

Sandra Whitehead
Mayor

Kathy Clark
Mayor Pro-Tem

Rolf Hechler
Commissioner



Paul Baca
Commissioner

George Szigeti
Commissioner

Morris Madrid
City Manager

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

THE REGULAR MEETING OF THE CITY COMMISSION OF THE CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO, IS TO BE HELD IN THE COMMISSION CHAMBERS, 405 W. 3RD ST., ON WEDNESDAY, NOVEMBER 13, 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. PRESENTATIONS (10 minutes)

1. Presentation of a Commendation to Officer Sergio Maldonado. Police Chief Apodaca and Mayor Whitehead
2. Proclamation naming November 16th, 2019 as American Legion Women's Auxiliary Centennial. Mayor Whitehead
3. Proclamation naming November 23rd, 2019 as Small Business Saturday. Mayor Whitehead
4. Presentation related to an update on the Water - Wastewater projects. Alfredo Holguin, Wilson & Company, Inc.
5. Presentation related to the Automated Metering Infrastructure (AMI). Chris Clark, Landis-Gyr

D. PUBLIC COMMENT

E. RESPONSE TO PUBLIC COMMENT

F. CONSENT CALENDAR

1. City Commission Regular Minutes, October 23, 2019
2. Acknowledge Public Arts Advisory Board Minutes, August 13, 2019
3. Accounts Payable, October 2019

G. PUBLIC HEARINGS

1. Public Hearing/Discussion/Action: Final Adoption of 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 \$473,000.00 for rehabilitation of the Vacuum Sanitary Sewer System. City Manager Madrid

H. ORDINANCES/RESOLUTIONS/ZONING

1. Discussion/Action: Ordinance No. 710 amending Section 11-2-2.D and F of the Code of Ordinances related to reducing the number of members to serve on the Planning & Zoning Commission. City Manager Madrid
2. Discussion/Action: Resolution No. 18 19/20 authorizing and providing for incurrence of indebtedness for the USDA Water System Improvements Project in the amounts of a \$5,487,000 loan and a \$3,930,000 grant. City Manager Madrid
3. Discussion/Action; Resolution No. 19 19/20 authorizing interim financing with Rural Communities Assistance Corporation (RCAC) for the USDA Water System Improvements Project in the amount of \$925,000. City Manager Madrid
4. Discussion/Action: Resolution No. 20 19/20 declaring surplus property for disposal at either a live auction or online auction. City Manager Madrid
5. Discussion/Action: Resolution No. 21 19/20 Budget Adjustment for Fiscal Year 2019/2020. City Manager Madrid

I. UNFINISHED BUSINESS

1. Discussion/Action: Electric Cost Adjustment (ECA) related to the recommendation by the Public Utility Advisory Board. George Szigeti, Commissioner

J. NEW BUSINESS

1. Discussion/Action: Authorization to open a checking account for the USDA Water System Improvements project. City Manager Madrid

K. REPORTS

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

L. EXECUTIVE SESSION

1. Limited Personnel Matters (various positions) *pursuant to 10-15-1(H.2)*
2. Threatened & Pending Litigation (current & possible Litigation) *pursuant to 10-15-1(H.7)*

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

N. ADJOURNMENT

Town Hall meeting tonight with City Manager 6:00 pm, Commission Chambers.
NEXT CITY COMMISSION MEETING DECEMBER 11, 2019



City of Truth or Consequences

AGENDA REQUEST FORM

MEETING DATE: November 13, 2019

Agenda Item #: **C.1**

SUBJECT: Commendation to Officer Sergio Maldonado

DEPARTMENT: Police Department

DATE SUBMITTED: November 1, 2019

SUBMITTED BY: Chief Michael S. Apodaca

WHO WILL PRESENT THE ITEM: Chief Michael S. Apodaca

Summary/Background:

On October 9th, 2019 Officer Maldonado responded to a multiple structure fire at the Cielo Vista R.V. Park. Upon arrival he found three structures fully engulfed and there had been multiple explosions. Officer Maldonado found a severely injured man near one of the structures and carried him over his back to a safe location.

Recommendation:

Due to Officer Maldonado's brave actions in a dangerous situation, Chief Apodaca will be presenting him with a letter of commendation for his actions during this incident. Mayor Whitehead will also be presenting a Mayor's Commendation for his outstanding service to our community.

Attachments:

- Letter of recognition from Sierra Vista Hospital NREMT-P Javier Marco.
- Memo from Sgt. Zagorski recommending commendation for Officer Maldonado

Fiscal Impact (Finance): Choose an item.

N/A

Legal Review (City Attorney): Choose an item.

N/A

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: [Click here to enter text.](#)

File Name: CC Agendas/11-13-19 CC Mtg./C.1 Pres. Of Commendation to Officer Maldonado

KUDOS

Key or Unique Demonstrations of Outstanding Service

TCPD

Sergio Maldonado

Sierra Vista Hospital Ambulance is pleased to recognize the heroic efforts officer Maldonado endured on the night of October 9th.

Officer Maldonado went above and beyond from his line of duty to remove a victim from further harms way, jeopardizing his own health to provide a heroic outcome and take victim to further treatment as Sierra Vista Hospital Emergency Medical Services arrived to the scene.

Officer Maldonado is a true asset and example of what emergency services and public servants provide to our Sierra County residents and visitors and should not go unrecognized for these events

Officer Maldonado, on behalf of Sierra Vista Hospital EMS personnel I want to thank you for actions and team effort you showed to our service



Javier Marco, NREMT-P

Sierra Vista Hospital Ambulance

Truth or Consequences Police Department

Memo

To: Lt. Venable, Deputy Chief Baker

From: Sgt. Anthony Zagorski

Date: 10-14-2019

Re: Recommendation for Medal of Commendation

On October 9, 2019 about 2230 hours there was a large structure fire at 501 S. Broadway (Cielo Vista RV Park). First of all, all of our officers did an outstanding job evacuating citizens from nearby trailers and 5th wheels. But one officer stood out in doing so, Officer Sergio Maldonado. After clearing everyone from the area, he made one last sweep to make sure. This is when he located a male crouching down hiding behind his trailer. Officer Maldonado made contact and found out that there was still one more person exposed to the fire.

By this time, there had been a few explosions, 1 vehicle and 3 trailers were fully engulfed in flames.

Despite the danger, Officer Maldonado worked his way around the fire and located the male only feet away from the fire, who was severely burned throughout his body from one of the explosions. Officer Maldonado grabbed the male by the arms but only pulled him a short distance away. He then radioed for assistance but his transmissions did not go through.

It was at this time, Officer Maldonado lifted the male onto a nearby picnic table to get him in the upright standing position. Officer Maldonado then placed the male across his shoulders in a "fireman" carry position. He then carried him around the fire to a safe location away from the fire so the male could receive immediate medical attention.

This act is characterized by obvious self-sacrifice of his own safety while facing personal danger. I recommend that Officer Maldonado be recognized for this incident by receiving the Medal of Commendation for his actions.

Attached is a copy of Officer Maldonado's memo from the incident along with a portion of the policy that includes the awards.

Thank you,



Sgt. A. Zagorski
Sergeant #105
10-14-2019

CC: LT. Venable, Deputy Chief Baker



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: November 13, 2019

Agenda Item #: **C.2**

SUBJECT: Presentation of a Proclamation naming November 16th as American Legion Women's Auxiliary Centennial Day.

DEPARTMENT: City Clerk's Office

DATE SUBMITTED: November 8, 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. 16, 2019 is the National Auxiliary's 100th year of being in existence. This proclamation will be to Proclaim November 16th as the American Legion Women's Auxiliary Centennial Day.

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 2019/11-13-2019/Word Docs/C.2 Presentation – Legion Auxiliary 100 years



American Legion Auxiliary Centennial Message Points

- The American Legion Auxiliary was founded Nov. 10, 1919, a few months after The American Legion was founded after the end of World War I in Paris, France. The American Legion is chartered by Congress.
- The American Legion Auxiliary has more than 600,000 members. The ALA consists of more than 8,000 units, 52 departments (states), and 5 divisions.
- The American Legion Auxiliary adheres to the following purposes:
 - To support and advocate for veterans, military, and their families.
 - To support the initiatives and programs of The American Legion.
 - To foster patriotism and responsible citizenship.
 - To award scholarships and promote quality education and literacy.
 - To provide educational and leadership opportunities that uphold the ideals of freedom and democracy and encourage good citizenship and patriotism in government.
 - To increase our capacity to deliver our mission by providing meaningful volunteer opportunities within our communities.
 - To empower our membership to achieve personal fulfillment through *Service Not Self*.
- The American Legion Family includes The American Legion, American Legion Auxiliary, Sons of The American Legion, and American Legion Riders.
- Focus areas of the American Legion Auxiliary are advocacy for veterans, veterans/military support, military families, and youth development.
- The value of American Legion Auxiliary members' volunteer service each year is estimated at \$1.1 billion.
- ALA members volunteer more than 12 million hours each year.

Dedicated in service to veterans, the family and community.

Mission Statement

In the spirit of service, not self, the mission of the American Legion Auxiliary is to support The American Legion and to honor the sacrifice of those who serve by enhancing the lives of our veterans, military, and their families, both at home and abroad. For God and Country, we advocate for veterans, educate our citizens, mentor youth, and promote patriotism, good citizenship, peace and security.

Vision Statement

The vision of the American Legion Auxiliary is to support The American Legion while becoming the premier service organization and foundation of every community providing support for our veterans, our military, and their families by shaping a positive future in an atmosphere of fellowship, patriotism, peace and security.

Purposes

In fulfillment of our Mission, the American Legion Auxiliary adheres to the following purposes:

- To support and advocate for veterans, active military and their families
- To support the initiatives and programs of The American Legion
- To foster patriotism and responsible citizenship
- To award scholarships and promote quality education and literacy
- To provide educational and leadership opportunities that uphold the ideals of freedom and democracy and encourage good citizenship and patriotism in government
- To increase our capacity to deliver our Mission by providing meaningful volunteer opportunities within our communities
- To empower our membership to achieve personal fulfillment through "service not self"

Values

Our statement of values is predicated on the founding purposes....

- Commitment to the four founding principles;
- *Justice, Freedom, Democracy, Loyalty*
- Service to God, our country, its veterans and their families
- Tradition of patriotism and citizenship
- Personal integrity and family values
- Respect for the uniqueness of individual members
- Truthful open communication in dealing with the public and our members
- Adherence to the adopted policies and rules





CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: November 13, 2019

Agenda Item #: **C.3**

SUBJECT: Proclamation naming November 23rd, 2019 as Small Business Saturday.
DEPARTMENT: City Clerk's Office
DATE SUBMITTED: November 8, 2019
SUBMITTED BY: Renee Cantin, City Clerk-Treasurer
WHO WILL PRESENT THE ITEM: Mayor Sandra Whitehead

Summary/Background:

First observed in Roslindale Village, Massachusetts on November 27, 2010, it is a counterpart to Black Friday and Cyber Monday, which feature big box retail and commerce stores respectively. By contrast, Small Business Saturday encourages holiday shoppers to patronize brick and mortar business that are small and local. Small business Saturday is a registered trademark of American Express Corporation.

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 2019/11-13-2019/Word Docs/C.3 Presentation – Small Business Saturday



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: November 13, 2019

Agenda Item #: **C.4**

SUBJECT: Water Wastewater Project Presentation

DEPARTMENT: Community Development

DATE SUBMITTED: November 6, 2019

SUBMITTED BY: Traci Burnette

WHO WILL PRESENT THE ITEM: Alfredo Holguin, PE, Project Manager Wilson & Company

Summary/Background:

Information on upcoming Water and Wastewater Projects

Recommendation:

None – Information and Update only

Attachments:

- -
- -

Fiscal Impact (Finance): N/A

-

Legal Review (City Attorney): N/A

-

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: C.4 2019 AF Water Wastewater Project Presentation



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: November 13, 2019

Agenda Item #: **C.5**

SUBJECT: Presentation related to the Automated Metering Infrastructure (AMI).
DEPARTMENT: Electric Department
DATE SUBMITTED: November 8, 2019
SUBMITTED BY: Renee Cantin, City Clerk-Treasurer
WHO WILL PRESENT THE ITEM: Chris Clark, Landis-Gyr

Summary/Background:

A Representative from Landis – Gyr was requested to do a presentation on the Automated Metering Infrastructure Project.

Recommendation:

None. Presentation only

Attachments:

- None.

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 2019/11-13-2019/Word Docs/C.5 Presentation – Automated Metering Infrastructure



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: November 13, 2019

Agenda Item #: **F.1**

SUBJECT: City Commission Regular Meeting Minutes for October 23, 2019
DEPARTMENT: City Clerk's Office
DATE SUBMITTED: November 7, 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 2019/11-13-2019/Word Docs/F.1-AR 10-23-2019 CC Minutes

**CITY COMMISSION MEETING MINUTES
CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO
CITY COMMISSION CHAMBERS, 405 W. 3RD St.
WEDNESDAY, OCTOBER 23, 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: Carol Kirkpatrick, Acting City Manager
Renee Cantin, City Clerk-Treasurer

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

2. SILENT MEDITATION:

Mayor Whitehead called for fifteen seconds of silent meditation.

3. PLEDGE OF ALLEGIANCE:

Mayor Whitehead called for Finance Director Kirkpatrick to lead the Pledge of Allegiance.

4. APPROVAL OF AGENDA:

Commissioner Hechler moved to approve the agenda as submitted.
Commissioner Szigeti seconded the motion. Motion carried unanimously.

C. PRESENTATIONS:

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

Mayor Whitehead presented the Proclamation to the representatives from the Post #44 American Legion Auxiliary.

2. Presentation related to Small Businesses, Families, and Rural Communities access to affordable energy. Victoria Gonzales, Consumer Energy Alliance:

Matthew Gonzalez from Consumer Energy Alliance reviewed his presentation on educating consumers about the importance of affordable energy and its benefits to New Mexicans. He explained that their company was founded in 2006 on the premise that it would focus on improving the public's knowledge of energy. He also explained that Consumer Energy Alliance is now a leading advocacy organization for energy education and sound energy policies by talked to communities here, and across the nation.

Commissioner Szigeti thanked him for a beautiful balanced view of the energy situation. It's going to rub everybody wrong in one way or another, but he's glad to see there is such a large group working on this issue and how to get there.

D. CONSENT CALENDAR:

- 1. City Commission Regular Minutes, October 9, 2019.**
- 2. Acknowledge Recreation Advisory Board Minutes for August 5, 2019 and September 9, 2019.**

Commissioner Szigeti moved to approve Consent Calendar as noted. Commissioner Hechler seconded the motion. Motion carried unanimously.

E. ORDINANCES/RESOLUTIONS/ZONING:

- 1. Discussion/Action: Resolution No. 17 19/20 declaring surplus property to be sold:**

City Clerk Cantin presented the items list and Resolution to sell items at the November Auction. She also noted that some items will be sold through an online auction.

Commissioner Hechler moved to approve Resolution No. 17 19/20 declaring surplus property to be sold adding a request to report the results to the Commission. Mayor Pro-Tem Clark seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

F. NEW BUSINESS:

- 1. Discussion/Action: Approve the Recreation Board recommendation to appoint Ingo Hoepfner and Jeni Neeley to the vacant positions on the board:**

City Clerk Cantin announced that two applications were received to fill the vacant positions on the Recreation Board and those positions will expire on June 2021. We

CITY COMMISSION OCTOBER 23, 2019 REGULAR MEETING MINUTES

received a unanimous recommendation from the Recreation Advisory Board to appoint Ingo Hoeppner and Jeni Neeley to fill the two vacant positions.

Commissioner Baca moved to approve the Recreation Advisory Board recommendation to appoint Ingo Hoeppner and Jeni Neeley to fill the vacant positions that expire on June 2021. Mayor Pro-Tem Clark seconded the motion. Motion carried unanimously.

G. REPORTS:

Acting City Manager Kirkpatrick reported the following:

- She doesn't have anything from Mr. Madrid, but she wanted to thank everyone for making her feel so welcome

City Attorney Rubin reported the following:

- None.

City Commission Reports:

Commissioner Hechler reported the following:

- Yesterday, he had the privilege of putting together a group of local elected officials and entities to see how they can work together with the Spaceport to bring more people to Sierra County.

H. EXECUTIVE SESSION:

1. **Limited Personnel Matters (various positions) pursuant to 10-15-1(H.2):**

Commissioner Hechler moved to approve going into executive session at 10:02 a.m. to discuss Limited Personnel Matters (various positions) pursuant to 10-15-1(H.2). Commissioner Szigeti seconded the motion. Roll call vote was taken by the Clerk-Treasurer. Motion carried unanimously.

Mayor Whitehead reconvened the meeting in open session at 10:45 a.m.

Commissioner Hechler certified that only matters pertaining to Limited Personnel Matters (various positions) pursuant to 10-15-1(H.2) were discussed in Executive Session and no action was taken.

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

No action was taken.

J. ADJOURNMENT:

CITY COMMISSION OCTOBER 23, 2019 REGULAR MEETING MINUTES

Mayor Whitehead adjourned the meeting at 10:46 a.m.

Passed and Approved this 13th day of November, 2019.

Sandra Whitehead, Mayor

ATTEST:

Reneé L. Cantin, CMC, City Clerk



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: November 13, 2019

Agenda Item #: **F.2**

SUBJECT: Acknowledge Public Arts Advisory Board Minutes, August 13, 2019.

DEPARTMENT: City Clerk's Office

DATE SUBMITTED: November 6, 2019

SUBMITTED BY: Renee Cantin, City Clerk-Treasurer

WHO WILL PRESENT THE ITEM: City Manager Madrid

Summary/Background:

Acknowledge the Public Arts Advisory Board (PAAB) Minutes for August 13, 2019.

Recommendation:

Acknowledge the minutes.

Attachments:

- PAAB Minutes – August 13, 2019

-

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 2019/11-13-2019/Word Docs/F.2-AR 8-13-19 PAAB Minutes



City of Truth or Consequences

505 Sims Street

Truth or Consequences, New Mexico 87901

Phone: 575-894-6673 Fax: 575-894-6690

PUBLIC ARTS ADVISORY BOARD REGULAR MEETING MINUTES

August 13, 2019

4:00 P.M.

**Administration Annex
401 McAdoo St.**

ROLL CALL:

Sid Bryan, Tourism
Eduardo Alicea, Art Representative
Cary "Jagger" Gustin, Sierra Arts Council
Andy Underwood, Business Community
Renee Cantin, Clerk-Treasurer

Also present: City Manager Madrid and Lisa Gabaldon

A. APPROVAL OF MINUTES

1) June 11, 2019 Meeting

Member Underwood moved to approve minutes. Member Gustin seconded the motion. Motion carried unanimously.

Member Gustin moved to approve the agenda. Member Underwood seconded the motion. Motion carried unanimously.

B. DISCUSSION OF AVAILABLE FUNDING

City Clerk Cantin gave an overview of her understanding of the funding, which is 1% of the Lodger's Tax revenue. The spreadsheets of the expenses show a starting balance for FY 2018/2019 as \$6000 and there was \$2208 spent, so she estimated a balance for the FY a little less than \$3800. Mr. Madrid indicated that final numbers would not be available until the budget is approved by the DFA and he would check on the final amount.

C. ENGINEERING FOR REED ROCKETS

Traci Burnett wasn't available to give a report on the engineering, but Mr. Madrid indicated that we do have an engineer on hold that we can use to possibly see what we can do with putting the Reed Rockets up.

The board discussed including the Reed Rockets with the Foch Street project, because they were interested in art projects.

D. COMMENTS FROM THE PUBLIC

No comments.

E. SET TIME, PLACE AND DATE FOR NEXT MEETING

(Traditionally meets quarterly on the 2nd Tuesday of the month at 4:00 PM. However, regular meetings can be scheduled as needed.)

The board agreed to meet again on October 8, 2019 at 4:00 p.m. and quarterly after that so we won't interfere with the December holiday.

F. ADJOURN

Member Underwood moved to adjourn at 4:30 p.m. Member Gustin seconded the motion. Motion carried unanimously.



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: November 13, 2019

Agenda Item #: **F.3**

SUBJECT: Accounts Payable, October 2019
DEPARTMENT: Finance
DATE SUBMITTED: November 5, 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 October 2019

Attachments:

- End of Month Accounts Payable Report by Fund
- -

Fiscal Impact (Finance): Yes

All Funds Summary is a total of \$1,489,449.00

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: CC Agendas 2019/11-13-2019/Word Docs/F.3-AR October 2019 AP



Truth or Consequences

EOM AP Report By Fund

Payment Dates 10/01/2019 - 10/31/2019

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					
TAMMY GARDNER	092519	10/04/2019	MILEAGE DUE/ALBUQUERQUE	101-1003-42305	42.94
TAMMY GARDNER	092519	10/04/2019	PER DIEM DUE/ALBUQUERQUE	101-1003-42310	17.00
SANDRA WHITEHEAD	092719	10/04/2019	MILEAGE DUE/ALBUQUERQUE	101-1000-42305	30.14
RENEE L. CANTIN	092719	10/04/2019	MILEAGE DUE/ALBUQUERQUE	101-1001-42305	131.12
LISA GABALDON	092719	10/04/2019	PER DIEM DUE/ALBUQUERQUE	101-1001-42310	21.00
RENEE L. CANTIN	092719	10/04/2019	PER DIEM DUE/ALBUQUERQUE	101-1001-42310	21.00
RAMON GARCIA JR.	10012019	10/04/2019	REFUND DEPOSIT/CIVIC CENTER	101-1099-34348	250.00
DIANE TOMINAGA	10012019	10/04/2019	REFUND DEPOSIT/CIVIC CENTER	101-1099-34348	60.00
NM RETIREE HEALTH CARE	100219	10/04/2019	BENEFIT PR ENDING 09/13/19	101-1001-41226	131.36
SIERRA COUNTY CLERK	100219	10/04/2019	RECORDING FEES: OPEN PO FY ...	101-1001-43740	25.00
NM RETIREE HEALTH CARE	100219	10/04/2019	BENEFIT PR ENDING 09/13/19	101-1002-41226	77.33
NM RETIREE HEALTH CARE	100219	10/04/2019	BENEFIT PR ENDING 09/13/19	101-1003-41226	182.24
NM RETIREE HEALTH CARE	100219	10/04/2019	BENEFIT PR ENDING 09/13/19	101-1004-41226	210.64
NM RETIREE HEALTH CARE	100219	10/04/2019	BENEFIT PR ENDING 09/13/19	101-1007-41226	820.27
NM RETIREE HEALTH CARE	100219	10/04/2019	BENEFIT PR ENDING 09/13/19	101-1008-41226	209.09
NM RETIREE HEALTH CARE	100219	10/04/2019	BENEFIT PR ENDING 09/13/19	101-1009-41226	131.66
NM RETIREE HEALTH CARE	100219	10/04/2019	BENEFIT PR ENDING 09/13/19	101-1010-41226	45.60
NM RETIREE HEALTH CARE	100219	10/04/2019	BENEFIT PR ENDING 09/13/19	101-1011-41226	262.53
NM RETIREE HEALTH CARE	100219	10/04/2019	BENEFIT PR ENDING 09/13/19	101-1012-41226	43.20
NM RETIREE HEALTH CARE	100219	10/04/2019	BENEFIT PR ENDING 09/13/19	101-1014-41226	233.97
NM RETIREE HEALTH CARE	100219	10/04/2019	BENEFIT PR ENDING 09/13/19	101-1016-41226	158.89
CITY UTILITIES	100219	10/04/2019	CITY UTILITIES CYCLE C&D/OPEN..	101-1018-43780	9,294.06
JAY RUBIN ATTORNEY AT LAW	10122019	10/04/2019	OPEN PO FOR LEGAL SERVICES ...	101-1003-48598	5,300.85
LAS CRUCES SUN NEWS	101293557-08112019	10/04/2019	BID NOTICE/AIRPORT CONSTRU...	101-1004-43740	166.28
MANANA	109-19	10/04/2019	OPEN PO-LANDSCAPING SERVI...	101-1009-48599	900.00
QUILL CORPORATION	1264863	10/04/2019	MESH 5 SECTION SORTER	101-1002-44606	26.00
QUILL CORPORATION	1264863	10/04/2019	GEL PENS	101-1002-44606	25.00
QUILL CORPORATION	1264863	10/04/2019	WIRE MESH CORNER ORGANIZ...	101-1002-44606	28.00
QUILL CORPORATION	1264863	10/04/2019	NOTARY BOOK	101-1002-44606	14.39
QUILL CORPORATION	1264863	10/04/2019	FOAM MOUSE PAD	101-1002-44606	21.14
QUILL CORPORATION	1264863	10/04/2019	BOOK ENDS	101-1002-44606	7.55
QUILL CORPORATION	1264863	10/04/2019	WIRELESS KEYBOARD & MOUSE	101-1002-44606	70.18
QUILL CORPORATION	1264863	10/04/2019	DESKTOP BACKUPS	101-1002-44606	152.98
QUILL CORPORATION	1264863	10/04/2019	RED END TAB FOLDERS	101-1002-44606	65.00
QUILL CORPORATION	1264863	10/04/2019	TONER CARTRIDGES	101-1002-44606	180.00
QUILL CORPORATION	1264863	10/04/2019	WALL CALENDAR	101-1002-44606	8.99
QUILL CORPORATION	1264863	10/04/2019	L DESK W/HUTCH	101-1002-44815	449.99
QUILL CORPORATION	1264863	10/04/2019	Business Card Holder Teal	101-1002-60576	3.59
QUILL CORPORATION	1264863	10/04/2019	At-a-Glance Wall Calendar 32"x...	101-1002-60576	40.00
QUILL CORPORATION	1264863	10/04/2019	Black Wire Mesh 5 Section Sort...	101-1002-60576	26.00
QUILL CORPORATION	1264863	10/04/2019	Black Wire Mesh Desk Corner O...	101-1002-60576	28.00
QUILL CORPORATION	1264863	10/04/2019	WOOD FRAME	101-1002-60576	24.49
QUILL CORPORATION	1264863	10/04/2019	Avery Address Label	101-1002-60576	32.00
QUILL CORPORATION	1264863	10/04/2019	BUSINESS CARD HOLDER PURPLE	101-1002-60576	3.59
QUILL CORPORATION	1264863	10/04/2019	Avery Big Tab Dividers	101-1002-60576	6.72
QUILL CORPORATION	1264863	10/04/2019	GEL PENS FINE	101-1002-60576	29.69

