golf Course, because they've been having some scale and build up issues over there. Several talking points came up

for us to look into different ways to resolve that. One being that we flush those lines, correct sprinkler heads, and stuff of that nature. Mr. Rosenblatt also mentioned a product that he wants us to consider.

- Fire hydrant repairs are becoming a large point of emphases. We have at least 9 known hydrants that are waiting for repairs or to be replaced. We will be using parts from ones that we know need to be replaced to repair some of the other ones that we know have internal issues. We recieved quotes for unit replacements from 3rd party construction companies, so we can get them replaced when we are short staffed.
- They are working on a list of their ICIP items and that should be finalized by the end of the week.

Discussion/Action: CUFF Program – Jeff Dornbusch, Chairman:

Chairman Dornbusch and the board reviewed a few ideas and concerns they had regarding the CUFF Program:

- Chairman Dornbusch feels that this program should be open to all residents who have a utility bill and who have a catastrophic failure of their waterline.
- Customers must apply for the forgiveness within 60 days of the accident having been fixed.
- The failure must result in a greater than 200% increase of their monthly usage for that month.
- Applicants must show some sort of evidence of the damage and/or leak in progress.
- Applicants must have an invoice or receipt from a licensed plumber for the repair of the failed pipe at the address of the application. If qualified they would only be eligible for a certain percentage of the over use, and it can only be claimed once a year.
- One thing we may need to think about are those people who own multiple properties. If the leak is on one meter, and it is to a specific bill, and not a specific individual, then it would be up to the owner of the residence to apply for the program.
- We need to make sure applicants are not trying to fill up their swimming pools and then claim that they have a water leak because of the increase in their water bill.

The board asked that this item be added to next month's agenda for final review and reccomendation.

COMMENTS FROM THE BOARD:

Vice Chairman Williams thanked City Staff for all of their hard work.

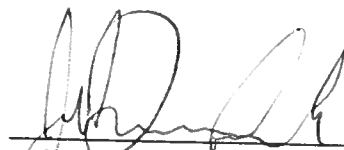
COMMENTS FROM STAFF:

City Manager Madrid commented on a few concerns the board had regarding the CUFF Program which included having a licensed professional fix the leak and also customers who have swimming pools.

ADJOURNMENT:

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

PASSED AND APPROVED this 15th day of July, 2019.

A handwritten signature in black ink, appearing to read 'Jeff Dornbusch', is written over a horizontal line.

Jeff Dornbusch, Chairman
Public Utility Advisory Board



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: July 24, 2019

Agenda Item #: **C.5**

SUBJECT: Acknowledge the Golf Course Advisory Board Meeting Minutes for April 3rd, 2019 Special Meeting; May 1st, 2019 Regular; June 5th, 2019 Regular; and July 8th, 2019 Special

DEPARTMENT: City Clerk's Office

DATE SUBMITTED: July 15, 2019

SUBMITTED BY: Renee Cantin, City Clerk-Treasurer

WHO WILL PRESENT THE ITEM: City Manager Madrid

Summary/Background:

Board Minutes as submitted. No major recommendations to the Commission except for the Recommendation to appoint Darrell Grover and Martin Towner to fill the vacant board member positions.

Recommendation:

Approve the minutes.

Attachments:

- Minutes for April 3rd, 2019 Special Meeting;
- May 1st, 2019 Regular;
- June 5th, 2019 Regular; and
- July 8th, 2019 Special

Fiscal Impact (Finance): N/A

\$0.00

Legal Review (City Attorney): N/A

None.

Approved For Submittal By: ☐ Department Director

Reviewed by: ☒ City Clerk ☐ Finance ☐ Legal ☐ Other: [Click here to enter text.](#)

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

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File Name: CC Agendas 2019/07-24-2019/Word Docs/ C.5 AR GCAB Minutes April 3.May. June.July 8-2019.


TRUTH OR CONSEQUENCES GOLF COURSE ADVISORY BOARD
MEETING OF April 3rd, 2019
T OR C MUNICIPAL GOLF COURSE

1. Call to order: 5:08 p.m.
2. Roll call: Les, Harvey, and Kay
3. Guest: Welcome Bart
4. No comments from public at this time.
5. No response to comments at this time.
6. Approval of Minutes: Kay motioned to pass agenda, Harv 2nd, all okay, motion passed
7. Reading/approval of minutes from March 6th: Harv motioned, Kay 2nd, all okay, motion passed.
8. Committee reports:
 - A. status of \$1 fund: Les will follow up with city manager.
 - B. Long range plan: new draft, Les will get together with Janice instead of Claudia because of computer capabilities.
 - C. Fiesta tournament: Kay reported 17 hole sponsorships paid for total of \$850; currently 15 players signed up, everyone is currently working on raffle prizes & player participation. Next committee meeting Thursday April 11, 3:30 p.m.
9. Old Business:
 - A. Course condition: improving; sprinklers are working in areas they have not worked in years. Thank you Bart, Grace, & Brian.
Belen and Hot Springs high school coaches had lots of praise for Bart and his crew of volunteers and employees for the condition of the course.
 - B. & D Pumps: both pump stations are running. Fresh water pump: No new news as to status from City. City has hired a level 4 certified waste water person who is working on lowering the ph levels in effluent water.
Sulphur burner is to come.
 - C. Darrell and Marty got the verticutter and old Jacobsen mower working. This equipment has not worked in years. Much appreciation to these volunteers.
 - E. Fee restructure recommendation: Resolution has been approved by the city commissioners. Made the front page, Bart and Les.
10. New business: Golf course management. Brian has been trying to get the sprinkler system working right; sprinklers are coming on everywhere on course between hours 3:30 and 4 p.m. Kay recommended that we stay on winter twilight hours for players until issue of water coming on while players are playing can be resolved. Discussion was held and Board agreed that front counter staff will let twilight players know about sprinklers before play. Bart has issues getting people paid: Wes due approximately \$440 for sharpening of blades on equipment; Brian owed approximately \$500. Approx. \$825 is owed Sun Country Handicap System. Les and Bart will meet with city manager..
11. Harv motioned to adjourn meeting, Kay seconded. All in favor, meeting adjourned at 6:10 P.M.

Approved: *Yes Susan - Chair.*
6/5/2019

TRUTH OR CONSEQUENCES GOLF COURSE ADVISORY BOARD
MEETING OF May 1st, 2019
T OR C MUNICIPAL GOLF COURSE

1. Call to order: 5:03 p.m.
2. Roll call: Les Dufour, Harv Kleinstiver, Leroy Bierner, Janice Gray and Claudia Reames present.
3. Guest: Bart Rivers
4. No comments from public at this time.
5. No response to comments at this time.
6. Approval of Minutes: Harvey motioned to approve the agenda, Leroy 2nd, motion passed.
7. Reading/approval of minutes from April 3rd: Leroy motioned to postpone reading/approval of April minutes till June meeting. Harv seconded. Motion passed.
8. Committee reports:
 - A. Status of \$1 fund: Leroy unable to get report from City.
 - B. Long range plan: Janice accepted Committee Chairperson. Will work with Les and report to Board.
 - C. Fiesta tournament: No report.
9. Old Business:
 - A. Course condition: Improving. Sprinklers continue to be a lot of manpower to replace/clean. Many sprinklers requiring repeated cleaning within a few days. Bart is working with Brian Jensen to work on controllers (which are landscape grade and not commercial grade) to attempt to get more sprinklers working. Bart and crew have done a lot of tree trimming and removing small mesquites. Crew continues to weed-eat areas through-out the course. Tremendous amount of work on the greens and they have improved nicely. Discussion was held on needed sprinkler heads and a motion by Harv to make a recommendation to the City to use \$6,000 from the GCIF to help pay for 130 refurbished Torro sprinkler heads that Bart would like to purchase. Motion seconded by Janice. Vote unanimous and motion passed.
 - B. Pump: pump station is running ok. No new news on when sulphur burner will come on line.
 - C. Equipment: New golf carts came in on time for the Fiesta Tourney. A special thanks to City Manager Madrid for making sure this happened. Maintenance continues on equipment with volunteers.
10. New business: No new business.
11. Adjournment: Leroy motioned to adjourn meeting, Harv seconded. All in favor, meeting adjourned at 5:50 P.M.

Approved:  Les Dufour - Chair.
6/5/2019

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**MINUTES
TRUTH OR CONSEQUENCES
GOLF COURSE ADVISORY BOARD
MEETING JUNE 5TH 2019
5:00 P.M. T OR C MUNICIPAL GOLF COURSE**

- 1. Call to order 5:06 P.M. JUNE 5, 2019**
- 2. Roll Call: Les Dufour, Leroy Bierner, Janice Gray, Kay Thompson, Harvey Kleinstiver present. Quorum present.**
- 3. Staff present: Bart River; Guests: Terry Vandevanter**
- 4. Comments from the Public: Terry Vandevanter thanked us for Fiesta Tournament. He asked where the GCIF funds went for new pump and how we were coming with new sprinklers.**
- 5. Response: Les said the Juan (former city manager) had put the funds into city's general fund, there was never anything done with the pump. Refer to Bart's report under new business for sprinklers.**
- 6. Approval of the Agenda: Leroy motioned, Janice 2nd. Approved 5-0.**
- 7. Reading and approval of minutes April 3 and May 1, 2019: Leroy motioned, les 2nd. Approved 5-0.**
- 8. Committee Reports:**
 - A. Leroy Bierner- status of \$1 fund: he is still working with city to get accounting up to date.**
 - B. Long Range Plan: Discuss with Janice and Les at a later date.**
 - C. Fiesta Tournament Kay Thompson final financial report:
Gross total \$4823.00, costs \$2791.72, net \$2031.28 Pay out to city \$27.00 x 50 players for green & cart fees =\$1350.00
Proceeds from tournament \$681.28**

Approved Darrell Thover -Chair.

7-6-19

9. Old Business: A,B,& C: course condition, pump & equipment refer to Bart's report under New Business.

10. New Business: Bart River

- A. Report on FY 19/20 outlook including budget/personnel/Water supply, Equipment, liquor license.**
- B. 50 new sprinklers were received May 30, Cost \$7800.00 to date 11 have been installed and & & 8 and plugging up.**
- C. Water filtration on line and producing.**
- D. All purchases have been shut down for month of June due to fiscal year ending.**
- E. Liquor License expected soon.**
- F. Budget for fiscal year July 2019 thru June 2020 is based on 4000 rounds of golf.**
- G. Starting a Wednesday night men's league. They need help with advertising.**
- H. One new Employee starting soon.**
- I. Evening Mixed play with after party: Heated discussion ensued, lot quorum, unable to adjourn meeting.**

**MINUTES
TRUTH OR CONSEQUENCES
GOLF COURSE ADVISORY BOARD
SPECIAL MEETING
MONDAY JULY 8TH, 2019
5:00 P.M. T OR C MUNICIPAL GOLF COURSE**

1. Call to order 5:03 p.m.

**2. Roll Call: Claudia Reames, Janice Gray, Kay Thompson, Harvey Kleinstiver- (proxy Vote)
Bart River, manager
Guest: Ron Pacourek**

3. New Business: Review of Applicants

**A Discussion was held to review applicants: Audon Trujillo Jr., Darrell Grover, Ron Pacourek, and Martin Towner.
Bart River supplied information of knowledge of greens, equipment repairs, operations and time served volunteering of each applicant.**

4. Ron Pacourek withdrew his application after the discussion stating he felt due to his position on Public Utility board; he felt he would be best served helping us with water conditions on the golf course.

5. A motion was made by Claudia Reames to recommend Darrell Grover and Martin Towner to serve on the board for a period of 3 years, seconded by Janice Gray. Motion carried. A letter will be prepared and submitted to City Clerk by Janice Gray.

Meeting adjourned 5:40 p.m.

Approved July 8th - 2019

*Darrell Grover
Advisory Chairman*



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: July 24, 2019

Agenda Item #: **C.6**

SUBJECT: Subrecipient 4th Quarter Reports
DEPARTMENT: City Manager's Office
DATE SUBMITTED: July 17, 2019
SUBMITTED BY: Tammy Garner, Executive Assistant
WHO WILL PRESENT THE ITEM: Morris Madrid, City Manager

Summary/Background:

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

Recommendation:

Accept the 4th Quarter Reports

Attachments:

- Checklist
- Reports

Fiscal Impact (Finance): N/A

\$0.00

Legal Review (City Attorney): N/A

None.

Approved For Submittal By: ☒ Department Director

Reviewed by: ☐ City Clerk ☐ Finance ☐ Legal ☐ Other: Click here to enter text.

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. Click here to enter text. Ordinance No. Click here to enter text.

Continued To: Click here to enter a date. Referred To: Click here to enter text.

☐ Approved ☐ Denied ☐ Other: Click here to enter text.

File Name: CC Agendas 2019/07-24-2019/Word Docs/ C.6-AF-Subrecipient 4th Qtr Reports.

SUBRECIPIENT QUARTERLY REPORTS**FISCAL YEAR: 2018/2019**

Updated: 07/17/19

Reports are due by the 15th of the month following the quarter.

Exception: 4Q report due 6/07/19.

Exception: 4Q report due 6/07/19.

NAME OF ORGANIZATION	ALLOTMENT	1ST QTR. REPORT		2ND QTR. REPORT		3RD QTR. REPORT		4TH QTR. REPORT	
		YES	NO	YES	NO	YES	NO	YES	NO
(SUBRECIPIENT FUNDS)									
Companion Animal Action Team/CAAT Majie Powey 740-0421	\$1,500.00	X	10/01	X	1/9	X	04/03	X	06/17
Domestic Abuse Intervention Center Blanca Chavez 894-3557	\$2,500.00	X	10/03	X	1/9	X	04/08	X	06/05
Matthew 25 Food Pantry Dawn Jensen 847-785-9498	\$7,200.00	X	10/09	X	1/14	X	04/09	X	06/05
SJOA / Sierra Joint Office on Aging Joe McClintock, Susan Penner 894-6641	\$46,814.00	X	10/15	X	01/29	X	N/A	X	06/06
The Club of Sierra County Rebecca Dow 575-571-1056	\$10,000.00	X	10/09	X	02/15	X	04/15	X	06/14
Wildflowers Kristina Rhodes 706-299-1069	\$1,000.00	X	10/12		X		X	X	

(OTHER FUNDS)

Friends of Elephant Butte Lake State PK Carla Johnson	\$1,000.00	X	09/21	X	1/7	X	03/28	X	06/13
Geronimo Springs Museum Marilyn Pope 894-6600	\$4,600.00	X	09/11	X	1/8	X	04/05	X	06/07
Geronimo Trail Scenic Byway LaRena Miller 894-2255	\$5,000.00	X	10/10	X	1/4	X	04/12	X	06/21
MainStreet Truth or Consequences Linda DeMarino 740-6180	\$35,000.00	X	09/21	X	12/28	X	04/08	X	05/21

1st Quarter: JUL, AUG, SEP

2nd Quarter: OCT, NOV, DEC

3rd Quarter: JAN, FEB, MAR

4th Quarter: APR, MAY, JUN

Copies to City Mgr. & Commission 10/24/18.

Copies to City Mgr. & Commission 03/13/19

Copies to City Mgr. & Commission 07/14/19

Copies to City Mgr. & Commission

RECEIVED JUN 17 2019

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

(Quarterly Draw)

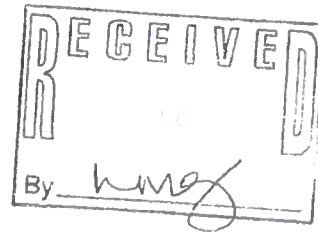
(1st/2nd/3rd/4th)

Print Name _____

Signature

Attached are the invoices for April and May.

Quarterly Report



SUBRECIPIENT QUARTERLY REPORT

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

FY: 2018/2019

ORGANIZATION: Domestic Abuse Intervention Center

ALLOCATION: \$2500.00

QTR DRAW: \$625.00

QUARTER: 4th

(FY Allotment, Not Qtr Draw)

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

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

Statistical Information:	Years	Victimization	Referral
Female- 14	Anglo- 12	18-21- 3	Emotional- 19
Male- 8	Hispanic- 4	22-40- 7	Police-1
		Physical-14	Sheriff-
	Other- 6	41-59-5	Hospital-
		Sexual-4	Self-Referral-7
		60-74- 4	Courts- 7
		Stalking-	Friends-1
	Unknown- 3		Family-
			Other-6
			CYFD-

Type of Contact:

Orders of Protection- 6

Skills & Knowledge Sessions- 59.25

Group- 153

Community Navigation- 3.25

Crisis Intervention- 3

Shelter- Transportation -

Food-

Legal Advocacy- 27.5

Volunteer Hours : Total- 1128.50

Cell Phone-1120

Administrative-7.5

Crisis-

Office-

Direct client contact (crisis)- 1

May-

June-

Windstream \$363.71

Windstream- \$261.29

Total \$625.00

SUBMITTED BY:

Blanca Chavez

TYPED NAME

DATED: 6-5-19

Blanca Chavez

SIGNATURE

Rev. 5/2014

SUBRECIPIENT QUARTERLY REPORT

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

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

(FY Allotment, Not Qtr. Draw)

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

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

Primary Food Distribution Performance

As of May 31, 2019, 606 households with 1,110 individuals were enrolled in the Matthew 25 Food Pantry program, 68% of the households receive food stamps. In accordance with government TEFAP (Temporary Emergency Food Assistance Program) regulations, Matthew 25 performs an annual re-enrollment beginning every July. Since September 30, 2018, the number of non-Public Housing enrollments has risen 59% for households, 63% for individuals, and 69% for children.

A household is limited to two visits a month to the Matthew 25 Food Pantry, in the first 11 months of the grant year, excluding Public Housing, 1,480 households (38.5%) with 3,194 individuals (38.8%) have received food baskets from Matthew 25 twice a month.

In April and May 2019, Matthew 25 distributed food 9 times. In the first 11 months of the 2018/19 grant year, food baskets were distributed to 5,737 households representing 10,559 individuals, including 2,310 food baskets to children. Emergency food basket distribution has dramatically declined since the first quarter. In the first 11 months of the grant year 408 individuals have received emergency food baskets. However, in the 1st quarter the weekly average emergency food basket distribution was 13.75 individuals, in April and May the weekly average emergency food basket distribution was 4.11 individuals.

Appendices: 1 – HH Enrollment; 2 – HH Food Basket Distribution; 3 - Emergency Food Basket Distribution; 4 – Monthly HH Distribution Frequency; 5 – Quarterly HH Distribution Frequency.

