

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, OCTOBER 9, 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. PRESENTATION

1. Presentation of a Proclamation naming November 10th as American Legion Womens's Auxiliary Centennial Day. Sandra Whitehead, Mayor

D. PUBLIC COMMENT

E. RESPONSE TO PUBLIC COMMENT

F. CONSENT CALENDAR

1. City Commission Regular Minutes, September 25, 2019
2. Acknowledge the Golf Course Advisory Board Minutes, August 7th, 2019
3. Acknowledge the Airport Advisory Board Minutes, August 6, 2019
4. Acknowledge the Library Board Minutes, September 30, 2019
5. Accounts Payable, September 2019

G. PUBLIC HEARINGS

1. Public Hearing/Discussion/Action: Final Adoption of Ordinance 707 amending the Uniform Traffic Ordinance (UTO). City Manager Madrid and Jay Rubin, City Attorney

H. ORDINANCES/RESOLUTIONS/ZONING

1. Discussion/Action: Ordinance No. 708 for publication authorizing the City to Enter into a Loan Agreement with The New Mexico Environment Department for the purpose of obtaining Project Loan Funds in the amount of \$473,000.000 for rehabilitation of the Vacuum Sanitary Sewer System. City Manager Madrid
2. Discussion/Action: Resolution No. 16 19/20 for the proclamation calling the Municipal Officer Election to be held on March 3rd, 2020. City Manager Madrid

I. NEW BUSINESS

1. Discussion/Action: Approval to cancel the second meeting of November and December due to the Holidays. City Manager Madrid

J. REPORTS

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

K. EXECUTIVE SESSION

1. Threatened and Pending Litigation, *pursuant to 10-15-1(H.7)*
2. Limited Personnel Matters, *pursuant to 10-15-1(H.2)*

L. ADJOURNMENT

NEXT CITY COMMISSION MEETING WEDNESDAY, OCTOBER 23, 2019



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: September 25, 2019

Agenda Item #: **C.1**

SUBJECT: Presentation of a Proclamation naming November 10th as American Legion Women's Auxiliary Centennial Day.

DEPARTMENT: City Clerk's Office

DATE SUBMITTED: October 14, 2019

SUBMITTED BY: Renee Cantin, City Clerk-Treasurer

WHO WILL PRESENT THE ITEM: City Manager Madrid

Summary/Background:

According to the American Legion Post 44 Auxiliary President, Nov. 10, 2019 is the National Auxiliary's 100th year of being in existence. This proclamation will be to Proclaim November 10th as

Recommendation:

None. Presentation only

Attachments:

- Proclamation

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. - Ordinance No. -

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agendas 2019/10-09-2019/Word Docs/C.1 Presentation – Legion Auxiliary 100 years



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: September 25, 2019

Agenda Item #: **F.1**

SUBJECT: City Commission Regular Meeting Minutes for September 25, 2019
DEPARTMENT: City Clerk's Office
DATE SUBMITTED: October 4, 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. - Ordinance No. -

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agendas 2019/10-09-2019/Word Docs/F.1-AR 09-25-2019 CC Minutes

CITY COMMISSION MEETING MINUTES
CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO
CITY COMMISSION CHAMBERS, 405 W. 3RD St.
WEDNESDAY, SEPTEMBER 25, 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
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 led the Pledge of Allegiance.

4. APPROVAL OF AGENDA:

Mayor Pro-Tem Clark moved to approve the agenda as submitted. Commissioner Szigeti seconded the motion. Motion carried unanimously.

C. PRESENTATIONS:

1. Presentation of the Annual Film Report. Cary "Jagger" Gustin, T or C Film Liaison:

Cary "Jagger" Gustin, T or C Film Liaison updated the Commission on their recent activities which included:

CITY COMMISSION SEPTEMBER 25, 2019 REGULAR MEETING MINUTES

- September 2018, Disney Studios "Firelight" filmed here for two days. We estimated 120 people worked here, and spent approximately \$240,335.60.
- Netflix' "Army of the Dead" is filming in Albuquerque with a crew of 500 people from New Mexico; 20 actors from New Mexico; and 2000 background talents. Netflix projects there to be 1000 production jobs annually here in New Mexico.
- NBC Universal has entered in a partnership with the City of Albuquerque for an empty warehouse. The build out will be a state of the art film/television studio and will create 330 jobs.
- Todd Christianson was made the head of the New Mexico Film Office. He has scouted and managed locations for all of the major studios, and has worked on 10 movies here in New Mexico.
- On July 1st the state adopted new incentives for film makers. It doubles the amount of money that can be paid and allows reimbursements up to 35% for certain expenses.
- The Film Office will host Liaisons at the yearly conference that will be held on September 27th and September 28th in Las Vegas, NM.
- He will request a small line item for travel expenses during next year's budget. He will also request for entities in our area to help with the website hosting and maintenance, because the website is cutting edge and greatly benefits our area.

D. CONSENT CALENDAR:

- 1. City Commission Regular Minutes, September 10, 2019.**
- 2. Acknowledge the Public Utility Advisory Board Minutes, August 19, 2019.**
- 3. Accepting into the minutes the final adoption of the FY 2019-2020 Budget as approved by the Department of Finance & Administration (DFA).**

Commissioner Baca moved to approve Consent Calendar as noted.

Commissioner Szigeti seconded the motion. Motion carried unanimously.

E. PUBLIC HEARINGS:

- 1. Public Hearing/Discussion/Action: Final Adoption of Ordinance No. 706 amending Section 11-16 of the Code of Ordinances pertaining to disposal fees for Residential/Commercial Haulers. City Manager Madrid:**

City Manager Madrid stated this item was previously brought before you for publication, and it is now on the agenda for final adoption.

City Attorney Rubin added this is an ordinance amending Section 11-16. We deleted several of the subsections in this ordinance because those items are addressed in other portions of our Code of Ordinances.

Mayor Whitehead closed the Public Hearing.

Mayor Pro-Tem Clark moved to approve the Final Adoption of Ordinance No. 706 amending Section 11-16 of the Code of Ordinances pertaining to disposal fees for Residential/Commercial Haulers. Commissioner Hechler seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

F. ORDINANCES/RESOLUTIONS/ZONING:

- 1. Discussion/Action: Ordinance No. 709 for publication authorizing the Sale of Real Property pursuant to §NMSA 1978 3-54-1. City Manager Madrid:**

Mayor Pro-Tem Clark recused herself on this item and left the room.

City Manager Madrid called on Grant/Projects Coordinator & Designated Zoning Official Burnette to present the item.

Ms. Burnette began by reminding the Commission that we have quite a few city owned properties we've been working on. We've advertised some of the properties, and we've had people reach out to us who are interested in possibly purchasing some of those properties. When that happens, we pursue an appraisal on the property. This appraisal the said property came in at \$26,000 and we received an offer to purchase for the appraised price. This is the next step in proceeding forward with the sale of that property.

City Attorney Rubin added, the proposed ordinance before you is allowing us to go through with the sale. What we are asking for today is to go to publication on the proposed ordinance. We are selling this property pursuant to the provision section 3-54-1. The appraised value on this property came in slightly above the \$25,000 threshold, so we have to go through this procedure.

Commissioner Szigeti moved to approve Ordinance No. 709 for publication authorizing the Sale of Real Property pursuant to §NMSA 1978 3-54-1. Commissioner Baca seconded the motion. Motion carried 4-0-1. Mayor Pro-Tem Clark recused herself.

G. UNFINISHED BUSINESS:

- 1. Discussion/Action: Live/Work in Downtown Buildings. City Manager Madrid and Kathy Clark, Mayor Pro-Tem:**

Mayor Pro-Tem Clark gave an overview of the issue stating it's hard to come up with a determination of how we handle this. She wants to discuss whether or not they want to re-zone our downtown area to allow Live/Work, or not to allow Live/Work.

Commissioner Szigeti agreed and feels when a variance is requested, we should include the hours they plan to be open, and they need to hold those hours. He added there are a lot of buildings downtown that are being used for storage, or just left empty,

and they are not even trying to find a renter to occupy the building. If it is a commercial building downtown it should not be used as a storage building.

Mayor Whitehead said we are not the only community that goes through these ordeals. If we want to look into changing this we can't go backwards. If we already allowed someone to have a Live/Work in their building then they are basically grandfathered in. We can only move forward from this point on. She also hopes that the current renters/owners of these buildings will do what they can to make these buildings look nice and presentable.

Commissioner Szigeti mentioned in Old Mesilla, the landlords list in their leases that businesses are supposed to be open on certain days. It is very important that these downtown businesses have regular and consistent hours.

Mayor Pro-Tem Clark suggested we have a workshop on the issue to get some public input and guidance. She also suggested we do it during the City Manager's Town Hall Meetings so more people can be available to attend the workshop.

Mayor Pro-Tem Clark made a motion requesting that City Manager Madrid and City Clerk Cantin work out details of scheduling a workshop; invite the public; and the Commission put a moratorium Live-Work permits until they come up with an agreement on how they want to move forward on this item. Commissioner Szigeti seconded the motion. Motion carried unanimously.

Commissioner Szigeti wanted to be sure to encourage those who have any concerns or cannot make the workshop to feel free to bring their thoughts, concerns or opinions to any of the Commissioners or City Manager Madrid.

H. NEW BUSINESS:

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

City Manager Madrid said with the recommendation of the Library Advisory Board, he recommends approval of this item.

Commissioner Baca moved to approve the recommendation of the Library Advisory Board to appoint Angie Torres as a new member. Commissioner Szigeti seconded the motion. Motion carried unanimously.

I. REPORTS:

City Manager Madrid reported the following:

- As of October 1st Michael Apodaca will be our new Chief of Police. He also thanked Interim Chief Baker for her service. The Police Department is happy to have him back.

- They are looking into converting our street lights to LED lights. They budgeted for a portion of that this year, and we are looking at different patterns and colors of lights.
- He wanted to let the Commission know Bart River is working on his certification to become a Golf Professional, so we can have a Golf Pro at the Golf Course. Bart has also been holding youth golf lessons at the Municipal Golf Course.
- In the next couple of weeks we will be implementing a new Human Resources application process using NEOGOV.

City Attorney Rubin reported the following:

- No report.

City Commission Reports:

Commissioner Szigeti reported the following:

- In the last couple of weeks, we've had some significant rain so he encourages everyone to be patient. Our departments have been working hard to take care of all of the issues.

Commissioner Hechler reported the following:

- He was tasked with putting together a scoring list for the City Manager's evaluation. He then reviewed the scoring sheet with his fellow Commissioners. Mayor Whitehead added, she would like to have this done by January, and they would like to see it returned by the second meeting in October. Mayor Pro-Tem Clark asked that these questions and list of goals for our City Manager be available to the public so they can understand what we're looking at when we do the evaluation.

Mayor Pro-Tem Clark reported the following:

- She thanked the Police Department for all that they do. She loves that they are so close and they back each other up.
- She thanked Mayor Whitehead and Manager Madrid for coming up with the idea of having Public Comment once a month in the evenings. She believes it has been an incredible asset to our community.

Commissioner Baca reported the following:

- He asked about the radios at the Police Department. City Manager Madrid responded that they are working on installing the system.

Mayor Whitehead reported the following:

- She touched on Mayor Pro-Tem Clark's comment about Comments from the public.
- She thanked everyone who helped out in some way during the flooding.

J. EXECUTIVE SESSION:

- 1. Real Property (various properties) Pursuant to 10-15-1(H.8)**
- 2. Limited Personnel Matters (various positions) Pursuant to 10-15-1(H.2):**

There was no need for Executive Session at this time.

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

No discussion or action was taken.

L. ADJOURNMENT:

Commissioner Szigeti moved to adjourn at 10:11 a.m. Commissioner Hechler seconded the motion. Motion carried unanimously.

Passed and Approved this 9th day of October, 2019.

Sandra Whitehead, Mayor

ATTEST:

Reneé L. Cantin, CMC, City Clerk



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: October 9, 2019

Agenda Item #: **F.2**

SUBJECT: Acknowledge the Golf Course Advisory Board Meeting Minutes for August 7th, 2019
DEPARTMENT: City Clerk's Office
DATE SUBMITTED: September 20, 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.

Recommendation:

Approve the minutes.

Attachments:

- Minutes for August 7th, 2019 Regular Meeting;

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 2019/10-09-2019/Word Docs/F.2 AR GCAB Minutes 08-07-2019.

MINUTES
TRUTH OR CONSEQUENCES
GOLF COURSE ADVISORY BOARD
MEETING AUGUST 7, 2019
5:00 P.M. T OR C MUNICIPAL GOLF COURSE

1. Call to order at 5:04 PM

2. Roll Call: Darrell Grover, Harvey Kleinstiver, Janice Gray – Quorum present. Absent were Kay Thomson, Marty Towner. Staff: Bart River- Present. No Guests present.

3. Approval of Agenda: Motion- Janice Gray; 2nd Harvey Kleinstiver. Motion Passed.

4. Approval of Minutes- July 8th and July 10 2019: Motion Janice Gray, 2nd Darrell Grover. Motion passed.

5. Old business:

A. Bart reported that 30 Sprinklers had been received, 7 installed and old heads were still being flushed. There is a new issue with Green fishy smelling deposits build up in heads that is proving to be difficult to clean. Bart had met with Paul Tooley about using Fire Hydrant. As soon as pipe is received from city and installed, the fresh water from the fire hydrant can be used to water golf course.

B. Bart and Darrell will meet with City Manager again about obtaining and open Purchase orders for supplies and equipment repair items. Finance Manager refuses to issue an open PO to Bart.

C. Darrell Grover contacted John Deere representative and ordered repair parts for fairway mower. These items had to be paid up front by Darrell by Credit Card prior to shipping. Items to arrive soon.

D. Darrell presented board with May 2010 Fire Department condemnation report of 2nd floor of Clubhouse. Darrell will plan to meet with City Manager and email City Clerk to get on Commission agenda. Purpose is to present his findings on condemnation of building, resolution signed by previous mayor on budget, GCIF and to submit photos of grave issues concerning Golf Course and Buildings.

6. New Business:

A. Flow Chart was prepared and explained to Bart to track cart use and Maintenance of Golf carts.

B. Darrell will be setting up a maintenance record book for all equipment.

C. Spare tires are needed for new Golf Carts- Bart will request a purchase order from city.

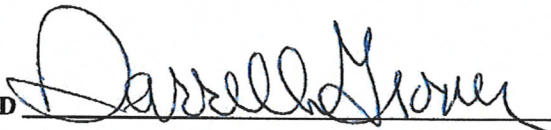
D. Inventory for pro-shop; City agreed to purchase items but unclear what will be purchased. This item will be put on hold until agreement is made and roof is repaired due to leaks.

E. Numerous Photos were presented to board of issues with Golf Course, Pro Shop, Maintenance building, Foundation and roof issues, and Water damage. There is a great need for a secure out building for chemicals. Fuel tanks are not up to code. Junk vehicle and equipment needs to be removed from inventory and hauled away.

F. Bart reported that he was told two new part time shop attendants were to be hired by city. No contract is in place for Bart River as yet.

Being no other business, Harvey Kleinstiver made a motion to adjourn, Darrell Grover 2nd.
Adjourn 6:10 PM

APPROVED



DATE

9-5-2019

Filed 9-5-2019



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: October 9, 2019

Agenda Item #: **F.3**

SUBJECT: Acknowledge the Airport Advisory Board Meeting Minutes for August 6th, 2019

DEPARTMENT: City Clerk's Office

DATE SUBMITTED: September 20, 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.

Recommendation:

Approve the minutes.

Attachments:

- Minutes for August 6th, 2019 Regular Meeting;

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 2019/10-09-2019/Word Docs/F.3 AR Airport AB Minutes 08-06-2019.

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

REGULAR MEETING

TUESDAY, AUGUST 06, 2019

TIME & PLACE:

The Airport Advisory Board of the City of Truth or Consequences, New Mexico, met in Regular Session in full conformity with the law and ordinances of said Board, at the Truth or Consequences City Commission Chambers, 405 W. 3rd St. Truth or Consequences, New Mexico on Tuesday, the 6th day of August, 2019 at 4:00 p.m.

PRESIDING OFFICER:

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

ATTENDANCE:

Upon calling the roll the following members were reported present:

Present:

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

Also Present:

Angela A. Torres, Deputy City Clerk
Blair Wyman, KTCS Airport

QUORUM:

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

PLEDGE OF ALLEGIANCE:

Chairman LaFont led the Pledge of Allegiance.

APPROVAL OF AGENDA:

Chairman LaFont called for approval of the agenda.

Member Mullenax moved approval of the agenda as submitted. Vice Chairman Senn seconded the motion. Motion carried unanimously.

APPROVAL OF MINUTES:**Approval of Regular Meeting of Tuesday, January 8, 2019:**

Chairman LaFont called for approval of minutes for Tuesday, January 8, 2019.

Member Shipley moved approval of the minutes as submitted. Member Mullenax seconded the motion. Motion carried unanimously.

COMMENTS FROM THE PUBLIC:

There were no comments from the public.

NEW BUSINESS:**Discussion/Action: Re-appointment of Gerald LaFont and David Senn:**

Member Shipley made a motion to re-appoint Gerald LaFont and David Senn to serve another term on the Board. Member Mullenax seconded the motion. Motion carried unanimously.

Discussion/Action: Recommendation to appoint applicant Bill Weddle to serve as a member on the Airport Advisory Board:

Member Mullenax made a motion to appoint Bill Weddle to serve as a member on the Airport Advisory Board. Vice Chairman Senn seconded the motion. Motion carried unanimously.

Discussion/Action: Re-organization of Chairman and Vice-Chairman:

David Senn made a motion to appoint Gerald LaFont as Chairman. Member Mullenax seconded the motion. Motion carried unanimously.

Chairman LaFont made a motion to appoint Mark Shipley as Vice Chairman. Member Mullenax seconded the motion. Motion carried unanimously.

Discussion/Update: Airport Update –Blair Wyman, KTCS Airport:

Blair Wyman, Airport Manager reported the following:

- They are re-furbishing a T33, and they will have an unveiling ceremony on September 7th from 10am-1pm.
- The Electrical Vault pre-bid meeting will be held on September 16th, 2019 and the bid opening will be on September 23rd, 2019. The advertisement will be in the local newspaper, and the Las Cruces and Albuquerque newspapers.
- The Streets Department is planning on chip sealing the road from the highway to the entrance.
- Their Annual Maintenance Grant has helped purchase things they needed at the Airport.
- He touched on the water system issue at the Municipal Airport.

COMMENTS FROM THE BOARD:

Newly appointed Vice Chairman Shipley asked if the leak on the fuel truck had been fixed.

Blair Wyman, Airport Manager replied the leak stops every time the temperature gets warmer, or when the truck is completely full. We lease the truck from World Fuel and they refuse to do any maintenance on the truck, and the truck cannot be transported because it doesn't have a license plate. This is something they are currently looking into.

Newly appointed Vice Chairman Shipley also asked if we could look into offering automatic withdrawals for hangar rentals.

COMMENTS FROM STAFF:

There were no additional comments from staff.

ADJOURNMENT:

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

Chairman LaFont made a motion to adjourn the meeting. Motion Seconded by Member Mullenax. Motion carried unanimously.

Meeting adjourned.

PASSED AND APPROVED this 1ST day of October, 2019



Gerald LaFont, Chairman



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: October 9, 2019

Agenda Item #: **F.4**

SUBJECT: Acknowledge the Library Advisory Board Meeting Minutes for September 30th, 2019
DEPARTMENT: City Clerk's Office
DATE SUBMITTED: September 20, 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.

Recommendation:

Approve the minutes.

Attachments:

- Minutes for September 30th, 2019 Regular Meeting;

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

File Name: CC Agendas 2019/10-09-2019/Word Docs/F.4 AR Library AB Minutes 09-30-2019.

Minutes of the Library Advisory Board Meeting, Monday, September 30, 2019

The meeting was called to order at 5:28 p.m. by Chairman Bonnye Warwick. A quorum being present, it was decided that the meeting should proceed.

Present were: Chairman Bonnye Warwick, Board Members Bridget Long and Terie Hafner, and Library Director Pat O'Hanlon. Board member Michael Bankson had called in sick, and is excused. Also present was new member-elect Angie Torres, whose term begins tomorrow, October 1, 2019.

The agenda for the meeting was approved; motion to approve made by Bridget Long and seconded by Terie Hafner. The minutes of the August 2019 regular meeting were approved as read, motion to approve made by Bridget Long and seconded by Bonnye Warwick. The affirmative votes on both motions were unanimous.

COMMENTS FROM THE PUBLIC:

- None.

REPORTS:

- Board members: None.
- Library Foundation: The current value shown on the August 30, 2019 statement is \$20,697.72.
- Friends of the Library: No report at this time.
- Director's report: As of October 1, 2019 (tomorrow), we have a full five-member board again.