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QUILL CORPORATION	1264863	10/04/2019	COPY HOLDER (BLACK)	101-1002-60576	9.59
QUILL CORPORATION	1264863	10/04/2019	CLEAR BUSINES CARD HOLDER	101-1002-60576	10.00
QUILL CORPORATION	1264863	10/04/2019	Brother label Maker Tapes	101-1002-60576	16.00
MPG SERVICES, LLC	1419	10/04/2019	SCH 80 PVC 4X3 BELL	101-1009-44607	36.49
MPG SERVICES, LLC	1419	10/04/2019	SCHEDULE 80 PVC 45 ELBOW 3"	101-1009-44607	25.60
NM LEAGUE OF ZONING OFFICI...	14720	10/04/2019	REGISTRATION FEE/RAYMOND ...	101-1008-42720	185.00
SUN VALLEY, INC.	148241/6	10/04/2019	KLEIN SCREWDRIVER SET	101-1014-44613	64.99
SUN VALLEY, INC.	148241/6	10/04/2019	STANLEY 35FT TAPE	101-1014-44613	18.99
SUN VALLEY, INC.	148241/6	10/04/2019	KLEIN WIRE STRIPPERS	101-1014-44613	26.99
SUN VALLEY, INC.	148241/6	10/04/2019	10 PC MASONARY BIT SET	101-1014-44613	26.99
SUN VALLEY, INC.	148241/6	10/04/2019	40 PIECE BIT SET	101-1014-44613	29.99
SUN VALLEY, INC.	148241/6	10/04/2019	LASER TEMP TESTER	101-1014-44613	32.99
SUN VALLEY, INC.	148241/6	10/04/2019	MASTER MECHANIC DRIVER 10...	101-1014-44613	17.99
SUN VALLEY, INC.	148241/6	10/04/2019	4.5 INCH GRINDER	101-1014-44613	89.99
SUN VALLEY, INC.	148241/6	10/04/2019	KLEIN NEEDLE NOSE PLIERS	101-1014-44613	32.99
SUN VALLEY, INC.	148241/6	10/04/2019	40 PC DRILL BIT SET	101-1014-44613	33.99
SUN VALLEY, INC.	148241/6	10/04/2019	KLEIN SIDE CUTTERS	101-1014-44613	39.99
SUN VALLEY, INC.	148241/6	10/04/2019	KLIEN DIAGONAL CUTTERS	101-1014-44613	48.99
SUN VALLEY, INC.	148241/6	10/04/2019	IMPACT AND DRILL KIT	101-1014-44613	205.76
SUN VALLEY, INC.	148623/6	10/04/2019	BR 700Z BLOWER BACKPACK	101-1009-44610	522.45
ALARM CONTROL TECHNOLOGI...	186507/186508	10/04/2019	MONTHLY FIRE ALARM MONIT...	101-1014-47410	53.94
COOPERATIVE EDUCATIONAL S...	24-093361	10/04/2019	Payroll Clerk Academy	101-1004-42720	1,198.00
COOPERATIVE EDUCATIONAL S...	24-093530	10/04/2019	Open PO Development Plan Rev...	101-1010-48598	3,556.86
COOPERATIVE EDUCATIONAL S...	24-093595/24-093867	10/04/2019	ANNUAL TYLER SUBSCRIPTION ...	101-1004-43770	8,869.21
COOPERATIVE EDUCATIONAL S...	24-093595/24-093867	10/04/2019	ANNUAL TYLER SUBSCRIPTION ...	101-1007-43770	8,869.21
STAPLES CONTRACT & COMME...	3424603250	10/04/2019	ALUMINUM STORAGE CLIPBOA...	101-1004-44606	49.00
STAPLES CONTRACT & COMME...	3424603250	10/04/2019	MONTHLY PLANNER 2020	101-1004-44606	10.16
STAPLES CONTRACT & COMME...	3424603250	10/04/2019	G2 GEL PEN BLUE DZ	101-1004-44606	17.96
STAPLES CONTRACT & COMME...	3424603250	10/04/2019	G2 GEL PEN BLACK DZ	101-1004-44606	18.48
STAPLES CONTRACT & COMME...	3424603250	10/04/2019	DAY TIMER REFILL 5-1/2"x8-1/2...	101-1004-44606	34.43
STAPLES CONTRACT & COMME...	3424603250	10/04/2019	DAILY AGENDA 8.5"x4"	101-1004-44606	7.79
STAPLES CONTRACT & COMME...	3424603250	10/04/2019	DAY-TIME PLANNER ZIP 5-1/2"...	101-1004-44606	46.61
STAPLES CONTRACT & COMME...	3424603250	10/04/2019	STAPLES COPY PAPER RED REAM	101-1004-44606	75.30
BAE SYSTEMS	385130	10/04/2019	EMAIL SERVICE/OPEN PO FY 19...	101-1004-43770	736.51
BRADY INDUSTRIES, LLC	6249853	10/04/2019	LARGE BLACK TRASH LINERS	101-1014-44607	285.60
BRADY INDUSTRIES, LLC	6249853	10/04/2019	WYP ALL CLEANING TOWELS	101-1014-44607	342.00
BRADY INDUSTRIES, LLC	6249853	10/04/2019	CENTER PULL PAPER TOWELS	101-1014-44607	374.16
INTEGRATED TECHNOLOGIES G...	6730	10/04/2019	LOGITECH KEYBOARD & MOUSE	101-1003-44613	60.00
INTEGRATED TECHNOLOGIES G...	6730	10/04/2019	LABOR AND TAX	101-1003-44613	273.97
INTEGRATED TECHNOLOGIES G...	6730	10/04/2019	DELL COMP W/ SOFTWARE	101-1003-44613	1,525.00
INTEGRATED TECHNOLOGIES G...	6730	10/04/2019	DELL MONITOR	101-1003-44613	445.00
INTEGRATED TECHNOLOGIES G...	6730	10/04/2019	DELL SOUNDBAR	101-1003-44613	28.00
INTEGRATED TECHNOLOGIES G...	6730	10/04/2019	DUAL MONITOR STAND	101-1003-44613	151.00
INTEGRATED TECHNOLOGIES G...	6739	10/04/2019	IT SERVICES SEPT 1, 2019 -FEB 2...	101-1004-48599	4,583.33
INTEGRATED TECHNOLOGIES G...	6739	10/04/2019	TAX	101-1004-48599	340.89
REED'S TIRE CENTER	7025	10/04/2019	TIRES 245/55R 18 UNIT# G-992...	101-1007-47420	348.00
ANIMAL CARE EQUIPMENT & S...	75513	10/04/2019	SHIPPING	101-1008-44607	45.24
ANIMAL CARE EQUIPMENT & S...	75513	10/04/2019	MAXSHIELD COVERALL CASE/25...	101-1008-44607	99.00
ANIMAL CARE EQUIPMENT & S...	75513	10/04/2019	MAXSHIELD SHOECOVERS (100-...	101-1008-44607	99.00
ANIMAL CARE EQUIPMENT & S...	75513	10/04/2019	THERMOMETER-PORTABLE INF...	101-1008-44613	72.00
ANIMAL CARE EQUIPMENT & S...	75513	10/04/2019	COMPACT MAX SCANNER	101-1008-44613	250.00
EWING IRRIGATION	8394794	10/04/2019	G4 SLND ASSY PEB/PGA	101-1009-44607	205.24
EWING IRRIGATION	8394794	10/04/2019	2-1/2 PVC TEE SSS	101-1009-44607	36.30
EWING IRRIGATION	8394794	10/04/2019	2 1/2 " SCH 40 PVC BE PIPE	101-1009-44607	24.24
EWING IRRIGATION	8394794	10/04/2019	1-1/2 X 2 PVC MALE ADAPTER T...	101-1009-44607	13.11
EWING IRRIGATION	8394794	10/04/2019	2-1/2 X 2 PVC RED BUSSHING SS	101-1009-44607	11.55
EWING IRRIGATION	8394794	10/04/2019	2 1/2" PVC COUPLING SS	101-1009-44607	11.78
GRAINGER, INC.	9301534856	10/04/2019	12VOLT 7.0 AHR LEADED BATTE...	101-1014-44607	241.98
QUILL CORPORATION	9517306	10/04/2019	DOME NOTARY PUBLIC RECORD...	101-1007-44606	28.78
SIERRA AUTO/CARQUEST	ID-253331	10/04/2019	SLIME TIRE REPAIR	101-1009-47420	29.42

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SIERRA AUTO/CARQUEST	ID-253331	10/04/2019	GAS TREATMENT	101-1009-47420	4.36
SIERRA AUTO/CARQUEST	ID-253379	10/04/2019	CRIMPS	101-1009-47420	12.00
SIERRA AUTO/CARQUEST	ID-253379	10/04/2019	HYD FITTINGS	101-1009-47420	13.56
SIERRA AUTO/CARQUEST	ID-253379	10/04/2019	HYD HOSE	101-1009-47420	11.10
SIERRA AUTO/CARQUEST	ID-254195	10/04/2019	WIPER BLADES	101-1014-47420	7.98
LAMBERT VET SUPPLY	LVS102308637	10/04/2019	DURAMUNE MAX 5	101-1008-44607	236.97
LAMBERT VET SUPPLY	LVS102308637	10/04/2019	BRONCHI-SHIELD III INTRANASAL	101-1008-44607	171.98
LAMBERT VET SUPPLY	LVS102308637	10/04/2019	SHIPPING	101-1008-44607	33.99
LAMBERT VET SUPPLY	LVS102308637	10/04/2019	COOLER	101-1008-44607	4.25
LAMBERT VET SUPPLY	LVS102308637	10/04/2019	HANDLING FEE	101-1008-44607	1.00
LAMBERT VET SUPPLY	LVS102308637	10/04/2019	5% DISCOUNT	101-1008-44607	-40.89
BARTOO SAND & GRAVEL, INC.	M30468	10/04/2019	14 TONS OF HOT MIX FOR VETS...	101-1003-47420	1,055.71
NM MUNICIPAL LEAGUE	R41859	10/04/2019	NMIFC REGISTRATION TRACI B...	101-1010-42720	205.00
TDS	SEPT 2019-TDS	10/04/2019	TDS FIBER INTERNET OPEN PO ...	101-1018-43780	5,557.85
PUBLIC SAFETY PSYCHOLOGICAL..	075-023	10/11/2019	PSYCH EVAL FOR LEVI WRYE	101-1007-48598	350.00
PUBLIC SAFETY PSYCHOLOGICAL..	075-023	10/11/2019	NMGRT	101-1007-48598	24.28
ANTHONY ZAGORSKI	082319	10/11/2019	PER DIEM DUE/ALBUQUERQUE	101-1007-42310	89.00
TALON SEPTIC & POTTY SERVICE	100419	10/11/2019	CLEAN AND SERVICE PORTABLES..	101-1009-48599	800.00
VERIZON WIRELESS	100719	10/11/2019	PHONE BILLS/OPEN PO FY 19/20	101-1001-43775	241.71
VERIZON WIRELESS	100719	10/11/2019	PHONE BILLS/OPEN PO FY 19/20	101-1002-43775	25.99
VERIZON WIRELESS	100719	10/11/2019	PHONE BILLS/OPEN PO FY 19/20	101-1003-43775	117.22
VERIZON WIRELESS	100719	10/11/2019	PHONE BILLS/OPEN PO FY 19/20	101-1004-43775	128.20
VERIZON WIRELESS	100719	10/11/2019	PHONE BILLS/OPEN PO FY 19/20	101-1007-43775	384.72
VERIZON WIRELESS	100719	10/11/2019	PHONE BILLS/OPEN PO FY 19/20	101-1008-43775	103.65
VERIZON WIRELESS	100719	10/11/2019	PHONE BILLS/OPEN PO FY 19/20	101-1009-43775	81.18
VERIZON WIRELESS	100719	10/11/2019	PHONE BILLS/OPEN PO FY 19/20	101-1010-43775	24.55
VERIZON WIRELESS	100719	10/11/2019	PHONE BILLS/OPEN PO FY 19/20	101-1011-43775	31.45
VERIZON WIRELESS	100719	10/11/2019	PHONE BILLS/OPEN PO FY 19/20	101-1012-43775	0.72
VERIZON WIRELESS	100719	10/11/2019	PHONE BILLS/OPEN PO FY 19/20	101-1014-43775	161.77
TDS	100919	10/11/2019	INTERNET SERVICE/PD OPEN PO..	101-1007-43775	161.66
NM RETIREE HEALTH CARE	101019	10/11/2019	BENEFIT PR ENDING 09/27/19	101-1001-41226	131.36
NM RETIREE HEALTH CARE	101019	10/11/2019	BENEFIT PR ENDING 09/27/19	101-1002-41226	77.33
NM RETIREE HEALTH CARE	101019	10/11/2019	BENEFIT PR ENDING 09/27/19	101-1003-41226	182.24
NM RETIREE HEALTH CARE	101019	10/11/2019	BENEFIT PR ENDING 09/27/19	101-1004-41226	210.64
NM RETIREE HEALTH CARE	101019	10/11/2019	BENEFIT PR ENDING 09/27/19	101-1007-41226	748.48
NM RETIREE HEALTH CARE	101019	10/11/2019	BENEFIT PR ENDING 09/27/19	101-1008-41226	209.10
NM RETIREE HEALTH CARE	101019	10/11/2019	BENEFIT PR ENDING 09/27/19	101-1009-41226	144.00
NM RETIREE HEALTH CARE	101019	10/11/2019	BENEFIT PR ENDING 09/27/19	101-1010-41226	45.60
NM RETIREE HEALTH CARE	101019	10/11/2019	BENEFIT PR ENDING 09/27/19	101-1011-41226	259.89
NM RETIREE HEALTH CARE	101019	10/11/2019	BENEFIT PR ENDING 09/27/19	101-1012-41226	43.20
NM RETIREE HEALTH CARE	101019	10/11/2019	BENEFIT PR ENDING 09/27/19	101-1014-41226	243.45
NM RETIREE HEALTH CARE	101019	10/11/2019	BENEFIT PR ENDING 09/27/19	101-1016-41226	158.89
SIERRA VISTA HOSPITAL	101019	10/11/2019	GRT DISTRIBUTION FY 19-20 OP...	101-1017-48599	21,223.17
THE CLUB OF SIERRA COUNTY	10119	10/11/2019	OPEN PO FOR SUBRECIPIENT G...	101-1000-60725	2,500.00
RENEE L. CANTIN	101319	10/11/2019	ADVANCED MILEAGE/ALBUQU...	101-1001-42305	104.90
RENEE L. CANTIN	101319	10/11/2019	ADVANCED PER DIEM/ALBUQU...	101-1001-42310	213.60
COPPLER LAW FIRM PC	10294	10/11/2019	OPEN PO FOR LEGAL SERVICES ...	101-1010-48598	262.69
SIERRA COUNTY SENTINEL	105062/105091	10/11/2019	HELP WANTED ADS FY19-20 - O...	101-1004-43740	41.03
SIERRA COUNTY SENTINEL	105067	10/11/2019	OPEN PO FY 19/20	101-1001-43740	123.47
WEX BANK	193450	10/11/2019	FUEL	101-1003-43316	135.48
NU-WAY LAUNDRY & CLEANERS	33629	10/11/2019	CLEANING OF CITY RUGS - OPEN..	101-1014-47410	157.77
STAPLES CONTRACT & COMME...	3424321967	10/11/2019	MIND READER MINI DESK SUPPL...	101-1003-44606	23.98
STAPLES CONTRACT & COMME...	3424321967	10/11/2019	DURABLE SHERPA DESK SYSTEM	101-1003-44606	89.67
STAPLES CONTRACT & COMME...	3424321967	10/11/2019	FIRSTIME KENSINGTON CLOCK	101-1003-44606	32.99
STAPLES CONTRACT & COMME...	3424321967	10/11/2019	STAPLES COMPARTMENT STOR...	101-1003-44606	8.36
STAPLES CONTRACT & COMME...	3424321967	10/11/2019	STAPLES STICKIES POP-UP NOTES	101-1003-44606	14.26
STAPLES CONTRACT & COMME...	3424321967	10/11/2019	BUSINESS CARDS FOR MR. MA...	101-1003-44606	32.48
STAPLES CONTRACT & COMME...	3424321967	10/11/2019	2020 & 2019 ERASEABLE CALE...	101-1003-44606	18.53
WEX BANK	3566401	10/11/2019	FUEL FOR TRAVEL	101-1004-43316	32.15
OFFICE DEPOT	382236763001	10/11/2019	DUCK DUCT TAPE SILVER PACK ...	101-1008-44606	17.99

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OFFICE DEPOT	382236763001	10/11/2019	SCOTCH MAGIC 810 TAPE VALU...	101-1008-44606	10.78
OFFICE DEPOT	382236763001	10/11/2019	RED & YELLOW SCOTCH COLOR...	101-1008-44606	19.00
OFFICE DEPOT	382236763001	10/11/2019	SWINGLINE STANDARD STAPES ...	101-1008-44606	0.68
OFFICE DEPOT	382236763001	10/11/2019	SHARPIES FINE POINT BLACK P...	101-1008-44606	7.84
OFFICE DEPOT	382236763001	10/11/2019	HP 952XL PRINTER INK (4-PACK)	101-1008-44606	96.81
OFFICE DEPOT	382236763001	10/11/2019	OFFICE DEPOT BRAND SCISSORS...	101-1008-44606	2.25
U.S. DISTRIBUTING, INC.	417845	10/11/2019	BATTERY UNIT# G-99289 (701)	101-1007-47420	67.80
GEMALTO COGENT, INC	419392	10/11/2019	LAW ENFORCEMENT FINGERPR...	101-1007-48598	8.30
BANK OF AMERICA	469111	10/11/2019	MEALS-ACTUALS	101-1003-42310	33.74
BANK OF AMERICA	469111	10/11/2019	HOTEL FOR MR. MADRID	101-1003-42310	218.02
TRANS UNION RISK & ALTERNAT..	485949-20109-1	10/11/2019	MONTHLY CHARGE FOR TLO SO...	101-1007-43770	104.00
B & H OIL CO.	48601	10/11/2019	OPEN PO FOR UNLEADED FUEL ...	101-1003-43316	67.71
B & H OIL CO.	48602	10/11/2019	Unleaded Fuel- Open PO FY 19/...	101-1007-43316	3,175.85
B & H OIL CO.	48604	10/11/2019	UNLEADED FUEL/OPEN PO FY 1...	101-1012-43316	91.73
B & H OIL CO.	48610	10/11/2019	UNLEADED FUEL/OPEN PO FY 1...	101-1014-43316	611.05
B & H OIL CO.	48611	10/11/2019	UNLEADED FUEL PURCHASES	101-1009-43316	598.10
B & H OIL CO.	48611	10/11/2019	DIESEL FUEL PURCHASES	101-1009-43317	100.04
B & H OIL CO.	48612	10/11/2019	Unleaded Fuel - Open PO FY 19...	101-1008-43316	590.01
BANK OF AMERICA	523329	10/11/2019	PANTS FOR JAMIE SWEENEY	101-1003-42620	109.60
BANK OF AMERICA	523329	10/11/2019	PERFORMANCE POLO FOR JAMI...	101-1003-42620	53.68
BANK OF AMERICA	523329	10/11/2019	STEEL TOE BOOTS	101-1003-44615	23.78
BLUE 360 MEDIA, LLC	57069	10/11/2019	2019 NM CRIMINAL & TRAFFIC ...	101-1002-43740	227.88
BANK OF AMERICA	683179	10/11/2019	GO DADDY-DOMIN HOSTING	101-1004-43770	84.34
BANK OF AMERICA	683179	10/11/2019	GO DADDY/DOMIN HOSITING	101-1004-43770	441.40
FOXWORTH-GALBRAITH	7437764	10/11/2019	BRASS LEVER DOOR KNOB	101-1014-43403	19.99
BANK OF AMERICA	785399	10/11/2019	STANLEY HEAVY DUTY STEEL ST...	101-1007-44606	26.91
BANK OF AMERICA	785399	10/11/2019	ARROW 506-IP T50 3/8-INCH S...	101-1007-44607	53.88
BANK OF AMERICA	785399	10/11/2019	POLICE DEPT. TAX	101-1007-44607	21.83
BANK OF AMERICA	785399	10/11/2019	POLICE DEPT. SHIPPING	101-1007-44607	5.93
BANK OF AMERICA	785399	10/11/2019	100 PCS, 24" X 35" CARDBOARD...	101-1007-44607	547.50
BANK OF AMERICA	785399	10/11/2019	VENOM STEEL NITRILE GLOVES...	101-1008-44607	79.99
BANK OF AMERICA	785399	10/11/2019	VENOM STEEL NITRILE GLOVES ...	101-1008-44607	70.92
BANK OF AMERICA	785399	10/11/2019	ANIMAL SHELTER TAX	101-1008-44607	21.83
BANK OF AMERICA	785399	10/11/2019	MILK-BONE DOG SNACKS (7-PO...	101-1008-44607	23.86
BANK OF AMERICA	785399	10/11/2019	PURINA FRISKIES MIX (CHICKEN)	101-1008-44607	37.47
BANK OF AMERICA	785399	10/11/2019	ANIMAL CONTROL SHIPPING	101-1008-44607	5.92
COMPANION ANIMAL ACTION ...	8419	10/11/2019	OPEN PO FOR SUBRECIPIENT G...	101-1000-60725	625.00
REVIZE, LLC	8881	10/11/2019	WEBSITE & CMS ANNUAL TECK ...	101-1004-43770	2,800.00
BANK OF AMERICA	900279	10/11/2019	MEALS	101-1010-42310	43.90
BANK OF AMERICA	900279	10/11/2019	Hotel in Silver City for Training ...	101-1010-42310	318.66
BANK OF AMERICA	900287	10/11/2019	HOTEL ACTUALS COMFORT INN	101-1000-42310	431.60
BANK OF AMERICA	900287	10/11/2019	MEAL ACTUALS	101-1000-42310	28.88
VAN PELT APPRAISAL	C-412	10/11/2019	Property Code 3022079316151...	101-1010-48598	150.00
VAN PELT APPRAISAL	C-412	10/11/2019	Property Code 3022077238340...	101-1010-48598	501.00
STATE OF NM GENERAL SERVICE	GSD-066237	10/11/2019	UNEMPLOYMENT COMP FY/20	101-1001-41235	345.47
STATE OF NM GENERAL SERVICE	GSD-066237	10/11/2019	UNEMPLOYMENT COMP FY/20	101-1002-41235	345.47
STATE OF NM GENERAL SERVICE	GSD-066237	10/11/2019	UNEMPLOYMENT COMP FY/20	101-1003-41235	230.32
STATE OF NM GENERAL SERVICE	GSD-066237	10/11/2019	UNEMPLOYMENT COMP FY/20	101-1004-41235	921.27
STATE OF NM GENERAL SERVICE	GSD-066237	10/11/2019	UNEMPLOYMENT COMP FY/20	101-1007-41235	1,842.53
STATE OF NM GENERAL SERVICE	GSD-066237	10/11/2019	UNEMPLOYMENT COMP FY/20	101-1008-41235	345.47
STATE OF NM GENERAL SERVICE	GSD-066237	10/11/2019	UNEMPLOYMENT COMP FY/20	101-1009-41235	460.63
STATE OF NM GENERAL SERVICE	GSD-066237	10/11/2019	UNEMPLOYMENT COMP FY/20	101-1010-41235	345.47
STATE OF NM GENERAL SERVICE	GSD-066237	10/11/2019	UNEMPLOYMENT COMP FY/20	101-1011-41235	921.27
STATE OF NM GENERAL SERVICE	GSD-066237	10/11/2019	UNEMPLOYMENT COMP FY/20	101-1012-41235	115.16
STATE OF NM GENERAL SERVICE	GSD-066237	10/11/2019	UNEMPLOYMENT COMP FY/20	101-1014-41235	806.10
STATE OF NM GENERAL SERVICE	GSD-066237	10/11/2019	UNEMPLOYMENT COMP FY/20	101-1016-41235	575.80
XEROX CORP.	098270179	10/18/2019	BASE CHARGE/METER USAGE - ...	101-1004-43465	321.73
XEROX CORP.	098270181	10/18/2019	BASE CHARGE/METER USAGE O...	101-1001-43465	295.89
XEROX CORP.	098270184	10/18/2019	Base Charge - Meter Usage OPe...	101-1007-43465	235.29
XEROX CORP.	098270186	10/18/2019	METER USAGE	101-1002-60840	244.04

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XEROX CORP.	098270204	10/18/2019	METER USAGE OPEN PO 19/20	101-1003-43465	277.42
XEROX CORP.	098270206	10/18/2019	BASE CHARGE & METER USAGE ...	101-1009-43465	211.73
XEROX CORP.	098328707	10/18/2019	METER USAGE - OPEN PO FY 19...	101-1014-43465	22.14
XEROX CORP.	098385789	10/18/2019	METER USAGE - OPEN PO FY 19...	101-1012-43465	13.84
SCRDA	100319	10/18/2019	Dispatch Service for the City FY...	101-1007-48599	53,814.75
DOMESTIC ABUSE INTERVENTI...	10089	10/18/2019	OPEN PO FOR SUBRECIPIENT G...	101-1000-60725	625.00
INTERNAL SERVICE FUND	101119	10/18/2019	OIL-MAINT-SAFETY 09/19	101-1009-43316	13.49
INTERNAL SERVICE FUND	101119	10/18/2019	OIL-MAINT-SAFETY 09/19	101-1009-47420	16.77
INTERNAL SERVICE FUND	101119	10/18/2019	OIL-MAINT-SAFETY 09/19	101-1014-43316	17.56
INTERNAL SERVICE FUND	101119	10/18/2019	OIL-MAINT-SAFETY 09/19	101-1014-47420	10.65
CITY UTILITIES	101119	10/18/2019	CITY LANDFILL BILLS/OPEN PO F...	101-1018-43780	153.90
MATTHEW 25 FOOD PANTRY INC	101419	10/18/2019	OPEN PO FOR SUBRECIPIENT G...	101-1000-60725	1,800.00
NM RETIREE HEALTH CARE	101519	10/18/2019	BENEFIT PR ENDING 10/11/19	101-1001-41226	131.36
NM RETIREE HEALTH CARE	101519	10/18/2019	BENEFIT PR ENDING 10/11/19	101-1002-41226	77.33
NM RETIREE HEALTH CARE	101519	10/18/2019	BENEFIT PR ENDING 10/11/19	101-1003-41226	182.24
NM RETIREE HEALTH CARE	101519	10/18/2019	BENEFIT PR ENDING 10/11/19	101-1004-41226	210.64
NM RETIREE HEALTH CARE	101519	10/18/2019	BENEFIT PR ENDING 10/11/19	101-1007-41226	850.48
NM RETIREE HEALTH CARE	101519	10/18/2019	BENEFIT PR ENDING 10/11/19	101-1008-41226	209.10
NM RETIREE HEALTH CARE	101519	10/18/2019	BENEFIT PR ENDING 10/11/19	101-1009-41226	144.00
NM RETIREE HEALTH CARE	101519	10/18/2019	BENEFIT PR ENDING 10/11/19	101-1010-41226	45.60
NM RETIREE HEALTH CARE	101519	10/18/2019	BENEFIT PR ENDING 10/11/19	101-1011-41226	259.90
NM RETIREE HEALTH CARE	101519	10/18/2019	BENEFIT PR ENDING 10/11/19	101-1012-41226	43.20
NM RETIREE HEALTH CARE	101519	10/18/2019	BENEFIT PR ENDING 10/11/19	101-1014-41226	243.45
NM RETIREE HEALTH CARE	101519	10/18/2019	BENEFIT PR ENDING 10/11/19	101-1016-41226	158.89
CITY UTILITIES	101719	10/18/2019	CITY UTILITIES CYCLE A&B/OPEN...	101-1018-43780	3,203.76
TRACI L. BURNETTE	102319	10/18/2019	ADVANCED MILEAGE/LAS CRUC...	101-1010-42305	52.80
TRACI L. BURNETTE	102319	10/18/2019	ADVANCED PER DIEM/LAS CRU...	101-1010-42310	152.00
THE LINE, LLC	1055	10/18/2019	RAY CHAVEZ LONG SLEEVE NAV...	101-1008-42620	89.98
THE LINE, LLC	1055	10/18/2019	SEWING OF PATCHES	101-1008-42620	12.00
THE LINE, LLC	1055	10/18/2019	CHEST NAME EMBROIDERY	101-1008-42620	7.00
THE LINE, LLC	1064	10/18/2019	APEX PANTS DARK NAVY 36X32	101-1007-42620	159.98
THE LINE, LLC	1064	10/18/2019	59409-511 TRAINER 1.5 BELT XL	101-1007-42620	39.99
TWIN PALMS EMBROIDERY, LLC	2073	10/18/2019	EMBROIDERY FOR JAMIE SWEE...	101-1003-42620	30.00
TWIN PALMS EMBROIDERY, LLC	2073	10/18/2019	PATCHES TO BE SEWN ON	101-1003-42620	30.00
ALBUQUERQUE PET MEMORIAL...	21106	10/18/2019	ANIMAL CREMATION .50 PER LB.	101-1008-48599	220.30
COOPERATIVE EDUCATIONAL S...	24-094303	10/18/2019	Open PO Update T or C Comp P...	101-1010-48598	384.30
TERRY'S TIRE & ALIGNMENT, IN...	24751	10/18/2019	RESURFACE (4) ROTORS UNIT# ...	101-1007-47420	50.00
SIERRA VETERINARY SERVICES, L...	51052	10/18/2019	EUTHANASIA SOLUTION III	101-1008-44607	65.00
EWING IRRIGATION	8394795/8441849	10/18/2019	4 SCH 80 PVC 45 ELL SS	101-1009-44607	133.16
EWING IRRIGATION	8394795/8441849	10/18/2019	4 X 3 SCH 80 PVC RED BUSH SS	101-1009-44607	47.63
EWING IRRIGATION	8394795/8441849	10/18/2019	4 SCH 80 PVC PE PIPE	101-1009-44607	97.02
EWING IRRIGATION	8394795/8441849	10/18/2019	4 SCH 80 PVC WYE SSS	101-1009-44607	161.26
EWING IRRIGATION	8394795/8441849	10/18/2019	4 SCH 80 PVC UNION SS	101-1009-44607	48.74
DEBRA MEGONIGLE, DVM	9	10/18/2019	TRIP COST	101-1008-48599	150.00
DEBRA MEGONIGLE, DVM	9	10/18/2019	EUTHINASIA	101-1008-48599	300.00
ANGELA A. TORRES	092719	10/25/2019	PER DIEM DUE/ALBUQUERQUE	101-1001-42310	21.00
NEW MEXICO GAS COMPANY, I...	101619	10/25/2019	GAS BILLS/AIMAL SHELTER	101-1018-43780	41.94
NEW MEXICO GAS COMPANY, I...	101619	10/25/2019	GAS BILLS/NM WORKFORCE C...	101-1018-43780	24.34
NEW MEXICO GAS COMPANY, I...	101619	10/25/2019	GAS BILLS/GENERAL	101-1018-43780	328.43
SIERRA JOINT OFFICE ON AGING	101719	10/25/2019	OPEN PO FOR SUBRECIPIENT G...	101-1000-60725	11,703.50
RENEE L. CANTIN	101719	10/25/2019	MILEAGE DUE/ALBUQUERQUE	101-1001-42305	26.22
RENEE L. CANTIN	101719	10/25/2019	PER DIEM DUE/ALBUQUERQUE	101-1001-42310	53.40
LISA GABALDON	101819	10/25/2019	MILEAGE DUE/ALBUQUERQUE	101-1001-42305	131.12
ANGELA A. TORRES	101819	10/25/2019	PER DIEM DUE/ALBUQUERQUE	101-1001-42310	50.00
SHARE CORP.	107435	10/25/2019	1 1/8 HANDLE 60" L	101-1009-44610	64.18
SHARE CORP.	107435	10/25/2019	24" PRO SWEEP	101-1009-44610	128.06
SHARE CORP.	107435	10/25/2019	M VEST HI VIS - LIME	101-1009-44615	48.60
SHARE CORP.	107435	10/25/2019	NESHOBA BLK - GRAY	101-1009-44615	44.88
SHARE CORP.	107435	10/25/2019	LG VEST HIVIS - LIME	101-1009-44615	97.20
SHARE CORP.	107435	10/25/2019	INDUSTRIAL GRADE PF GLOVES	101-1009-44615	54.24