Financial Performance

Matthew 25's 4th quarter income statement is based on April's actual financial performance plus a pro forma estimate of May and June's financial performance. The full 2018/19 grant year profit is projected to be \$7,219 versus a budgeted full year loss of \$900. Private donations for the full year are projected to be 16.38% above budget, resulting in total revenue of 12.75% above budget. Conversely, food expense was 16.38% below budget due to stronger food procurement fiscal management and extremely large food donations from both Walmart and Roadrunner from February through May, plus 2,913 pounds of food donated in May from the Post Office's annual food drive. Full year total expenses are projected to be 15.45% below budget.

Appendix 6 provides an overview of Matthew 25's financial performance and the full year budget.

Other Services

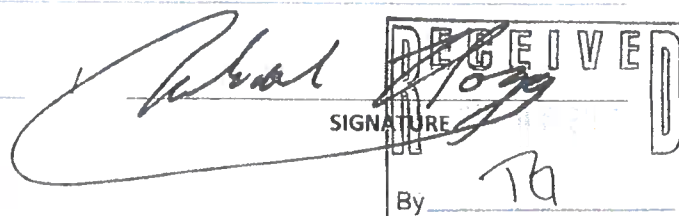
Matthew 25 Food Pantry's mission is to serve the community's impoverished and underprivileged. Food distribution is our paramount objective.

Matthew 25 has instituted a new policy for distributing overcapacity refrigerated food (primarily milk, bread, and miscellaneous items), as well as overcapacity produce and fruit that would spoil before the following Thursday's distribution. On Mondays, Wednesdays, and Fridays, overcapacity food is distributed at Matthew 25 starting at 10:30 for about two hours, or until the food is gone.

At the May 28th Matthew 25's board meeting, a 4 to 1 majority of the members approved funding for a security system, a website, and hiring an outside organization to weekly clean the pantry. The estimated total annual cost of these services is \$2,380.

SUBMITTED BY: Michael Hogg
Financial Officer

DATED: June 5, 2019



Tg

Sierra Joint Office on Aging

SUBRECIPIENT QUARTERLY REPORT

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

FY: 2018/2019

ORGANIZATION: Sierra Joint Office on Aging

ALLOCATION: \$46,814.00

QTR DRAW: \$11,703.50

QUARTER: 4th

(FY Allotment, Not Qtr. Draw)

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

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

4,921 Meals served in congregate meal sites to Truth or Consequences residents as of May 31.

Anticipate another 2,200 for June

5,366 Meals delivered to the Homebound as of May 31. Anticipate another 2,900 for June

2592 Transportation (Rides)/local & Las Cruces as of May 31. Anticipate another 1,300 for June

1964.5 hrs. Homemaking services provided as of May 31. Anticipate another 1000 for June

27.5 hours provided for Respite as of May 31. Anticipate another 15 for June

New this year: Assisted Transportation - 189 Units as of May 31. Anticipate another 100 for June

(This section contains horizontal lines for additional reporting details.)

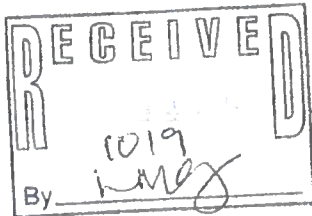
SUBMITTED BY: Lisa Mattingly

TYPED NAME

(Handwritten signature of Lisa Mattingly)

SIGNATURE

DATED: 06/05/19



SUBRECIPIENT QUARTERLY REPORT
FY: 2018/2019

ORGANIZATION: The Club of Sierra County

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

ALLOCATION: \$10,000

(FY Allotment)

\$2,500

(Quarterly Draw)

QUARTER: 4th

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

SUBMITTED BY: Saul Baquera

Print Name

Signature

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

The Club has continued to provide services to youth between the ages of 12 and 18. With summer programming underway, we have seen our average attendance increase to 37-45 youth daily. We are continuously focused on recruiting new members and are beginning a new individual mentoring service to at risk youth in the area. This summer, we have been promoting a variety of classes that had not been offered before. We worked with the local pool manager, Kyle Blacklock, to offer a swimming class daily which the students have shown an interest in. We are currently on our third week of our outdoor adventure which has been extremely successful this year. With the return of our seasoned youth mentor, Aaron Royster, outdoor adventure has seen an additional 12-15 students participate each week. During these sessions, members are learning survival skills, exercising, and learning about environmental conservation. The destination of the class varies from week-to-week including floating the river to hiking in the Gila mountain range.

We have exceeded our average attendance goal of 35-40 youth a day. In order to maintain these numbers throughout the summer, we will continue to innovate and provide the high quality programming available. We were able to offer paid internships to returning Club members, Erik Nunez of Colombia University and Abby Reith of New Mexico State University. Both of these students chose to return as mentors to at risk youth. In addition to these youth mentors returning, we also hired a music teacher which has allowed us to reach further social groups in our community. The feedback we are receiving from parents and students in regards to these new hires is very positive.

Finally, The Club's is working to extend services to the youth who do not live within T or C city limits. We are currently working with a couple local church groups to fill gaps that they are unable to meet. Our goal is to provide services to all youth in Sierra County within our age range. In addition to these new developments, The Club continues to provide the following services:

- Provide all community youth (12-18 yrs/6th-12th grades) with Club opportunities for 20 hours per week during the school year and 30 hours during summer months with qualified mentors.
- Provide high quality year round comprehensive programming for youth
- Maintain mentor to youth ratios of 1:15 (1:6 when tutoring/homework help).
- Provide Club scholarships for those who need assistance (annual membership dues are \$10). In 2012 100% of members received free membership.
- Host and provide 3 free community and family engagement event per year that align with priorities (academic success, healthy lifestyles and leadership and character development).
- Engage in community resource fairs and other service provider events to support community and family.
- Provide transportation for youth (with the greatest need) from Manzano, TCMS, and HSHS to Club during the school year.
- Provide healthy summer meals (lunch and dinner) and year round afternoon snacks.
- Direct one-on-one mentoring for at least 50 youth.
- Provide recreational and educational supplies for all Club activities.
- Provide a safe, clean, and drug free environment designed with youth in mind.
- Provide youth access to Computer Lab during business hours for GED Classes and tests.
- Provide WIA youth access to Computer lab for testing and job preparation and applications.
- Provide youth access to Computer Lab during Club hours for homework and projects including access to printer and paper (software available on Club computers).
- Provide youth recognition.
- Promote Club opportunities within community.
- Train staff in areas related to job roles and duties.
- Perform background checks on all volunteers and staff upon hire and every 24 months thereafter.
- Survey Parents, Student members and teacher to measure outcomes
- Maintain member files (including emergency contact, family, medical contact and insurance info, allergy, school enrollment, age, grade, photo/media releases, school record authorizations, transportation authorizations, income, race, technology use).
- Maintain electronic online database of Club information, activities and PED alignments, member information and staff.
- Reports to stakeholders as requested.
- Implement Nationally Standardized Continuous Quality Assessment tool.
- Provide wireless Internet access to Club PC, Macs and for personal laptop use.
- Comply with and remain current with NM Environment Department.
- Ensure 50% of staffs have current First aid and CPR certifications with one certified person present at all times.
- Supporting youth and their families to progress in grade level each year.

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SUBRECIPIENT QUARTERLY REPORT

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

FY: 2018/19

ORGANIZATION: Friends of Elephant Butte Lake State Park

ALLOCATION: \$1,000.00

QTR DRAW: \$250.00

QUARTER: 4th

(FY Allotment, Not Qtr. Draw)

{1st/2nd/3rd/4th}

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

It has been an interesting year, to say the least! We have learned a lot from this year's show and are ready for the 2019-20 show on July 6, 2019. The vendor we used for this year's show (July 1, 2018) wasn't able to continue with us due to the fact that no pyrotechnic group will shoot off of Rattlesnake Island. The show they put on was quite spectacular, drawing approximately 120,000+ folks on the weekend before, during, and after the 4th of July. What a great way to celebrate our independence! We appreciate the City of Truth or Consequences for the monies from the Sub-recipient grant!

SUBMITTED BY: Carla L. Johnson

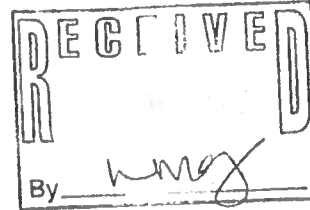
TYPED NAME

Carla L. Johnson

SIGNATURE

DATED: 06/13/19

Rev. 5/2014



SUBRECIPIENT QUARTERLY REPORT
FY: 2018/2019

ORGANIZATION: GERONIMO SPRINGS MUSEUM

ALLOCATION: \$5600.00 (ALLOCATION) \$1150.00 (QUARTERLY DRAW)

SUBMITTED BY: MARILYN POPE

FOURTH QUARTER EXPENSES PARTIALLY PAID BY SUBRECIPIENT FUNDS INCLUDE:

TURTLEBACK PEST CONTROL	04/26/2019	\$52.63	#5251
TURTLEBACK PEST CONTROL	05/29/2019	\$52.63	#6071
GAS COMPANY OF NM	04/26/2019	\$45.23	#000 (NEW ACCT)
GAS COMPANY OF NM	05/29/2019	\$43.77	#6022
CITY OF T OR C	04/26/2019	\$371.41	#000(NEW ACCNT)
CITY OF T OR C	05/29/2019	\$363.29	#6021
WINDSTREAM	04/26/2019	\$244.27	#5253
WINDSTREAM	05/20/2019	\$229.92	#6024
TOTAL		\$1,403.15	

MSC INFO:

MEETING PLACE FOR:
GEM & MINERAL
WOMAN'S CLUB
MAGNOLIA ELLIS DAR
RE-CYCLING ART SHOW
ADULT
HIGH SCHOOL
MIDDLE SCHOOL
TOURS
T OR C SCHOOL
SOCORRO SCHOOL MATH & SCIENCE STUDENTS
LOCAL CARE FACILITY RESIDENTS
FIESTA
OPEN HOUSE
RE-ENACTMENTS
TOURS
RESEARCH ACTIVITIES
TOOLEY HERALD GIFT
FAMILY RESEARCH GROUPS

*I thank you for your support and interest!
Marilyn Pope*

RECEIVED MAY 21 2019

SUBRECIPIENT QUARTERLY REPORT

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

FY: 2018/2019

ORGANIZATION: MainStreet Truth or Consequences

ALLOCATION: \$35,000.00

QTR DRAW: \$8,750.00

QUARTER: 4th

(FY Allotment, Not Qtr. Draw)

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

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

MainStreet Truth or Consequences focused on utilizing Lodgers Tax in this quarter to enhance the Second Saturday Art Hop. Marketing materials were developed and advertising was placed both online and in print to attract attendees. As summer is a slower time for downtown, it is important to keep the event in the public eye as there are vacancies that need to be filled. Additionally, we created a new updated version of the Hot Springs Brochure. It includes the newer hot springs establishments. These will be distributed outside of the county to spread the word of our assets.

We began our Customer Service Training in this quarter, working with about 30 people who work with the public. Participants attended a four-hour classroom training one the first day and then got a four-hour tour of our local assets including hotels, restaurants, museum, and visitor center. The feedback has been positive from the participants.

MainStreet continues to collaborate with the City, New Mexico MainStreet, and MRWM for the Foch Street Redevelopment project. While the architects needed more time, it appears that we will be eligible to apply for Capital Outlay from New Mexico MainStreet later this year to get to start implementing it. On May 23rd, MRWM presented the 65% complete part to the public as part of the Downtown Hall Meeting. Also discussed during this meeting were live/work permits and if there should be requirements to be open for business, vacancies downtown, and national chains in the downtown.

Several people have come to the MainStreet office in search of spaces in the downtown. As we keep an updated vacancy list, we are able to provide them with this list that has contact information as well as other information that the need. We have also met with a prospective business owner to answer questions about the process of starting his business.

We collaborated with Passion Pie for their 7th Birthday Celebration that also doubled as a fundraiser for MainStreet. During this event, we distributed information about MainStreet and Truth or Consequences.

SUBMITTED BY:

Linda DeMarino

TYPED NAME

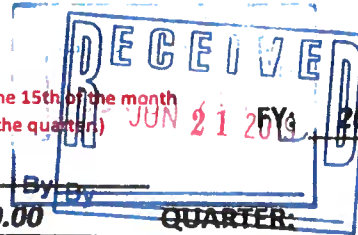
Linda DeMarino
SIGNATURE

DATED: 05/21/19

Rev. 5/2014

SUBRECIPIENT QUARTERLY REPORT

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



ORGANIZATION: Geronimo Trail Scenic Byway

ALLOCATION: \$5,000.00

(FY Allotment, Not Qtr. Draw)

QTR DRAW: \$1,250.00

By By QUARTER: 4th

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

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

We greeted a total of 2,256 people who signed in at the visitors center April - June, 2019.

We mailed 7 packets of information to potential visitors and relocatees. We had a table at the Spaceport America cup to provide information to visitors, co-staffed by the T or C Chamber.

We answered 123 telephone calls for information and responded to 457 emails. 75% to 80% of our out-of-county visitors are in Truth or Consequences for the first time.

Total expenses for the period:

Telephone \$ 555.36

Insurance \$ 162.51

Postage \$ 160.30

Supplies \$ 296.24

Total expenses for the quarter: \$ 1,174.41

Previous overage on expenses covered by Bullocks receipts, unrestricted funds, and the director.

We are open 7 days a week with all volunteer staff. We greeted an average of 25 people per day, providing them with information on the local area including places to eat, shop, stay and sightsee. One of our volunteers delivers brochures monthly to local restaurants, RV parks, hotels, spas, motels, laundromats, and convenience stores, receiving donations from the Sierra County Tourism Board. We stay open on Art Hop night to assist those downtown. We cooperate with Spaceport America to open and close their visitors center so visitors may view their exhibits.

Our volunteer time and services provide the City of Truth or Consequences with marketing efforts in excess of \$42,000 per year. These services are provided to visitors who come to our community and spend money, increasing both lodgers tax and gross receipts tax. Local residents come in for information to give company coming to visit so they will be able to take advantage of all our many assets. We send boxes of information to other visitors center to give to people who are thinking of coming here. We provide information for conferences and conventions encouraging attendees to stay longer or to bring their families back for a vacation.

We were open and assisted with Old Fashioned Christmas.

SUBMITTED BY: LaRena Miller

TYPED NAME

LaRena Miller

SIGNATURE

DATED: 06/20/19



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: July 24, 2019

Agenda Item #: **C.7**

SUBJECT: Lodgers Tax 4th Quarter Reports
DEPARTMENT: City Manager's Office
DATE SUBMITTED: July 17, 2019
SUBMITTED BY: Renee Cantin, City Clerk-Treasurer
WHO WILL PRESENT THE ITEM: Morris Madrid, City Manager

Summary/Background:

Contract requires that recipients of Lodger's Tax funding submit a quarterly report to the City by the 15th of the month following the quarter. The Lodger's Tax Advisory Board has reviewed and accepted the reports.

Recommendation:

Accept the 4th Quarter Reports

Attachments:

- Checklist
- Reports

Fiscal Impact (Finance): N/A

\$0.00

Legal Review (City Attorney): N/A

None.

Approved For Submittal By: ☒ Department Director

Reviewed by: ☐ City Clerk ☐ Finance ☐ Legal ☐ Other: Click here to enter text.

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. Click here to enter text. Ordinance No. Click here to enter text.

Continued To: Click here to enter a date. Referred To: Click here to enter text.

☐ Approved ☐ Denied ☐ Other: Click here to enter text.

File Name: CC Agendas 2019/07-24-2019/Word Docs/ C.7-AF-Lodgers Tax 4th Qtr Reports.

LODGERS' TAX RECIPIENTS

Reports due by 15th of month following quarter.

FISCAL YEAR: 2018/2019

Updated: 07/08/19

NAME OF ORGANIZATION	ALLOTMENT	1ST QTR. REPORT		2ND QTR. REPORT		3RD QTR. REPORT		4TH QTR. REPORT	
		YES	NO	YES	NO	YES	NO	YES	NO
Chamber of Commerce	\$10,000	X	10/15	X	01/07	X	04/12		
Geronimo Springs Museum	\$10,000	X	10/15	X	01/08	X	04/11	X	06/07
MainStreet Truth or Consequences	\$14,000	X	09/21	X	01/14	X	04/08	X	06/17
NM Off Highway Vehicle Alliance									
*No longer needed funding.	\$1,500	X	10/18						
Sierra County Arts Council	\$3,000	X	10/15	X	03/06	X	04/02	X	06/05
T or C Fiesta, Inc.	\$4,000	X	10/09	X	01/14	X	04/04	X	07/01
Veterans Memorial Pk/Museum	\$3,500	X	10/30	X	1/22	X	04/09		
Geronimo Trail Scenic Byway	Coop Grant	X	10/10	X	01/04	X	04/09		
Sierra County Recreation & Tourism	Coop Grant	X	10/10	X	12/13	X	04/05		

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

Copies to LTAB 10/25/18

Copies to LTAB

Copies to LTAB 07/11/19

Copies to LTAB

Copies to CC 11/14/18

Copies to CC

Copies to CC 07/18/19

Copies to CC

**LODGERS' TAX
REIMBURSEMENT REQUEST**

RECEIVED MAY 31 2019

A. Grantee: Chamber of Commerce of Truth or Consequences & Remit to: City of Truth or Consequences
 B. Contact: Hans Townsend Attn: Tammy Gardner
 Address: 207 S Foch 505 Sims Street
 Phone #: 894-2239 Cell #: Truth or Consequences, NM 87901
 C. Reimbursement Request No. FY: 18/19

CATEGORY	Budget	Current Expenditures Requested for Reimbursement from Grant Funds	Cumulative Expenditures Total Current Request + Previous Grant Fund Expenditures	Remaining Project Balance
	Grant Funds	Grant Funds	Grant Funds	Grant Funds
Print	\$7,700.00		\$7,700.00	\$0.00
Publish	\$1,000.00		\$1,000.00	\$0.00
Advertise				\$0.00
TV				\$0.00
Radio				\$0.00
Website	\$1,350.00		\$1,350.00	\$0.00
Other Costs (Specify)	\$950.00		\$781.00	\$169.00
Distribution	\$800.00		\$800.00	\$0.00
App Updates	\$500.00	\$500.00	\$500.00	\$0.00
TOTALS	\$12,300.00	\$500.00	\$12,131.00	\$169.00

Under penalty of law, I certify that all the above expenditures are true and correct and are for appropriate purposes in accordance with the terms and conditions of the pertinent Grant and that payment has not been received.

