

*Sandra Whitehead*  
*Mayor*

*Kathy Clark*  
*Mayor Pro-Tem*

*Rolf Hechler*  
*Commissioner*



*Paul Baca*  
*Commissioner*

*George Szigeti*  
*Commissioner*

*Morris Madrid*  
*City Manager*

*505 Sims St.*  
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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. 3<sup>RD</sup> ST., ON WEDNESDAY, FEBRUARY 26, 2020; TO START AT 9:00 A.M.

### A. CALL TO ORDER

### B. INTRODUCTION

#### 1. ROLL CALL

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

#### 2. SILENT MEDITATION

#### 3. PLEDGE OF ALLEGIANCE

#### 4. APPROVAL OF AGENDA

### C. CONSENT CALENDAR

1. City Commission Regular Minutes, January 22, 2020
2. City Commission Special Minutes, January 29, 2020
3. Acknowledge Regular Recreation Advisory Board Minutes, December 2, 2019
4. Subrecipient Funding 2<sup>nd</sup> Quarter Reports
5. Lodger's Tax Funding 2<sup>nd</sup> Quarter Reports
6. Accounts Payable, January 2020

D. PUBLIC HEARINGS

1. Public Hearing/Discussion/Action: Final Adoption of Ordinance No. 712 amending the City of Truth or Consequences Municipal Code of Ordinances, by amending Section 14-38 of the Code pertaining to water rates. City Manager Madrid
2. Public Hearing/Discussion/Action: Request for a Plat Amendment and Variance at 112 W. 3rd Avenue pursuant to Chapter 15, Sec. 15-17. Amendment of plats. City Manager Madrid

E. NEW BUSINESS

1. Discussion/Action: Interview and appointment of members to serve on the Planning & Zoning Commission. City Manager Madrid
2. Discussion/Action: Negotiation and Award of Contract for Landscape Services. City Manager Madrid
3. Discussion/Action: Approval of the Law Enforcement Protection Fund Application. Michael Apodaca, Police Chief

F. ORDINANCES/RESOLUTIONS/ZONING

1. Discussion/Action: Authorizing Approval of Resolution 29 19/20 Confirming the City of Truth or Consequences to Participate in the Department of Transportation Municipal Arterial Program Local Government Road Fund Program. City Manager Madrid

G. REPORTS

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

H. EXECUTIVE SESSION

1. Threatened and Pending Litigation, pursuant to 10-15-1(H.7)
2. Real Property (various properties) Pursuant to 10-15-1(H.8)

I. ADJOURNMENT

**NEXT REGULAR CITY COMMISSION MEETING MARCH 11, 2020**

*Town Hall meeting with City Manager 6:00 pm in the City Commission Chambers.*



# CITY OF TRUTH OR CONSEQUENCES

## AGENDA REQUEST FORM

MEETING DATE: February 26, 2020

Agenda Item #: C.1

**SUBJECT:** City Commission Regular Meeting Minutes for January 22, 2020  
**DEPARTMENT:** City Clerk's Office  
**DATE SUBMITTED:** February 18, 2020  
**SUBMITTED BY:** Angela A. Torres, Interim City Clerk  
**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 2-26-2020

**CITY COMMISSION MEETING MINUTES  
CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO  
CITY COMMISSION CHAMBERS, 405 W. 3<sup>RD</sup> St.  
WEDNESDAY, JANUARY 22, 2020**

**A. CALL TO ORDER:**

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

**B. INTRODUCTION**

**1. ROLL CALL :**

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

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

Also Present: Morris Madrid, City Manager  
Angela A. Torres, Interim City Clerk-Treasurer

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

**2. SILENT MEDITATION:**

Mayor Whitehead called for fifteen seconds of silent meditation.

**3. PLEDGE OF ALLEGIANCE:**

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

**4. APPROVAL OF AGENDA:**

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

**C. PRESENTATIONS:**

- 1. Presentation related to an Update on Elephant Butte Lake State Park.  
Dr. Lillis Urban, Superintendent:**



Dr. Lillis Urban introduced herself to the Commission and reported on the importance of communication between the City of Truth or Consequences and the Elephant Butte State Park.

**2. Presentation: Update on the Geronimo Trails Scenic Byways and Visitor's Center. LaRena Miller, Geronimo Trails Scenic Byways:**

LaRena Miller of the Geronimo Trails Scenic Byways reported their total visitations in 2019; the increase of visitations, the importance of Social Media Marketing; Psychographic Interests; and markets targeted in New Mexico and other places in the United States.

**3. Presentation/Discussion/Update: Water Projects. Alfredo Holguin, Wilson & Company, Inc.:**

Alfredo Holguin, Wilson & Company, Inc. reviewed the following water projects which included:

- USDA Funded MSD Water System Improvements.
- DWSRLF Funded Water System Improvements.
- CIF Funded Full System Water PER.
- 2019 WTB Funding Application - Booster Station & Austin St. Improvements.
- 2020 CIF Funding Application - Road and Drainage Improvements for MSD Project.
- Preliminary Engineering Report Purpose.
- Booster Station & Austin St. improvements requested \$641,146 from Water Trust Board for final design & construction.
- The project was recommended for Legislative Authorization on November 20, 2019.
- The compliance review is scheduled for February 2020.
- Road and Drainage Improvements for the MSD Project: We are requesting \$1,000,000 from the Colonias Infrastructure Fund for Construction.
- The Notice of Intent was submitted on January 3, 2020.
- The full project application is due by February 17, 2020.
- The Project Presentations are to be held on March 25, 2020 in Alamogordo.

**4. Presentation/Update: Police Department Operations. Police Chief Apodaca**

Police Chief Apodaca gave an update of the operations of the Police Department as well as their projects accomplishments and goals for this year.

**D. CONSENT CALENDAR:**

- 1. City Commission Regular Minutes, January 8, 2020**
- 2. Acknowledge Regular Golf Course Advisory Board Minutes, December 4, 2019**
- 3. Acknowledge Special Golf Course Advisory Board Minutes, January 2, 2020**

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

**E. UNFINISHED BUSINESS:**

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

City Manager Madrid reported this is an item that is currently pending and we still have not had our public meetings regarding this issue. The meeting will be scheduled by the end of next week so we can arrange a good place to get input on this topic. His intent of the meeting is to gather input and answer questions as things stand right now and bring that to the Commission. He recently received one application, and although we need to review the language that governs Live/Work, he will give a brief overview of what he is doing administratively to review these applications that apply to everyone. The idea behind a Live/Work Special Use Permit is to ensure that in exchange for the privilege to live within your business in the area, there is some type of assurance from the business owner that the business will be successful. In most cases it doesn't involve a national franchise, or a small business administration financing. Most small businesses are established by a few people who have an idea, some capital, and want to give it a try, and that is exactly the type of assurance he is looking for. There needs to be more discussion on this topic and we definitely need to update the regulations.

Mayor Pro-Tem Clark stated that this was brought up by a previous Commission and she is happy that we are setting up a meeting with public input. She stated that she will wait until the meeting is set up to give a review of the ideas that were brought up by the previous Commission.

City Attorney Rubin quoted Section 11-5-6 in the Planning & Zoning Code. The factors of A through G listed in the code are very broad and that is a concern. If we bring this back, we need to add some stringent restrictions in this particular Ordinance, and we need to have some specifics about how many days and hours a business needs to be open.

No action was taken on this item.

**F. NEW BUSINESS:**

- 1. Discussion/Action: Consider re-appointment of C. Earl Greer to serve another term on the Housing Authority Board. City Manager Madrid:**

City Manager Madrid stated that we received this request from the Housing Authority Board and he sees no reason to disagree with this appointment.

**Mayor Pro-Tem Clark moved to approve the re-appointment of C. Earl Greer to serve another term on the Housing Authority Board. Commissioner Baca seconded the motion. Motion carried unanimously.**

- 2. Discussion/Action: Ralph Edwards Park Renovation. OJ Hechler, Parks Supervisor:**

Parks Supervisor Hechler reviewed the following information regarding the Ralph Edwards Park Renovation:

- **Advantages to the Master Plan:** It will be a connection to the Rio Grande and the beginnings of a river trail along river. We will have more parking for events. We will have improved irrigation zoning. The upgrades meet ADA Standards.
- **Goals for Master Plan:** We will install a new Gazebo surrounded by quadrangles. Hardscape to include sidewalks steps and ramps that are ADA compatible. We want to install a new sprinkler system. We want to relocate the horseshoe court. We will plant new grass and there will be tree replacements.

Jane Darlan from the Farmers Market thanked OJ and the Commission. She announced that they have been doing the Farmers Market at the Ralph Edwards Park for 20 years. The park location is wonderful because they receive visitations from many families, people walking their dogs, and residents from the Senior Housing Authority. She also announced that the Farmers Market has three Federal Programs that help their constituents. She is thankful for the opportunity to continue the Farmers Market at the Ralph Edwards Park after the renovations are completed and she offered her assistance with anything needed during the process.

Linda DeMarino, MainStreet Truth or Consequences suggested the Healing Waters Plaza for the Fiesta and Farmers Market during the time period of the renovation. She is aware of the benefits of the Plaza, as well as the things that may need to be in place should both of those events choose that temporary location. MainStreet is willing to work with them because they feel that having both of those events downtown would be mutually beneficial for the downtown businesses.

Parks Supervisor Hechler also offered to help with anything needed for the temporary relocation of the two events.

***All members of the Public Utility Advisory Board were present and participated in discussion regarding the next two items.***

**3. Discussion/Action: Discussion and Review of Ordinance 664, Section 14-48 (A) 1. Mayor Pro-Tem Clark and City Manager Madrid:**

Ariel Dougherty presented this item and stated since this Ordinance was passed in 2015 we now have a greater awareness about climate change issues. Citizen Mitigation through renewables can be an effective way ahead of the government and private industry to achieve some goals about renewables. When they had a meeting last week there was a general consensus that the T or C Citizen Renewable Generation is quite minimal, and therefore is nowhere near reaching the contractual threshold that the City has with Sierra Electric Coop. Her primary concern has been that the restrictions of the most recent twelve months is an issue. She feels that these issues could be addressed in with a change to the ordinance.

City Attorney Rubin read Ordinance 664, Section 14-48, Subsection A which is the Renewable Energy Generation Customer Program. The City of Truth or Consequences Renewable Energy Customer Program is available to any customer residential or commercial that installs a qualified renewable energy system sized for the most recent twelve month average usage and has it interconnected to the City's power grid. An application is to be made to the Electrical Department Manager, and blank application copies can be obtained from the Electrical Department or on the city's website. Subsection B states that the city reserves the right to deny interconnection for oversized systems, and in no case may the renewable energy generation system be sized such that its inventers rated capacity exceeds 90% of the most recent twelve month average of the customers' usage. He had Commissioner Szigeti further explain how the figures were put into the first sentence of Section B.

Commissioner Szigeti explained section B was based on the scenario of someone coming in with a larger system, and setting up their own solar power in order to sell electricity back to the city. If that was allowed, that would put us in violation of the terms of our contract with Sierra Electric Coop. The 90% include in the Ordinance was adjusted by the City Commission when we brought this forward, but since then there has been two amendments to the Sierra Electric Contract. He asked the City Attorney to check and see if there was anything in the current contract that would get us in trouble if we were producing more energy from the residential systems than we were using. To him it appears under our current contract that issue has been settled, so if that's the case, he has no objections in removing this. However, his biggest concern is still that someone will come in and install a 9 ½ kW system which is 3xs what they actually use. There needs to be something listed that will not allow that.

Ariel Dougherty said that the current Ordinance does not allow for the potential of a citizen wanting to increase their use of electricity, so there should be some accountability for that in the Ordinance.

Mayor Pro-Tem Clark stated that most of our electricity comes from Tri-State, but we first have to purchase back all of the electricity from the Solar Farm and WAPA is not making as much power as they normally do. Tri-State may be looking at other locations to purchase power so they may be a little more open to negotiation. If excess power were purchased back at a lesser rate than what the city charges, then they are actually getting the benefit if that. She suggested that this particular Ordinance be re-addressed by the Public Utility Advisory Board because they are the ones that have a lot more experience with this.

Public Utility Advisory Board Vice-Chair Williams stated that Sierra Electric Coop is a customer of Tri-State, and we have to be a customer of Sierra Electric Coop in order for Tri-State to wheel WAPA Power to us at a "nice rate." So if we are going to look at another source for transmission, we need to get someone in here who specializes in that particular field. They also need to start looking at the city only allowing a certain amount of commercial solar and a certain amount of residential solar.

Public Utility Advisory Board member Avelar explained that the 90% number was reached at that time because most of these systems are standalone systems. Therefore, they need electrical power from the city. At that point, all the money that it takes to run this power still costs us money. That money needs to be generated and put back into the city so we can basically break even with 90%.

Mayor Whitehead asked that this item be address as soon as possible.

City Manager Madrid suggested that the Public Utility Board call a Special meeting if we want this brought back within the next month. We would have to gather a lot of data in advance in relation to customer consumption, total consumption, and customers with solar power. Those type of statistics are very important to determine what the impact is going to be.

No action was taken on this item.

**4. Presentation/Discussion/Update: Water Rate Study. Karl Pennock, RCAC:**

Grant/Projects Coordinator & Designated Zoning Official Burnette stated that we were awarded the \$9.4 Million in a USDA loan/grant. As part of the letter of conditions we are mandated to analyze and assess our rates in relationship to our current debt, and make sure that our system can sustain not only itself, but maintain the upgrades that we put into it through grant money. This will also help with funding through the Water Trust Board because they are always asking what we charge for residential customers who use 6,000 gallons of water. Our current fee for 6,000 gallons is \$18.65 and we are one of the lowest five communities in New Mexico according to the survey report. Most surrounding communities charge a rate of \$30 for 6,000 gallons. June 2007 was the last time the water rates were increased and our current water rates do not sustain themselves. USDA works with RCAC (which is an outside source) and they are the



ones who are doing our study at no cost to the city. It is provided as a service to the USDA Funding.

Karl Pennock, RCAC covered the following items regarding the Water Rate Study:

- T or C has a “fiduciary” responsibility to ensure that rates are adequate to provide for the “sustainable” management of the water system.
- Expenses and Revenues.
- Current T or C Water Rates.
- Rate Observations.
- Last Rate Increase.
- Selected Area Rates.
- Water System Net Income.
- System Condition – Asset Management Plan.
- Water System Opportunity.
- Letter of Conditions.
- Rate Setting Goals.
- **Three rate scenarios:** Scenario 1: No change; Scenario 2: Funding of critical needs including USDA-RD project; Scenario 3: Full coverage of items in T or C’s 10-year asset management plan.

City Manager Madrid explained the reason why this item was brought forward in addition to the USDA grant/loan is because of what we as a city have failed to do over many years. We have deferred maintenance and rate increases. We don’t have a choice in the matter, and we have to stand strong and catch up. It’s not fair to our citizens not to do this, and unfortunately it comes at a small price. The reason we wanted to present this with the Public Utility Advisory Board is because it is so simple that the average person could understand it. Any time you apply for government funding at any level, they ask what we are doing for ourselves, and if we are doing everything we can do. So without adjusting our rates, we haven’t done everything that we can do.

## **G. REPORTS:**

**City Manager Madrid reported the following:**

- At their last Town Hall Meeting there was a concern regarding Ordinance 664 and that discussion is proceeding.
- We had concerns regarding speeding and traffic issues on our main streets and our Deputy Chief issued an order for more saturation in that area. They also they put up their speed trailer in the downtown area to calm traffic.
- We have a meeting scheduled with NMDOT on February 14, 2020 to address traffic, parking, and other issues in the downtown area.
- He had a meeting with the individual who brought up the banning of single use plastics. He reported that our Solid Waste Department has already done some research on the language in ordinances in other communities. He will put together a task force that will include private citizens, city employees, and possibly business owners to review the language and draft a few different

CITY COMMISSION JANUARY 22, 2020 REGULAR MEETING MINUTES

ordinances. This will be in consideration of the businesses, business owners, the community, recyclability and cost. We want to be able to have options that we can bring to the Commission that are fair the entire community. He will have a meeting before the next Commission Meeting with the interested parties and we will have some public meetings to get some public input and ideas from business owners of what they see to be our best options.

**City Attorney Rubin reported the following:**

- None

**Commissioner Szigeti reported the following:**

- He recommended that animal owners get their dogs licensed, and that they get them chipped so it is easier for Animal Control to identify the animal. He also recommended if you have your animals in the back of a truck, please make sure they are restrained in some way so they can't jump out and run away.

**Mayor Pro-Tem Clark reported the following:**

- None

**Commissioner Hechler reported the following:**

- None

**Commissioner Baca reported the following:**

- None

**Mayor Whitehead reported the following:**

- The upcoming Special City Commission Meeting will be held Wednesday, January 29, 2020 at 9:00 am and the next Regular City Commission Meeting will be held February 12, 2020 at 9:00 am. We will also have our Regular Town Hall meeting with the City Manager tonight at 6:00 pm here in the City Commission Chambers.

**M. ADJOURNMENT:**

**Commissioner Hechler moved to adjourn at 10:08 a.m.**

**Commissioner Szigeti seconded the motion. Motion carried unanimously.**

**Passed and Approved this 26th day of February, 2020.**

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Sandra Whitehead, Mayor

ATTEST:

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Angela A. Torres, CMC, Interim City Clerk



# CITY OF TRUTH OR CONSEQUENCES

## AGENDA REQUEST FORM

MEETING DATE: February 26, 2020

Agenda Item #: C.2

**SUBJECT:** City Commission Special Meeting Minutes for January 29, 2020  
**DEPARTMENT:** City Clerk's Office  
**DATE SUBMITTED:** February 18, 2020  
**SUBMITTED BY:** Angela A. Torres, Interim City Clerk  
**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 2-26-2020

**CITY COMMISSION MEETING MINUTES  
CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO  
CITY COMMISSION CHAMBERS, 405 W. 3<sup>RD</sup> St.  
WEDNESDAY, JANUARY 29, 2020**

**A. CALL TO ORDER:**

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

**B. INTRODUCTION:**

**1. ROLL CALL**

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

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

Also Present: Morris Madrid, City Manager  
Angela A. Torres, Interim 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 and to keep the family friends of the 88 year old woman who went missing in your thoughts and prayers.

**3. PLEDGE OF ALLEGIANCE:**

Mayor Whitehead led the Pledge of Allegiance.

**4. APPROVAL OF AGENDA:**

Commissioner Szigeti asked why we moved item D1 a step ahead of the Public Utility Advisory Board recommendation. It has been the practice of this Commission to wait until we have recommendations from the Public Utility Advisory Board.

City Manager Madrid explained that he requested this item be on the agenda so we can move forward with it. There is a Special Public Utility Advisory Board Meeting scheduled for Monday, and their Regular Meeting is scheduled for February 18, 2020. We also

have a Commission Meeting during the publication period. He has scheduled at least five Town Hall Meetings/Public Hearings so the community can be involved in this process. Since this item is only for publication, he recommends that we keep this on the agenda.