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SKILLPATH SEMINARS	12169755	10/25/2019	REGISTRATION FEE/PAT WOOD	101-1004-42720	299.00
BAKER & TAYLOR, INC.	2034802294	10/25/2019	Library materisls for public use	101-1016-44830	1,122.34
COOPERATIVE EDUCATIONAL S...	24-094704	10/25/2019	Open PO Development Plan Rev...	101-1010-48598	1,348.89
REED'S TIRE CENTER	7117	10/25/2019	TIRES 265-70-17	101-1014-47420	552.00
NM MUNICIPAL LEAGUE	R42031	10/25/2019	DFA Budget Conf. Registration -...	101-1010-42720	200.00
Fund 101 - General Total:					194,660.02
Fund: 201 - Corrections					
ADMINISTRATIVE OFFICE OF	100219	10/04/2019	PAY DWI AND COURT AUTO FEE...	201-1903-44805	120.00
NM JUDICIAL EDUCATION CENT...	100219	10/04/2019	PAY JUDICIAL FEES FY 19-20 OP...	201-1903-44805	42.00
Fund 201 - Corrections Total:					162.00
Fund: 209 - Fire					
CITY UTILITIES	100219	10/04/2019	CITY UTILITIES CYCLE C&D/OPEN...	209-1603-43780	222.49
VERIZON WIRELESS	100719	10/11/2019	PHONE BILLS/OPEN PO FY 19/20	209-1603-43775	0.72
MEGAHERTZ COMPUTER CONS...	22465	10/11/2019	INTERNET SERVICE/NORTH FIRE...	209-1603-43770	54.25
TESTON'S FREEWAY CHEVRON	2688	10/11/2019	FUEL ALL TRUCK - OPEN PO FY ...	209-1603-43316	50.96
FARO TECHNOLOGIES, INC	90725625	10/11/2019	FARO ZONE 3D SOFTWARE	209-1603-43770	567.16
XEROX CORP.	098270208	10/18/2019	BASE CHARGE/METER USAGE O...	209-1603-43770	255.43
CITY UTILITIES	101719	10/18/2019	CITY UTILITIES CYCLE A&B/OPEN...	209-1603-43780	604.83
BANK OF AMERICA	472507	10/18/2019	FIRE DEPARTMENT BADGES	209-1603-44607	743.49
NEW MEXICO GAS COMPANY, I...	101619	10/25/2019	GAS BILLS/FIRE SOUTH STATION	209-1603-43780	24.34
NEW MEXICO GAS COMPANY, I...	101619	10/25/2019	GAS BILLS/FIRE STATION	209-1603-43780	36.69
Fund 209 - Fire Total:					2,560.36
Fund: 211 - Law Enforce Prot					
MIWALL CORPORATION	8128	10/04/2019	HORNADY 223 REM 55GR TAP ...	211-2003-44607	995.00
GOLD COAST ARMORY, LLC	220004743	10/11/2019	PMC .223 REM 55 GR FMJ (CASE)	211-2003-44607	1,467.55
GOLD COAST ARMORY, LLC	220004743	10/11/2019	FEDERAL BALLISTIC CLEAN .223 R...	211-2003-44607	1,272.04
GOLD COAST ARMORY, LLC	220004743	10/11/2019	UPS FREIGHT SHIPPING w/LIFT...	211-2003-44607	474.21
GOLD COAST ARMORY, LLC	220004743	10/11/2019	FEDERAL AMERICAN EAGLE C.O...	211-2003-44607	2,739.10
BANK OF AMERICA	673877	10/11/2019	FREIGHT	211-2003-44573	54.20
BANK OF AMERICA	673877	10/11/2019	MULTI-PURPOSE NM TRAINIG T...	211-2003-44607	270.00
MIWALL CORPORATION	8142	10/11/2019	SHIPPING CHARGE	211-2003-44607	30.00
MIWALL CORPORATION	8142	10/11/2019	HORNADY 91375 40 S&W 175G...	211-2003-44607	400.00
THE LINE, LLC	1067	10/18/2019	SEWING OF PATCHES	211-2003-44573	8.00
THE LINE, LLC	1067	10/18/2019	DARK NAVY TACLITE PRO PANTS	211-2003-44573	99.98
THE LINE, LLC	1067	10/18/2019	FLYING CROSS SS SHIRT W/ZIP ...	211-2003-44573	79.99
THE LINE, LLC	1067	10/18/2019	FLYING CROSS LS POLY WOOL S...	211-2003-44573	89.99
Fund 211 - Law Enforce Prot Total:					7,980.06
Fund: 214 - Lodgers Tax					
LINDMARK OUTDOOR MEDIA	15283/18286	10/04/2019	CITY ADVERTISING-OPEN PO-FY...	214-2503-47597	844.84
MAINSTREET T OR C	2001	10/04/2019	OPEN PO FOR LODGERS TAX SE...	214-2503-48591	8,750.00
GERONIMO SPRINGS MUSEUM	91719	10/04/2019	OPEN PO FOR LODGERS TAX SE...	214-2503-48815	1,150.00
FRIENDS OF ELEPHANT BUTTE L...	92019	10/04/2019	OPEN PO FOR LODGERS TAX SE...	214-2503-48811	250.00
GERONIMO TRAIL SCENIC BYW...	10519	10/11/2019	OPEN PO FOR LODGERS TAX SE...	214-2503-48815	416.66
Fund 214 - Lodgers Tax Total:					11,411.50
Fund: 216 - Muni Street					
SOUTHWEST CONSTRUCTION P...	84864	10/04/2019	CORE REPLACEMENT	216-4503-47420	6,000.00
SIERRA AUTO/CARQUEST	ID-254033	10/04/2019	CARRIER BEARINGS	216-4503-47420	150.26
BARTOO SAND & GRAVEL, INC.	M30471	10/04/2019	CHIPS	216-4503-32840	3,250.00
BARTOO SAND & GRAVEL, INC.	M30471	10/04/2019	BASE COURSE	216-4503-32840	2,990.00
BARTOO SAND & GRAVEL, INC.	M30471	10/04/2019	4000 PSI CONCRETE	216-4503-32840	5,670.00
BARTOO SAND & GRAVEL, INC.	M30471	10/04/2019	BASE COURSE	216-4503-32840	8,840.00
BARTOO SAND & GRAVEL, INC.	M30471	10/04/2019	3/4" HOT MIX	216-4503-32840	17,446.24
BARTOO SAND & GRAVEL, INC.	M30471	10/04/2019	CHIPPER RENTAL	216-4503-32840	6,696.39
BARTOO SAND & GRAVEL, INC.	M30471	10/04/2019	400 PSI	216-4503-32840	2,801.25
NM SELF INSURERS FUND	10042019	10/11/2019	INSURANCE- 2019 DOUBLE DR...	216-4503-46733	208.00
U.S. DISTRIBUTING, INC.	414242	10/11/2019	BATTERY- 31-901CT	216-4503-47420	104.69
NORTHERN TOOL & EQUIPMEN...	43390977	10/11/2019	STEEL TOE WORK BOOTS -10.5...	216-4503-44615	139.99
B & H OIL CO.	48605/48428/48450	10/11/2019	UNLEADED FUEL PURCHASES	216-4503-43316	288.13
B & H OIL CO.	48605/48428/48450	10/11/2019	DIESEL FUEL PURCHASES	216-4503-43317	1,255.80

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FOXWORTH-GALBRAITH	7437707	10/11/2019	FRAME ROLLER COVER 3"	216-4503-44607	11.16
FOXWORTH-GALBRAITH	7437707	10/11/2019	DRILL 3/8"	216-4503-44607	29.00
FOXWORTH-GALBRAITH	7437707	10/11/2019	COVER ROLLER 3"	216-4503-44607	62.70
FOXWORTH-GALBRAITH	7437707	10/11/2019	KIT- DRIVER DRILL LI-ION	216-4503-44607	149.99
FOXWORTH-GALBRAITH	7437707	10/11/2019	SHOVEL - SQUARE	216-4503-44607	104.85
FOXWORTH-GALBRAITH	7437707	10/11/2019	GRINDER- SMALL ONE TOUCH 4...	216-4503-44607	131.98
FOXWORTH-GALBRAITH	7437707	10/11/2019	SHOVEL- OPENBACK	216-4503-44607	104.85
FOXWORTH-GALBRAITH	7438151	10/11/2019	JOINT EXP. BLACK 3-1/2"X1/2"	216-4503-44607	159.60
FOXWORTH-GALBRAITH	7438151	10/11/2019	ASPHALT 6 SIDES- 4X8X1/2" -EX...	216-4503-44607	90.00
INTERNAL SERVICE FUND	101119	10/18/2019	OIL-MAINT-SAFETY 09/19	216-4503-43316	44.95
INTERNAL SERVICE FUND	101119	10/18/2019	OIL-MAINT-SAFETY 09/19	216-4503-47420	34.10
SHARE CORP.	107383	10/18/2019	SUPER IMPACT GREASE	216-4503-44607	134.50
SHARE CORP.	107383	10/18/2019	BLUE HARD HAT	216-4503-44615	178.50
DESERT GRAPHICS INC.	5744	10/18/2019	24"X24" ALUMINUM SIGN	216-4503-44607	98.00
DESERT GRAPHICS INC.	5744	10/18/2019	24"X24" ALUMINUM SIGN	216-4503-44607	98.00
DESERT GRAPHICS INC.	5744	10/18/2019	24"X24" ALUMINUM SIGN	216-4503-44607	98.00
DESERT GRAPHICS INC.	5746	10/18/2019	CITY LOGO DECAL 14"X14"	216-4503-47420	79.98
REED'S TIRE CENTER	7055	10/18/2019	FLAT TIRE REPAIR(SPLIT RIM)	216-4503-47420	37.87
REED'S TIRE CENTER	7055	10/18/2019	TUBE	216-4503-47420	22.75
BARTOO SAND & GRAVEL, INC.	M30672	10/18/2019	2"- 3/4" SCREENED ROCK	216-4503-44607	234.36
RAINY DAY REPAIRS	10212019	10/25/2019	LABOR	216-4503-47420	325.50
RAINY DAY REPAIRS	10212019	10/25/2019	CYLINDER KIT	216-4503-47420	107.11
Fund 216 - Muni Street Total:					58,178.50
Fund: 294 - State Library					
VERIZON WIRELESS	100719	10/11/2019	PHONE BILLS/OPEN PO FY 19/20	294-5003-43775	27.43
XEROX CORP.	098270201	10/18/2019	Meter Usage - Open PO FY 19/20	294-5003-48599	31.42
TDS	10182019	10/25/2019	Internet Service/Library Open ...	294-5003-48830	114.45
Fund 294 - State Library Total:					173.30
Fund: 295 - Muni Pool					
NM RETIREE HEALTH CARE	100219	10/04/2019	BENEFIT PR ENDING 09/13/19	295-4803-41226	36.50
CITY UTILITIES	100219	10/04/2019	CITY UTILITIES CYCLE C&D/OPEN..	295-4803-43780	1,641.04
COOPERATIVE EDUCATIONAL S...	24-093587	10/04/2019	55# CYANURIC ACID	295-4803-44607	370.50
COOPERATIVE EDUCATIONAL S...	24-093587	10/04/2019	SHIPPING	295-4803-44607	105.00
COOPERATIVE EDUCATIONAL S...	24-093587	10/04/2019	ACID MAGIC (15 GAL)	295-4803-44607	689.70
TDS	SEPT 2019-TDS	10/04/2019	TDS FIBER INTERNET OPEN PO ...	295-4803-43780	651.01
NM RETIREE HEALTH CARE	101019	10/11/2019	BENEFIT PR ENDING 09/27/19	295-4803-41226	36.50
STATE OF NM GENERAL SERVICE	GSD-066237	10/11/2019	UNEMPLOYMENT COMP FY/20	295-4803-41235	575.79
NM RETIREE HEALTH CARE	101519	10/18/2019	BENEFIT PR ENDING 10/11/19	295-4803-41226	36.50
NEW MEXICO GAS COMPANY, I...	101619	10/25/2019	GAS BILLS/SWIMMING POOL	295-4803-43780	859.65
Fund 295 - Muni Pool Total:					5,002.19
Fund: 306 - CI It Uti					
NEW MEXICO FINANCE AUTHOR...	100219	10/04/2019	NMFA LOAN PMTS FY 19/20 TO...	306-6103-12902	10,022.95
NEW MEXICO FINANCE AUTHOR...	100219	10/04/2019	NMFA LOAN PMTS FY 19/20 TO...	306-6103-12918	690.58
NEW MEXICO FINANCE AUTHOR...	100219	10/04/2019	NMFA LOAN PMTS FY 19/20 TO...	306-6103-12919	7,598.72
Fund 306 - CI It Uti Total:					18,312.25
Fund: 309 - USDA WWTP					
SMITH ENGINEERING COMPANY	50266	10/16/2019	Open PO Eng. Services WWTP P...	309-6403-60810	41,043.74
RMCI, INC	PAY APP 2	10/16/2019	Construction Services WWTP 2B	309-6403-60810	522,693.32
Fund 309 - USDA WWTP Total:					563,737.06
Fund: 501 - Cemetary					
CITY UTILITIES	101719	10/18/2019	CITY UTILITIES CYCLE A&B/OPEN..	501-1803-43780	398.57
HOT SPRINGS CEMETERY ASSOC...	101819	10/25/2019	HOT SPRINGS CEMETERY ASSOC...	501-1803-48599	1,000.00
Fund 501 - Cemetary Total:					1,398.57
Fund: 502 - Util Office - Pool					
NM RETIREE HEALTH CARE	100219	10/04/2019	BENEFIT PR ENDING 09/13/19	502-3601-41226	292.80
CITY UTILITIES	100219	10/04/2019	CITY UTILITIES CYCLE C&D/OPEN..	502-3601-43780	485.37
VERIZON WIRELESS	100719	10/11/2019	PHONE BILLS/OPEN PO FY 19/20	502-3601-43775	161.20
NM RETIREE HEALTH CARE	101019	10/11/2019	BENEFIT PR ENDING 09/27/19	502-3601-41226	292.80

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B & H OIL CO.	48606	10/11/2019	GAS/OIL/ OPEN PO FY 2019/20	502-3601-43316	598.10
STATE OF NM GENERAL SERVICE	GSD-066237	10/11/2019	UNEMPLOYMENT COMP FY/20	502-3601-41235	921.27
XEROX CORP.	098270189	10/18/2019	BASE CHARGE/METER USAGE/...	502-3601-43465	483.78
INTERNAL SERVICE FUND	101119	10/18/2019	OIL-MAINT-SAFETY 09/19	502-3601-43316	15.00
INTERNAL SERVICE FUND	101119	10/18/2019	OIL-MAINT-SAFETY 09/19	502-3601-47420	20.56
NM RETIREE HEALTH CARE	101519	10/18/2019	BENEFIT PR ENDING 10/11/19	502-3601-41226	292.80
				Fund 502 - Util Office - Pool Total:	3,563.68
Fund: 503 - Electric					
NM RETIREE HEALTH CARE	100219	10/04/2019	BENEFIT PR ENDING 09/13/19	503-3702-41226	335.90
CITY UTILITIES	100219	10/04/2019	CITY UTILITIES CYCLE C&D/OPEN...	503-3702-43780	4,927.27
COOPERATIVE EDUCATIONAL S...	24-093595/24-093867	10/04/2019	ANNUAL TYLER SUBSCRIPTION ...	503-3702-43770	8,869.21
GRAINGER, INC.	9295513940	10/04/2019	SAFETY SIGN- 'DANGER HARDH...	503-3702-44615	35.50
GRAINGER, INC.	9295513940	10/04/2019	TRAFFIC CONES- ORANGE	503-3702-44615	696.60
GRAINGER, INC.	9295513940	10/04/2019	SAFETY SIGN- 'DANGER HIGH V...	503-3702-44615	150.15
GRAINGER, INC.	9295513940	10/04/2019	TYPE II SAFETY CAN, 12"	503-3702-44615	90.78
SIERRA AUTO/CARQUEST	ID-254032	10/04/2019	WIPER BLADES	503-3702-47420	12.44
SIERRA AUTO/CARQUEST	ID-254032	10/04/2019	SERPENTINE BELT MICRO-V	503-3702-47420	86.43
SIERRA AUTO/CARQUEST	ID-254090	10/04/2019	AA BATTERIES	503-3702-44607	28.99
SIERRA AUTO/CARQUEST	ID-254090	10/04/2019	AAA BATTERIES	503-3702-44607	28.99
SIERRA AUTO/CARQUEST	ID-254090	10/04/2019	NEBO RECHARGABLE FLASH LI...	503-3702-44607	227.94
SIERRA AUTO/CARQUEST	ID-254090	10/04/2019	RED MARKING PAINT	503-3702-44607	167.76
SIERRA AUTO/CARQUEST	ID-254090	10/04/2019	WHITE MARKING PAINT	503-3702-44607	167.76
SIERRA AUTO/CARQUEST	ID-254090	10/04/2019	BLASTER PENETRATING CAT	503-3702-44607	65.88
SIERRA AUTO/CARQUEST	ID-254090	10/04/2019	10 PC. SAE BALLE (ALLEN WREN...	503-3702-44607	94.06
SIERRA AUTO/CARQUEST	ID-254090	10/04/2019	SEATCOVER	503-3702-47420	199.99
TDS	SEPT 2019-TDS	10/04/2019	TDS FIBER INTERNET OPEN PO ...	503-3702-43780	651.01
BANK OF AMERICA	084073	10/11/2019	SHORT SLEEVE POLO TEE- 2X	503-3702-42620	119.26
NM SELF INSURERS FUND	10042019-1	10/11/2019	INSURANCE-2019 F-350	503-3702-46733	1,853.00
VERIZON WIRELESS	100719	10/11/2019	PHONE BILLS/OPEN PO FY 19/20	503-3702-43775	71.82
SIERRA ELECTRIC CO-OP, INC.	10072019	10/11/2019	MIMS CITY LIGHTS- OPEN PO FY...	503-3702-43780	589.26
SIERRA ELECTRIC CO-OP, INC.	10072019	10/11/2019	POWER SERVICES- OPEN PO FY...	503-3702-50795	218,101.01
NM ELECTRIC UTILITY SUPERVI...	1010	10/11/2019	CLIMBING SCHOOL	503-3702-42720	270.00
NM RETIREE HEALTH CARE	101019	10/11/2019	BENEFIT PR ENDING 09/27/19	503-3702-41226	314.30
TRIPLE H SOLAR, LLC	197	10/11/2019	ENGINEERING SERVICES- OPEN ...	503-3702-48599	1,884.53
B & H OIL CO.	48609/48559	10/11/2019	UNLEADED FUEL- OPEN PO FY1...	503-3702-43316	430.84
B & H OIL CO.	48609/48559	10/11/2019	DIESEL FUEL- OPEN PO FY19/20	503-3702-43317	503.70
QUILL CORPORATION	9637423	10/11/2019	DOOR HANGERS-BLANK	503-3702-44606	26.09
QUILL CORPORATION	9637423	10/11/2019	CANON DESKTOP CALCULATOR	503-3702-44606	53.09
QUILL CORPORATION	9637423	10/11/2019	DURACELL BATTERIES- 9V	503-3702-44606	17.49
QUILL CORPORATION	9637423	10/11/2019	DURACELL BATTERIES- D	503-3702-44606	34.99
QUILL CORPORATION	9637423	10/11/2019	CLOXOX DISINFECTING WIPES	503-3702-44606	23.98
QUILL CORPORATION	9637423	10/11/2019	SADIE BIG AND TALL CHAIR	503-3702-44613	239.99
STATE OF NM GENERAL SERVICE	GSD-066237	10/11/2019	UNEMPLOYMENT COMP FY/20	503-3702-41235	806.11
WESTERN AREA POWER ADMIN	JJP1798A0919	10/11/2019	POWER SERVICE OPEN PO FY19...	503-3702-50795	48,417.46
BORDER INTERNATIONAL, LLP	R400010235-01	10/11/2019	TRANSMISSION SERVICE & REP...	503-3702-47420	154.00
BORDER INTERNATIONAL, LLP	R400010235-01	10/11/2019	RE-ADAPT TRANSMISSION	503-3702-47420	165.00
BORDER INTERNATIONAL, LLP	R400010235-01	10/11/2019	FILTER-HYDRAULIC	503-3702-47420	43.38
BORDER INTERNATIONAL, LLP	R400010235-01	10/11/2019	TRANSMISSION DIAGNOSIS	503-3702-47420	308.00
BORDER INTERNATIONAL, LLP	R400010235-01	10/11/2019	SHOP SUPPLIES	503-3702-47420	89.76
BORDER INTERNATIONAL, LLP	R400010235-01	10/11/2019	UPDATE ECM CALIBRATION	503-3702-47420	121.00
BORDER INTERNATIONAL, LLP	R400010235-01	10/11/2019	SYN- TRANS	503-3702-47420	276.15
XEROX CORP.	098270205	10/18/2019	BASE CHARGE & METER USAGE...	503-3702-43465	38.68
INTERNAL SERVICE FUND	101119	10/18/2019	OIL-MAINT-SAFETY 09/19	503-3702-43316	82.97
CITY UTILITIES	101119	10/18/2019	CITY LANDFILL BILLS/OPEN PO F...	503-3702-43780	164.00
INTERNAL SERVICE FUND	101119	10/18/2019	OIL-MAINT-SAFETY 09/19	503-3702-47420	31.36
NM RETIREE HEALTH CARE	101519	10/18/2019	BENEFIT PR ENDING 10/11/19	503-3702-41226	314.30
CITY UTILITIES	101719	10/18/2019	CITY UTILITIES CYCLE A&B/OPEN...	503-3702-43780	261.35
MARTO ELECTRIC, LLC	1082019-1	10/18/2019	REPLACE UNDERGROUND PRIM...	503-3702-80845	31,952.69
MARTO ELECTRIC, LLC	1082019-1	10/18/2019	REPLACE UNDERGROUND PRIM...	503-3702-80845	24,765.82
SSA SOLAR OF NM 4, LLC	11740	10/18/2019	POWER SERVICE OPEN PO FY19...	503-3702-50795	23,154.44

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TRI-STATE GENERATION & TRA...	302187	10/18/2019	POWER SERVICE- OPEN PO FY1...	503-3702-50795	34,487.08
WESTERN UNITED ELECTRIC	4140235	10/18/2019	TAPE 33+ 3/4X66' VINYL	503-3702-47415	400.00
WESTERN UNITED ELECTRIC	4140235	10/18/2019	LOCKNUT MF TYPE 5/8 HPS 3512	503-3702-47415	192.00
WESTERN UNITED ELECTRIC	4140235	10/18/2019	ANCHOR ROD 5/8X8 2 EYE	503-3702-47415	190.00
WESTERN UNITED ELECTRIC	4140235	10/18/2019	SHORTING CAP RIPLEY	503-3702-47415	180.00
WESTERN UNITED ELECTRIC	4140235	10/18/2019	BOLT O.E 5/8X10 MPS J9410 AF	503-3702-47415	140.00
WESTERN UNITED ELECTRIC	4140235	10/18/2019	BRACKET MOUNTING	503-3702-47415	135.00
WESTERN UNITED ELECTRIC	4140235	10/18/2019	BOLT M 5/8X14 MPS J8814 AF8...	503-3702-47415	36.00
WESTERN UNITED ELECTRIC	4140235	10/18/2019	CLAMP- DEADEND AUTO GUY W...	503-3702-47415	337.50
WESTERN UNITED ELECTRIC	4140235	10/18/2019	PHOTOCELL/105-305V	503-3702-47415	307.50
WESTERN UNITED ELECTRIC	4140235	10/18/2019	CLAMP GROUND ROD 5/8	503-3702-47415	125.00
WESTERN UNITED ELECTRIC	4140235	10/18/2019	10 MIL COPPERRUS SPECS	503-3702-47415	205.00
WESTERN UNITED ELECTRIC	4140235	10/18/2019	CLAMP DE AL SIDE OPEN 6-2/0	503-3702-47415	200.00
WESTERN UNITED ELECTRIC	4140235	10/18/2019	DEADEND GRIP #4	503-3702-47415	125.00
WESTERN UNITED ELECTRIC	4140235	10/18/2019	BOLT M 5/8X12 MPS J8812 AF8...	503-3702-47415	117.00
WESTERN UNITED ELECTRIC	4140235	10/18/2019	NUT OVAL EYE FOR 5/8 BOLT M...	503-3702-47415	112.50
WESTERN UNITED ELECTRIC	4140235	10/18/2019	CONN. PIN 1/0 STINGER	503-3702-47415	89.50
WESTERN UNITED ELECTRIC	4140235	10/18/2019	WASHER SQUARE 5/8 HPS 6813	503-3702-47415	56.00
WESTERN UNITED ELECTRIC	4140235	10/18/2019	LAMP HPS 70W	503-3702-47415	295.20
ALTEC INDUSTRIES, INC	50472540/50477487	10/18/2019	SUPPLIES & ENVIRONMENTAL D...	503-3702-47420	229.55
ALTEC INDUSTRIES, INC	50472540/50477487	10/18/2019	TRAVEL TIME	503-3702-47420	384.00
ALTEC INDUSTRIES, INC	50472540/50477487	10/18/2019	RESEAL ROTARY ACTUATOR	503-3702-47420	2,879.66
IRBY SUPPLY CO.	5011586964-001	10/18/2019	CARHART FIRE RESISTANT SHIRT..	503-3702-42620	324.00
NEW MEXICO GAS COMPANY, I...	101619	10/25/2019	GAS BILLS/ELECTRIC	503-3702-43780	22.28
ZIA ELECTRICAL PRODUCTS	17486	10/25/2019	3 PHASE OVERHEAD PME	503-3702-47415	7,400.00
BORDER INTERNATIONAL, LLP	R400010441-01	10/25/2019	DIAGNOSTIC/PROGRAM TCU	503-3702-47420	1,300.12
Fund 503 - Electric Total:					422,786.37