Signature of Authorized Official 	Typed or Printed Name Hans Townsend	Date 05/31/19
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Rev. 5/2013

torchamber.org MOBILE. tourism-sierracounty.com.org MOBILE SIERRA COUNTY APP


**LODGERS' TAX
REIMBURSEMENT REQUEST**

RECEIVED MAY 30 2019

A. Grantee: Chamber of Commerce of Truth or Consequences & Remit to: City of Truth or Consequences
 B. Contact: Hans Townsend Attn: Tammy Gardner
 Address: 207 S Foch 505 Sims Street
 Phone #: 894-2239 Cell #: 2 FY: 18/19
 C. Reimbursement Request No. 2 Truth or Consequences, NM 87901

CATEGORY	Budget	Current Expenditures Requested for Reimbursement from Grant Funds	Cumulative Expenditures Total Current Request + Previous Grant Fund Expenditures	Remaining Project Balance
	Grant Funds	Grant Funds	Grant Funds	Grant Funds
Print	\$7,700.00	\$7,400.00	\$7,700.00	\$0.00
Publish	\$1,000.00	\$450.00	\$1,000.00	\$0.00
Advertise		\$150.00		\$0.00
TV				\$0.00
Radio				\$0.00
Website	\$1,350.00	\$700.00	\$1,350.00	\$0.00
Other Costs (Specify)	\$950.00	\$781.00	\$781.00	\$169.00
Distribution	\$800.00		\$800.00	\$0.00
App Updates	\$500.00			\$500.00
				\$0.00
TOTALS	\$12,300.00	\$9,481.00	\$11,631.00	\$669.00

Under penalty of law, I certify that all the above expenditures are true and correct and are for appropriate purposes in accordance with the terms and conditions of the pertinent Grant and that payment has not been received.

Signature of Authorized Official 	Typed or Printed Name Hans Townsend	Date 05/28/19
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**LODGERS' TAX
REIMBURSEMENT REQUEST**

RECEIVED MAY 29 2019

A. Grantee: Chamber of Commerce of Truth or Consequences &
 B. Contact: Hans Townsend
 Address: 207 S Foch
 Phone #: 894-2239 Cell #: 3
 C. Reimbursement Request No. 3 FY: 18/19

Remit to: City of Truth or Consequences
 Attn: Kristin Saavedra
505 Sims Street
Truth or Consequences, NM 87901

CATEGORY	Budget	Current Expenditures Requested for Reimbursement from Grant Funds	Cumulative Expenditures Total Current Request + Previous Grant Fund Expenditures	Remaining Project Balance
	Grant Funds	Grant Funds	Grant Funds	Grant Funds
① Print	\$7,700.00	\$7,400.00	\$7,700.00	\$0.00
② Publish	\$1,000.00	\$450.00	\$1,000.00	\$0.00
③ Advertise		\$150.00		\$0.00
TV				\$0.00
Radio				\$0.00
④ Website	\$1,350.00	\$700.00	\$1,350.00	\$0.00
⑤ Other Costs (Specify)	\$950.00	\$781.00	\$781.00	\$169.00
Distribution	\$800.00		\$800.00	\$0.00
App Updates	\$500.00			\$500.00
				\$0.00
TOTALS	\$12,300.00	\$9,481.00	\$11,631.00	\$669.00

Under penalty of law, I certify that all the above expenditures are true and correct and are for appropriate purposes in accordance with the terms and conditions of the pertinent Grant and that payment has not been received.

Signature of Authorized Official 	Typed or Printed Name Hans Townsend	Date 05/28/19
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RECEIVED
JUN 07 2019
By Wang

06/06/19
DATE

ATTACHMENT

COBBLESTONE (NON LOCAL)	\$50.00 ✓
COBBLESTONE (NON LOCAL)	\$173.60 ✓
ALABUQUERQUE JOURNAL (NON LOCAL)	\$535.86 ✓
SIERRA COUNTY SENTINEL (LOCAL)	\$100.00 ✓
SIERRA COUNTY SENTINEL (LOCAL)	\$100.00 ✓
SIERRA COUNTY SENTINEL (LOCAL)	\$120.00 ✓
XACTA PRINTING (NON-LOCAL)	\$1,000.00 ✓
COBBLESTONE (NON-LOCAL)	\$173.60
COBBLESTONE (NON-LOCAL)	\$217.00 ✓
SOUTHEAST PUBLISHING (NON LOCAL)	\$988.00 ✓
M GRAPHICS (NON LOCAL)	\$1132.47 ✓
HANS TOWNSEND (NON LOCAL)	\$980.00 ✓
MARKSMAN (NON LOCAL)	\$125.00 ✓
MARKSMAN (NON LOCAL)	\$200.00 ✓
SIERRA COUNTY SENTINEL (LOCAL)	\$382.46 ✓

Please note:
Must not of toward
add include
digital.

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RECEIVED APR 24 2019

LODGERS' TAX
REIMBURSEMENT REQUEST

A. Grantee: GERONIMO SPRINGS MUSEUM Remit to: City of Truth or Consequences

B. Contact: Marilyn Pope Attn: Kristin Saavedra

Address: 211 Main T or C, NM 87901 505 Sims Street

Phone #: 575-894-6600 Cell #: 575-740-0724 Truth or Consequences, NM 87901

C. Reimbursement Request No. 10 FY: 18/19

CATEGORY	Budget	Current Expenditures Requested for Reimbursement from Grant Funds	Previous Grant Expenditures	Cumulative Expenditures Total	Remaining Project Balance
	Grant Funds	Grant Funds	Grant Funds	Current Request + Previous Grant Fund Expenditures	Grant Funds
Print	\$1,000.00		\$0.00	\$0.00	\$1,000.00
Publish	\$7,000.00	\$50.00	\$1,624.42	\$1,674.42	\$5,325.58
Advertise			\$0.00	\$0.00	\$0.00
TV			\$0.00	\$0.00	\$0.00
Radio	\$1,000.00		\$0.00	\$0.00	\$1,000.00
Website	\$1,000.00		\$0.00	\$0.00	\$1,000.00
Other Costs (Specify)			\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
TOTALS		\$50.00	\$1,624.42	\$1,674.42	\$8,325.58

Under penalty of law, I certify that all the above expenditures are true and correct and are for appropriate purposes in accordance with the terms and conditions of the pertinent Grant and that payment has not been received.

Signature of Authorized Official <i>Marilyn Pope</i>	Typed or Printed Name Marilyn Pope	Date 04/23/19
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**LODGERS' TAX
REIMBURSEMENT REQUEST**

A. Grantee: GERONIMO SPRINGS MUSEUM Remit to: City of Truth or Consequences

B. Contact: Marilyn Pope Attn: Kristin Saavedra

Address: 211 Main T or C, NM 87901 505 Sims Street

Phone #: 575-894-6600 Cell #: 575-740-0724 Truth or Consequences, NM 87901

C. Reimbursement Request No. 11 FY: 18/19

CATEGORY	Budget	Current Expenditures Requested for Reimbursement from Grant Funds	Previous Grant Expenditures	Cumulative Expenditures Total Current Request + Previous Grant Fund Expenditures	Remaining Project Balance
	Grant Funds	Grant Funds	Grant Funds	Grant Funds	Grant Funds
Print	\$1,000.00		\$0.00	\$0.00	\$1,000.00
Publish	\$7,000.00	\$173.60	\$1,674.42	\$1,848.02	\$5,151.98
Advertise			\$0.00	\$0.00	\$0.00
TV			\$0.00	\$0.00	\$0.00
Radio	\$1,000.00		\$0.00	\$0.00	\$1,000.00
Website	\$1,000.00		\$0.00	\$0.00	\$1,000.00
Other Costs (Specify)			\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
TOTALS		\$173.60	\$1,674.42	\$1,848.02	\$8,151.98

9/17

Under penalty of law, I certify that all the above expenditures are true and correct and are for appropriate purposes in accordance with the terms and conditions of the pertinent Grant and that payment has not been received.

RECEIVED APR 24 2019

Signature of Authorized Official <i>Marilyn Pope</i>	Typed or Printed Name Marilyn Pope	Date 04/23/19
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Rev. 5/2013

**LODGERS' TAX
REIMBURSEMENT REQUEST**

RECEIVED MAY 08 2019

A. Grantee: GERONIMO SPRINGS MUSEUM Remit to: City of Truth or Consequences

B. Contact: Marilyn Pope Attn: Kristin Saavedra

Address: 211 Main T or C, NM 87901 505 Sims Street

Phone #: 575-894-6600 Cell #: 575-740-0724 Truth or Consequences, NM 87901

C. Reimbursement Request No. 12 FY: 18/19

CATEGORY	Budget	Current Expenditures Requested for Reimbursement from Grant Funds		Previous Grant Expenditures		Cumulative Expenditures Total		Remaining Project Balance	
	Grant Funds	Grant Funds	Grant Funds	Grant Funds	Grant Funds	Grant Funds	Grant Funds	Grant Funds	Grant Funds
Print	\$1,000.00			\$0.00	\$0.00	\$0.00	\$1,000.00		
Publish	\$7,000.00		\$535.86	\$1,848.02	\$2,383.88	\$2,383.88	\$4,616.12		
Advertise				\$0.00	\$0.00	\$0.00	\$0.00		
TV				\$0.00	\$0.00	\$0.00	\$0.00		
Radio	\$1,000.00			\$0.00	\$0.00	\$0.00	\$1,000.00		
Website	\$1,000.00			\$0.00	\$0.00	\$0.00	\$1,000.00		
Other Costs (Specify)				\$0.00	\$0.00	\$0.00	\$0.00		
				\$0.00	\$0.00	\$0.00	\$0.00		
				\$0.00	\$0.00	\$0.00	\$0.00		
				\$0.00	\$0.00	\$0.00	\$0.00		
TOTALS			\$535.86	\$1,848.02	\$2,383.88	\$2,383.88	\$7,616.12		

Under penalty of law, I certify that all the above expenditures are true and correct and are for appropriate purposes in accordance with the terms and conditions of the pertinent Grant and that payment has not been received.

Signature of Authorized Official <i>Marilyn Pope</i>	Typed or Printed Name <i>Marilyn Pope</i>	Date 05/08/19
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LODGERS' TAX
REIMBURSEMENT REQUEST

RECEIVED MAY 04 2019

A. Grantee: GERONIMO SPRINGS MUSEUM Remit to: City of Truth or Consequences

B. Contact: MARILYN POPE Attn: Kristin Saavedra

Address: 211 MAIN TORC, NM 87901 505 Sims Street

Phone #: 575-894-6600 Cell #: 474-740-0724 Truth or Consequences, NM 87901

C. Reimbursement Request No. 13 FY: 18/19

CATEGORY	Budget	Current Expenditures Requested for Reimbursement from Grant Funds	Previous Grant Expenditures	Cumulative Expenditures Total Current Request + Previous Grant Fund Expenditures	Remaining Project Balance
	Grant Funds	Grant Funds	Grant Funds	Grant Funds	Grant Funds
Print	\$1,000.00		\$0.00	\$0.00	\$1,000.00
Publish	\$7,000.00	\$100.00	\$2,383.88	\$2,483.88	\$4,516.12
Advertise			\$0.00	\$0.00	\$0.00
TV			\$0.00	\$0.00	\$0.00
Radio	\$1,000.00		\$0.00	\$0.00	\$1,000.00
Website	\$1,000.00		\$0.00	\$0.00	\$1,000.00
Other Costs (Specify)			\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
TOTALS		\$100.00	\$2,383.88	\$2,483.88	\$7,516.12

gk m

Under penalty of law, I certify that all the above expenditures are true and correct and are for appropriate purposes in accordance with the terms and conditions of the pertinent Grant and that payment has not been received.

Signature of Authorized Official <i>Marilyn Pope</i>	Typed or Printed Name MARILYN POPE	Date 05/09/19
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Rev. 5/2013

LODGERS' TAX
REIMBURSEMENT REQUEST

RECEIVED MAY 04 2019

A. Grantee: GERONIMO SPRINGS MUSEUM Remit to: City of Truth or Consequences
 B. Contact: MARILYN POPE Attn: Kristin Saavedra
 Address: 211 MAIN TOR C, NM 87901 505 Sims Street
 Phone #: 575-894-6600 Cell #: 474-740-0724 Truth or Consequences, NM 87901
 C. Reimbursement Request No. 14 FY: 18/19

CATEGORY	Budget	Current Expenditures Requested for Reimbursement from Grant Funds	Previous Grant Expenditures	Cumulative Expenditures Total Current Request + Previous Grant Fund Expenditures	Remaining Project Balance
	Grant Funds	Grant Funds	Grant Funds	Grant Funds	Grant Funds
Print	\$1,000.00		\$0.00	\$0.00	\$1,000.00
Publish	\$7,000.00	\$100.00	\$2,483.88	\$2,583.88	\$4,416.12
Advertise			\$0.00	\$0.00	\$0.00
TV			\$0.00	\$0.00	\$0.00
Radio	\$1,000.00		\$0.00	\$0.00	\$1,000.00
Website	\$1,000.00		\$0.00	\$0.00	\$1,000.00
Other Costs (Specify)			\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
TOTALS		\$100.00	\$2,483.88	\$2,583.88	\$7,416.12

Under penalty of law, I certify that all the above expenditures are true and correct and are for appropriate purposes in accordance with the terms and conditions of the pertinent Grant and that payment has not been received.

Signature of Authorized Official <i>Marilyn Pope</i>	Typed or Printed Name MARILYN POPE	Date 05/09/19
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Rev. 5/2013

**LODGERS' TAX
REIMBURSEMENT REQUEST**

RECEIVED MAY 22 2019

A. Grantee: GERONIMO SPRINGS MUSEUM Remit to: City of Truth or Consequences

B. Contact: MARILYN POPE Attn: Kristin Saavedra

Address: 211 MAIN T OR C, NM 87901 505 Sims Street

Phone #: 575-894-6600 Cell #: 575-740-0724 Truth or Consequences, NM 87901

C. Reimbursement Request No. 15 FY: 18/19

CATEGORY	Budget	Current Expenditures Requested for Reimbursement from	Previous Grant Expenditures	Cumulative Expenditures Total	Remaining Project Balance
	Grant Funds	Grant Funds	Grant Funds	Current Request + Previous Grant Fund Expenditures	Grant Funds
Print	\$1,000.00		\$0.00	\$0.00	\$1,000.00
Publish	\$7,000.00	\$120.00	\$2,583.88	\$2,703.88	\$4,296.12
Advertise			\$0.00	\$0.00	\$0.00
TV			\$0.00	\$0.00	\$0.00
Radio	\$1,000.00		\$0.00	\$0.00	\$1,000.00
Website	\$1,000.00		\$0.00	\$0.00	\$1,000.00
Other Costs (Specify)			\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
TOTALS		\$120.00	\$2,583.88	\$2,703.88	\$7,296.12

Under penalty of law, I certify that all the above expenditures are true and correct and are for appropriate purposes in accordance with the terms and conditions of the pertinent Grant and that payment has not been received.

Signature of Authorized Official <i>Marilyn Pope</i>	Typed or Printed Name MARILYN POPE	Date 05/10/19
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Rev. 5/2013

**LODGERS' TAX
REIMBURSEMENT REQUEST**

RECEIVED MAY 23 2019

A. Grantee: GERONIMO SPRINGS MUSEUM Remit to: City of Truth or Consequences

B. Contact: MARILYN POPE Attn: Kristin Saavedra

Address: 211 MAIN TORO, NM 87901 505 Sims Street

Phone #: 575-894-6600 Cell #: 575-740-0724 Truth or Consequences, NM 87901

C. Reimbursement Request No. 16 FY: 18/19

CATEGORY	Budget	Current Expenditures Requested for Reimbursement from	Previous Grant Expenditures	Cumulative Expenditures Total	Remaining Project Balance
	Grant Funds	Grant Funds	Grant Funds	Current Request + Previous Grant Fund Expenditures	Grant Funds
Print	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Publish	\$7,000.00		\$2,703.88	\$2,703.88	\$4,296.12
Advertise			\$0.00	\$0.00	\$0.00
TV			\$0.00	\$0.00	\$0.00
Radio	\$1,000.00		\$0.00	\$0.00	\$1,000.00
Website	\$1,000.00		\$0.00	\$0.00	\$1,000.00
Other Costs (Specify)			\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
TOTALS	\$10,000.00	\$1,000.00	\$2,703.88	\$3,703.88	\$6,296.12

OK 19

Under penalty of law, I certify that all the above expenditures are true and correct and are for appropriate purposes in accordance with the terms and conditions of the pertinent Grant and that payment has not been received.

Signature of Authorized Official <i>Marilyn Pope</i>	Typed or Printed Name MARILYN POPE	Date 05/22/19
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Rev. 5/2013

**LODGERS' TAX
REIMBURSEMENT REQUEST**

RECEIVED MAY 23 2019

A. Grantee: GERONIMO SPRINGS MUSEUM Remit to: City of Truth or Consequences

B. Contact: MARILYN POPE Attn: Kristin Saavedra

Address: 211 MAIN TORC, NM 87901 505 Sims Street

Phone #: 575-894-6600 Cell #: 575-740-0724 Truth or Consequences, NM 87901

C. Reimbursement Request No. 17 FY: 18/19

CATEGORY	Budget	Current Expenditures Requested for Reimbursement from Grant Funds	Previous Grant Expenditures	Cumulative Expenditures Total Current Request + Previous Grant Fund Expenditures	Remaining Project Balance
	Grant Funds	Grant Funds	Grant Funds	Grant Funds	Grant Funds
Print	\$1,000.00		\$0.00	\$1,000.00	\$0.00
Publish	\$7,000.00	\$173.60	\$2,703.88	\$2,877.48	\$4,122.52
Advertise			\$0.00	\$0.00	\$0.00
TV			\$0.00	\$0.00	\$0.00
Radio	\$1,000.00		\$0.00	\$0.00	\$1,000.00
Website	\$1,000.00		\$0.00	\$0.00	\$1,000.00
Other Costs (Specify)			\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
TOTALS	\$10,000.00	\$173.60	\$2,703.88	\$3,877.48	\$6,122.52

Under penalty of law, I certify that all the above expenditures are true and correct and are for appropriate purposes in accordance with the terms and conditions of the pertinent Grant and that payment has not been received.