OLD/UNFINISHED BUSINESS:

- Discussion\Action: Refresher course on Roberts Rules: The excerpt from "Roberts Rules of Order Cheat Sheet" found online will be used as a handout, and will be included in our Welcome Packet for new board members.
- Discussion\Action: Job description for Library Board Members: In discussing the title for this item, the board decided that we should, in the interest of keeping it simple for now, not give it a definitive title, but to simply designate it a "New Board Member Welcome Packet." Also included in the Welcome Packet will be several handouts from the NM State Library regarding the standard functions of Library Advisory Boards in New Mexico. A motion was made by Terie Hafner that the library could provide simple portfolio-style folders with three-hole prongs to secure the necessary papers. The motion was seconded by Bridget Long, and was carried by unanimous vote.

NEW BUSINESS:

- None

There being no further business to come before the Board, the motion to adjourn was made by Bridget Long and was seconded by Terie Hafner. The motion was unanimously approved. The meeting was adjourned at 5:53 p.m. The Board's next regular meeting is scheduled for Monday, October 28, 2019.

Respectfully submitted,

Bonnys Warwick, Chairman
Pat O'Hanlon, Library Director



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: October 9, 2019

Agenda Item #: **F.5**

SUBJECT: Accounts Payable – September 2019

DEPARTMENT: Finance

DATE SUBMITTED: September 30, 2019

SUBMITTED BY: Pat Wood, CPO

WHO WILL PRESENT THE ITEM: City Manager Madrid

Summary/Background:

According to Sec. 2-28 of the Municipal Code related to Publication of expenditures: Each month there may be published a summary of expenditures made during the preceding calendar month, which shall include a list of the total expenditures during the month, the amount spent in connection with each budgetary item, and a summary of all receipts; provided, however, that the publication mentioned in this section shall be made only at the discretion of the Commission if it shall deem such publication necessary in the public interest.

Recommendation:

Approve the Accounts Payable summary for September 2019

Attachments:

- End of Month Accounts Payable Report by Fund
- -

Fiscal Impact (Finance): Yes

All Funds Summary is a total of \$936,633.51

Legal Review (City Attorney): N/A

N/A

Approved For Submittal By: ☐ Department Director

Reviewed by: ☒ City Clerk ☒ Finance ☐ Legal ☒ Other: Pat Wood, CPO

Final Approval: ☐ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. N/A Ordinance No. N/A

Continued To: - Referred To: -

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

File Name: Word Docs/10-09-2019/F.5 AR Accounts Payable September 2019



Truth or Consequences

EOM AP Report By Fund

Payment Dates 09/01/2019 - 09/30/2019

PAYABLE APPROVAL

I hereby approve the issuance of these payments.

FINANCE DIRECTOR OR DESIGNEE

DATE:

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General					
JESSICA HOPP	08292019	09/06/2019	REFUND/NON-STERILIZED DEP...	101-1008-45555	25.00
SANDRA WHITEHEAD	083019	09/06/2019	MILEAGE DUE/LAS CRUCES	101-1004-42305	44.20
NM MUNICIPAL LEAGUE	08302019	09/06/2019	REGISTRATION FEE - ANGELA A...	101-1001-42720	40.00
NM MUNICIPAL LEAGUE	08302019	09/06/2019	REGISTRATION FEE - RENEE CA...	101-1001-42720	40.00
NM MUNICIPAL LEAGUE	08302019	09/06/2019	REGISTRATION FEE - LISA GABA...	101-1001-42720	40.00
SIERRA VISTA HOSPITAL	090519	09/06/2019	GRT DISTRIBUTION FY 19-20 OP...	101-1017-48599	48,210.70
JERRY PREDMORE	091119	09/06/2019	ADVANCED PER DIEM/ALBUQU...	101-1007-42310	145.60
MANANA	108-19	09/06/2019	OPEN PO-LANDSCAPING SERVI...	101-1009-48599	900.00
SUN VALLEY, INC.	147655/6	09/06/2019	18-8 HX CP 3/8 16x1	101-1014-44607	63.98
SUN VALLEY, INC.	147655/6	09/06/2019	HWH drill Screw 12-14 x 1 / box	101-1014-44607	29.98
SUN VALLEY, INC.	147655/6	09/06/2019	3/8 flat washer	101-1014-44607	23.98
SUN VALLEY, INC.	147655/6	09/06/2019	.94x60 yard blu paint tape	101-1014-44607	11.97
SUN VALLEY, INC.	147655/6	09/06/2019	6-20 x 1/2 HWH drill screw	101-1014-44607	13.98
SUN VALLEY, INC.	147655/6	09/06/2019	Duct tape 60 yds	101-1014-44607	23.97
SUN VALLEY, INC.	147655/6	09/06/2019	22-14 AWG box connectors	101-1014-44607	16.98
SUN VALLEY, INC.	147655/6	09/06/2019	16x25x2 MTL FBG Filter	101-1014-44607	102.96
SUN VALLEY, INC.	147655/6	09/06/2019	Lexel Clear Caulk	101-1014-44607	105.48
SUN VALLEY, INC.	147655/6	09/06/2019	16x20x2 FBG Furn Filter	101-1014-44607	39.48
SUN VALLEY, INC.	147655/6	09/06/2019	18-8 HX CP 3/8 - 16x2	101-1014-44607	53.98
SUN VALLEY, INC.	147655/6	09/06/2019	1.88x60yrd blu paint tape	101-1014-44607	22.47
SUN VALLEY, INC.	147655/6	09/06/2019	Heat pump thermostat	101-1014-44607	90.42
SUN VALLEY, INC.	147655/6	09/06/2019	WD40 lubricant	101-1014-44607	23.96
SUN VALLEY, INC.	147745/6	09/06/2019	Deck Paint 20x Restore	101-1014-43403	373.35
ALARM CONTROL TECHNOLOGI...	186359/186360	09/06/2019	MONTHLY FIRE ALARM MONIT...	101-1014-47410	53.94
SKILLPATH SEMINARS	2264137	09/06/2019	ADMINISTRATIVE PROFESSIONA...	101-1003-42720	33.54
COOPERATIVE EDUCATIONAL S...	24-091950	09/06/2019	Open PO Update T or C Comp P...	101-1010-48598	601.94
NU-WAY LAUNDRY & CLEANERS	33483	09/06/2019	CLEANING OF CITY RUGS - OPEN..	101-1014-47410	157.77
BRADY INDUSTRIES, LLC	6222-45	09/06/2019	Mulberry metered air freshner/...	101-1014-44607	128.76
BRADY INDUSTRIES, LLC	6222-45	09/06/2019	Glass Cleaner/ case	101-1014-44607	120.00
BRADY INDUSTRIES, LLC	6222-45	09/06/2019	Latex gloves / case	101-1014-44607	271.50
BRADY INDUSTRIES, LLC	6222-45	09/06/2019	Urinal screens with block	101-1014-44607	11.04
BRADY INDUSTRIES, LLC	6222-45	09/06/2019	Fuel Charge	101-1014-44607	4.00
INTEGRATED TECHNOLOGIES G...	6672/6691	09/06/2019	IT SUPPORT JULY/AUGUST 2019	101-1004-48599	9,848.44
NM RETIREE HEALTH CARE	90519	09/06/2019	BENEFIT PR ENDING 08/30/19	101-1001-41226	131.36
NM RETIREE HEALTH CARE	90519	09/06/2019	BENEFIT PR ENDING 08/30/19	101-1002-41226	77.33
NM RETIREE HEALTH CARE	90519	09/06/2019	BENEFIT PR ENDING 08/30/19	101-1003-41226	182.24
NM RETIREE HEALTH CARE	90519	09/06/2019	BENEFIT PR ENDING 08/30/19	101-1004-41226	210.65
NM RETIREE HEALTH CARE	90519	09/06/2019	BENEFIT PR ENDING 08/30/19	101-1007-41226	745.66
NM RETIREE HEALTH CARE	90519	09/06/2019	BENEFIT PR ENDING 08/30/19	101-1008-41226	204.19
NM RETIREE HEALTH CARE	90519	09/06/2019	BENEFIT PR ENDING 08/30/19	101-1009-41226	112.22
NM RETIREE HEALTH CARE	90519	09/06/2019	BENEFIT PR ENDING 08/30/19	101-1010-41226	45.60
NM RETIREE HEALTH CARE	90519	09/06/2019	BENEFIT PR ENDING 08/30/19	101-1011-41226	286.29
NM RETIREE HEALTH CARE	90519	09/06/2019	BENEFIT PR ENDING 08/30/19	101-1012-41226	43.20
NM RETIREE HEALTH CARE	90519	09/06/2019	BENEFIT PR ENDING 08/30/19	101-1014-41226	233.98
NM RETIREE HEALTH CARE	90519	09/06/2019	BENEFIT PR ENDING 08/30/19	101-1016-41226	158.89
JAY RUBIN ATTORNEY AT LAW	912019	09/06/2019	OPEN PO FOR LEGAL SERVICES ...	101-1003-48598	6,343.70

EOM AP Report

Payment Dates: 09/01/2019 - 09/30/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TDS	AUG 2019-TDS	09/06/2019	TDS FIBER INTERNET OPEN PO ...	101-1018-43780	5,557.85
BANK OF AMERICA	042234	09/13/2019	REGISTRATION FOR MORRIS MA...	101-1003-42720	1,110.00
KING'S LOCKSMITH	06877	09/13/2019	6 DUPLICATE KEYS	101-1014-43403	16.50
WEX BANK	090252	09/13/2019	FUEL	101-1003-43316	171.99
INTERNAL SERVICE FUND	090619	09/13/2019	OIL-MAINT-SAFETY 08/19	101-1007-43316	60.00
INTERNAL SERVICE FUND	090619	09/13/2019	OIL-MAINT-SAFETY 08/19	101-1007-47420	22.68
INTERNAL SERVICE FUND	090619	09/13/2019	OIL-MAINT-SAFETY 08/19	101-1008-43316	28.55
INTERNAL SERVICE FUND	090619	09/13/2019	OIL-MAINT-SAFETY 08/19	101-1008-47420	29.40
INTERNAL SERVICE FUND	090619	09/13/2019	OIL-MAINT-SAFETY 08/19	101-1009-43316	53.49
INTERNAL SERVICE FUND	090619	09/13/2019	OIL-MAINT-SAFETY 08/19	101-1009-47420	60.75
VERIZON WIRELESS	090919	09/13/2019	CELL PHONE BILLS/OPEN PO FY ...	101-1003-43775	104.22
VERIZON WIRELESS	090919	09/13/2019	CELL PHONE BILLS/OPEN PO FY ...	101-1004-43775	104.22
VERIZON WIRELESS	090919	09/13/2019	CELL PHONE BILLS/OPEN PO FY ...	101-1007-43775	375.64
VERIZON WIRELESS	090919	09/13/2019	CELL PHONE BILLS/OPEN PO FY ...	101-1008-43775	104.22
VERIZON WIRELESS	090919	09/13/2019	CELL PHONE BILLS/OPEN PO FY ...	101-1009-43775	52.10
TALON SEPTIC & POTTY SERVICE	090919	09/13/2019	CLEAN AND SERVICE PORTABLES..	101-1009-48599	800.00
VERIZON WIRELESS	090919	09/13/2019	CELL PHONE BILLS/OPEN PO FY ...	101-1011-43775	52.10
VERIZON WIRELESS	090919	09/13/2019	CELL PHONE BILLS/OPEN PO FY ...	101-1014-43775	104.22
VERIZON WIRELESS	090919-1	09/13/2019	MID LEVEL PHONE UNITS	101-1001-43775	85.00
VERIZON WIRELESS	090919-1	09/13/2019	CONFERENCE PHONE UNITS	101-1001-43775	310.00
VERIZON WIRELESS	090919-1	09/13/2019	FAX EQUIPMENT T2000	101-1001-43775	29.99
VERIZON WIRELESS	090919-1	09/13/2019	CONFERENCE PHONE UNITS	101-1002-43775	310.00
VERIZON WIRELESS	090919-1	09/13/2019	FAX EQUIPMENT T2000	101-1002-43775	29.99
VERIZON WIRELESS	090919-1	09/13/2019	CONFERENCE PHONE UNITS	101-1003-43775	310.00
VERIZON WIRELESS	090919-1	09/13/2019	FAX EQUIPMENT T2000	101-1003-43775	29.99
VERIZON WIRELESS	090919-1	09/13/2019	FAX EQUIPMENT T2000	101-1004-43775	29.99
VERIZON WIRELESS	090919-1	09/13/2019	FAX EQUIPMENT T2000	101-1007-43775	29.99
VERIZON WIRELESS	090919-1	09/13/2019	FAX EQUIPMENT T2000	101-1008-43775	29.99
VERIZON WIRELESS	090919-1	09/13/2019	CORDLESS PHONE UNITS	101-1008-43775	84.00
VERIZON WIRELESS	090919-1	09/13/2019	FAX EQUIPMENT T2000	101-1009-43775	29.99
VERIZON WIRELESS	090919-1	09/13/2019	FAX EQUIPMENT T2000	101-1011-43775	29.99
VERIZON WIRELESS	090919-1	09/13/2019	CORDLESS PHONE UNITS	101-1014-43775	84.00
VERIZON WIRELESS	090919-1	09/13/2019	MID LEVEL PHONE UNITS	101-1014-43775	170.00
NM LEAGUE OF ZONING OFFICI...	091119	09/13/2019	NMLZO WORKSHOP REGISTRAT...	101-1000-42720	185.00
WINDSTREAM CORPORATION	091119	09/13/2019	PHONE BILLS/OPEN PO FY 19/20	101-1004-43775	696.77
TAMMY GARDNER	091619	09/13/2019	ADVANCED MILEAGE/ALBUQU...	101-1003-42305	104.90
TAMMY GARDNER	091619	09/13/2019	ADVANCED PER DIEM/ALBUQU...	101-1003-42310	220.00
JAMIE SWEENEY	091619	09/13/2019	ADVANCED PER DIEM/ALBUQU...	101-1003-42310	220.00
RAYMOND CHAVEZ	091819	09/13/2019	ADVANCED PER DIEM/SILVER CI...	101-1008-42310	77.60
ALBUQUERQUE PUBLISHING CO	10001458200-0811	09/13/2019	BID NOTICE/AIRPORT CONSTRU...	101-1004-43740	144.29
COPPLER LAW FIRM PC	10257/10265/10270	09/13/2019	OPEN PO FOR LEGAL SERVICES ...	101-1010-48598	1,458.87
THE LINE, LLC	1045	09/13/2019	BOOTS SKYWEIGHT SIDE ZIP 8 1...	101-1008-42620	139.99
SIERRA COUNTY SENTINEL	104927	09/13/2019	HELP WANTED ADS FY19-20 - O...	101-1004-43740	109.17
SIERRA COUNTY SENTINEL	104941	09/13/2019	BID NOTICE/AIRPORT CONSTRU...	101-1004-43740	78.59
SIERRA COUNTY SENTINEL	104942	09/13/2019	OPEN PO FY 19/20	101-1001-43740	443.70
WEX BANK	165217	09/13/2019	WEX fuel Police Dept-FY19-20 o...	101-1007-43316	106.39
WEX BANK	172550	09/13/2019	WEX fuel/ACO & CODE FY-19-20...	101-1008-43316	52.50
TRACTOR SUPPLY COMPANY	186980	09/13/2019	GB G086 ZERO DRAG 10.5	101-1009-44615	114.37
TRACTOR SUPPLY COMPANY	188754	09/13/2019	WINCHESTER 24 GUN FIRE SAFE	101-1008-44613	429.00
AUTOZONE	2529686433	09/13/2019	DISC BRAKE CALIPER TOOL	101-1012-47420	54.99
TERRY'S TIRE & ALIGNMENT, IN...	26470	09/13/2019	RESURFACE ROTORS UNIT# (701...	101-1007-47420	50.00
BANK OF AMERICA	301519	09/13/2019	FLIGHT FOR ANNUAL CONF-MR....	101-1003-42305	357.01
STAPLES CONTRACT & COMME...	3422311519	09/13/2019	STAPLES LOCKLAND BONDED L...	101-1000-44613	1,414.35
STAPLES CONTRACT & COMME...	3422311519	09/13/2019	OFFICES TO GO SUP LAM 42" R...	101-1003-44613	254.30
STAPLES CONTRACT & COMME...	3422311520	09/13/2019	STAPLES leather dividers, month...	101-1004-44606	2.92
STAPLES CONTRACT & COMME...	3422311520	09/13/2019	STAPLES ruler, 12" asst	101-1004-44606	1.96
STAPLES CONTRACT & COMME...	3422311520	09/13/2019	PENTEL lead refills, 0.7mm	101-1004-44606	3.04
STAPLES CONTRACT & COMME...	3422311520	09/13/2019	STAPLES cable ties, 25-pack, bla...	101-1004-44606	6.29
STAPLES CONTRACT & COMME...	3422311520	09/13/2019	LOGITECH keyboard mouse	101-1004-44606	47.99
STAPLES CONTRACT & COMME...	3422311520	09/13/2019	STAPLES mechanical pencils, doz	101-1004-44606	8.08

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Payment Dates: 09/01/2019 - 09/30/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STAPLES CONTRACT & COMME...	3422311520	09/13/2019	STAPLES copy paper, case	101-1004-44606	250.40
STAPLES CONTRACT & COMME...	3422311520	09/13/2019	STAPLES binder, 3" white	101-1004-44606	28.86
STAPLES CONTRACT & COMME...	3422311520	09/13/2019	APC battery backup, black	101-1004-44606	44.40
STAPLES CONTRACT & COMME...	3422311520	09/13/2019	KENSINGTON keyboard drawer	101-1004-44606	46.24
STAPLES CONTRACT & COMME...	3422311520	09/13/2019	STAPLES file folders, 3-tab, mani..	101-1004-44606	52.16
STAPLES CONTRACT & COMME...	3422311520	09/13/2019	COMMAND cable clips, clear	101-1004-44606	36.80
STAPLES CONTRACT & COMME...	3422311520	09/13/2019	STAPLES binder, 2" white	101-1004-44606	23.40
U.S. DISTRIBUTING, INC.	407096	09/13/2019	BATTERY UNIT# G-99208	101-1007-47420	67.80
CHERRILL'S WESTERN	674209	09/13/2019	Steel Toe Boots/Jose Gonzales	101-1014-44615	139.00
BANK OF AMERICA	695046	09/13/2019	MEMBERSHIP RENEWAL/FEE CH..	101-1007-43770	100.00
REED'S TIRE CENTER	6971	09/13/2019	TIRE	101-1009-47420	130.00
FOXWORTH-GALBRAITH	7436962	09/13/2019	power pro screws 9x2 1/2	101-1014-43403	104.97
FOXWORTH-GALBRAITH	7436962	09/13/2019	power pro screws 9x3	101-1014-43403	104.97
FOXWORTH-GALBRAITH	7436962	09/13/2019	power pro screws 10x4	101-1014-43403	116.97
FOXWORTH-GALBRAITH	7436962	09/13/2019	1x4x8 lumber	101-1014-43403	99.80
FOXWORTH-GALBRAITH	7436962	09/13/2019	Painters Caulk	101-1014-43403	11.88
FOXWORTH-GALBRAITH	7436962	09/13/2019	1x6x8 lumber	101-1014-43403	152.82
FOXWORTH-GALBRAITH	7436962	09/13/2019	2x6x10 lumber	101-1014-43403	85.90
FOXWORTH-GALBRAITH	7436962	09/13/2019	7/16x6x16 siding	101-1014-43403	62.91
FOXWORTH-GALBRAITH	7436962	09/13/2019	2x4x10 lumber	101-1014-43403	80.85
FOXWORTH-GALBRAITH	7437055	09/13/2019	Treated lumber 2x4x8	101-1014-43403	200.00
FOXWORTH-GALBRAITH	7437151	09/13/2019	Flat exterior professional Valspa..	101-1014-43403	802.95
FOXWORTH-GALBRAITH	7437610	09/13/2019	YP #2 TRT .40 4X 4 X 8' TREATED	101-1009-44607	17.59
FOXWORTH-GALBRAITH	7437610	09/13/2019	STRAP CONDUIT 2HOLE 3/4"	101-1009-44607	0.76
FOXWORTH-GALBRAITH	7437610	09/13/2019	VALVE PVC BALL TXT #2 3/4"	101-1009-44607	4.69
FOXWORTH-GALBRAITH	7437610	09/13/2019	ADP PVC 3/4" M X 1" S	101-1009-44607	1.78
FOXWORTH-GALBRAITH	7437610	09/13/2019	ELL GALV 90D #2 3/4"	101-1009-44607	3.24
FOXWORTH-GALBRAITH	7437610	09/13/2019	BIBB HOST RB SSS 3/4"	101-1009-44607	15.89
FOXWORTH-GALBRAITH	7437610	09/13/2019	BOX VALVE ND PLSTC 13X9X10...	101-1009-44607	12.19
FOXWORTH-GALBRAITH	7437610	09/13/2019	NIPPLE GALV 3/4X36"	101-1009-44607	21.99
FOXWORTH-GALBRAITH	7437610	09/13/2019	ADP PVC 3/4" MHT X 3/4" SP	101-1009-44607	4.38
FOXWORTH-GALBRAITH	7437615	09/13/2019	4 inch roller paint frame	101-1014-43403	10.95
FOXWORTH-GALBRAITH	7437615	09/13/2019	Paint tray Liners	101-1014-43403	25.80
FOXWORTH-GALBRAITH	7437615	09/13/2019	4 inch roller paint covers	101-1014-43403	21.90
FOXWORTH-GALBRAITH	7437615	09/13/2019	Paint Pail Liners	101-1014-43403	19.96
FOXWORTH-GALBRAITH	7437615	09/13/2019	3 piece pro impact brush set	101-1014-43403	51.95
FOXWORTH-GALBRAITH	7437615	09/13/2019	9 inch roller paint covers	101-1014-43403	54.95
BANK OF AMERICA	800040	09/13/2019	REGISTRATION FEE/ERICA BAKER	101-1007-42720	160.00
BANK OF AMERICA	800040	09/13/2019	REGISTRATION FEE/DONALD V...	101-1007-42720	140.00
BANK OF AMERICA	914932	09/13/2019	Logitech ConferenceCam All-in-...	101-1007-44810	371.60
BANK OF AMERICA	928942	09/13/2019	TAX	101-1007-44606	1.95
BANK OF AMERICA	928942	09/13/2019	WEATHERPROOF SOFT COVER ...	101-1007-44606	37.60
SIERRA AUTO/CARQUEST	ID-253092	09/13/2019	SERPINTINE BELTS	101-1007-47420	33.74
SIERRA AUTO/CARQUEST	ID-253092	09/13/2019	FRONT BRAKE PADS	101-1007-47420	102.14
ARROW-MAGNOLIA, INC.	IV190007683	09/13/2019	ANTICIDE	101-1009-44607	542.90
RENEE L. CANTIN	083019	09/20/2019	MILEAGE DUE/LAS CRUCES	101-1001-42305	13.20
RENEE L. CANTIN	083019	09/20/2019	PER DIEM DUE/LAS CRUCES	101-1001-42310	38.00
JERRY PREDMORE	091319	09/20/2019	PER DIEM DUE/ALBUQUERQUE	101-1007-42310	36.40
TDS	091319	09/20/2019	INTERNET SERVICE/PD OPEN PO...	101-1007-43775	161.66
CITY UTILITIES	091319	09/20/2019	CITY LANDFILL BILLS/OPEN PO F...	101-1018-43780	392.50
CITY UTILITIES	091819	09/20/2019	CITY UTILITIES CYCLE A&B/OPEN...	101-1018-43780	3,275.45
SIERRA VISTA HOSPITAL	09182019	09/20/2019	Collection Fee	101-1004-44615	300.00
LISA GABALDON	092619	09/20/2019	ADVANCED PER DIEM/ALBUQU...	101-1001-42310	84.00
ANGELA A. TORRES	092619	09/20/2019	ADVANCED PER DIEM/ALBUQU...	101-1001-42310	84.00
RENEE L. CANTIN	092619	09/20/2019	ADVANCED PER DIEM/ALBUQU...	101-1001-42310	84.00
XEROX CORP.	097857948	09/20/2019	Base Charge - Meter Usage OPe...	101-1007-43465	214.60
XEROX CORP.	097994067	09/20/2019	BASE CHARGE/METER USAGE - ...	101-1004-43465	343.01
XEROX CORP.	097994069	09/20/2019	BASE CHARGE/METER USAGE O...	101-1001-43465	310.02
XEROX CORP.	097994074	09/20/2019	METER USAGE	101-1002-60840	240.79
XEROX CORP.	097994091	09/20/2019	METER USAGE OPEN PO 19/20	101-1003-43465	286.92