Fund: 504 - Water

USA BLUEBOOK	017443	10/04/2019	7' HEAVY -DUTY CLAM SHELL CL...	504-3803-44607	305.95
USA BLUEBOOK	017443	10/04/2019	DEEP SOCKET KIT	504-3803-44613	294.73
USA BLUEBOOK	017443	10/04/2019	REED STANDING SHUT-OFF TO...	504-3803-44613	258.95
NM RETIREE HEALTH CARE	100219	10/04/2019	BENEFIT PR ENDING 09/13/19	504-3803-41226	156.29
CITY UTILITIES	100219	10/04/2019	CITY UTILITIES CYCLE C&D/OPEN...	504-3803-43780	8,493.56
SUN VALLEY, INC.	148293/6	10/04/2019	OPEN PO FOR WATER- UNSTOC...	504-3803-44607	79.76
JAMES, COOKE & HOBSON, INC.	229585	10/04/2019	MILEAGE FEE	504-3803-47415	118.00
JAMES, COOKE & HOBSON, INC.	229585	10/04/2019	SERVICE TAX -LABOR	504-3803-47415	31.67
JAMES, COOKE & HOBSON, INC.	229585	10/04/2019	SERVICE CALL TO COOK ST BOO...	504-3803-47415	500.00
COOPERATIVE EDUCATIONAL S...	24-093595/24-093867	10/04/2019	ANNUAL TYLER SUBSCRIPTION ...	504-3803-43770	8,869.21
BAKER UTILITY SUPPLY CORP.	266369	10/04/2019	Hymax2 CPL10" * Plus Frieight	504-3803-44607	1,338.00
BAKER UTILITY SUPPLY CORP.	266369	10/04/2019	CMP MTR Can W/ring only 36x...	504-3803-44607	1,761.50
BAKER UTILITY SUPPLY CORP.	266369	10/04/2019	Kennedy #k-81D 4'-0" 6" MJ Fir...	504-3803-44607	2,058.00
BAKER UTILITY SUPPLY CORP.	266369	10/04/2019	NS Kennedy FH K81 6'-0"	504-3803-44607	2,188.75
BAKER UTILITY SUPPLY CORP.	266369	10/04/2019	Full Circle 08"x07.5" STL 08.54-...	504-3803-44607	183.00
BAKER UTILITY SUPPLY CORP.	266369	10/04/2019	Full Circle 08"x12" STL 08.54-08...	504-3803-44607	293.20
BAKER UTILITY SUPPLY CORP.	266369	10/04/2019	Ultra Tite No Lead Coupling 0.7...	504-3803-44607	361.20
BAKER UTILITY SUPPLY CORP.	266369	10/04/2019	Full Circle 10"x12.5" STL 10.64"...	504-3803-44607	375.90
BAKER UTILITY SUPPLY CORP.	266369	10/04/2019	C-900 PVC Pipe 10"x20' DR18 C...	504-3803-44607	519.60
BAKER UTILITY SUPPLY CORP.	266369	10/04/2019	Romac Macro HP 3" XL Two Bolt...	504-3803-44607	617.50
BAKER UTILITY SUPPLY CORP.	266369	10/04/2019	Full Circle 10"x07.5" STL10.64-1...	504-3803-44607	239.40
BAKER UTILITY SUPPLY CORP.	266369	10/04/2019	NS 1" Chamfer Ford #Pects-4-C...	504-3803-44607	58.15
BAKER UTILITY SUPPLY CORP.	266369	10/04/2019	Hymax2 CPLG 4" 4.25-5.63OD *...	504-3803-44607	875.00
BAKER UTILITY SUPPLY CORP.	266369	10/04/2019	MJ Tran Gasket Only 08"	504-3803-44607	18.10
BAKER UTILITY SUPPLY CORP.	266369	10/04/2019	Hymax2 CPLG 2"-2.10-3.03OD	504-3803-44607	1,019.00
BAKER UTILITY SUPPLY CORP.	266369	10/04/2019	NS 3/4" Chamfer Ford Pects-3-...	504-3803-44607	56.15
BAKER UTILITY SUPPLY CORP.	266369	10/04/2019	MJ Tran Gasket Only 06"	504-3803-44607	12.52
BAKER UTILITY SUPPLY CORP.	266369	10/04/2019	MJ Tran Gasket Only 04"	504-3803-44607	11.12
GRAINGER, INC.	9300064301	10/04/2019	VIKING YELLOW/GREEN SAFETY ..	504-3803-44615	37.43
GRAINGER, INC.	9300064301	10/04/2019	CONDOR YELLOW/GREEN VEST ...	504-3803-44615	89.60
GRAINGER, INC.	9300064301	10/04/2019	VIKING YELLOW/GREEN SAFETY ..	504-3803-44615	187.15
GRAINGER, INC.	9300064301	10/04/2019	CONDOR YELLOW/GREEN VEST ...	504-3803-44615	35.84

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TDS	SEPT 2019-TDS	10/04/2019	TDS FIBER INTERNET OPEN PO ...	504-3803-43780	651.01
TRACTOR SUPPLY COMPANY	100066152	10/11/2019	js 3pc welding pliers set	504-3803-44607	14.99
TRACTOR SUPPLY COMPANY	100066152	10/11/2019	blue flame skull varia auto helm...	504-3803-44615	47.99
TRACTOR SUPPLY COMPANY	100066152	10/11/2019	Welding sleeves	504-3803-44615	11.99
TRACTOR SUPPLY COMPANY	100066152	10/11/2019	welding gloves	504-3803-44615	19.99
VERIZON WIRELESS	100719	10/11/2019	PHONE BILLS/OPEN PO FY 19/20	504-3803-43775	27.61
NM RETIREE HEALTH CARE	101019	10/11/2019	BENEFIT PR ENDING 09/27/19	504-3803-41226	160.61
TAXATION AND REVENUE	101019	10/11/2019	WATER CONSERVATION FEE FY ...	504-3803-43797	1,247.43
B & H OIL CO.	48608/48345/48421	10/11/2019	Unleaded Fuel & Oil	504-3803-43316	677.42
B & H OIL CO.	48608/48345/48421	10/11/2019	Diesel Fuel	504-3803-43317	735.85
STATE OF NM GENERAL SERVICE	GSD-066237	10/11/2019	UNEMPLOYMENT COMP FY/20	504-3803-41235	690.95
INTERNAL SERVICE FUND	101119	10/18/2019	OIL-MAINT-SAFETY 09/19	504-3803-43316	35.96
INTERNAL SERVICE FUND	101119	10/18/2019	OIL-MAINT-SAFETY 09/19	504-3803-47420	64.40
NM RETIREE HEALTH CARE	101519	10/18/2019	BENEFIT PR ENDING 10/11/19	504-3803-41226	165.41
CITY UTILITIES	101719	10/18/2019	CITY UTILITIES CYCLE A&B/OPEN...	504-3803-43780	1,006.88
STAPLES CONTRACT & COMME...	3426665189	10/18/2019	BUSH STANDING DESK	504-3803-44613	242.40
STAPLES CONTRACT & COMME...	3426665189	10/18/2019	SHARP DESKTOP CALCULATOR	504-3803-44613	50.39
STAPLES CONTRACT & COMME...	3426665189	10/18/2019	STAPLES FILE ORGANIZER	504-3803-44613	11.35
STAPLES CONTRACT & COMME...	3426665189	10/18/2019	STAPLES SUPPLY CUP	504-3803-44613	3.68
DPC INDUSTRIES, INC.	747002480-19	10/18/2019	150 lb Chlorine Cylinders	504-3803-44605	879.75
DPC INDUSTRIES, INC.	747002480-19	10/18/2019	Delivery Fee	504-3803-44605	43.99
DPC INDUSTRIES, INC.	747002480-19	10/18/2019	Hazemat Fee	504-3803-44605	1.50
4 RIVERS EQUIPMENT	765079	10/18/2019	SEAT ADJ. CABLE KIT	504-3803-47420	67.22
4 RIVERS EQUIPMENT	765079	10/18/2019	SWITCH KIT	504-3803-47420	174.30
4 RIVERS EQUIPMENT	765079	10/18/2019	NUTS ASSY.	504-3803-47420	25.28
4 RIVERS EQUIPMENT	765079	10/18/2019	SPRING ASSY	504-3803-47420	22.12
4 RIVERS EQUIPMENT	765079	10/18/2019	LOWER HYD HOSE	504-3803-47420	93.18
4 RIVERS EQUIPMENT	765079	10/18/2019	UPPER HYD HOSE	504-3803-47420	80.39
4 RIVERS EQUIPMENT	765079	10/18/2019	HANDLE KIT	504-3803-47420	69.01
STEVE BELL CONSTRUCTION	C17637	10/18/2019	REPAIR- INCLUDING MATERIALS	504-3803-47415	8,924.13
STEVE BELL CONSTRUCTION	C17639	10/18/2019	BEDDING	504-3803-47415	114.00
STEVE BELL CONSTRUCTION	C17639	10/18/2019	BASECOURSE	504-3803-47415	144.00
DPC INDUSTRIES, INC.	DE74000655-19	10/18/2019	OPEN PO-DEMURRAGE RENTAL...	504-3803-43465	50.00
BARTOO SAND & GRAVEL, INC.	M30628	10/18/2019	HOT MIX FOR STREET CUTS	504-3803-47415	2,986.90
BARTOO SAND & GRAVEL, INC.	M30695	10/18/2019	HOT MIX	504-3803-47415	7,540.75
CLARK TRUCK EQUIP CO., INC.	0075484	10/25/2019	PRIMETER LIGHTING MOUNTED...	504-3803-44615	3,600.00
NEW MEXICO GAS COMPANY, I...	101619	10/25/2019	GAS BILLS/WATER	504-3803-43780	30.45
NM EDGE	7122	10/25/2019	CPO RENEWAL FOR JESSE COLE	504-3803-42720	150.00
GRAINGER, INC.	9315221144	10/25/2019	LEG FRAME TYPE 3, 66"X60"X48...	504-3803-44615	1,208.01
GRAINGER, INC.	9315221144	10/25/2019	VERTICAL PANEL CHANNELIZER...	504-3803-44615	518.00
GRAINGER, INC.	9315221144	10/25/2019	BARRICADE TAPE, YELLOW 3" X...	504-3803-44615	71.64
GRAINGER, INC.	9315221144	10/25/2019	DICKE PORTABLE SIGN STAND	504-3803-44615	553.28
GRAINGER, INC.	9315221144	10/25/2019	A-FRAME W/SIGNAGE	504-3803-44615	441.35
GRAINGER, INC.	9315221144	10/25/2019	LYLE ROAD CONSTRUCTION SIG...	504-3803-44615	159.40

Fund 504 - Water Total: 65,259.19

Fund: 505 - Solid Waste

NM RETIREE HEALTH CARE	100219	10/04/2019	BENEFIT PR ENDING 09/13/19	505-3904-41226	443.53
CITY UTILITIES	100219	10/04/2019	CITY UTILITIES CYCLE C&D/OPEN...	505-3904-43780	680.37
SHANNON CROWDER	100719	10/04/2019	ADVANCED MILEAGE/ALBUQU...	505-3904-42305	104.90
RYAN VALLEJOS	100719	10/04/2019	ADVANCED MILEAGE/ALBUQU...	505-3904-42305	104.90
RYAN VALLEJOS	100719	10/04/2019	ADVANCED PER DIEM/ALBUQU...	505-3904-42310	213.60
SHANNON CROWDER	100719	10/04/2019	ADVANCED PER DIEM/ALBUQU...	505-3904-42310	72.00
SCOTT HURON	100719	10/04/2019	ADVANCED PER DIEM/ALBUQU...	505-3904-42310	72.00
JOSEPH DALEY	100719	10/04/2019	ADVANCED PER DIEM/ALBUQU...	505-3904-42310	72.00
NM RECYCLING COALITION	1338	10/04/2019	COMPOST CERT. COURSE JOSE...	505-3904-42720	249.00
NM RECYCLING COALITION	1338	10/04/2019	COMPOST CERT. COURSE RYAN...	505-3904-42720	249.00
NM RECYCLING COALITION	1338	10/04/2019	COMPOST CERT COURSE SCOTT...	505-3904-42720	249.00
NM RECYCLING COALITION	1338	10/04/2019	COMPOST CERT. COURSE SHAN...	505-3904-42720	249.00
SUN VALLEY, INC.	148550/6	10/04/2019	2 USB/ 7 OUT SURGE OUTLET	505-3904-44607	20.44
SUN VALLEY, INC.	148550/6	10/04/2019	STRAIGHT AVIATION SNIP	505-3904-44607	35.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SUN VALLEY, INC.	148550/6	10/04/2019	300 A STL GROUND CLAMP	505-3904-44607	10.99
RUSTY'S WEIGH SCALES & SERV...	190912-1010	10/04/2019	QUARTLY SCALE CALIBRATIONS	505-3904-47410	609.49
COOPERATIVE EDUCATIONAL S...	24-093595/24-093867	10/04/2019	ANNUAL TYLER SUBSCRIPTION ...	505-3904-43770	8,869.21
CITY OF LAS CRUCES	66469	10/04/2019	SCSWA Disposal Fees	505-3904-45601	34,764.19
SIERRA AUTO/CARQUEST	ID-254014	10/04/2019	HYDRAULIC FITTING	505-3904-47420	36.94
SIERRA AUTO/CARQUEST	ID-254014	10/04/2019	HOSE CRIMPS	505-3904-47420	12.00
SIERRA AUTO/CARQUEST	ID-254014	10/04/2019	HYDRAULIC HOSE	505-3904-47420	14.94
SIERRA AUTO/CARQUEST	ID-254014	10/04/2019	HYDRAULIC FITTING	505-3904-47420	14.94
SIERRA AUTO/CARQUEST	ID-254283	10/04/2019	PARKING BRAKE VALVE	505-3904-47420	99.99
SIERRA AUTO/CARQUEST	ID-254283	10/04/2019	SETS REAR BRAKE SHOES	505-3904-47420	102.94
NM MUNICIPAL LEAGUE	R41860	10/04/2019	NM INFRASTRUCTURE CONFER...	505-3904-42720	205.00
TDS	SEPT 2019-TDS	10/04/2019	TDS FIBER INTERNET OPEN PO ...	505-3904-43780	651.01
TRACTOR SUPPLY COMPANY	100066770	10/11/2019	STEEL TOE BOOTS MARTIN GO...	505-3904-44615	149.99
VERIZON WIRELESS	100719	10/11/2019	PHONE BILLS/OPEN PO FY 19/20	505-3904-43775	82.65
NM RETIREE HEALTH CARE	101019	10/11/2019	BENEFIT PR ENDING 09/27/19	505-3904-41226	443.53
CARMEN HOWELL	101419	10/11/2019	ADVANCED MILEAGE/ALBUQU...	505-3904-42305	104.90
KRISTEN WEDDLE	101419	10/11/2019	ADVANCED PER DIEM/ALBUQU...	505-3904-42310	281.60
CARMEN HOWELL	101419	10/11/2019	ADVANCED PER DIEM/ALBUQU...	505-3904-42310	96.00
QUILL CORPORATION	1023038	10/11/2019	GOJO CLEAN SKIN CLEANSER FL...	505-3904-44606	48.00
QUILL CORPORATION	1023038	10/11/2019	OFFICE STAMP PRE INKED STA...	505-3904-44606	2.80
QUILL CORPORATION	1023038	10/11/2019	PREINKED STAMPS REFILL RED	505-3904-44606	2.80
QUILL CORPORATION	1023038	10/11/2019	OFFICESTAMP PR INKED REFILL ...	505-3904-44606	2.80
QUILL CORPORATION	1023038	10/11/2019	QUILL COPY PAPER	505-3904-44606	108.00
QUILL CORPORATION	1023038	10/11/2019	QUILL BRAND THERMAL CASH ...	505-3904-44606	211.98
QUILL CORPORATION	1023038	10/11/2019	PILOT RETRACTABLE GEL PENS ...	505-3904-44606	33.98
QUILL CORPORATION	1023038	10/11/2019	PENDAFLEX FILE POCKETS, 3.5" ...	505-3904-44606	42.00
QUILL CORPORATION	1023038	10/11/2019	ELECTRONICS DUSTER 4 PACK	505-3904-44606	25.99
QUILL CORPORATION	1023038	10/11/2019	STANDARD MANILLA FILE FOLD...	505-3904-44606	20.00
QUILL CORPORATION	1023038	10/11/2019	Hand Sanitizer	505-3904-44606	5.98
QUILL CORPORATION	1023038	10/11/2019	Ink roller for cannon P-15-D Sha...	505-3904-44606	4.94
QUILL CORPORATION	1023038	10/11/2019	SHARK XT3601 ADVANCED CLE...	505-3904-44606	63.87
QUILL CORPORATION	1023038	10/11/2019	GOJO PLACTIC SOAP DISPENSER	505-3904-44606	33.00
QUILL CORPORATION	1023038	10/11/2019	Lysol Sanitizing spray, revitalizin...	505-3904-44606	5.49
QUILL CORPORATION	1023038	10/11/2019	QUILL BRAND BOND CASH REGI...	505-3904-44606	10.79
QUILL CORPORATION	1023038	10/11/2019	SHARK PROFESSIONAL STEAM ...	505-3904-44613	100.00
QUILL CORPORATION	1023038	10/11/2019	SMART STEP TOUGH GUY ANTI ...	505-3904-44613	190.99
O'REILLY AUTO PARTS, INC.	2162-400964	10/11/2019	2 CYCLE OIL- MASTERPRO	505-3904-44607	8.49
O'REILLY AUTO PARTS, INC.	2162-400964	10/11/2019	GO-JO	505-3904-47420	2.79
BORDER TIRE, LLC	3004318	10/11/2019	315/80/22.5 IRON MAN	505-3904-47420	1,704.00
BORDER TIRE, LLC	3004318	10/11/2019	11R22.5 HANKOOK AMO 9	505-3904-47420	6,250.50
U.S. DISTRIBUTING, INC.	417677	10/11/2019	BATTERIES G-95575	505-3904-47420	314.07
B & H OIL CO.	46603	10/11/2019	B & H Gasoline & Oil FY 2019-2...	505-3904-43316	379.58
B & H OIL CO.	46603	10/11/2019	B & H Diesel, FY 2019-2020	505-3904-43317	2,106.26
B & H OIL CO.	48533	10/11/2019	Bulk Tank Diesel	505-3904-43317	449.49
NM EDGE	7142/7143	10/11/2019	NM CPO CLASSS ALB, NM OCTO...	505-3904-42720	1,080.00
STATE OF NM GENERAL SERVICE	GSD-066237	10/11/2019	UNEMPLOYMENT COMP FY/20	505-3904-41235	1,381.90
XEROX CORP.	098270191	10/18/2019	LA6-283718 Meter Usage,E18-0...	505-3904-43465	137.36
SHANNON CROWDER	101019	10/18/2019	MILEAGE DUE/ALBUQUERQUE	505-3904-42305	26.22
RYAN VALLEJOS	101019	10/18/2019	MILEAGE DUE/ALBUQUERQUE	505-3904-42305	26.22
JOSEPH DALEY	101019	10/18/2019	PER DIEM DUE/ALBUQUERQUE	505-3904-42310	4.12
SCOTT HURON	101019	10/18/2019	PER DIEM DUE/ALBUQUERQUE	505-3904-42310	11.35
SHANNON CROWDER	101019	10/18/2019	PER DIEM DUE/ALBUQUERQUE	505-3904-42310	21.28
RYAN VALLEJOS	101019	10/18/2019	PER DIEM DUE/ALBUQUERQUE	505-3904-42310	53.40
INTERNAL SERVICE FUND	101119	10/18/2019	OIL-MAINT-SAFETY 09/19	505-3904-43316	13.49
CITY UTILITIES	101119	10/18/2019	CITY LANDFILL BILLS/OPEN PO F...	505-3904-45601	24,164.85
INTERNAL SERVICE FUND	101119	10/18/2019	OIL-MAINT-SAFETY 09/19	505-3904-47420	272.02
NM RETIREE HEALTH CARE	101519	10/18/2019	BENEFIT PR ENDING 10/11/19	505-3904-41226	443.53
NM DEPT OF AGRICULTURE	10-2019	10/18/2019	LATE FEE	505-3904-43770	100.00
NM DEPT OF AGRICULTURE	10-2019	10/18/2019	JOSEPH DALEY- DEPUTY WEIGH...	505-3904-43770	50.00
NM DEPT OF AGRICULTURE	10-2019	10/18/2019	WILLIAM JOHNSON -DEPUTY W...	505-3904-43770	50.00

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Payment Dates: 10/01/2019 - 10/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NM DEPT OF AGRICULTURE	10-2019	10/18/2019	JEREMIAH EASLEY- DEPUTY WE...	505-3904-43770	50.00
NM DEPT OF AGRICULTURE	10-2019	10/18/2019	KRISTEN WEDDLE- DEPUTY WEI...	505-3904-43770	50.00
NM DEPT OF AGRICULTURE	10-2019	10/18/2019	CARMEN HOWELL- DEPUTY WE...	505-3904-43770	50.00
NM DEPT OF AGRICULTURE	10-2019	10/18/2019	ANDRES A. ALVAREZ - WEIGHT...	505-3904-43770	150.00
ANDRES A. ALVAREZ	102319	10/18/2019	ADVANCED PER DIEM/LAS CRU...	505-3904-42310	152.00
NEW MEXICO GAS COMPANY, I...	101619	10/25/2019	GAS BILLS/RECYCLE CENTER	505-3904-43780	22.50
CARMEN HOWELL	101816	10/25/2019	MILEAGE DUE/ALBUQUERQUE	505-3904-42310	8.12
KRISTEN WEDDLE	101819	10/25/2019	PER DIEM DUE/ALBUQUERQUE	505-3904-42310	58.40
				Fund 505 - Solid Waste Total:	89,871.38
Fund: 506 - WWTP					
NM RETIREE HEALTH CARE	100219	10/04/2019	BENEFIT PR ENDING 09/13/19	506-4005-41226	252.30
CITY UTILITIES	100219	10/04/2019	CITY UTILITIES CYCLE C&D/OPEN...	506-4005-43780	11,435.01
COVE ENVIRONMENTAL, LLC	111-3-19	10/04/2019	Shipping-3 Chests	506-4005-44605	600.00
COVE ENVIRONMENTAL, LLC	111-3-19	10/04/2019	Chronic 3-Brood C.dubia Test	506-4005-44605	600.00
COVE ENVIRONMENTAL, LLC	111-3-19	10/04/2019	Chronic 7-day P. promelas Test	506-4005-44605	600.00
SUN VALLEY, INC.	148548/6	10/04/2019	UNSTOCKED FIELD SUPPLIES-O...	506-4005-44607	137.02
COOPERATIVE EDUCATIONAL S...	24-093595/24-093867	10/04/2019	ANNUAL TYLER SUBSCRIPTION ...	506-4005-43770	8,869.21
TDS	SEPT 2019-TDS	10/04/2019	TDS FIBER INTERNET OPEN PO ...	506-4005-43780	651.01
VERIZON WIRELESS	100719	10/11/2019	PHONE BILLS/OPEN PO FY 19/20	506-4005-43775	146.37
NM RETIREE HEALTH CARE	101019	10/11/2019	BENEFIT PR ENDING 09/27/19	506-4005-41226	252.30
VILLAGE OF WILLIAMSBURG	101019	10/11/2019	SEWER RECEIPTS FY 19-20 OPEN...	506-4005-48798	4,414.20
USA BLUEBOOK	317622	10/11/2019	ANTI-STATIC -STATIC AWAY BR...	506-4005-44607	31.95
USA BLUEBOOK	317622	10/11/2019	ACTIVATED SLUDGE-TROUBLES...	506-4005-44607	100.83
USA BLUEBOOK	317622	10/11/2019	CHART OF ACTIVED SLUDGE MI...	506-4005-44607	67.95
STAPLES CONTRACT & COMME...	3426082301	10/11/2019	BROTHER P-TOUCH DESKTOP L...	506-4005-44606	35.99
STAPLES CONTRACT & COMME...	3426082301	10/11/2019	ACCU-STAMP 2 PRE-INKED STA...	506-4005-44606	7.14
STAPLES CONTRACT & COMME...	3426082301	10/11/2019	LYSOL DISINFECTING WIPES, 4/...	506-4005-44606	14.81
STAPLES CONTRACT & COMME...	3426082301	10/11/2019	BROTHER LC 75 COLOR INK CAR...	506-4005-44606	33.59
STAPLES CONTRACT & COMME...	3426082301	10/11/2019	STAPLES 8.5"X11 COPY PAPER C...	506-4005-44606	31.30
STAPLES CONTRACT & COMME...	3426082301	10/11/2019	FALCON DUST-OFF WIPES/DUS...	506-4005-44606	28.22
STAPLES CONTRACT & COMME...	3426082301	10/11/2019	AVERY SHIPPING LABELS	506-4005-44606	10.59
STAPLES CONTRACT & COMME...	3426082301	10/11/2019	BROTHER LABEL MAKER TAPE T...	506-4005-44606	11.39
STAPLES CONTRACT & COMME...	3426082301	10/11/2019	DURACELL BATTERIES,AAA	506-4005-44606	24.25
STAPLES CONTRACT & COMME...	3426082301	10/11/2019	LIQUID DIAL REFILL	506-4005-44606	13.50
STAPLES CONTRACT & COMME...	3426082301	10/11/2019	ACCU-STAMP 2 PRE-INKED STA...	506-4005-44606	8.73
STAPLES CONTRACT & COMME...	3426082301	10/11/2019	DNP PANASONIC CR123A BATT...	506-4005-44606	42.40
STAPLES CONTRACT & COMME...	3426082301	10/11/2019	3-POCKET LETTER WALL FILE,CL...	506-4005-44606	13.50
STAPLES CONTRACT & COMME...	3426082301	10/11/2019	STAPLES 2" 3-RING BINDERS CT...	506-4005-44606	13.64
STAPLES CONTRACT & COMME...	3426082301	10/11/2019	STAPLES RETRACTABLE PENS, ...	506-4005-44606	3.89
STAPLES CONTRACT & COMME...	3426082301	10/11/2019	STAPLES 8.5X14" COPY PAPER	506-4005-44606	5.07
STAPLES CONTRACT & COMME...	3426082301	10/11/2019	BROTHER LC 75 BLACK INK CART...	506-4005-44606	20.29
B & H OIL CO.	48607	10/11/2019	Unleaded Fuel & Oil	506-4005-43316	518.52
B & H OIL CO.	48607	10/11/2019	Diesel Fuel	506-4005-43317	172.01
STATE OF NM GENERAL SERVICE	GSD-066237	10/11/2019	UNEMPLOYMENT COMP FY/20	506-4005-41235	575.79
USA BLUEBOOK	028520	10/18/2019	WYPALL X80 DISPOSABLE WIPE...	506-4005-44607	41.95
USA BLUEBOOK	028520	10/18/2019	CLASS B 3 SHELF FIRST AID KIT,...	506-4005-44615	244.95
XEROX CORP.	098270196	10/18/2019	Meter Usage- Open PO FY 19-20	506-4005-43465	111.13
CITY UTILITIES	101119	10/18/2019	CITY LANDFILL BILLS/OPEN PO F...	506-4005-43780	6.00
NM RETIREE HEALTH CARE	101519	10/18/2019	BENEFIT PR ENDING 10/11/19	506-4005-41226	253.59
NM UTILITY OPERATOR CERTIFI...	101719	10/18/2019	NMED-EXAM- WASTEWATER 1-...	506-4005-42720	30.00
CITY UTILITIES	101719	10/18/2019	CITY UTILITIES CYCLE A&B/OPEN...	506-4005-43780	212.50
NM UTILITY OPERATOR CERTIFI...	101719-1	10/18/2019	NMED-EXAM- PATRICK LOVEALL...	506-4005-42720	30.00
SHARE CORP.	105798	10/18/2019	FLOATING LIFT STATION DEGRE...	506-4005-43416	1,330.00
FORT BEND SERVICES, INC.	0224849	10/25/2019	CATIONIC POLYMER-60 PAILS	506-4005-44605	2,243.33
NEW MEXICO GAS COMPANY, I...	101619	10/25/2019	GAS BILLS/VACUUM STATION	506-4005-43780	24.33
BAKER UTILITY SUPPLY CORP.	268272/268733	10/25/2019	ULTRA TITE NO LEAD COUPLING...	506-4005-44607	459.00
NORTHERN SAFETY CO., INC.	903664618	10/25/2019	7000 DUST MASKS, 50/BOX	506-4005-44615	9.19
NORTHERN SAFETY CO., INC.	903664618	10/25/2019	NSI LIFTING BACK SUPPORT-XL	506-4005-44615	13.49
NORTHERN SAFETY CO., INC.	903664618	10/25/2019	MULTIPURPOSE SAFETY CUTTER	506-4005-44615	19.10
NORTHERN SAFETY CO., INC.	903664618	10/25/2019	AMBER LENS SAFETY GLASSES	506-4005-44615	38.16