Signature of Authorized Official <i>Marilyn Pope</i>	Typed or Printed Name MARILYN POPE	Date 05/22/19
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Rev. 5/2013

LODGERS' TAX
REIMBURSEMENT REQUEST

RECEIVED MAY 23 2019

A. Grantee: GERONIMO SPRINGS MUSEUM Remit to: City of Truth or Consequences

B. Contact: MARILYN POPE Attn: Kristin Saavedra

Address: 211 MAIN TORC, NM 87901 505 Sims Street

Phone #: 575-894-6600 Cell #: 575-740-0724 Truth or Consequences, NM 87901

C. Reimbursement Request No. 18 FY: 18/19

CATEGORY	Budget	Current Expenditures Requested for Reimbursement from Grant Funds	Previous Grant Expenditures	Cumulative Expenditures Total Current Request + Previous Grant Fund Expenditures	Remaining Project Balance
	Grant Funds	Grant Funds	Grant Funds	Grant Funds	Grant Funds
Print	\$1,000.00		\$0.00	\$1,000.00	\$0.00
Publish	\$7,000.00	\$217.00	\$2,877.48	\$3,094.48	\$3,905.52
Advertise			\$0.00	\$0.00	\$0.00
TV			\$0.00	\$0.00	\$0.00
Radio	\$1,000.00		\$0.00	\$0.00	\$1,000.00
Website	\$1,000.00		\$0.00	\$0.00	\$1,000.00
Other Costs (Specify)			\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
TOTALS	\$10,000.00	\$217.00	\$2,877.48	\$4,094.48	\$5,905.52

Under penalty of law, I certify that all the above expenditures are true and correct and are for appropriate purposes in accordance with the terms and conditions of the pertinent Grant and that payment has not been received.

Signature of Authorized Official <i>Marilyn Pope</i>	Typed or Printed Name MARILYN POPE	Date 05/22/19
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Rev. 5/2013

LODGERS' TAX
REIMBURSEMENT REQUEST

RECEIVED MAY 23 2019

A. Grantee: GERONIMO SPRINGS MUSEUM Remit to: City of Truth or Consequences

B. Contact: MARILYN POPE Attn: Kristin Saavedra

Address: 211 MAIN T OR C, NM 87901 505 Sims Street

Phone #: 575-894-6600 Cell #: 575-740-0724 Truth or Consequences, NM 87901

C. Reimbursement Request No. 18/19

CATEGORY	Budget	Current Expenditures Requested for Reimbursement from Grant Funds	Previous Grant Expenditures	Cumulative Expenditures Total Current Request + Previous Grant Fund Expenditures	Remaining Project Balance
	Grant Funds	Grant Funds	Grant Funds	Grant Funds	Grant Funds
Print	\$1,000.00		\$0.00	\$1,000.00	\$0.00
Publish	\$7,000.00	\$988.00	\$3,094.48	\$4,082.48	\$2,917.52
Advertise			\$0.00	\$0.00	\$0.00
TV			\$0.00	\$0.00	\$0.00
Radio	\$1,000.00		\$0.00	\$0.00	\$1,000.00
Website	\$1,000.00		\$0.00	\$0.00	\$1,000.00
Other Costs (Specify)			\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
TOTALS	\$10,000.00	\$988.00	\$3,094.48	\$5,082.48	\$4,917.52

Under penalty of law, I certify that all the above expenditures are true and correct and are for appropriate purposes in accordance with the terms and conditions of the pertinent Grant and that payment has not been received.

Signature of Authorized Official <i>Marilyn Pope</i>	Typed or Printed Name MARILYN POPE	Date 05/22/19
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Rev. 5/2013

LODGERS' TAX
REIMBURSEMENT REQUEST

RECEIVED MAY 28 2019

A. Grantee: GERONIMO SPRINGS MUSEUM Remit to: City of Truth or Consequences

B. Contact: MARILYN POPE Attn: Kristin Saavedra

Address: 211 MAIN TORC, NM 87901 505 Sims Street

Phone #: 575-894-6600 Cell #: 575-740-0724 Truth or Consequences, NM 87901

C. Reimbursement Request No. 20 FY: 18/19

CATEGORY	Budget	Current Expenditures Requested for Reimbursement from	Previous Grant Expenditures	Cumulative Expenditures Total Current Request + Previous Grant Fund Expenditures	Remaining Project Balance
	Grant Funds	Grant Funds	Grant Funds	Grant Funds	Grant Funds
Print	\$1,000.00		\$0.00	\$1,000.00	\$0.00
Publish	\$7,000.00	\$1,132.47	\$4,082.48	\$5,214.95	\$1,785.05
Advertise			\$0.00	\$0.00	\$0.00
TV			\$0.00	\$0.00	\$0.00
Radio	\$1,000.00		\$0.00	\$0.00	\$1,000.00
Website	\$1,000.00		\$0.00	\$0.00	\$1,000.00
Other Costs (Specify)			\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
TOTALS		\$1,132.47	\$4,082.48	\$6,214.95	\$3,785.05

Under penalty of law, I certify that all the above expenditures are true and correct and are for appropriate purposes in accordance with the terms and conditions of the pertinent Grant and that payment has not been received.

Signature of Authorized Official <i>Marilyn Pope</i>	Typed or Printed Name MARILYN POPE	Date 05/25/19
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Rev. 5/2013

LODGERS' TAX
REIMBURSEMENT REQUEST

RECEIVED MAY 28 2019

A. Grantee: GERONIMO SPRINGS MUSEUM Remit to: City of Truth or Consequences

B. Contact: MARILYN POPE Attn: Kristin Saavedra

Address: 211 MAIN TORC, NM 87901 505 Sims Street

Phone #: 575-894-6600 Cell #: 575-740-0724 Truth or Consequences, NM 87901

C. Reimbursement Request No. 21 FY: 18/19

CATEGORY	Budget	Current Expenditures Requested for Reimbursement from Grant Funds	Previous Grant Expenditures	Cumulative Expenditures Total	Remaining Project Balance
	Grant Funds	Grant Funds	Grant Funds	Current Request + Previous Grant Fund Expenditures	Grant Funds
Print	\$1,000.00		\$0.00	\$1,000.00	\$0.00
Publish	\$7,000.00			\$5,214.05	\$1,785.05
Advertise			\$0.00	\$0.00	\$0.00
TV			\$0.00	\$0.00	\$0.00
Radio	\$1,000.00		\$0.00	\$0.00	\$1,000.00
Website	\$1,000.00	\$980.00	\$0.00	\$980.00	\$20.00
Other Costs (Specify)			\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
TOTALS		\$980.00	\$0.00	\$7,194.05	\$2,805.05

Under penalty of law, I certify that all the above expenditures are true and correct and are for appropriate purposes in accordance with the terms and conditions of the pertinent Grant and that payment has not been received.

Signature of Authorized Official <i>Marilyn Pope</i>	Typed or Printed Name MARILYN POPE	Date 05/25/19
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Rev. 5/2013

LODGERS' TAX
REIMBURSEMENT REQUEST

RECEIVED MAY 29 2019

A. Grantee: GERONIMO SPRINGS MUSEUM Remit to: City of Truth or Consequences

B. Contact: MARILYN POPE Attn: Kristin Saavedra

Address: 211 MAIN T OR C, NM 87901 505 Sims Street

Phone #: 575-894-6600 Cell #: 575-740-0724 Truth or Consequences, NM 87901

C. Reimbursement Request No. 22 FY: 18/19

CATEGORY	Budget	Current Expenditures Requested for Reimbursement from Grant Funds	Previous Grant Expenditures	Cumulative Expenditures Total	
	Grant Funds	Grant Funds	Grant Funds	Current Request + Previous Grant Fund Expenditures	Remaining Project Balance
Print	\$1,000.00		\$0.00	\$1,000.00	\$0.00
Publish	\$7,000.00	\$125.00	\$5,214.95	\$5,339.95	\$1,660.05
Advertise			\$0.00	\$0.00	\$0.00
TV			\$0.00	\$0.00	\$0.00
Radio	\$1,000.00		\$0.00	\$0.00	\$1,000.00
Website	\$1,000.00		\$0.00	\$980.00	\$20.00
Other Costs (Specify)			\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
TOTALS		\$125.00	\$5,214.95	\$7,319.95	\$2,680.05

79

Under penalty of law, I certify that all the above expenditures are true and correct and are for appropriate purposes in accordance with the terms and conditions of the pertinent Grant and that payment has not been received.

Signature of Authorized Official <i>Marilyn Pope</i>	MARILYN POPE	05/28/19
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Rev. 5/2013

LODGERS' TAX
REIMBURSEMENT REQUEST

A. Grantee: GERONIMO SPRINGS MUSEUM Remit to: City of Truth or Consequences

B. Contact: MARILYN POPE Attn: Kristin Saavedra

Address: 211 MAIN TORC, NM 87901 505 Sims Street

Phone #: 575-894-6600 Cell #: 575-740-0724 Truth or Consequences, NM 87901

C. Reimbursement Request No. 23 FY: 18/19

CATEGORY	Budget	Current Expenditures Requested for Reimbursement from Grant Funds	Previous Grant Expenditures	Cumulative Expenditures Total	Remaining Project Balance
	Grant Funds	Grant Funds	Grant Funds	Current Request + Previous Grant Fund Expenditures	Grant Funds
Print	\$1,000.00		\$0.00	\$1,000.00	\$0.00
Publish	\$7,000.00	\$200.00	\$5,339.95	\$5,539.95	\$1,460.05
Advertise			\$0.00	\$0.00	\$0.00
TV			\$0.00	\$0.00	\$0.00
Radio	\$1,000.00		\$0.00	\$0.00	\$1,000.00
Website	\$1,000.00		\$0.00	\$980.00	\$20.00
Other Costs (Specify)			\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
TOTALS		\$200.00	\$5,339.95	\$7,519.95	\$2,480.05

10

Under penalty of law, I certify that all the above expenditures are true and correct and are for appropriate purposes in accordance with the terms and conditions of the pertinent Grant and that payment has not been received.

Signature of Authorized Official <i>Marilyn Pope</i>	MARILYN POPE	05/28/19
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Rev. 5/2013

LODGERS' TAX
REIMBURSEMENT REQUEST

A. Grantee: GERONIMO SPRINGS MUSEUM Remit to: City of Truth or Consequences

B. Contact: MARILYN POPE Attn: Kristin Saavedra

Address: 211 MAIN T OR C, NM 87901 505 Sims Street

Phone #: 575-894-6600 Cell #: 575-740-0724 Truth or Consequences, NM 87901

C. Reimbursement Request No. 24 FY: 18/19

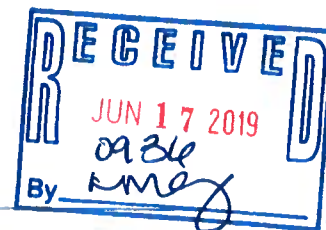
CATEGORY	Budget	Current Expenditures Requested for Reimbursement from	Previous Grant Expenditures	Cumulative Expenditures Total	Remaining Project Balance
	Grant Funds	Grant Funds	Grant Funds	Current Request + Previous Grant Fund Expenditures	Grant Funds
Print	\$1,000.00		\$0.00	\$1,000.00	\$0.00
Publish	\$7,000.00	\$382.46	\$5,539.95	\$5,922.41	\$1,077.59
Advertise			\$0.00	\$0.00	\$0.00
TV			\$0.00	\$0.00	\$0.00
Radio	\$1,000.00		\$0.00	\$0.00	\$1,000.00
Website	\$1,000.00		\$0.00	\$980.00	\$20.00
Other Costs (Specify)			\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
TOTALS		\$382.46	\$5,539.95	\$7,902.41	\$2,097.59

Under penalty of law, I certify that all the above expenditures are true and correct and are for appropriate purposes in accordance with the terms and conditions of the pertinent Grant and that payment has not been received.

Signature of Authorized Official <i>Marilyn Pope</i>	Typed or Printed Name MARILYN POPE	Date 05/25/19
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Rev. 5/2013

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



NAME OF GRANTEE: MainStreet Truth or Consequences

THREE MONTH PERIOD OF REPORT: 04/01/19 TO 06/30/19
(mm/dd/yy) (mm/dd/yy)

PLEASE PROVIDE A DETAILED STATUS OF ACTIVITY FOR REPORTING PERIOD.

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

During this quarter, we created and ordered banners, and placed some advertising for Second Saturday Art Hop both online and in print. We also printed collateral materials to promote this event.

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

<u>ITEMS(S)</u>	<u>AMOUNT</u>
<u>Print</u>	<u>\$ 3,690.81</u>
<u>Publish</u>	<u>\$ 1,357.11</u>
<u>Other-Promo Items, Graphic Design</u>	<u>\$ 1,775.92</u>
	<u>\$</u>
	<u>\$</u>
NM GRT	<u>\$</u> (if applicable)
TOTAL	<u>\$ 6,823.84</u>

ANTICIPATED COMPLETION DATES OF TASKS NOTED ABOVE:

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

[Signature]
SIGNATURE

575-740-6180
CONTACT PHONE NUMBER

06/11/19
DATE

**LODGERS' TAX
REIMBURSEMENT REQUEST**



A. Grantee: MainStreet Truth or Consequences Remit to: City of Truth or Consequences

B. Contact: Linda DeMarino Attn: Tammy Gardner

Address: PO Box 1602, Truth or Consequences, NM 87901

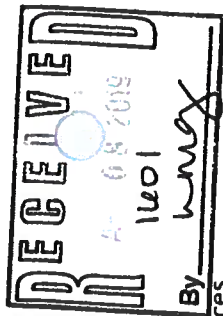
Phone #: Cell #: 575-740-6180

C. Reimbursement Request No. 3 FY: 18/19

CATEGORY	Budget	Current Expenditures Requested for Reimbursement from Grant Funds	Previous Grant Expenditures	Cumulative Expenditures Total Current Request + Previous Grant Fund Expenditures	Remaining Project Balance
	Grant Funds	Grant Funds	Grant Funds	Grant Funds	Grant Funds
Print	\$5,350.00		\$0.00	\$0.00	\$5,350.00
Publish	\$4,810.00	\$3,260.00	\$0.00	\$3,260.00	\$1,550.00
Advertise			\$0.00	\$0.00	\$0.00
TV			\$0.00	\$0.00	\$0.00
Radio	\$200.00		\$0.00	\$0.00	\$200.00
Website	\$400.00		\$0.00	\$0.00	\$400.00
Other Costs (Specify)	\$3,240.00		\$850.00	\$850.00	\$2,390.00
			\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
MONEY RETURNED			\$0.00	\$0.00	\$0.00
TOTALS		\$3,260.00	\$850.00	\$4,110.00	\$9,890.00

Under penalty of law, I certify that all the above expenditures are true and correct and are for appropriate purposes in accordance with the terms and conditions of the pertinent Grant and that payment has not been received.

Signature of Authorized Official <i>Linda DeMarino</i>	Typed or Printed Name Linda DeMarino	Date 4/8/2017
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LOANERS' TAX
REIMBURSEMENT REQUEST

A. Grantee: MainStreet Truth or Consequences Remit to: City of Truth or Consequences
B. Contact: Linda DeMarino Attn: Tammy Gardner
Address: PO Box 1602, Truth or Consequences, NM 87901
Phone #: Cell #: 575-740-6180
C. Reimbursement Request No. 4 FY: 18/19

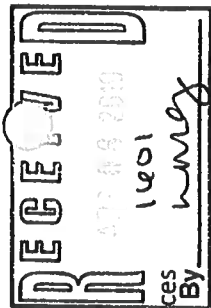
CATEGORY	Budget	Current Expenditures Requested for Reimbursement from Grant Funds	Previous Grant Expenditures	Cumulative Expenditures Total	Remaining Project Balance
	Grant Funds	Grant Funds	Grant Funds	Grant Funds	Grant Funds
Print	\$5,350.00		\$0.00	\$0.00	\$5,350.00
Publish	\$4,810.00		\$3,260.00	\$3,260.00	\$1,550.00
Advertise			\$0.00	\$0.00	\$0.00
TV			\$0.00	\$0.00	\$0.00
Radio	\$200.00		\$0.00	\$0.00	\$200.00
Website	\$400.00	\$397.49	\$0.00	\$397.49	\$2.51
Other Costs (Specify)	\$3,240.00		\$850.00	\$850.00	\$2,390.00
			\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
Ruanna Waldrum			\$0.00	\$0.00	\$0.00
TOTALS		\$397.49	\$4,110.00	\$4,507.49	\$9,492.51

OK TH

Under penalty of law, I certify that all the above expenditures are true and correct and are for appropriate purposes in accordance with the terms and conditions of the pertinent Grant and that payment has not been received.

Signature of Authorized Official Linda DeMarino Typed or Printed Name Linda DeMarino Date 4/8/2019

Rev. 5/2013



LOANERS' TAX
REIMBURSEMENT REQUEST

A. Grantee: MainStreet Truth or Consequences Remit to: City of Truth or Consequences
B. Contact: Linda DeMarino Attn: Tammy Gardner
Address: PO Box 1602, Truth or Consequences, NM 87901 505 Sims Street
Phone #: 575-740-6180 Truth or Consequences, NM 87901
C. Reimbursement Request No. 5 FY: 18/19

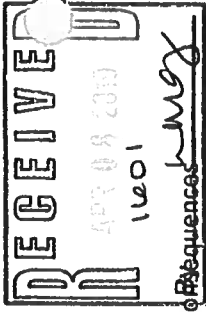
CATEGORY	Budget	Current Expenditures Requested for Reimbursement from Grant Funds	Previous Grant Expenditures	Cumulative Expenditures Total	Remaining Project Balance
	Grant Funds	Grant Funds	Grant Funds	Grant Funds	Grant Funds
Print	\$5,350.00	\$1,631.42	\$0.00	\$1,631.42	\$3,718.58
Publish	\$4,810.00		\$3,260.00	\$3,260.00	\$1,550.00
Advertise			\$0.00	\$0.00	\$0.00
TV			\$0.00	\$0.00	\$0.00
Radio	\$200.00		\$0.00	\$0.00	\$200.00
Website	\$400.00		\$397.49	\$397.49	\$2.51
Other Costs (Specify)	\$3,240.00		\$850.00	\$850.00	\$2,390.00
			\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
Vispronet- banners		OK Tq	\$0.00	\$0.00	\$0.00
TOTALS		\$1,631.42	\$4,507.49	\$6,138.91	\$7,861.09

Under penalty of law, I certify that all the above expenditures are true and correct and are for appropriate purposes in accordance with the terms and conditions of the pertinent Grant and that payment has not been received.