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XEROX CORP.	097994093	09/20/2019	BASE CHARGE & METER USAGE ...	101-1009-43465	212.14
XEROX CORP.	098093050	09/20/2019	METER USAGE - OPEN PO FY 19...	101-1012-43465	30.45
SIERRA COLLISION & TOWING	1266	09/20/2019	VEHICLE TOWED TO ARMORY F...	101-1007-48598	105.00
MPG SERVICES, LLC	1381	09/20/2019	SCHEDULE 80 PVC MALE ADAPT...	101-1009-44607	93.02
MPG SERVICES, LLC	1381	09/20/2019	SCHEDULE 80 PVC WYE 3"	101-1009-44607	85.66
MPG SERVICES, LLC	1381	09/20/2019	SCHEDULE 80 PVC 45 ELBOW 3"	101-1009-44607	51.20
MPG SERVICES, LLC	1381	09/20/2019	SCHEDULE 80 PVC UNION 3"	101-1009-44607	32.07
MPG SERVICES, LLC	1381	09/20/2019	INDUSTRIAL PVC SWING CHECK...	101-1009-44607	138.90
MPG SERVICES, LLC	1381	09/20/2019	INDUSTRIAL PVC SWING CHECK...	101-1009-44607	105.37
MPG SERVICES, LLC	1381	09/20/2019	SCHEDULE 80 PIPE 20' STICKS	101-1009-44607	160.00
MPG SERVICES, LLC	1381	09/20/2019	OVERNIGHT SHIPPING	101-1009-44607	258.96
NM MUNICIPAL LEAGUE	14751	09/20/2019	CHIEF RANDALL ARAGON REGIS...	101-1007-42720	100.00
NM MUNICIPAL LEAGUE	14787	09/20/2019	REGISTRATION FEE/KERIN SALC...	101-1004-42720	100.00
BAKER & TAYLOR, INC.	2034778465	09/20/2019	Library materisls for public use	101-1016-44830	3,013.45
ALBUQUERQUE PET MEMORIAL...	20982	09/20/2019	ANIMAL CREMATION .50 PER LB..	101-1008-48599	704.40
COBBLESTONE PUBLISHING, LLC	4161	09/20/2019	TRESPASS AUTHORIZATION FO...	101-1007-43740	183.15
ARMILJO'S CASA BONITA	43725	09/20/2019	REPAIR SPLITTING DOOR PARTS...	101-1014-43403	162.75
B & H OIL CO.	48451	09/20/2019	OPEN PO FOR UNLEADED FUEL ...	101-1003-43316	108.58
B & H OIL CO.	48452	09/20/2019	Unleaded Fuel- Open PO FY 19/...	101-1007-43316	2,769.76
B & H OIL CO.	48459	09/20/2019	UNLEADED FUEL/OPEN PO FY 1...	101-1014-43316	750.31
B & H OIL CO.	48460	09/20/2019	UNLEADED FUEL PURCHASES	101-1009-43316	365.83
B & H OIL CO.	48460	09/20/2019	DIESEL FUEL PURCHASES	101-1009-43317	166.34
B & H OIL CO.	48461	09/20/2019	Unleaded Fuel - Open PO FY 19...	101-1008-43316	680.43
DESERT GRAPHICS INC.	5727	09/20/2019	SMALL NAVY TEE SHIRTS SAVA...	101-1008-42620	64.95
DESERT GRAPHICS INC.	5727	09/20/2019	LARGE NAVY TEE SHIRT SAVAN...	101-1008-42620	64.95
DESERT GRAPHICS INC.	5727	09/20/2019	LARGE NAVY TEE SHIRTS MARIB...	101-1008-42620	64.95
DESERT GRAPHICS INC.	5727	09/20/2019	BANNER (WHITE) 13oz H/G 1 C...	101-1008-44607	105.00
GRAINGER, INC.	9287248679	09/20/2019	US FLAG 3X5 COTTON	101-1014-44607	536.80
GRAINGER, INC.	9287248679	09/20/2019	US FLAG 6X10	101-1014-44607	279.30
TAMMY GARDNER	092419	09/24/2019	ADVANCED MILEAGE/ALBUQU...	101-1003-42305	104.90
TAMMY GARDNER	092419	09/24/2019	ADVANCED PER DIEM/ALBUQU...	101-1003-42310	68.00
SANDRA WHITEHEAD	092619	09/24/2019	ADVANCED MILEAGE/ALBUQU...	101-1000-42305	104.90
SANDRA WHITEHEAD	092619	09/24/2019	ADVANCED PER DIEM/ALBUQU...	101-1000-42310	24.00
POSITIVE PROMOTIONS, INC	06388530	09/27/2019	HALLOWEEN 300-PIECE TRUCK...	101-1007-44607	174.95
POSITIVE PROMOTIONS, INC	06388530	09/27/2019	SHIPPING	101-1007-44607	20.95
SANDRA WHITEHEAD	091719	09/27/2019	MILEAGE DUE/SILVER CITY	101-1000-42305	39.60
TRACI L. BURNETTE	091719	09/27/2019	MILEAGE DUE/SILVER CITY	101-1010-42305	79.20
NEW MEXICO GAS COMPANY, I...	091819-1	09/27/2019	GAS BILLS/AIMAL SHELTER	101-1018-43780	34.05
NEW MEXICO GAS COMPANY, I...	091819-1	09/27/2019	GAS BILLS/NM WORKFORCE C...	101-1018-43780	24.34
NEW MEXICO GAS COMPANY, I...	091819-1	09/27/2019	GAS BILLS/GENERAL	101-1018-43780	311.72
TAMMY GARDNER	091919	09/27/2019	MILEAGE DUE/ALBUQUERQUE	101-1003-42305	70.22
JAMIE SWEENEY	091919	09/27/2019	PER DIEM DUE/ALBUQUERQUE	101-1003-42310	55.00
TAMMY GARDNER	091919	09/27/2019	PER DIEM DUE/ALBUQUERQUE	101-1003-42310	55.00
RAYMOND CHAVEZ	091919	09/27/2019	PER DIEM DUE/SILVER CITY	101-1008-42310	19.40
PAIGE VEST	092419	09/27/2019	PER DIEM DUE/SANTA FE	101-1004-42310	147.00
BECKY RODRIGUEZ	092419	09/27/2019	PER DIEM DUE/SILVER CITY	101-1004-42310	147.00
THE LINE, LLC	1050	09/27/2019	Apex pants Maribel Dalrymple	101-1008-42620	239.97
THE LINE, LLC	1050	09/27/2019	Womans Helios polo S/S Amalis	101-1008-42620	44.99
THE LINE, LLC	1050	09/27/2019	Mens long sleeve polo Amalia	101-1008-42620	44.99
THE LINE, LLC	1050	09/27/2019	Womans Helios polo S/S Maribel	101-1008-42620	44.99
THE LINE, LLC	1050	09/27/2019	Woman Helios polo S/S Savann...	101-1008-42620	44.99
THE LINE, LLC	1050	09/27/2019	Apex pants Amalia Cervantes	101-1008-42620	239.97
THE LINE, LLC	1050	09/27/2019	Apax pants Savannah Allen	101-1008-42620	239.97
THE LINE, LLC	1050	09/27/2019	Mens long sleeve polo Savannah	101-1008-42620	44.99
THE LINE, LLC	1050	09/27/2019	Mens long sleeve polo Maribel	101-1008-42620	44.99
SIERRA COLLISION & TOWING	1448	09/27/2019	IMPOUND VEHICLE TO ARMORY	101-1007-44607	115.00
NM MUNICIPAL LEAGUE	14673/14707	09/27/2019	REGISTRATION FOR MAYOR WH...	101-1000-42720	280.00
NM MUNICIPAL LEAGUE	14673/14707	09/27/2019	REGISTRATION FOR MR. MADR...	101-1003-42720	280.00
SIERRA COUNTY TREASURER	2018-0002041	09/27/2019	2018 Property Tax Donated Pro...	101-1010-48555	687.46
AUTOZONE	2529703842	09/27/2019	STARTER FOR G-49495	101-1012-47420	132.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TRANS UNION RISK & ALTERNAT..	485949-201908-1	09/27/2019	MONTHLY CHARGE FOR TLO SO...	101-1007-43770	234.10
SIERRA VETERINARY SERVICES,L...	50355/50402/50528	09/27/2019	VETERINARY SERVICES	101-1008-48599	169.54
REED'S TIRE CENTER	6994	09/27/2019	HUB NUT CONE PRESSURE CAP ...	101-1012-47420	111.34
CTBC RESTORATON	772	09/27/2019	TAX EXEMT CREDIT	101-1007-43403	-311.75
CTBC RESTORATON	772	09/27/2019	AIR MOVER (PER 24 HR PERIOD)	101-1007-43403	3,850.73
CTBC RESTORATON	772	09/27/2019	CONTENT MANIPULATION-PER ...	101-1007-43403	94.58
CTBC RESTORATON	772	09/27/2019	EMERGENCY SERVICE CALL-AFT...	101-1007-43403	148.23
CTBC RESTORATON	772	09/27/2019	EQUIPMENT SETUP, TAKE DO...	101-1007-43403	454.71
CTBC RESTORATON	772	09/27/2019	WATER EXTRACTION-WEIGHT A...	101-1007-43403	827.71
CTBC RESTORATON	772	09/27/2019	DEHUMIDIFIER (PER 24 HR PER...	101-1007-43403	1,018.66
DEBRA MEGONIGLE, DVM	8	09/27/2019	EUTHANASIA FOR (3) DOGS	101-1008-48599	150.00
DEBRA MEGONIGLE, DVM	8	09/27/2019	TRIP CHARGE	101-1008-48599	50.00
EWING IRRIGATION	8294113	09/27/2019	FGI FIELD KING MAX 4GL BCKPCK	101-1009-44607	97.20
EWING IRRIGATION	8294113	09/27/2019	RB MAXI - PAW WRENCH	101-1009-44607	18.50
EWING IRRIGATION	8294114	09/27/2019	MP3000 90-210 20-30FT ROTA...	101-1009-44607	55.73
QUILL CORPORATION	9526804	09/27/2019	GRAND BLUE VALUE CERTIFICA...	101-1001-44606	35.95
QUILL CORPORATION	9526804	09/27/2019	DURACELL AA BATTERIES	101-1001-44606	24.99
QUILL CORPORATION	9526804	09/27/2019	AVERY SHEET PROTECTORS	101-1001-44606	24.82
QUILL CORPORATION	9526804	09/27/2019	3 IN. ROUND RING BINDER	101-1001-44606	24.27
QUILL CORPORATION	9526804	09/27/2019	POST-IT POP UP NOTES	101-1001-44606	22.99
QUILL CORPORATION	9526804	09/27/2019	QUILL BRAND INVISIBLE TAPE	101-1001-44606	20.65
QUILL CORPORATION	9526804	09/27/2019	GLUE STICKS	101-1001-44606	5.84
QUILL CORPORATION	9526804	09/27/2019	BLACK LASER TONER CARTRIDGE	101-1001-44606	57.59
QUILL CORPORATION	9526804	09/27/2019	BELKIN GEL MOUSE PAD	101-1001-44606	8.99
QUILL CORPORATION	9526804	09/27/2019	OPEN END MANILA ENVELOPES	101-1001-44606	9.44
QUILL CORPORATION	9526804	09/27/2019	CANNON INK CARTRIDGE	101-1001-44606	10.16
QUILL CORPORATION	9526804	09/27/2019	WIRELESS TRACKBALL MOUSE	101-1001-44606	44.99
QUILL CORPORATION	9526804	09/27/2019	HAMMERMILL COPY PAPER	101-1001-44606	386.90
QUILL CORPORATION	9526804	09/27/2019	METALLIC GOLD CERTIFICATES	101-1001-44606	26.98
QUILL CORPORATION	9526804	09/27/2019	EXPANDING FILE POCKETS	101-1001-44606	30.99
QUILL CORPORATION	9526804	09/27/2019	PREMIUM 3-TAB FILE FOLDERS	101-1001-44606	18.89
QUILL CORPORATION	9526804	09/27/2019	POST IT SIGN HERE FLAGS	101-1001-44606	12.22
QUILL CORPORATION	9526804	09/27/2019	MEMORYSTOR PLASTIC CART	101-1001-44606	40.99
Fund 101 - General Total:					121,133.36
Fund: 201 - Corrections					
ADMINISTRATIVE OFFICE OF	090519	09/06/2019	PAY DWI AND COURT AUTO FEE...	201-1903-44805	150.00
NM JUDICIAL EDUCATION CENT...	090519	09/06/2019	PAY JUDICIAL FEES FY 19-20 OP...	201-1903-44805	75.00
SIERRA COUNTY TREASURER	091719	09/20/2019	Prisoner Care Open PO FY19/20	201-1903-48710	2,565.00
Fund 201 - Corrections Total:					2,790.00
Fund: 209 - Fire					
MEGAHERTZ COMPUTER CONS...	21416	09/06/2019	INTERNET SERVICE/NORTH FIRE...	209-1603-43770	54.25
FIRE PROGRAMS SOFTWARE	201902717	09/13/2019	ANNUAL ACCESS/SUPPORT/UP...	209-1603-43770	2,341.00
MEGAHERTZ COMPUTER CONS...	20370	09/13/2019	INTERNET SERVICE/NORTH FIRE...	209-1603-43770	54.25
MUNICIPAL EMERGENCY SERVI...	IN368179/IN1365158	09/13/2019	FIREFIGHTER HOODS	209-1603-60815	663.00
MUNICIPAL EMERGENCY SERVI...	IN368179/IN1365158	09/13/2019	SHIPPING	209-1603-60815	175.00
MUNICIPAL EMERGENCY SERVI...	IN368179/IN1365158	09/13/2019	HELMET 6" LEATHER BADGES	209-1603-60815	1,375.00
MUNICIPAL EMERGENCY SERVI...	IN368179/IN1365158	09/13/2019	ALPHA STRUCTURAL GLOVES	209-1603-60815	1,625.00
MUNICIPAL EMERGENCY SERVI...	IN368179/IN1365158	09/13/2019	HFRP TAIL COATS	209-1603-60815	34,100.00
MUNICIPAL EMERGENCY SERVI...	IN368179/IN1365158	09/13/2019	BULLARD HELMETS	209-1603-60815	8,406.25
MUNICIPAL EMERGENCY SERVI...	IN368179/IN1365158	09/13/2019	LEATHER BOOTS	209-1603-60815	7,050.00
MUNICIPAL EMERGENCY SERVI...	IN368179/IN1365158	09/13/2019	HFRP TAIL PANTS	209-1603-60815	24,125.00
CITY UTILITIES	091819	09/20/2019	CITY UTILITIES CYCLE A&B/OPEN...	209-1603-43780	410.09
XEROX CORP.	097783919	09/20/2019	BASE CHARGE/METER USAGE O...	209-1603-43770	620.63
TESTON'S FREEWAY CHEVRON	2660	09/20/2019	FUEL ALL TRUCK - OPEN PO FY ...	209-1603-43316	132.94
NEW MEXICO GAS COMPANY, I...	091819-1	09/27/2019	GAS BILLS/FIRE STATION	209-1603-43780	36.71
NEW MEXICO GAS COMPANY, I...	091819-1	09/27/2019	GAS BILLS/FIRE SOUTH STATION	209-1603-43780	24.34
Fund 209 - Fire Total:					81,193.46