**Mayor Pro-Tem Clark made a motion to move item E.1 in place of item C1 and move items C & D to D & E. Commissioner Hechler seconded the motion. Motion carried unanimously.**

**C. ORDINANCES/RESOLUTIONS/ZONING:**

- 1. Discussion/Action: Publication of Ordinance No. 712 amending the City of Truth or Consequences Municipal Code of Ordinances, by amending Section 14-38 of the Code pertaining to water rates. City Manager Madrid:**

City Manager Madrid stated that this starts the process of review, adjustment, and increase of the water rates. This is not a final action. The beginning process was the presentation by our rate analyst at the last meeting, and this is a continuation of that. We will open the process for city staff, our consultants, and engineers to provide information to the public. This will not be on our next meeting's agenda. The period will be longer than that. The earliest it could come back would be our second meeting in February, so there will be plenty of time and opportunity to consider what was presented to us. We will have that information available to the public, and he would like the approval to start this process.

Mayor Pro-Tem Clark stated that she is a bit disappointed about the information that was presented to them at the last meeting. She is trusting that this goes directly to the Public Utility Advisory Board so they can look at the information and hopefully see the same discrepancies that she sees. She also feels that it is extremely important to have public input because this is a large increase if you look at it on a percentage basis. Also, the fact that they are not relegated to the information that was given to them at the last meeting, she would be okay having this published provided that there is that surety that it does go in front of the Public Utility Advisory Board, and that we do get public input so we can change these figures if we need to.

**Mayor Whitehead moved to approve Publication of Ordinance No. 712 amending the City of Truth or Consequences Municipal Code of Ordinances, by amending Section 14-38 of the Code pertaining to water rates. Commissioner Hechler seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.**



**D. PUBLIC HEARINGS:**

- 1. Public Hearing/Discussion/Action: Final Adoption of Ordinance No. 711 from the Verified Initiative Petition calling for “An Ordinance imposing a ten-year (10) moratorium prohibiting the acquisition, installation, or maintenance of smart meter technology (AMI or Other Real-Time) within Truth or Consequences’ Utility jurisdiction.” City Manager Madrid and City Attorney Rubin:**

**Mayor Whitehead opened the Public Hearing.**

**Proponents:**

Carole Borsello is a proponent of Ordinance No. 771 because she feels that smart meters cause serious health issues and the technology is expensive.

Martin Mijal is a proponent of Ordinance No. 771 because he is against the smart meters. He feels that fiber optic lines would be a better option. He also feels that the money could be better spent to repair our electric leaks. Also, the slick salesman who sold us this expensive unit said that within 5-7 years it will be obsolete, and they would support it for 20 years, but in 5-7 years the devices will be cheaper, faster and better.

Sophia Peron is a proponent of Ordinance No. 771 because she feels that the Electric Department could read the meters. We need what is broken to be fixed before we spend any extra money.

Ingo Hoepfner is a proponent of Ordinance No. 771 because he is all for modernizing our infrastructure, but he also believes that everything has to be in time. We should prioritize how we do things, and it should be in the most cost efficient way.

Jack Noel is a proponent of Ordinance No. 771. He keeps hearing a lot about the Public Utility Advisory Board, and he feels that in our system we have public bodies that come together to discuss the issues, and then to expatiate and to save you all time they come and report to you. He is curious on how an Advisory Board can do the same thing that a Commission does. He is upset that the Public Utility Advisory Board only allows the public to speak for 3 minutes. The composition of the board should represent the people, not the electric company. He contacted the individuals who submitted the RFP's for this project and they had some very interesting stories which makes him believe this was a set up from the beginning, and that is why they specified AMI Meters in the petition, because there are multiple alternatives that do not involve smart meters. The number two bid for this project mentioned that he would have recommended other solutions. He knew what they wanted, and he had hoped that they wouldn't go with this because the data requirements were far too advanced for what we have, and it is not what we needed.

## CITY COMMISSION JANUARY 29, 2020 SPECIAL MEETING MINUTES

Jonathan Cartland is a proponent of Ordinance No. 771 because he worked in the technology industry, and he feels there are many different ways of collecting the data from the meters. He also doesn't like the fact that we are taking away jobs from the meter readers. He would like to see everything that happens in Truth or Consequences to be developed locally.

Ron Fenn is a proponent of Ordinance No. 771 because he is the initiator of the petition and the author of this Moratorium. He feels that city staff should have more respect in regards to the operation of the Initiative. This is the right of the people to produce documents of this type to oppose what is being done in their behalf. We didn't have the information that was needed before a decision was made, and he feels that we are a target for scam artists. The only reason there is government is to take care of the people, not to take care of businesses or corporations. He also feels that this issue should have been put on the March 3<sup>rd</sup> ballot, and we should have opted in to the Local Election Act because then we would not have to pay for the cost of any future elections.

Susan Crow is a proponent of Ordinance No. 771 because she is against the smart meters and is agreement with the people who have previously spoken. She would like the Commission, before approving anything for the city, to consider if what they are approving is going to support the healing and drawing power of bringing people to the city.

Mary Kininger is a proponent of Ordinance No. 771 because she is against the smart meters and wants the best for the city.

Diana Tittle approached the Commission to express her feelings regarding the City Clerk's Office properly running elections.

Gary Blanchard is a proponent of Ordinance No. 771 because he feels that there are many other things that we can spend the money on. He also doesn't like the process.

Stanley Rickert is a proponent of Ordinance No. 771 because he feels that the people should be more involved in decisions made by the Commission.

Ariel Dougherty approached the Commission to express that she feels repetition has some virtue. This is an unnecessary cost at the potential real human health cost. She also feels that there are many issues regarding infrastructure that need to be dealt with in the electrical system. For decades the city has been taking the excess charges for our electrical bills and transferring those moneys to the General Fund to pay for salaries and Commissioner Fees. We need to re-evaluate whether this process should continue, or if that money could be used to improve the electrical system itself. She urged the Commission to approve Ordinance 711.

**Opponents:**

Jay Avelar is an opponent of Ordinance No. 771 because the process of the smart meters is necessary. We need to step into the present century. He also understands that we will be losing a meter reader, but it is hard to get a reliable meter reader anymore so we really need to read these meters electronically.

Edward Williams is an opponent of Ordinance No. 771 because it hogties the city for anything they may want to do in the future. Technology has improved in the last 10-15 years. In the beginning, there were a lot of points of contention as far as fires and health risks. However, the RF spectrum where they operate is the same as where all of your household stuff operates. There may be certain health risks, but those are usually in individuals whose health is highly compromised. He believes the city needs to move forward, and from what he has heard here, people do not understand the city's budget. This money cannot be spent on anything else, its electric money. The money that is moved to the General Fund is separate from what we are talking about. And as he understands it, the meter readers will have the opportunity to be absorbed by a department if they wish. He also wanted to address the comments regarding PNM. PNM shot down smart meters because they wanted to raise rates and get \$5 million dollars to pay for the system, and then they had a \$42 opt-out fee. The main contention with that is they wanted to raise rates. We are not raising rates or doing any of that.

**Mayor Whitehead closed the Public Hearings.**

City Manager Madrid knows what a large topic this has been. It requires a lot of homework. He is the City's Chief Administrative Officer, and he works for the public. He has extensive education and experience, and it is up to him to do the research that is needed to present all of the information to the Commissioners. He is one of you and if he weren't sitting up here, he would be sitting in the audience. One of the things he looks for when making any decision is having the best information possible. With this Ordinance, there are some inaccuracies within the public, and he has received reports of people generating and distributing bad information, and also trying to bully people into signing this petition.

He then addressed the following facts regarding Smart Meters:

- He mentioned the report regarding the Public Regulatory Commission denying smart meters in Santa Fe, Albuquerque and all over the State. The denial was due to a rate increase. The Public Regulatory Commission does not regulate smart meters. PNM has them all over in other places. It's not that they were unsafe. The Public Regulatory Commission said that they didn't make a case that was good enough to increase rates, and the smart meters were part of that package. The rate increase is not going to be an issue here. If smart meters are implemented here in Truth or Consequences, there will be no rate increase.
- He understands the concerns of the health and safety so he went to many different sources because he understands the concept of radio frequencies. He

went to the American Cancer Society's website and they have a discussion on radio frequency interference in smart meters. That discussion showed that they couldn't conclude that smart meters are a danger.

- The Federal Communications Commission approved the meters, and they don't just hand out permission to do anything you want.
- He is a regular citizen and he has some people in Washington and Santa Fe that he may not trust, we all have that, but he trusts our Government in general. He believes in our Federal Government and our system. He also believes in our State Government and he believes that they take care of us with the best information and with the best of intentions.
- One of the main points that has been brought up is that the community was not involved in this decision. He has been here for a year, and there are some members that get involved, and some who don't. He has had people come up to him and ask how they can help, but in this case he cannot believe that the community was not aware when this process started back in March of 2015. There were so many meetings held that were published where public comment was invited.

Grant/Projects Coordinator & Designated Zoning Official Burnette reviewed the following timeline of when the Smart Meters were discussed.

- 3/16/2015: PUAB Meeting
- 3/24/2015: City Commission Meeting
- 4/28/2015: Workshop
- 5/26/2015: City Commission Meeting
- June/July/August Internal Research
- 9/18/2015: City Commission Meeting
- 9/21/2015: PUAB Meeting
- 10/13/2015: City Commission Meeting /PUAB Joint Workshop
- 12/21/2015: PUAB Meeting
- 1/12/2016: City Commission Meeting
- 2/9/2016: City Commission Meeting
- 3/21/2016: PUAB Meeting
- 4/12/2016: City Commission Meeting
- 4/18/2016: PUAB Meeting
- 5/16/2016: PUAB Meeting
- 5/24/2016: City Commission Meeting
- 6/14/2016: City Commission Meeting
- 8/23/2016: City Commission Meeting
- 10/1/2016: Water Meter Testing - Electric Meter Testing
- Oct 2016 - June 2017: Staff meetings to discuss prelim findings, research/interview various vendors.
- 6/28/2017: Workshop
- 7/17/2017: PUAB Meeting
- 8/21/2017: PUAB Meeting

## CITY COMMISSION JANUARY 29, 2020 SPECIAL MEETING MINUTES

- *10/25/2017: City Commission Meeting*
- *11/20/2017: PUAB Meeting*
- *12/13/2017: City Commission Meeting*
- *2/28/2018: City Commission Meeting*
- *3/2018 - 7/2018: Internal Research*
- *8/20/2018: PUAB Meeting*
- *12/12/2018: PUAB Meeting*
- *5/10/2019: RFP Advertisement 5/10-6/11*
- *7/24/2019: Commission Meeting*
- *8/27/2019: Comm RFP Award*
- *9/16/2019: Contract Signed*
- *12/16/2019: PUAB Meeting*

City Manager Madrid stated the other thing that has not been part of the discussion in regard to the smart meters is the way it allows the city to manage the system itself. In real time, especially in the event of an emergency, our emergency management would be centralized and we would have real time information.

City Manager Madrid then asked Electric Department Director Easley to give an update on how this is meant to be an upgrade and to improve our efficiency.

Electric Department Director Easley explained the difficulties a meter reader encounters while reading meters which included:

- The meters readers have to deal with aggressive dogs.
- 6ft fences built around properties, and vegetation growing during the summer time so it is hard for them to access some of the meters.
- Some meters are being enclosed on back porches.
- Some people have locked gates so they have to deal with multiple keys to get into some yards to read meters.
- Some customers do not want meter readers on their property.
- Our meter readers read an average of 200 plus meters a day, and holiday seasons require more meters to be read to get ahead of schedule.
- It is extra work for meter readers if another meter reader is on vacation or sick.
- A meter reader will walk 6 miles a day on a daily basis, which will equal 108 miles a month walked by each meter reader.
- The meter readers are also exposed to injuries while reading meters.
- The benefits to our AMI meter reading system is that the Utility Office will have the ability to read meters in a shorter time period.
- We won't be exposed to hazards.
- There will be less walking and driving for the meter readers.
- This will free up a meter reader to go back to the Electric or Water Department crew.
- The Utility Office will have accurate readings and more accurate billing cycles.
- It will also benefit us when we have power outages because we will then know where the outage is located, and the power outages can be restored quicker.



City Attorney Rubin announced that there is a central fact that is very crucial to this that has not been discussed, and that fact is that the city has already entered into a Master AMI Agreement. There has been several years of discussion on the issues. On July 24, 2019 the Commission approved staff to proceed forward with negotiations of the Award and bring it back to the Commission. On September 16, 2019 the contract was signed. There is a fundamental principal contractual law when two entities enter into a binding, legal enforceable contract. Once the contract is signed one of the entities cannot just suddenly say "we're going to drop out of this" and void the deal. That's the problem he has with the discussion of the proposed Ordinance. The termination clause in the contract reads:

***The contractor shall be compensated for deliverables and services satisfactorily performed through and up to the effective date of termination in accordance with the contract rates. The city may not cancel an equipment order accepted by contractor that is less than 12 weeks from scheduled delivery.***

With that being said, if we were to at this point try and terminate this contract, it would be cost prohibited to the city because we are under the 12 weeks. We have this document before us in which the Commission needs to decide whether you want to approve this Ordinance or not. He explained that the proposed ordinance for a future Referendum right after 10 years is not allowed under New Mexico Law, and again, it ties the hands of future Commissioners. We have specific laws of when you can call Referendums and how they are done. In this case it is not appropriate to say you have to have a Referendum 10 years from now on this issue.

Mayor Pro-Tem asked City Attorney Rubin what would happen if the Commission does not act on this item.

City Attorney Rubin responded if you do nothing then it would be the same as rejecting the Ordinance.

**After due consideration the Commission failed to act on the Final Adoption of Ordinance No. 711 from the Verified Initiative Petition calling for "An Ordinance imposing a ten-year (10) moratorium prohibiting the acquisition, installation, or maintenance of smart meter technology (AMI or Other Real-Time) within Truth or Consequences' Utility jurisdiction."**

#### **E. NEW BUSINESS:**

- 1. Discussion/Action: Resolution No. 28 19/20 proclaiming to call for a Special Election to be held on Tuesday, March 24th, 2020 related to the verification of the petition for an Ordinance imposing a ten-year (10) moratorium prohibiting the acquisition, installation, or maintenance of smart meter technology (AMI or Other Real-Time) within Truth or Consequences' Utility jurisdiction." City Manager Madrid:**

Interim City Clerk Torres gave an estimate of how much a Special Election would cost the city and citizens of Truth or Consequences.

City Manager Madrid stated if we did proceed with the Election, and it did pass, that would not affect the contract that we have in place or the project that we are engaged in already, so with that being said he recommends that you reject this item.

City Attorney Rubin read section 3-14-18 which reads:

***If the commission:(1) fails to act; (2) acts adversely; or (3) amends the proposed measure, the commission shall, within ten days of the expiration of the thirty day period, adopt an election resolution calling for the holding of a special election within ninety days of the expiration of the thirty day period for the purpose of submitting the measure to the electorate.***

City Attorney Rubin continued, in this case we have failed to act. In preparing for this he contacted City Attorney John Appel and Randy Van Vleck of the New Mexico Municipal League. They both made him aware of a case called *Johnson vs. the City of Alamogordo* which was decided in 1996. That case is a little different from what we have here because in that situation, the city did pass an Ordinance and the citizens went through with signatures for a Referendum to have a Special Election, but the city objected to it. What the court determined was that it was not required that they had to give a Special Election, because the action that the Commission took was an administrative matter to do certain things, and the court determined when you have an administrative action, as opposed to a legislative action, a Special Election is not required. You can argue that in this particular situation that the City Commission directed staff to negotiate the contract, and the contract was negotiated and approved by staff. In fact the contract wasn't brought back to the Commission.

**Commissioner Szigeti made a motion based upon the recent testimony of our City Attorney, and City Manager, that we reject Resolution No. 28 19/20 based on the fact that even if it passed it would be unenforceable. Commissioner Hechler seconded the motion.** Commissioner Szigeti wanted to point out that this action which occurs here is not done in defiance of the concerns of our citizens. We as a Commission are bound by laws and rules on how and what they can act on. **Motion carried unanimously.**

#### **M. ADJOURNMENT:**

**Commissioner Hechler moved to adjourn at 10:53 a.m. Commissioner Szigeti seconded the motion. Motion carried unanimously.**

**Passed and Approved this 26th day of February, 2020.**

\_\_\_\_\_  
Sandra Whitehead, Mayor

ATTEST:

\_\_\_\_\_  
Angela A. Torres, CMC, Interim City Clerk



# CITY OF TRUTH OR CONSEQUENCES

## AGENDA REQUEST FORM

MEETING DATE: February 26, 2020

Agenda Item #: C.3

**SUBJECT:** Acknowledge Regular Recreation Advisory Board Minutes for December 2, 2019  
**DEPARTMENT:** City Clerk's Office  
**DATE SUBMITTED:** February 18, 2020  
**SUBMITTED BY:** Angela A. Torres, Interim City Clerk  
**WHO WILL PRESENT THE ITEM:** City Manager Madrid

**Summary/Background:**

Acknowledge Minutes

**Recommendation:**

Acknowledge minutes.

**Attachments:**

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 2-26-2020

City of Truth or Consequences  
Recreation Advisory Board  
Minutes of the Regular Meeting  
December 2, 2019

The meeting was called to order at 6:00 p.m. by Chair, Greg D'Amour

Those in attendance were:

Greg D'Amour, Chair

Carole Wheeler, Vice Chair/Sec

Jeni Neeley, Board Member

Ingo Hoeppner, Board Member

Christie Conklin, Board Member via telephone

Also in attendance was O.J. Hechler

The Pledge of Allegiance was recited.

The Agenda was approved with a motion by Christie Conklin and seconded by Jeni Neeley.

The minutes of the November 4, 2019 meeting were approved with a motion by Carole Wheeler and seconded by Jeni Neeley.

Comments from the public: None

### **Recreation Department Needs Assessment Update**

Swimming Pool Update - No update available

Dog Park Update - Carole Wheeler brought to the Boards' attention the desire by the Bonner Foundation to provide additional upgrades to the Dog Park. Wheeler reminded the BFF Director, Marcus Clark-Goss that the trail from the front entry, around the park, to the lower single use area is difficult to navigate. The trail is rough, strewn with rocks, and on a side hill, which causes anyone with hip, knee, or back problems difficulty to traverse. Marcus received this information with enthusiasm, indicated the ADA portion causes him concern, but the overall concept is needed and worthy of funding. O.J. said he would discuss this item with Manager Madrid to see if it could be incorporated into the Ralph Edwards Park proposed upgrade.