Signature of Authorized Official Linda DeMarino Typed or Printed Name Linda DeMarino Date 4/8/2019

Rev. 5/2013

LOANSERS' TAX
REIMBURSEMENT REQUEST



A. Grantee: MainStreet Truth or Consequences Remit to: City of Truth or Consequences

B. Contact: Linda DeMarino Attn: Tammy Gardner

Address: PO Box 1602, Truth or Consequences, NM 87901

Phone #: Cell #: 575-740-6180

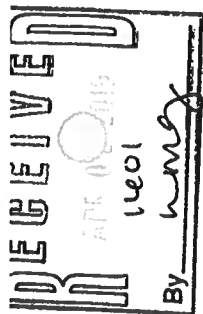
C. Reimbursement Request No. 6 FY: 18/19

CATEGORY	Budget	Current Expenditures Requested for Reimbursement from Grant Funds	Previous Grant Expenditures	Cumulative Expenditures Total	Remaining Project Balance
	Grant Funds	Grant Funds	Grant Funds	Grant Funds	Grant Funds
Print	\$5,350.00		\$1,631.42	\$1,631.42	\$3,718.58
Publish	\$4,810.00		\$3,260.00	\$3,260.00	\$1,550.00
Advertise			\$0.00	\$0.00	\$0.00
TV			\$0.00	\$0.00	\$0.00
Radio	\$200.00		\$0.00	\$0.00	\$200.00
Website	\$400.00		\$397.49	\$397.49	\$2.51
Other Costs (Specify)	\$3,240.00	\$122.06	\$850.00	\$972.06	\$2,267.94
			\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
M Graphics			\$0.00	\$0.00	\$0.00
TOTALS		\$122.06	\$6,138.91	\$6,260.97	\$7,739.03

Under penalty of law, I certify that all the above expenditures are true and correct and are for appropriate purposes in accordance with the terms and conditions of the pertinent Grant and that payment has not been received.

Signature of Authorized Official <i>Linda DeMarino</i>	Typed or Printed Name Linda DeMarino	Date 4/8/2013
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Ref: 5/2013



LODGERS' TAX
REIMBURSEMENT REQUEST

A. Grantee: MainStreet Truth or Consequences Remit to: City of Truth or Consequences
B. Contact: Linda DeMarino Attn: Tammy Gardner
Address: PO Box 1602, Truth or Consequences, NM 87901
Phone #: Cell #: 575-740-6180
C. Reimbursement Request No. 7 FY: 18/19

CATEGORY	Budget	Current Expenditures Requested for Reimbursement from Grant Funds	Previous Grant Expenditures	Cumulative Expenditures Total	Remaining Project Balance
	Grant Funds	Grant Funds	Grant Funds	Grant Funds	Grant Funds
Print	\$5,350.00		\$1,631.42	\$1,631.42	\$3,718.58
Publish	\$4,810.00	\$100.00	\$3,260.00	\$3,360.00	\$1,450.00
Advertise			\$0.00	\$0.00	\$0.00
TV			\$0.00	\$0.00	\$0.00
Radio	\$200.00		\$0.00	\$0.00	\$200.00
Website	\$400.00		\$397.49	\$397.49	\$2.51
Other Costs (Specify)	\$3,240.00		\$972.06	\$972.06	\$2,267.94
			\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
Facebook- Car Show			\$0.00	\$0.00	\$0.00
TOTALS		\$100.00	\$6,260.97	\$6,360.97	\$7,639.03

OK TR

Under penalty of law, I certify that all the above expenditures are true and correct and are for appropriate purposes in accordance with the terms and conditions of the pertinent Grant and that payment has not been received.

Signature of Authorized Official <i>Linda DeMarino</i>	Typed or Printed Name Linda DeMarino	Date 4/8/2019 Rev 5/2013
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**LODGERS' TAX
REIMBURSEMENT REQUEST**

RECEIVED MAY 31 2019

A. Grantee: MainStreet Truth or Consequences Remit to: City of Truth or Consequences

B. Contact: Linda DeMarino Attn: Tammy Gardner

Address: PO Box 1602, Truth or Consequences, NM 87901

Phone #: Cell #: 575-740-6180

C. Reimbursement Request No. 8 FY: 18/19

CATEGORY	Budget	Current Expenditures Requested for Reimbursement from Grant Funds	Previous Grant Expenditures	Cumulative Expenditures Total	Remaining Project Balance
	Grant Funds	Grant Funds	Grant Funds	Grant Funds	Grant Funds
Print	\$5,350.00		\$1,631.42	\$1,631.42	\$3,718.58
Publish	\$4,810.00	\$150.00	\$3,360.00	\$3,510.00	\$1,300.00
Advertise			\$0.00	\$0.00	\$0.00
TV			\$0.00	\$0.00	\$0.00
Radio	\$200.00		\$0.00	\$0.00	\$200.00
Website	\$400.00		\$397.49	\$397.49	\$2.51
Other Costs (Specify)	\$3,240.00		\$1,362.06	\$1,362.06	\$1,877.94
			\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
SCAC			\$0.00	\$0.00	\$0.00
TOTALS		\$150.00	\$6,750.97	\$6,900.97	\$7,099.03

Under penalty of law, I certify that all the above expenditures are true and correct and are for appropriate purposes in accordance with the terms and conditions of the pertinent Grant and that payment has not been received.

Signature of Authorized Official <i>Linda DeMarino</i>	Typed or Printed Name Linda DeMarino	Date <i>5/31/2019</i>
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Rev. 5/2013

**LODGERS' TAX
REIMBURSEMENT REQUEST**

RECEIVED MAY 31 2019

A. Grantee: MainStreet Truth or Consequences Remit to: City of Truth or Consequences

B. Contact: Linda DeMarino Attn: Tammy Gardner


Address: PO Box 1602, Truth or Consequences, NM 87901

Phone #: Cell #: 575-740-6180

C. Reimbursement Request No. 9 FY: 18/19

CATEGORY	Budget	Current Expenditures Requested for Reimbursement from Grant Funds	Previous Grant Expenditures	Cumulative Expenditures Total Current Request + Previous Grant Fund Expenditures	Remaining Project Balance
	Grant Funds	Grant Funds	Grant Funds	Grant Funds	Grant Funds
Print	\$5,350.00		\$1,631.42	\$1,631.42	\$3,718.58
Publish	\$4,810.00	\$378.18	\$3,510.00	\$3,888.18	\$921.82
Advertise			\$0.00	\$0.00	\$0.00
TV			\$0.00	\$0.00	\$0.00
Radio	\$200.00		\$0.00	\$0.00	\$200.00
Website	\$400.00		\$397.49	\$397.49	\$2.51
Other Costs (Specify)	\$3,240.00		\$1,362.06	\$1,362.06	\$1,877.94
			\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
SF New Mexican			\$0.00	\$0.00	\$0.00
TOTALS		\$378.18	\$6,900.97	\$7,279.15	\$6,720.85

Under penalty of law, I certify that all the above expenditures are true and correct and are for appropriate purposes in accordance with the terms and conditions of the pertinent Grant and that payment has not been received.

Signature of Authorized Official 	Typed or Printed Name Linda DeMarino	Date 5/31/19
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Rev. 5/2013

**LODGERS' TAX
REIMBURSEMENT REQUEST**

RECEIVED MAY 31 2019

A. Grantee: MainStreet Truth or Consequences Remit to: City of Truth or Consequences

B. Contact: Linda DeMarino Attn: Tammy Gardner


Address: PO Box 1602, Truth or Consequences, NM 87901 505 Sims Street

Phone #: _____ Cell #: 575-740-6180 Truth or Consequences, NM 87901

C. Reimbursement Request No. 10 FY: 18/19

CATEGORY	Budget	Current Expenditures Requested for Reimbursement from Grant Funds	Previous Grant Expenditures	Cumulative Expenditures Total Current Request + Previous Grant Fund Expenditures	Remaining Project Balance
	Grant Funds	Grant Funds	Grant Funds	Grant Funds	Grant Funds
Print	\$5,350.00		\$1,631.42	\$1,631.42	\$3,718.58
Publish	\$4,810.00		\$3,888.18	\$3,888.18	\$921.82
Advertise			\$0.00	\$0.00	\$0.00
TV			\$0.00	\$0.00	\$0.00
Radio	\$200.00		\$0.00	\$0.00	\$200.00
Website	\$400.00		\$397.49	\$397.49	\$2.51
Other Costs (Specify)	\$3,240.00	\$585.90	\$1,362.06	\$1,947.96	\$1,292.04
			\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
M Graphics			\$0.00	\$0.00	\$0.00
TOTALS		\$585.90	\$7,279.15	\$7,865.05	\$6,134.95

Under penalty of law, I certify that all the above expenditures are true and correct and are for appropriate purposes in accordance with the terms and conditions of the pertinent Grant and that payment has not been received.

Signature of Authorized Official 	Typed or Printed Name Linda DeMarino	Date 5/31/19
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LODGERS' TAX
REIMBURSEMENT REQUEST

RECEIVED MAY 31 2019

A. Grantee: MainStreet Truth or Consequences Remit to: City of Truth or Consequences

B. Contact: Linda DeMarino Attn: Tammy Gardner

Address: PO Box 1602, Truth or Consequences, NM 87901

Phone #: Cell #: 575-740-6180

C. Reimbursement Request No. 11 FY: 18/19

CATEGORY	Budget	Current Expenditures Requested for Reimbursement from Grant Funds	Previous Grant Expenditures	Cumulative Expenditures Total	Remaining Project Balance
	Grant Funds	Grant Funds	Grant Funds	Grant Funds	Grant Funds
Print	\$5,350.00		\$1,631.42	\$1,631.42	\$3,718.58
Publish	\$4,810.00		\$3,888.18	\$3,888.18	\$921.82
Advertise			\$0.00	\$0.00	\$0.00
TV			\$0.00	\$0.00	\$0.00
Radio	\$200.00		\$0.00	\$0.00	\$200.00
Website	\$400.00		\$397.49	\$397.49	\$2.51
Other Costs (Specify)	\$3,240.00	\$800.02	\$1,947.96	\$2,747.98	\$492.02
			\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
4Imprint			\$0.00	\$0.00	\$0.00
TOTALS		\$800.02	\$7,865.05	\$8,665.07	\$5,334.93

Under penalty of law, I certify that all the above expenditures are true and correct and are for appropriate purposes in accordance with the terms and conditions of the pertinent Grant and that payment has not been received.

Signature of Authorized Official Linda DeMarino Typed or Printed Name Linda DeMarino Date 5/31/2019

LODGERS' TAX
REIMBURSEMENT REQUEST

RECEIVED MAY 31 2019

A. Grantee: MainStreet Truth or Consequences Remit to: City of Truth or Consequences

B. Contact: Linda DeMarino Attn: Tammy Gardner

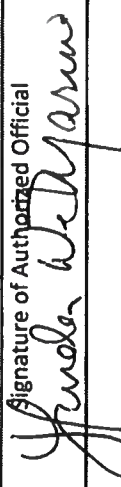
Address: PO Box 1602, Truth or Consequences, NM 87901 505 Sims Street

Phone #: Cell #: 575-740-6180 Truth or Consequences, NM 87901

C. Reimbursement Request No. 12 FY: 18/19

CATEGORY	Budget	Current Expenditures Requested for Reimbursement from Grant Funds	Previous Grant Expenditures	Cumulative Expenditures Total	Remaining Project Balance
	Grant Funds	Grant Funds	Grant Funds	Grant Funds	Grant Funds
Print	\$5,350.00	\$1,550.00	\$1,631.42	\$3,181.42	\$2,168.58
Publish	\$4,810.00		\$3,888.18	\$3,888.18	\$921.82
Advertise			\$0.00	\$0.00	\$0.00
TV			\$0.00	\$0.00	\$0.00
Radio	\$200.00		\$0.00	\$0.00	\$200.00
Website	\$400.00		\$397.49	\$397.49	\$2.51
Other Costs (Specify)	\$3,240.00		\$2,747.98	\$2,747.98	\$492.02
			\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
Victory Store			\$0.00	\$0.00	\$0.00
TOTALS		\$1,550.00	\$8,665.07	\$10,215.07	\$3,784.93

Under penalty of law, I certify that all the above expenditures are true and correct and are for appropriate purposes in accordance with the terms and conditions of the pertinent Grant and that payment has not been received.

Signature of Authorized Official 	Typed or Printed Name Linda DeMarino	Date 5/31/2019
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Rev. 5/2013

**LODGERS' TAX
REIMBURSEMENT REQUEST**

RECEIVED MAY 31 2019

A. Grantee: MainStreet Truth or Consequences Remit to: City of Truth or Consequences

B. Contact: Linda DeMarino Attn: Tammy Gardner

Address: PO Box 1602, Truth or Consequences, NM 87901

Phone #: Cell #: 575-740-6180

C. Reimbursement Request No. 13 FY: 18/19

Truth or Consequences, NM 87901

CATEGORY	Budget	Current Expenditures Requested for Reimbursement from Grant Funds	Previous Grant Expenditures	Cumulative Expenditures Total Current Request + Previous Grant Fund Expenditures	Remaining Project Balance
	Grant Funds	Grant Funds	Grant Funds	Grant Funds	Grant Funds
Print	\$5,350.00		\$3,181.42	\$3,181.42	\$2,168.58
Publish	\$4,810.00	\$48.82	\$3,888.18	\$3,937.00	\$873.00
Advertise			\$0.00	\$0.00	\$0.00
TV			\$0.00	\$0.00	\$0.00
Radio	\$200.00		\$0.00	\$0.00	\$200.00
Website	\$400.00		\$397.49	\$397.49	\$2.51
Other Costs (Specify)	\$3,240.00		\$2,747.98	\$2,747.98	\$492.02
			\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
Cobblestone			\$0.00	\$0.00	\$0.00
TOTALS		\$48.82	\$10,215.07	\$10,263.89	\$3,736.11

Under penalty of law, I certify that all the above expenditures are true and correct and are for appropriate purposes in accordance with the terms and conditions of the pertinent Grant and that payment has not been received.

Signature of Authorized Official <i>Linda DeMarino</i>	Typed or Printed Name Linda DeMarino	Date 5/31/19
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Rev. 5/2013

**LODGERS' TAX
REIMBURSEMENT REQUEST**

RECEIVED MAY 31 2019

A. Grantee: MainStreet Truth or Consequences Remit to: City of Truth or Consequences

B. Contact: Linda DeMarino Attn: Tammy Gardner


Address: PO Box 1602, Truth or Consequences, NM 87901

Phone #: Cell #: 575-740-6180

C. Reimbursement Request No. 14 FY: 18/19

CATEGORY	Budget	Current Expenditures Requested for Reimbursement from Grant Funds	Previous Grant Expenditures	Cumulative Expenditures Total	Remaining Project Balance
	Grant Funds	Grant Funds	Grant Funds	Grant Funds	Grant Funds
Print	\$5,350.00	\$450.00	\$3,181.42	\$3,631.42	\$1,718.58
Publish	\$4,810.00		\$3,937.00	\$3,937.00	\$873.00
Advertise			\$0.00	\$0.00	\$0.00
TV			\$0.00	\$0.00	\$0.00
Radio	\$200.00		\$0.00	\$0.00	\$200.00
Website	\$400.00		\$397.49	\$397.49	\$2.51
Other Costs (Specify)	\$3,240.00		\$2,747.98	\$2,747.98	\$492.02
			\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
Xacta			\$0.00	\$0.00	\$0.00
TOTALS		\$450.00	\$10,263.89	\$10,713.89	\$3,286.11

Under penalty of law, I certify that all the above expenditures are true and correct and are for appropriate purposes in accordance with the terms and conditions of the pertinent Grant and that payment has not been received.

Signature of Authorized Official 	Typed or Printed Name Linda DeMarino	Date 5/31/19
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**LODGERS' TAX
REIMBURSEMENT REQUEST**

RECEIVED MAY 31 2019

A. Grantee: MainStreet Truth or Consequences Remit to: City of Truth or Consequences

B. Contact: Linda DeMarino Attn: Tammy Gardner

Address: PO Box 1602, Truth or Consequences, NM 87901 505 Sims Street

Phone #: _____ Cell #: 575-740-6180 Truth or Consequences, NM 87901

C. Reimbursement Request No. 15 FY: 18/19

CATEGORY	Budget	Current Expenditures Requested for Reimbursement from Grant Funds	Previous Grant Expenditures	Cumulative Expenditures Total Current Request + Previous Grant Fund Expenditures	Remaining Project Balance
	Grant Funds	Grant Funds	Grant Funds	Grant Funds	Grant Funds
Print	\$5,350.00	\$977.15	\$3,631.42	\$4,608.57	\$741.43
Publish	\$4,810.00		\$3,937.00	\$3,937.00	\$873.00
Advertise			\$0.00	\$0.00	\$0.00
TV			\$0.00	\$0.00	\$0.00
Radio	\$200.00		\$0.00	\$0.00	\$200.00
Website	\$400.00		\$397.49	\$397.49	\$2.51
Other Costs (Specify)	\$3,240.00		\$2,747.98	\$2,747.98	\$492.02
			\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
M Graphics			\$0.00	\$0.00	\$0.00
TOTALS		\$977.15	\$10,713.89	\$11,691.04	\$2,308.96

Under penalty of law, I certify that all the above expenditures are true and correct and are for appropriate purposes in accordance with the terms and conditions of the pertinent Grant and that payment has not been received.

Signature of Authorized Official 	Typed or Printed Name Linda DeMarino	Date 5/31/19
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Rev. 5/2013

**LODGERS' TAX
REIMBURSEMENT REQUEST**

RECEIVED MAY 31 2019

A. Grantee: MainStreet Truth or Consequences Remit to: City of Truth or Consequences

B. Contact: Linda DeMarino Attn: Tammy Gardner

Address: PO Box 1602, Truth or Consequences, NM 87901 505 Sims Street

Phone #: Cell #: 575-740-6180 Truth or Consequences, NM 87901

C. Reimbursement Request No. 16 FY: 18/19

CATEGORY	Budget	Current Expenditures Requested for Reimbursement from Grant Funds	Previous Grant Expenditures	Cumulative Expenditures Total	Remaining Project Balance
	Grant Funds	Grant Funds	Grant Funds	Grant Funds	Grant Funds
Print	\$5,350.00		\$4,608.57	\$4,608.57	\$741.43
Publish	\$4,810.00	\$431.50	\$3,937.00	\$4,368.50	\$441.50
Advertise			\$0.00	\$0.00	\$0.00
TV			\$0.00	\$0.00	\$0.00
Radio	\$200.00		\$0.00	\$0.00	\$200.00
Website	\$400.00		\$397.49	\$397.49	\$2.51
Other Costs (Specify)	\$3,240.00		\$2,747.98	\$2,747.98	\$492.02
			\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
Alibi			\$0.00	\$0.00	\$0.00
TOTALS		\$431.50	\$11,691.04	\$12,122.54	\$1,877.46

Under penalty of law, I certify that all the above expenditures are true and correct and are for appropriate purposes in accordance with the terms and conditions of the pertinent Grant and that payment has not been received.