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 211 - Law Enforce Prot					
BANK OF AMERICA	464787	09/13/2019	DECKED STORAGE SYSTEM G-8...	211-2003-44840	1,099.99
Fund 211 - Law Enforce Prot Total:					1,099.99
Fund: 214 - Lodgers Tax					
LINDMARK OUTDOOR MEDIA	14923/14926	09/06/2019	CITY ADVERTISING-OPEN PO-FY...	214-2503-47597	844.84
RUANNA WALDRUM	881	09/13/2019	ADVERTISING/TOURISM BOARD	214-2503-60596	1,010.27
GERONIMO TRAIL SCENIC BYW...	942019	09/13/2019	OPEN PO FOR LODGERS TAX SE...	214-2503-48815	416.66
JOHN DEERE CREDIT, INC.	2218691	09/20/2019	OPEN PO FY19/20 LEASE PMT JD...	214-2503-44810	950.73
Fund 214 - Lodgers Tax Total:					3,222.50
Fund: 216 - Muni Street					
SHARE CORP.	101810	09/06/2019	4 1/2 x 1/16 x 7/8 METAL CUTT...	216-4503-44607	155.00
SHARE CORP.	101810	09/06/2019	YELLOW TRAFFIC PAINT	216-4503-44607	754.25
INTERNAL SERVICE FUND	090619	09/13/2019	OIL-MAINT-SAFETY 08/19	216-4503-43316	58.24
INTERNAL SERVICE FUND	090619	09/13/2019	OIL-MAINT-SAFETY 08/19	216-4503-47420	93.99
U.S. DISTRIBUTING, INC.	412149	09/13/2019	BATTERY- 31-901CT	216-4503-47420	104.69
SIERRA AUTO/CARQUEST	ID-252353	09/13/2019	AIR FILTER CFI 87047	216-4503-47420	39.85
SIERRA AUTO/CARQUEST	ID-252353	09/13/2019	AIR FILTER CFI 87048	216-4503-47420	43.59
SIERRA AUTO/CARQUEST	ID-252482	09/13/2019	HYDROLIC FITTING - STRAIGHT	216-4503-47420	18.99
SIERRA AUTO/CARQUEST	ID-252482	09/13/2019	HYDROLIC HOSE	216-4503-47420	27.52
SIERRA AUTO/CARQUEST	ID-252482	09/13/2019	FITTING CRIMPS	216-4503-47420	12.00
SIERRA AUTO/CARQUEST	ID-252482	09/13/2019	HYDROLIC FITTING 45	216-4503-47420	32.68
SIERRA AUTO/CARQUEST	ID-252971	09/13/2019	HYDROLIC FITTING	216-4503-47420	9.42
SIERRA AUTO/CARQUEST	ID-252971	09/13/2019	HOSE CRIMPS	216-4503-47420	24.00
SIERRA AUTO/CARQUEST	ID-252971	09/13/2019	HYDROLIC HOSE	216-4503-47420	30.71
SIERRA AUTO/CARQUEST	ID-252971	09/13/2019	#6 O-RINGS	216-4503-47420	2.50
SIERRA AUTO/CARQUEST	ID-252971	09/13/2019	#8 O-RINGS	216-4503-47420	1.08
SIERRA AUTO/CARQUEST	ID-252971	09/13/2019	HYDROLIC HOSE FITTINGS	216-4503-47420	24.87
B & H OIL CO.	48454/48221	09/20/2019	UNLEADED FUEL PURCHASES	216-4503-43316	236.65
B & H OIL CO.	48454/48221	09/20/2019	DIESEL FUEL PURCHASES	216-4503-43317	1,646.02
GEO-TEST, INC.	90976	09/27/2019	Testing Materials- LGFR SP-1-19...	216-4503-48598	1,367.66
Fund 216 - Muni Street Total:					4,683.71
Fund: 294 - State Library					
VERIZON WIRELESS	090919-1	09/13/2019	CORDLESS PHONE UNITS	294-5003-43775	84.00
VERIZON WIRELESS	090919-1	09/13/2019	FAX EQUIPMENT T2000	294-5003-43775	29.99
XEROX CORP.	097994087	09/20/2019	Meter Usage - Open PO FY 19/20	294-5003-48599	24.23
TDS	091919	09/27/2019	Internet Service/Library Open ...	294-5003-48830	108.45
Fund 294 - State Library Total:					246.67
Fund: 295 - Muni Pool					
SUN VALLEY, INC.	147650/6	09/06/2019	HILMAN 200069 NUTS AND BO...	295-4803-44607	17.99
SUN VALLEY, INC.	147650/6	09/06/2019	HILMAN 180150 NUTS AND BO...	295-4803-44607	9.29
NM RETIREE HEALTH CARE	90519	09/06/2019	BENEFIT PR ENDING 08/30/19	295-4803-41226	36.50
TDS	AUG 2019-TDS	09/06/2019	TDS FIBER INTERNET OPEN PO ...	295-4803-43780	651.01
COOPERATIVE EDUCATIONAL S...	24-092835	09/13/2019	50 # CALCIUM HYPOCHLORITE	295-4803-44607	9,890.00
COOPERATIVE EDUCATIONAL S...	24-092835	09/13/2019	SHIPPING	295-4803-44607	420.00
BANK OF AMERICA	375587	09/13/2019	ANDERSON 8OZ REFILL LEAK TE...	295-4803-44607	9.99
BANK OF AMERICA	375587	09/13/2019	POOL LEAK DETECTION KIT	295-4803-44607	21.99
BANK OF AMERICA	375587	09/13/2019	DUNNRITE PROD SPLASH AND ...	295-4803-44607	348.54
NEW MEXICO GAS COMPANY, I...	091819-1	09/27/2019	GAS BILLS/SWIMMING POOL	295-4803-43780	316.37
GRAINGER, INC.	9285950110	09/27/2019	RITE IN THE RAIN REC. RECORD ...	295-4803-44607	71.22
Fund 295 - Muni Pool Total:					11,792.90
Fund: 296 - PD GRT					
INTEGRATED TECHNOLOGIES G...	6731	09/27/2019	SQL SERVER 2017	296-2403-80845	895.00
INTEGRATED TECHNOLOGIES G...	6731	09/27/2019	WINDOWS SERVERS 2 PAIR CO...	296-2403-80845	1,680.00
INTEGRATED TECHNOLOGIES G...	6731	09/27/2019	WINDOWS SERVER 2019 STAN...	296-2403-80845	965.00
Fund 296 - PD GRT Total:					3,540.00
Fund: 306 - CI Jt Uti					
NEW MEXICO FINANCE AUTHOR...	090519	09/06/2019	NMFA LOAN PMTS FY 19/20 TO...	306-6103-12902	10,022.95
NEW MEXICO FINANCE AUTHOR...	090519	09/06/2019	NMFA LOAN PMTS FY 19/20 TO...	306-6103-12918	690.58

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NEW MEXICO FINANCE AUTHOR...	090519	09/06/2019	NMFA LOAN PMTS FY 19/20 TO...	306-6103-12919	7,598.72
Fund 306 - CI Jt Uti Total:					18,312.25
Fund: 312 - R&R Airport					
HARTFORD ACCIDENT AND IND...	2018-11-13	09/25/2019	FUEL FARM PHASE 3	312-8403-60599	99,497.90
Fund 312 - R&R Airport Total:					99,497.90
Fund: 316 - Emergency Reserve					
COOPERATIVE EDUCATIONAL S...	24-093243	09/20/2019	CES Fee	316-9103-47425	29.74
COOPERATIVE EDUCATIONAL S...	24-093243	09/20/2019	Bond@1.5%	316-9103-47425	274.05
COOPERATIVE EDUCATIONAL S...	24-093243	09/20/2019	810 Locust Sewer- Service Tap	316-9103-47425	2,700.00
Fund 316 - Emergency Reserve Total:					3,003.79
Fund: 501 - Cemetary					
CITY UTILITIES	091819	09/20/2019	CITY UTILITIES CYCLE A&B/OPEN..	501-1803-43780	749.93
Fund 501 - Cemetary Total:					749.93
Fund: 502 - Util Office - Pool					
PITNEY BOWES INC.	1013802377	09/06/2019	POSTAGE INK RED	502-3601-44606	356.97
CHERRILL'S WESTERN	674205	09/06/2019	L/S WRANGLER SHIRT/ JULIO C...	502-3601-42620	132.00
CHERRILL'S WESTERN	674205	09/06/2019	WRANGLER JEANS/ JULIO CAN...	502-3601-42620	138.00
NM RETIREE HEALTH CARE	90519	09/06/2019	BENEFIT PR ENDING 08/30/19	502-3601-41226	289.08
VERIZON WIRELESS	090919	09/13/2019	CELL PHONE BILLS/OPEN PO FY ...	502-3601-43775	104.22
VERIZON WIRELESS	090919-1	09/13/2019	MID LEVEL PHONE UNITS	502-3601-43775	170.00
VERIZON WIRELESS	090919-1	09/13/2019	FAX EQUIPMENT T2000	502-3601-43775	29.99
SONYA WILLIAMS	091619	09/13/2019	ADVANCED MILEAGE/ALBUQU...	502-3601-42305	104.90
SONYA WILLIAMS	091619	09/13/2019	ADVANCED PER DIEM/ALBUQU...	502-3601-42310	220.00
HERALD PUBLISHING CO., INC.	11796	09/13/2019	#10 Window Envelopes	502-3601-43740	950.00
HERALD PUBLISHING CO., INC.	11796	09/13/2019	#9 Return Envelopes	502-3601-43740	875.00
AUTOZONE	2529686112	09/13/2019	Hub Assy. Leftside	502-3601-47420	121.99
AUTOZONE	2529686112	09/13/2019	Set front brake pads	502-3601-47420	29.99
AUTOZONE	2529691819	09/13/2019	OIL PRESSURE SENDING UNIT	502-3601-47420	53.99
AUTOZONE	2529691819	09/13/2019	THROTTLE POSITION SENSOR	502-3601-47420	40.99
DATAMATIC, INC.	INV1908	09/13/2019	ANNUAL SOFTWARE LIC/SERVI...	502-3601-47410	4,399.30
XEROX CORP.	097994077	09/20/2019	BASE CHARGE/METER USAGE/...	502-3601-43465	519.71
PITNEY BOWES INC.	3309548569	09/20/2019	PITNEY BOWES LEASE AGREEM...	502-3601-47410	675.78
B & H OIL CO.	48455	09/20/2019	GAS/OIL/ OPEN PO FY 2019/20	502-3601-43316	487.50
STAPLES CONTRACT & COMME...	3425122753	09/27/2019	DOOR HANGERS BLANK	502-3601-44606	55.76
STAPLES CONTRACT & COMME...	3425122753	09/27/2019	DAY-TIMER BRIEFCASE STARTER...	502-3601-44606	46.61
STAPLES CONTRACT & COMME...	3425122753	09/27/2019	CARBONLESS PAPER ROLLS	502-3601-44606	77.60
STAPLES CONTRACT & COMME...	3425122753	09/27/2019	TRU RED COPY PAPER	502-3601-44606	156.50
Fund 502 - Util Office - Pool Total:					10,035.88
Fund: 503 - Electric					
MISCO	32975	09/06/2019	KLEIN KNIFE	503-3702-44607	193.00
MISCO	32975	09/06/2019	ELK SKIN GLOVES- LARGE (1 DOZ...	503-3702-44615	259.00
MISCO	32975	09/06/2019	ELK SKIN GLOVES- MED(1 DOZ.)	503-3702-44615	259.00
MISCO	32975	09/06/2019	SAFETY VESTS 3XL(8) & 2XL(4)	503-3702-44615	288.00
ALTEC INDUSTRIES, INC	50454099	09/06/2019	LABOR - G-26552	503-3702-47420	256.00
ALTEC INDUSTRIES, INC	50454099	09/06/2019	LABOR - G-51647	503-3702-47420	256.00
ALTEC INDUSTRIES, INC	50454099	09/06/2019	SUPPLIES & ENVIRONMENTAL D...	503-3702-47420	10.00
DESERT GRAPHICS INC.	5715	09/06/2019	CITY LOGO DECAL-PREP & INST...	503-3702-44607	250.00
DESERT GRAPHICS INC.	5721	09/06/2019	DECAL- PREP & INSTALLATION	503-3702-47420	250.00
DON CHALMERS FORD INC.	640889	09/06/2019	OPTION L: CARPET (XLT PACKA...	503-3702-80810	5,000.00
DON CHALMERS FORD INC.	640889	09/06/2019	OPTION B: AXLE RATIOS, OPTIO...	503-3702-80810	590.00
DON CHALMERS FORD INC.	640889	09/06/2019	OPTION AV: RUNNING BOARDS	503-3702-80810	750.00
DON CHALMERS FORD INC.	640889	09/06/2019	TRUCK 1 TON LONG WHEEL BA...	503-3702-80810	26,567.00
DON CHALMERS FORD INC.	640889	09/06/2019	OPTION BN: TRAILER TOW PAC...	503-3702-80810	1,100.00
DON CHALMERS FORD INC.	640889	09/06/2019	OPTION AA: HEADACHE RACK F...	503-3702-80810	925.00
DON CHALMERS FORD INC.	640889	09/06/2019	OPTION BO: UTILITY BODY	503-3702-80810	6,990.00
NM RETIREE HEALTH CARE	90519	09/06/2019	BENEFIT PR ENDING 08/30/19	503-3702-41226	357.50
TDS	AUG 2019-TDS	09/06/2019	TDS FIBER INTERNET OPEN PO ...	503-3702-43780	651.01
IRBY SUPPLY CO.	5011438098	09/06/2019	4SD BARE 75TR- #4 COPPER	503-3702-47415	1,059.51
IRBY SUPPLY CO.	5011438098	09/06/2019	COMPRESSION CONNECTOR- ...	503-3702-47415	255.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
IRBY SUPPLY CO.	5011438098	09/06/2019	10KV ARRESTOR	503-3702-47415	1,431.40
IRBY SUPPLY CO.	5011438098	09/06/2019	2 SD BARE 7STR- #2 COPPER	503-3702-47415	232.26
INTERNAL SERVICE FUND	090619	09/13/2019	OIL-MAINT-SAFETY 08/19	503-3702-43316	90.02
INTERNAL SERVICE FUND	090619	09/13/2019	OIL-MAINT-SAFETY 08/19	503-3702-47420	20.67
VERIZON WIRELESS	090919	09/13/2019	CELL PHONE BILLS/OPEN PO FY ...	503-3702-43775	52.10
VERIZON WIRELESS	090919-1	09/13/2019	FAX EQUIPMENT T2000	503-3702-43775	29.99
VERIZON WIRELESS	090919-1	09/13/2019	CONFERENCE PHONE UNITS	503-3702-43775	310.00
SIERRA ELECTRIC CO-OP, INC.	091019	09/13/2019	MIMS CITY LIGHTS- OPEN PO FY...	503-3702-43780	583.74
SIERRA ELECTRIC CO-OP, INC.	091019	09/13/2019	POWER SERVICES- OPEN PO FY...	503-3702-50795	283,923.70
MISCO	33020	09/13/2019	CRIMPER JAW D3/O	503-3702-44613	561.00
MISCO	33020	09/13/2019	PULLING EYE	503-3702-44613	59.00
U.S. DISTRIBUTING, INC.	410079	09/13/2019	65P BATTERIES	503-3702-47420	135.60
SIERRA AUTO/CARQUEST	ID-252094	09/13/2019	22 XTRACLEAR WIPER BLADES	503-3702-47420	14.44
SIERRA AUTO/CARQUEST	ID-252483	09/13/2019	AIR FILTER	503-3702-47420	26.97
SIERRA AUTO/CARQUEST	ID-252483	09/13/2019	BATTERY TERMINAL	503-3702-47420	4.12
SIERRA AUTO/CARQUEST	ID-252484	09/13/2019	WIPER BLADES	503-3702-47420	12.88
CITY UTILITIES	091319	09/20/2019	CITY LANDFILL BILLS/OPEN PO F...	503-3702-43780	44.50
CITY UTILITIES	091819	09/20/2019	CITY UTILITIES CYCLE A&B/OPEN...	503-3702-43780	239.24
XEROX CORP.	097994092	09/20/2019	BASE CHARGE & METER USAGE...	503-3702-43465	39.57
SSA SOLAR OF NM 4, LLC	11600	09/20/2019	POWER SERVICE OPEN PO FY19...	503-3702-50795	21,736.56
TRIPLE H SOLAR, LLC	194	09/20/2019	ENGINEERING SERVICES- OPEN ...	503-3702-48599	1,609.93
TWIN PALMS EMBROIDERY, LLC	2072	09/20/2019	EMBROIDERY ON UNIFORM	503-3702-42620	30.00
TRI-STATE GENERATION & TRA...	302162	09/20/2019	POWER SERVICE- OPEN PO FY1...	503-3702-50795	32,930.06
B & H OIL CO.	48458/48188	09/20/2019	UNLEADED FUEL- OPEN PO FY1...	503-3702-43316	650.64
B & H OIL CO.	48458/48188	09/20/2019	DIESEL FUEL- OPEN PO FY19/20	503-3702-43317	958.29
LYNN'S LANDSCAPE	7775	09/20/2019	FURNISH & INSTALL APPROX. 1...	503-3702-47415	7,447.44
WESTERN AREA POWER ADMIN	JJPB1798A0819	09/20/2019	POWER SERVICE OPEN PO FY19...	503-3702-50795	52,196.86
BARTOO SAND & GRAVEL, INC.	M30395	09/20/2019	BASE COARSE	503-3702-47415	227.85
NEW MEXICO GAS COMPANY, I...	091819-1	09/27/2019	GAS BILLS/ELECTRIC	503-3702-43780	22.28
WESTERN UNITED ELECTRIC	4141539	09/27/2019	WOOD ARM BRACE	503-3702-47415	650.00
WESTERN UNITED ELECTRIC	4141539	09/27/2019	INSULATOR PIN 261-S VI605R	503-3702-47415	198.00
BARTOO SAND & GRAVEL, INC.	M30412	09/27/2019	TRANSPORTATION-LAS CRUCES	503-3702-47420	790.97
Fund 503 - Electric Total:					453,526.10

Fund: 504 - Water

SUN VALLEY, INC.	148019/6	09/06/2019	Open PO for Water Dept.-Unsto...	504-3803-44607	90.35
BAKER UTILITY SUPPLY CORP.	266985	09/06/2019	C-900 PVC Pipe 6"x 20' DR18 CL...	504-3803-44607	2,490.00
BAKER UTILITY SUPPLY CORP.	266985	09/06/2019	Romac Macro HP 6" Two Bolt W...	504-3803-44607	2,466.70
NM RETIREE HEALTH CARE	90519	09/06/2019	BENEFIT PR ENDING 08/30/19	504-3803-41226	175.01
TDS	AUG 2019-TDS	09/06/2019	TDS FIBER INTERNET OPEN PO ...	504-3803-43780	651.01
INTERNAL SERVICE FUND	090619	09/13/2019	OIL-MAINT-SAFETY 08/19	504-3803-43316	32.25
INTERNAL SERVICE FUND	090619	09/13/2019	OIL-MAINT-SAFETY 08/19	504-3803-47420	1.10
VERIZON WIRELESS	090919	09/13/2019	CELL PHONE BILLS/OPEN PO FY ...	504-3803-43775	52.10
TAXATION AND REVENUE	091119	09/13/2019	WATER CONSERVATION FEE FY ...	504-3803-43797	1,481.58
JAMES, COOKE & HOBSON, INC.	229468	09/13/2019	Falk 30R STD Flex Element /Fast...	504-3803-44607	258.00
BAKER UTILITY SUPPLY CORP.	266306/267281	09/13/2019	Full Circle 04"x15.0" STL 04.45-...	504-3803-44607	584.00
BAKER UTILITY SUPPLY CORP.	266306/267281	09/13/2019	Full Circle 04"x07.5" STL 04.45-...	504-3803-44607	671.00
CHERRILL'S WESTERN	674208	09/13/2019	Steel Toe Boots-Ramon Sanchez	504-3803-44615	150.00
NATIONAL SEMINARS TRAINING	8065626	09/13/2019	STAR 12 PROFESSIONAL EDITION	504-3803-42720	349.00
STEVE BELL CONSTRUCTION	C17618	09/13/2019	Fines- Fill Dirt	504-3803-47415	684.00
SIERRA AUTO/CARQUEST	ID-253089	09/13/2019	O2 SENSOR	504-3803-47420	42.73
SIERRA AUTO/CARQUEST	ID-253089	09/13/2019	RADIATOR	504-3803-47420	294.29
CITY UTILITIES	091819	09/20/2019	CITY UTILITIES CYCLE A&B/OPEN...	504-3803-43780	571.63
J & K SERVICES	1054	09/20/2019	MATERIALS- PRV	504-3803-44607	165.00
B & H OIL CO.	48457/48235	09/20/2019	Unleaded Fuel & Oil	504-3803-43316	822.70
B & H OIL CO.	48457/48235	09/20/2019	Diesel Fuel	504-3803-43317	888.30
CHERRILL'S WESTERN	674206	09/20/2019	Wrangler LS Shirts Chambray-E...	504-3803-42620	132.00
CHERRILL'S WESTERN	674206	09/20/2019	Wrangler Jeans- Ezekiel Alvarez	504-3803-42620	138.00
REED'S TIRE CENTER	6952	09/20/2019	REAR TIRE TUBE	504-3803-47421	101.84
NEW MEXICO GAS COMPANY, I...	091819-1	09/27/2019	GAS BILLS/WATER	504-3803-43780	29.56
CERTIFIED LABORATORIES	3685587	09/27/2019	REBOUND-CASE 1X12	504-3803-44607	148.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STEVE BELL CONSTRUCTION	C17630	09/27/2019	BASECOURSE	504-3803-47415	576.00
STEVE BELL CONSTRUCTION	C17630	09/27/2019	BEDDING	504-3803-47415	456.00
DPC INDUSTRIES, INC.	DE74000575-19	09/27/2019	OPEN PO-DEMURRAGE RENTAL...	504-3803-43465	50.00
Fund 504 - Water Total:					14,552.15