Ball Field and Parks Update - O.J. Hechler presented a very tentative preliminary plan for the Ralph Edwards Park Phase 1 upgrade. Contract negotiations are to begin in December, 2019 and by June/July completion of greenspace before reopening. The phase 1 project includes ground prep for a new irrigation system, replacement of the park's gazebo, new sidewalks, and re-sodding of disrupted and/or surrounding green spaces. Alternative locations for historical RE Park activities were discussed by the



Board, including moving the annual activities to the down town district. The Board decided to notify the public, especially those involved in Fiesta and other down town events, to move the Regular January 6, 2020 Rec Board meeting to the commission chambers to accommodate greater attendance.

Other report items from O.J. revealed that moves to replace fencing at the Louis Armijo Sports Complex A-Field have begun, and when the fencing project is completed, new bleachers will be installed.

Adjournment - there being no other discussion the meeting was adjourned at 6:57 p.m. with a motion by Carole Wheeler and second by Jeni Neeley.

NEXT RECREATION BOARD MEETING  
FEBRUARY 3, 2020  
Recreation Department Building  
2800 S. Broadway 6:00 p.m.



# CITY OF TRUTH OR CONSEQUENCES

## AGENDA REQUEST FORM

MEETING DATE: February 26, 2020

Agenda Item #: C.4

**SUBJECT:** Subrecipient 2<sup>ND</sup> Quarter Reports  
**DEPARTMENT:** City Manager's Office  
**DATE SUBMITTED:** February 4, 2020  
**SUBMITTED BY:** Tammy Garner, Executive Assistant  
**WHO WILL PRESENT THE ITEM:** Morris Madrid, City Manager

**Summary/Background:**

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

**Recommendation:**

Accept the 2<sup>ND</sup> Quarter Reports.

**Attachments:**

- Checklist
- Reports

[Click here to enter text.](#)

**Fiscal Impact (Finance):** N/A

\$0.00

**Legal Review (City Attorney):** N/A

None.

**Approved For Submittal By:** ☒ Department Director

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

**Final Approval:** ☒ City Manager

### CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

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

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

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

File Name: CC Agendas 2-26-2020

RECEIVED JAN 06 2020

FY: 2019-2020

18

SUB-RECIPIENT QUARTERLY REPORT

ORGANIZATION: COMPANION ANIMAL ACTION TEAM

ALLOCATION: \$2,500.00

(FY Allotment, Not Qtr. Draw)

QUARTER: 2ND

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

(Please confine your report to a one-page "narrative" for each quarter.)

During the second quarter of 2019-2020 Paws and Hooves held three clinics at 700 S. Broadway in Williamsburg. Clinics were held on October 14, November 11 and December 2 of 2019. We are limited to 25 animals per clinic because of time constraints for Dr. Starr and the travel from El Paso.

The following totals were done during the second quarter. 23 feline spay surgeries (females) 24 male feline castration surgeries. 13 female dog spay surgeries and 13 male dog castrations. The fees we charge cover about 60 % of the clinic fees. Building is provided free and we are not charged for utilities which cost about \$120.00 a month.

SUBMITTED BY: Majorie E Powey

TYPED NAME

1 Majorie E Powey

SIGNATURE

DATED: 01/06/20

Rev. 5/2013

# Quarterly Report

RECEIVED JAN 09 2020

TB

## SUBRECIPIENT QUARTERLY REPORT

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

FY: 2019/2020

ORGANIZATION: Domestic Abuse Intervention Center

ALLOCATION: \$2500.00  
(FY Allotment, Not Qtr. Draw)

QTR DRAW: \$625.00

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

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

Statistical Information:		Years	Victimization	Referral	
Female- 15	Anglo- 12	18-21- 1	Emotional- 13	Police-2	Sheriff-
Male- 6	Hispanic- 7	22-40-14	Physical-16	Hospital-	Self-Referral-6
	Other- 2	41-59-5	Sexual-1	Courts- 4	Friends-
		60-74- 4	Stalking-	Family-1	Other-4
		Unknown- 1		CYFD-	

Type of Contact:	Volunteer Hours: Total- 1,731
Orders of Protection- 8	Cell Phone-1,724
Skills & Knowledge Sessions- 68.50	Administrative-6
Group- 341	Crisis-
Community Navigation-	Office-
Crisis Intervention-23.5	Direct client contact (crisis)- 1
Shelter- 1	Transportation - 1
Food-	
Legal Advocacy- 36	

October -	November -	December-	
	Dues \$566.00	Windstream- \$59.00	Total \$625.00

SUBMITTED BY: Blanca Chavez  
TYPED NAME

/ Blanca Chavez  
SIGNATURE

DATED: 1-6-2020

Rev. 5/2014

**SUBRECIPIENT QUARTERLY REPORT**

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

RECEIVED JAN 14 2020

FY: 2019/2020

ORGANIZATION: Matthew 25 Food PantryALLOCATION: \$7,200.00QTR DRAW: \$1,800.00QUARTER: 2<sup>nd</sup>

(FY Allotment, Not Qtr. Draw)

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

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

**Primary Food Distribution Performance**

530 households with 948 individuals were enrolled in the Matthew 25 Food Pantry program in the 2<sup>nd</sup> quarter, 65% of the households receive food stamps. The 4<sup>th</sup> Thursday of the month, Matthew 25 provides food baskets to 140 public housing households consisting of 152 individuals, 89% of the households receive food stamps. In the second quarter, due to the Thanksgiving and Christmas holidays, the Matthew 25 Food Pantry was only open 11 Thursdays. However, food baskets were still delivered to 1,512 households consisting of 2,809 individuals, a 5% increase over the 1<sup>st</sup> quarter despite Matthew 25 having been open 12 Thursdays in the 1<sup>st</sup> quarter. A household is limited to two visits a month to the Matthew 25 Food Pantry, 37% of the households averaged two visits during one or more months of the 2<sup>nd</sup> quarter. During the 2<sup>nd</sup> quarter 49% of the households with 4 or more individuals visited Matthew 25 four or more times.

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

**Financial Performance**

Matthew 25 had a \$2,204.42 profit in the second quarter. However, the 2<sup>nd</sup> quarter donations were the lowest of any 2<sup>nd</sup> quarter during the past 6 years and 16% lower than the five year historical average. The TorC Brewery's annual Thanksgiving dinner raised \$782 for the food pantry. Fixed expenses were 17% lower than budgeted. The November utility expense was 298% over budget due to the city's underestimation of the September and October utility bills. However, the 2<sup>nd</sup> quarter food expenses were 59% below budget, due to larger than usual food donations by Walmart and Roadrunner, coupled with continuing improved food procurement fiscal management.

Overall, for the first 6 months of the 2019/20 grant year, Matthew 25 has fiscally performed well, having a loss of \$2,316.68 against a projected budgeted loss of \$510.

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

**Volunteer Contributions**

Approximately 20 to 25 individuals volunteer at Matthew 25 a week. Some for as much as 35 to 40 hours a week, many for 2 or 3 hours a week. This quarter, it is estimated Matthew 25 volunteers cumulatively contributed 2,431 volunteer hours for the full quarter.

**Other Activities**

Matthew 25 Food Pantry's mission is to serve the community's impoverished and underprivileged. Food distribution is our paramount objective. This assistance is available to those who qualify without discrimination on the basis of age, race, color, sex, religion, national origin, disability, or sexual orientation.

Due to the previous grant year's profit, better fiscal management, and improved food procurement efforts, Matthew 25 has been able to increase its food basket's nutritional value. Additionally, in the past six months Matthew 25 has increased its food purchases from local merchants to 40% of the food purchases from 35% the previous six months.

SUBMITTED BY:

Michael Hogg

SIGNATURE

DATED: January 9, 2020

Sierra Joint Office on Aging

**SUBRECIPIENT QUARTERLY REPORT**

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

FY: 2019/2020

ORGANIZATION: Sierra Joint Office on Aging

ALLOCATION: \$46,814.00

QTR DRAW: \$11,703.50

QUARTER: 1st

(FY Allotment, Not Qtr. Draw)

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

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

7054 Meals served in congregate meal sites to Truth or Consequences residents

7412 Meals delivered to the Homebound

3046 Transportation (Rides)/local & Las Cruces

2359.5 hrs. Homemaking services provided

234 hours provided for Respite.

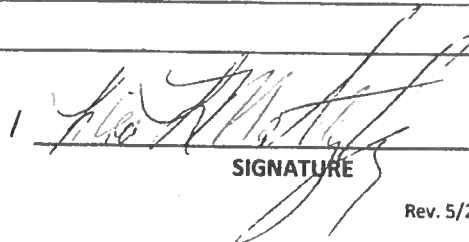
Assisted Transportation - 162 Units

99 Meals served for the Christmas Dinner on December 20th

SUBMITTED BY:

Lisa Mattingly

TYPED NAME



SIGNATURE

DATED: 01/13/20

RECEIVED JAN 14 2020

**SUBRECIPIENT QUARTERLY REPORT**  
**FY: 2019/2020**

**ORGANIZATION:** The Club Of Sierra County

(Report is due by the  
15<sup>th</sup> of the month  
following the QTR.)

**ALLOCATION:** \$10,000  
(FY Allotment)

\$2,500  
(Quarterly Draw)

**QUARTER:** 2nd  
(1<sup>st</sup>/2<sup>nd</sup>/3<sup>rd</sup>/4<sup>th</sup>)

**SUBMITTED BY:** Saul Baquera  
Print Name

  
Signature

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

## Club Overview

The Club this Fall has served a total of 87 members. Out of the 87 members who have attended, 75% have attended 10 or more days of programming. Our Fall dates were from 08/12/19-12/31/19. The Club continues to improve our quality of programming based on the needs of the Community. The Club plans to have two adult learning events one was our mental health awareness for parents. The other event was hosting Explora where we had over 80 attendees.

The Club has hired five new staff members out of the five two of them are youth from the High School who are being trained to be peer mentors.

The Club café project has really taken off. We are excited to say that we have a completely student ran café. Our Café manager Gino Costales has accepted students who have expressed interest in cooking. He has really taken them under his wing where they are not only learning to cook food, but also how to properly track inventory, profit, and customer satisfaction.

The Club has continued to provide services to youth between the ages of 12 and 18. The Club is now providing mentoring services. These mentoring services are for students who need lower ratio attention. Meaning we have trained our staff to work in small groups with students who have barriers such as: lack of social skills, boundary issues, mood/behavior, and bullying. The Club has a zero tolerance policy on bullying however we assist students in coping with activities outside of the club activities and direct them to who their support is when they are not attending The Club.

Finally, The Club is excited to announce that we have extended services to the youth who do not live within T or C city limits. We are transporting students from Arroyo home after program hours where they are picked up by a parent at Baqueria's Groceries. The Club continues to provide the following services:

- Provide all community youth (12-18 yrs/6<sup>th</sup>-12<sup>th</sup> grades) with Club opportunities for 20 hours per week during the school year and 30 hours during summer months with qualified mentors.
- Provide high quality year-round comprehensive programming for youth
- Maintain mentor to youth ratios of 1:15 (1:6 when tutoring/homework help).
- Provide Club scholarships for those who need assistance (annual membership dues are \$10). In 2012 100% of members received free membership.
- Host and provide 3 free community and family engagement event per year that align with priorities (academic success, healthy lifestyles and leadership and character development).
- Engage in community resource fairs and other service provider events to support community and family.
- Provide transportation for youth (with the greatest need) from Manzano, TCMS, and HSHS to Club during the school year.
- Provide healthy summer meals (lunch and dinner) and year-round afternoon snacks.



- Direct one-on-one mentoring for at least 50 youth.
- Provide recreational and educational supplies for all Club activities.
- Provide a safe, clean, and drug free environment designed with youth in mind.
- Provide youth access to Computer Lab during business hours for GED Classes and tests.
- Provide WIA youth access to Computer lab for testing and job preparation and applications.
- Provide youth access to Computer Lab during Club hours for homework and projects including access to printer and paper (software available on Club computers).
- Provide youth recognition.
- Promote Club opportunities within community.
- Train staff in areas related to job roles and duties.
- Perform background checks on all volunteers and staff upon hire and every 24 months thereafter.
- Survey parents, student members and teacher to measure outcomes
- Maintain member files (including emergency contact, family, medical contact and insurance info, allergy, school enrollment, age, grade, photo/media releases, school record authorizations, transportation authorizations, income, race, technology use).
- Maintain electronic online database of Club information, activities and PED alignments, member information and staff.
- Report to stakeholders as requested.
- Implement Nationally Standardized Continuous Quality Assessment tool.
- Provide wireless internet access to Club PC, Macs and for personal laptop use.
- Comply with and remain current with NM Environment Department.
- Ensure 50% of staffs have current First aid and CPR certifications with one certified person present at all times.
- Supporting youth and their families to progress in grade level each year.

**Natural Helpers-** Natural Helpers has had two meetings since the program started at the beginning of August. We have a total of 15 youth who have committed to the program. Surveys were conducted at middle school and high school where over 300 responses were received from the combined school. Some of the concerning statistics were the more than 50% of students do not feel they have an adult in their life that they could trust. Our coordinator Shara Thorpe has done a great job not only recruiting student but helping lower this statistic by recruiting adults sponsors from the schools. The student at the high school voted Assistant Principal Rebecca Bartoo and Coach Derek Bean as an adult that could be trusted. Shara has confirmed that Mrs. Bartoo will be participating in the program this year and plans to reach out Coach Bean very soon. Sponsors are adults who genuinely want to work and partner with youth. They take the role of adult allies. Sponsors serve as crucial sources of support and trust for youth both in and out of the program. We are working to schedule a training for the sponsors and kids that will most likely be sometime in late October/early November.



Mentoring- The mentoring grant has started 08/19/19. The Club has identified Saul Baquera, Denise Bressani, Shara Thorpe, and David Vandy as mentors. We have discussed amongst ourselves and reviewed incident reports as to which students are eligible to enter the mentoring program. We are looking to not only mentor students with behavior issues but also students who may be at risk of the following list below:

- Failing one or more subjects in school
- Low attendance in school
- Part of the juvenile justice system
- Demonstrating behavioral or emotional issues

- At-risk of child abuse or substance abuse
- Come from a single parent, foster home, or in kinship care and are in need of a positive role model
- Receiving special education services
- Have disabilities and/or special health needs
- Out of school youth/dropouts
- Gang-involved youth
- Pregnant/parenting
- Runaway or homeless
- Have incarcerated parent(s)

Since our last report we have have added more than 30 students in the mentor program.. The Club has committed to serve a total of 33 students for the year. For the month of September we did add two more mentors. Each mentor has completed our mental health first aide training.

TE

**SUBRECIPIENT QUARTERLY REPORT**

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

FY: 2019/20

ORGANIZATION: Friends of Elephant Butte State Park

ALLOCATION: \$1,000.00

QTR DRAW: \$250.00

QUARTER: 2nd

(FY Allotment, Not Qtr. Draw)

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

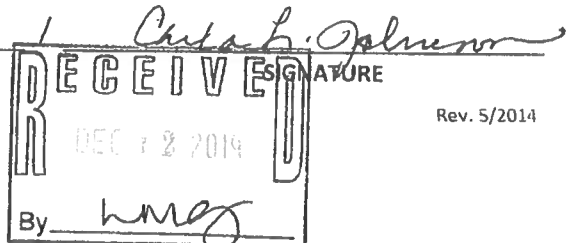
*(Please detail the progress made in providing the services each quarter.)*

Just to keep you informed, we have purchased a firing system so that our fire department can  
be more independent in the creation of the 20/21 Fireworks Show at Elephant Butte Lake  
State Park. We are looking forward to an even more spectacular show next year on July 4th!

SUBMITTED BY: Carla L. Johnson

TYPED NAME

DATED: 12/12/19



Rev. 5/2014

**SUBRECIPIENT QUARTERLY REPORT**  
**FY: 2019/2020**

RECEIVED JAN 06 2020

TH

ORGANIZATION: GERONIMO SPRINGS MUSEUM

(Report is due by the  
15<sup>th</sup> of the month  
following the QTR.)

ALLOCATION: \$4600.00  
(FY Allotment)

\$1150.00  
(Quarterly Draw)

QUARTER: 2~~ND~~  
(1<sup>st</sup>/2<sup>nd</sup>/3<sup>rd</sup>/4<sup>th</sup>)

SUBMITTED BY: MARILYN POPE  
Print Name

Marilyn Pope  
Signature

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

*THE MONIES PROVIDED TO THE MUSEUM ARE USED TO PARTIALLY PAY THE FOLLOWING:*

TURTLEBACK PEST CONTROL    \$52.63    10/28/19    #6140  
    \$ 52.63    11/12/19    #6150

NEW MEXICO GAS CO    \$44.56    10/28/19    #6139  
    \$53.03    11/26/19    #6160

CITY OF T OR C    \$494.91    19/28/19    #6137  
    \$280.39    11/26/19    #6162

WINDSTREAM    \$223.95    10/28/19    #6138  
    \$220.39    11/26/19    #6161

ALARM SERVICES DE LAS CRUCES    \$211.21    11/26/19    # 6168

TOTAL    \$1633.70

THANK YOU FOR YOUR ASSISTANCE AND FOR YOUR INTEREST IN  
OUR COMMUNITY MUSEUM.