Signature of Authorized Official 	Typed or Printed Name Linda DeMarino	Date 5/31/19
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**LODGERS' TAX
REIMBURSEMENT REQUEST**

RECEIVED MAY 31 2019

A. Grantee: MainStreet Truth or Consequences Remit to: City of Truth or Consequences

B. Contact: Linda DeMarino Attn: Tammy Gardner

Address: PO Box 1602, Truth or Consequences, NM 87901 505 Sims Street

Phone #: Cell #: 575-740-6180 Truth or Consequences, NM 87901

C. Reimbursement Request No. 17 FY: 18/19

CATEGORY	Budget	Current Expenditures Requested for Reimbursement from Grant Funds	Previous Grant Expenditures	Cumulative Expenditures Total Current Request + Previous Grant Fund Expenditures	Remaining Project Balance
	Grant Funds	Grant Funds	Grant Funds	Grant Funds	Grant Funds
Print	\$5,350.00		\$4,608.57	\$4,608.57	\$741.43
Publish	\$4,810.00	\$199.91	\$4,368.50	\$4,568.41	\$241.59
Advertise			\$0.00	\$0.00	\$0.00
TV			\$0.00	\$0.00	\$0.00
Radio	\$200.00		\$0.00	\$0.00	\$200.00
Website	\$400.00		\$397.49	\$397.49	\$2.51
Other Costs (Specify)	\$3,240.00		\$2,747.98	\$2,747.98	\$492.02
			\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
Facebook			\$0.00	\$0.00	\$0.00
TOTALS		\$199.91	\$12,122.54	\$12,322.45	\$1,677.55

Under penalty of law, I certify that all the above expenditures are true and correct and are for appropriate purposes in accordance with the terms and conditions of the pertinent Grant and that payment has not been received.

Signature of Authorized Official 	Typed or Printed Name Linda DeMarino	Date 5/31/19
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**LODGERS' TAX
REIMBURSEMENT REQUEST**

RECEIVED MAY 31 2018

A. Grantee: MainStreet Truth or Consequences Remit to: City of Truth or Consequences

B. Contact: Linda DeMarino Attn: Tammy Gardner

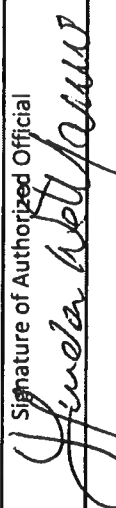
Address: PO Box 1602, Truth or Consequences, NM 87901 505 Sims Street

Phone #: Cell #: 575-740-6180 Truth or Consequences, NM 87901

C. Reimbursement Request No. 18 FY: 18/19

CATEGORY	Budget	Current Expenditures Requested for Reimbursement from Grant Funds	Previous Grant Expenditures	Cumulative Expenditures Total Current Request + Previous Grant Fund Expenditures	Remaining Project Balance
	Grant Funds	Grant Funds	Grant Funds	Grant Funds	Grant Funds
Print	\$5,350.00	\$713.72	\$4,608.57	\$5,322.29	\$27.71
Publish	\$4,810.00		\$4,568.41	\$4,568.41	\$241.59
Advertise			\$0.00	\$0.00	\$0.00
TV			\$0.00	\$0.00	\$0.00
Radio	\$200.00		\$0.00	\$0.00	\$200.00
Website	\$400.00		\$397.49	\$397.49	\$2.51
Other Costs (Specify)	\$3,240.00		\$2,747.98	\$2,747.98	\$492.02
			\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
Got Print			\$0.00	\$0.00	\$0.00
TOTALS		\$713.72	\$12,322.45	\$13,036.17	\$963.83

Under penalty of law, I certify that all the above expenditures are true and correct and are for appropriate purposes in accordance with the terms and conditions of the pertinent Grant and that payment has not been received.

Signature of Authorized Official 	Typed or Printed Name Linda DeMarino	Date 5/31/19
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**LODGERS' TAX
REIMBURSEMENT REQUEST**

RECEIVED MAY 31 2019

A. Grantee: MainStreet Truth or Consequences Remit to: City of Truth or Consequences

B. Contact: Linda DeMarino Attn: Tammy Gardner

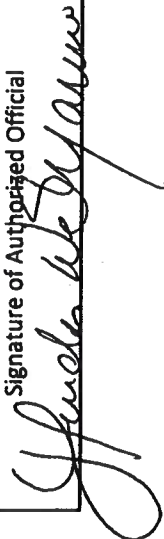
Address: PO Box 1602, Truth or Consequences, NM 87901 505 Sims Street

Phone #: Cell #: 575-740-6180 Truth or Consequences, NM 87901

C. Reimbursement Request No. 19 FY: 18/19

CATEGORY	Budget	Current Expenditures Requested for Reimbursement from Grant Funds	Previous Grant Expenditures	Cumulative Expenditures Total Current Request + Previous Grant Fund Expenditures	Remaining Project Balance
	Grant Funds	Grant Funds	Grant Funds	Grant Funds	Grant Funds
Print	\$5,350.00		\$5,322.29	\$5,322.29	\$27.71
Publish	\$4,810.00		\$4,568.41	\$4,568.41	\$241.59
Advertise			\$0.00	\$0.00	\$0.00
TV			\$0.00	\$0.00	\$0.00
Radio	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00
Website	\$400.00		\$397.49	\$397.49	\$2.51
Other Costs (Specify)	\$3,240.00		\$2,747.98	\$2,747.98	\$492.02
			\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
Return to Lodgers Tax Board- Budgeted for Hot Springs Festival			\$0.00	\$0.00	\$0.00
TOTALS		\$200.00	\$13,036.17	\$13,236.17	\$763.83

Under penalty of law, I certify that all the above expenditures are true and correct and are for appropriate purposes in accordance with the terms and conditions of the pertinent Grant and that payment has not been received.

Signature of Authorized Official 	Typed or Printed Name Linda DeMarino	Date 5/31/19
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Rev. 5/2013

**LODGERS' TAX
REIMBURSEMENT REQUEST**

RECEIVED MAY 31 2019

A. Grantee: MainStreet Truth or Consequences Remit to: City of Truth or Consequences

B. Contact: Linda DeMarino Attn: Tammy Gardner

Address: PO Box 1602, Truth or Consequences, NM 87901 505 Sims Street

Phone #: Cell #: 575-740-6180 Truth or Consequences, NM 87901

C. Reimbursement Request No. 20 FY: 18/19

CATEGORY	Budget	Current Expenditures Requested for Reimbursement from Grant Funds	Previous Grant Expenditures	Cumulative Expenditures Total Current Request + Previous Grant Fund Expenditures	Remaining Project Balance
	Grant Funds	Grant Funds	Grant Funds	Grant Funds	Grant Funds
Print	\$5,350.00		\$5,322.29	\$5,322.29	\$27.71
Publish	\$4,810.00	\$148.70	\$4,568.41	\$4,717.11	\$92.89
Advertise			\$0.00	\$0.00	\$0.00
TV			\$0.00	\$0.00	\$0.00
Radio	\$200.00		\$200.00	\$200.00	\$0.00
Website	\$400.00		\$397.49	\$397.49	\$2.51
Other Costs (Specify)	\$3,240.00		\$2,747.98	\$2,747.98	\$492.02
			\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
PS Print			\$0.00	\$0.00	\$0.00
TOTALS		\$148.70	\$13,236.17	\$13,384.87	\$615.13

Under penalty of law, I certify that all the above expenditures are true and correct and are for appropriate purposes in accordance with the terms and conditions of the pertinent Grant and that payment has not been received.

Signature of Authorized Official 	Typed or Printed Name Linda DeMarino	Date 5/31/19
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**LODGERS' TAX
QUARTERLY WORK/SPENDING REPORT**

RECEIVED JUN 05 2019

NAME OF GRANTEE Sierra Co. Arts Council

THREE MONTH PERIOD OF REPORT: 3-31-18 TO 3-31-19
(mm/dd/yy) (mm/dd/yy)

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

Please see attached sheet

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

<u>ITEMS(S)</u>	<u>AMOUNT</u>
<u>Please see</u>	\$ _____
<u>attached sheet</u>	\$ _____
_____	\$ _____
_____	\$ _____
<u>Total Amount</u>	<u>\$ 2561.88</u>
<u>for reimbursement</u>	\$ _____ (if applicable)
NM GRT	\$ _____
TOTAL	\$ <u>0.00</u>

ANTICIPATED COMPLETION DATES OF TASKS NOTED ABOVE:

<u>TASK</u>	<u>ANTICIPATED COMPLETION DATE</u>
<u>SCAC is complete</u>	_____
<u>for 2018-2019</u>	_____
_____	_____
_____	_____

 575-740-7158 5-31-2019
SIGNATURE CONTACT PHONE NUMBER DATE

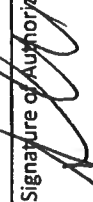
RECEIVED JUN 05 2019

LODGERS' TAX
REIMBURSEMENT REQUEST

A. Grantee: Sierra County Arts Council Remit to: City of Truth or Consequences
 B. Contact: Andy Underwood Attn: Tammy Gardner
 Address: PO Box 31 T.orC. N.M. 505 Sims Street
 Phone #: _____ Cell #: 575-740-7158 Truth or Consequences, NM 87901
 C. Reimbursement Request No. 1 FY: 18/19

CATEGORY	Budget	Current Expenditures Requested for Reimbursement from Grant Funds	Previous Grant Expenditures	Cumulative Expenditures Total Current Request + Previous Grant Fund Expenditures	Remaining Project Balance
	Grant Funds	Grant Funds	Grant Funds	Grant Funds	Grant Funds
Print	\$1,500.00	\$1,532.75	\$0.00	\$1,532.75	-\$32.75
Publish	\$675.00	\$1,029.13	\$0.00	\$1,029.13	-\$354.13
Advertise			\$0.00	\$0.00	\$0.00
TV			\$0.00	\$0.00	\$0.00
Radio	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
Website	\$265.00	\$0.00	\$0.00	\$0.00	\$265.00
Other Costs (Specify)			\$0.00	\$0.00	\$0.00
Face book, Web Host	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00
			\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
TOTALS		\$2,561.88	\$0.00	\$2,561.88	\$448.12

Under penalty of law, I certify that all the above expenditures are true and correct and are for appropriate purposes in accordance with the terms and conditions of the pertinent Grant and that payment has not been received.

Signature of Authorized Official 	Typed or Printed Name Andy Underwood	Date
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Rev. 5/2013

RECEIVED JUL 01 2019

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

NAME OF GRANTEE: T or C Fiesta

THREE MONTH PERIOD OF REPORT: 04/01/19 TO 06/30/19
(mm/dd/yy) (mm/dd/yy)

PLEASE PROVIDE A DETAILED STATUS OF ACTIVITY FOR REPORTING PERIOD.

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

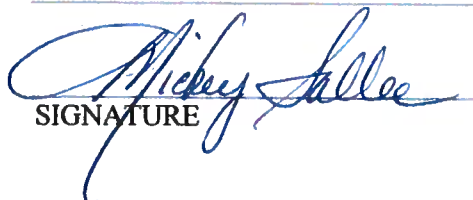
We had a parade, music in Ralph Edwards Park, vendors in Ralph Edwards Park, a junk boat race,
a skateboard contest, a kids' fishing derby, a horseshoes tournament, volleyball competition,
Old West skit, basketball competitions, a duck race, a downtown walking tour, a car and motor-
cycle show at the Moose, a golf tournament, Geronimo Springs Museum open house with free
admission, free karaoke and the Lions Club BBQ.

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

<u>ITEMS(S)</u>	<u>AMOUNT</u>
<u>Design ads, flyers, etc.</u>	<u>\$ 444.46</u>
<u>Publish ads</u>	<u>\$ 1,905.66</u>
<u>Radio ads</u>	<u>\$ 649.88</u>
<u>Talon Septic</u>	<u>\$ 500.00</u>
<u>Golf carts</u>	<u>\$ 500.00</u>
NM GRT	\$ (if applicable)
TOTAL	\$ 4,000.00

ANTICIPATED COMPLETION DATES OF TASKS NOTED ABOVE:

<u>TASK</u>	<u>ANTICIPATED COMPLETION DATE</u>
<u>Our 2019 Fiesta is complete.</u>	


SIGNATURE

575-894-8948
CONTACT PHONE NUMBER

06/30/19
DATE

**LODGERS' TAX
REIMBURSEMENT REQUEST**

RECEIVED MAY 20 2019

A. Grantee: T or C Fiesta Remit to: City of Truth or Consequences

B. Contact: Mickey Sallee Attn: Tammy Gardner

Address: P O Box 249, T or C, NM 87901 505 Sims Street

Phone #: (575) 894-8948 Cell #: (575) 740-3962 Truth or Consequences, NM 87901

C. Reimbursement Request No. 1 FY: 18/19

CATEGORY	Budget	Current Expenditures Requested for Reimbursement from Grant Funds	Previous Grant Expenditures	Cumulative Expenditures Total	Remaining Project Balance
	Grant Funds	Grant Funds	Grant Funds	Grant Funds	Grant Funds
Print	\$500.00		\$0.00	\$0.00	\$500.00
Publish	\$2,125.00	\$978.75	\$0.00	\$978.75	\$1,146.25
Advertise			\$0.00	\$0.00	\$0.00
TV			\$0.00	\$0.00	\$0.00
Radio	\$649.88	\$649.88	\$0.00	\$649.88	\$0.00
Website			\$0.00	\$0.00	\$0.00
Other Costs (Specify)			\$0.00	\$0.00	\$0.00
Talon Septic	\$500.00		\$0.00	\$0.00	\$500.00
Golf Carts	\$225.12		\$0.00	\$0.00	\$225.12
TOTALS	\$4,000.00	\$1,628.63	\$0.00	\$1,628.63	\$2,371.37

OK TG

Under penalty of law, I certify that all the above expenditures are true and correct and are for appropriate purposes in accordance with the terms and conditions of the pertinent Grant and that payment has not been received.

Signature of Authorized Official <i>Mickey Sallee</i>	Typed or Printed Name Mickey Sallee	Date 05/20/19
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**LODGERS' TAX
REIMBURSEMENT REQUEST**

RECEIVED MAY 21 2019

A. Grantee: T or C Fiesta Remit to: City of Truth or Consequences

B. Contact: Mickey Sallee Attn: Tammy Gardner

Address: P O Box 249, T or C, NM 87901

Phone #: (575) 894-8948 Cell #: (575) 740-3962

C. Reimbursement Request No. 2 FY: 18/19

Truth or Consequences, NM 87901

CATEGORY	Budget	Current Expenditures Requested for Reimbursement from Grant Funds	Previous Grant Expenditures	Cumulative Expenditures Total	Remaining Project Balance
	Grant Funds	Grant Funds	Grant Funds	Grant Funds	Grant Funds
Print	\$500.00		\$0.00	\$0.00	\$500.00
Publish	\$2,125.00	\$375.00	\$978.75	\$1,353.75	\$771.25
Advertise			\$0.00	\$0.00	\$0.00
TV			\$0.00	\$0.00	\$0.00
Radio	\$649.88		\$649.88	\$649.88	\$0.00
Website			\$0.00	\$0.00	\$0.00
Other Costs (Specify)			\$0.00	\$0.00	\$0.00
Talon Septic	\$500.00		\$0.00	\$0.00	\$500.00
Golf Carts	\$225.12		\$0.00	\$0.00	\$225.12
			\$0.00	\$0.00	\$0.00
TOTALS	\$4,000.00	\$375.00	\$1,628.63	\$2,003.63	\$1,996.37

Under penalty of law, I certify that all the above expenditures are true and correct and are for appropriate purposes in accordance with the terms and conditions of the pertinent Grant and that payment has not been received.

Signature of Authorized Official: Mickey Sallee Typed or Printed Name: Mickey Sallee Date: 05/21/19

**LODGERS' TAX
REIMBURSEMENT REQUEST**

RECEIVED
JUN 04 2019

A. Grantee: T or C Fiesta Remit to: City of Truth or Consequences

B. Contact: Mickey Sallee Attn: Tammy Gardner

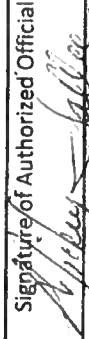
Address: P O Box 249, T or C, NM 87901

Phone #: (575) 894-8948 Cell #: (575) 740-3962

C. Reimbursement Request No. 3 FY: 18/19

CATEGORY	Budget	Current Expenditures Requested for Reimbursement from Grant Funds	Previous Grant Expenditures	Cumulative Expenditures Total	Remaining Project Balance
	Grant Funds	Grant Funds	Grant Funds	Current Request + Previous Grant Fund Expenditures	Grant Funds
Print	\$500.00		\$0.00	\$0.00	\$500.00
Publish	\$1,850.12		\$978.75	\$978.75	\$871.37
Advertise			\$0.00	\$0.00	\$0.00
TV			\$0.00	\$0.00	\$0.00
Radio	\$649.88		\$649.88	\$649.88	\$0.00
Website			\$0.00	\$0.00	\$0.00
Other Costs (Specify)			\$0.00	\$0.00	\$0.00
Talon Septic	\$500.00	\$500.00		\$500.00	\$0.00
Golf Carts	\$500.00	\$500.00		\$500.00	\$0.00
TOTALS	\$4,000.00	\$1,000.00	\$1,628.63	\$2,628.63	\$1,371.37

Under penalty of law, I certify that all the above expenditures are true and correct and are for appropriate purposes in accordance with the terms and conditions of the pertinent Grant and that payment has not been received.

Signature of Authorized Official 	Typed or Printed Name Mickey Sallee	Date 06/03/19
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**LODGERS' TAX
REIMBURSEMENT REQUEST**

RECEIVED JUN 04 2019

A. Grantee: T or C Fiesta Remit to: City of Truth or Consequences

B. Contact: Mickey Sallee Attn: Tammy Gardner

Address: P O Box 249, T or C, NM 87901

Phone #: (575) 894-8948 Cell #: (575) 740-3962

C. Reimbursement Request No. 4 FY: 18/19

CATEGORY	Budget	Current Expenditures Requested for Reimbursement from Grant Funds	Previous Grant Expenditures	Cumulative Expenditures Total Current Request + Previous Grant Fund Expenditures	Remaining Project Balance
	Grant Funds	Grant Funds	Grant Funds	Grant Funds	Grant Funds
Print	\$500.00		\$0.00	\$0.00	\$500.00
Publish	\$1,850.12	\$551.91	\$978.75	\$1,530.66	\$319.46
Advertise			\$0.00	\$0.00	\$0.00
TV			\$0.00	\$0.00	\$0.00
Radio	\$649.88		\$649.88	\$649.88	\$0.00
Website			\$0.00	\$0.00	\$0.00
Other Costs (Specify)			\$0.00	\$0.00	\$0.00
Talon Septic	\$500.00		\$500.00	\$500.00	\$0.00
Golf Carts	\$500.00		\$500.00	\$500.00	\$0.00
			\$0.00	\$0.00	\$0.00
TOTALS	\$4,000.00	\$551.91	\$2,628.63	\$3,180.54	\$819.46

Under penalty of law, I certify that all the above expenditures are true and correct and are for appropriate purposes in accordance with the terms and conditions of the pertinent Grant and that payment has not been received.