Fund: 505 - Solid Waste

CLARK TRUCK EQUIP CO., INC.	0118430	09/06/2019	FREIGHT	505-3904-47420	36.50
CLARK TRUCK EQUIP CO., INC.	0118430	09/06/2019	JOYSTICK GRIPPER SWITCH KIT	505-3904-47420	340.00
CLARK TRUCK EQUIP CO., INC.	0118430	09/06/2019	ACTUATOR ON OFF ROCKER SW...	505-3904-47420	70.00
SUN VALLEY, INC.	147599/6	09/06/2019	9" Shur Grip Ergo Frame	505-3904-44607	10.98
SUN VALLEY, INC.	147599/6	09/06/2019	9 Yard Gorilla Tape	505-3904-44607	7.49
SUN VALLEY, INC.	147599/6	09/06/2019	15 Piece Bit Set	505-3904-44607	39.99
SUN VALLEY, INC.	147599/6	09/06/2019	5 Gal FLT Deep Base- Paint for ...	505-3904-44607	333.38
O'REILLY AUTO PARTS, INC.	2162-399448	09/06/2019	WINDOW LIFT	505-3904-47420	46.56
O'REILLY AUTO PARTS, INC.	2162-399448	09/06/2019	HARDWARE KIT	505-3904-47420	6.78
CERTIFIED LABORATORIES	3642162	09/06/2019	PREMALUBE XTREME #2	505-3904-47420	502.95
CITY OF LAS CRUCES	65886	09/06/2019	SCSWA Disposal Fees	505-3904-45601	34,360.29
SUN VALLEY, INC.	71389	09/06/2019	WA 5 GAL NTRL SG PAINT	505-3904-44607	370.04
SUN VALLEY, INC.	71389	09/06/2019	MP BASIC 6PK 9" 3/8" COVER	505-3904-44607	18.98
SUN VALLEY, INC.	71389	09/06/2019	500 AMP STL GROUND CLAMP	505-3904-44607	16.99
SUN VALLEY, INC.	71389	09/06/2019	COLORANT	505-3904-44607	60.00
SUN VALLEY, INC.	71389	09/06/2019	PD 12OZ GLS WHT ENAMEL	505-3904-44607	11.97
SUN VALLEY, INC.	71389	09/06/2019	4.5X7/8 40G FLAP DISC	505-3904-44607	16.98
SUN VALLEY, INC.	71389	09/06/2019	4.5X1/16X7/8 CUT WHEEL	505-3904-44607	13.16
SUN VALLEY, INC.	71389	09/06/2019	5LB 1/8 6013 WELD ROD	505-3904-44607	35.98
SUN VALLEY, INC.	71389	09/06/2019	144 OZ PINE SOL CLEANER	505-3904-44607	11.99
SUN VALLEY, INC.	71389	09/06/2019	4.5X1/4X7/8 GRIND WHEEL	505-3904-44607	13.16
SUN VALLEY, INC.	71389	09/06/2019	200A ELECTRODE HOLDER	505-3904-44607	21.99
NM RETIREE HEALTH CARE	90519	09/06/2019	BENEFIT PR ENDING 08/30/19	505-3904-41226	443.53
TDS	AUG 2019-TDS	09/06/2019	TDS FIBER INTERNET OPEN PO ...	505-3904-43780	651.01
DUST FREE PC, LLC	N42092	09/06/2019	REPLACEMENT FILTERS (12)	505-3904-44606	276.00
DUST FREE PC, LLC	N42092	09/06/2019	FREIGHT	505-3904-44606	18.00
INTERNAL SERVICE FUND	090619	09/13/2019	OIL-MAINT-SAFETY 08/19	505-3904-43316	89.51
INTERNAL SERVICE FUND	090619	09/13/2019	OIL-MAINT-SAFETY 08/19	505-3904-47420	88.58
VERIZON WIRELESS	090919	09/13/2019	CELL PHONE BILLS/OPEN PO FY ...	505-3904-43775	52.10
GORDON ENVIRONMENTAL/PSC	01006919.003	09/20/2019	ENVIRONMENTAL MONITORI...	505-3904-48599	2,083.05
CITY UTILITIES	091319	09/20/2019	CITY LANDFILL BILLS/OPEN PO F...	505-3904-45601	22,927.04
XEROX CORP.	0979940748	09/20/2019	LA6-283718 Meter Usage,E1B-0...	505-3904-43465	150.35
ROCK BOTTOM SERVICE, LLC	13906/13907	09/20/2019	AC REPAIR DIAGNOSTIC TO G-6...	505-3904-47420	320.00
ROCK BOTTOM SERVICE, LLC	13906/13907	09/20/2019	FREIGHT	505-3904-47420	28.00
ROCK BOTTOM SERVICE, LLC	13906/13907	09/20/2019	TAX ON LABOR	505-3904-47420	24.14
B & H OIL CO.	48453	09/20/2019	B & H Gasoline & Oil FY 2019-2...	505-3904-43316	554.59
B & H OIL CO.	48453	09/20/2019	B & H Diesel, FY 2019-2020	505-3904-43317	2,806.55
REED'S TIRE CENTER	7003	09/20/2019	TWO TIRE MOUNTS FOR G-902...	505-3904-47420	75.95
GORDON ENVIRONMENTAL/PSC	01005719.00-4	09/27/2019	REGISTRATION RENEWALS 010...	505-3904-43770	974.57
NEW MEXICO GAS COMPANY, I...	091819-1	09/27/2019	GAS BILLS/RECYCLE CENTER	505-3904-43780	22.50
CERTIFIED LABORATORIES	3674891	09/27/2019	EYEWEAR, BEARCAT, GRAY, GR...	505-3904-44615	92.04
Fund 505 - Solid Waste Total:					68,023.67

Fund: 506 - WWTP

SUN VALLEY, INC.	147525/6	09/06/2019	Open PO For Water Dept.-Unst...	506-4005-44607	75.75
CHERRILL'S WESTERN	674207	09/06/2019	Wrangler Shirts S.S.-Victor Vald...	506-4005-42620	60.00
CHERRILL'S WESTERN	674207	09/06/2019	Wrangler Shirts L.S.-Victor Vald...	506-4005-42620	66.00
CHERRILL'S WESTERN	674207	09/06/2019	Wrangler Jeans- Victor Valdez	506-4005-42620	138.00
NM RETIREE HEALTH CARE	90519	09/06/2019	BENEFIT PR ENDING 08/30/19	506-4005-41226	252.30
TDS	AUG 2019-TDS	09/06/2019	TDS FIBER INTERNET OPEN PO ...	506-4005-43780	651.01
INTERNAL SERVICE FUND	090619	09/13/2019	OIL-MAINT-SAFETY 08/19	506-4005-43316	17.99
INTERNAL SERVICE FUND	090619	09/13/2019	OIL-MAINT-SAFETY 08/19	506-4005-47420	2.38
VERIZON WIRELESS	090919	09/13/2019	CELL PHONE BILLS/OPEN PO FY ...	506-4005-43775	156.32
VERIZON WIRELESS	090919-1	09/13/2019	FAX EQUIPMENT T2000	506-4005-43775	29.99
VILLAGE OF WILLIAMSBURG	091119	09/13/2019	SEWER RECEIPTS FY 19-20 OPEN...	506-4005-48798	4,321.19
U.S. DISTRIBUTING, INC.	407186	09/13/2019	Battery-G-31858	506-4005-47420	67.80

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UPS	F709X349	09/13/2019	UPS Shipping 2nd Day Air	506-4005-43735	198.47
CITY UTILITIES	091319	09/20/2019	CITY LANDFILL BILLS/OPEN PO F...	506-4005-43780	1,521.60
CITY UTILITIES	091819	09/20/2019	CITY UTILITIES CYCLE A&B/OPEN..	506-4005-43780	369.48
IDEXX DISTRIBUTION, INC	3052864052	09/20/2019	SEALER PLUS,WQTSPLUS	506-4005-80810	4,200.00
IDEXX DISTRIBUTION, INC	3052864052	09/20/2019	WI660,LARGE INCUBATOR	506-4005-80810	1,989.87
IDEXX DISTRIBUTION, INC	3052864052	09/20/2019	IDEXX SEALER CARE	506-4005-80810	1,019.11
IDEXX DISTRIBUTION, INC	3052864052	09/20/2019	WCM10 UV VIEWING CABINET	506-4005-80810	258.40
IDEXX DISTRIBUTION, INC	3052864052	09/20/2019	WL160,6 WATT FLOUR LAMP	506-4005-80810	178.51
B & H OIL CO.	48456	09/20/2019	Unleaded Fuel & Oil	506-4005-43316	809.62
B & H OIL CO.	48456	09/20/2019	Diesel Fuel	506-4005-43317	277.25
CHERRILL'S WESTERN	674210	09/20/2019	STEELTOE BOOTS-VICTOR VALD...	506-4005-44615	150.00
AQSEPTENCE GROUP, INC	90178124	09/20/2019	AV3-E-NACCESS E'MODEL 3" VL...	506-4005-44607	6,424.33
SOUTHWEST ENVIROTEC	9919	09/20/2019	MOBILIZATION	506-4005-48598	400.00
SOUTHWEST ENVIROTEC	9919	09/20/2019	VIDEO LINE	506-4005-48598	603.63
NEW MEXICO GAS COMPANY, I...	091819-1	09/27/2019	GAS BILLS/VACUUM STATION	506-4005-43780	24.18
INTERLAB	22939	09/27/2019	Cadmium x3	506-4005-44605	300.00
INTERLAB	22939	09/27/2019	Acrylonitrile x3	506-4005-44605	840.00
INTERLAB	22939	09/27/2019	Bod-Effluent	506-4005-44605	140.00
INTERLAB	22939	09/27/2019	Bod-Influent	506-4005-44605	258.04
INTERLAB	22961	09/27/2019	Oil & Grease	506-4005-44605	45.00
INTERLAB	22961	09/27/2019	Hexachlorobenzene	506-4005-44605	81.06
INTERLAB	22961	09/27/2019	Total Phosphrus	506-4005-44605	18.00
INTERLAB	22962/22978	09/27/2019	TDS x7	506-4005-44605	15.00
INTERLAB	22962/22978	09/27/2019	Nitrate x7	506-4005-44605	41.47
INTERLAB	22962/22978	09/27/2019	Chloride x7	506-4005-44605	13.00
INTERLAB	22962/22978	09/27/2019	TKN x7	506-4005-44605	80.00
INTERLAB	22973	09/27/2019	Full TCLP,PCB and 503 Metals	506-4005-44605	1,061.46
AQUA ENVIRONMENTAL TESTI...	5287	09/27/2019	E-Coli	506-4005-44605	207.10
Fund 506 - WWTP Total:					27,363.31

Fund: 508 - Golf Course

VERIZON WIRELESS	090919	09/13/2019	CELL PHONE BILLS/OPEN PO FY ...	508-4303-43775	52.10
SIERRA COUNTY SENTINEL	104936	09/13/2019	3X5 WEEKLY AD/GOLF COURSE ...	508-4303-43740	341.78
SIERRA AUTO/CARQUEST	ID-251687	09/13/2019	TOP BOX	508-4303-44610	359.00
SIERRA AUTO/CARQUEST	ID-251687	09/13/2019	BOTTOM BOX	508-4303-44610	459.00
SIERRA AUTO/CARQUEST	ID-251989	09/13/2019	Pittsburg Tool Set	508-4303-44610	159.00
BARTOO SAND & GRAVEL, INC.	M30321	09/13/2019	1/2" - 3/4" SCREENED ROCK	508-4303-47415	976.50
CITY UTILITIES	091819	09/20/2019	CITY UTILITIES CYCLE A&B/OPEN..	508-4303-43780	2,116.93
XEROX CORP.	097834189	09/20/2019	BASE CHARGE & METER USAGE...	508-4303-43465	176.76
YAMAHA MOTOR FINANCE COR...	684105	09/27/2019	OPEN PO FOR FY 19/20 YAMAH...	508-4303-43465	903.51
REED'S TIRE CENTER	6951	09/27/2019	18 X 8.50 8 PLY TIRE	508-4303-47420	84.00
REED'S TIRE CENTER	6951	09/27/2019	DISPOSAL	508-4303-47420	2.00
AUSTIN TURF & TRACTOR, INC.	964975	09/27/2019	SCREW	508-4303-47420	62.00
AUSTIN TURF & TRACTOR, INC.	964975	09/27/2019	HARDENED BEDKNIFE	508-4303-47420	474.25
AUSTIN TURF & TRACTOR, INC.	964975	09/27/2019	MOWER REEL	508-4303-47420	1,887.40
Fund 508 - Golf Course Total:					8,054.23

Fund: 509 - Muni Airport

MORNING STAR	85830	09/06/2019	UNIFORM SHIRTS/WYMAN/MA...	509-4403-42620	195.80
MORNING STAR	85830	09/06/2019	DIGITIZED LOGO DESIGN	509-4403-42620	65.00
NM RETIREE HEALTH CARE	90519	09/06/2019	BENEFIT PR ENDING 08/30/19	509-4403-41226	73.06
VERIZON WIRELESS	090919	09/13/2019	CELL PHONE BILLS/OPEN PO FY ...	509-4403-43775	208.44
VERIZON WIRELESS	090919-1	09/13/2019	FAX EQUIPMENT T2000	509-4403-43775	29.99
TRACTOR SUPPLY COMPANY	186880	09/13/2019	SPRAYER WAND REPLACEMENT	509-4403-44607	14.99
TRACTOR SUPPLY COMPANY	186880	09/13/2019	METAL FUNNEL	509-4403-44607	8.49
TRACTOR SUPPLY COMPANY	186880	09/13/2019	GOPHER BAIT, 5 lbs	509-4403-44607	20.00
TRACTOR SUPPLY COMPANY	186880	09/13/2019	RAKE	509-4403-44607	29.99
TRACTOR SUPPLY COMPANY	186880	09/13/2019	AIR COMPRESSOR HOSE	509-4403-44607	19.99
TRACTOR SUPPLY COMPANY	186880	09/13/2019	TIRE GAUGE/CHUCK	509-4403-44607	14.99
TRACTOR SUPPLY COMPANY	186880	09/13/2019	AIR COMPRESSOR KIT	509-4403-44607	12.99
TRACTOR SUPPLY COMPANY	186880	09/13/2019	PUSH BROOM	509-4403-44607	8.99
TRACTOR SUPPLY COMPANY	186880	09/13/2019	3 GALLON SPRAYER	509-4403-44607	32.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TRACTOR SUPPLY COMPANY	186880	09/13/2019	6 GAUGE BOOSTER CABLES	509-4403-44607	34.99
SIERRA ELECTRIC CO-OP, INC.	092319	09/27/2019	AIRPORT FUELING STATION	509-4403-43780	928.42
SIERRA ELECTRIC CO-OP, INC.	092319	09/27/2019	PIPPEN BUILDING	509-4403-43780	38.08
SIERRA ELECTRIC CO-OP, INC.	092319	09/27/2019	AIRPORT FIRE STATION	509-4403-43780	43.41
Fund 509 - Muni Airport Total:					1,780.61

Fund: 600 - Internal Serv

WEST FLEET/SANDIA FLEET	722473	09/06/2019	OIL FILTERS	600-7003-47420	30.50
WEST FLEET/SANDIA FLEET	722473	09/06/2019	AIR FILTERS	600-7003-47420	17.78
WEST FLEET/SANDIA FLEET	722473	09/06/2019	AIR FILTERS	600-7003-47420	42.88
WEST FLEET/SANDIA FLEET	722473	09/06/2019	AIR FILTERS	600-7003-47420	41.18
WEST FLEET/SANDIA FLEET	722473	09/06/2019	FUEL FILTERS	600-7003-47420	36.04
WEST FLEET/SANDIA FLEET	722473	09/06/2019	AIR FILTERS	600-7003-47420	143.44
WEST FLEET/SANDIA FLEET	722473	09/06/2019	OIL FILTERS	600-7003-47420	17.92
WEST FLEET/SANDIA FLEET	722473	09/06/2019	OIL FILTERS	600-7003-47420	28.60
WEST FLEET/SANDIA FLEET	722473	09/06/2019	AIR FILTERS	600-7003-47420	61.10
WEST FLEET/SANDIA FLEET	722473	09/06/2019	AIR FILTERS	600-7003-47420	58.90
WEST FLEET/SANDIA FLEET	722473	09/06/2019	AIR FILTERS	600-7003-47420	53.94
WEST FLEET/SANDIA FLEET	722473	09/06/2019	OIL FILTERS	600-7003-47420	53.82
WEST FLEET/SANDIA FLEET	722473	09/06/2019	OIL FILTERS	600-7003-47420	31.50
WEST FLEET/SANDIA FLEET	722473	09/06/2019	FUEL FILTERS	600-7003-47420	25.24
WEST FLEET/SANDIA FLEET	722473	09/06/2019	AIR FILTERS	600-7003-47420	26.38
WEST FLEET/SANDIA FLEET	722473	09/06/2019	OIL FILTERS	600-7003-47420	47.42
WEST FLEET/SANDIA FLEET	722473	09/06/2019	OIL FILTERS	600-7003-47420	17.34
WEST FLEET/SANDIA FLEET	722473	09/06/2019	FUEL FILTERS	600-7003-47420	16.46
WEST FLEET/SANDIA FLEET	722473	09/06/2019	OIL FILTERS	600-7003-47420	14.96
WEST FLEET/SANDIA FLEET	722473	09/06/2019	AIR FILTERS	600-7003-47420	27.36
WEST FLEET/SANDIA FLEET	722473	09/06/2019	AIR FILTERS	600-7003-47420	28.34
WEST FLEET/SANDIA FLEET	722473	09/06/2019	OIL FILTERS	600-7003-47420	12.68
WEST FLEET/SANDIA FLEET	722473	09/06/2019	FUEL FILTERS	600-7003-47420	10.22
WEST FLEET/SANDIA FLEET	722473	09/06/2019	FUEL FILTERS	600-7003-47420	8.14
WEST FLEET/SANDIA FLEET	722473	09/06/2019	AIR FILTERS	600-7003-47420	103.60
WEST FLEET/SANDIA FLEET	722473	09/06/2019	AIR FILTERS	600-7003-47420	42.88
SIERRA AUTO/CARQUEST	ID-252230	09/13/2019	DIESEL KLEEN CETANE	600-7003-47420	74.92
SIERRA AUTO/CARQUEST	ID-252230	09/13/2019	HOSE CLAMPS	600-7003-47420	3.60
SIERRA AUTO/CARQUEST	ID-252230	09/13/2019	HOSE CLAMPS	600-7003-47420	3.60
SIERRA AUTO/CARQUEST	ID-252230	09/13/2019	HOSE 24	600-7003-47420	40.18
SIERRA AUTO/CARQUEST	ID-252230	09/13/2019	HOSE CLAMPS	600-7003-47420	4.40
SIERRA AUTO/CARQUEST	ID-252230	09/13/2019	GREASE GUN COUPLERS	600-7003-47420	20.72
SIERRA AUTO/CARQUEST	ID-252230	09/13/2019	HOSE CLAMPS	600-7003-47420	4.40
SIERRA AUTO/CARQUEST	ID-252230	09/13/2019	SWITCH TOGGLE	600-7003-47420	20.60
SIERRA AUTO/CARQUEST	ID-252230	09/13/2019	HOSE CLAMPS	600-7003-47420	4.40
MYERS TIRE SUPPLY, INC.	93513456	09/20/2019	TR501 TRUCK TIRE VALVES	600-7003-47420	29.75
MYERS TIRE SUPPLY, INC.	93513456	09/20/2019	ALG TR573-13 RES REF 21186	600-7003-47420	47.50
MYERS TIRE SUPPLY, INC.	93513456	09/20/2019	1/8 PILOT WIRE PATCH PLUGS	600-7003-47420	48.64
MYERS TIRE SUPPLY, INC.	93513456	09/20/2019	.50 OZLEAD WHEEL WEIGHTS	600-7003-47420	6.25
MYERS TIRE SUPPLY, INC.	93513456	09/20/2019	PRIMIER TR413 TIRE VALVES	600-7003-47420	50.00
MYERS TIRE SUPPLY, INC.	93513456	09/20/2019	BULLSYES 2-12 PATCHES	600-7003-47420	70.88
MYERS TIRE SUPPLY, INC.	93513456	09/20/2019	2.00 OZ LEAD WHEEL WEIGHTS	600-7003-47420	20.71
MYERS TIRE SUPPLY, INC.	93513456	09/20/2019	SLIP-TAC TIRE LUBE	600-7003-47420	15.40
MYERS TIRE SUPPLY, INC.	93513456	09/20/2019	.75 OZ LEAD WHEEL WEIGHTS	600-7003-47420	8.89
MYERS TIRE SUPPLY, INC.	93513456	09/20/2019	1/2 FAST DRY CEMENT PATCH	600-7003-47420	21.76
MYERS TIRE SUPPLY, INC.	93513456	09/20/2019	TIRE LUBE SWABS	600-7003-47420	21.05
B & H OIL CO.	48441	09/27/2019	THF 1000 HYDRAULIC FLUID F...	600-7003-43316	514.83