MARILYN POPE

01/03/2020

T6

# SUBRECIPIENT QUARTERLY REPORT

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

FY: 2019-2020

ORGANIZATION: Geronimo Trail Scenic Byway

ALLOCATION: \$5,000.00

QTR DRAW: \$1,250.00

QUARTER: 2nd

(FY Allotment, Not Qtr. Draw)

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

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

*We greeted a total of 2,436 people who signed in at the visitors center Oct - Dec, 2019.*

*We mailed 7 packets of information to potential visitors and relocatees. We cooperated with Spaceport America to open and close their visitors center so visitors may view their exhibits.*

*We answered 81 telephone calls for information and responded to 404 emails. 80% of our out-of-county visitors are here for the first time, and 90% visit the Spaceport Visitor Center.*

*Total expenses for the period:*

*Telephone \$ 598.08*

*Insurance \$ 162.51*

*Postage \$ 126.89*

*Supplies \$ 421.33*

*Total expenses for the quarter: \$ 1,308.81*

*Any overage on expenses is covered by Bullocks receipts, unrestricted funds, and the director.*

*We are open 7 days a week with all volunteer staff. We greeted an average of 28 people per day, providing them with information on the local area including places to eat, shop, stay and sightsee. Guests love our down-town visitors center, and leave their cars parked there to walk to Geronimo Springs Museum and along Main and Broadway to visit shops and places to eat.*

*We answer many questions regarding Spaceport, and open early on Saturdays when there is a tour so that tour guests may come in and watch the Spaceport video while waiting for the bus.*

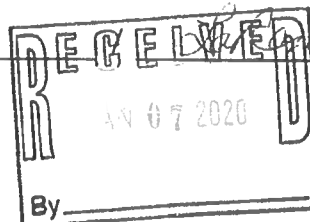
*Our volunteer time and services provide the City of Truth or Consequences with marketing efforts in excess of \$42,000 per year. These services are provided to visitors who come to our community and spend money, increasing both lodgers tax and gross receipts tax. Local residents come in for information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

*We were open and assisted with events in the Spaceport room.*

SUBMITTED BY: LaRena Miller

TYPED NAME

DATED: 01/07/2020



SIGNATURE

Rev. 5/2014

## SUBRECIPIENT QUARTERLY REPORT

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

ORGANIZATION: MainStreet Truth or Consequences

ALLOCATION: \$35,000.00

QTR DRAW: \$8,750.00

QUARTER: 2nd

(FY Allotment, Not Qtr. Draw)

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

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

*This quarter is always busy for MainStreet Truth or Consequences because most of our events take place during this time period. We hosted three Second Saturday Art Hops which had good participation by both galleries/shops and attendees. As a few new galleries have opened in the downtown, we expect this event to keep growing.*

*Trick or Treat Downtown saw the addition of many new organizations including AppleTree and the NM State Police. Online discussion following the event suggests that we may have even more participation next year from businesses and organizations outside the district as well as contributions to help the existing businesses purchase candy for the event.*

*Old-Fashioned Christmas had a great turnout with the Parade of Lights having nearly 50 entries. Santa visited with many children and line dancers performed at the Visitor Center, the Baptist Church had their yearly Living Nativity, carolers sang in various places, and businesses were open with specials and refreshments. We have already received feedback about the Parade of Lights next year as many have expressed wanting to have an entry in 2020.*

*One of the most notable things MainStreet has done is assisting prospective business owners in looking for storefronts. Currently, there is only one available shop for rent in the downtown. Over the past three months, we have had 8 prospective business owners come for assistance. While MainStreet can show them the few that are listed for sale, there remain buildings just sitting vacant neither for sale nor for rent.*

*We have also assisted people that are hosting events in Truth or Consequences. Specifically, we guided the Dada Ball, the 2020 Vision Concert, and the SCRAGS Rock and Gem Show through the Lodgers' Tax process. Additionally, we are assisting SCRAGS (Sierra County Rock and Gem Soc.) through some event planning and marketing.*

*A new venture that we helped organize in October was the Hospitality Job recruitment Fair. In collaboration with 8 hospitality businesses, we held an event where prospective employees met with businesses, applied, and some even got hired on-the-spot.*

*MainStreet continues to collaborate with Sierra County Recreation/Tourism Advisory Board, the Rio Grande Trail Footbridge committee, Spaceport Opportunity Team, and others.*

SUBMITTED BY: Linda DeMarino

TYPED NAME

DATED: 12/20/19

SIGNATURE

Rev. 5/2014



# CITY OF TRUTH OR CONSEQUENCES

## AGENDA REQUEST FORM

MEETING DATE: February 26, 2020

Agenda Item #: C.5

**SUBJECT:** Lodgers Tax 2<sup>nd</sup> Quarter Reports  
**DEPARTMENT:** City Manager's Office  
**DATE SUBMITTED:** February 4, 2020  
**SUBMITTED BY:** Tammy Garner, Executive Assistant  
**WHO WILL PRESENT THE ITEM:** Morris Madrid, City Manager

**Summary/Background:**

Contract requires that recipients of Lodgers Tax funding submit a quarterly report to the City by the 15<sup>th</sup> of the month following the quarter.

**Recommendation:**

Accept the 2<sup>nd</sup> Quarter Reports

**Attachments:**

- Checklist
- Reports

[Click here to enter text.](#)

**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 2-26-2020



## LODGERS' TAX QUARTERLY WORK/SPENDING REPORT

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

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

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

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

**ANTICIPATED COMPLETION DATES OF TASKS NOTED ABOVE:**

<u>TASK</u>	<u>ANTICIPATED COMPLETION DATE</u>
<i>Visitors guide to print</i>	<i>03/31/20</i>

SIGNATURE	575 894-2239	01/13/20
	CONTACT PHONE NUMBER	DATE

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

RECEIVED JAN 06 2020

NAME OF GRANTEE GERONIMO SPRINGS MUISEUM

THREE MONTH PERIOD OF REPORT: 10/01/19 TO 12/31/19  
(mm/dd/yy) (mm/dd/yy)

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

SIERRA COUNTY FAIR-OCTOBER

PROMOTIONAL ACTIVITY/DANCE-OCTOBER

ART HOP PARTICIPATION

T OR C CHRISTMAS CELEBRATION

CRAFT CELEBRATION-SANTA, DOC HOLIDAY & FRIENDS

GROUPS MEETING-GEM & MIN, WOMEN'S CLUB, DAR, GENEALOGY

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

<u>ITEMS(S)</u>	<u>AMOUNT</u>
<u>REIMBURSEMENT REQUESTS WILL BE TURNED</u>	<u>\$</u>
<u>IN ASAP-I WAS IN LAS CRUCES NUMEROUS TIMES</u>	<u>\$</u>
<u>THIS QUARTER FOR CHEMO &amp; TESTS</u>	<u>\$</u>
<u></u>	<u>\$</u>
<u></u>	<u>\$</u>
<u>NM GRT</u>	<u>\$</u> (if applicable)
<b>TOTAL</b>	<b>\$ 0.00</b>

ANTICIPATED COMPLETION DATES OF TASKS NOTED ABOVE:

<u>TASK</u>	<u>ANTICIPATED COMPLETION DATE</u>
<u>PRINT \$2,282.73</u>	<u>MID MAY 2020</u>
<u>PUBLISHING \$2,000.00</u>	<u>MID MAY 2020</u>
<u>WEBSITE \$2,000.00</u>	<u>MID MAY 2020</u>

Marilyn Pope  
SIGNATURE

575-894-6600  
CONTACT PHONE NUMBER

01/02/2020  
DATE

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



NAME OF GRANTEE: MainStreet Truth or Consequences

THREE MONTH PERIOD OF REPORT: 10/01/19 TO 12/31/19  
(mm/dd/yy) (mm/dd/yy)

PLEASE PROVIDE A DETAILED STATUS OF ACTIVITY FOR REPORTING PERIOD.

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

As some of the work we applied for would benefit from Brand Development, we are waiting until  
this happens. Specifically, we budgeted in for items that would help at a trade show that would  
help TorC with Branding. MainStreet has suggested that the City allow us to call New Mexico  
MainStreet to come conduct this process free of charge with experts in the field. As it stands we  
are waiting for the blessing of the City Commission to move forward on this.

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

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

ANTICIPATED COMPLETION DATES OF TASKS NOTED ABOVE:

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

  
SIGNATURE

575-740-6180  
CONTACT PHONE NUMBER

12/20/19  
DATE

RECEIVED DEC 20 2019

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

NAME OF GRANTEE: Sierra County Arts Council

THREE MONTH PERIOD OF REPORT: 09/30/19 TO 12/30/19  
(mm/dd/yy) (mm/dd/yy)

PLEASE PROVIDE A DETAILED STATUS OF ACTIVITY FOR REPORTING PERIOD.

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

SCAC Brochures printed @ Exacta Prining

Ads in Sierra Sentinel A & E Guide

Changes in Website Jason Rose

Underwriting KURU Radio

T. or C. Meteoric Film Festival Advertising, Web Etc.

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

<u>ITEMS(S)</u>	<u>AMOUNT</u>
<u>Print</u>	<u>\$ 600.00</u>
<u>Publish</u>	<u>\$ 141.05</u>
<u>Radio</u>	<u>\$ 198.00</u>
<u>website</u>	<u>\$ 99.50</u>
<u>T. or C. Meteoric Film Festival</u>	<u>\$ 1,400.00</u>
	NM GRT \$ (if applicable)
	<b>TOTAL</b> \$ <u>2,438.55</u>

ANTICIPATED COMPLETION DATES OF TASKS NOTED ABOVE:

<u>TASK</u>	<u>ANTICIPATED COMPLETION DATE</u>
<u>print</u>	<u>05/15/20</u>
<u>publish</u>	<u>05/15/20</u>
<u>radio</u>	<u>05/15/20</u>
<u>website</u>	<u>05/15/20</u>

<u>SIGNATURE</u>	<u>575-740-7158</u>	<u>12/20/19</u>
	CONTACT PHONE NUMBER	DATE

## RECEIVED JAN 07 2020

THREE MONTH PERIOD OF REPORT: 10/01/19 TO 12/31/19  
(mm/dd/yy) (mm/dd/yy)

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

*No work will be done until just before Fiesta takes place in May.*

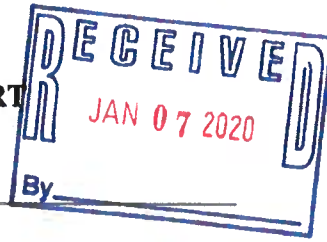
<u>ITEMS(S)</u>	<u>AMOUNT</u>
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
<b>NM GRT</b>	\$ _____ (if applicable)
<b>TOTAL</b>	\$ <b>0.00</b>

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

**01/06/20**  
**DATE**



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



NAME OF GRANTEE: Geronimo Trail Scenic Byway

THREE MONTH PERIOD OF REPORT: 10/01/19 TO 12/31/19  
(mm/dd/yy) (mm/dd/yy)

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

No work has been done this quarter as Day Trips are printed in the Spring and the web site  
management is done yearly toward the end of the City fiscal year.

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

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

ANTICIPATED COMPLETION DATES OF TASKS NOTED ABOVE:

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

Lakona Miller  
SIGNATURE

575-894-2255  
CONTACT PHONE NUMBER

1-7-2020  
DATE

RECEIVED JAN 13 2020

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

NAME OF GRANTEE: Sierra County Recreation & Tourism Advisory Board

THREE MONTH PERIOD OF REPORT: 10/01/19 TO 12/31/19  
(mm/dd/yy) (mm/dd/yy)

PLEASE PROVIDE A DETAILED STATUS OF ACTIVITY FOR REPORTING PERIOD.

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

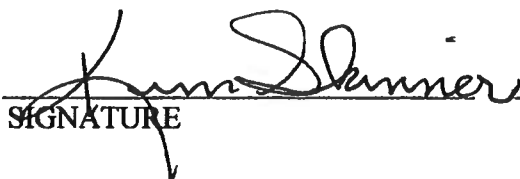
Tourism Website updates, maintenance, projects, coorections, additions, Facebook, Twitter,

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

<u>ITEMS(S)</u>	<u>AMOUNT</u>
<u>Website updates, maint, projects, Facebook, Twitter, Trip Advis</u>	<u>\$ 2,100.98</u>
<u></u>	<u>\$</u>
<u></u>	<u>\$</u>
<u></u>	<u>\$</u>
<u></u>	<u>\$</u>
<u></u>	<u>\$</u>
<u>NM GRT</u>	<u>\$ 94.02 (if applicable)</u>
<b>TOTAL</b>	<b><u>\$ 2,195.00</u></b>

ANTICIPATED COMPLETION DATES OF TASKS NOTED ABOVE:

<u>TASK</u>	<u>ANTICIPATED COMPLETION DATE</u>
<u>Tourism Website update, maintenance, Facebook Tw</u>	<u>05/15/20</u>
<u>Update and Reprint I Brochure</u>	<u>05/15/20</u>
<u>Distribution of Brochures by Fun &amp; Games</u>	<u>01/15/20</u>

  
SIGNATURE

(575) 740-1777  
CONTACT PHONE NUMBER

1/10/202020  
DATE





# CITY OF TRUTH OR CONSEQUENCES

## AGENDA REQUEST FORM

MEETING DATE: February 26, 2020

Agenda Item #: C.6

**SUBJECT:** Accounts Payable – January 2020

**DEPARTMENT:** Finance

**DATE SUBMITTED:** January 31, 2020

**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 January 2020

**Attachments:**

- End of Month Accounts Payable Report by Fund
- -

**Fiscal Impact (Finance):** Yes

All Funds Summary is a total of \$1,890,304.09

**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 2-26-2020



Truth or Consequences

# EOM AP Report

## By Fund

Payment Dates 01/01/2020 - 01/31/2020

### 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
<b>Fund: 101 - General</b>					
VERIZON WIRELESS	010220	01/03/2020	PHONE BILLS/OPEN PO FY 19/20	101-1001-43775	246.31
VERIZON WIRELESS	010220	01/03/2020	PHONE BILLS/OPEN PO FY 19/20	101-1002-43775	171.82
VERIZON WIRELESS	010220	01/03/2020	PHONE BILLS/OPEN PO FY 19/20	101-1003-43775	231.37
VERIZON WIRELESS	010220	01/03/2020	PHONE BILLS/OPEN PO FY 19/20	101-1004-43775	301.54
VERIZON WIRELESS	010220	01/03/2020	PHONE BILLS/OPEN PO FY 19/20	101-1007-43775	1,012.30
VERIZON WIRELESS	010220	01/03/2020	PHONE BILLS/OPEN PO FY 19/20	101-1008-43775	218.49
VERIZON WIRELESS	010220	01/03/2020	PHONE BILLS/OPEN PO FY 19/20	101-1009-43775	110.17
VERIZON WIRELESS	010220	01/03/2020	PHONE BILLS/OPEN PO FY 19/20	101-1010-43775	96.88
VERIZON WIRELESS	010220	01/03/2020	PHONE BILLS/OPEN PO FY 19/20	101-1011-43775	89.21
VERIZON WIRELESS	010220	01/03/2020	PHONE BILLS/OPEN PO FY 19/20	101-1012-43775	29.59
VERIZON WIRELESS	010220	01/03/2020	PHONE BILLS/OPEN PO FY 19/20	101-1014-43775	195.32
BEATRICE SANDERS	010820	01/03/2020	ADVANCED TRAVEL/ALBUQUE...	101-1002-60576	240.90
DEBRA MEGONIGLE, DVM	10	01/03/2020	TRIP CHARGE	101-1008-48599	150.00
DEBRA MEGONIGLE, DVM	10	01/03/2020	EUTHANASIA	101-1008-48599	250.00
THE LINE, LLC	1081	01/03/2020	ABR PRO PANT NAVY SIZE 32X3...	101-1008-42620	99.00
SIERRA VISTA HOSPITAL	12162019	01/03/2020	Collection Fee	101-1004-44615	200.00
NEW MEXICO GAS COMPANY, I...	121919	01/03/2020	GAS BILLS/GENERAL	101-1018-43780	1,677.62
NEW MEXICO GAS COMPANY, I...	121919	01/03/2020	GAS BILLS/NM WORKFORCE C...	101-1018-43780	77.55
NEW MEXICO GAS COMPANY, I...	121919	01/03/2020	GAS BILLS/AIMAL SHELTER	101-1018-43780	96.83
NM RETIREE HEALTH CARE	122319	01/03/2020	BENEFIT PR ENDING 12/20/19	101-1001-41226	131.36
NM RETIREE HEALTH CARE	122319	01/03/2020	BENEFIT PR ENDING 12/20/19	101-1002-41226	77.33
NM RETIREE HEALTH CARE	122319	01/03/2020	BENEFIT PR ENDING 12/20/19	101-1003-41226	187.04
NM RETIREE HEALTH CARE	122319	01/03/2020	BENEFIT PR ENDING 12/20/19	101-1004-41226	166.84
NM RETIREE HEALTH CARE	122319	01/03/2020	BENEFIT PR ENDING 12/20/19	101-1007-41226	846.84
NM RETIREE HEALTH CARE	122319	01/03/2020	BENEFIT PR ENDING 12/20/19	101-1008-41226	211.50
NM RETIREE HEALTH CARE	122319	01/03/2020	BENEFIT PR ENDING 12/20/19	101-1009-41226	166.63
NM RETIREE HEALTH CARE	122319	01/03/2020	BENEFIT PR ENDING 12/20/19	101-1010-41226	45.60
NM RETIREE HEALTH CARE	122319	01/03/2020	BENEFIT PR ENDING 12/20/19	101-1011-41226	280.03
NM RETIREE HEALTH CARE	122319	01/03/2020	BENEFIT PR ENDING 12/20/19	101-1012-41226	72.00
NM RETIREE HEALTH CARE	122319	01/03/2020	BENEFIT PR ENDING 12/20/19	101-1014-41226	208.02
NM RETIREE HEALTH CARE	122319	01/03/2020	BENEFIT PR ENDING 12/20/19	101-1016-41226	158.89
CITY UTILITIES	123119	01/03/2020	CITY UTILITIES CYCLE C&D/OPEN...	101-1018-43780	5,814.09
BANK OF AMERICA	136380	01/03/2020	HOTEL ROOM - KERIN SALCEDO ..	101-1004-42310	51.65
BANK OF AMERICA	136380	01/03/2020	HOTEL ROOM - KERIN SALCEDO ..	101-1004-42310	192.00
NMSU CHILDREN'S LAW INSTIT...	2020CLIREG	01/03/2020	2020 CLI REGISTRATION FEE	101-1002-60576	130.00
QUILL CORPORATION	3006792	01/03/2020	CASH BOX	101-1002-44606	15.74
QUILL CORPORATION	3006792	01/03/2020	MINI WALL CALENDAR 7 X 7	101-1002-44606	7.19
QUILL CORPORATION	3006792	01/03/2020	DAYTIMER LINED PAGES	101-1002-44606	8.00
QUILL CORPORATION	3006792	01/03/2020	15 X 12 MONTHLY CALENDER	101-1002-44606	16.64
QUILL CORPORATION	3006792	01/03/2020	FINE POINT ROLLER BALL BLUE	101-1002-44606	8.99
QUILL CORPORATION	3006792	01/03/2020	POWER TAPE MEASURE	101-1002-44606	8.69
QUILL CORPORATION	3006792	01/03/2020	DRY ERASE ERASER	101-1002-44606	8.98
QUILL CORPORATION	3006792	01/03/2020	BUSINESS CARD STOCK	101-1002-44606	55.98
QUILL CORPORATION	3006792	01/03/2020	DESK LAMP	101-1002-44606	55.99
QUILL CORPORATION	3006792	01/03/2020	STORAGE BOXES	101-1002-44606	62.98
QUILL CORPORATION	3006792	01/03/2020	DESKTOP CALCULATOR	101-1002-44606	86.39