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PURE OPERATIONS, LLC	NI193259	10/25/2019	VOLUMETRIC TEST	506-4005-43416	16.28
Fund 506 - WWTP Total:					34,825.77
Fund: 508 - Golf Course					
SIERRA AUTO/CARQUEST	ID-253777	10/04/2019	SHOP TOWEL-BOX	508-4303-47420	14.96
SIERRA AUTO/CARQUEST	ID-253777	10/04/2019	BATTERY-SILVER	508-4303-47420	108.52
SIERRA AUTO/CARQUEST	ID-253777	10/04/2019	WHITE LITH GREASE	508-4303-47420	30.30
SIERRA AUTO/CARQUEST	ID-253777	10/04/2019	16000 GVW RAMP	508-4303-47420	57.19
SIERRA AUTO/CARQUEST	ID-254356	10/04/2019	8 SLIP JOINT PLIERS	508-4303-44613	15.49
SIERRA AUTO/CARQUEST	ID-254356	10/04/2019	REG NS 032994	508-4303-44613	36.62
SIERRA AUTO/CARQUEST	ID-254356	10/04/2019	FLOOR JACK	508-4303-44613	89.99
SIERRA AUTO/CARQUEST	ID-254356	10/04/2019	TERMINAL ASST	508-4303-44613	39.99
SIERRA AUTO/CARQUEST	ID-254356	10/04/2019	STRAIGHT PLIERS 13	508-4303-44613	22.98
SIERRA AUTO/CARQUEST	ID-254356	10/04/2019	LINEMENS PLIERS	508-4303-44613	31.99
SIERRA AUTO/CARQUEST	ID-254356	10/04/2019	PREMIUM CRIMPER	508-4303-44613	16.06
SIERRA AUTO/CARQUEST	ID-254356	10/04/2019	SDRVR 2X1-1/2 SLOT	508-4303-44613	6.15
SIERRA AUTO/CARQUEST	ID-254356	10/04/2019	SLT SD 1/4X1.5	508-4303-44613	4.98
SIERRA AUTO/CARQUEST	ID-254356	10/04/2019	M STYLE PLUG 1/4 NPT 10 PC M...	508-4303-44613	2.60
SIERRA AUTO/CARQUEST	ID-254356	10/04/2019	SCREW DRIVER SET	508-4303-44613	30.30
SIERRA AUTO/CARQUEST	ID-254356	10/04/2019	DIGITAL MULTI - TESTER	508-4303-44613	16.29
VERIZON WIRELESS	100719	10/11/2019	PHONE BILLS/OPEN PO FY 19/20	508-4303-43775	57.86
SIERRA COUNTY SENTINEL	105053	10/11/2019	3X5 WEEKLY AD/GOLF COURSE ...	508-4303-43740	292.95
REED'S TIRE CENTER	7032	10/11/2019	18 850 TUBE	508-4303-47420	12.59
REED'S TIRE CENTER	7032	10/11/2019	FLAT REPAIR	508-4303-47420	12.00
REED'S TIRE CENTER	7032	10/11/2019	DISPOSAL	508-4303-47420	2.00
REED'S TIRE CENTER	7032	10/11/2019	18 850 - 8PLY	508-4303-47420	84.00
XEROX CORP.	098385792	10/18/2019	BASE CHARGE & METER USAGE...	508-4303-43465	175.69
CITY UTILITIES	101719	10/18/2019	CITY UTILITIES CYCLE A&B/OPEN...	508-4303-43780	710.17
AUSTIN TURF & TRACTOR, INC.	965773	10/18/2019	WHEEL - SELL TCU27152 FIRST	508-4303-47420	32.93
AUSTIN TURF & TRACTOR, INC.	965773	10/18/2019	WHEEL	508-4303-47420	53.36
AUSTIN TURF & TRACTOR, INC.	965773	10/18/2019	30 LB 80 GRIT LAPPING COMP...	508-4303-47420	59.95
AUSTIN TURF & TRACTOR, INC.	965773	10/18/2019	KIT	508-4303-47420	126.35
AUSTIN TURF & TRACTOR, INC.	965773	10/18/2019	30 LB 120 GRIT LAPPING COMP...	508-4303-47420	99.95
YAMAHA MOTOR FINANCE COR...	687640	10/25/2019	OPEN PO FOR FY 19/20 YAMAH...	508-4303-43465	903.51
Fund 508 - Golf Course Total:					3,147.72
Fund: 509 - Muni Airport					
NM RETIREE HEALTH CARE	100219	10/04/2019	BENEFIT PR ENDING 09/13/19	509-4403-41226	73.06
ADOBE INSURANCE	92618	10/04/2019	AIRPORT INSURANCE POLICY #F...	509-4403-46731	4,181.92
VERIZON WIRELESS	100719	10/11/2019	PHONE BILLS/OPEN PO FY 19/20	509-4403-43775	184.98
NM RETIREE HEALTH CARE	101019	10/11/2019	BENEFIT PR ENDING 09/27/19	509-4403-41226	73.06
STATE OF NM GENERAL SERVICE	GSD-066237	10/11/2019	UNEMPLOYMENT COMP FY/20	509-4403-41235	230.32
XEROX CORP.	098270209	10/18/2019	BASE CHARGE/METER USAGE...	509-4403-43465	36.11
NM RETIREE HEALTH CARE	101519	10/18/2019	BENEFIT PR ENDING 10/11/19	509-4403-41226	73.06
SIERRA ELECTRIC CO-OP, INC.	102119	10/25/2019	AIRPORT FIRE STATION	509-4403-43780	59.08
SIERRA ELECTRIC CO-OP, INC.	102119	10/25/2019	AIRPORT FUELING STATION	509-4403-43780	934.63
SIERRA ELECTRIC CO-OP, INC.	102119	10/25/2019	PIPPEN BUILDING	509-4403-43780	32.42
Fund 509 - Muni Airport Total:					5,878.64
Fund: 600 - Internal Serv					
O'REILLY AUTO PARTS, INC.	2162-400974	10/11/2019	WINDSHIELD WASHER FLUID	600-7003-47420	540.44
Fund 600 - Internal Serv Total:					540.44
Grand Total:					1,489,449.00

Report Summary

Fund Summary

Fund	Payment Amount
101 - General	194,660.02
201 - Corrections	162.00
209 - Fire	2,560.36
211 - Law Enforce Prot	7,980.06
214 - Lodgers Tax	11,411.50
216 - Muni Street	58,178.50
294 - State Library	173.30
295 - Muni Pool	5,002.19
306 - Cl Jt Uti	18,312.25
309 - USDA WWTP	563,737.06
501 - Cemetary	1,398.57
502 - Util Office - Pool	3,563.68
503 - Electric	422,786.37
504 - Water	65,259.19
505 - Solid Waste	89,871.38
506 - WWTP	34,825.77
508 - Golf Course	3,147.72
509 - Muni Airport	5,878.64
600 - Internal Serv	540.44
Grand Total:	1,489,449.00

Account Summary

Account Number	Account Name	Payment Amount
101-1000-42305	MILEAGE REIMBURSEME...	30.14
101-1000-42310	PER DIEM-GOVERNING B...	460.48
101-1000-60725	GRANTS TO SUB-RECIPIE...	17,253.50
101-1001-41226	RETIREE INSURANCE-OFF ...	394.08
101-1001-41235	UNEMPLOYMENT INS-OFF...	345.47
101-1001-42305	MILEAGE REIMBURSEME...	393.36
101-1001-42310	PER DIEM-OFFICE OF CITY...	380.00
101-1001-43465	RENT OF EQUIPMENT	295.89
101-1001-43740	PRINTING/PUBLISHING	148.47
101-1001-43775	TELEPHONE	241.71
101-1002-41226	RETIREE INSURANCE-MUN..	231.99
101-1002-41235	UNEMPLOYMENT INSUR...	345.47
101-1002-43740	PRINTING/PUBLISHING	227.88
101-1002-43775	TELEPHONE	25.99
101-1002-44606	OFFICE SUPPLIES	599.23
101-1002-44815	FURN/FIXTURES	449.99
101-1002-60576	Grant Expenses/JAF GRA...	229.67
101-1002-60840	OTHER CAP PUR/AOC/JID ...	244.04
101-1003-41226	RETIREE INSURANCE-OFF ...	546.72
101-1003-41235	UNEMPLOYMENT INSUR...	230.32
101-1003-42305	MILEAGE REIMBURSEME...	42.94
101-1003-42310	PER DIEM-OFF CITY MAN...	268.76
101-1003-42620	UNIFORM/LINEN	223.28
101-1003-43316	GAS & OIL	203.19
101-1003-43465	RENT OF EQUIPMENT	277.42
101-1003-43775	TELEPHONE	117.22
101-1003-44606	OFFICE SUPPLIES	220.27
101-1003-44613	NON-CAPITAL ITEMS	2,482.97
101-1003-44615	SAFETY EQUIPMENT	23.78
101-1003-47420	MAINTENANCE VEHICLE/...	1,055.71
101-1003-48598	PROFESSIONAL SERVICES	5,300.85
101-1004-41226	RETIREE INSURANCE-ADM...	631.92
101-1004-41235	UNEMPLOYMENT INSUR...	921.27
101-1004-42720	EMPLOYEE TRAINING-AD...	1,497.00

Account Summary

Account Number	Account Name	Payment Amount
101-1004-43316	GAS & OIL	32.15
101-1004-43465	RENT OF EQUIPMENT	321.73
101-1004-43740	PRINTING/PUBLISHING	207.31
101-1004-43770	SUBSCRIPTION & DUES	12,931.46
101-1004-43775	TELEPHONE	128.20
101-1004-44606	OFFICE SUPPLIES	259.73
101-1004-48599	OTHER CONTRACTUAL SE...	4,924.22
101-1007-41226	RETIREE INSURANCE-POLI...	2,419.23
101-1007-41235	UNEMPLOYMENT INSUR...	1,842.53
101-1007-42310	PER DIEM-POLICE DEPT	89.00
101-1007-42620	UNIFORM/LINEN-POLICE ...	199.97
101-1007-43316	GAS & OIL	3,175.85
101-1007-43465	RENT OF EQUIPMENT	235.29
101-1007-43770	SUBSCRIPTION & DUES	8,973.21
101-1007-43775	TELEPHONE	546.38
101-1007-44606	OFFICE SUPPLIES	55.69
101-1007-44607	FIELD SUPPLIES	629.14
101-1007-47420	MAINTENANCE VEHICLE/...	465.80
101-1007-48598	PROFESSIONAL SERVICES	382.58
101-1007-48599	OTHER CONTRACTUAL SE...	53,814.75
101-1008-41226	RETIREE INSURANCE-COD...	627.29
101-1008-41235	UNEMPLOYMENT INS-CO...	345.47
101-1008-42620	UNIFORMS LINEN-CODE ...	108.98
101-1008-42720	EMPLOYEE TRAINING-CO...	185.00
101-1008-43316	GAS & OIL	590.01
101-1008-43775	TELEPHONE	103.65
101-1008-44606	OFFICE SUPPLIES	155.35
101-1008-44607	FIELD SUPP-CODE ENF/AN...	955.53
101-1008-44613	NON-CAPITAL ITEMS	322.00
101-1008-48599	OTHER CONTRACTUAL SE...	670.30
101-1009-41226	RETIREE INSURANCE-MUN..	419.66
101-1009-41235	UNEMPLOYMENT INS-M...	460.63
101-1009-43316	GAS & OIL	611.59
101-1009-43317	DIESEL-RECREATION	100.04
101-1009-43465	RENT OF EQUIPMENT	211.73
101-1009-43775	TELEPHONE	81.18
101-1009-44607	FIELD SUPPLIES-MUNI RE...	852.12
101-1009-44610	NON CAPITAL EQUIPMEN...	714.69
101-1009-44615	SAFETY EQUIPMENT	244.92
101-1009-47420	MAINTENANCE VEHICLE/...	87.21
101-1009-48599	OTHER CONTRACTUAL SE...	1,700.00
101-1010-41226	RETIREE INSURANCE-BUIL...	136.80
101-1010-41235	UNEMPLOYMENT INS-BUI...	345.47
101-1010-42305	MILEAGE REIMBURSEME...	52.80
101-1010-42310	PER DIEM-BLDG INSPECT...	514.56
101-1010-42720	EMPLOYEE TRAINING-BL...	405.00
101-1010-43775	TELEPHONE	24.55
101-1010-48598	PROFESSIONAL SERVICES	6,203.74
101-1011-41226	RETIREE INSURANCE-STRE...	782.32
101-1011-41235	UNEMPLOYMENT INS-STE...	921.27
101-1011-43775	TELEPHONE	31.45
101-1012-41226	RETIREE INSURANCE-FLEE...	129.60
101-1012-41235	UNEMPLOYMENT INSUR...	115.16
101-1012-43316	GAS & OIL	91.73
101-1012-43465	RENT OF EQUIPMENT	13.84
101-1012-43775	TELEPHONE	0.72
101-1014-41226	RETIREE INSURANCE-FACI...	720.87
101-1014-41235	UNEMPLOYMENT INSUR...	806.10

Account Summary

Account Number	Account Name	Payment Amount
101-1014-43316	GAS & OIL	628.61
101-1014-43403	REGULAR BUILDING MAI...	19.99
101-1014-43465	RENT OF EQUIPMENT	22.14
101-1014-43775	TELEPHONE	161.77
101-1014-44607	FIELD SUPPLIES-FACILITY ...	1,243.74
101-1014-44613	NON-CAPITAL ITEMS	670.64
101-1014-47410	MAINTENANCE CONTRAC...	211.71
101-1014-47420	MAINTENANCE-VEHICLE/...	570.63
101-1016-41226	RETIREE INSURANCE-LIBR...	476.67
101-1016-41235	UNEMPLOYMENT INSUR...	575.80
101-1016-44830	CITY BOOK PURCHASING-L...	1,122.34
101-1017-48599	OTHER CONTRACTUAL SE...	21,223.17
101-1018-43780	UTILITIES	18,604.28
101-1099-34348	RENT OF PUBLIC FACILITIES	310.00
201-1903-44805	AUTO/LAB/DWI/JUD ED	162.00
209-1603-43316	GAS & OIL	50.96
209-1603-43770	SUBSCRIPTION & DUES	876.84
209-1603-43775	TELEPHONE	0.72
209-1603-43780	UTILITIES	888.35
209-1603-44607	FIELD SUPPLIES	743.49
211-2003-44573	UNIFORM & EQUIPMENT	332.16
211-2003-44607	FIELD SUPPLIES	7,647.90
214-2503-47597	9% ADVERTISING/MARKET..	844.84
214-2503-48591	MAIN STREET CONTRACT	8,750.00
214-2503-48811	SERV CONTRACT(FRIENDS...	250.00
214-2503-48815	SERVICE CONTRACTS-LO...	1,566.66
216-4503-32840	ROADWAYS-LGRF	47,693.88
216-4503-43316	GAS & OIL	333.08
216-4503-43317	DIESEL FUEL-STREET MAI...	1,255.80
216-4503-44607	FIELD SUPPLIES-STREETS	1,506.99
216-4503-44615	SAFETY EQUIPMENT	318.49
216-4503-46733	VEHICLE INSURANCE	208.00
216-4503-47420	MAINT.VEHICLE/FURN/E...	6,862.26
294-5003-43775	TELEPHONE	27.43
294-5003-48599	OTHER CONTRACTUAL SE...	31.42
294-5003-48830	LIBRARY ACQUISITION (B...	114.45
295-4803-41226	RETIREE INSURANCE-MUN..	109.50
295-4803-41235	UNEMPLOYMENT INSUR...	575.79
295-4803-43780	UTILITIES-MUNI POOL	3,151.70
295-4803-44607	FIELD SUPPLIES-MUNI PO...	1,165.20
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
309-6403-60810	USDA GRANT	563,737.06
501-1803-43780	UTILITIES	398.57
501-1803-48599	OTHER CONTRACTUAL SE...	1,000.00
502-3601-41226	RETIREE INSURANCE-UTIL...	878.40
502-3601-41235	UNEMPLOYMENT INSUR...	921.27
502-3601-43316	GAS & OIL	613.10
502-3601-43465	RENT OF EQUIPMENT	483.78
502-3601-43775	TELEPHONE	161.20
502-3601-43780	UTILITIES	485.37
502-3601-47420	MAINT. FURNITURE/FIX/...	20.56
503-3702-41226	RETIREE INSURANCE-ELEC...	964.50
503-3702-41235	UNEMPLOYMENT INSUR...	806.11
503-3702-42620	UNIFORM/LINEN-ELECTRI...	443.26
503-3702-42720	EMPLOYEE TRAINING-ELE...	270.00
503-3702-43316	GAS & OIL	513.81

Account Summary

Account Number	Account Name	Payment Amount
503-3702-43317	DIESEL FUEL-ELECTRIC DIV...	503.70
503-3702-43465	RENT OF EQUIPMENT	38.68
503-3702-43770	SUBSCRIPTION & DUES	8,869.21
503-3702-43775	TELEPHONE	71.82
503-3702-43780	UTILITIES	6,615.17
503-3702-44606	OFFICE SUPPLIES	155.64
503-3702-44607	FIELD SUPPLIES	781.38
503-3702-44613	NON-CAPITAL ITEMS	239.99
503-3702-44615	SAFETY EQUIPMENT	973.03
503-3702-46733	VEHICLE INSURANCE	1,853.00
503-3702-47415	MAINTENANCE/GROUNDS..	10,643.20
503-3702-47420	MAINTENANCE-VEHICLE/...	6,280.84
503-3702-48599	OTHER CONTRACTUAL SE...	1,884.53
503-3702-50795	WHOLESALE POWER COS...	324,159.99
503-3702-80845	OTHER CAPITAL PURCHAS...	56,718.51
504-3803-41226	RETIREE INSURANCE-WAT...	482.31
504-3803-41235	UNEMPLOYMENT INSUR...	690.95
504-3803-42720	EMPLOYEE TRAINING-WA...	150.00
504-3803-43316	GAS & OIL	713.38
504-3803-43317	DIESEL-WATER DIVISION	735.85
504-3803-43465	RENT OF EQUIPMENT	50.00
504-3803-43770	SUBSCRIPTION/DUES	8,869.21
504-3803-43775	TELEPHONE	27.61
504-3803-43780	UTILITIES	10,181.90
504-3803-43797	WATER CONSERVATION-...	1,247.43
504-3803-44605	CHEMICALS/LABORATORY...	925.24
504-3803-44607	FIELD SUPPLIES-WATER D...	12,386.79
504-3803-44613	NON-CAPITAL ITEMS	861.50
504-3803-44615	SAFETY EQUIPMENT	6,981.67
504-3803-47415	MAINTENANCE-GROUNDS..	20,359.45
504-3803-47420	MAINTENANCE-VEHICLE/...	595.90
505-3904-41226	RETIREE INSURANCE-SOLI...	1,330.59
505-3904-41235	UNEMPLOYMENT INSUR...	1,381.90
505-3904-42305	MILEAGE REIMBURSEME...	367.14
505-3904-42310	PER DIEM-SOLID WASTE D...	1,115.87
505-3904-42720	EMPLOYEE TRAINING-SOL...	2,281.00
505-3904-43316	GAS & OIL	393.07
505-3904-43317	DIESEL FUEL-SOLID WASTE..	2,555.75
505-3904-43465	RENT OF EQUIPMENT	137.36
505-3904-43770	SUBSCRIPTION & DUES	9,369.21
505-3904-43775	TELEPHONE	82.65
505-3904-43780	UTILITIES	1,353.88
505-3904-44606	OFFICE SUPPLIES	622.42
505-3904-44607	FIELD SUPPLIES-SOLID WA...	75.90
505-3904-44613	NON-CAPITAL ITEMS	290.99
505-3904-44615	SAFETY EQUIPMENT	149.99
505-3904-45601	WASTE DISPOSAL	58,929.04
505-3904-47410	MAINTENANCE CONTRAC...	609.49
505-3904-47420	MAINTENANCE-VEHICLE/...	8,825.13
506-4005-41226	RETIREE INSURANCE-WAS...	758.19
506-4005-41235	UNEMPLOYMENT INSUR...	575.79
506-4005-42720	EMPLOYEE TRAINING-WA...	60.00
506-4005-43316	GAS & OIL	518.52
506-4005-43317	DIESEL FUEL-WASTEWAT...	172.01
506-4005-43416	O & M PURCHASES-WAST...	1,346.28
506-4005-43465	RENT OF EQUIPMENT	111.13
506-4005-43770	SUBSCRIPTION & DUES	8,869.21
506-4005-43775	TELEPHONE	146.37

Account Summary

Account Number	Account Name	Payment Amount
506-4005-43780	UTILITIES	12,328.85
506-4005-44605	CHEMICALS/LABORATORY...	4,043.33
506-4005-44606	OFFICE SUPPLIES	318.30
506-4005-44607	FIELD SUPPLIES-WASTE...	838.70
506-4005-44615	SAFETY EQUIPMENT	324.89
506-4005-48798	VILLAGE OF WILLIAMSBU...	4,414.20
508-4303-43465	RENT OF EQUIPMENT	1,079.20
508-4303-43740	PRINTING/PUBLISHING	292.95
508-4303-43775	TELEPHONE	57.86
508-4303-43780	UTILITIES	710.17
508-4303-44613	NON-CAPITAL ITEMS	313.44
508-4303-47420	MAINTENANCE VEHICLE/...	694.10
509-4403-41226	RETIREE INSURANCE-AIR...	219.18
509-4403-41235	UNEMPLOYMENT INSUR...	230.32
509-4403-43465	RENT OF EQUIPMENT	36.11
509-4403-43775	TELEPHONE	184.98
509-4403-43780	UTILITIES	1,026.13
509-4403-46731	PROPERTY LIABILITY-AIRP...	4,181.92
600-7003-47420	MAINTENANCE-VEHICLE/...	540.44
	Grand Total:	1,489,449.00

Project Account Summary

Project Account Key	Payment Amount
None	1,489,449.00
Grand Total:	1,489,449.00



City of Truth or Consequences

AGENDA REQUEST FORM

MEETING DATE: November 13, 2019

Agenda Item #: **G.1**

SUBJECT: Public Hearing & Final Adoption of 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 \$473,000.00 for rehabilitation of the Vacuum Sanitary Sewer System

DEPARTMENT: Community Development

DATE SUBMITTED: November 6, 2019

SUBMITTED BY: Traci Burnette

WHO WILL PRESENT THE ITEM: Morris Madrid

Summary/Background:

The City or T or C is in need of rehabilitating its service area vacuum sanitary sewer collection system. The vacuum system was first constructed in 1995, followed by a second phase in 1997, making the collection and vacuum system well over 20 years old. The vacuum sensors are beginning to deteriorate and malfunction, causing for manual start-up and have experienced vacuum pit overflow. The existing vacuum station is out of current building code compliance and requires lighting and insulation upgrades. A horizontal vacuum station pump (one of two) is no longer operable and requires replacement. One of the check-valves is no longer function properly and requires replacement. New energy saving lighting and controls also need to be re-evaluation and upgraded to current industry standards. Finally, there are isolated areas where the sanitary sewer service lines appear to be less than ¼" per foot drop, causing issues with the wastewater collection. The vacuum pits and service connections require survey and analysis for vertical pit adjustments. The desired end result is to 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. The end result is to (1) prevent surface spills at vacuum pits, (2) improve the collection of waste water, (3) bring the Vacuum Station to current UBC Code Compliance, and (4) to rehabilitate pumping system equipment in the Vacuum Station.

Recommendation:

Approve Ordinance No. 708

Attachments:

- Ordinance 708
- Offer Letter
- 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 \$473,000.00

Legal Review (City Attorney): Yes

Reviewed.

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. 708 Continued To: - Referred To: -

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

File Name: G.1 AR Form Ordinance 708 Final Adoption

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 \$473,000.00; 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



Michelle Lujan Grisham
Governor

Howie C. Morales
Lt. Governor

**NEW MEXICO
ENVIRONMENT DEPARTMENT**

Construction Programs Bureau
Harold Runnels Building
1190 Saint Francis Drive, PO Box 5469
Santa Fe, NM 87502-5469
Phone (505) 827-2806 Fax (505) 476-8656
www.env.nm.gov/construction-programs



James C. Kenney
Cabinet Secretary

Jennifer J. Pruett
Deputy Secretary

July 12, 2019

Ms. Traci Burnette, Grant/Projects Coordinator
City of Truth or Consequences
505 Sims Street
Truth or Consequences, NM 87901

RE: 2020 Project Priority List Clean Water State Revolving Loan Fund
City of Truth or Consequences Rehabilitation of Vacuum Sanitary Sewer System

Dear Ms. Burnette:

The New Mexico Environment Department (NMED) Construction Programs Bureau (CPB) has reviewed the above referenced project application. Given Truth or Consequences' financial capability and readiness to proceed with this project, we are happy to make the following funding offer:

Loan Funding at 1.2% interest:

Loan:	\$373,000.00
Subsidy	\$100,000.00
Total Funding:	\$473,000.00

The loan term is 20 years, however if a useful life of more than 20 years can be substantiated, NMED can extend the term for that period up to a maximum of 30 years.

We respectfully request a response to this offer by August 16, 2019. If the City accepts the offer, please reply by email or in writing by that date. If you have any questions or need any additional information please don't hesitate to e-mail me at judi.kahl@state.nm.us or call (505) 827-1055, or you can also contact the CPB team at (505) 827-2806 or by e-mailing NMENV-cpbinfo@state.nm.us. We look forward to working with the City on this project.

Sincerely,

Judith L. Kahl, P.E.
Bureau Chief, NMED Construction Programs Bureau

cc: Steven Deal, P.E., NMED CPB Project Manager
Rhonda Holderman, NMED CPB Financial Manager for Loans and Grants
Gail Craven, NMED CPB Loan Program Manager



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: November 13, 2019

Agenda Item #: **H.1**

SUBJECT: Ordinance No. 710 amending Section 11-2-2.D and F of the Code of Ordinances related to reducing the number of members to serve on the Planning & Zoning Commission.

DEPARTMENT: City Clerk's Office

DATE SUBMITTED: November 8, 2019

SUBMITTED BY: Renee Cantin

WHO WILL PRESENT THE ITEM: Morris Madrid

Summary/Background:

Our current City Code states that the Planning and Zoning Commission should consist of five members to be appointed by the Governing Body, whose terms shall be for two years, except that three of the first appointees shall serve for two years and two for one year. The proposed Ordinance is to amend Section 11-2-2.D and F of the City Code to reduce the number of members to serve on the Planning & Zoning Commission.