Fund 600 - Internal Serv Total: 2,031.10

Grand Total: 936,633.51

Report Summary

Fund Summary

Fund	Payment Amount
101 - General	121,133.36
201 - Corrections	2,790.00
209 - Fire	81,193.46
211 - Law Enforce Prot	1,099.99
214 - Lodgers Tax	3,222.50
216 - Muni Street	4,683.71
294 - State Library	246.67
295 - Muni Pool	11,792.90
296 - PD GRT	3,540.00
306 - CI Jt Uti	18,312.25
312 - R&R Airport	99,497.90
316 - Emergency Reserve	3,003.79
501 - Cemetary	749.93
502 - Util Office - Pool	10,035.88
503 - Electric	453,526.10
504 - Water	14,552.15
505 - Solid Waste	68,023.67
506 - WWTP	27,363.31
508 - Golf Course	8,054.23
509 - Muni Airport	1,780.61
600 - Internal Serv	2,031.10
Grand Total:	936,633.51

Account Summary

Account Number	Account Name	Payment Amount
101-1000-42305	MILEAGE REIMBURSEME...	144.50
101-1000-42310	PER DIEM-GOVERNING B...	24.00
101-1000-42720	EMPLOYEE TRAINING-GO...	465.00
101-1000-44613	NON-CAPITAL ITEMS	1,414.35
101-1001-41226	RETIREE INSURANCE-OFF ...	131.36
101-1001-42305	MILEAGE REIMBURSEME...	13.20
101-1001-42310	PER DIEM-OFFICE OF CITY...	290.00
101-1001-42720	EMPLOYEE TRAINING-OFF...	120.00
101-1001-43465	RENT OF EQUIPMENT	310.02
101-1001-43740	PRINTING/PUBLISHING	443.70
101-1001-43775	TELEPHONE	424.99
101-1001-44606	OFFICE SUPPLIES	807.65
101-1002-41226	RETIREE INSURANCE-MUN..	77.33
101-1002-43775	TELEPHONE	339.99
101-1002-60840	OTHER CAP PUR/AOC/JID ...	240.79
101-1003-41226	RETIREE INSURANCE-OFF ...	182.24
101-1003-42305	MILEAGE REIMBURSEME...	637.03
101-1003-42310	PER DIEM-OFF CITY MAN...	618.00
101-1003-42720	EMPLOYEE TRAINING-OFF...	1,423.54
101-1003-43316	GAS & OIL	280.57
101-1003-43465	RENT OF EQUIPMENT	286.92
101-1003-43775	TELEPHONE	444.21
101-1003-44613	NON-CAPITAL ITEMS	254.30
101-1003-48598	PROFESSIONAL SERVICES	6,343.70
101-1004-41226	RETIREE INSURANCE-ADM...	210.65
101-1004-42305	MILEAGE REIMBURSEME...	44.20
101-1004-42310	PER DIEM-ADMIN OFFICES	294.00
101-1004-42720	EMPLOYEE TRAINING-AD...	100.00
101-1004-43465	RENT OF EQUIPMENT	343.01
101-1004-43740	PRINTING/PUBLISHING	332.05
101-1004-43775	TELEPHONE	830.98
101-1004-44606	OFFICE SUPPLIES	552.54

Account Summary

Account Number	Account Name	Payment Amount
101-1004-44615	SAFETY EQUIPMENT	300.00
101-1004-48599	OTHER CONTRACTUAL SE...	9,848.44
101-1007-41226	RETIREE INSURANCE-POLI...	745.66
101-1007-42310	PER DIEM-POLICE DEPT	182.00
101-1007-42720	EMPLOYEE TRAINING-POL...	400.00
101-1007-43316	GAS & OIL	2,936.15
101-1007-43403	REGULAR BUILDING MAI...	6,082.87
101-1007-43465	RENT OF EQUIPMENT	214.60
101-1007-43740	PRINTING/PUBLISHING	183.15
101-1007-43770	SUBSCRIPTION & DUES	334.10
101-1007-43775	TELEPHONE	567.29
101-1007-44606	OFFICE SUPPLIES	39.55
101-1007-44607	FIELD SUPPLIES	310.90
101-1007-44810	EQUIPMENT & MACHINE...	371.60
101-1007-47420	MAINTENANCE VEHICLE/...	276.36
101-1007-48598	PROFESSIONAL SERVICES	105.00
101-1008-41226	RETIREE INSURANCE-COD...	204.19
101-1008-42310	PER DIEM-CODE ENF/AN...	97.00
101-1008-42620	UNIFORMS LINEN-CODE ...	1,324.69
101-1008-43316	GAS & OIL	761.48
101-1008-43775	TELEPHONE	218.21
101-1008-44607	FIELD SUPP-CODE ENF/AN...	105.00
101-1008-44613	NON-CAPITAL ITEMS	429.00
101-1008-45555	DO NOT USE Miscellaneu...	25.00
101-1008-47420	MAINTENANCE VEH/EQUI...	29.40
101-1008-48599	OTHER CONTRACTUAL SE...	1,073.94
101-1009-41226	RETIREE INSURANCE-MUN..	112.22
101-1009-43316	GAS & OIL	419.32
101-1009-43317	DIESEL-RECREATION	166.34
101-1009-43465	RENT OF EQUIPMENT	212.14
101-1009-43775	TELEPHONE	82.09
101-1009-44607	FIELD SUPPLIES-MUNI RE...	1,722.02
101-1009-44615	SAFETY EQUIPMENT	114.37
101-1009-47420	MAINTENANCE VEHICLE/...	190.75
101-1009-48599	OTHER CONTRACTUAL SE...	1,700.00
101-1010-41226	RETIREE INSURANCE-BUIL...	45.60
101-1010-42305	MILEAGE REIMBURSEME...	79.20
101-1010-48555	CLEAN UP & DEMOLITION...	687.46
101-1010-48598	PROFESSIONAL SERVICES	2,060.81
101-1011-41226	RETIREE INSURANCE-STRE...	286.29
101-1011-43775	TELEPHONE	82.09
101-1012-41226	RETIREE INSURANCE-FLEE...	43.20
101-1012-43465	RENT OF EQUIPMENT	30.45
101-1012-47420	MAINTENANCE-VEHICLE/...	299.32
101-1014-41226	RETIREE INSURANCE-FACI...	233.98
101-1014-43316	GAS & OIL	750.31
101-1014-43403	REGULAR BUILDING MAI...	2,562.13
101-1014-43775	TELEPHONE	358.22
101-1014-44607	FIELD SUPPLIES-FACILITY ...	1,974.99
101-1014-44615	SAFETY EQUIPMENT	139.00
101-1014-47410	MAINTENANCE CONTRAC...	211.71
101-1016-41226	RETIREE INSURANCE-LIBR...	158.89
101-1016-44830	CITY BOOK PURCHASING-L...	3,013.45
101-1017-48599	OTHER CONTRACTUAL SE...	48,210.70
101-1018-43780	UTILITIES	9,595.91
201-1903-44805	AUTO/LAB/DWI/JUD ED	225.00
201-1903-48710	CARE OF PRISONERS-COR...	2,565.00
209-1603-43316	GAS & OIL	132.94

Account Summary

Account Number	Account Name	Payment Amount
209-1603-43770	SUBSCRIPTION & DUES	3,070.13
209-1603-43780	UTILITIES	471.14
209-1603-60815	GRANT COUNCIL-EXPENSE	77,519.25
211-2003-44840	EQUIPMENT & MACHINE...	1,099.99
214-2503-44810	EQUIPMENT & MACHINE...	950.73
214-2503-47597	9% ADVERTISING/MARKET..	844.84
214-2503-48815	SERVICE CONTRACTS-LO...	416.66
214-2503-60596	STATE ADVERTISING GRA...	1,010.27
216-4503-43316	GAS & OIL	294.89
216-4503-43317	DIESEL FUEL-STREET MAI...	1,646.02
216-4503-44607	FIELD SUPPLIES-STREETS	909.25
216-4503-47420	MAINT.VEHICLE/FURN/E...	465.89
216-4503-48598	PROFESSIONAL SERVICES	1,367.66
294-5003-43775	TELEPHONE	113.99
294-5003-48599	OTHER CONTRACTUAL SE...	24.23
294-5003-48830	LIBRARY ACQUISITION (B...	108.45
295-4803-41226	RETIREE INSURANCE-MUN..	36.50
295-4803-43780	UTILITIES-MUNI POOL	967.38
295-4803-44607	FIELD SUPPLIES-MUNI PO...	10,789.02
296-2403-80845	OTHER CAPITAL PURCHAS...	3,540.00
306-6103-12902	CWPA TORC 2 OPERATING	10,022.95
306-6103-12918	CWPA TORC 18 OPERATI...	690.58
306-6103-12919	CWPA TORC 19 OPERATI...	7,598.72
312-8403-60599	AIRPORT FUEL FARM GR...	99,497.90
316-9103-47425	SYSTEM REPAIR & MAINT	3,003.79
501-1803-43780	UTILITIES	749.93
502-3601-41226	RETIREE INSURANCE-UTIL...	289.08
502-3601-42305	MILEAGE REIMBURSEME...	104.90
502-3601-42310	PER DIEM-UTILITY OFFICE	220.00
502-3601-42620	UNIFORM/LINEN	270.00
502-3601-43316	GAS & OIL	487.50
502-3601-43465	RENT OF EQUIPMENT	519.71
502-3601-43740	PRINTING/PUBLISHING	1,825.00
502-3601-43775	TELEPHONE	304.21
502-3601-44606	OFFICE SUPPLIES	693.44
502-3601-47410	MAINTENANCE CONTRAC...	5,075.08
502-3601-47420	MAINT. FURNITURE/FIX/...	246.96
503-3702-41226	RETIREE INSURANCE-ELEC...	357.50
503-3702-42620	UNIFORM/LINEN-ELECTRI...	30.00
503-3702-43316	GAS & OIL	740.66
503-3702-43317	DIESEL FUEL-ELECTRIC DIV...	958.29
503-3702-43465	RENT OF EQUIPMENT	39.57
503-3702-43775	TELEPHONE	392.09
503-3702-43780	UTILITIES	1,540.77
503-3702-44607	FIELD SUPPLIES	443.00
503-3702-44613	NON-CAPITAL ITEMS	620.00
503-3702-44615	SAFETY EQUIPMENT	806.00
503-3702-47415	MAINTENANCE/GROUNDS..	11,501.46
503-3702-47420	MAINTENANCE-VEHICLE/...	1,777.65
503-3702-48599	OTHER CONTRACTUAL SE...	1,609.93
503-3702-50795	WHOLESALE POWER COS...	390,787.18
503-3702-80810	OTHER CAPITAL EQUIPM...	41,922.00
504-3803-41226	RETIREE INSURANCE-WAT...	175.01
504-3803-42620	UNIFORM/LINEN-WATER ...	270.00
504-3803-42720	EMPLOYEE TRAINING-WA...	349.00
504-3803-43316	GAS & OIL	854.95
504-3803-43317	DIESEL-WATER DIVISION	888.30
504-3803-43465	RENT OF EQUIPMENT	50.00

Account Summary

Account Number	Account Name	Payment Amount
504-3803-43775	TELEPHONE	52.10
504-3803-43780	UTILITIES	1,252.20
504-3803-43797	WATER CONSERVATION-...	1,481.58
504-3803-44607	FIELD SUPPLIES-WATER D...	6,873.05
504-3803-44615	SAFETY EQUIPMENT	150.00
504-3803-47415	MAINTENANCE-GROUNDS..	1,716.00
504-3803-47420	MAINTENANCE-VEHICLE/...	338.12
504-3803-47421	MAINTENANCE EQUIPME...	101.84
505-3904-41226	RETIREE INSURANCE-SOLI...	443.53
505-3904-43316	GAS & OIL	644.10
505-3904-43317	DIESEL FUEL-SOLID WASTE..	2,806.55
505-3904-43465	RENT OF EQUIPMENT	150.35
505-3904-43770	SUBSCRIPTION & DUES	974.57
505-3904-43775	TELEPHONE	52.10
505-3904-43780	UTILITIES	673.51
505-3904-44606	OFFICE SUPPLIES	294.00
505-3904-44607	FIELD SUPPLIES-SOLID WA...	983.08
505-3904-44615	SAFETY EQUIPMENT	92.04
505-3904-45601	WASTE DISPOSAL	57,287.33
505-3904-47420	MAINTENANCE-VEHICLE/...	1,539.46
505-3904-48599	Professional Serv/Contrac...	2,083.05
506-4005-41226	RETIREE INSURANCE-WAS...	252.30
506-4005-42620	UNIFORM/LINEN-WASTE...	264.00
506-4005-43316	GAS & OIL	827.61
506-4005-43317	DIESEL FUEL-WASTEWAT...	277.25
506-4005-43735	POSTAGE & MAIL SERVICES	198.47
506-4005-43775	TELEPHONE	186.31
506-4005-43780	UTILITIES	2,566.27
506-4005-44605	CHEMICALS/LABORATORY...	3,100.13
506-4005-44607	FIELD SUPPLIES-WASTEW...	6,500.08
506-4005-44615	SAFETY EQUIPMENT	150.00
506-4005-47420	MAINTENANCE-VEHICLE/...	70.18
506-4005-48598	PROFESSIONAL SERVICES	1,003.63
506-4005-48798	VILLAGE OF WILLIAMSBU...	4,321.19
506-4005-80810	OTHER CAPITAL EQUIPM...	7,645.89
508-4303-43465	RENT OF EQUIPMENT	1,080.27
508-4303-43740	PRINTING/PUBLISHING	341.78
508-4303-43775	TELEPHONE	52.10
508-4303-43780	UTILITIES	2,116.93
508-4303-44610	NON CAPITAL EQUIPMENT	977.00
508-4303-47415	MAINTENANCE-GROUNDS	976.50
508-4303-47420	MAINTENANCE VEHICLE/...	2,509.65
509-4403-41226	RETIREE INSURANCE-AIR...	73.06
509-4403-42620	UNIFORMS-AIRPORT	260.80
509-4403-43775	TELEPHONE	238.43
509-4403-43780	UTILITIES	1,009.91
509-4403-44607	FIELD SUPPLIES	198.41
600-7003-43316	GAS & OIL	514.83
600-7003-47420	MAINTENANCE-VEHICLE/...	1,516.27
Grand Total:		936,633.51

Project Account Summary

Project Account Key	Payment Amount
None	936,633.51
Grand Total:	936,633.51



City of Truth or Consequences

AGENDA REQUEST FORM

MEETING DATE: October 9, 2019

Agenda Item #: **G.1**

SUBJECT: Public Hearing and final Adoption of Ordinance No. 707 amending the Uniform Traffic Ordinance.

DEPARTMENT: Legal

DATE SUBMITTED: September 16, 2019

SUBMITTED BY: City Attorney Rubin

WHO WILL PRESENT THE ITEM: City Manager Madrid

Summary/Background:

The City has adopted the state's UTO with all amendments. The New Mexico Legislature has adopted amendments to its UTO, which the City is required to adopt.

Recommendation:

Hold public hearing and approve the final adoption on the amended UTO.

Attachments:

- Ordinance No. 698, which shows all the proposed changes.
- -

Fiscal Impact (Finance): N/A

-

Legal Review (City Attorney): Yes

Ordinance has been reviewed and submitted.

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. 707

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: 09-10-19/G.1 AR – Ord. 707 Amending the Uniform Traffic Ordinance

ORDINANCE NO. 707

AN ORDINANCE OF THE CITY OF TRUTH OR CONSEQUENCES, PROVIDING THAT THE CODE OF ORDINANCES, CITY OF TRUTH OR CONSEQUENCES, BE AMENDED BY AMENDING THE UNIFORM TRAFFIC ORDINANCE (UTO).

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

Section 1. That the Uniform Traffic Ordinance is hereby amended and such ordinance shall read as follows:

12-6-12.3 DRIVING WHILE INTOXICATED WITH A MINOR IN THE VEHICLE

A. Driving while intoxicated with a minor in the vehicle consists of a person committing a violation of 12-6-12.3 when a minor is in the vehicle and when the minor does not suffer great bodily harm or death. Whoever commits driving while intoxicated with a minor in the vehicle is guilty of a misdemeanor.

B. A charge for a violation of Subsection A of this section shall be in addition to a charge for the violation of ~~12-6-12.3~~ 66-8-102 NMSA 1978 and shall be punished as a separate offense.

C. As used in this section, "minor" means an individual who is younger than thirteen years of age.

12-6-12.7 UNLAWFUL USE OF LICENSE; DRIVING WHEN PRIVILEGE TO DO SO HAS BEEN SUSPENDED OR REVOKED

No person shall:

A.

(1) display or cause or permit to be displayed or have in his possession any canceled, revoked or suspended driver's license or permit;

(2) lend his driver's license or permit to any other person or knowingly permit the use thereof by another;

(3) display or represent as one's own any driver's license or permit not issued to him;

(4) fail or refuse to surrender to the court upon its lawful demand any driver's license or permit which has been suspended, revoked or canceled;

(5) permit any unlawful use of driver's license or permit issued to him; (66-5-37 NMSA 1978)

(6) drive a motor vehicle on any public street or highway at a time when his privilege to do so is suspended and who knows or should have known that ~~[his]~~ **the** persons license was suspended, ~~[Upon conviction, the person shall]~~ **may be** punished ~~[by imprisonment for not less than four days]~~ **Pursuant to Subsection B of 12-6-12.7 or** for no more that ninety days or participation for an equivalent period of time in a certified alternative sentencing program, ~~[and there may be imposed in addition a fine of not more than five hundred dollars (\$500.00).]~~ When a person pays any or all of the cost of participating in a certified alternative sentencing program, the court may apply that payment as a deduction to any fine imposed by the court. **Any municipal ordinance prohibiting driving with a suspended license shall provide penalties no less stringent than provided in this section.** (66-5-39 NMSA 1978)

(7) drive a motor vehicle on a highway of this state at a time when the person's privilege to do so is revoked and who knows or should have known that the person's license was revoked is guilty of a misdemeanor and shall be charged with a violation of this section. Upon conviction, the person shall be punished, notwithstanding the provisions of Sec. 31-18-13 NMSA 1978, by imprisonment for not less than four days or more than ninety days or by participation for an equivalent period of time in a certified alternative sentencing program, and there may be imposed in addition a fine of not more than \$500. When a person pays any or all of the cost of participating in a certified alternative sentencing program, the court may apply that payment as a deduction to any fine imposed by the court; and

(8) notwithstanding any other provision of law for suspension or deferment of execution of a sentence, if the person's privilege to drive was revoked for driving under the influence of intoxicating liquor or drugs or a violation of the Implied Consent Act, upon conviction shall be punished by imprisonment for not less than seven consecutive days and shall be fined not less than three hundred dollars (\$300) and not more than five hundred dollars (\$500) and the fine and imprisonment shall not be suspended, deferred or taken under advisement. No other disposition by plea of guilty to any other charge in satisfaction of a charge under this section shall be authorized if the person's privilege to drive was revoked for driving under the influence of intoxicating liquor or drugs or a violation of the Implied Consent Act. (66-5-39.1 NMSA 1978)

B. In addition to any other penalties imposed pursuant to the provisions of this section, when a person is convicted pursuant to the provisions of this section, **or a municipal ordinance that prohibits driving on a suspended license,** the motor vehicle the person was driving shall be immobilized by an immobilization device for thirty days, unless immobilization of the motor vehicle poses an imminent danger to the health, safety or employment of the convicted person's immediate family or the family of the owner of the motor vehicle. The convicted person shall bear the cost of immobilizing the motor vehicle. (66-5-39.1 NMSA 1978)

12-6-12.8 DRIVING WHILE LICENSE ADMINISTRATIVELY SUSPENDED

A. The division may issue an administrative suspension of the instruction permit, driver's license or provisional license of a driver without preliminary hearing upon a showing by its records or other sufficient evidence, including information provided to the state pursuant to an intergovernmental agreement authorized by Section 66-5-27.1 NMSA 1978, that the licensee has failed to:

- (1) Fulfill a signed promise to appear or notice to appear in court as evidenced by notice from a state court or tribal court, whenever appearance is required by law or by the court as a consequence of a charge or conviction under the Motor Vehicle Code of pursuant to the laws of the ~~tribe~~ state;
- (2) Pay a penalty assessment within thirty days of the date of issuance by the state ~~or a~~ ~~tribe~~; or
- (3) Comply with the terms of a citation issued in a foreign jurisdiction that is a party to the Nonresident Violator Compact and that has notified the department of the failure in accordance with the Nonresident Violator Compact.

B. If a person whose license was issued by a jurisdiction outside New Mexico that is a party to the Nonresident Violator Compact fails to comply with the terms of a citation issued in New Mexico, the department shall notify that other jurisdiction of the failure and that jurisdiction shall initiate a license suspension action in accordance with the provisions of Article IV of the Nonresident Violator Compact.