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
QUILL CORPORATION	3006792	01/03/2020	HP 902XL	101-1002-44606	135.89
QUILL CORPORATION	3006792	01/03/2020	HP 951XL/950XL	101-1002-44606	140.80
QUILL CORPORATION	3006792	01/03/2020	GEL PENS MEDIUM POINT - BL...	101-1002-44606	26.00
QUILL CORPORATION	3006792	01/03/2020	WALL CLOCK ROUND	101-1002-44606	27.49
QUILL CORPORATION	3006792	01/03/2020	WALL CLOCK - RED	101-1002-44606	28.00
QUILL CORPORATION	3006792	01/03/2020	8 X 11 MINI	101-1002-44606	13.04
QUILL CORPORATION	3006792	01/03/2020	SCISSORS PURPLE	101-1002-44606	11.69
QUILL CORPORATION	3006792	01/03/2020	SCISSORS RED	101-1002-44606	11.69
QUILL CORPORATION	3006792	01/03/2020	ALUMINUM RULER	101-1002-44606	25.19
QUILL CORPORATION	3006792	01/03/2020	DAYTIMER ZIP POUCH	101-1002-44606	6.02
QUILL CORPORATION	3006792	01/03/2020	WALL CLOCK ROUND	101-1002-44606	27.49
QUILL CORPORATION	3006792	01/03/2020	MANILA FOLDERS	101-1002-44606	39.16
QUILL CORPORATION	3006792	01/03/2020	22 X 17 DESKPAD CALENDAR	101-1002-44606	44.96
QUILL CORPORATION	3006792	01/03/2020	DOG-GONE-IT CALENDAR	101-1002-44606	13.49
QUILL CORPORATION	3006792	01/03/2020	PAPERMATE GEL BLACK	101-1002-44606	14.93
QUILL CORPORATION	3006792	01/03/2020	DRY ERASE MARKERS	101-1002-44606	15.56
QUILL CORPORATION	3006792	01/03/2020	RULER NON SLIP	101-1002-44606	5.93
QUILL CORPORATION	3257809	01/03/2020	NOTARY EMBOSSER FOR TAM...	101-1003-44606	61.19
BAE SYSTEMS	392444	01/03/2020	EMAIL SERVICE/OPEN PO FY 19...	101-1004-43770	753.96
SIERRA VETERINARY SERVICES,L...	51730	01/03/2020	VETERINARY SERVICES	101-1008-48599	175.23
SIERRA VETERINARY SERVICES,L...	52013	01/03/2020	VETSCAN PARVO TEST KIT	101-1008-44607	332.50
SIERRA VETERINARY SERVICES,L...	52013	01/03/2020	VETSCAN FELV/FIV TEST KIT	101-1008-44607	434.37
BANK OF AMERICA	523230	01/03/2020	LED C9 MULTI COLOR LIGHTS	101-1014-43407	880.80
BANK OF AMERICA	523230	01/03/2020	LED GREEN ROPE LIGHT	101-1014-43407	109.85
BANK OF AMERICA	523230	01/03/2020	LED BLUE ROPE LIGHT	101-1014-43407	132.92
BANK OF AMERICA	523230	01/03/2020	LED WARM LIGHTS	101-1014-43407	199.80
BANK OF AMERICA	523230	01/03/2020	LED C9 LIGHTS	101-1014-43407	1,275.20
BANK OF AMERICA	523230	01/03/2020	CLEAR TREE TRUNK WRAP LIGH...	101-1014-43407	779.40
BANK OF AMERICA	523230	01/03/2020	LED C7 COOL WHITE LIGHTS	101-1014-43407	272.55
BANK OF AMERICA	523230	01/03/2020	LED C7 MULTI COLOR LIGHTS	101-1014-43407	292.80
BANK OF AMERICA	550646	01/03/2020	6.5' PRE-LIT CHRISTMAS TREE	101-1003-44613	39.00
BANK OF AMERICA	584626	01/03/2020	5 PACK 64GB USB 3.0 FLASH DR...	101-1007-44606	89.97
BANK OF AMERICA	584626	01/03/2020	THIN BLUE LINE CUSTOM MOU...	101-1007-44606	159.84
BANK OF AMERICA	584626	01/03/2020	TAX	101-1007-44606	12.90
BANK OF AMERICA	611559	01/03/2020	S/3 MUL BOX	101-1014-43407	29.88
BANK OF AMERICA	611559	01/03/2020	9FT SANTA	101-1014-43407	29.00
BANK OF AMERICA	611559	01/03/2020	CANDY CNE CRD	101-1014-43407	4.97
BANK OF AMERICA	611559	01/03/2020	6FT CORD	101-1014-43407	1.37
BANK OF AMERICA	611559	01/03/2020	10 AB SANTA	101-1014-43407	49.00
BANK OF AMERICA	611559	01/03/2020	9FT SNOWMAN	101-1014-43407	29.00
BANK OF AMERICA	611559	01/03/2020	7 AB SNWMN	101-1014-43407	34.00
BANK OF AMERICA	611559	01/03/2020	7 AB SNOWMAN	101-1014-43407	34.00
BANK OF AMERICA	611559	01/03/2020	10 CMAS TREE	101-1014-43407	49.00
BANK OF AMERICA	611559	01/03/2020	7 CMAS TREE	101-1014-43407	34.00
BANK OF AMERICA	611673	01/03/2020	MEALS-ACTUALS	101-1003-42310	27.48
BANK OF AMERICA	611673	01/03/2020	HOTEL	101-1003-42310	218.64
INTEGRATED TECHNOLOGIES G...	6793	01/03/2020	IT SERVICES SEPT 1, 2019 -FEB 2...	101-1004-48599	4,924.22
BANK OF AMERICA	888146	01/03/2020	TAX	101-1007-44606	3.88
BANK OF AMERICA	888146	01/03/2020	50 PCS COLOR PLASTIC KEY TAGS	101-1007-44606	23.97
BANK OF AMERICA	888146	01/03/2020	AVERY DOUBLE WIRED TAGS 4 ...	101-1007-44606	45.76
BANK OF AMERICA	888146	01/03/2020	SHIPPING	101-1007-44606	5.71
SIERRA AUTO/CARQUEST	ID-257289	01/03/2020	REAR LATCH LIFT SUPPORTS	101-1003-47420	36.90
SIERRA AUTO/CARQUEST	ID-257543	01/03/2020	ZIP TIES	101-1009-44607	11.97
SIERRA AUTO/CARQUEST	ID-257639	01/03/2020	TRLR WIRE T-CONNECTION UNIT...	101-1007-47420	31.60
SIERRA AUTO/CARQUEST	ID-257639	01/03/2020	SHIPPING	101-1007-47420	12.00
SIERRA AUTO/CARQUEST	ID-257994	01/03/2020	SET REAR BRAKE PADS VEHICLE ...	101-1007-47420	37.34
T OR C SCHOOLS	JJAC/NOV 2019	01/03/2020	JJAC OPEN PO FY 19/20	101-1003-60784	2,516.80
LAMBERT VET SUPPLY	LVS102354452	01/03/2020	COOLER	101-1008-44607	4.25
LAMBERT VET SUPPLY	LVS102354452	01/03/2020	NOBIVAC FELINE 1-HCP+FELV SI...	101-1008-44607	373.98
LAMBERT VET SUPPLY	LVS102354452	01/03/2020	AIR-TITE SYRINGES W/NEEDLES ...	101-1008-44607	17.98

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LAMBERT VET SUPPLY	LVS102354452	01/03/2020	HANDLING FEE	101-1008-44607	1.00
LAMBERT VET SUPPLY	LVS102354452	01/03/2020	BRONCHI-SHIELD III INTRANASA...	101-1008-44607	191.98
WINDSTREAM CORPORATION	010320	01/10/2020	PHONE BILLS/OPEN PO FY 19/20	101-1003-43775	53.37
TALON SEPTIC & POTTY SERVICE	010720	01/10/2020	CLEAN AND SERVICE PORTABLES..	101-1009-48599	800.00
TRACI L. BURNETTE	010720	01/10/2020	MILEAGE DUE/LAS CRUCES	101-1010-42305	66.00
CITY UTILITIES	010820	01/10/2020	CITY LANDFILL BILLS/OPEN PO F...	101-1018-43780	43.00
NM SELF INSURERS FUND	010820	01/10/2020	LIABILITY DEDUCTIBLES - OPEN ...	101-1018-46732	2,821.02
SIERRA VISTA HOSPITAL	010920	01/10/2020	Collection Fee	101-1004-44615	50.00
COMPANION ANIMAL ACTION ...	10620	01/10/2020	OPEN PO FOR SUBRECIPIENT G...	101-1000-60725	625.00
MANANA	112-19	01/10/2020	OPEN PO-LANDSCAPING SERVI...	101-1009-48599	900.00
JAY RUBIN ATTORNEY AT LAW	123119	01/10/2020	OPEN PO FOR LEGAL SERVICES ...	101-1003-48598	3,185.37
SUN VALLEY, INC.	149751/6	01/10/2020	OPEN PO - FIELD SUPPLIES/NOV...	101-1009-44607	462.00
WEX BANK	154719	01/10/2020	FUEL	101-1003-43316	68.85
ALARM CONTROL TECHNOLOGI...	187410/187411	01/10/2020	MONTHLY FIRE ALARM MONIT...	101-1014-47410	53.94
TRACTOR SUPPLY COMPANY	200207541	01/10/2020	STEEL TOE SAFETY BOOTS/TOM...	101-1014-44615	106.24
TRACTOR SUPPLY COMPANY	200207541	01/10/2020	SAFETY STEEL TOE BOOTS/DALE...	101-1014-44615	76.49
TRACTOR SUPPLY COMPANY	200207789	01/10/2020	CHAMPION INVERTER GENERA...	101-1009-44610	399.99
BAKER & TAYLOR, INC.	2034986392	01/10/2020	Library materisls for public use	101-1016-44830	94.24
QUILL CORPORATION	3143223	01/10/2020	ECONOMY 1/2" LANYARD FOR I...	101-1003-44606	197.40
QUILL CORPORATION	3143223	01/10/2020	PAPERPRO STAPLER	101-1003-44606	34.49
QUILL CORPORATION	3143223	01/10/2020	PILOT PRECISE PEN	101-1003-44606	26.09
NU-WAY LAUNDRY & CLEANERS	34141	01/10/2020	CLEANING OF CITY RUGS - OPEN..	101-1014-47410	157.77
WEX BANK	377721	01/10/2020	FUEL FOR TRAVEL	101-1004-43316	22.57
U.S. DISTRIBUTING, INC.	435562	01/10/2020	BATTERY UNIT (602) G-84204	101-1007-47420	103.65
B & H OIL CO.	49151	01/10/2020	OPEN PO FOR UNLEADED FUEL ...	101-1003-43316	49.70
B & H OIL CO.	49152	01/10/2020	Unleaded Fuel- Open PO FY 19/...	101-1007-43316	2,910.94
B & H OIL CO.	49159	01/10/2020	UNLEADED FUEL/OPEN PO FY 1...	101-1014-43316	535.47
B & H OIL CO.	49160	01/10/2020	UNLEADED FUEL PURCHASES	101-1009-43316	393.34
B & H OIL CO.	49160	01/10/2020	DIESEL FUEL PURCHASES	101-1009-43317	32.92
B & H OIL CO.	49161	01/10/2020	Unleaded Fuel - Open PO FY 19...	101-1008-43316	524.54
FOXWORTH-GALBRAITH	7440156	01/10/2020	2X6X8' TREATED	101-1009-44607	87.92
LYNN'S LANDSCAPE	7973	01/10/2020	A FIELD PROJECT	101-1009-43403	3,363.50
EWING IRRIGATION	8394794-RI	01/10/2020	REISSUE CHECK/SCH 40 PVC PIP...	101-1009-44607	302.22
QUEST DIAGNOSTICS LAB, INC.	9185628326	01/10/2020	Screening and MRO Fee	101-1004-44615	108.80
TDS	DEC 2019-TDS	01/10/2020	TDS FIBER INTERNET OPEN PO ...	101-1018-43780	5,557.85
NM RETIREE HEALTH CARE	010320	01/17/2020	BENEFIT PR ENDING 01/03/20	101-1001-41226	131.36
NM RETIREE HEALTH CARE	010320	01/17/2020	BENEFIT PR ENDING 01/03/20	101-1002-41226	77.33
NM RETIREE HEALTH CARE	010320	01/17/2020	BENEFIT PR ENDING 01/03/20	101-1003-41226	187.04
NM RETIREE HEALTH CARE	010320	01/17/2020	BENEFIT PR ENDING 01/03/20	101-1004-41226	166.84
NM RETIREE HEALTH CARE	010320	01/17/2020	BENEFIT PR ENDING 01/03/20	101-1007-41226	854.34
NM RETIREE HEALTH CARE	010320	01/17/2020	BENEFIT PR ENDING 01/03/20	101-1008-41226	211.50
NM RETIREE HEALTH CARE	010320	01/17/2020	BENEFIT PR ENDING 01/03/20	101-1009-41226	167.40
NM RETIREE HEALTH CARE	010320	01/17/2020	BENEFIT PR ENDING 01/03/20	101-1010-41226	45.60
NM RETIREE HEALTH CARE	010320	01/17/2020	BENEFIT PR ENDING 01/03/20	101-1011-41226	286.30
NM RETIREE HEALTH CARE	010320	01/17/2020	BENEFIT PR ENDING 01/03/20	101-1012-41226	70.56
NM RETIREE HEALTH CARE	010320	01/17/2020	BENEFIT PR ENDING 01/03/20	101-1014-41226	208.02
NM RETIREE HEALTH CARE	010320	01/17/2020	BENEFIT PR ENDING 01/03/20	101-1016-41226	158.89
BEATRICE SANDERS	011020	01/17/2020	TRAVEL DUE/ALBUQUERQUE	101-1002-60576	60.22
INTERNAL SERVICE FUND	011420	01/17/2020	OIL-MAINT-SAFETY 12/19	101-1003-47420	5.00
INTERNAL SERVICE FUND	011420	01/17/2020	OIL-MAINT-SAFETY 12/19	101-1007-43316	41.61
INTERNAL SERVICE FUND	011420	01/17/2020	OIL-MAINT-SAFETY 12/19	101-1007-47420	23.62
TURTLEBACK PEST CONTROL, I...	011420	01/17/2020	MONTHLY PEST CONTROL SERV...	101-1014-47410	755.16
SIERRA COUNTY ARTS COUNCIL	01142020	01/17/2020	REFUND/DEPOSIT CIVIC CENTER	101-1099-34348	400.00
WILLIAM I. BUHLER	011520	01/17/2020	OPEN PO FY 19/20 FISH POND ...	101-1009-43770	450.00
SIERRA VISTA HOSPITAL	011520	01/17/2020	GRT DISTRIBUTION FY 19-20 OP...	101-1017-48599	21,654.66
CITY UTILITIES	011620	01/17/2020	CITY UTILITIES CYCLE A&B/OPEN..	101-1018-43780	2,542.61
TAMMY GARDNER	011920	01/17/2020	ADVANCED PER DIEM/SANTA FE	101-1003-42310	72.00
JAMIE SWEENEY	011920	01/17/2020	ADVANCED PER DIEM/SANTA FE	101-1003-42310	324.00
BEATRICE SANDERS	012220	01/17/2020	ADVANCED TRAVEL/PORTALES	101-1002-60576	362.43
COPPLER LAW FIRM PC	10428	01/17/2020	OPEN PO FOR LEGAL SERVICES ...	101-1010-48598	715.69

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SIERRA COUNTY SENTINEL	105410	01/17/2020	1/2 PG HOLIDAY AD	101-1003-47406	284.27
SIERRA COUNTY SENTINEL	105418/15420	01/17/2020	OPEN PO FY 19/20	101-1001-43740	298.36
DOMESTIC ABUSE INTERVENTI...	10620	01/17/2020	OPEN PO FOR SUBRECIPIENT G...	101-1000-60725	625.00
MATTHEW 25 FOOD PANTRY INC	10920	01/17/2020	OPEN PO FOR SUBRECIPIENT G...	101-1000-60725	1,800.00
SIERRA JOINT OFFICE ON AGING	11320	01/17/2020	OPEN PO FOR SUBRECIPIENT G...	101-1000-60725	11,703.50
THE CLUB OF SIERRA COUNTY	11420	01/17/2020	OPEN PO FOR SUBRECIPIENT G...	101-1000-60725	2,500.00
COBBLESTONE PUBLISHING, LLC	4464	01/17/2020	HOLIDAY AD IN COBBLESTONE	101-1003-47406	25.00
T OR C SCHOOLS	JJAC/DEC 2019	01/17/2020	JJAC OPEN PO FY 19/20	101-1003-60784	2,506.40
TDS	010120	01/24/2020	INTERNET SERVICE/PD OPEN PO...	101-1007-43775	161.66
SCRDA	010720	01/24/2020	Dispatch Service for the City FY...	101-1007-48599	53,814.75
NEW MEXICO GAS COMPANY, I...	011620	01/24/2020	GAS BILLS/GENERAL	101-1018-43780	2,360.55
NEW MEXICO GAS COMPANY, I...	011620	01/24/2020	GAS BILLS/NM WORKFORCE C...	101-1018-43780	120.60
NEW MEXICO GAS COMPANY, I...	011620	01/24/2020	GAS BILLS/AIMAL SHELTER	101-1018-43780	191.22
JAMIE SWEENEY	012220	01/24/2020	PER DIEM DUE/SANTA FE	101-1003-42310	81.00
XEROX CORP.	099125331	01/24/2020	BASE CHARGE/METER USAGE - ...	101-1004-43465	349.84
XEROX CORP.	099125333	01/24/2020	BASE CHARGE/METER USAGE O...	101-1001-43465	428.18
XEROX CORP.	099125336	01/24/2020	Base Charge - Meter Usage OPe...	101-1007-43465	239.83
XEROX CORP.	099125338	01/24/2020	METER USAGE	101-1002-60840	218.93
XEROX CORP.	099125344	01/24/2020	METER USAGE - OPEN PO FY 19...	101-1014-43465	24.42
XEROX CORP.	099125356	01/24/2020	METER USAGE OPEN PO 19/20	101-1003-43465	254.65
XEROX CORP.	099125358	01/24/2020	BASE CHARGE & METER USAGE	101-1009-43465	211.57
TRANS UNION RISK & ALTERNAT...	201912-1	01/24/2020	MONTHLY CHARGE FOR TLO SO...	101-1007-43770	100.00
BAKER & TAYLOR, INC.	2035030340	01/24/2020	Library materisls for public use	101-1016-44830	736.91
ALBUQUERQUE PET MEMORIAL...	21622	01/24/2020	ANIMAL CREMATION .50 PER LB.	101-1008-48599	306.50
COOPERATIVE EDUCATIONAL S...	24-095969/24-095973/24-0969...	01/24/2020	Open PO Development Plan Rev...	101-1010-48598	880.05
COOPERATIVE EDUCATIONAL S...	24-098344	01/24/2020	Open PO Update T or C Comp P...	101-1010-48598	345.44
TYLER BUSINESS FORMS	38941/41620	01/24/2020	W-2 SELF SEAL ENVELOPES	101-1004-44606	83.00
TYLER BUSINESS FORMS	38941/41620	01/24/2020	1095-C IRS COPY	101-1004-44606	73.32
TYLER BUSINESS FORMS	38941/41620	01/24/2020	1095-C EMPLOYEE CONTINUAT...	101-1004-44606	73.32
TYLER BUSINESS FORMS	38941/41620	01/24/2020	1095-C EMPLOYEE COPY-ACA	101-1004-44606	73.32
TYLER BUSINESS FORMS	38941/41620	01/24/2020	1095-C IRS COPY CONTINUATI...	101-1004-44606	190.01
TYLER BUSINESS FORMS	38941/41620	01/24/2020	BLANK 4-UP W-2 FORMS	101-1004-44606	133.52
TYLER BUSINESS FORMS	38941/41620	01/24/2020	1095 ENVELOPE SELF SEAL	101-1004-44606	83.00
QUILL CORPORATION	4008013	01/24/2020	QUILL JR LEGAL PADS 12PK	101-1003-44606	19.34
QUILL CORPORATION	4008013	01/24/2020	2020 AT-A-GLANCE 8x10 WALL ...	101-1003-44606	13.04
QUILL CORPORATION	4008013	01/24/2020	EXPO DRY ERASE MARKERS 8PK	101-1003-44606	12.41
QUILL CORPORATION	4008013	01/24/2020	PAPER MATE MECH. PENCILS	101-1003-44606	6.29
QUILL CORPORATION	4008013	01/24/2020	WESTCOTT HANDLE LETTER OP...	101-1003-44606	6.11
OFFICE DEPOT	422939887	01/24/2020	BALCK-ON-WHITE TAPE 0.47" X ...	101-1007-44606	32.80
OFFICE DEPOT	422939887	01/24/2020	FILE FOLDERS 1/3 CUT LETTER S...	101-1007-44606	49.00
OFFICE DEPOT	422939887	01/24/2020	BANKER BOX 15" X 12" X 10" (P...	101-1007-44606	187.90
BRADY INDUSTRIES, LLC	6351185	01/24/2020	TOILET TISSUE	101-1014-44607	279.24
BRADY INDUSTRIES, LLC	6351185	01/24/2020	CENTER PULL PAPER TOWELS	101-1014-44607	450.00
BRADY INDUSTRIES, LLC	6351185	01/24/2020	FUEL CHARGE	101-1014-44607	4.00
INTEGRATED TECHNOLOGIES G...	6815	01/24/2020	MONITORS	101-1003-44613	410.00
INTEGRATED TECHNOLOGIES G...	6815	01/24/2020	LABOR: INSTALLATION	101-1003-44613	91.32
INTEGRATED TECHNOLOGIES G...	6815	01/24/2020	MONITOR STAND	101-1003-44613	155.00
INTEGRATED TECHNOLOGIES G...	6816	01/24/2020	MALWAREBYTES ENDPOINT PR...	101-1004-43770	5,400.00
GRAINGER, INC.	9404761323	01/24/2020	T-8 FLOURESCENT LIGHT BALLA...	101-1014-43403	380.64
GRAINGER, INC.	9404761323	01/24/2020	LED FLOOD LAMPS	101-1014-43403	487.70
BARTOO SAND & GRAVEL, INC.	M31347	01/24/2020	CRUSHER FINES	101-1009-44607	6,927.66
RICHARD BIRD	01222020	01/31/2020	REFUND/NON-STERALIZED DEP...	101-1099-34343	25.00
THERESA NEWSOME	01222020	01/31/2020	REFUND/NON-STERALIZED DEP...	101-1099-34343	25.00
NM RETIREE HEALTH CARE	012420	01/31/2020	BENEFIT PR ENDING 01/17/20	101-1001-41226	141.80
NM RETIREE HEALTH CARE	012420	01/31/2020	BENEFIT PR ENDING 01/17/20	101-1002-41226	77.33
NM RETIREE HEALTH CARE	012420	01/31/2020	BENEFIT PR ENDING 01/17/20	101-1003-41226	187.04
NM RETIREE HEALTH CARE	012420	01/31/2020	BENEFIT PR ENDING 01/17/20	101-1004-41226	210.04
NM RETIREE HEALTH CARE	012420	01/31/2020	BENEFIT PR ENDING 01/17/20	101-1007-41226	860.20
NM RETIREE HEALTH CARE	012420	01/31/2020	BENEFIT PR ENDING 01/17/20	101-1008-41226	211.50
NM RETIREE HEALTH CARE	012420	01/31/2020	BENEFIT PR ENDING 01/17/20	101-1009-41226	167.40