Recommendation:

Approve Ordinance No. 710 for publication.

Attachments:

- Ordinance 710

Fiscal Impact (Finance): No

None.

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. - Ordinance No. 710

Continued To: - Referred To: -

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

File Name: H.1 AR Form Ordinance 710 P & Z Commission

CITY OF TRUTH OR CONSEQUENCES

ORDINANCE No. 710

AN ORDINANCE AMENDING THE CITY OF TRUTH OR CONSEQUENCES MUNICIPAL CODE OF ORDINANCES, BY AMENDING SECTION 11-2-2 PERTAINING TO THE COMPOSITION OF THE PLANNING AND ZONING COMMISSION.

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

Section one. That section 11-2-2 of the Planning and Zoning Code of the City of Truth or Consequences be amended so that such section shall read as follows:

SEC. 11-2-2 THE PLANNING AND ZONING COMMISSION.

- A. *Purpose.* A Municipal Planning and Zoning Commission is hereby established for the purpose of interpretation of this Code, approving certain actions, receiving requests for modifications to this Code and re-zoning, and making recommendations to the City Commission concerning matters pertaining to zoning within the City.
- B. *Administrative review and interpretations.*
 - 1. The Planning and Zoning Commission shall review an administrative action of the designated Zoning Administrator when it is alleged that there is an error in the order, requirement, determination, or refusal made by the designated Zoning Administrator and reverse, affirm, or modify the administrative action.
 - 2. The Commission shall interpret this Code when the designated Zoning Administrator is in doubt as to the exact meaning of the text.
 - 3. The Commission shall interpret the Official Planning and Zoning District Map in accordance with the standards set forth in the Comprehensive Planning and Zoning Code when the designated Zoning Administrator is uncertain as to the exact boundary of a District shown on the Official Planning and Zoning District Map.
- C. *Powers and duties.*
 - 1. Recommend to the City Commission either approval, denial or modification of a request for annexation, special use permit, variance, subdivision, zoning, amendment of this Code, or any other land use consideration within the planning and zoning jurisdiction of the City.
 - 2. Grant final approval or denial of a home occupation or conditional use permit after public meeting, provided there is not an appeal to the City Commission within fifteen (15) days in accordance with Article 7 of this Code.
- D. *Composition of the Planning and Zoning Commission.* The Planning and Zoning Commission shall consist of ~~five (5)~~ three (3) members each to be appointed by a simple majority of the City Commission. Eligibility requirements for membership shall be

established by the City Commission. Members shall serve staggered terms of two (2) years each. A recording secretary shall be provided to assist the Planning and Zoning Commission by the City. The recording secretary shall not be a member of the Planning and Zoning Commission and shall be only responsible for those duties requested by the Planning and Zoning Commission and approved by the City Manager.

E. *Organization of the Planning and Zoning Commission.* The Planning and Zoning Commission shall elect a chairman, vice-chairman, and second vice-chairman in July of each year, or as required due to unforeseen vacancies. They shall serve for one (1) calendar year following their elections.

F. *Voting.* A simple majority vote of a quorum of the Planning and Zoning Commission is required for approval of all Planning and Zoning Commission actions. ~~A quorum requires at least three members of the Commission present.~~

~~In order for a vote to be valid on a particular issue, a quorum must actually vote regarding the measure.~~ A member who abstains from voting on an issue is deemed to have not voted on the issue.

G. *Findings of facts for recommendations and decisions.* In considering all requests, the Planning and Zoning Commission shall review applicable plans and determine whether the request will:

1. Impair an adequate supply of light and air to adjacent property;
2. Unreasonably increase the traffic in public streets;
3. Increase the danger of fire or endanger the public safety;
4. Deter the orderly and phased growth and development of the community;
5. Unreasonably impair established property values within the surrounding area;
6. In any other respect impair the public health, safety and general welfare of the City; or
7. Constitute a spot zone and therefore adversely affect adjacent property values.

All actions or recommendations by the Planning and Zoning Commission shall be based on Findings of Facts as to the impacts of the proposal, using the criteria listed in numbers 1 through 7, above. The Planning and Zoning Commission shall review each of the above listed factors and accord each factor the necessary weight on a case-by-case basis in making its determination.

H. *Report to the City Commission.* The Planning and Zoning Commission shall provide written minutes, with recommendations as necessary, to the City Commission on all matters that are brought before the Commission. Such minutes shall include a statement of the findings of facts that were the basis of any decision or recommendation made by the Planning and Zoning Commission.

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

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

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

SANDRA WHITEHEAD - Mayor

ATTEST:

RENEE CANTIN – City Clerk



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: November 13, 2019

Agenda Item #: **H.2**

SUBJECT: Resolution No. 18 19/20 Authorizing and providing for incurrence of indebtedness for the USDA Water System Improvements Project

DEPARTMENT: Community Development

DATE SUBMITTED: November 6, 2019

SUBMITTED BY: Traci Burnette

WHO WILL PRESENT THE ITEM: Morris Madrid

Summary/Background:

USDA/RD Letter of Conditions dated September 26, 2019 requires RUS BULLETIN 1780-27 Loan Resolution authorizing the designees to take all action necessary or appropriate in the execution of all written instruments related to the USDA Grant/Loan for the Water System improvements be approved and adopted by the City Commission. The proposed resolution is the standard USDA form all entities are required to adopt.

Recommendation:

Approve Resolution No. 18 19/20

Attachments:

- Resolution No. 18 19/20
- USDA Letter of Conditions
- Proposed Project Description (taken from Water System PER available on Request)

Fiscal Impact (Finance): Yes

Legal Review (City Attorney): Yes

Sent for review.

Approved For Submittal By: ☐ Department Director

Reviewed by: ☒ City Clerk ☐ Finance ☐ Legal ☒ Other: Traci Burnette

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: h.2 2019 AF Resolution N o. 18 19-20 USDA

LOAN RESOLUTION
(Public Bodies)A RESOLUTION OF THE City CommissionOF THE City of Truth or ConsequencesAUTHORIZING AND PROVIDING FOR THE INCURRENCE OF INDEBTEDNESS FOR THE PURPOSE OF PROVIDING A PORTION OF THE COST OF ACQUIRING, CONSTRUCTING, ENLARGING, IMPROVING, AND/OR EXTENDING ITS
community water system

FACILITY TO SERVE AN AREA LAWFULLY WITHIN ITS JURISDICTION TO SERVE.

WHEREAS, it is necessary for the City of Truth or Consequences

(Public Body)

(herein after called Association) to raise a portion of the cost of such undertaking by issuance of its bonds in the principal amount of
Five Million Four Hundred Eighty-Seven Thousand & 00/100pursuant to the provisions of NMSA 1978 Sections 3-31-1 Through 3-31-12; and**WHEREAS**, the Association intends to obtain assistance from the United States Department of Agriculture, (herein called the Government) acting under the provisions of the Consolidated Farm and Rural Development Act (7 U.S.C. 1921 et seq.) in the planning, financing, and supervision of such undertaking and the purchasing of bonds lawfully issued, in the event that no other acceptable purchaser for such bonds is found by the Association:**NOW THEREFORE**, in consideration of the premises the Association hereby resolves:

1. To have prepared on its behalf and to adopt an ordinance or resolution for the issuance of its bonds containing such items and in such forms as are required by State statutes and as are agreeable and acceptable to the Government.
2. To refinance the unpaid balance, in whole or in part, of its bonds upon the request of the Government if at any time it shall appear to the Government that the Association is able to refinance its bonds by obtaining a loan for such purposes from responsible cooperative or private sources at reasonable rates and terms for loans for similar purposes and periods of time as required by section 333(c) of said Consolidated Farm and Rural Development Act (7 U.S.C. 1983(c)).
3. To provide for, execute, and comply with Form RD 400-4, "Assurance Agreement," and Form RD 400-1, "Equal Opportunity Agreement," including an "Equal Opportunity Clause," which clause is to be incorporated in, or attached as a rider to, each construction contract and subcontract involving in excess of \$10,000.
4. To indemnify the Government for any payments made or losses suffered by the Government on behalf of the Association. Such indemnification shall be payable from the same source of funds pledged to pay the bonds or any other legal ly permissible source.
5. That upon default in the payments of any principal and accrued interest on the bonds or in the performance of any covenant or agreement contained herein or in the instruments incident to making or insuring the loan, the Government at its option may (a) declare the entire principal amount then outstanding and accrued interest immediately due and payable, (b) for the account of the Association (payable from the source of funds pledged to pay the bonds or any other legally permissible source), incur and pay reasonable expenses for repair, maintenance, and operation of the facility and such other reasonable expenses as may be necessary to cure the cause of default, and/or (c) take possession of the facility, repair, maintain, and operate or rent it. Default under the provisions of this resolution or any instrument incident to the making or insuring of the loan may be construed by the Government to constitute default under any other instrument held by the Government and executed or assumed by the Association, and default under any such instrument may be construed by the Government to constitute default hereunder.
6. Not to sell, transfer, lease, or otherwise encumber the facility or any portion thereof, or interest therein, or permit others to do so, without the prior written consent of the Government.
7. Not to defease the bonds, or to borrow money, enter into any contractor agreement, or otherwise incur any liabilities for any purpose in connection with the facility (exclusive of normal maintenance) without the prior written consent of the Government if such undertaking would involve the source of funds pledged to pay the bonds.
8. To place the proceeds of the bonds on deposit in an account and in a manner approved by the Government. Funds may be deposited in institutions insured by the State or Federal Government or invested in readily marketable securities backed by the full faith and credit of the United States. Any income from these accounts will be considered as revenues of the system.
9. To comply with all applicable State and Federal laws and regulations and to continually operate and maintain the facility in good condition.
10. To provide for the receipt of adequate revenues to meet the requirements of debt service, operation and maintenance, and the establishment of adequate reserves. Revenue accumulated over and above that needed to pay operating and maintenance, debt service and reserves may only be retained or used to make prepayments on the loan. Revenue cannot be used to pay any expenses which are not directly incurred for the facility financed by USDA. No free service or use of the facility will be permitted.

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0572-0121. The time required to complete this information collection is estimated to average 1 hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

11. To acquire and maintain such insurance and fidelity bond coverage as may be required by the Government.
12. To establish and maintain such books and records relating to the operation of the facility and its financial affairs and to provide for required audit thereof as required by the Government, to provide the Government a copy of each such audit without its request, and to forward to the Government such additional information and reports as it may from time to time require.
13. To provide the Government at all reasonable times access to all books and records relating to the facility and access to the property of the system so that the Government may ascertain that the Association is complying with the provisions hereof and of the instruments incident to the making or insuring of the loan.
14. That if the Government requires that a reserve account be established, disbursements from that account(s) may be used when necessary for payments due on the bond if sufficient funds are not otherwise available and prior approval of the Government is obtained. Also, with the prior written approval of the Government, funds may be withdrawn and used for such things as emergency maintenance, extensions to facilities and replacement of short lived assets.
15. To provide adequate service to all persons within the service area who can feasibly and legally be served and to obtain USDA's concurrence prior to refusing new or adequate services to such persons. Upon failure to provide services which are feasible and legal, such person shall have a direct right of action against the Association or public body.
16. To comply with the measures identified in the Government's environmental impact analysis for this facility for the purpose of avoiding or reducing the adverse environmental impacts of the facility's construction or operation.
17. To accept a grant in an amount not to exceed \$ 3,930,000.00

under the terms offered by the Government; that the City Manager

and Clerk/Treasurer of the Association are hereby authorized and empowered to take all action necessary or appropriate in the execution of all written instruments as may be required in regard to or as evidence of such grant; and to operate the facility under the terms offered in said grant agreement(s).

The provisions hereof and the provisions of all instruments incident to the making or the insuring of the loan, unless otherwise specifically provided by the terms of such instrument, shall be binding upon the Association as long as the bonds are held or insured by the Government or assignee. The provisions of sections 6 through 17 hereof may be provided for in more specific detail in the bond resolution or ordinance; to the extent that the provisions contained in such bond resolution or ordinance should be found to be inconsistent with the provisions hereof, these provisions shall be construed as controlling between the Association and the Government or assignee.

The vote was: Yeas _____ Nays _____ Absent _____

IN WITNESS WHEREOF, the City Commission of the

City of Truth or Consequences has duly adopted this resolution and caused it

to be executed by the officers below in duplicate on this _____, _____ day of _____

(SEAL)

By Morris Madrid
Title City Manager

Attest:

Renee Cantin
Title Clerk/Treasurer

CERTIFICATION TO BE EXECUTED AT LOAN CLOSING

I, the undersigned, as _____ of the City of Truth or Consequences
hereby certify that the City Commission _____ of such Association is composed of
_____ members, of whom , _____ constituting a quorum, were present at a meeting thereof duly called and
held on the 13th _____ day of November _____ ; and that the foregoing resolution was adopted at such meeting
by the vote shown above, I further certify that as of _____ ,
the date of closing of the loan from the United States Department of Agriculture, said resolution remains in effect and has not been
rescinded or amended in any way.

Dated, this 13th _____ day of November, 2019

Renee L. Cantin
Title City Clerk-Treasurer



September 26, 2019

City of Truth or Consequences
505 Sims Street
Truth or Consequences, NM 87109

SUBJECT: City of Truth or Consequences
Water System Improvements
\$5,487,000 Loan and \$3,930,000 Grant Application

Dear Mayor and Commission:

This letter establishes conditions which must be understood and agreed to by you before further consideration may be given to your application. The funding will be administered on behalf of the Rural Utilities Service (RUS) by the State and Area staff of USDA Rural Development, both of which are referred to throughout this letter as the Agency. Any changes in project cost, source of funds, scope of project or any other significant changes in the project or applicant must be reported to and concurred with by the Agency by written amendment to this letter. If significant changes are made without obtaining such concurrence, the Agency may discontinue processing of the application.

This letter does not constitute loan and grant approval, nor does it ensure that funds are or will be available for the project. The loan and grant will be considered approved on the date Form RD 1940-1, "Request for Obligation of Funds," is signed by the approving official.

You are responsible for ensuring the project is completed in a timely, efficient, and economical manner. **All projects must be completed and funds disbursed within 3 years of obligation.**

You must meet all conditions set forth under Section III – Conditions Required Prior to Advertising for Bids within 365 days of the date of this letter. If you have not made satisfactory progress to meet these conditions within this time frame, the Agency reserves the right to withdraw Agency funding.

If you agree to meet the conditions set forth in this letter and desire further consideration be given to your application, please complete and return the following forms within 1 day:

Form RD 1942-46, "Letter of Intent to Meet Conditions"
Form RD 1940-1, "Request for Obligation of Funds"

Rural Development • New Mexico State Office
One Sun Plaza
100 Sun Avenue NE, Suite 130
Albuquerque, NM 87109
Voice (505) 761-4950 • Fax (855) 543-9499

USDA is an equal opportunity provider, employer, and Lender.

To file a program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, AD-3027, found online at http://www.ascr.usda.gov/complaint_filing_cust.html, and at any USDA office or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by: mail at U.S. Department of Agriculture, Office of the Secretary for Civil Rights, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, by fax (202) 690-7442 or email at program.intake@usda.gov.

The conditions are as follows:

SECTION I – SCOPE OF PROJECT

1. **Project Description** – Funds will be used to for the Downtown Distribution Waterline Replacement/rehabilitation, Replace the existing gas chlorination system at the Cook Street Facility, install variable frequency drives on existing booster pumps at the Cook Street Facility, install a new flow meter and new chlorine injection point at the Cook Street Facility, install a new backup generator at the Cook Street Facility, upgrade drinking water SCADA/HMI system which is located at the wastewater treatment plant, and remote terminal units at the following sites: Cook Street Facility (Well #1, Tanks and Booster Station), Well #2, Well #4, Well #6, Well #7, Well #8, Morgan Tank & Booster Station, Pershing Booster Station, Cemetery Road Tanks, and Dispatch Center. Replace approximately 32,800 linear feet of 6-inch, 8-inch and 12-inch old and leaking lines on Broadway, Main Street, Pershing, Foch, Daniels, McAdoo, N. Broadway, and Austin within the Main Street District to reduce water losses and increase overall system efficiency

Facilities will be designed and constructed in accordance with sound engineering practices and must meet the requirements of Federal, State, and local agencies. The proposed facility design must be based on the Preliminary Engineering Report (PER) as concurred with by the Agency.

2. **Project Funding** – Project funding is planned from the following sources:

Agency Loan:	\$5,457,000
Agency Grant:	\$3,930,000

TOTAL PROJECT COST:	\$9,417,000
----------------------------	--------------------

This funding is offered based on the amounts stated above. **Any increase in non-Agency funding will be applied first as a reduction to Agency grant funds, up to the total amount of the grant, and then as a reduction to Agency loan funds.**

Any changes in funding sources following obligation of Agency funds must be reported to the processing official. Project feasibility and funding will be reassessed if there is a significant change in project costs after bids are received. If actual project costs exceed the project cost estimates, an additional contribution by the Owner may be necessary. Agency funds will not be used to pre-finance funds committed to the project from other sources.

3. **Project Budget** – Funding from all sources has been budgeted for the estimated expenditures as follows:

<u>Project Costs:</u>	<u>Total Budgeted:</u>
Development Work	
Construction	\$6,356,096
New Mexico GRT	\$ 594,295
Land and Rights-of-Way	\$ 0

Legal/Administrative:	
Local Attorney	\$ 1,000
Bond Counsel	\$ 21,000
New Mexico Albuquerque GRT (Bond)	\$ 1,654
New Mexico TorC GRT	\$ 85
Engineering Fees:	
Basic Design	\$ 815,821
Resident Inspection	\$ 156,000
Additional Services	\$ 93,000
Reimbursables	\$
New Mexico Las Cruces GRT	\$ 83,855
Interim Interest	\$ 658,500
Contingencies	\$ 635,694
TOTAL	\$9,417,000

Project feasibility and funding will be reassessed if there is a significant change in project costs after bids are received. Obligated loan or grant funds not needed to complete the proposed project will be deobligated prior to start of construction. **Any reduction will be applied to grant funds first.**

SECTION II – LOAN AND GRANT TERMS

4. **Repayment** – The interest rate will be the lower of the rate in effect at the time of loan approval or the time of loan closing. Should the interest rate be reduced, the payment will be recalculated to the lower amount

Your loan will be scheduled for repayment over a period of 40 years. Payments will be equal monthly amortized installments, beginning one month after closing. For planning purposes, use a 2.125% interest rate and an amortization factor of 3.10 which provides for a monthly payment of \$17,010. The precise payment amount will be based on the interest rate at which the loan is closed and may be different than the one above.

The payment due date will be established as the day that the loan closes. Due dates falling on the 29th, 30th and 31st day of the month will be avoided.

5. **Security** – The loan will be secured by a Revenue bond with parity lien position. The bond will be fully registered as to both principal and interest in the name of the “United States of America Acting through the United States Department of Agriculture.” Bond Counsel will be utilized in preparation of these documents.

The bond and any ordinance relating thereto must not contain any provision in conflict with the Agency Loan Resolution, applicable regulations, or its authorizing law. In particular, there must be no defeasance or refinancing clause in conflict with the graduation requirements of 7 U.S.C. 1983. A draft of the bond, bond ordinance and closing documents must be reviewed and concurred in by the Agency prior to advertising for bids

Additional security requirements are contained in RUS Bulletin 1780-27, "Loan Resolution (Public Bodies) and RUS Bulletin 1780-12, "Water and Waste System Grant Agreement." The Loan Resolution must be duly adopted and executed prior to loan closing or start of construction, whichever occurs first.

A Parity Agreement will be required between the Agency and the Parity Lender. The bond must specify that, in the event of default each lender will be affected on a proportionate basis.

6. **Electronic Payments** – Payments will be made on the day your payment is due through an electronic preauthorized debit system. You will be required to complete Form RD 3550-28, "Authorization Agreement for Preauthorized Payments," for all new and existing indebtedness to the Agency prior to loan closing.

7. **Disbursement of Agency Funds** – Any applicant contribution and connection/tap fees will be the first funds expended, followed by other funding sources. Interim financing or Agency loan funds will be expended after all other funding sources unless a written agreement is reached with all other funding sources on how funds are to be disbursed. Agency grant funds will be expended last. Interim financing funds or Agency loan funds must be used prior to the use of Agency grant funds.

8. **Reserves** – Reserves must be properly budgeted to maintain the financial viability and sustainability of any operation. Reserves are important to fund unanticipated emergency maintenance and repairs, and assist with debt service should the need arise. The following reserves are required to be established as a condition of this loan:

- a) **Debt Service Reserve** – As a part of this Agency loan proposal, you must establish a debt service reserve fund equal to at least one annual loan installment that accumulates at the rate of 10% of one annual payment per year for ten years or until the balance is equal to one annual loan payment. Ten percent of the proposed loan installment would equal \$20,361.90 per month; this amount should be deposited monthly until a total of \$203,619 has accumulated. Prior written concurrence from the Agency must be obtained before funds may be withdrawn from this account during the life of the loan. When funds are withdrawn during the life of the loan, deposits will continue as designated above until the fully-funded amount is reached.
- b) **Short-Lived Asset Reserve** – In addition to the debt service reserve fund, you must establish a short-lived asset reserve fund. Based on the preliminary engineering report, you must deposit at least \$170,861 into the short-lived asset reserve fund annually for the life of the loan to pay for repairs and/or replacement of major system assets. It is your responsibility to assess your facility's short-lived asset needs on a regular basis and adjust the amount deposited to meet those needs.

9. **Environmental Requirements** – At the conclusion of the proposal's environmental review process, specific actions were determined necessary to avoid or minimize adverse environmental impacts. As outlined in the Environmental Report dated August 7, 2019, the following actions are required for successful completion of the project and must be adhered to during project design and construction:

1. **Historic Preservation**

Mitigation Measure: Proposed waterlines will be designed to avoid excessive ground disturbance and above-grade alterations that could impact contributing properties within the Hot Springs Bathhouse, Commercial and Main Street Historic District where feasible. Construction activities, equipment, and work areas will avoid encroaching upon and directly altering all contributing historic properties within the Hot Springs Bathhouse, Commercial and Main Street Historic District by establishing a buffer zone, wherever feasible, between all proposed activities and all contributing historic properties. If the recommended buffer zone cannot be established due to physical conditions or other restrictions at the work site, the proponent will consult with NM SHPO to establish an acceptable alternative avoidance strategy or mitigation plan. Disturbed ground will be restored to the condition it was in prior to construction per standard NEPA guidelines and construction best management practices. In the unlikely event that historical/prehistoric resources are uncovered during the construction activity, construction should cease and the New Mexico State Historic Preservation Office should be immediately contacted.

2. **Environmental Risk Management**

Mitigation Measure: The potential exists that the presence of contaminated soils, groundwater, and/or a vapor encroachment condition may impact the waterline construction from the above listed facilities. Contamination from any of these sites may impact worker safety (contaminated soils, groundwater, and/or potential volatile organic compound [VOC] vapor release from excavation). If, during the course of construction or excavation activities, a petroleum hydrocarbon odor or any suspicious odor or appearance of contaminated soil is detected, then all work within the immediate area of the discovered hazardous material will stop until the New Mexico Department of Transportation (NMDOT) Project Manager is notified and a plan to dispose of the hazardous material has been developed. Subsequently, NMED will be contacted for consultation and appropriate actions taken.

The above mitigation requirements must be incorporated into the contract documents and enforced during and after construction. In addition, these mitigation requirements will be added as an addendum will be added to RUS Bulletin 1780-28, "Loan Resolution Security Agreement," or 1780-27, "Loan Resolution (Public Bodies)."

The project as proposed has been evaluated to be consistent with the National Environmental Policy Act. Other Federal, State, tribal and local laws, regulations and/or permits may apply or be required. If the project or any project element deviates from or is modified from the originally approved project, additional environmental review may be required.

10. Certifications – As a condition of the proposed funding, you executed as part of RD Apply and must comply with the following forms and certifications, as applicable:

- a) RD 400-1 "Equal Opportunity Agreement"
- b) RD 400-4 "Assurance Agreement"
- c) AD 1047 "Certification Regarding Debarment Transactions"
- d) AD 1049 "Certification Regarding Drug-Free Workplace"

- e) RD 1910-11 “Applicant Certification Federal Collection Policies Consumer/Commercial Debts”
- f) 1940-Q.Ex A-1 “Certification for Contracts, Grants and Loans”

SECTION III – REQUIREMENTS PRIOR TO ADVERTISING FOR BIDS

11. Legal Services – You are required to execute a legal services agreement with your attorney and bond counsel for any legal work needed in connection with this project. The agreement should stipulate an hourly rate for the work, with a “not to exceed” amount for the services, including reimbursable expenses. RUS Bulletin 1780-7, “Legal Services Agreement,” or similar format may be used. If costs for the services are expected to exceed \$25,000, Form AD 1048, “Certification Regarding Debarment – Lower Tier Transactions” must be executed by the attorney and bond counsel. The legal services agreements must be submitted to the Agency for concurrence prior to advertising for bids. Any changes to the fees or services spelled out in the original agreement must be reflected in an amendment to the agreement and have prior Agency concurrence.

12. Legal Authority – You must have or will obtain the legal authority necessary for owning, constructing, operating, and maintaining the proposed facility, and for obtaining, giving security for, and repaying the proposed loan. Your organizational document and your attorney’s opinion on your legal authority will be reviewed by the Agency’s Regional Attorney for adequacy. You agree to make any changes necessary and/or submit additional documentation to satisfy to this requirement.

13. Property Rights – You and your legal counsel must furnish satisfactory evidence that you have or can obtain adequate continuous and valid control over the lands, and rights-of-way, and water rights needed for the project. Form RD 442-20, “Right-of-Way Easement” may be used to obtain any necessary easements for the proposed project. Acquisitions of necessary land and rights must be accomplished in accordance with the Uniform Relocation Assistance and Real Property Acquisition Policies Act. Such control over the lands and rights will be evidenced by the following:

- a) **Right-of-Way Map** – Your engineer will provide a color-coded map clearly showing the location of all lands and rights-of-way needed for the project. The map must designate public and private lands and rights and the appropriate legal ownership thereof.
- b) **Form RD 442-21, “Right-of-Way Certificate”** – You will provide a certification on this form that all right-of-way requirements have been obtained for the proposed project.
- c) **Form RD 442-22, “Opinion of Counsel Relative to Rights-of-Way”** – Your attorney will provide a certification and legal opinion on this form addressing rights-of-way, easements, and title.
- d) **Water Rights** – You must submit evidence of title to water rights sufficient to properly operate the facility. Such evidence will include a certificate from the New Mexico State Engineer and an opinion from your attorney regarding the nature of the water rights owned. If water rights are to be acquired as part of this project, you must submit the purchase contract for our review. Final evidence of water rights must be submitted prior to loan closing or start of construction, whichever comes first.

The above rights-of-way forms may contain a few exceptions, such as properties that must be condemned or acquired as part of the project. However, new forms with no exceptions must be provided prior to the issuance of the notice to proceed.

You are responsible for the acquisition of all property rights necessary for the project and for determining that prices paid are reasonable and fair. The Agency may require an appraisal by an independent appraiser or Agency employee in order to validate the price to be paid.

14. System Policies & Procedures – The facility must be operated on a sound business plan. You must adopt policies, procedures, and/or ordinances outlining the conditions of service and use of the proposed system. Mandatory connection policies should be used where enforceable. The policies, procedures, and/or ordinances must contain an effective collection policy for accounts not paid in full within a specified number of days after the date of billing. They should include appropriate late fees, specified timeframes for disconnection of service, and reconnection fees. A draft of these policies, procedures, and/or ordinances must be submitted for Agency review and concurrence before closing instructions may be issued.

15. Contracts & Agreements – If the proposed system requires any contracts, leases, and/or agreements for its operation, a draft of these documents must be submitted to the Agency for review and concurrence before closing instructions may be issued.