12-9-9 PARKING IN DESIGNATED DISABLED PARKING SPACES

A. It is unlawful for any person to park a motor vehicle not carrying registration plates or a placard indicating disability in accordance with Section 66-3-16 NMSA 1978 in a designated accessible parking space for persons with significant mobility limitation or in such a manner as to block access to any part of a curb cut **a designated accessible parking space** for persons with significant mobility limitations. Any person who violates this section shall be subject to a fine of not less than two hundred fifty dollars (\$250.00) or more than five hundred dollars (\$500.00). Failure to properly display a parking placard or special registration plate issued pursuant to Section 66-3-16 NMSA 1978 is not a defense against a charge of violation of Subsection A of this section. (66-7-352.5 NMSA 1978)

B. As used in this section, "designated disabled parking space" means any space, including an access aisle, marked and reserved for the parking of a passenger vehicle that carries registration plates or a parking placard indicating disability in accordance with Section 66-3-16 NMSA 1978, and designated by a conspicuously posted sign bearing the international disabled symbol of a

wheelchair and if paved, by a clearly visible depiction of this symbol painted in blue on the pavement of the space. "Curb cut" means a short ramp through a curb or built up to the curb designed for access by the handicapped.

C. A vehicle parked in violation of Subsection A of this section is subject to being towed at the expense of the vehicle owner upon authorization by law enforcement personnel or by the property owner or manager of a parking lot. (66-1-4.4E and 66-7-352.5 NMSA 1978).

D. State, county and municipal law enforcement personnel may issue citations for violations of §12-9-9 in their respective jurisdictions, whether the violation occurs on public property or private property. (*)

E. Parking enforcement personnel of each of the state educational institutions designated in Article 12, Section 11 of the Constitution of New Mexico may issue citations for violations of Subsection A of this section within the exterior boundaries of lands under the control of their respective institutions, except portions of those lands that are public highways or streets. (66-7-352.6 NMSA 1987).

F. A law enforcement officer may issue a citation or authorize towing of a vehicle for a violation of Section A of this section regardless of the presence of the driver (66-7-352.5 NMSA 1978).

12-10-6.1 MANDATORY FINANCIAL RESPONSIBILITY

A. No owner shall permit the operation of an uninsured motor vehicle, or a motor vehicle for which evidence of financial responsibility as was affirmed to the department is not currently valid, upon the streets or highways of New Mexico unless the vehicle is specifically exempted from the provisions of the Mandatory Financial Responsibility Act [66-5-201 to 66-5-239 NMSA 1978].

B. No person shall drive an uninsured motor vehicle, or a motor vehicle for which evidence of financial responsibility as was affirmed to the department is not currently valid, upon the streets or highways of New Mexico unless he is specifically exempted from the provisions of the Mandatory Financial Responsibility Act.

C. For the purposes of the Mandatory Financial Responsibility Act, "uninsured motor vehicle" means a motor vehicle for which a motor vehicle insurance policy meeting the requirements of the laws of New Mexico and of the secretary is not in effect or a surety bond or evidence of a sufficient cash deposit with the state treasurer. (66-5-205 NMSA 1978)

D. When financial responsibility is satisfied through coverage under a motor vehicle insurance policy, the owner's or operator's carrying of evidence in print or accessible through a portable

electronic device is acceptable. An owner or operator of a vehicle who provides evidence of financial responsibility through a portable electronic device:

1. Assumes all liability for any resulting damage to the portable electronic evidence; and
2. Is presumed not to consent to provide access to a law enforcement officer to any other information stored in the portable electronic device

E. "Evidence of Financial Responsibility", as used in this Section, means evidence of the ability to respond in damages for liability, on account of accidents occurring subsequent to the effective date of the evidence, arising out of the ownership, maintenance or use of a vehicle of a type subject to registration under the laws of New Mexico, in the following amounts:

- (1) twenty-five thousand dollars (\$25,000) because of bodily injury to or death of one person in any one accident;
- (2) subject to this limit for one person, fifty thousand dollars (\$50,000) because of bodily injury to or death of two or more persons in any one accident;
- (3) ten thousand dollars (\$10,000) because of injury to or destruction of property of others in any one accident; and
- (4) if evidence is in the form of a surety bond or a cash deposit with the state treasurer, the total amount shall be sixty thousand dollars (\$60,000). (66-5-208 NMSA 1978)

F. Exemptions--Exempted from the mandatory financial responsibility provisions of this Section are the following:

- (1) a motor vehicle owned by the United States government, any state or any political subdivision of a state;
- (2) an implement of husbandry or special mobile equipment which is only incidentally operated upon the streets or highways within the limits of the municipality;
- (3) a motor vehicle operated upon a street or highway within the limits of the municipality only for the purpose of crossing such street or highway from one property to another;
- (4) a commercial motor vehicle registered or proportionally registered in New Mexico and any other jurisdiction, provided such motor vehicle is covered by a motor vehicle insurance policy or equivalent coverage or other form of financial responsibility in compliance with the laws of any other jurisdiction in which it is registered;

- (5) a motor vehicle approved as self-insured by the superintendent of insurance pursuant to Section 66-5-207.1 NMSA 1978; and
- (6) any motor vehicle when the owner has submitted to the department a signed statement, in the form prescribed by the department, declaring that the vehicle will not be operated on the highways of New Mexico and explaining the reasons therefore. (66-5-207 NMSA 1978)

G. The office of the municipal court shall notify the Division of Motor Vehicles of the Transportation Department of the State of New Mexico of the conviction of any person violating the provisions of this Section.

H. Penalty. Any person found guilty of violating this Section shall be fined not more than three hundred dollars (\$300) (66-5-205 E NMSA 1978); provided however, that no person charged with violating this section shall be convicted if he produces in court evidence of financial responsibility valid at the time of issuance of the citation. (*)

I. When a law enforcement officer issues a driver who is involved in an accident a citation for failure to comply with the provisions of the Mandatory Financial Responsibility Act, the law enforcement officer shall at the same time:

- (1) issue to the driver cited a temporary operation sticker, valid for thirty days after the date the sticker is issued, and forward by mail or delivery to the department a duplicate of the issued sticker; and
- (2) remove the license plate from the vehicle and send it with the duplicate of the sticker to the department or, if it cannot be removed, permanently deface the plate. (66-5-205.1 NMSA 1978)

PENALTY ASSESSMENT

SECTION 1.

This Ordinance may be cited as the City of Truth or Consequences of Penalty Assessment Program.

SECTION 2.

A. As used in the New Mexico Uniform Traffic Ordinance adopted by the City of Truth or Consequences, New Mexico, "penalty assessment misdemeanor" means violation of the following listed sections of the New Mexico Uniform Traffic Ordinance, for which the listed penalty assessment is established:

<u>COMMON NAME OF OFFENSE</u>	<u>SECTION VIOLATED</u>	<u>PENALTY ASSESSMENT</u>
PEDESTRIAN CONTROL SIGNALS	12-5-7	\$25.00
FLASHING SIGNALS	12-5-8	25.00
DISPLAY OF UNAUTHORIZED SIGNS, SIGNALS OR MARKINGS	12-5-10	25.00
SPEED REGULATIONS	12-6-1	
(1) Up to and limited ten miles an hour over speed limit		25.00
(2) From eleven up to and including fifteen miles an hour over speed limit		30.00
(3) From sixteen up to and including twenty miles an hour over speed limit		65.00
(4) From twenty-one up to and including twenty- five miles an hour over speed limit		100.00
(5) From twenty-six up to and including thirty miles an hour over speed limit		125.00
(6) From thirty-one up to and including thirty five miles an hour over speed limit		150.00
(7) More than thirty-five miles per hour over the speed limit		200.00
MINIMUM SPEED REGULATIONS	12-6-1.5	25.00

OVERTAKING A VEHICLE ON THE LEFT	12-6-2.3	10.00
LIMITATIONS ON OVERTAKING ON THE LEFT	12-6-2.4	10.00
NO PASSING ZONES & RESTRICTIONS ON PASSING	12-2-2.7	25.00
FOLLOWING TOO CLOSELY	12-6-2.13	25.00
DRIVING ON DIVIDED STREETS	12-6-2.14	25.00
VEHICLE APPROACHING OR ENTERING INTERSECTION	12-6-4.1	25.00
VEHICLES TURNING LEFT AT INTERSECTION	12-6-4.2	25.00
VEHICLE ENTERING STOP OR YIELD INTERSECTION	12-6-4.3	25.00
LIMITATIONS ON TURNING AROUND	12-6-5.5	10.00
STARTING PARKED VEHICLE	12-6-5.7	10.00
TURNING & STOPPING MOVEMENTS AND REQUIRED SIGNALS	12-6-5.8	25.00
STOPPING, STANDING & PARKING	12-6-6	25.00
SPECIAL STOPS REQUIRED	12-6-7	25.00
STOPPING FOR SCHOOL BUS	12-6-7.3	100.00
OPERATORS & CHAUFFERS MUST BE LICENSED	12-6-12.5	25.00
LIMITATIONS ON BACKING	12-6-12.9	25.00
RESTRICTION ON USE OF VIDEO IN MOTOR VEHICLE	12-6-12.11	25.00
COASTING PROHIBITED	12-6-12.12	25.00
DESTRUCTIVE OR INJURIOUS MATERIAL ON ROADWAY	12-6-13.5	100.00
ANIMALS ON STREET	12-6-13.10	25.00
DRIVING ON MOUNTAIN STREETS	12-6-13.11	25.00

CHILD NOT IN RESTRAINT DEVICE OR SAFETLY BELT	12-6-13.12	25.00
MANDATORY USE OF SEAT BELTS	12-6-13.13	25.00
POSSESSION OR CONSUMPTION OF ALCOHOLIC BEVERAGES IN OPEN CONTAINERS- FIRST OFFENSE	12-6-13.14	25.00
LITTERING	12-6-13.15	50.00
PEDESTRIAN VIOLATION	12-6-14	25.00
PEDESTRIANS RIGHT-OF-WAY IN CROSSWALKS	12-6-14.2	25.00
PEDESTRIANS TO USE RIGHT HALF OF SIDEWALK	12-6-14.3	25.00
CROSSING AT OTHER THAN CROSSWALKS	12-6-14.4	25.00
PEDESTRIAN ON STREETS	12-6-14.5	25.00
DRIVERS TO EXERCISE DUE CARE	12-6-14.8	25.00
PARKING IN DESIGNATED DISABLED PARKING SPACES	12-9-9	250-500.00
PROHIBITED ACTS	12-10-1.1	25.00
WHEN LIGHTED LAMPS ARE REQUIRED	12-10-1.3	25.00
HEADLAMPS ON VEHICLES	12-10-1.5	25.00
DIMMING OF LIGHTS	12-10-1.6	10.00
TAIL LAMPS	12-10-1.7	25.00
VEHICLES TO BE EQUIPPED WITH REFLECTORS	12-10-1.8	25.00
MUFFLERS, PREVENTION OF NOISE	12-10-1.10	10.00
LAMP OR FLAG ON PROJECTING LOAD	12-10-1.11	10.00
WINDSHIELD MUST BE UNOBSTRUCTED AND EQUIPPED WITH WIPERS; WINDOWS MUST BE TRANSPARENT; EXECPTIONS	12-10-1.12	25.00
SUN SCREENING MATERIAL ON WINDSHIELDS AND WINDOWS; REQUIREMENTS; VIOLATIONS		

PENALTY	12-10-1.12A	25.00
DISPLAY OF CURRENT VALID REGISTRATION PLATE	12-10-4	25.00
EVIDENCE OF REGRISTRATION TO BE SIGNED AND EXHIBITED ON DEMAND	12-10-5	10.00
VEHICLE SUBJECT TO REGISTRATION		50.00
DRIVING WHILE LICENSE ADMINISTRATIVELY SUSPENDED		25.00

- B. The term “penalty assessment misdemeanor” does not include any violations which has caused or contributed to the cause of an accident resulting in injury or death to any person.
- C. When an alleged violator of a penalty assessment misdemeanor elects to accept a notice to appear in lieu of a notice of penalty assessment, no fine imposed upon late conviction shall exceed the penalty assessment established for the particular penalty assessment misdemeanor and no probation imposed upon a suspended or deferred sentence shall exceed ninety days.
- D. The penalty assessment for speeding in violation of Section 12-6-1.2 (4) of the Uniform Traffic Ordinance is twice the penalty assessment established in Subsection A of Section 2 of this ordinance for the equivalent miles per hour over the speed limit.
- E. In addition to the penalty assessment established for each penalty assessment misdemeanor pursuant to this section, there shall be assessed the following fees for each penalty assessment misdemeanor: a twenty dollar (\$20) Corrections Fee; a six dollar (\$6) Court Automations Fee; and a three dollar (\$3) Judicial Education Fee.

SECTION 3. PENALTY ASSESSMENT MISDEMEANORS; OPTION; EFFECT

- A. Unless a warning notice is given, at the time of making an arrest for any penalty assessment misdemeanor, the arresting officer shall offer the alleged violator the option of accepting a penalty assessment. The violator’s signature on the penalty assessment notice constitutes an acknowledgment of guilt of the offence stated in the notice, and payment of the prescribed penalty assessment is a complete satisfaction of violation.
- B. Payment of any penalty assessment must be made by mail to the Municipal Court, Traffic Violations Bureau, City of Truth or Consequences, New Mexico within ____ days from the date of arrest. Payments of penalty assessments are timely if postmarked within the time limits set from the date of arrest. The Traffic Violations Bureau shall issue a receipt when a penalty assessment is paid by currency, but checks rendered by the violator upon which payment is received is sufficient receipt.
- C. No record of any penalty assessment payment is admissible as evidence in any court in any civil action.

SECTION 4. FAILURE TO PAY PENALTY ASSESSMENT

- A. If a penalty assessment is not paid within _____ days from the date of arrest, the violator shall be prosecuted for the violation charge on the penalty assessment notice in a manner as if the penalty assessment notice has not been issued. Upon conviction in such prosecution, the court shall impose penalties as provided by the New Mexico Uniform Traffic Ordinance (Section 12-12-1.1), or other law relating to motor vehicles for the particular offense charged, and the scheduled penalty assessments shall not apply.
- B. In addition to the prosecution provided in Section 4A, it is a misdemeanor for any person who has elected to pay a penalty assessment to failure to do so within ____ Days from the date of arrest.
- C. The Office of the Municipal Court shall notify the Motor Vehicle Division of the State of New Mexico when a person fails to pay a penalty assessment within the required period of time. The Motor Vehicle Division shall report the notice upon the driver's record and shall not renew the person's license to drive until the Municipal Court notifies the Motor Vehicle Division that the penalty assessment, or its equivalent, as well as any additional penalties imposed are properly disposed of.

SECTION 5. SEVERABILITY

If any section, subsection, sentence, clause, phrase or any portion of this ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision and such holdings shall not affect the validity of the remaining portions thereof.

SECTION 6. ORDINANCES REPEALED

All ordinances and parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

SECTION 7. EFFECTIVE DATE

This Ordinance shall be in full force and effect from and after its passage and publication as provided by law.

Section 2. All Ordinances or Resolutions, or parts thereof, inconsistent herewith are hereby repealed to the extent only of such inconsistency. This Repealer shall not be construed to revive any Ordinance or Resolution, or part thereof, heretofore repealed.

Section 3. This Ordinance shall take effect on the _____ day of _____, 2019.

PASSED, APPROVED AND ADOPTED this _____ day of _____, 2019.

CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO

Sandra Whitehead, Mayor

ATTEST:

Renee L. Cantin, City Clerk



City of Truth or Consequences

AGENDA REQUEST FORM

MEETING DATE: October 9, 2019

Agenda Item #: **H.1**

SUBJECT: Ordinance No. 708 Authorizing the City to Enter into a Loan Agreement with The New Mexico Environment Department for the purpose of obtaining Project Loan Funds in the amount of \$473,000.000 for rehabilitation of the Vacuum Sanitary Sewer System

DEPARTMENT: Community Development

DATE SUBMITTED: October 4, 2019

SUBMITTED BY: Traci Burnette

WHO WILL PRESENT THE ITEM: Morris Madrid

Summary/Background:

Rehabilitation of the Vacuum Sanitary Sewer System

Recommendation:

Approve Ordinance No. 708 for publication

Attachments:

- Ordinance 708
- Project Description
- Resolution 09 19/20

Fiscal Impact (Finance): Yes

Principal amount of \$373,000.00 plus 1.2%accrued interest; and loan subsidy grant funds in the amount of \$100,000.00 for a total funded amount of \$473,000.000

Legal Review (City Attorney): Yes

Completed.

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. 708

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: H.1 AR Form Ordinance 708 CWSRL

ORDINANCE NO. 708

AUTHORIZING THE CITY OF TRUTH OR CONSEQUENCES (“BORROWER”) TO ENTER INTO A LOAN AGREEMENT WITH THE NEW MEXICO ENVIRONMENT DEPARTMENT (“NMED”) FOR THE PURPOSE OF OBTAINING PROJECT LOAN FUNDS IN THE PRINCIPAL AMOUNT OF \$373,000.00 PLUS 1.2% ACCRUED INTEREST; AND LOAN SUBSIDY GRANT FUNDS IN THE AMOUNT OF \$100,000.00 FOR A TOTAL FUNDED AMOUNT OF \$473,000.000; DESIGNATING THE USE OF THE FUNDS FOR THE PURPOSE DEFINED IN THE MOST CURRENT PROJECT DESCRIPTION FORM AS APPROVED BY NMED; DECLARING THE NECESSITY FOR THE LOAN; PROVIDING THAT THE LOAN WILL BE PAYABLE AND COLLECTIBLE SOLELY FROM THE BORROWER’S PLEDGED REVENUES DEFINED BELOW; PRESCRIBING OTHER DETAILS CONCERNING THE LOAN AND THE SECURITY THEREFOR.

Capitalized terms used in the following preambles are defined in Section 1 of this Ordinance, unless the context requires otherwise.

WHEREAS, the Borrower is a legally and regularly created public body organized under the general laws of the State of New Mexico (“State”); and

WHEREAS, the Borrower now owns, operates and maintains a public utility constituting a Wastewater System (System), which includes a system for disposing of wastes by surface and underground methods; and

WHEREAS, the present System is insufficient and inadequate to meet the needs of the Borrower; and

WHEREAS, the Loan Agreement and Note will be payable solely from the Pledged Revenues; and

WHEREAS, the funds for this Project will include funds from a one-time federal grant to the NMED from the Environmental Protection Agency (“EPA”); and

WHEREAS, the Project is subject to specific requirements of the federal grant; and

WHEREAS, the Borrower has the following obligations outstanding to which the Pledged Revenues have already been pledged:

Funding Source (e.g., Revenue Bond, NMED, NMFA, etc.) and Series# or Loan/Project #	Principal Amount Outstanding at 06/30/2019 (use the most current fiscal year end date)	Is the listed funding source superior, subordinate or on parity with this funding?
NMFA- T or C 2 \$1,841,089 @ 2.2681 % matures 5/1/2021	\$212,506.18	Parity
NMFA- CIF-3364 \$75,000 @ 0% matures 6/1/2035	\$61,863	Super Subordinate

WHEREAS, the Governing Body of the Borrower has determined that it is in the best interest of the Borrower to accept and enter into the Loan Agreement and to execute and to deliver the Note to the NMED.

NOW THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE BORROWER:

Section 1. DEFINITIONS. As used in the Ordinance, the following terms shall have the meanings specified below, unless the context clearly requires otherwise (*such meanings to be equally applicable to both the singular and the plural forms of the terms defined unless the plural form is separately defined*):

ACT. The general laws of the State, including the Wastewater Facility Construction Loan Act at sections 74-6A-1 to 74-6A-15 NMSA 1978, as amended; enactments of the governing Body of the Borrower relating to the Note and the Loan Agreement made by resolution or ordinance, including this Ordinance; and the powers of the Borrower as a public body under authority given by the Constitution and Statutes of the State.

ANNUAL AUDIT or SINGLE AUDIT. Financial statements of the Borrower as of the end of each Fiscal Year, audited by an Independent Accountant, consistent with the federal Single Audit Act and the State Auditor's rules.

AUTHORIZED OFFICER. The Borrower's mayor, chief administrative officer, or other officer or employee of the Borrower as designated by the Borrower's Resolution Number 09 19/20 adopted by the governing body of the Borrower, as amended.

BORROWER. The entity requesting funds pursuant to the Act.

FISCAL YEAR. The twelve-month period commencing on the first day of July of each year and ending on the last day of June of the succeeding year, or any other twelve-month period which the Borrower hereafter may establish as the fiscal year or the System.

FUNDS. Loan and Loan Subsidy Grant funds.

GOVERNING BODY OF THE BORROWER (e.g., Council, Commission, Board, etc.)
Council.

LOAN. A loan of funds from NMED made pursuant to the Loan Agreement.

LOAN AGREEMENT. The loan agreement between the Borrower and the NMED, pursuant to which funds will be loaned to the Borrower to construct the Project and pay eligible costs relating thereto; and the final loan agreement which shall state the final amount the NMED

loaned to the Borrower, which shall be executed upon completion of the Project and dated on the date of execution.

LOAN SUBSIDY GRANT. A sub-grant of funds to the Borrower from a one-time federal grant of funds to the NMED by EPA, for the purpose of subsidizing the amount loaned to the Borrower under the Loan Agreement and Note.