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NM RETIREE HEALTH CARE	012420	01/31/2020	BENEFIT PR ENDING 01/17/20	101-1010-41226	45.60
NM RETIREE HEALTH CARE	012420	01/31/2020	BENEFIT PR ENDING 01/17/20	101-1011-41226	286.30
NM RETIREE HEALTH CARE	012420	01/31/2020	BENEFIT PR ENDING 01/17/20	101-1012-41226	66.42
NM RETIREE HEALTH CARE	012420	01/31/2020	BENEFIT PR ENDING 01/17/20	101-1014-41226	234.42
NM RETIREE HEALTH CARE	012420	01/31/2020	BENEFIT PR ENDING 01/17/20	101-1016-41226	158.89
ZIA POWER SPORTS	01282020	01/31/2020	2019 POLARIS RANGER XP	101-1009-80845	16,222.00
WINDSTREAM CORPORATION	013020	01/31/2020	PHONE BILLS/OPEN PO FY 19/20	101-1003-43775	26.57
CITY UTILITIES	013020	01/31/2020	CITY UTILITIES CYCLE C&D/OPEN..	101-1018-43780	7,605.57
SANDRA WHITEHEAD	020620	01/31/2020	ADVANCED MILEAGE/SANTA FE	101-1000-42305	146.44
SANDRA WHITEHEAD	020620	01/31/2020	ADVANCED PER DIEM/SANTA FE	101-1000-42310	24.00
NM RETIREE HEALTH CARE	121319	01/31/2020	BENEFIT PR ENDING 12/06/19	101-1001-41226	131.36
NM RETIREE HEALTH CARE	121319	01/31/2020	BENEFIT PR ENDING 12/06/19	101-1002-41226	77.33
NM RETIREE HEALTH CARE	121319	01/31/2020	BENEFIT PR ENDING 12/06/19	101-1003-41226	187.04
NM RETIREE HEALTH CARE	121319	01/31/2020	BENEFIT PR ENDING 12/06/19	101-1004-41226	166.84
NM RETIREE HEALTH CARE	121319	01/31/2020	BENEFIT PR ENDING 12/06/19	101-1007-41226	851.34
NM RETIREE HEALTH CARE	121319	01/31/2020	BENEFIT PR ENDING 12/06/19	101-1008-41226	209.10
NM RETIREE HEALTH CARE	121319	01/31/2020	BENEFIT PR ENDING 12/06/19	101-1009-41226	167.40
NM RETIREE HEALTH CARE	121319	01/31/2020	BENEFIT PR ENDING 12/06/19	101-1010-41226	45.60
NM RETIREE HEALTH CARE	121319	01/31/2020	BENEFIT PR ENDING 12/06/19	101-1011-41226	286.30
NM RETIREE HEALTH CARE	121319	01/31/2020	BENEFIT PR ENDING 12/06/19	101-1012-41226	72.00
NM RETIREE HEALTH CARE	121319	01/31/2020	BENEFIT PR ENDING 12/06/19	101-1014-41226	225.73
NM RETIREE HEALTH CARE	121319	01/31/2020	BENEFIT PR ENDING 12/06/19	101-1016-41226	158.89
SIERRA COUNTY ARTS COUNCIL	1282020	01/31/2020	REFUND/DEPOSIT CIVIC CENTER..	101-1099-34348	50.00
CHERI BOERNER	1282020	01/31/2020	REFUND/DEPOSIT CIVIC CENTER	101-1099-34348	250.00
DIANA TITTLE	1282020	01/31/2020	REFUND/DEPOSIT CIVIC CENTER	101-1099-34348	100.00
BAKER & TAYLOR, INC.	2035056386	01/31/2020	Library materisls for public use	101-1016-44830	113.64
AMERICAN FENCE COMPANY OF..	2202112	01/31/2020	LABOR	101-1009-80845	26,284.13
AMERICAN FENCE COMPANY OF..	2202112	01/31/2020	MATERIALS FOR BALLFIELD FEN...	101-1009-80845	14,879.07
BAE SYSTEMS	394933	01/31/2020	EMAIL SERVICE/OPEN PO FY 19...	101-1004-43770	753.96
JERRY D. WATTS, MSFPE	39979	01/31/2020	Open PO for Quaterly Sprinkler ...	101-1014-43403	525.00
OFFICE DEPOT	4178504450	01/31/2020	ROLLER PENS	101-1002-60576	15.39
OFFICE DEPOT	4178504450	01/31/2020	FLIP CHART MARKERS	101-1002-60576	5.17
OFFICE DEPOT	4178504450	01/31/2020	PERMANENT MAKERS	101-1002-60576	3.19
OFFICE DEPOT	4178504450	01/31/2020	SANITIZING WIPES	101-1002-60576	21.74
OFFICE DEPOT	4178504450	01/31/2020	SANITIZER 2 LITERS	101-1002-60576	29.98
OFFICE DEPOT	4178504450	01/31/2020	ADDRESS LABELS	101-1002-60576	18.20
SIERRA VETERINARY SERVICES,L...	51760	01/31/2020	VETERINARY SERVICES	101-1008-48599	327.67
INTEGRATED TECHNOLOGIES G...	6820	01/31/2020	IT SERVICES SEPT 1, 2019 -FEB 2...	101-1004-48599	4,924.22
FMH KUBOTA	7242019-2/7242019-3	01/31/2020	LAND PRIDE HEAVY DUDTY RO...	101-1009-44613	4,711.00
FMH KUBOTA	7242019-2/7242019-3	01/31/2020	LAND PRIDE TWO LIQUID WEIG...	101-1009-44613	373.00
FMH KUBOTA	7242019-2/7242019-3	01/31/2020	LAND PRIDE CORE AERATOR 72"	101-1009-44613	4,185.00
STACY'S TURTLEBACK SERVICES	787	01/31/2020	INSTALL BACK FLOW PREVENTER	101-1009-43403	1,446.31
ALL COURT FABRICS, INC.	8074	01/31/2020	WINDSCREEN/ 60' x 9'	101-1009-44609	475.20
ALL COURT FABRICS, INC.	8074	01/31/2020	2800 TIE - WRAPS/BLACK/SOLBS	101-1009-44609	215.00
ALL COURT FABRICS, INC.	8074	01/31/2020	WINDSCREEN/ 63' 10" x 9'	101-1009-44609	253.44
GRAINGER, INC.	9407969154	01/31/2020	WATER PUMP	101-1014-43403	576.02
WAGNER EQUIPMENT CO.	P10C0765356	01/31/2020	START SWITCH ASSY	101-1009-47420	79.66
PERRY SUPPLY CO.	S1758584	01/31/2020	6 GAL 115 VOLT HOT WATER H...	101-1014-43403	292.05
<b>Fund 101 - General Total:</b>					<b>270,525.50</b>
<b>Fund: 201 - Corrections</b>					
SIERRA COUNTY TREASURER	123019	01/03/2020	Prisoner Care Open PO FY19/20	201-1903-48710	855.00
NM JUDICIAL EDUCATION CENT...	010620	01/10/2020	PAY JUDICIAL FEES FY 19-20 OP...	201-1903-44805	57.00
ADMINISTRATIVE OFFICE OF	010620	01/10/2020	PAY DWI AND COURT AUTO FEE...	201-1903-44805	114.00
<b>Fund 201 - Corrections Total:</b>					<b>1,026.00</b>
<b>Fund: 209 - Fire</b>					
VERIZON WIRELESS	010220	01/03/2020	PHONE BILLS/OPEN PO FY 19/20	209-1603-43775	29.59
NEW MEXICO GAS COMPANY, I...	121919	01/03/2020	GAS BILLS/FIRE STATION	209-1603-43780	85.59
NEW MEXICO GAS COMPANY, I...	121919	01/03/2020	GAS BILLS/FIRE SOUTH STATION	209-1603-43780	139.90
CITY UTILITIES	123119	01/03/2020	CITY UTILITIES CYCLE C&D/OPEN...	209-1603-43780	171.84
MEGAHERTZ COMPUTER CONS...	25594	01/10/2020	INTERNET SERVICE/NORTH FIRE...	209-1603-43770	54.25

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITY UTILITIES	011620	01/17/2020	CITY UTILITIES CYCLE A&B/OPEN..	209-1603-43780	287.65
TESTON'S FREEWAY CHEVRON	2790	01/17/2020	FUEL ALL TRUCK - OPEN PO FY ...	209-1603-43316	148.53
NEW MEXICO GAS COMPANY, I...	011620	01/24/2020	GAS BILLS/FIRE SOUTH STATION	209-1603-43780	227.82
NEW MEXICO GAS COMPANY, I...	011620	01/24/2020	GAS BILLS/FIRE STATION	209-1603-43780	271.76
XEROX CORP.	099125360	01/24/2020	BASE CHARGE/METER USAGE O...	209-1603-43770	254.20
TRI AIR TESTING, INC	132355	01/24/2020	NFPA 1989 2013 AIR ANALYSIS K...	209-1603-47420	527.04
CITY UTILITIES	013020	01/31/2020	CITY UTILITIES CYCLE C&D/OPEN..	209-1603-43780	219.34

Fund 209 - Fire Total: 2,417.51

## Fund: 211 - Law Enforce Prot

THE LINE, LLC	1082	01/24/2020	FLYING CROSS LS POLY WOOL S...	211-2003-44573	179.98
THE LINE, LLC	1082	01/24/2020	5.11 STRYKE PANT 38X34	211-2003-44573	74.99
THE LINE, LLC	1082	01/24/2020	SEWING OF PATCHES	211-2003-44573	8.00
THE LINE, LLC	1083	01/24/2020	BLOMQUIST FLYING CROSS SS ...	211-2003-44573	159.98
THE LINE, LLC	1089	01/24/2020	DEPUTY CHIEF BAKERS FLYING ...	211-2003-44573	179.90
THE EMBLEM AUTHORITY	32232	01/31/2020	ROYAL/WHITE/BLACK SHOULD...	211-2003-44573	412.00
THE EMBLEM AUTHORITY	32232	01/31/2020	ROYAL/WHITE/BLACK CODE C...	211-2003-44573	111.00
THE EMBLEM AUTHORITY	32232	01/31/2020	ROYAL/WHITE/BLACK ANIMAL ...	211-2003-44573	111.00

Fund 211 - Law Enforce Prot Total: 1,236.85

## Fund: 214 - Lodgers Tax

LINDMARK OUTDOOR MEDIA	16478/16481	01/03/2020	CITY ADVERTISING-OPEN PO-FY...	214-2503-47597	844.84
GERONIMO SPRINGS MUSEUM	10320	01/10/2020	OPEN PO FOR LODGERS TAX SE...	214-2503-48815	1,150.00
GERONIMO TRAIL SCENIC BYW...	10720	01/10/2020	OPEN PO FOR LODGERS TAX SE...	214-2503-48815	416.66
FRIENDS OF ELEPHANT BUTTE L...	121219	01/10/2020	OPEN PO FOR LODGERS TAX SE...	214-2503-48811	250.00
MAINSTREET T OR C	1908	01/10/2020	OPEN PO FOR LODGERS TAX SE...	214-2503-48591	8,750.00
QUILL CORPORATION	3143223	01/10/2020	STYLUS LITE EDGE TWIST PEN (...)	214-2503-30318	283.46
FUN AND GAMES, INC.	11520	01/17/2020	ADVERTISING/TOURISM BOARD	214-2503-60596	1,000.00
GRIFFIN & ASSOCIATES MARKET..	14587	01/17/2020	GRANT MANAGEMENT	214-2503-47597	1,752.96
GRIFFIN & ASSOCIATES MARKET..	14587	01/17/2020	ACCOUNT MANAGEMENT	214-2503-48599	323.63
RUANNA WALDRUM	910	01/17/2020	ADVERTISING/TOURISM BOARD	214-2503-60596	460.04
GENERAL FUND	012120	01/24/2020	LODGER'S TAX ADMINISTRATIVE.	214-2503-47595	15,000.00
LINDMARK OUTDOOR MEDIA	16859/16862	01/24/2020	CITY ADVERTISING-OPEN PO-FY...	214-2503-47597	844.84
JOHN DEERE CREDIT, INC.	2276436	01/24/2020	OPEN PO FY19/20 LEASE PMT JD.	214-2503-44810	950.74

Fund 214 - Lodgers Tax Total: 32,027.17

## Fund: 216 - Muni Street

PETE'S EQUIPMENT, INC.	29253	01/03/2020	SEAL, NP-HOPPER	216-4503-47420	369.28
PETE'S EQUIPMENT, INC.	29253	01/03/2020	SEAL, NP-HOPPER DOOR	216-4503-47420	277.12
PETE'S EQUIPMENT, INC.	29253	01/03/2020	LIGHT WORK W/HARNESSE	216-4503-47420	201.76
PETE'S EQUIPMENT, INC.	29253	01/03/2020	DIRT SHOE, RUNNER LONG	216-4503-47420	139.12
SIERRA AUTO/CARQUEST	ID-257473	01/03/2020	GREASE- MULTI PURPOSE	216-4503-44607	114.60
SIERRA AUTO/CARQUEST	ID-257634	01/03/2020	COMPRESSION NUTS	216-4503-47420	5.08
SIERRA AUTO/CARQUEST	ID-257634	01/03/2020	RANGE SHIFTER ASSY.	216-4503-47420	56.09
SIERRA AUTO/CARQUEST	ID-257634	01/03/2020	COMPRESSION SEAL BARRELS	216-4503-47420	2.92
TRACTOR SUPPLY COMPANY	200207920	01/10/2020	SHIRTS- 2XL	216-4503-42620	131.88
TRACTOR SUPPLY COMPANY	200207920	01/10/2020	JEANS- 40X30	216-4503-42620	119.88
TRACTOR SUPPLY COMPANY	200207920	01/10/2020	STEEL TOE BOOTS- 10	216-4503-44615	118.99
B & H OIL CO.	49154/49036/49104	01/10/2020	UNLEADED FUEL PURCHASES	216-4503-43316	243.51
B & H OIL CO.	49154/49036/49104	01/10/2020	DIESEL FUEL PURCHASES	216-4503-43317	1,664.04
INTERNAL SERVICE FUND	011420	01/17/2020	OIL-MAINT-SAFETY 12/19	216-4503-43316	26.49
INTERNAL SERVICE FUND	011420	01/17/2020	OIL-MAINT-SAFETY 12/19	216-4503-47420	115.79
REED'S TIRE CENTER	7293	01/17/2020	RIM- 16.5	216-4503-47420	140.00
REED'S TIRE CENTER	7293	01/17/2020	TIRE- 9.50/16.5	216-4503-47420	145.00
MESILLA VALLEY COMMERCIAL ...	78131	01/24/2020	11R22.5 OLIVER APW TIRES	216-4503-47420	875.00
BARTOO SAND & GRAVEL, INC.	M31335	01/24/2020	1/2" CHIPS	216-4503-80845	5,676.30
BARTOO SAND & GRAVEL, INC.	M31335	01/24/2020	CHIPPER RENTAL	216-4503-80845	482.49
PAVEMENT SEALANTS & SUPPLY	18035	01/31/2020	HIGH PERFORMANCE PERMANE...	216-4503-43550	4,513.87
NORTHERN TOOL & EQUIPMEN...	44138831	01/31/2020	14" POWER CUTTER	216-4503-44613	899.99