- a) **Contracts for Services/Lease Agreement** – Drafts of any contracts or other forms of agreements for other services, including management, operation, and maintenance, or lease agreements covering real property essential to the successful operation of the facility, must be submitted to the Agency for review and concurrence prior to advertising for bids.
- b) **Parity Agreement** – Projects with parity liens must have in place a written agreement between the parity lenders. The draft agreement must receive Agency concurrence prior to advertising for bids.
- c) **Other agreements** with governments or other entities regarding joint operation of facilities, granting authority to Agency borrower for providing service within another entity's service area, etc. – Existing Agreement between the City of Truth or Consequences and Village of Williamsburg for sale of water and treatment of wastewater – The agreement must receive Agency concurrence prior to advertising for bids.

16. Closing Instructions – The Agency will prepare closing instructions as soon as the requirements of paragraphs 12-15 are complete, and a draft of the security instruments described in paragraph 5, have been submitted. Closing instructions must be obtained prior to advertising for bids.

17. Engineering Services – You are required to complete an Agreement for Engineering Services, which will consist of the Engineers Joint Contract Documents Committee (EJCDC) documents as indicated in RUS Bulletin 1780-26, "Guidance for the Use of EJCDC Documents on Water and Waste Projects with RUS Financial Assistance," and as modified by RUS Bulletins 1780-26 and 1780-35, and New Mexico Supplement to RUS Bulletin 1780-26. If costs for the services are expected to exceed \$25,000, Form AD 1048, "Certification Regarding Debarment – Lower Tier Transactions" must be executed by the engineer. The agreement must be submitted

to the Agency for concurrence prior to advertising for bids. The Agency must approve any modifications to this agreement.

18. Contract Documents, Final Plans and Specifications – The contract documents must consist of the EJCDC construction contract documents as indicated in RUS Bulletin 1780-26 or other Agency approved forms of agreement.

The contract documents, final plans, and specifications must comply with RUS Instruction 1780, Subpart C – Planning, Designing, Bidding, Contracting, Constructing and Inspections, and must be submitted to the Agency for concurrence prior to advertising for bids along with an updated cost estimate. The Agency may require another updated cost estimate if a significant amount of time elapses between the original submission and advertising for bids.

The use of any procurement method other than competitive sealed bids must be requested in writing and approved by the Agency.

19. American Iron and Steel Requirements – Section 746 of Title VII of the Consolidated Appropriations Act of 2017 (Division A - Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2017) applies an American Iron and Steel requirement. Specifically, it provides the following:

- a) No Federal funds made available for this fiscal year for the rural water, waste water, waste disposal, and solid waste management programs authorized by the Consolidated Farm and Rural Development Act (7 U.S.C. 1926 et seq.) shall be used for a project for the construction, alteration, maintenance, or repair of a public water or wastewater system unless all of the iron and steel products used in the project are produced in the United States.
- b) The term “iron and steel products” means the following products made primarily of iron or steel: lined or unlined pipes and fittings, manhole covers and other municipal castings, hydrants, tanks, flanges, pipe clamps and restraints, valves, structural steel, reinforced precast concrete, and construction materials.
- c) The requirement shall not apply in any case or category of cases in which the Secretary of Agriculture (in this section referred to as the “Secretary”) or the designee of the Secretary finds that applying the requirement would be inconsistent with the public interest; iron and steel products are not produced in the United States in sufficient and reasonably available quantities or of a satisfactory quality; or inclusion of iron and steel products produced in the United States will increase the cost of the overall project by more than 25 percent.

The American Iron and Steel requirements must be incorporated into the Agreement for Engineering Services, the Advertisement for Bids, and the Supplemental General Conditions. In addition, the engineer and contractor must comply with any reporting requirements. Additional guidance will be provided by the Agency.

20. Interim Financing – For all loans exceeding \$500,000, where loan funds can be borrowed at reasonable interest rates on an interim basis from commercial sources for the construction period, such interim financing will be used to preclude the necessity for multiple

advances of Agency loan funds. You must provide the Agency with a copy of the interim loan financing agreement for review prior to advertising for bids. The Agency approving official may make an exception when interim financing is cost prohibitive or unavailable. Grant funds from the Agency will be disbursed by multiple advances through electronic transfer of funds after interim financing or Agency loan funds are expended, in accordance with RUS Instruction 1780.45.

21. Construction Account – You must establish a separate construction account with an acceptable financial institution or depository that meets the requirements of 31 CFR Part 202. All project funds will be deposited into this account and you must provide monthly bank statements to evidence payment of project expenses. Agency funds will be disbursed into the construction account through an electronic transfer system. Form SF-3881, “ACH Vendor/Miscellaneous Payment Enrollment Form” must be completed and submitted to the Agency prior to advertising for bids.

22. System Users/Proposed Operating Budget – This letter of conditions is based upon your indication at application that there will be at least 2,703 residential users, 555 non-residential users on system when construction is completed. Based on the water usage information in the PER and comparing your system to similar systems, we have determined that your system should produce at least \$1,323,613 in revenues.

- a) Before the Agency can agree to the project being advertised for construction bids, you must certify that the number of users indicated at application are currently using the system or signed up to use the system once it is operational. If the actual number of existing and/or proposed users that have signed up for service is less than the number indicated at the time of application, you must provide the Agency with a written plan on how you will obtain the necessary revenue to adequately cash flow the expected operation, maintenance, debt service, and reserve requirements of the proposed project (e.g. increase user rates, sign up an adequate number of other users, reduce in project scope, etc.). Similar action is required if there is cause to modify the anticipated flows or volumes presented following approval.
- b) Prior to advertising for bids, you must submit a proposed annual operating budget to the Agency, as well as a proposed rate schedule, which demonstrates an ability to cash flow the project as determined by our underwriting. The operating budget should be based on a typical year cash flow after completion of the construction. It is expected that O&M will change over each successive year and user rates will need to be adjusted on a regular basis. Technical assistance is available at no cost to help you evaluate and complete a rate analysis on your system.
- c) If you are relying on mandatory connection requirements, you must provide evidence of the authorizing ordinance or statute. If you are relying on voluntary connections, you must provide a positive program to encourage connection by all users as soon as service is available. The program will be reviewed by the Agency prior to advertising for bids. A guide for developing your positive program is available from the Agency.

23. Other Funding – Prior to advertising for bids, you must provide evidence of applicant contributions and approval of other funding sources. This evidence should include a copy of the commitment letter from each source.

24. **Permits/Regulatory Approvals** – The owner or responsible party will be required to obtain all applicable permits and regulatory approvals for the project. The consulting engineer must submit a written certification that all applicable permits and regulatory approvals required prior to construction have been obtained prior to advertising for bids.

25. **Vulnerability Assessment/Emergency Response Plan (VA/ERP)** – The Agency requires all financed water and wastewater systems to have a VA/ERP in place. Borrowers with existing systems must provide a certification that a VA/ERP has been completed prior to advertising for bids. Technical assistance at no cost is available in preparing these documents.

26. **Bid Authorization** – Once all the conditions outlined in Section III of this letter have been met, the Agency will authorize you to advertise the project for construction bids. Such advertisement must be in accordance with applicable State statutes.

SECTION IV - REQUIREMENTS PRIOR TO START OF CONSTRUCTION

27. **Bid Tabulation** – Immediately after bid opening, you must provide the Agency with the bid tabulation and your engineer's evaluation of bids and recommendations for contract awards. You must also submit an opinion from your legal representative that the bidding procedures met applicable State law. If the Agency agrees that the construction bids received are acceptable, adequate funds are available to cover the total project costs, and all the requirements of Section III of this letter have been satisfied, the Agency will authorize you to issue the Notice of Award.

- a) **Cost Overruns**. If bids are higher than expected, or if unexpected construction problems are encountered, you must utilize all options to reduce cost overruns. Negotiations, redesign, use of bidding alternatives, rebidding or other means will be considered prior to commitment of subsequent funding by the Agency. Any requests for subsequent funding to cover cost overruns will be contingent on the availability of funds.
- b) **Excess Funds**. If bids are lower than anticipated at time of obligation, excess funds must be deobligated prior to start of construction with grant funds being deobligated first. Excess funds do not include contingency funds as described in this letter.

28. **Security Documents** – RUS Bulletin 1780-27, "Loan Resolution (Public Bodies) must be duly adopted and executed.

29. **Contract Review** – Your attorney will review and certify that the executed contract documents, including performance and payment bonds are adequate and that the persons executing these documents have been properly authorized to do so in accordance with RUS Instruction 1780.61(b). Once your attorney has certified that they are acceptable, the contract documents will be submitted to the Agency for its concurrence. The Notice to Proceed cannot be issued until the Agency has concurred with the construction contracts.

30. **Resident Inspector(s)** – We have considered your request for part-time inspection if appropriate and have determined full-time inspection for waterlines and part-time inspection for water tank is required for the proposed project. Inspection services are to be provided by the

consulting engineer unless other arrangements are requested in writing and concurred with by the Agency. A resume of qualifications of any resident inspector(s) will be submitted to the owner and Agency for review and concurrence prior to the pre-construction conference. The resident inspector(s) must attend the pre-construction conference.

31. Preconstruction Conference – A preconstruction conference will be held prior to the issuance of the Notice to Proceed. The consulting engineer will review the planned development with the Agency, owner, resident inspector, attorney, contractor, other funders, and other interested parties, and will provide minutes of this meeting to the owner and Agency.

32. Final Rights-of-Way – For projects involving the acquisition of land and/or water rights, you must provide evidence that you have clear title to the land and water rights prior to the issuance of the Notice to Proceed. Land rights will be evidenced by a Final Title Insurance Policy on all existing real property related to the facility, now owned and to be acquired for this project. Water rights will be evidenced by a certificate from the New Mexico State Engineer and an opinion from your attorney regarding the nature of the water rights owned.

If any of the rights-of-way forms listed previously in this letter contain exceptions that do not adversely affect the suitability, successful operation, security value, or transferability of the facility, the approving official must provide a written waiver prior to the issuance of the Notice to Proceed.

33. Insurance and Bonding Requirements – Prior to the start of construction or loan closing, whichever occurs first, you must acquire and submit to the Agency proof of the types of insurance and bond coverage for the borrower shown below. The use of deductibles may be allowed, providing you have the financial resources to cover potential claims requiring payment of the deductible.

The Agency strongly recommends that you have your engineer, attorney, and insurance provider(s) review proposed types and amounts of coverage, including any exclusions and deductible provisions. It is your responsibility and not that of the Agency to assure that adequate insurance and fidelity or employee dishonesty bond coverage is maintained.

- a) **General Liability Insurance** – Include vehicular coverage.
- b) **Workers' Compensation** – In accordance with appropriate State laws.
- c) **Fidelity or Employee Dishonesty Bonds** – Include coverage for all persons who have access to funds, including persons working under a contract or management agreement. Coverage may be provided either for all individual positions or persons, or through blanket coverage providing protection for all appropriate workers. At a minimum, the amount of coverage must be for at least the total annual debt service of all outstanding Agency loans; however, it is recommended coverage be in an amount equal to the maximum amount of funds under the control of that position at any one time. The Agency must be listed as loss payee.
- d) **National Flood Insurance** - If the project involves acquisition or construction in designated special flood or mudslide prone areas, you must purchase a flood insurance policy at the time of loan closing.

- e) **Real Property Insurance** – Fire and extended coverage will normally be maintained on all structures except reservoirs, pipelines and other structures if such structures are not normally insured, and subsurface lift stations except for the value of electrical and pumping equipment. The Agency must be listed as mortgagee on the policy when the Agency has a lien on the property.

Insurance types described above are required to be continued throughout the life of the loan. See Section VII.

34. Initial Compliance Review – The Agency will conduct an initial compliance review of the borrower prior to loan closing or start of construction, whichever occurs first, in accordance with 7 CFR 1901, Subpart E.

35. Loan Closing – If multiple advances of Agency funds will be used, the requirements of Section V must be met prior to the start of construction.

SECTION V – REQUIREMENTS PRIOR TO LOAN CLOSING

36. Documents from Section II and III – The security documents described in paragraph 5 must be fully executed and adopted. Form RD 3550-28, “Authorization Agreement for Preauthorized Payments,” described in paragraph 6 must be submitted. The policies, procedures, contracts and agreements described in paragraphs 13 -15 must be fully executed and adopted.

37. Other Requirements – All requirements contained in the Agency’s closing instructions, as well as any requirements of your bond counsel and/or attorney, must be met prior to loan closing.

- a) **System for Award Management.** You are required to maintain a Dun and Bradstreet Data Universal Numbering System (DUNS) number and maintain an active registration in the System for Award Management (SAM) database. Renewal can be done on-line at: <http://sam.gov>. This registration must be renewed and revalidated every twelve (12) months for as long as there are Agency funds to be expended. To ensure the information is current, accurate and complete, and to prevent the SAM account expiration, the review and updates must be performed within 365 days of the activation date, commonly referred to as the expiration date. The registration process may take up to 10 business days. (See 2 CFR Part 25 and the “Help” section at <http://sam.gov>).
- b) **Litigation.** You are required to notify the Agency within 30 days of receiving notification of being involved in any type of litigation prior to loan closing or start of construction, whichever occurs first. Additional documentation regarding the situation and litigation may be requested by the Agency.
- c) **Certified Operator.** Evidence must be provided that your system has or will have, as defined by applicable State or Federal requirements, a certified operator available prior to the system becoming operational, or that a suitable supervisory agreement with a certified operator is in effect.

38. Use of Remaining Funds – Applicant contribution and connection or tap fees will be the first funds expended in the project, followed by non-Agency sources of funds. Any remaining funds will be handled as followed:

- a) Remaining funds may be used for eligible loan and grant purposes, provided the use will not result in major changes to the original scope of work and the purpose of the loan and grant remains the same.
- b) Loan funds not needed will be applied as an extra payment on the Agency indebtedness unless other disposition is required by the bond ordinance, resolution, or State statute.
- c) Grant funds not expended for authorized purposes will be canceled (de-obligated) within 45 days of final completion of project. Prior to actual cancellation, you will be notified of the Agency's intent to cancel the remaining funds and given appropriate appeal rights.

SECTION VI – REQUIREMENTS DURING CONSTRUCTION

39. Inspections – The Agency requires periodic inspections during construction, as well as a pre-final and final inspection. You, your engineer, and the contractor are required to attend these inspections. In addition, you are required to submit monthly construction monitoring reports, which may be prepared in conjunction with your consulting engineer.

40. Change Orders – Prior Agency concurrence is required for all Change Orders.

41. Payments – Prior Agency concurrence is required for all invoices and partial payment requests related to the project, regardless of funding source. All invoices and partial payment requests will be submitted to the Agency, along with Form RD 440-11, "Estimate of Funds Needed," listing amounts by budget category as described above in paragraph 3.

SECTION VII – SERVICING REQUIREMENTS DURING THE TERM OF THE LOAN

42. Warranty/Security Inspections – Your engineer will schedule a warranty inspection with the contractor and Agency before the end of the one-year warranty period to address and/or resolve any warranty issues. The Agency will conduct an inspection of your records management system at the same time, and will continue to inspect the facility and records systems every three years for the life of the loan. You must participate in these inspections and provide the required information.

43. Annual Financial Reporting/Audit Requirements – You are required to submit an annual financial report at the end of each fiscal year. Financial statements must be prepared on the accrual basis of accounting in accordance with generally accepted accounting principles (GAAP), and must include at a minimum a balance sheet and revenue and expense statement. The annual report will include separate reporting for each water and waste disposal facility, and itemize cash accounts by type (debt service, short-lived assets, etc.) under each facility. All records, books and supporting material are to be retained for three years after the issuance of the annual report. Technical assistance is available at no cost with preparing financial reports.

The type of financial information that must be submitted is specified below:

- a) **Audits.** An annual audit under the Single Audit Act is required if you expend \$750,000 or more in Federal financial assistance per fiscal year. The total Federal funds expended from all sources shall be used to determine Federal financial assistance expended. Expenditures of interim financing are considered Federal expenditures.
- i. All audits are to be performed in accordance with 2 CFR Part 200, as adopted by USDA through 2 CFR Part 400. It is not intended that audits required by this part be separate and apart from audits performed in accordance with State and local laws. To the extent feasible, the audit work should be done in conjunction with those audits. The audit must be prepared by an independent licensed Certified Public Accountant, or a State or Federal auditor if allowed by State law, and must be submitted within 9 months of your fiscal year end.
 - ii. If an audit is required, you must enter into a written agreement with the auditor and submit a copy to the Agency. The audit agreement may include terms and conditions that the borrower and auditor deem appropriate; however, the agreement should include the type of audit or financial statements to be completed, the time frame in which the audit or financial statements will be completed, what type of reports will be generated from the services provided, and how irregularities will be reported.
- b) **Financial Statements.** If you expend less than \$750,000 in Federal financial assistance per fiscal year, you may submit financial statements in lieu of an audit which include at a minimum a balance sheet and an income and expense statement. The financial statements must be accompanied by supplemental information as required by the Agency, and be submitted within 60 days of your fiscal year end.
- c) **Quarterly Reports** – Quarterly Income and Expense Statements will be required until the processing office waives this requirement. The quarterly report must be submitted within 30 days of each quarter's end. The Agency will notify you in writing when the quarterly reports are no longer required.
44. **Proposed Budget and Projected Cash Flow** – Thirty days prior to the beginning of each fiscal year, you will be required to submit a proposed budget and projected cash flow to the Agency. Technical assistance is available at no cost to help you evaluate and complete a rate analysis on your system, as well as completing the proposed budget.
45. **Vulnerability Assessment/Emergency Response Plan (VA/ERP)** – You are required to submit a certification to the servicing office every three years that the VA/ERP is current and covers all sites related to the facility. The documents themselves are not submitted to the Agency.
46. **Insurance** – You are required to maintain insurance on the facility and employees as previously described in this letter for the life of the loan.
47. **Graduation** – By accepting this loan, you are also agreeing to refinance (graduate) the unpaid loan balance in whole, or in part, upon request of the Government. If at any time the Agency determines you are able to obtain a loan for such purposes from responsible cooperative or private sources at reasonable rates and terms, you will be requested to refinance. Your ability to refinance will be assessed every other year for those loans that are five years old or older.

48. Statutory and National Policy Requirements – You are required to comply with U.S. statutory and public policy requirements, including but not limited to the following:

- a) **Section 504 of the Rehabilitation Act of 1973** – Under Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. 794), no handicapped individual in the United States shall, solely by reason of their handicap, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Agency financial assistance.
- b) **Civil Rights Act of 1964** – All borrowers are subject to, and facilities must be operated in accordance with, Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d et seq.) and 7 CFR 1901, Subpart E, particularly as it relates to conducting and reporting of compliance reviews. Instruments of conveyance for loans and/or grants subject to the Act must contain the covenant required by Paragraph 1901.202(e) of this Title.
- c) **The Americans with Disabilities Act (ADA) of 1990** – This Act (42 U.S.C. 12101 et seq.) prohibits discrimination on the basis of disability in employment, State and local government services, public transportation, public accommodations, facilities, and telecommunications.
- d) **Age Discrimination Act of 1975** – This Act (42 U.S.C. 6101 et seq.) provides that no person in the United States shall on the basis of age, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance.
- e) **Limited English Proficiency (LEP) under Executive Order 13166** - LEP statutes and authorities prohibit exclusion from participation in, denial of benefits of, and discrimination under Federally-assisted and/or conducted programs on the ground of race, color, or national origin. Title VI of the Civil Rights Act of 1964 covers program access for LEP persons. LEP persons are individuals who do not speak English as their primary language and who have a limited ability to read, speak, write, or understand English. These individuals may be entitled to language assistance, free of charge. You must take reasonable steps to ensure that LEP persons receive the language assistance necessary to have meaningful access to USDA programs, services, and information your organization provides. These protections are pursuant to Executive Order 13166, titled, “Improving Access to Services by Persons with Limited English Proficiency,” and further affirmed in the USDA Departmental Regulation 4330-005, “Prohibition Against National Origin Discrimination Affecting Persons with Limited English Proficiency in Programs and Activities Conducted by USDA.”

Agency financial programs must be extended without regard to race, color, religion, sex, national origin, marital status, age, or physical or mental handicap. You must display posters (provided by the Agency) informing users of these requirements, as well as post and include a Non-Discrimination Statement (provided by the Agency) on all materials produced for public information, education and distribution. The Agency will monitor your compliance with these requirements during regular compliance reviews.

49. Compliance Reviews and Data Collection – The Agency will conduct regular compliance reviews of the borrower and its operation in accordance with 7 CFR Part 1901, Subpart E, and 36 CFR 1191, Americans with Disabilities Act (ADA) Accessibility Guidelines for Buildings and Facilities; Architectural Barriers Act (ABA) Accessibility Guidelines.

Compliance reviews will typically be conducted in conjunction with the security inspections described in this letter. If beneficiaries (users) are required to complete an application or screening for the use of the facility or service you provide, you must request and collect data by race (American Indian or Alaska Native, Asian, Black or African American, White); ethnicity (Hispanic or Latino, Not Hispanic or Latino); and by sex. A sample collection form is enclosed. The Agency will utilize this data as part of the required compliance review.

SECTION VIII – REMEDIES FOR NON-COMPLIANCE

Non-compliance with the conditions in this letter or requirements of your security documents will be addressed under the provisions of 7 CFR 1782 and other applicable regulations, statutes, and policies.

We look forward to working with you to complete this project. If you have any questions, please contact Sandra Alarcón, Loan Specialist, at 575-522-8775 Ext, 126 or by e-mail at sandra.alarcon@usda.gov.

Sincerely,



Kim Giang-Umezu
Community Programs Director

Enclosures

cc: Brian J. Ambrogi, P.E., Wilson & Company
Jay Rubin, Project Attorney
Chris Muirhead, Bond Counsel, Modrall Sperling Law Firm

SAMPLE DATA COLLECTION FORM

All USDA Rural Development funded organizations must collect, maintain and provide data on race, ethnicity, gender and other information necessary to determine compliance with civil rights laws. The organizations may be public bodies, non-profit corporations, or for-profit corporations, such as, partnerships, limited liability corporations and proprietorships. This sample form may be used to collect the data.

	PARTICIPANTS (collect data only if application or other screening is done for services)		EMPLOYEES		BOARD of DIRECTORS	
	MALE	FEMALE	MALE	FEMALE	MALE	FEMALE
ETHNICITY						
Hispanic or Latino						
Not Hispanic or Latino						
TOTAL						
RACE						
American Indian, Alaska Native						
Asian						
Black or African American						
Native Hawaiian or other Pacific Islander						
White						
TOTAL						

Dates of data collection _____

Collected by _____

30. PROPOSED PROJECT (RECOMMENDED ALTERNATIVE)

30.1 Preliminary Project Design

Based on the examination of the previously presented LCC Analyses and the associated non-monetary factors, T or C would benefit most from constructing the items listed below.

1. Improvements to the distribution system waterline components of the Main Street District of Downtown T or C
2. Alternative 1- Install an additional 0.300 MG welded steel storage/transfer tank at the Cook St. Treatment Facility.
3. Replace the existing gas chlorination system at the Cook Street Facility.
4. Install VFDs controller on existing Booster Pumps at the Cook Street Facility.
5. Install Cla-Val's at the Cook Street Facility
6. Install Micro-Switches at the Cook Street Facility
7. Install Surge anticipator valves and DIP fittings and appurtenances as needed
8. Install new flow meter and new chlorine injection point at the Cook Street Facility.
9. Install new backup generator at the Cook Street Facility.
10. Upgrade drinking water SCADA/HMI system which is located at the WWTP
11. RTUs at the following sites
 - xi. Cook Street Facility (Well #1, Tanks and Booster Station)
 - xii. Well #2
 - xiii. Well #4
 - xiv. Well #6
 - xv. Well #7
 - xvi. Well #8
 - xvii. Morgan Tank & Booster Station
 - xviii. Pershing Booster Station
 - xix. Cemetery Road Tanks
 - xx. Dispatch Center

No new land or right of way will be required.

The waterline distribution system components recommended for replacement in the Main Street District are identified in Figure 3 the basis for replacing the waterline assets in the Main Street District is discussed in section 24.2 of this report. The waterline assets (components)

WILSON
& COMPANY

have been inventoried in the GIS Model, developed as part of the Water System AMP Report, and can be tracked by the GIS Model number.

As part of the waterline replacement, pipes are planned to be upsized for increased capacity and to provide sufficient fire protection. As previously mentioned all 4" and 6" waterline pipes have been preliminarily designed as being upsized to 8" pipes to ensure capacity to provide adequate water for commercial services in the Main Street District as part of redeveloping the area. In addition, the 6" and 8" waterlines in Main St. and the north side of Broadway St. See Figure 3 have been preliminarily designed as being upsized to 12" waterlines and connected to form a loop line which will provide greater pressure and flow for fire protection and better general service to the Downtown area. It is important to note that the preliminary upsizing of the waterlines, in particular the new 12" loop line, will need to be verified and modified as necessary by performing computer modeling the Water System during project design phase.

30.2 Project Schedule

The improvements to the Water System of the Proposed Project are intended to be implemented as one complete project and the waterline improvements in the Main Street District should be scheduled to correspond with the timeline of other planning documents for the area. Specifically, improvements to the waterlines in the Main Street District should be completed prior to improvements to the roads as discussed previously and Information regarding the project schedule will be provided to MRWM Architects to coordinate efforts in common areas of construction. The estimated project schedule is as follows: funding awarded by end of 2018/early 2019; engineering design work completed by mid-late 2019; construction completed by mid-2020.

30.3 Permit Requirements

The project will need to be reviewed by the NMED Drinking Water Bureau. An Application for Construction or Modification of Public Water Supply System will be required by NMED along with an Engineering Design Summary and a disinfection plan.

30.4 Sustainability Considerations

Improved sustainability was a primary goal for implementing the improvements to the water system recommended in the proposed project. Alternative 1 - Construct a new 300,000-gallon Steel Storage tank with improvements to the disinfection system, and existing pump system. This alternative will result in fewer start/stop cycles by providing a larger volume of supply water, and the ability to pace the flow with the VFD controllers.