NMSA. New Mexico Statutes Annotated, 1978 Compilation, as amended and supplemented.

NOTE. The interim and final promissory notes issued by the Borrower to the NMED evidencing the obligation of the Borrower to the NMED incurred pursuant to the Ordinance and Loan Agreement.

OPERATION AND MAINTENANCE. All reasonable and necessary current expenses of the System, paid or accrued, relating to operating, maintaining and repairing the System.

ORDINANCE. This Ordinance as amended or supplemented from time to time.

PARITY BONDS or PARITY OBLIGATIONS. Revenue Bonds and other bonds or other obligations payable from the Pledged Revenues issued with a lien on the Pledged Revenues on parity with the bonds or obligations as listed in this Ordinance.

PLEDGED REVENUES. Wastewater System Revenues.

PROJECT. The most current NMED approved Project Description listed on the Project Description Form on file with NMED.

PROJECT COMPLETION DATE. Means the date that operations of the completed works are initiated or capable of being initiated, whichever is earlier. This also applies to individual phases or segments.

REGULATIONS. Regulations promulgated by the Water Quality Control Commission at 20.7.5 NMAC and New Mexico Environment Department at 20.7.6 – 20.7.7 NMAC

SUBORDINATE OBLIGATIONS. Other obligations payable from the Pledged Revenues issued with a lien on the Pledged Revenues subordinate to the lien of the Loan Agreement and Note as may be listed in this Ordinance.

Section 2. RATIFICATION. All action heretofore taken (not inconsistent with the provisions of the Ordinance) by the Board, the officers and employees of the Borrower, directed toward the Loan Agreement and the Note, is hereby ratified, approved and confirmed.

Section 3. FINDINGS. The Governing Body of the Borrower hereby declares that it has considered all necessary and relevant information and data and hereby makes the following findings:

(A) The execution and delivery of the Loan Agreement and the Note pursuant to the Act to provide funds to finance the Project, is necessary and in the interest of the public health, safety, and welfare of the residents of the Borrower and will result in savings of finance costs to the Borrower.

(B) The money available for the Project from all sources other than the Loan Agreement is not sufficient to pay when due the cost of the Project.

(C) The Project is and will be part of the System.

(D) The Pledged Revenues may lawfully be pledged to secure the payment of amounts due under the Loan Agreement and Note.

Section 4. SYSTEM. The System shall continue to constitute a Wastewater system and shall be operated and maintained as such.

Section 5. AUTHORIZATION OF PROJECT. The acquisition and construction of the Project and payment of eligible items as set forth in the Regulations from proceeds of the Loan Agreement and Note is hereby authorized at a cost not to exceed the principal Loan amount of \$373,000.00 and the Loan Subsidy Grant amount of \$100,000.00 excluding any cost of the Project to be paid from any source other than the proceeds of the Loan Agreement and Note.

Section 6. AUTHORIZATION OF LOAN AGREEMENT.

(A) For the purpose of protecting the public health, conserving the property, and protecting the general welfare of the residents of the Borrower and acquiring the Project, it is hereby declared necessary that the Borrower, pursuant to the Act and the Regulations execute and deliver the Loan Agreement and Note, and the Borrower is hereby authorized to execute and deliver the Loan Agreement and the Note, to be payable and collectible solely from the Pledged Revenues. The NMED has agreed to disburse the proceeds according to the terms of the Loan Agreement to the Borrower over the construction period of the Project. The principal Loan amount of the Note shall not exceed \$373,000.00 plus accrued interest without the adoption of another Ordinance amending the Ordinance by the Governing Body of the Borrower, and the annual interest rate on that principal amount shall not exceed 1.2 percent per annum. Interest shall be computed as a percentage per year on the outstanding principal amount on the Loan on the basis of a 365-day year, actual number of days lapsed. The final maturity date on the Note shall not extend beyond the agreed upon useful life of the project. The Loan shall be repaid in substantially equal annual installments in the amount and on the dates provided in the Loan Agreement with the first annual installment due no later than one year after completion of the project. The Borrower must maintain a debt service coverage ratio of no less than 1.2 and must also obtain the written consent of the NMED before issuing additional obligations secured by the Pledged Revenues.

(B) The Borrower is hereby authorized to accept a Loan Subsidy Grant under the terms of the Loan Agreement. The Loan Subsidy Grant amount shall not exceed \$100,000.00 without the adoption of another Ordinance amending the Ordinance by the Governing Body of the Borrower. By accepting a Loan Subsidy Grant, the Borrower is a sub-recipient of a one-time federal grant of funds to NMED by EPA. As a sub-recipient, the Borrower is responsible for complying with the specific requirements and the conditions of the one-time federal grant. If the Borrower fails to satisfy any federal grant requirements or conditions, the Borrower may be required to refund any federal grant funds disbursed to the Borrower from NMED.

(C) The form of the Loan Agreement and the Note are approved. An Authorized Officer is hereby authorized and directed to execute and deliver the Loan Agreement and the Note and any extensions of or amendments to any such document to be executed after completion of the Project, or any substitution therefore, with such changes therein consistent with the Ordinance and as shall be approved by an Authorized Officer whose execution thereof, or any extension thereof, or substitution therefore, in their final forms shall constitute conclusive evidence of their approval and compliance with this section.

(D) From and after the date of the initial execution and delivery of the Loan Agreement and the Note, Authorized Officers, agents and employees of the Borrower are authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of this Ordinance, the Loan Agreement and the Note.

Section 7. SPECIAL LIMITED OBLIGATIONS. The Loan Agreement and the Note and all payments thereon shall be special limited obligations of the Borrower and shall be payable and collectible solely from the Pledged Revenues which are irrevocably pledged as set forth in this

Ordinance. The NMED may not look to any general or other fund for the payment on the Loan Agreement and the Note except the designated special funds pledged therefore. The Loan Agreement and the Note shall not constitute indebtedness or debts within the meaning of any constitutional, charter or statutory provision or limitation, nor shall they be considered or be held to be general obligations of the Borrower and shall recite that they are payable and collectible solely from the Pledged Revenues the income from which is so pledged.

Section 8. OPERATION OF PROJECT. The Borrower will operate and maintain the Project so that it will function properly over its structural and material design life.

Section 9. USE OF PROCEEDS. The NMED shall disburse Funds pursuant to the Loan Agreement for NMED approved costs incurred by the Borrower for the Project or to pay contractors or suppliers of materials for work performed on the Project as set forth in the Loan Agreement.

Section 10. APPLICATION OF REVENUES.

(A) OPERATION AND MAINTENANCE. So long as the Loan Agreement and the Note are outstanding, either as to principal or interest, or both, the Borrower shall pay for the operation and maintenance expenses of the System, approved indirect charges and any amounts for capital replacement and repair of the System as incurred.

(B) PARITY OBLIGATIONS AND OTHER APPROVED DEBT(S). The Borrower shall pay the principal, interest and administrative fees (if applicable) of parity obligations and other approved debts which are secured from the Pledged Revenues as scheduled.

(C) EQUITABLE AND RATABLE DISTRIBUTION. Obligations of the Borrower secured by the Pledged Revenues on parity with the Loan Agreement and the Note, from time to

time outstanding, shall not be entitled to any priority one over the other in the application of the Pledged Revenues, regardless of the time or times of their issuance or creation.

(D) SUBORDINATE OBLIGATIONS. The Pledged Revenues used for the payment of Subordinate Obligations shall be applied first to the payment of the amounts due the Loan Agreement and the Note, including payments to be made to other obligations payable from the Pledged Revenues which have a lien on the Pledged Revenues on parity with the Loan Agreement and the Note.

Section 11. LIEN OF LOAN AGREEMENT AND NOTE. The Loan Agreement and the Note shall constitute irrevocable liens upon the Pledged Revenues with priorities on the Pledged Revenues as set forth in this Ordinance. The Borrower hereby pledges and grants a security interest in the Pledged Revenues for the payment of the Note and any other amounts owed by the Borrower to the NMED pursuant to the Loan Agreement.

Section 12. OTHER OBLIGATIONS. Nothing in the Ordinance shall be construed to prevent the Borrower from issuing bonds or other obligations payable from the Pledged Revenues and having a lien thereon subordinate to the liens of the Loan Agreement and the Note. The Borrower must obtain the written consent of the NMED before issuing additional obligations secured by the Pledged Revenues.

Section 13. DEFAULT. The following shall constitute an event of default under the Loan Agreement:

(A) The failure by the Borrower to pay the annual payment due on the repayment of the Loan set forth in the Loan Agreement and Note when due and payable either at maturity or otherwise; or

(B) Default by the Borrower in any of its covenants or conditions set forth under the Loan Agreement (*other than a default described in the previous clause of this section*) for 60 days after the NMED has given written notice to the Borrower specifying such default and requiring the same to be remedied.

UPON OCCURRENCE OF DEFAULT:

(A) The entire unpaid principal amount of the Interim and Final Promissory Note plus accrued interest and any fees thereon may be declared by the NMED to be immediately due and payable and the Borrower shall pay the amounts due under Note from the Pledged Revenues, either immediately or in the manner required by the NMED in its declaration, but only to the extent funds are available for payment of the Note. However, if insufficient funds are available for payment of the Note(s), the NMED may require the Borrower to adjust the rates charged by the System to ensure repayment of the Note.

(B) If default by the Borrower is of covenants or conditions required under the federal grant, the Borrower may be required to refund the amount of the Loan and Loan Subsidy Grant disbursed to the Borrower from NMED.

(C) The NMED shall have no further obligation to make payments to the Borrower under the Loan Agreement.

Section 14. **ENFORCEMENT; VENUE.** The NMED retains the right to seek enforcement of the terms of the Loan Agreement. If the NMED and the Borrower cannot reach agreement regarding disputes as to the terms and conditions of this Loan Agreement, such disputes are to be resolved promptly and expeditiously in the district court of Santa Fe County. The Borrower agrees that the district court for Santa Fe County shall have exclusive jurisdiction over

the Borrower and the subject matter of this Loan Agreement and waives the right to challenge such jurisdiction.

Section 15. REMEDIES UPON DEFAULT. Upon the occurrence of any of the events of default as provided in the Loan Agreement or in this Ordinance, the NMED may proceed against the Borrower to protect and enforce its rights under the Ordinance by mandamus or other suit, action or special proceedings in equity or at law, in any court of competent jurisdiction, either for the appointment of a receiver or for the specific performance of any covenant or agreement contained in the Ordinance for the enforcement of any proper legal or equitable remedy as the NMED may deem most effective to protect and enforce the rights provided above, or to enjoin any act or thing which may be unlawful or in violation of any right of the NMED, or to require the Borrower to act as if it were the trustee of an express trust, or any combination of such remedies. Each right or privilege of the NMED is in addition and cumulative to any other right or privilege under the Ordinance or the Loan Agreement and Note and the exercise of any right or privilege by the NMED shall not be deemed a waiver of any other right or privilege.

Section 16. DUTIES UPON DEFAULT. Upon the occurrence of any of the events of default as provided in this Ordinance, the Borrower, in addition, will do and perform all proper acts on behalf of and for the NMED to protect and preserve the security created for the payment of the Note to ensure the payment on the Note promptly as the same become due. All proceeds derived from the System, so long as the Note is outstanding, shall be treated as revenues. If the Borrower fails or refuses to proceed as required by this Section, the NMED, after demand in writing, may proceed to protect and enforce the rights of the NMED as provided in the Ordinance and the Loan Agreement.

Section 17. TERMINATION. When all obligations under the Loan Agreement and Note have been paid, the Loan Agreement and Note shall terminate and the pledge, lien, and all other obligations of the Borrower under the Ordinance shall be discharged. The principal amount of the Note, or any part thereof, may be prepaid at any time without penalty at the discretion of the Borrower and the prepayments of principal shall be applied as set forth in the Loan Agreement.

Section 18. AMENDMENT OF ORDINANCE. This Ordinance may be amended with the prior written consent of the NMED.

Section 19. ORDINANCE IRREPEALABLE. After the Loan Agreement and Note have been executed and delivered, the Ordinance shall be and remain irrevocable until the Note has been fully paid, terminated and discharged, as provided in the Ordinance.

Section 20. SEVERABILITY CLAUSE. If any section, paragraph, clause or provision of the Ordinance shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of the Ordinance.

Section 21. REPEALER CLAUSE. All bylaws, orders, Ordinances and Ordinances, or parts thereof, inconsistent herewith are hereby repealed to the extent only of such inconsistency. This repealer shall not be construed to revive any bylaw, order, Ordinance or Ordinance, or part thereof, heretofore repealed.

**PASSED, APPROVED, and ADOPTED by the GOVERNING BODY of the CITY OF
TRUTH OR CONSEQUENCES this ____ day of _____, 2019.**

SANDRA WHITEHEAD - Mayor

ATTEST:

RENEE CANTIN – City Clerk

Amendment No: _____

Date: _____

**NEW MEXICO ENVIRONMENT DEPARTMENT
CONSTRUCTION PROGRAMS BUREAU
CLEAN WATER STATE REVOLVING FUND (CWSRF)**

PROJECT DESCRIPTION

NAME OF BORROWER: CITY OF TRUTH OR CONSEQUENCES

PROJECT NUMBER: CWSRF 098

FUNDING AMOUNT: Loan: \$373,000.00, Subsidy: \$ 100,000.00; Total: \$473,000.00

The BORROWER agrees to accomplish the project as described below:

Rehabilitation of Vacuum Sanitary Sewer System.

Rehabilitate all the valve pit packages, adjust isolated vacuum pits to improve sanitary sewer service connections, replace a single failed horizontal sewage pump, replace station controls, upgrade Light-emitting diodes (LED) lighting for energy savings, and upgrade the Vacuum Station building to comply with current UBC code.

- Preliminary Engineering Report
- Location Survey
- Environment Planning & Permitting
- A/E Design for Vacuum Station Building
- Letting/Bidding
- Construction Management
- Construction



Signatory Authority

NMED Project Manager Approval

Date



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;

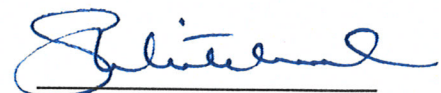
WHEREAS, The City of Truth or Consequences has applied for and received an offer of loan/subsidy funds from New Mexico Environment Department Construction Programs Bureau Clean Water State Revolving Loan Fund for Infrastructure Improvements.

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.

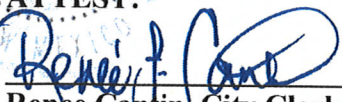
WHEREAS, the City of Truth or Consequences is required to execute NMED CPB Clean Water State Revolving Loan Fund project specific documentation including but not limited to pay applications, reimbursement requests, change orders and other project related documents.

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



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: October 9, 2019

Agenda Item #: **H.2**

SUBJECT: Resolution No. 16 19/20 proclaiming the Municipal Officer Election to be held on March 3rd, 2020

DEPARTMENT: City Clerk's Office

DATE SUBMITTED: September 27, 2019

SUBMITTED BY: Renee Cantin, City Clerk-Treasurer

WHO WILL PRESENT THE ITEM: City Manager Madrid

Summary/Background:

The new Local Election Act includes the need to notify the Secretary of State of the positions that are up for election for the March 3, 2019 Regular Municipal Official Election. The City Clerk is requesting to do so by Resolution to make it a permanent record. We currently have two Commissioners up for election for a 4 year term; one Commissioner for a 2 year term; and one Municipal Judge. There are no questions to be included on the ballot.

Recommendation:

Approve Resolution 16 19/20 proclaiming the Municipal Officer Election to be held on March 3rd, 2020 pending the Secretary of State's approval of the document.

Attachments:

- Draft Resolution No. 16 19/20

Fiscal Impact (Finance): N/A

\$0.00

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: CC Agendas 2019/10-09-2019/Word Docs/H.1 AR Res. 16 19-20 Calling Election

**ELECTION RESOLUTION
CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO**

RESOLUTION NO. 16 19/20

FOR THE PROCLAMATION CALLING THE REGULAR MUNICIPAL OFFICER ELECTION TO BE HELD ON TUESDAY, MARCH 3RD, 2020; PURSUANT TO NMSA 1978 §1-22-4(C).

Be it resolved by the governing body of the City of Truth or Consequences that:

1. The Regular Municipal Officer Election will be held on March 3, 2020;
2. The following local governing body positions; and judicial position shall be included in the Secretary of State's Proclamation to fill the elective offices:
 - A. Position 2 - ONE Commissioner for a four-year term
 - Position 4 - ONE Commissioner for a four-year term
 - Position 5 - ONE Commissioner for a two-year term
 - B. ONE Municipal Judge for a four year term
3. Declarations of Candidacy are to be filed on January 7th, 2020 from 9:00 a.m. to 5:00 p.m.
4. Declarations for Write-in Candidates will be on January 14th, 2020 from 9:00 a.m. to 5:00 p.m.
5. City of Truth or Consequences is **NOT** subject to a ranked-choice voting runoff election and those subject to a top-two runoff election and the date of the top-two runoff election should one be necessary. **OPTIONAL – ONLY FOR THOSE WHO ARE SUBJECT TO RUNOFFS.**

NOW THEREFORE, BE IT FURTHER RESOLVED BY THE GOVERNING BODY OF THE CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO:

- A. Precincts 2B, 5, 6 & 7, 8 & 9 are consolidated for the Municipal Officer Election.
- B. The following locations are designated as polling places/voting convenience centers for the conduct of the Municipal Officer Election:
 1. Voters in Consolidated Precincts 2B, 5, 6 & 7, 8 & 9 shall vote at Truth or Consequences Civic Center/Ralph Edwards Auditorium, 400 W. 4th St., Truth or Consequences, New Mexico, 87901

2. Early and Absentee Voters will vote in the office of the Municipal Clerk at 505 Sims St., Truth or Consequences, New Mexico, 87901

- C. The Municipal Clerk shall conduct the Municipal Officer Elections for the City of Truth or Consequences utilizing the appropriate statutes and Election Code. *Pursuant to §1-22-3.1(D.2) for a municipal officer election, when the Local Election Act or the Election Code references a process or procedure to be conducted by the county clerk in the administration of a regular local election, the process or procedure shall instead be fulfilled and administered by the municipal clerk.*

PASSED, APPROVED and ADOPTED THIS ____ DAY OF _____, 2019.

Sandra, Whitehead Mayor

(SEAL)

ATTEST:

Renee L. Cantin, Municipal Clerk

*To be distributed to the Secretary of State between October 5th, and November 4th, 2019
(120-150 days prior to the election)*



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: October 9, 2019

Agenda Item #: **I.1**

SUBJECT: Approval to cancel the second meeting of November and December due to the Holidays.
DEPARTMENT: City Clerk's Office
DATE SUBMITTED: September 30, 2019
SUBMITTED BY: Renee Cantin, City Clerk-Treasurer
WHO WILL PRESENT THE ITEM: City Manager Madrid

Summary/Background:

Each year the Commission determines whether to combine meetings and only hold one meeting during the months of November and December due to the Thanksgiving and Christmas Holidays.

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

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

Recommendation:

Approve the request to cancel the second meetings for both November and December.

Attachments:

- OMA Resolution.

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 2019/10-09-2019/Word Docs/I.1 AR Nov – Dec Mtg Change



CITY OF TRUTH OR CONSEQUENCES

RESOLUTION NO. 01 19/20

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

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

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

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

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

1. Regular meetings of the City Commission shall be held on the second and fourth Wednesdays of each month at 9:00 a.m., or upon such times as the Commission agrees to change the meeting date or time. If said meeting falls on a holiday, the meeting shall then be held on Thursday, immediately following. All meetings will be held at the City Commission Chambers, 405 W. 3rd Street unless due Notice/Agenda is given to the public.
2. Regular meeting of any board, commission or committee shall be established by formal action of the respective body as to date, time and location. Consideration shall be given to holding such meetings at a date, time and location, which promotes the active participation of the community.
3. Notice/Agenda requirements for all meetings shall be in accordance with the following:

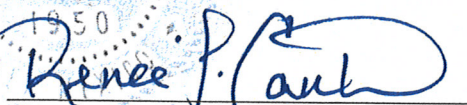
- A. **Regular Meetings** – Notice of the meetings, indicating the date, time, and location of the meetings shall be published in one or more newspapers of general circulation within the community at least once per month. The Notice/Agenda shall be given at least 5 days prior to the meeting. The final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

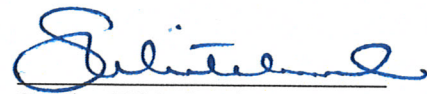
Emergency meeting Notice/Agenda shall include an agenda containing a list of specific items of business to be discussed or transacted at the meeting or information on how the public may obtain a copy of such an agenda. Except in the case of an emergency, the agenda shall be available to the public at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

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

PASSED, APPROVED AND ADOPTED this 10th day of July, 2019.




Renee L. Cantin, City Clerk


Sandra Whitehead, Mayor