Fund 216 - Muni Street Total: 16,319.20

## Fund: 294 - State Library

VERIZON WIRELESS	010220	01/03/2020	PHONE BILLS/OPEN PO FY 19/20	294-5003-43775	171.82
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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TDS	01012020	01/17/2020	Internet Service/Library Open ...	294-5003-48830	108.45
XEROX CORP.	099125352	01/24/2020	Meter Usage - Open PO FY 19/20	294-5003-48599	28.33
<b>Fund 294 - State Library Total:</b>					<b>308.60</b>
<b>Fund: 295 - Muni Pool</b>					
NEW MEXICO GAS COMPANY, I...	121919	01/03/2020	GAS BILLS/SWIMMING POOL	295-4803-43780	1,332.79
NM RETIREE HEALTH CARE	122319	01/03/2020	BENEFIT PR ENDING 12/20/19	295-4803-41226	36.50
CITY UTILITIES	123119	01/03/2020	CITY UTILITIES CYCLE C&D/OPEN..	295-4803-43780	1,730.12
SUN VALLEY, INC.	149899/6	01/10/2020	3/4X1/2 BUSHING	295-4803-44810	2.18
SUN VALLEY, INC.	149899/6	01/10/2020	1MIPX1/2FIP BUSHING	295-4803-44810	2.29
SUN VALLEY, INC.	149899/6	01/10/2020	3/4 SCH80 PVC FXFXF TEE	295-4803-44810	3.64
SUN VALLEY, INC.	149899/6	01/10/2020	1/2X 2 PVC NIPPLE	295-4803-44810	1.98
SUN VALLEY, INC.	149899/6	01/10/2020	3/4X4 PVC NIPPLE	295-4803-44810	2.58
SUN VALLEY, INC.	149899/6	01/10/2020	1/2X520 PTFE SEAL TAPE	295-4803-44810	1.49
SUN VALLEY, INC.	149899/6	01/10/2020	3/4X2-1/2 PVC NIPPLE	295-4803-44810	1.29
SUN VALLEY, INC.	149899/6	01/10/2020	1/2X3 PVC NIPPLE	295-4803-44810	0.99
SUN VALLEY, INC.	149899/6	01/10/2020	1/2 THREADED BALL VALVE	295-4803-44810	8.98
SUN VALLEY, INC.	149899/6	01/10/2020	1-1/2X1-1/4 REDU BUSHING	295-4803-44810	2.99
SUN VALLEY, INC.	149899/6	01/10/2020	1-1/4X3/4 REDU BUSHING	295-4803-44810	2.99
POOL PRO, LLC	191054	01/10/2020	SHIPPING	295-4803-44810	45.00
POOL PRO, LLC	191054	01/10/2020	O-RINGS & HANDLES	295-4803-44810	150.00
TDS	DEC 2019-TDS	01/10/2020	TDS FIBER INTERNET OPEN PO ...	295-4803-43780	651.01
NM RETIREE HEALTH CARE	010320	01/17/2020	BENEFIT PR ENDING 01/03/20	295-4803-41226	36.50
NEW MEXICO GAS COMPANY, I...	011620	01/24/2020	GAS BILLS/SWIMMING POOL	295-4803-43780	1,243.58
XEROX CORP.	098572954	01/24/2020	METER USAGE OPEN PO 19/20	295-4803-43465	269.83
NM RETIREE HEALTH CARE	012420	01/31/2020	BENEFIT PR ENDING 01/17/20	295-4803-41226	36.50
CITY UTILITIES	013020	01/31/2020	CITY UTILITIES CYCLE C&D/OPEN..	295-4803-43780	1,722.12
NM RETIREE HEALTH CARE	121319	01/31/2020	BENEFIT PR ENDING 12/06/19	295-4803-41226	36.50
<b>Fund 295 - Muni Pool Total:</b>					<b>7,321.85</b>
<b>Fund: 302 - Elec Construction</b>					
NEW MEXICO FINANCE AUTHOR..	010220	01/03/2020	NMFA LOAN PMTS FY 19/20 TO...	302-4603-12906	13,508.54
<b>Fund 302 - Elec Construction Total:</b>					<b>13,508.54</b>
<b>Fund: 303 - Vet Wall</b>					
WINDSTREAM CORPORATION	010320	01/10/2020	PHONE BILLS/OPEN PO FY 19/20	303-4703-43775	317.10
SMITHCO CONSTRUCTION INC.	11182019	01/17/2020	TILE REPLACEMENT	303-4703-60840	11,392.50
SMITHCO CONSTRUCTION INC.	11182019	01/17/2020	PLEXIGLASS FOR PLANTERS	303-4703-60840	4,340.00
WINDSTREAM CORPORATION	013020	01/31/2020	PHONE BILLS/OPEN PO FY 19/20	303-4703-43775	160.35
<b>Fund 303 - Vet Wall Total:</b>					<b>16,209.95</b>
<b>Fund: 306 - CI Jt Uti</b>					
NEW MEXICO FINANCE AUTHOR..	010220	01/03/2020	NMFA LOAN PMTS FY 19/20 TO...	306-6103-12902	10,022.95
NEW MEXICO FINANCE AUTHOR..	010220	01/03/2020	NMFA LOAN PMTS FY 19/20 TO...	306-6103-12918	690.58
NEW MEXICO FINANCE AUTHOR..	010220	01/03/2020	NMFA LOAN PMTS FY 19/20 TO...	306-6103-12919	7,598.72
<b>Fund 306 - CI Jt Uti Total:</b>					<b>18,312.25</b>
<b>Fund: 309 - USDA WWTP</b>					
SMITH ENGINEERING COMPANY	50746	01/17/2020	Open PO Eng. Services WWTP P...	309-6403-60810	39,934.25
RMCI, INC	PAY APP 6	01/17/2020	Construction Services WWTP 2B	309-6403-60810	704,989.20
<b>Fund 309 - USDA WWTP Total:</b>					<b>744,923.45</b>
<b>Fund: 501 - Cemetary</b>					
HOT SPRINGS CEMETERY ASSOC...	011320	01/17/2020	HOT SPRINGS CEMETERY ASSOC...	501-1803-48599	1,000.00
CITY UTILITIES	011620	01/17/2020	CITY UTILITIES CYCLE A&B/OPEN..	501-1803-43780	136.81
<b>Fund 501 - Cemetary Total:</b>					<b>1,136.81</b>
<b>Fund: 502 - Util Office - Pool</b>					
VERIZON WIRELESS	010220	01/03/2020	PHONE BILLS/OPEN PO FY 19/20	502-3601-43775	276.80
NM RETIREE HEALTH CARE	122319	01/03/2020	BENEFIT PR ENDING 12/20/19	502-3601-41226	288.75
CITY UTILITIES	123119	01/03/2020	CITY UTILITIES CYCLE C&D/OPEN..	502-3601-43780	226.61
CHERRILL'S WESTERN APPAREL	674247	01/03/2020	WRANGLER SHIRTS	502-3601-42620	264.00
CHERRILL'S WESTERN APPAREL	674247	01/03/2020	COVERALLS	502-3601-42620	178.00
CHERRILL'S WESTERN APPAREL	674247	01/03/2020	WRANGLER JEANS	502-3601-42620	276.00
NEW MEXICO ONE CALL, INC.	15336205	01/10/2020	NM811 LINE LOCATES/OPEN PO...	502-3601-47410	539.20



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PITNEY BOWES INC.	3310229589	01/10/2020	PITNEY BOWES LEASE AGREEM...	502-3601-47410	3,036.81
B & H OIL CO.	49155	01/10/2020	GAS/OIL/ OPEN PO FY 2019/20	502-3601-43316	386.39
NM RETIREE HEALTH CARE	010320	01/17/2020	BENEFIT PR ENDING 01/03/20	502-3601-41226	286.59
INTERNAL SERVICE FUND	011420	01/17/2020	OIL-MAINT-SAFETY 12/19	502-3601-43316	11.61
INTERNAL SERVICE FUND	011420	01/17/2020	OIL-MAINT-SAFETY 12/19	502-3601-47420	8.65
SONYA WILLIAMS	011920	01/17/2020	ADVANCED PER DIEM/SANTA FE	502-3601-42310	324.00
SONYA WILLIAMS	012220	01/24/2020	PER DIEM DUE/SANTA FE	502-3601-42310	81.00
XEROX CORP.	099125340	01/24/2020	BASE CHARGE/METER USAGE/...	502-3601-43465	495.27
STAPLES CONTRACT & COMME...	3435879618	01/24/2020	STAPLES NOTEPADS	502-3601-44606	11.14
STAPLES CONTRACT & COMME...	3435879618	01/24/2020	STAPLES OPTIFLOW PENS	502-3601-44606	5.41
STAPLES CONTRACT & COMME...	3435879618	01/24/2020	TRU RED PRINTER PAPER	502-3601-44606	187.80
STAPLES CONTRACT & COMME...	3435879618	01/24/2020	POST-IT NOTES REG	502-3601-44606	7.57
STAPLES CONTRACT & COMME...	3435879618	01/24/2020	SCOTCH MAGIC TAPE	502-3601-44606	8.12
STAPLES CONTRACT & COMME...	3435879618	01/24/2020	LYSOL DISINFECTANT	502-3601-44606	14.38
STAPLES CONTRACT & COMME...	3435879618	01/24/2020	POST-IT NOTES SMAILL	502-3601-44606	10.58
STAPLES CONTRACT & COMME...	3435879618	01/24/2020	PILOT GKNOCK PEN	502-3601-44606	9.07
NM RETIREE HEALTH CARE	012420	01/31/2020	BENEFIT PR ENDING 01/17/20	502-3601-41226	292.80
CITY UTILITIES	013020	01/31/2020	CITY UTILITIES CYCLE C&D/OPEN..	502-3601-43780	411.95
NM RETIREE HEALTH CARE	121319	01/31/2020	BENEFIT PR ENDING 12/06/19	502-3601-41226	292.80
Fund 502 - Util Office - Pool Total:					7,931.30
Fund: 503 - Electric					
VERIZON WIRELESS	010220	01/03/2020	PHONE BILLS/OPEN PO FY 19/20	503-3702-43775	204.40
NEW MEXICO GAS COMPANY, I...	121919	01/03/2020	GAS BILLS/ELECTRIC	503-3702-43780	60.06
NM RETIREE HEALTH CARE	122319	01/03/2020	BENEFIT PR ENDING 12/20/19	503-3702-41226	314.30
CITY UTILITIES	123119	01/03/2020	CITY UTILITIES CYCLE C&D/OPEN..	503-3702-43780	4,979.20
IRBY SUPPLY CO.	5011664479	01/03/2020	2" CONDUIT	503-3702-47415	1,200.00
SIERRA ELECTRIC CO-OP, INC.	01082020	01/10/2020	MIMS CITY LIGHTS- OPEN PO FY...	503-3702-43780	575.23
SIERRA ELECTRIC CO-OP, INC.	01082020	01/10/2020	POWER SERVICES- OPEN PO FY...	503-3702-50795	171,260.72
LAS CRUCES SUN NEWS	05102019-RI	01/10/2020	REISSUE CHECK/RFP NOTICE-AMI	503-3702-43740	76.51
SSA SOLAR OF NM 4, LLC	12124	01/10/2020	POWER SERVICE OPEN PO FY19...	503-3702-50795	18,463.75
B & H OIL CO.	49158	01/10/2020	UNLEADED FUEL- OPEN PO FY1...	503-3702-43316	268.61
B & H OIL CO.	49158	01/10/2020	DIESEL FUEL- OPEN PO FY19/20	503-3702-43317	342.70
WESTERN UNITED ELECTRIC	6001592	01/10/2020	LED FIXTURES	503-3702-47415	811.50
INTEGRATED TECHNOLOGIES G...	6798	01/10/2020	UBIQUITI WIFI ACCESS POINT	503-3702-44613	150.00
GRAINGER, INC.	9391053130	01/10/2020	NO PARKING SIGN	503-3702-47415	41.62
GRAINGER, INC.	9391053130	01/10/2020	ENTRANCE SIGN	503-3702-47415	9.27
GRAINGER, INC.	9391053130	01/10/2020	FUSE, 5A	503-3702-47415	124.80
TDS	DEC 2019-TDS	01/10/2020	TDS FIBER INTERNET OPEN PO ...	503-3702-43780	651.01
NM RETIREE HEALTH CARE	010320	01/17/2020	BENEFIT PR ENDING 01/03/20	503-3702-41226	314.30
INTERNAL SERVICE FUND	011420	01/17/2020	OIL-MAINT-SAFETY 12/19	503-3702-47420	55.30
CITY UTILITIES	011620	01/17/2020	CITY UTILITIES CYCLE A&B/OPEN..	503-3702-43780	351.89
TRI-STATE GENERATION & TRA...	302397	01/17/2020	POWER SERVICE- OPEN PO FY1...	503-3702-50795	34,828.91
DESERT GRAPHICS INC.	5820	01/17/2020	ECCO WIRE HARNESS KIT	503-3702-44615	29.99
DESERT GRAPHICS INC.	5820	01/17/2020	HARDWARE/MOUNT/WIRE/LO...	503-3702-44615	99.00
DESERT GRAPHICS INC.	5820	01/17/2020	LABOR	503-3702-44615	225.00
DESERT GRAPHICS INC.	5820	01/17/2020	ECCO PERIMETER STROBE LIGHT	503-3702-44615	259.98
DESERT GRAPHICS INC.	5820	01/17/2020	ECCO REFLEX SER. 15" MINI LED...	503-3702-44615	383.99
WESTERN AREA POWER ADMIN	JJPB1798A1219	01/17/2020	POWER SERVICE OPEN PO FY19...	503-3702-50795	54,853.75
IRBY SUPPLY CO.	5011680703	01/17/2020	CARHART SWEATSHIRTS- 2XL	503-3702-42620	199.20
NEW MEXICO GAS COMPANY, I...	011620	01/24/2020	GAS BILLS/ELECTRIC	503-3702-43780	77.28
XEROX CORP.	099125357	01/24/2020	BASE CHARGE & METER USAGE...	503-3702-43465	36.56
CITY UTILITIES	1232020	01/24/2020	REFUND/BLACK STONE SEWER ...	503-3702-27351	675.00
WESTERN UNITED ELECTRIC	6002455	01/24/2020	WOOD POLE- 35' CLASS 4 DF	503-3702-47415	6,165.00
WESTERN UNITED ELECTRIC	6002455	01/24/2020	WOOD POLE- 45' CLASS 2 DF	503-3702-47415	8,887.50
WESTERN UNITED ELECTRIC	6002455	01/24/2020	WOOD POLE- 40' CLASS 2 DF	503-3702-47415	4,395.00
WESTERN UNITED ELECTRIC	6002455	01/24/2020	WOOD POLE- 50' CLASS 2, DOU...	503-3702-47415	2,081.50
REED'S TIRE CENTER	7360	01/24/2020	TIRE MOUNT	503-3702-47420	86.80
BARTOO SAND & GRAVEL, INC.	M31365	01/24/2020	HOTMIX	503-3702-47415	5,520.48
NM RETIREE HEALTH CARE	012420	01/31/2020	BENEFIT PR ENDING 01/17/20	503-3702-41226	314.30
SAENZ CONSTRUCTION	012720	01/31/2020	MATERIALS & LABOR	503-3702-47415	975.42

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITY UTILITIES	013020	01/31/2020	CITY UTILITIES CYCLE C&D/OPEN...	503-3702-43780	4,998.09
NM RETIREE HEALTH CARE	121319	01/31/2020	BENEFIT PR ENDING 12/06/19	503-3702-41226	314.30
LARRY BAKER	20-1	01/31/2020	SAFETY TRAINING	503-3702-42720	1,821.13
MISCO	33235	01/31/2020	R12-R 12 TON R DIE	503-3702-44607	149.00
REED'S TIRE CENTER	7391	01/31/2020	FLAT REPAIR	503-3702-47420	21.64
ALTEC INDUSTRIES, INC	8239491	01/31/2020	DC47- 47 FOOT HYDRAULIC DE...	503-3702-80810	223,650.00
DIVERSIFIED INSPECTIONS, INC.	INDI19002	01/31/2020	INSULATED AERIAL LIFTS/DIGG...	503-3702-47420	1,440.00
DIVERSIFIED INSPECTIONS, INC.	INDI19002	01/31/2020	LIVE LINE TOOLS	503-3702-47420	337.78
<b>Fund 503 - Electric Total:</b>					<b>553,081.77</b>