Signature of Authorized Official 	Typed or Printed Name Mickey Sallee	Date 06/04/19
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RECEIVED JUN 11 2019

LODGERS' TAX
REIMBURSEMENT REQUEST

A. Grantee: T or C Fiesta Remit to: City of Truth or Consequences

B. Contact: Mickey Sallee Attn: Tammy Gardner

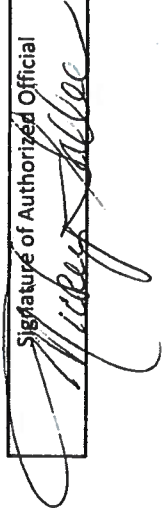
Address: P O Box 249, T or C, NM 87901

Phone #: (575) 894-8948 Cell #: (575) 740-3962

C. Reimbursement Request No. 5 FY: 18/19

CATEGORY	Budget	Current Expenditures Requested for Reimbursement from Grant Funds	Previous Grant Expenditures	Cumulative Expenditures Total Current Request + Previous Grant Fund Expenditures	Remaining Project Balance
	Grant Funds	Grant Funds	Grant Funds	Grant Funds	Grant Funds
Print	\$500.00	\$444.46	\$0.00	\$444.46	\$55.54
Publish	\$1,850.12		\$1,905.66	\$1,905.66	-\$55.54
Advertise			\$0.00	\$0.00	\$0.00
TV			\$0.00	\$0.00	\$0.00
Radio	\$649.88		\$649.88	\$649.88	\$0.00
Website			\$0.00	\$0.00	\$0.00
Other Costs (Specify)			\$0.00	\$0.00	\$0.00
Talon Septic	\$500.00		\$500.00	\$500.00	\$0.00
Golf Carts	\$500.00		\$500.00	\$500.00	\$0.00
TOTALS	\$4,000.00	\$444.46	\$3,555.54	\$4,000.00	\$0.00

Under penalty of law, I certify that all the above expenditures are true and correct and are for appropriate purposes in accordance with the terms and conditions of the pertinent Grant and that payment has not been received.

Signature of Authorized Official 	Typed or Printed Name Mickey Sallee	Date 06/07/19
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Rev. 5/2013

**LODGERS' TAX
REIMBURSEMENT REQUEST**

RECEIVED MAR 04 2019

A. Grantee: T or C Veterans Memorial Park & Museum
 B. Contact: Windy Barnes
 Address: 511 N. Caballo Rd T or C
 Phone #: 575-952-0484
 C. Reimbursement Request No. 8 FY: 18/19

Remit to: City of Truth or Consequences
 Attn: 505 Sims Street
 Truth or Consequences, NM 87901

CATEGORY	Budget	Current Expenditures Requested for Reimbursement from Grant Funds	Cumulative Expenditures Total Current Request + Previous Grant Fund Expenditures	Remaining Project Balance
	Grant Funds	Grant Funds	Grant Funds	Grant Funds
Print				\$0.00
Publish				\$0.00
Advertise	\$3,500.00	267.80	\$1,606.80	\$1,893.20
TV				\$0.00
Radio				\$0.00
Website				\$0.00
Other Costs (Specify)				\$0.00
				\$0.00
				\$0.00
TOTALS	\$3,500.00	\$0.00	\$1,606.80	\$1,893.20

Under penalty of law, I certify that all the above expenditures are true and correct and are for appropriate purposes in accordance with the terms and conditions of the pertinent Grant and that payment has not been received.

Signature of Authorized Official 	Typed or Printed Name Windy Barnes	Date 03/01/19
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INVOICE

2157

QUESTIONS? CONTACT 800-334-2236
OR (225) 926-1000

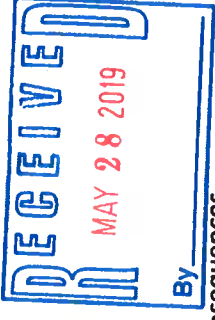
CUSTOMER: VETERANS MEMORIAL PARK
ADVERTISER: VETERANS MEMORIAL PARK

CUSTOMER
CONTRACT NO:

LAMAR CUSTOMER NO: 131814
LAMAR CONTRACT NO: 2990229

INVOICE NO: 1099011
INVOICE DATE: 02/01/2019
DUE DATE: 03/03/2019

MARKET / MEDIA TYPE / DESIGN / LOCATION	CONTRACT SERVICE DATES	PANEL NUMBER	PANEL TAB ID	ILLUM	AMOUNT
22 - TRUTH OR CONSEQUENCES, NM 296-New Mexico/El Paso Media Type: Bulletins 1 25 W/L.05SMMP072 MP 71.95	2/1/19-2/28/19	20872	7403930	No Total Panels:1	267.80
<div>#2604 2/8/19</div>					
STATE TAX	COUNTY or PARISH TAX	CITY TAX	AMOUNT		
0.00	0.00	0.00	267.80		



LODGERS' TAX
REIMBURSEMENT REQUEST

A. Grantee: T or C Veterans Memorial Park & Museum
B. Contact: Windy Barnes
Address: 511 N. Caballo Rd T or C
Phone #: 575-952-0484
C. Reimbursement Request No. 10 FY: 18/19

Remit to: City of Truth or Consequences
Attn: 505 Sims Street
Truth or Consequences, NM 87901

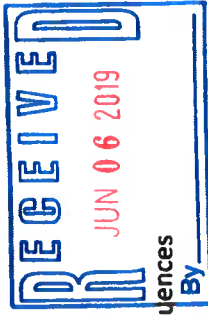
CATEGORY	Budget	Current Expenditures Requested for Reimbursement from Grant Funds	Cumulative Expenditures Total Current Request + Previous Grant Fund Expenditures	Remaining Project Balance
	Grant Funds	Grant Funds	Grant Funds	Grant Funds
Print				\$0.00
Publish				\$0.00
Advertise	\$3,500.00	267.80	\$2,142.40	\$1,357.60
TV				\$0.00
Radio				\$0.00
Website				\$0.00
Other Costs (Specify)				\$0.00
				\$0.00
				\$0.00
TOTALS	\$3,500.00	\$0.00	\$2,142.40	\$1,357.60

Under penalty of law, I certify that all the above expenditures are true and correct and are for appropriate purposes in accordance with the terms and conditions of the pertinent Grant and that payment has not been received.

Signature of Authorized Official
Typed or Printed Name
Date

Windy Barnes
05/29/19

**LODGERS' TAX
REIMBURSEMENT REQUEST**

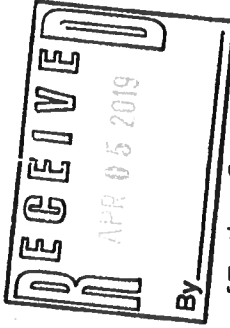


A. Grantee: T or C Veterans Memorial Park & Museum Remit to: City of Truth or Consequences
 B. Contact: Windy Barnes Attn: _____
 Address: 511 N. Caballo Rd T or C 505 Sims Street
 Phone #: _____ Truth or Consequences, NM 87901
 C. Reimbursement Request No. 11 FY: 18/19

CATEGORY	Budget	Current Expenditures Requested for Reimbursement from Grant Funds	Cumulative Expenditures Total Current Request + Previous Grant Fund Expenditures	Remaining Project Balance
	Grant Funds	Grant Funds	Grant Funds	Grant Funds
Print				\$0.00
Publish				\$0.00
Advertise	\$3,500.00	\$267.80	\$2,410.20	\$1,089.80
TV				\$0.00
Radio				\$0.00
Website				\$0.00
Other Costs (Specify)				\$0.00
				\$0.00
				\$0.00
TOTALS	\$3,500.00	\$267.80	\$2,410.20	\$1,089.80

Under penalty of law, I certify that all the above expenditures are true and correct and are for appropriate purposes in accordance with the terms and conditions of the pertinent Grant and that payment has not been received.

Signature of Authorized Official:  Typed or Printed Name: Windy Barnes Date: 06/05/19



LODGERS' TAX
REIMBURSEMENT REQUEST

A. Grantee: Sierra Cnty Recreation & Tourism Advisory Brd
B. Contact: Kim Skinner
Address: PO Box 1072, Truth or Consequences, 87901
Phone #: 575-894-1968 Cell #: 575-740-1777
C. Reimbursement Request No. 12 FY: 18/19

Remit to: City of Truth or Consequences

Attn: Tammy

505 Sims Street

Truth or Consequences, NM 87901

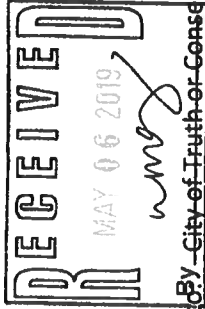
CATEGORY	Budget	Current Expenditures Requested for Reimbursement from Grant Funds	Cumulative Expenditures Total Current Request + Previous Grant Fund Expenditures	Remaining Project Balance
	Grant Funds	Grant Funds	Grant Funds	Grant Funds
Print	\$3,000.00			\$3,000.00
Publish				\$0.00
Advertise				\$0.00
TV				\$0.00
Radio				\$0.00
Website	\$12,000.00	\$446.48	\$9,902.05	\$2,097.95
Other Costs (Specify)	\$1,000.00		\$1,000.00	\$0.00
				\$0.00
				\$0.00
				\$0.00
TOTALS	\$16,000.00	\$446.48	\$10,902.05	\$5,097.95

OK TB

Under penalty of law, I certify that all the above expenditures are true and correct and are for appropriate purposes in accordance with the terms and conditions of the pertinent Grant and that payment has not been received.

Signature of Authorized Official 	Typed or Printed Name Kim Skinner - SCRTAB Chairman	Date 04/05/19
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**LODGERS' TAX
REIMBURSEMENT REQUEST**



A. Grantee: Sierra Cnty Recreation & Tourism Advisory Brd
 B. Contact: Kim Skinner
 Address: PO Box 1072, Truth or Consequences, 87901
 Phone #: 575-894-1968 Cell #: 575-740-1777
 C. Reimbursement Request No. 13 FY: 18/19

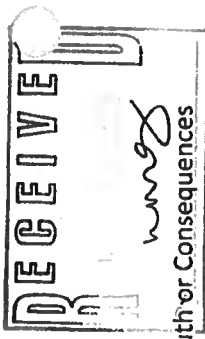
Remit to: City of Truth or Consequences

Attn: Tammy
505 Sims Street
Truth or Consequences, NM 87901

CATEGORY	Budget	Current Expenditures Requested for Reimbursement from Grant Funds	Cumulative Expenditures Total Current Request + Previous Grant Fund Expenditures	Remaining Project Balance
	Grant Funds	Grant Funds	Grant Funds	Grant Funds
Print	\$3,000.00			\$3,000.00
Publish				\$0.00
Advertise				\$0.00
TV				\$0.00
Radio				\$0.00
Website	\$12,000.00	\$2,097.95	\$12,000.00	\$0.00
Other Costs (Specify)	\$1,000.00		\$1,000.00	\$0.00
				\$0.00
				\$0.00
				\$0.00
TOTALS	\$16,000.00	\$2,097.95	\$13,000.00	\$3,000.00

Under penalty of law, I certify that all the above expenditures are true and correct and are for appropriate purposes in accordance with the terms and conditions of the pertinent Grant and that payment has not been received.

Signature of Authorized Official <i>Kim Skinner</i>	Typed or Printed Name Kim Skinner - SCRTAB Chairman	Date 05/03/19
--	--	------------------



LODGERS' TAX
REIMBURSEMENT REQUEST

A. Grantee: Sierra Cnty Recreation & Tourism Advisory Brd
B. Contact: Kim Skinner
Address: PO Box 1072, Truth or Consequences, 87901
Phone #: 575-894-1968 Cell #: 575-740-1777
C. Reimbursement Request No. 14 FY: 18/19

Remit to: City of Truth or Consequences
Attn: Tammy
505 Sims Street
Truth or Consequences, NM 87901

CATEGORY	Budget	Current Expenditures Requested for Reimbursement from Grant Funds	Cumulative Expenditures Total Current Request + Previous Grant Fund Expenditures	Remaining Project Balance
	Grant Funds	Grant Funds	Grant Funds	Grant Funds
Print	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Publish				\$0.00
Advertise				\$0.00
TV				\$0.00
Radio				\$0.00
Website	\$12,000.00		\$12,000.00	\$0.00
Other Costs (Specify)	\$1,000.00		\$1,000.00	\$0.00
				\$0.00
				\$0.00
				\$0.00
TOTALS	\$16,000.00	\$3,000.00	\$16,000.00	\$0.00

Under penalty of law, I certify that all the above expenditures are true and correct and are for appropriate purposes in accordance with the terms and conditions of the pertinent Grant and that payment has not been received.

Signature of Authorized Official: Kim Skinner Typed or Printed Name: Kim Skinner - SCRTAB Chairman Date: 05/03/19



City of Truth or Consequences

AGENDA REQUEST FORM

MEETING DATE: June 26, 2019

Agenda Item #: **D.1**

SUBJECT: Public Hearing/Discussion/Action: Final Adoption of Ordinance No. 705 for refunding of PPRF-2246 and new money for infrastructure projects, including the Loan Agreement, Intercept Agreement and closing documents.

DEPARTMENT: City Manager

DATE SUBMITTED: June 21, 2019

SUBMITTED BY: City Clerk Cantin

WHO WILL PRESENT THE ITEM: City Manager Madrid

Summary/Background:

To establish financing capacity for future capital projects and assets that may not be funded by other sources.

Recommendation:

Approve the adoption of Ordinance No. 705 as presented.

Attachments:

- Ordinance No. 705
- Loan Agreement
- Intercept Agreement

Fiscal Impact (Finance): TBD

-

Legal Review (City Attorney): Yes

Documents were provided to legal

Approved For Submittal By: ☐ Department Director

Reviewed by: ☒ City Clerk ☒ Finance ☒ Legal ☐ Other: [Click here to enter text.](#)

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. - Ordinance No. 705

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: [Click here to enter text.](#)

File Name: D.1 AR Ordinance 705 refunding PPRF-2246-Final



City of Truth or Consequences

AGENDA REQUEST FORM

MEETING DATE: July 24, 2019

Agenda Item #: **E.1**

SUBJECT: Resolution No. 07 19/20 Authorizing And Approving Submission Of A Completed Application For Financial Assistance And Project Approval To The New Mexico Finance Authority

DEPARTMENT: Community Development

DATE SUBMITTED: July 17, 2019

SUBMITTED BY: Traci Burnette

WHO WILL PRESENT THE ITEM: Morris Madrid/ Mario Juarez-Infante-Wilson & Co.

Summary/Background:

Local Gov Planning Fund - Economic Development Feasibility Studies

Recommendation:

Approve Resolution No. 07 19/20

Attachments:

- Resolution No. 07 19/20
- [Click here to enter text.](#)

Fiscal Impact (Finance): Unknown

-

Legal Review (City Attorney): Yes

Resolution review

Approved For Submittal By: ☐ Department Director

Reviewed by: ☒ City Clerk ☐ Finance ☒ Legal ☐ Other: [Click here to enter text.](#)

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. [Click here to enter text.](#) Ordinance No. [Click here to enter text.](#)

Continued To: [Click here to enter a date.](#) Referred To: [Click here to enter text.](#)

☐ Approved ☐ Denied ☐ Other: [Click here to enter text.](#)

File Name: 07-24-2019/Word Docs/E.1 AR Resolution No. 07 19-20-Economic Feasibility

RESOLUTION NO. 07 19/20

AUTHORIZING AND APPROVING SUBMISSION OF A COMPLETED APPLICATION FOR FINANCIAL ASSISTANCE AND PROJECT APPROVAL TO THE NEW MEXICO FINANCE AUTHORITY

WHEREAS, City of Truth or Consequences (the "Governmental Unit") is a
duly organized [name of type of entity] created and formed pursuant to [name of act, and citation
to act, authorizing creation of, or creating, the Governmental Unit] and is a qualified entity under
the New Mexico Finance Authority Act, Sections 6-21-1 through 6-21-31, NMSA 1978 ("Act");
and

WHEREAS, the New Mexico Finance Authority ("Finance Authority") is authorized
pursuant to the Act, particularly Section 6-21-6.4 of the Act, to make grants from the local
government planning fund (the "Fund") to qualified entities to evaluate and estimate the costs of
implementing feasible alternatives for meeting water and wastewater public project needs or to
develop water conservation plans, long-term master plans or economic development plans; and

WHEREAS, pursuant to the Act the Finance Authority has developed an application
procedure whereby the Governing Body may submit an application ("Application") to the Finance
Authority for planning grant financial assistance from the Fund; and

WHEREAS, the City of Truth or Consequences of the Governmental Unit (the "Governing
Body") desires to submit an Application for financial assistance from the Fund for a Planning
Document, as defined in the Rules Governing the Local Government Planning Fund currently in
effect and as specifically identified below, for the benefit of the Governmental Unit; and

WHEREAS, the Governing Body intends to submit the Planning Document to [evaluate
and estimate the costs of implementing feasible alternatives for meeting water and wastewater
public project needs] [develop a water conservation plan] [develop a long-term master plan]
[develop an economic development plan] of Economic Development Feasibility Studies

("Project") for the benefit of the Governmental Unit and its citizens; and

WHEREAS, the application prescribed by the Finance Authority to finance the Planning
Document [in whole/in part] with financial assistance from the Fund has been completed,
submitted to, and reviewed by the Governing Body, and this Resolution approving submission of
the completed Application to the Finance Authority for its consideration and review is required as
part of the Application.

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY:

Section 1. That all lawful actions previously taken by the Governing Body and the
Governmental Unit and their respective officers and employees in connection with the Application
and the Project are hereby ratified, approved and confirmed.

Section 2. That the completed Application submitted to the Governing Body is hereby approved and confirmed.

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

Section 4. All acts and resolutions in conflict with this Resolution are hereby rescinded, annulled and repealed.

Section 5. This Resolution shall take effect immediately upon its adoption.