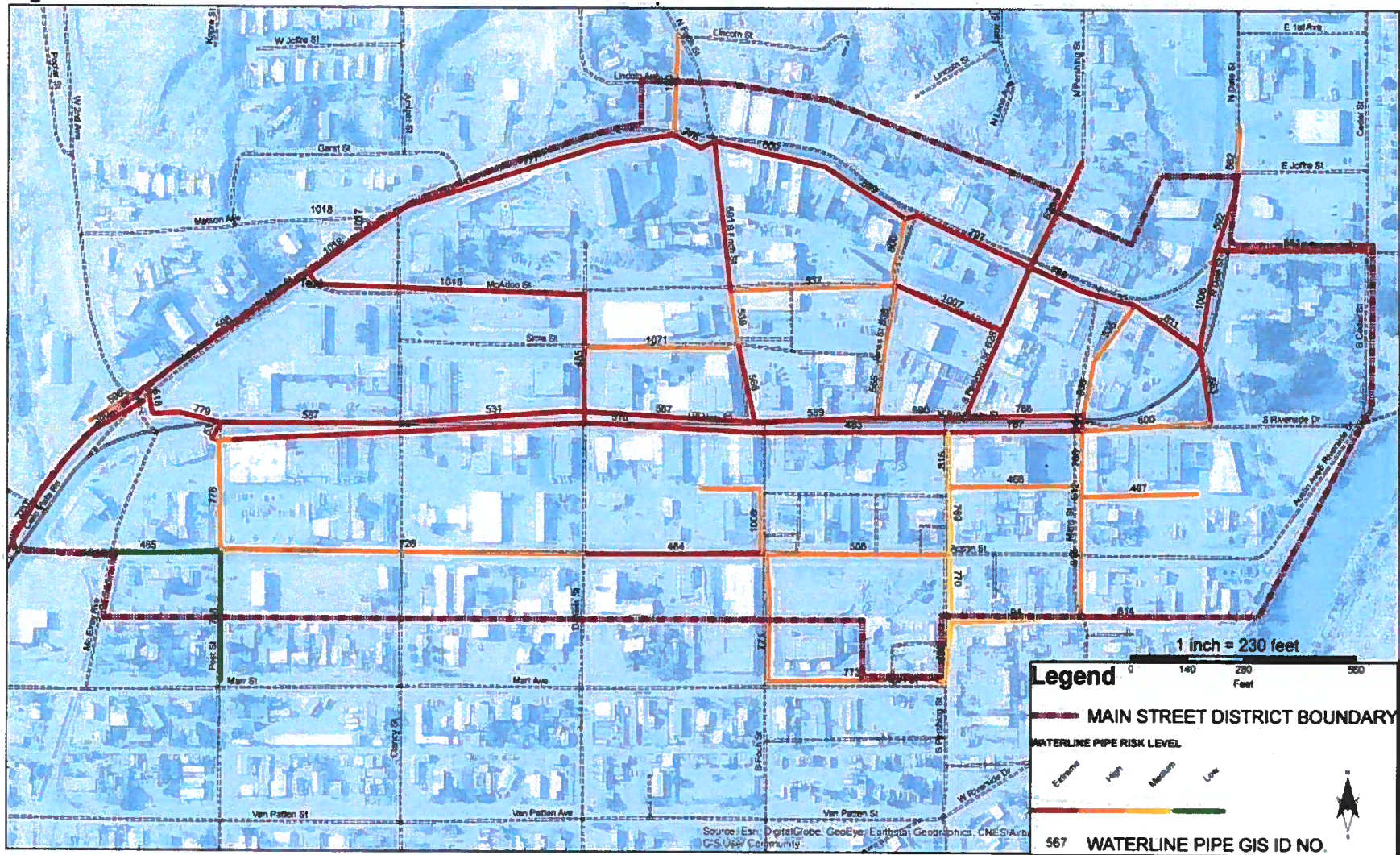
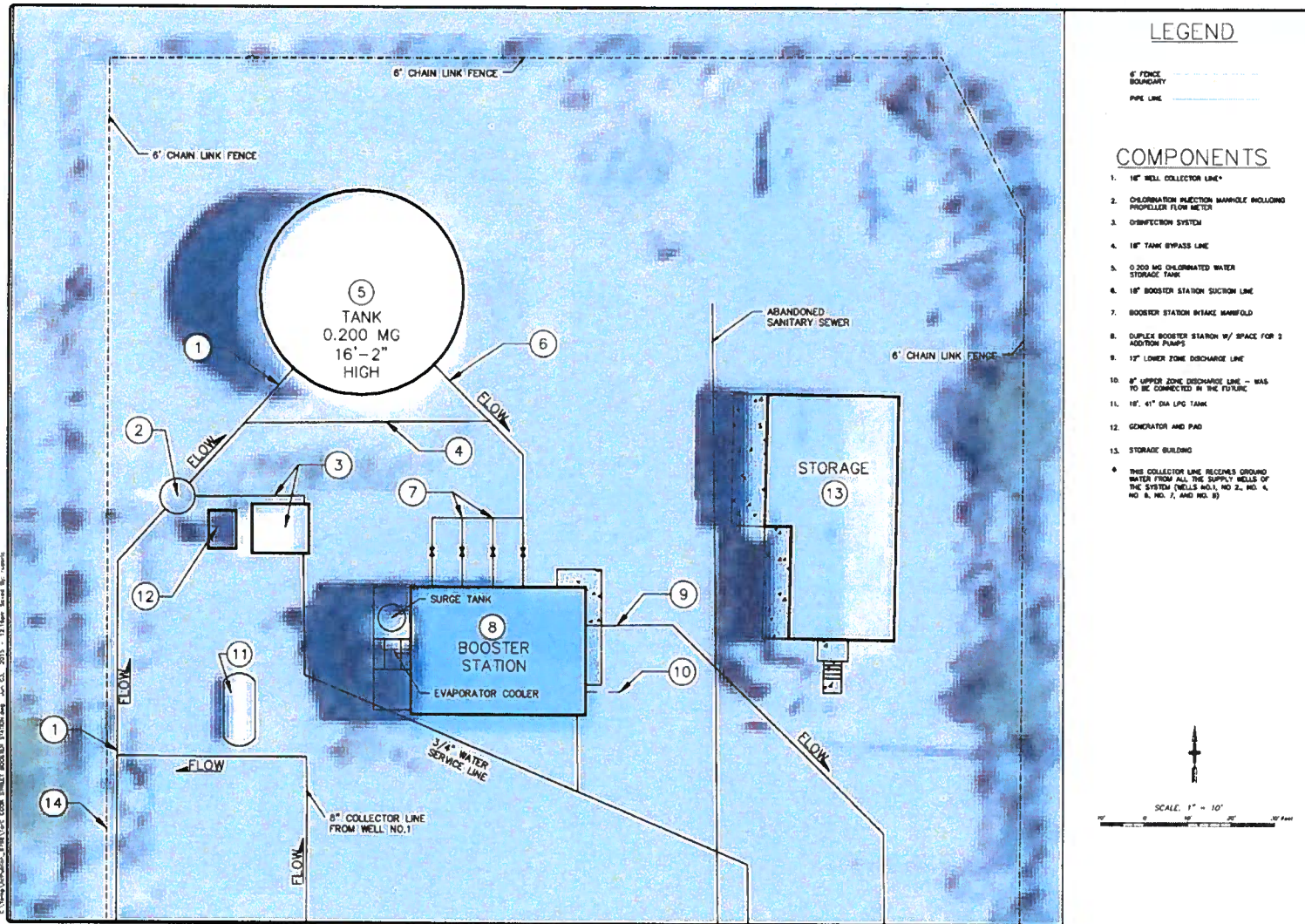


Figure 3: Main Street District Waterlines in Need of Replacement

Figure 8: Existing Cook Street Treatment Facility





CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: November 13, 2019

Agenda Item #: **H.3**

SUBJECT: Resolution No. 19 19/20 Authorizing interim Financing with RCAC for the USDA Water System Improvements Project

DEPARTMENT: Community Development

DATE SUBMITTED: November 6, 2019

SUBMITTED BY: Traci Burnette

WHO WILL PRESENT THE ITEM: Morris Madrid

Summary/Background:

September 26, 2019, USDA approved City of Truth or Consequences Water System Improvements application for improvements to the Cook Street Treatment Plant, water system SCADA improvements and downtown water distribution line improvements. As part of the Letter of Conditions item 20, Interim funding needs to be secured to begin the design and construction documents for review and RD approval. It is estimated that interim funding for the first phase of the project will be around \$925,000.00.

Recommendation:

Approve Resolution No. 19 19/20

Attachments:

- Resolution No. 19 19/20
- Letter of Conditions included with Agenda Item H.2 Resolution No. 18 19/20

Fiscal Impact (Finance): Yes

\$925,000.00

Legal Review (City Attorney): Yes

Review Resolution and Letter of Conditions

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. 19 2019/2020 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: H.3 2019 AF Resolution 19 19-20

Corporate Resolution to Borrow

Resolution No. 19 19/20

Rural Community Assistance Corporation

The Governing Board of Directors of City of Truth or Consequences

(Name of Borrower)

hereby authorizes the submission of a loan application, the incurring of an indebtedness, the execution of a loan agreement and any amendments thereto, a promissory note and any other documents necessary to secure a loan from Rural Community Assistance Corporation.

Whereas

- A. City of Truth or Consequences
(Name of Borrower)
(hereinafter referred to as "Corporation") is a corporate entity established under the laws of the State of New Mexico and empowered to own property, borrow money and give security for loans.
(State)
- B. Rural Community Assistance Corporation (hereinafter referred to as "RCAC") is authorized to make loans for housing, environmental infrastructure and community facilities for low-income people.
- C. The Corporation wishes to obtain from RCAC a loan for the development of Water System Improvements
(Type of Project)
(hereinafter referred to as "Project") on the property located at:
to include Cook Street Treatment Plant and Downtown Mainstreet Distribution Lines
(Address/Location of Property)

It is now resolved that

1. The Corporation shall submit to RCAC an application for a loan for the Project to be developed in the County of Sierra in the State of New Mexico
(County) (State)
2. If the loan is approved, the Corporation is hereby authorized to incur indebtedness in an amount not to exceed the amount approved by RCAC and to enter into a loan agreement with RCAC for the purposes set forth in the loan application and approved by RCAC. It also may give a promissory note and execute security and other instruments required by RCAC to evidence and secure the indebtedness.
3. The Corporation is further authorized to request amendments, including increases in the loan amount up to amounts approved by RCAC, and to execute any and all documents required by RCAC to evidence and secure these amendments.
4. The Corporation authorizes City Manager Morris Madrid; Mayor Sandra Whitehead; Finance Director Carol Kirkpatrick and City Clerk Renee Cantin
(Title(s) or position(s) of authorized signer(s))
to execute in the name of the Corporation, the loan application and the loan agreement, promissory note, security and other instruments, and any and all documentation for the disbursement of funds required by RCAC to make and secure the loan and any amendments thereto.
5. The Corporation authorizes City Manager Morris Madrid; Mayor Sandra Whitehead; Finance Director Carol Kirkpatrick and City Clerk Renee Cantin

(Title(s) or position(s) of authorized signer(s))

To execute in the name of the Corporation, only that documentation required by RCAC for the disbursement of funds during the term of the loan.

Passed and adopted this 13th day of November, 2019, by the following vote:

Ayes: _____ Nays: _____ Abstain: _____ Absent: _____

The undersigned Renee Cantin, Secretary of the Corporation heretofore named, does hereby attest and certify that the foregoing is a true and full copy of a resolution of the Governing Board of Directors adopted at a duly convened meeting on the date mentioned above, and that said resolution has not been altered, amended or repealed.

11-13-2019

(Date)

(Secretary)



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: November 13, 2019

Agenda Item #: **H.4**

SUBJECT: Resolution No. 20 19/20 declaring surplus property for disposal at either a live auction or online auction.

DEPARTMENT: City Clerk's Office

DATE SUBMITTED: November 8, 2019

SUBMITTED BY: Renee Cantin, City Clerk-Treasurer

WHO WILL PRESENT THE ITEM: City Manager Madrid

Summary/Background:

Pursuant to Section 3-54-2 of the New Mexico State Statutes, 1978, Annotated, the City of Truth or Consequences has property that is no longer needed and the same as in the past, the City will either use a live auction or an online auction to sell various surplus properties belonging to the City. This additional Resolution includes items that were submitted by previously but had not been added to the list provided at the last meeting.

Recommendation:

Approve Resolution No. 20 19/20

Attachments:

- Resolution
- Auction List

Fiscal Impact (Finance): TBD

\$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. 17 19/20 Ordinance No. -

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: 11-13-2019/Word Docs/H.4 Resolution 20 19-20 for sale of nonessential property



RESOLUTION NO. 17 19/20

A RESOLUTION DECLARING SURPLUS PROPERTY TO BE NONESSENTIAL FOR PUBLIC OR GOVERNMENT FUNCTIONS TO BE SOLD PURSUANT TO §3-54-2 NMSA

WHEREAS, the City Commission of the City of Truth or Consequences finds surplus property to be nonessential for public or government functions; and

Whereas, PURSUANT TO Section 3-54-2 of the New Mexico State Statutes, 1978, Annotated, the City of Truth or Consequences serves notice that the City will use **Willard Hall Auctions** to live auction a portion of the property and will use either **Public Surplus** or **Am-Tech** for on-line sales of the remaining property belonging to the City as proposed.

NOW THEREFORE BE IT RESOLVED THAT:

- The City of Truth or Consequences may sell personal property having a value of more than two thousand five hundred (\$2,500.00) at public or private sale. If a private sale is held under this subsection, such sale shall be held only after notice is published at least twice, pursuant to the provisions of Subsection J or Section 3-1-2 NMSA 1978, not less than seven days apart, with the last publication not less than fourteen days prior to the sale.
- If a public sale is held, the bid of the highest responsible bidder shall be accepted unless the terms of the bid do not meet the published terms and conditions of the municipality, in which event the highest bid which does meet the published terms and conditions shall be accepted; provided, however, a municipality may reject all bids. Terms and conditions for a proposed sale of lease shall be published at least twice, not less than seven days apart, with the last publication no less than fourteen days prior to the bid opening, and shall be published according to the provisions of Subsection J of Section 3-1-2 NMSA 1978.
- The City of Truth or Consequences may sell, at a private or public sale, exchange or donate real or personal property to the state, to any of its political subdivisions or to the federal government if such sale, exchange or gift is in the best interests of the public and is approved by the local government division of the department of finance and administration. The provisions of Section 6-6-11 NMSA 1978 shall not apply to such sale, exchange or a donation.

PASSED, APPROVED AND ADOPTED this 13th day of November, 2019.

ATTEST:

Sandra Whitehead, Mayor

Reneé L. Cantin, CMC, City Clerk



City of Truth or Consequences

AGENDA REQUEST FORM

MEETING DATE: November 13, 2019

Agenda Item #: **H.5**

SUBJECT: Resolution No. 21 19/20 Budget Adjustment for Fiscal Year 2019/2020
DEPARTMENT: Finance
DATE SUBMITTED: November 8, 2019
SUBMITTED BY: Carol Kirkpatrick, Finance Director and Kerin Salcedo, Accounting Officer
WHO WILL PRESENT THE ITEM: City Manager Madrid

Summary/Background:

Reconciling Budget Adjustments request (based on Chapter 6, Article 6 NM Statue) needed for increased expenses as listed below.

Description	Amount	Recommendation
General Fund- Transfer In Fund 101 101-1099-39935 DFA #11000-0001-61100	\$300,000	Increase Transfer in from Senior Grants to pay back upfront grant costs
General Fund- Transfer Out Fund 101 101-1099-49930 DFA #11000-0001-61200	\$300,000	Increase Transfer Out to cover upfront Senior Grant costs
Senior Grants- Transfer In Fund 304 304-4903-39935 DFA #21900-0001-61100	\$300,000	Transfer in from General Fund to cover upfront grant costs
Senior Grants - Transfer Out Fund 304 304-4903-49930 DFA #21900-0001-61200	\$300,000	Transfer Out to pay back General Fund for upfront grant costs
Senior Grants - Revenue Fund 304 304-4903-32314 DFA#21900-0001-47499	\$90,000	Increase Revenue - Equipment Vehicles Grant for SJOA
Senior Grants - Expense Fund 304 304-4903-80810 DFA#21900-2002-58999	\$90,000	Increase Expense - Equipment Vehicles Grant for SJOA
Senior Grants - Revenue Fund 304 304-4903-32315 DFA#21900-0001-47499	\$210,000	Increase Revenue - Building Renovations Grant for SJOA
Senior Grants - Expense Fund 304 304-4903-80845 DFA#21900-2002-58999	\$210,000	Increase Expense - Building Renovations Grant for SJOA
Emergency Repair Reserve- Expense Fund 316 316-9103-47425 DFA#30800-2002-54030	\$55,000	Increase Expense - Repair Water Lines from ending cash balance

Electric – Expense Fund 503 503-3702-80845 DFA#51400-2002-58999	\$158,300	Increase Expense -Replace Old Primary Under Ground from ending cash balance
Electric – Expense Fund 503 503-3702-80845 DFA#51400-2002-58999	\$54,000	Increase Expense - Replace 2 Poles/Remove Conductors from Austin St. to Coal St. from ending cash balance
Electric – Expense Fund 503 503-3702-80845 DFA#51400-2002-58999	\$35,000	Increase Expense - Bathroom Addition & Remodel Electric Office from ending cash balance
Electric – Revenue Fund 503 503-3702-37380 DFA#51400-0001-46900	\$132,431	Increase Revenue - Refund from Sun Financial LLC (Solar)
Municipal Street – Expense Fund 216 216-4503-47420 DFA#21600-2002-54040	\$6,000	Increase Exp for Engine Core that was damaged & not rebuildable from ending cash balance
Municipal Street – Expense Fund 216 216-4503-43550 DFA#21600-2002-54030	\$20,000	Increase Exp for Hot Mix for Water/Waste Water Taps
Municipal Street – Transfer In Fund 216 216-4503-39935 DFA#21600-0001-61100	\$15,000	Increase Transfer In to the Streets Dept for Hot Mix being Paid by Streets from Emergency Repair Reserve
Municipal Street – Transfer In Fund 216 216-4503-39935 DFA#21600-0001-61100	\$5,000	Increase Transfer In to the Streets Dept for Hot Mix being Paid by Streets from Waste Water Reserve
Emergency Repair Reserve- Transfer Out Fund 316 316-9103-49930 DFA#30800-0001-61200	\$15,000	Increase Transfer Out to the Streets Dept for Hot Mix being Paid by Streets
Waste Water Reserve- Transfer Out Fund 317 317-9203-49930 DFA#30800-0001-61200	\$5,000	Increase Transfer Out to the Streets Dept for Hot Mix being Paid by Streets
Waste Water-Transfer Out Fund 506 506-4005-49930 DFA#50300-0001-61200	\$42,935.05	Increase Transfer Out -USDA Loan PMT from FY18/19 should have had transfer in from WW
USDA WWTP-Transfer In Fund 309 309-6403-39935 DFA#30900-0001-61100	\$42,935.05	Increase Transfer In -USDA Loan PMT from FY18/19 should have had transfer in from WW
Capital Improv. Jt Util.- Transfer In Fund 306 306-6103-39935 DFA#30600-0001-61100	\$100,000	Increase Transfer In from Water for Colonias CIF-4927 PER Project (infrastructure)
Water – Transfer Out Fund 504 504-3803-49930 DFA#50100-0001-61200	\$100,000	Increase Transfer Out from Water for Colonias CIF-4927 PER Project (infrastructure)

Capital Improv. Jt Util. –Revenue Fund 306 306-6103-32380 DFA#30600-0001-47499	\$81,000	Increase Revenue -Colonias CIF-4927 PER Reimbursements
Capital Improv. Jt Util. – Expense Fund 306 306-6103-80855 DFA#30600-2002-58999	\$100,000	Increase Expense -Colonias CIF-4927 PER Expenses
State Library – Revenue Fund 294 294-5003-32393 DFA#29900-0001-47398	\$14,185	Increase Revenue to include new Bond Award
State Library – Expense Fund 294 294-5003-60834 DFA#29900-2002-57999	\$14,185	Increase Expense to include new Bond Award
R&R Airport – Revenue Fund 312 312-8403-31393 DFA#30900-0001-46060	\$99,500	Increase Revenue -Fuel Farm Surety Bond
R&R Airport – Expense Fund 312 312-8403-60599 DFA#30900-2002-58999	\$99,500	Increase Expense Fuel Farm Surety Bond
Solid Waste – Expense Fund 505 505-3904-47420 DFA#50200-2002-54040	\$20,000	Increase Expense - Budget for Loader Parts- From ending cash Balance

Recommendation:

Approve Resolution No. 21 19/20 Budget Adjustment for FY 2019/2020

Attachments:

- Resolution 21 19/20
- Resolution Report

Fiscal Impact (Finance): Yes

Specified above.

Legal Review (City Attorney): Yes

Standard DFA 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. 21 2019/2020 Ordinance No. -

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: 11-13-2019/H.5 AR Resolution 21 19-20 BAR



RESOLUTION NO. 20 19/20

A RESOLUTION REQUESTING BUDGET ADJUSTMENTS IN THE REVENUE AND EXPENDITURE BUDGET FOR FISCAL YEAR 2019-2020.

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

WHEREAS, the City Commission in and for the City of Truth or Consequences, State of New Mexico needs to adjust the current approved budget for Fiscal Year 2019-2020; and

WHEREAS, said budget was adjusted on the basis of need and through cooperation with all user departments, elected officials and other department supervisors, and

WHEREAS, the official meeting for the review of said documents was duly advertised in compliance with the State Open Meetings act, and

WHEREAS, it is the majority opinion of this Board that the adjusted budget meets the requirements as currently determined.

NOW THEREFORE, BE IT RESOLVED that the City Commission of the City of Truth or Consequences, State of New Mexico hereby adopts the budget adjustment hereinabove described and attached and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

PASSED, ADOPTED and APPROVED this 13th day of November, 2019.

Sandra Whitehead, Mayor

ATTEST:

Reneé L. Cantin, City Clerk-Treasurer

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

REVISED 12/08/06

ENTITY NAME: City of Truth or Consequences
FISCAL YEAR: 2019 / 2020
DFA Resolution Number: 18 19/20

For Local Government Division use only:

(A) ENTITY RESOLUTION NUMBER	(B) FUND	(C) REVENUE EXPENDITURE TRANSFER (TO or FROM)	(D) APPROVED BUDGET	(E) ADJUSTMENT	(F) ADJUSTED BUDGET	(G) PURPOSE
18 19/20	101 General Fund	Transfer In	\$ 1,734,947.00	\$ 300,000.00	\$ 2,034,947.00	Increase Transfer in from Senior Grants to pay back upfront grant costs
18 19/20	101 General Fund	Transfer Out	\$ 672,627.00	\$ 300,000.00	\$ 972,627.00	Increase Transfer Out to cover upfront Senior Grant costs
18 19/20	304 Senior Grants	Transfer In	\$ -	\$ 300,000.00	\$ 300,000.00	Transfer in from General Fund to cover upfront grant costs
18 19/20	304 Senior Grants	Transfer Out	\$ 68,170.00	\$ 300,000.00	\$ 368,170.00	Transfer Out to pay back General Fund for upfront grant costs
18 19/20	304 Senior Grants	REVENUE	\$ -	\$ 90,000.00	\$ 90,000.00	Increase Revenue - Equipment Vehicles Grant for SJOA
18 19/20	304 Senior Grants	EXPENDITURE	\$ -	\$ 90,000.00	\$ 90,000.00	Increase Expense - Equipment Vehicles Grant for SJOA
18 19/20	304 Senior Grants	REVENUE	\$ -	\$ 210,000.00	\$ 210,000.00	Increase Revenue - Building Renovations Grant for SJOA
18 19/20	304 Senior Grants	EXPENDITURE	\$ -	\$ 210,000.00	\$ 210,000.00	Increase Expense - Building Renovations Grant for SJOA
18 19/20	316 Emergency Repair Reserve	EXPENDITURE	\$ -	\$ 55,000.00	\$ 55,000.00	Increase Expense - Repair Water Lines from ending cash balance
18 19/20	503 Electric	EXPENDITURE	\$ 1,000,000.00	\$ 158,300.00	\$ 1,158,300.00	Increase Expense - Replace Old Primary Under Ground from ending cash balance
18 19/20	503 Electric	EXPENDITURE	\$ 1,158,300.00	\$ 54,000.00	\$ 1,212,300.00	Increase Expense - Replace 2 Poles/Remove Conductors from Austin St. to Coal St. from ending cash balance
18 19/20	503 Electric	EXPENDITURE	\$ 1,212,300.00	\$ 35,000.00	\$ 1,247,300.00	Increase Expense - Bathroom Addition & Remodel Electric Office from ending cash balance
18 19/20	503 Electric	REVENUE	\$ 1,500.00	\$ 132,431.00	\$ 133,931.00	Increase Revenue - Refund from Sun Financial LLC (Solar)
18 19/20	216 Municipal Street	EXPENDITURE	\$ 36,000.00	\$ 6,000.00	\$ 42,000.00	Increase Exp for Engine Core that was damaged & not rebuildable from ending cash balance
18 19/20	216 Municipal Street	EXPENDITURE	\$ 50,000.00	\$ 20,000.00	\$ 70,000.00	Increase Exp for Hot Mix for Water/Waste Water Taps
18 19/20	216 Municipal Street	Transfer In	\$ 48,500.00	\$ 15,000.00	\$ 63,500.00	Increase Transfer In to the Streets Dept for Hot Mix being Paid by Streets from Emergency Repair Reserve
18 19/20	216 Municipal Street	Transfer In	\$ 63,500.00	\$ 5,000.00	\$ 68,500.00	Increase Transfer In to the Streets Dept for Hot Mix being Paid by Streets from Waste Water Reserve
18 19/20	316 Emergency Repair Reserve	Transfer Out	\$ -	\$ 15,000.00	\$ 15,000.00	Increase Transfer Out to the Streets Dept for Hot Mix being Paid by Streets
18 19/20	317 Waste Water Reserve	Transfer Out	\$ -	\$ 5,000.00	\$ 5,000.00	Increase Transfer Out to the Streets Dept for Hot Mix being Paid by Streets
18 19/20	506 Waste Water	Transfer Out	\$ 288,902.00	\$ 42,935.05	\$ 331,837.05	Increase Transfer Out -USDA Loan PMT from FY18/19 should have had transfer in from WW
18 19/20	309 USDA WWTP	Transfer In	\$ 35,500.00	\$ 42,935.05	\$ 78,435.05	Increase Transfer In -USDA Loan PMT from FY18/19 should have had transfer in from WW
18 19/20	306 CI Jt Util	Transfer In	\$ 517,956.00	\$ 100,000.00	\$ 617,956.00	Increase Transfer In from Water for Colonias CIF-4927 PER Project (infrastructure)
18 19/20	504 Water	Transfer Out	\$ 398,511.00	\$ 100,000.00	\$ 498,511.00	Increase Transfer Out from Water for Colonias CIF-4927 PER Project (infrastructure)
18 19/20	306 CI Jt Util	REVENUE	\$ -	\$ 81,000.00	\$ 81,000.00	Increase Revenue -Colonias CIF-4927 PER Reimbursements
18 19/20	306 CI Jt Util	EXPENDITURE	\$ -	\$ 100,000.00	\$ 100,000.00	Increase Expense -Colonias CIF-4927 PER Expenses

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

18 19/20	294 State Library	REVENUE	\$ 24,340.00	\$ 14,185.00	\$ 38,525.00	Increase Revenue to include new Bond Award
18 19/20	294 State Library	EXPENDITURE	\$ 24,340.00	\$ 14,185.00	\$ 38,525.00	Increase Expense to include new Bond Award
18 19/20	312 R&R Airport	REVENUE	\$ -	\$ 99,500.00	\$ 99,500.00	Increase Revenue -Fuel Farm Surety Bond
18 19/20	312 R&R Airport	EXPENDITURE	\$ -	\$ 99,500.00	\$ 99,500.00	Increase Expense Fuel Farm Surety Bond
18 19/20	505 Solid Waste	EXPENDITURE	\$ 70,000.00	\$ 20,000.00	\$ 90,000.00	Increase Expense - Budget for Loader Parts- From ending cash Balance
					\$ -	

ATTEST:

Renee Cantin, Clerk-Treasurer

(Date)

Sandra Whitehead

(Date)



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: November 13, 2019

Agenda Item #: **I.1**

SUBJECT: Electric Cost Adjustment (ECA) related to the recommendation by the Public Utility Advisory Board
DEPARTMENT: City Clerk
DATE SUBMITTED: November 8, 2019
SUBMITTED BY: Renee Cantin, City Clerk-Treasurer
WHO WILL PRESENT THE ITEM: George Szigeti, Commissioner

Summary/Background:

Commissioner Szigeti will be presenting this item. At the time this item was discussed at the Public Utility Advisory Board, Mr. Szigeti was still serving as the Chair of that board (prior to being a Commissioner).

Recommendation:

Public Utility Advisory Board has a recommendation for the Commission to consider. Item is posted as Discussion/Action.

Attachments:

- None.

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 2019/11-13-2019/Word Docs/I.1 AR ECA Presentation



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: November 13, 2019

Agenda Item #: **J.1**

SUBJECT: Authorization to open a checking account for the USDA Water System Improvements project.

DEPARTMENT: Community Development

DATE SUBMITTED: November 6, 2019

SUBMITTED BY: Traci Burnette

WHO WILL PRESENT THE ITEM: Morris Madrid

Summary/Background:

September 26, 2019, USDA approved City of Truth or Consequences Water System Improvements application for improvements to the Cook Street Treatment Plant, water system SCADA improvements and downtown water distribution line improvements. As part of the Letter of Conditions #21 to accept funding the City must establish a separate construction account.

Recommendation:

Authorize staff to establish the required account per the USDA Letter of Conditions dated 9-26-2019

Attachments:

- Letter of Conditions included with Agenda Item H.2 Resolution No. 18 19/20

Fiscal Impact (Finance): Yes

USDA \$5,487,000 Loan and \$3,930,000

Legal Review (City Attorney): No

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

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

File Name: I.1 AF Construction account USDA Wa Improvements