PASSES APPROVED AND ADOPTED this _____ day of _____, 20__.

CITY OF TRUTH OR CONSEQUENCES

By: Mayor, Sandra Whitehead

(Seal)

ATTEST:

Authorized Officer



City of Truth or Consequences

AGENDA REQUEST FORM

MEETING DATE: July 24, 2019

Agenda Item #: **E.2**

SUBJECT: Resolution No. 08 19/20 Authorizing And Approving Submission Of A Completed Application For Financial Assistance And Project Approval To The New Mexico Finance Authority

DEPARTMENT: Community Development

DATE SUBMITTED: July 17, 2019

SUBMITTED BY: Traci Burnette

WHO WILL PRESENT THE ITEM: Morris Madrid/ Mario Juarez-Infante-Wilson & Co.

Summary/Background:

Local Gov Planning Fund - Sewer AMP (Asset Management Plan)

Recommendation:

Approve Resolution No. 08 19/20

Attachments:

- Resolution No. 08 19/20
- -

Fiscal Impact (Finance): TBD

-

Legal Review (City Attorney): Yes

Review Resolution

Approved For Submittal By: ☒ Department Director

Reviewed by: ☒ City Clerk ☐ Finance ☒ Legal ☐ Other: Click here to enter text.

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. [Click here to enter text.](#) Ordinance No. [Click here to enter text.](#)

Continued To: [Click here to enter a date.](#) Referred To: [Click here to enter text.](#)

☐ Approved ☐ Denied ☐ Other: [Click here to enter text.](#)

File Name: 07-24-2019/Word Docs/E.2 AR Form Resolution No. 08 1920 Sanitary Sewer Asset Management Plan.docx

RESOLUTION NO. 08 19/20

AUTHORIZING AND APPROVING SUBMISSION OF A COMPLETED APPLICATION FOR FINANCIAL ASSISTANCE AND PROJECT APPROVAL TO THE NEW MEXICO FINANCE AUTHORITY

WHEREAS, City of Truth or Consequences (the "Governmental Unit") is a
duly organized [name of type of entity] created and formed pursuant to [name of act, and citation
to act, authorizing creation of, or creating, the Governmental Unit] and is a qualified entity under
the New Mexico Finance Authority Act, Sections 6-21-1 through 6-21-31, NMSA 1978 ("Act");
and

WHEREAS, the New Mexico Finance Authority ("Finance Authority") is authorized
pursuant to the Act, particularly Section 6-21-6.4 of the Act, to make grants from the local
government planning fund (the "Fund") to qualified entities to evaluate and estimate the costs of
implementing feasible alternatives for meeting water and wastewater public project needs or to
develop water conservation plans, long-term master plans or economic development plans; and

WHEREAS, pursuant to the Act the Finance Authority has developed an application
procedure whereby the Governing Body may submit an application ("Application") to the Finance
Authority for planning grant financial assistance from the Fund; and

WHEREAS, the City of Truth or Consequences of the Governmental Unit (the "Governing
Body") desires to submit an Application for financial assistance from the Fund for a Planning
Document, as defined in the Rules Governing the Local Government Planning Fund currently in
effect and as specifically identified below, for the benefit of the Governmental Unit; and

WHEREAS, the Governing Body intends to submit the Planning Document to [evaluate
and estimate the costs of implementing feasible alternatives for meeting water and wastewater
public project needs] [develop a water conservation plan] [develop a long-term master plan]
[develop an economic development plan] of Sanitary Sewer Asset Management Plan

("Project") for the benefit of the Governmental Unit and its citizens; and

WHEREAS, the application prescribed by the Finance Authority to finance the Planning
Document [in whole/in part] with financial assistance from the Fund has been completed,
submitted to, and reviewed by the Governing Body, and this Resolution approving submission of
the completed Application to the Finance Authority for its consideration and review is required as
part of the Application.

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY:

Section 1. That all lawful actions previously taken by the Governing Body and the
Governmental Unit and their respective officers and employees in connection with the Application
and the Project are hereby ratified, approved and confirmed.

Section 2. That the completed Application submitted to the Governing Body is hereby approved and confirmed.

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

Section 4. All acts and resolutions in conflict with this Resolution are hereby rescinded, annulled and repealed.

Section 5. This Resolution shall take effect immediately upon its adoption.

PASSES APPROVED AND ADOPTED this _____ day of _____, 20__.

CITY OF TRUTH OR CONSEQUENCES

BY: Mayor, Sandra Whitehead

(Seal)

ATTEST:

Authorized Officer



City of Truth or Consequences

AGENDA REQUEST FORM

MEETING DATE: July 24, 2019

Agenda Item #: **E.3**

SUBJECT: Resolution No. 09 19/20 A Resolution Accepting The New Mexico Environmental Department Constructions Program Bureau Clean Water State Revolving Loan Fund Funding Offer and Designating Signatory Authority for Related Documentation

DEPARTMENT: Community Development

DATE SUBMITTED: July 17, 2019

SUBMITTED BY: Traci Burnette

WHO WILL PRESENT THE ITEM: Morris Madrid

Summary/Background:

The City's Vacuum Sanitary Sewer System is in need of rehabilitation and repairs

Recommendation:

Approve Resolution No. 09 19/20

Attachments:

- TorC Offer Letter
- Project-Priority List

Fiscal Impact (Finance): TBD

-

Legal Review (City Attorney): Yes

Resolution Review.

Approved For Submittal By: ☐ Department Director

Reviewed by: ☒ City Clerk ☐ Finance ☒ Legal ☐ Other: Click here to enter text.

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. Click here to enter text. Ordinance No. Click here to enter text.

Continued To: Click here to enter a date. Referred To: Click here to enter text.

☐ Approved ☐ Denied ☐ Other: Click here to enter text.

File Name: 07-24-2019/Word docs/E.3 AR From Resolution 09 1920



RESOLUTION NO. 09 19/20

**A RESOLUTION ACCEPTING THE NEW MEXICO ENVIRONMENTAL
DEPARTMENT CONSTRUCTIONS PROGRAM BUREAU CLEAN WATER STATE
REVOLVING LOAN FUND FUNDING OFFER AND DESIGNATING SIGNATORY
AUTHORITY FOR RELATED DOCUMENTATION**

WHEREAS, The City of Truth or Consequences is in need of funds for Infrastructure Improvements;

WHEREAS, The City of Truth or Consequences has applied for and received an offer of loan/subsidy funds from New Mexico Environment Department Construction Programs Bureau Clean Water State Revolving Loan Fund for Infrastructure Improvements.

WHEREAS, NMED CPB Clean Water State Revolving Loan Fund has offered total funding in the amount of \$473,000.00, with a subsidy amount of \$100,000.00 and an interest rate of 1.2% on \$373,000.00 for Vacuum Sanitation Sewer System Rehabilitation.

WHEREAS, the City of Truth or Consequences is required to execute NMED CPB Clean Water State Revolving Loan Fund project specific documentation including but not limited to pay applications, reimbursement requests, change orders and other project related documents.

NOW, THEREFORE, BE IT RESOLVED THAT, the Governing Body of the City of Truth or Consequences, New Mexico, hereby accepts the NMED CPB Clean Water State Revolving Loan Fund offer and approves that City Manager Morris Madrid is hereby designated as the City's representative on behalf of the NMED CPB Clean Water State Revolving Loan Fund Project and is authorized as signatory authority and has designated the City Clerk as signatory authority in his absence and shall work with staff to execute, sign and submit required documentation.

PASSED, APPROVED AND ADOPTED this 24th day of July, 2019.

Sandra Whitehead, Mayor

ATTEST:

Renee Cantin, City Clerk



Michelle Lujan Grisham
Governor

Howie C. Morales
Lt. Governor

**NEW MEXICO
ENVIRONMENT DEPARTMENT**

Construction Programs Bureau
Harold Runnels Building
1190 Saint Francis Drive, PO Box 5469
Santa Fe, NM 87502-5469
Phone (505) 827-2806 Fax (505) 476-8656
www.env.nm.gov/construction-programs



James C. Kenney
Cabinet Secretary

Jennifer J. Pruett
Deputy Secretary

July 12, 2019

Ms. Traci Burnette, Grant/Projects Coordinator
City of Truth or Consequences
505 Sims Street
Truth or Consequences, NM 87901

RE: 2020 Project Priority List Clean Water State Revolving Loan Fund
City of Truth or Consequences Rehabilitation of Vacuum Sanitary Sewer System

Dear Ms. Burnette:

The New Mexico Environment Department (NMED) Construction Programs Bureau (CPB) has reviewed the above referenced project application. Given Truth or Consequences' financial capability and readiness to proceed with this project, we are happy to make the following funding offer:

Loan Funding at 1.2% interest:

Loan:	\$373,000.00
Subsidy	\$100,000.00
Total Funding:	\$473,000.00

The loan term is 20 years, however if a useful life of more than 20 years can be substantiated, NMED can extend the term for that period up to a maximum of 30 years.

We respectfully request a response to this offer by August 16, 2019. If the City accepts the offer, please reply by email or in writing by that date. If you have any questions or need any additional information please don't hesitate to e-mail me at judi.kahl@state.nm.us or call (505) 827-1055, or you can also contact the CPB team at (505) 827-2806 or by e-mailing NMENV-cpbinfo@state.nm.us. We look forward to working with the City on this project.

Sincerely,

Judith L. Kahl, P.E.
Bureau Chief, NMED Construction Programs Bureau

cc: Steven Deal, P.E., NMED CPB Project Manager
Rhonda Holderman, NMED CPB Financial Manager for Loans and Grants
Gail Craven, NMED CPB Loan Program Manager

TABLE 2

NEW MEXICO ENVIRONMENT DEPARTMENT CLEAN WATER STATE REVOLVING FUND PROJECTS PRIORITY LIST FY2020*								
Points	APPLICANT	NPDES#	DP#	PROJECT DESCRIPTION	TOTAL PROJECT AMOUNT	Green Amount	Green Category	
330	City of Tucumcari	NM0020711	DP-1700	Expansion of effluent reuse system	\$5,500,000	TBD	Water Efficiency	
280	City of Bloomfield	NM0020770	DP-517	Wastewater treatment plant upgrades	\$11,000,000	TBD	Water Efficiency	
265	Albuquerque Bernalillo County Water Authority	NM0022250	DP-1308	Carnuel collection system installation, Phase 1	\$5,600,000			
225	Village of Ft. Sumner	NM0023477		Wastewater treatment plant improvements	\$2,300,000	TBD	Energy Efficiency	
220	City of Eunice	NM0021513	DP-1612	Wastewater treatment plant improvements	\$7,500,000	TBD	Water Efficiency	
205	Town of Elida			Wastewater collection and treatment	\$4,500,000	TBD	Water Efficiency	
150	City of Truth or Consequences	NM0020681	DP-1162	Rehabilitation of vacuum sanitary sewer system	\$473,000	TBD	Energy Efficiency	
145	SSCAECA Vendada Channel	NM004001		Stormwater channel stabilization	\$4,000,000	TBD	Green Infrastructure	
135	SSCAECA Lateral Erosion Envelope	NM004001		Property acquisition for stormwater management and surface water protection	\$1,000,000	TBD	Green Infrastructure	
125	City of Farmington			Stormwater management/green infrastructure	\$1,500,000	TBD	Green Infrastructure	
110	City of Roswell	NM0020311	DP-281	Solids handling including screw presses and building	\$5,500,000			
90	Sands Development LLC		DP-1863	Wastewater collection system for East Carlsbad area	\$750,000			
90	Quemado Mutual Water and Sewage Works Association		DP-1380	Wastewater treatment plant improvements and collection system upgrades	\$3,000,000			
55	Homewise Inc.			Pass through funding for septic replacement or sewer connection	\$500,000			
50	Clines Corners Travel Center			Replace underground petroleum storage tanks	\$100,000			
35	Brewer Oil Com.			Replace underground petroleum storage tanks	\$1,200,000			
35	Mahmood's Enterprises LLC			Replace underground petroleum storage tanks	\$150,000			
30	Ross Oil			Replace underground petroleum storage tanks	\$400,000			
30	Mayflower Enterprises			Removal of petroleum storage tanks	\$35,000			

Placement on this Priority List does not constitute either a guarantee of a loan offer or a decision that all of the estimated project costs will be deemed eligible for funding under the Federal Clean Water Act or New Mexico Wastewater Facility Construction Loan Act.



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: July 24, 2019

Agenda Item #: **F.1**

SUBJECT: Discussion/Action: Approval for authority to negotiate the Award of RFP No. 18-19-007 for Automated Meter Infrastructure (AMI) Project

DEPARTMENT: City Clerk's Office

DATE SUBMITTED: July 18, 2019

SUBMITTED BY: Renee Cantin, City Clerk-Treasurer

WHO WILL PRESENT THE ITEM: City Manager Madrid

Summary/Background:

City Manager Madrid would like approval for the authority to negotiate the Award of this RFP with the top selections prior to submitting the request to approve the award.

Recommendation:

Approve the request for authority to negotiate the Award.

Attachments:

- None.

Fiscal Impact (Finance): N/A

TBD by negotiations

Legal Review (City Attorney): N/A

None.

Approved For Submittal By: ☐ Department Director

Reviewed by: ☒ City Clerk ☐ Finance ☐ Legal ☐ Other: [Click here to enter text.](#)

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. [Click here to enter text.](#) Ordinance No. [Click here to enter text.](#)

Continued To: [Click here to enter a date.](#) Referred To: [Click here to enter text.](#)

☐ Approved ☐ Denied ☐ Other: [Click here to enter text.](#)

File Name: CC Agendas 2019/07-24-2019/Word Docs/ F.1C.1 AR RFP for AMI Negotiation request



City of Truth or Consequences

AGENDA REQUEST FORM

MEETING DATE: July 24, 2019

Agenda Item #: **F.2**

SUBJECT: Request Approval of Final Design Concept for Ralph Edwards Park Master Plan
DEPARTMENT: Community Development
DATE SUBMITTED: July 17, 2019
SUBMITTED BY: Traci Burnette
WHO WILL PRESENT THE ITEM: Morris Madrid/OJ Hechler

Summary/Background:

Purpose of the plan is to formulate a design to provide improvements to irrigation, parking and various current and future activities.

Recommendation:

Approval of Final Design

Attachments:

- Final Design Concept
- -

Fiscal Impact (Finance): TBD

-

Legal Review (City Attorney): Unknown

-

Approved For Submittal By: ☐ Department Director

Reviewed by: ☒ City Clerk ☐ Finance ☒ Legal ☐ Other: Click here to enter text.

Final Approval: ☒ City Manager

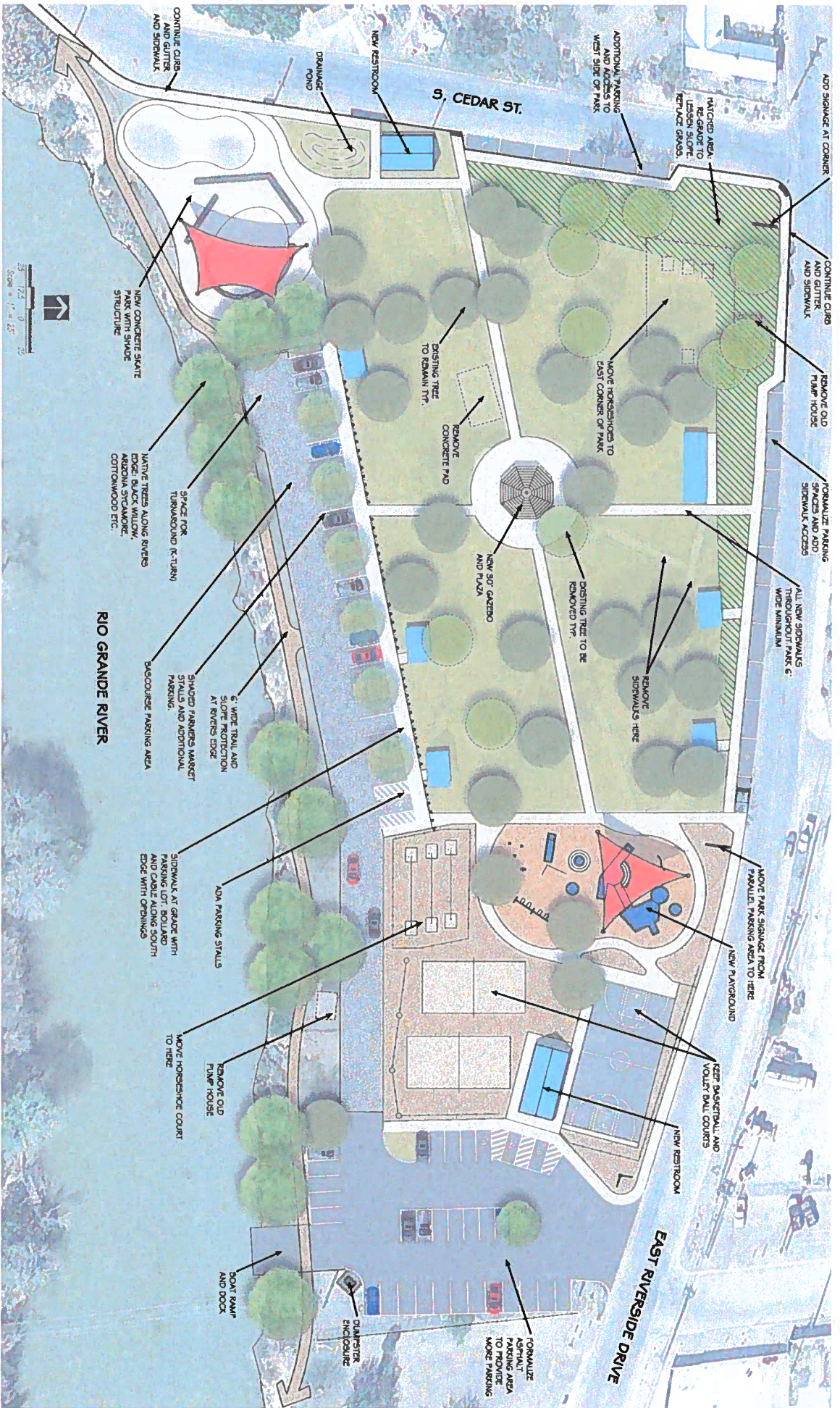
CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

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☐ Approved ☐ Denied ☐ Other: [Click here to enter text.](#)

File Name: 07-24-2019/Word Docs/F.2 AR Form Ralph Edwards Park



DRAFT MASTER PLAN
RALPH EDWARDS PARK, TRUTH OR CONSEQUENCES, NM