## Fund: 504 - Water

VERIZON WIRELESS	010220	01/03/2020	PHONE BILLS/OPEN PO FY 19/20	504-3803-43775	56.51
NEW MEXICO GAS COMPANY, I...	121919	01/03/2020	GAS BILLS/WATER	504-3803-43780	94.69
NM RETIREE HEALTH CARE	122319	01/03/2020	BENEFIT PR ENDING 12/20/19	504-3803-41226	165.41
CITY UTILITIES	123119	01/03/2020	CITY UTILITIES CYCLE C&D/OPEN...	504-3803-43780	6,044.87
NM STATE LAND OFFICE	219104	01/03/2020	STATE LAND LEASE RENTAL	504-3803-43770	2,152.54
CHERRILL'S WESTERN APPAREL	674245	01/03/2020	UNIFORM SHIRTS- ADRIAN PAD...	504-3803-42620	132.00
CHERRILL'S WESTERN APPAREL	674245	01/03/2020	UNIFORM JEANS- ADRIAN PADL...	504-3803-42620	300.00
CHERRILL'S WESTERN APPAREL	674245	01/03/2020	UNIFORM JEANS- JESSE COLE	504-3803-42620	300.00
NM UTILITY OPERATOR CERTIFI...	010720	01/10/2020	OPERATOR CERTIFICATION REN...	504-3803-43770	50.00
TAXATION AND REVENUE	010920	01/10/2020	WATER CONSERVATION FEE FY ...	504-3803-43797	755.82
SUN VALLEY, INC.	150136/6	01/10/2020	UNSTOCKED FIELD SUPPLIES	504-3803-44607	113.60
B & H OIL CO.	49157	01/10/2020	Unleaded Fuel & Oil	504-3803-43316	451.74
B & H OIL CO.	49157	01/10/2020	Diesel Fuel	504-3803-43317	194.68
CHERRILL'S WESTERN APPAREL	674250	01/10/2020	DENIM SHIRTS L/S-RAMON SAN...	504-3803-42620	180.00
CHERRILL'S WESTERN APPAREL	674250	01/10/2020	DENIM JEANS- RAMON SANCHEZ	504-3803-42620	300.00
CHERRILL'S WESTERN APPAREL	674250	01/10/2020	STEEL TOE BOOTS-KATY MARTI...	504-3803-44615	99.00
TDS	DEC 2019-TDS	01/10/2020	TDS FIBER INTERNET OPEN PO ...	504-3803-43780	651.01
NM RETIREE HEALTH CARE	010320	01/17/2020	BENEFIT PR ENDING 01/03/20	504-3803-41226	194.21
CITY UTILITIES	011620	01/17/2020	CITY UTILITIES CYCLE A&B/OPEN...	504-3803-43780	869.40
STEVE BELL CONSTRUCTION	C17674	01/17/2020	BEDDING/FINES	504-3803-47415	228.00
STEVE BELL CONSTRUCTION	C17674	01/17/2020	BASECOURSE	504-3803-47415	288.00
STEVE BELL CONSTRUCTION	C17686	01/17/2020	REPLACED 6" T FOR WATERLINE...	504-3803-47425	1,953.00
DPC INDUSTRIES, INC.	DE74000898-19	01/17/2020	OPEN PO-DEMURRAGE RENTAL...	504-3803-43465	50.00
PURE OPERATIONS, LLC	NI193467	01/17/2020	VOLUMETRIC TEST-3/4" METER...	504-3803-47425	31.28
NEW MEXICO GAS COMPANY, I...	011620	01/24/2020	GAS BILLS/WATER	504-3803-43780	208.08
MIKE REED	1212020	01/24/2020	REFUND/WATER TAP	504-3803-34773	675.00
POWER FORD	5327072	01/24/2020	WIRE ASY DRIVER DOOR	504-3803-47420	38.32
POWER FORD	5327072	01/24/2020	DRIVER DOOR MIRROR ASY	504-3803-47420	277.44
NM RETIREE HEALTH CARE	012420	01/31/2020	BENEFIT PR ENDING 01/17/20	504-3803-41226	194.21
CITY UTILITIES	013020	01/31/2020	CITY UTILITIES CYCLE C&D/OPEN...	504-3803-43780	7,670.00
NM RETIREE HEALTH CARE	121319	01/31/2020	BENEFIT PR ENDING 12/06/19	504-3803-41226	190.25
STAPLES CONTRACT & COMME...	3436491639	01/31/2020	PILOT EASY TOUCH BALLPOINT ...	504-3803-44606	17.14
STAPLES CONTRACT & COMME...	3436491639	01/31/2020	STAPLES FILE BOXES 10/PK	504-3803-44606	8.41
STAPLES CONTRACT & COMME...	3436491639	01/31/2020	STAPLES XTRA FINE PENS, BLK	504-3803-44606	5.57
STAPLES CONTRACT & COMME...	3436491639	01/31/2020	AVERY BLANK DIVIDERS, 8 TABS	504-3803-44606	4.64
STAPLES CONTRACT & COMME...	3436491639	01/31/2020	LYSOL DISINFECTING WIPES, 4PK	504-3803-44606	51.64
STAPLES CONTRACT & COMME...	3436491639	01/31/2020	VINYL PADDED FOLDING CHAIRS...	504-3803-44613	57.00
REED'S TIRE CENTER	7393	01/31/2020	REAR TUBE	504-3803-47420	56.85
REED'S TIRE CENTER	7393	01/31/2020	SERVICE CALL	504-3803-47420	45.00
<b>Fund 504 - Water Total:</b>					<b>25,155.31</b>

## Fund: 505 - Solid Waste

VERIZON WIRELESS	010220	01/03/2020	PHONE BILLS/OPEN PO FY 19/20	505-3904-43775	175.07
NEW MEXICO GAS COMPANY, I...	121919	01/03/2020	GAS BILLS/RECYCLE CENTER	505-3904-43780	110.33
NM RETIREE HEALTH CARE	122319	01/03/2020	BENEFIT PR ENDING 12/20/19	505-3904-41226	454.33
CITY UTILITIES	123119	01/03/2020	CITY UTILITIES CYCLE C&D/OPEN...	505-3904-43780	480.90
CITY OF LAS CRUCES	68199	01/03/2020	SCSWA Disposal Fees	505-3904-45601	29,866.06
SIERRA AUTO/CARQUEST	ID-257865	01/03/2020	BATTERY (HD BANDIT CHIPPER)	505-3904-47420	211.17
SIERRA AUTO/CARQUEST	ID-257865	01/03/2020	CORE RETURN	505-3904-47420	-27.00
CLARK TRUCK EQUIP CO., INC.	0075953	01/10/2020	4 HOUR DIAGNOSTIC G-95575 (...)	505-3904-47420	384.00
CITY UTILITIES	010820	01/10/2020	CITY LANDFILL BILLS/OPEN PO F...	505-3904-45601	22,468.02

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CLARK TRUCK EQUIP CO., INC.	0119381/0075954	01/10/2020	FREIGHT	505-3904-47420	45.00
CLARK TRUCK EQUIP CO., INC.	0119381/0075954	01/10/2020	PTO SWITCH	505-3904-47420	69.86
CLARK TRUCK EQUIP CO., INC.	0119381/0075954	01/10/2020	SIGHT GUAGE	505-3904-47420	165.66
CLARK TRUCK EQUIP CO., INC.	0119381/0075954	01/10/2020	CLEAN OUT LATCH	505-3904-47420	245.58
CLARK TRUCK EQUIP CO., INC.	0119381/0075954	01/10/2020	SIDE DOOR LATCH	505-3904-47420	122.78
CLARK TRUCK EQUIP CO., INC.	0119381/0075954	01/10/2020	PTO RESET	505-3904-47420	279.44
CLARK TRUCK EQUIP CO., INC.	0119381/0075954	01/10/2020	ARM STOW SWITCH	505-3904-47420	96.86
CLARK TRUCK EQUIP CO., INC.	0119381/0075954	01/10/2020	TAX ON LABOR	505-3904-47420	71.82
CLARK TRUCK EQUIP CO., INC.	0119381/0075954	01/10/2020	9.5 HOURS LABOR	505-3904-47420	912.00
CLARK TRUCK EQUIP CO., INC.	0119381/0075954	01/10/2020	FREIGHT	505-3904-47420	40.00
CLARK TRUCK EQUIP CO., INC.	0119381/0075954	01/10/2020	FILTERS	505-3904-47420	456.93
ROCK BOTTOM SERVICE, LLC	139061	01/10/2020	LABOR	505-3904-47420	400.00
ROCK BOTTOM SERVICE, LLC	139061	01/10/2020	TAX ON LABOR	505-3904-47420	27.75
ROCK BOTTOM SERVICE, LLC	139061	01/10/2020	FREIGHT	505-3904-47420	50.00
ROCK BOTTOM SERVICE, LLC	139061	01/10/2020	SUPPLIES	505-3904-47420	73.45
ROCK BOTTOM SERVICE, LLC	139061	01/10/2020	PARTS- A/C HOSE	505-3904-47420	101.29
RUSTY'S WEIGH SCALES & SERV...	191210-1009	01/10/2020	QUARTLY SCALE CALIBRATIONS	505-3904-47410	609.49
U.S. DISTRIBUTING, INC.	434940	01/10/2020	BATTERY 2218 WELDER	505-3904-47420	60.64
B & H OIL CO.	49153	01/10/2020	B & H Gasoline & Oil FY 2019-2...	505-3904-43316	556.60
B & H OIL CO.	49153	01/10/2020	B & H Diesel, FY 2019-2020	505-3904-43317	2,207.60
WEX BANK	86370	01/10/2020	WEX DIESEL	505-3904-43317	100.18
TDS	DEC 2019-TDS	01/10/2020	TDS FIBER INTERNET OPEN PO ...	505-3904-43780	651.01
NM RETIREE HEALTH CARE	010320	01/17/2020	BENEFIT PR ENDING 01/03/20	505-3904-41226	454.33
INTERNAL SERVICE FUND	011420	01/17/2020	OIL-MAINT-SAFETY 12/19	505-3904-43316	12.90
INTERNAL SERVICE FUND	011420	01/17/2020	OIL-MAINT-SAFETY 12/19	505-3904-47420	5.86
WINDSHIELD DOCTOR	105	01/17/2020	TAX ON LABOR	505-3904-47420	26.69
WINDSHIELD DOCTOR	105	01/17/2020	WINDSHIELD G-42585	505-3904-47420	314.00
CERTIFIED LABORATORIES	3813268	01/17/2020	FIRST AID KIT	505-3904-44615	261.00
CERTIFIED LABORATORIES	3813268	01/17/2020	ANCHOR TOP GRAIN PIGSKIN ...	505-3904-44615	35.90
CERTIFIED LABORATORIES	3813268	01/17/2020	SAFETY GLASSES	505-3904-44615	37.20
CERTIFIED LABORATORIES	3813268	01/17/2020	LEATHER GLOVES	505-3904-44615	224.22
CERTIFIED LABORATORIES	3813268	01/17/2020	BULLARD MODEL S51 HARD H...	505-3904-44615	185.40
CERTIFIED LABORATORIES	3813268	01/17/2020	RAWHIDE FRONTIER CAPE SLEE...	505-3904-44615	79.95
CHERRILL'S WESTERN APPAREL	440553	01/17/2020	6 WORK JEANS	505-3904-42620	143.94
CHERRILL'S WESTERN APPAREL	440553	01/17/2020	6 WORK SHIRTS	505-3904-42620	137.94
WHITEHEAD CHEVROLET, LLC	88875	01/17/2020	TIRE REPAIR G-99773	505-3904-47420	48.00
WHITEHEAD CHEVROLET, LLC	88875	01/17/2020	MATERIALS	505-3904-47420	2.40
NEW MEXICO GAS COMPANY, I...	011620	01/24/2020	GAS BILLS/RECYCLE CENTER	505-3904-43780	184.68
XEROX CORP.	099125341	01/24/2020	LA6-283718 Meter Usage,E18-0...	505-3904-43465	121.68
PARADIGM SOFTWARE, LLC	11565	01/24/2020	TCNM- ANNUAL SUPPORT 2019...	505-3904-43770	1,297.36
ROCK BOTTOM SERVICE, LLC	14015	01/24/2020	LABOR TO REPAIR 5 CYLINDERS	505-3904-47420	1,440.00
ROCK BOTTOM SERVICE, LLC	14015	01/24/2020	PARTS 5 CYLINDERS	505-3904-47420	511.00
ROCK BOTTOM SERVICE, LLC	14015	01/24/2020	SHOP SUPPLIES	505-3904-47420	160.00
ROCK BOTTOM SERVICE, LLC	14015	01/24/2020	FREIGHT- PARTS	505-3904-47420	64.00
ROCK BOTTOM SERVICE, LLC	14015	01/24/2020	TAX ON LABOR	505-3904-47420	99.90
NM RECYCLING COALITION	1431	01/24/2020	(NMRC) MEMBERSHIP ANNUAL...	505-3904-43770	200.00
ACCENT WIRE PRODUCTS	9876342	01/24/2020	FREIGHT	505-3904-44607	145.00
ACCENT WIRE PRODUCTS	9876342	01/24/2020	BALING WIRE - QUICKSILVER GA...	505-3904-44607	612.50
NM RETIREE HEALTH CARE	012420	01/31/2020	BENEFIT PR ENDING 01/17/20	505-3904-41226	457.93
CITY UTILITIES	013020	01/31/2020	CITY UTILITIES CYCLE C&D/OPEN...	505-3904-43780	608.05
NM RETIREE HEALTH CARE	121319	01/31/2020	BENEFIT PR ENDING 12/06/19	505-3904-41226	454.33
CITY OF LAS CRUCES	68767	01/31/2020	SCSWA Disposal Fees	505-3904-45601	32,252.09
BORDER INTERNATIONAL, LLP	R400011607	01/31/2020	SHOP FEE	505-3904-47420	47.52
BORDER INTERNATIONAL, LLP	R400011607	01/31/2020	LABOR	505-3904-47420	396.00
BORDER INTERNATIONAL, LLP	R400011607	01/31/2020	HAZ WASTE FEE	505-3904-47420	5.00
BORDER INTERNATIONAL, LLP	R400011607	01/31/2020	TAX ON LABOR	505-3904-47420	32.92
BORDER INTERNATIONAL, LLP	R400011707	01/31/2020	LABOR	505-3904-47420	257.40
BORDER INTERNATIONAL, LLP	R400011707	01/31/2020	TAX ON LABOR	505-3904-47420	21.40
BORDER INTERNATIONAL, LLP	R400011707	01/31/2020	SHOP FEE	505-3904-47420	30.89

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BORDER INTERNATIONAL, LLP	R400011707	01/31/2020	PARTS	505-3904-47420	1,301.18
				<b>Fund 505 - Solid Waste Total:</b>	<b>104,137.38</b>
<b>Fund: 506 - WWTP</b>					
VERIZON WIRELESS	010220	01/03/2020	PHONE BILLS/OPEN PO FY 19/20	506-4005-43775	233.09
FORT BEND SERVICES, INC.	0225852	01/03/2020	CATIONIC POLYMER-60 PAILS	506-4005-44605	2,220.00
SHARE CORP.	114765	01/03/2020	ORANGE MAGIC	506-4005-44607	295.00
NEW MEXICO GAS COMPANY, I...	121919	01/03/2020	GAS BILLS/VACUUM STATION	506-4005-43780	28.07
NM RETIREE HEALTH CARE	122319	01/03/2020	BENEFIT PR ENDING 12/20/19	506-4005-41226	253.59
CITY UTILITIES	123119	01/03/2020	CITY UTILITIES CYCLE C&D/OPEN..	506-4005-43780	7,421.40
WESTERN OILFIELDS SUPPLY C...	1434171	01/03/2020	WEEKLY RENTAL OF DV150i PU...	506-4005-43465	3,197.00
BAKER UTILITY SUPPLY CORP.	270967	01/03/2020	SCH 40 PVC PIPE 4"X20' BE	506-4005-44607	265.00
STAPLES CONTRACT & COMME...	3434186662	01/03/2020	CR123A BATTERY, 12PK	506-4005-44606	84.80
STAPLES CONTRACT & COMME...	3434186662	01/03/2020	MESSAGE STAMP, COMPLETED...	506-4005-44606	8.52
STAPLES CONTRACT & COMME...	3434186662	01/03/2020	2020 AT-A GLANCE 22"X17" CA...	506-4005-44606	9.24
STAPLES CONTRACT & COMME...	3434186662	01/03/2020	2020 WALL CALENDAR-WIPE O...	506-4005-44606	25.02
STAPLES CONTRACT & COMME...	3434186662	01/03/2020	STAPLES FILE FOLDERS, LEGAL S...	506-4005-44606	13.59
STAPLES CONTRACT & COMME...	3434186662	01/03/2020	2020 AT- A-GLANCE 11"X8" WA...	506-4005-44606	16.17
MELLOY CHEVROLET	FC20125	01/03/2020	OPTION-AJ WINDOW TINT	506-4005-80810	160.00
MELLOY CHEVROLET	FC20125	01/03/2020	OPTION -D BLUETOOTH	506-4005-80810	85.00
MELLOY CHEVROLET	FC20125	01/03/2020	OPTION-P EXTRA KEY	506-4005-80810	80.00
MELLOY CHEVROLET	FC20125	01/03/2020	2020 CHEVROLET TRAVERSE-BA...	506-4005-80810	25,421.00
MELLOY CHEVROLET	FC20125	01/03/2020	OPTION-T POWER HEATED MIR...	506-4005-80810	1,450.00
CITY UTILITIES	010820	01/10/2020	CITY LANDFILL BILLS/OPEN PO F...	506-4005-43780	46.00
VILLAGE OF WILLIAMSBURG	010920	01/10/2020	SEWER RECEIPTS FY 19-20 OPEN...	506-4005-48798	9.63
USA BLUEBOOK	102093	01/10/2020	CHANNELOCK SCREWDRIVER S...	506-4005-44607	33.95
USA BLUEBOOK	102093	01/10/2020	CHANNELOCK NUTDRIVER SET	506-4005-44607	46.95
USA BLUEBOOK	102093	01/10/2020	MANHOLE INSPECTION MIRROR	506-4005-44607	57.45
USA BLUEBOOK	102093	01/10/2020	USA BLUEBOOK TRACING DYE	506-4005-44607	78.49
USA BLUEBOOK	102093	01/10/2020	CHANNELOCK ADJUSTABLE W...	506-4005-44607	67.90
USA BLUEBOOK	102093	01/10/2020	RHINO MANHOLE LID EXTRACT...	506-4005-44607	245.95
SUN VALLEY, INC.	150012/6	01/10/2020	UNSTOCKED FIELD SUPPLIES	506-4005-44607	103.40
B & H OIL CO.	49156	01/10/2020	Unleaded Fuel & Oil	506-4005-43316	419.19
B & H OIL CO.	49156	01/10/2020	Diesel Fuel	506-4005-43317	76.47
CHERRILL'S WESTERN APPAREL	674249	01/10/2020	DENIM SHIRTS S/S B & T- PATRI...	506-4005-42620	72.00
CHERRILL'S WESTERN APPAREL	674249	01/10/2020	DENIM L/S SHIRT B & T-PATRICK...	506-4005-42620	78.00
CHERRILL'S WESTERN APPAREL	674249	01/10/2020	COVERALLS-PATRICK LOVEALL	506-4005-42620	89.00
CHERRILL'S WESTERN APPAREL	674249	01/10/2020	DENIM JEANS-PATRICK LOVEALL	506-4005-42620	300.00
AQSEPTENCE GROUP, INC	90187979	01/10/2020	SIX REPAIR/REBUILD VALVES *P...	506-4005-44607	1,677.63
TDS	DEC 2019-TDS	01/10/2020	TDS FIBER INTERNET OPEN PO ...	506-4005-43780	651.01
NM RETIREE HEALTH CARE	010320	01/17/2020	BENEFIT PR ENDING 01/03/20	506-4005-41226	251.09
NM RURAL WATER ASSOC.	01132020	01/17/2020	2020 ANNUAL MEMBERSHIP D...	506-4005-43770	1,366.00
BULLOCKS, INC.	01132020	01/17/2020	ISOPROPYL ALCOHOL- CASE	506-4005-44607	65.26
INTERNAL SERVICE FUND	011420	01/17/2020	OIL-MAINT-SAFETY 12/19	506-4005-43316	15.73
INTERNAL SERVICE FUND	011420	01/17/2020	OIL-MAINT-SAFETY 12/19	506-4005-47420	9.51
CITY UTILITIES	011620	01/17/2020	CITY UTILITIES CYCLE A&B/OPEN...	506-4005-43780	276.28
PINNACLE PROPANE	484	01/17/2020	PROPANE-F/1 CYLINDER	506-4005-43780	220.26
NEW MEXICO GAS COMPANY, I...	011620	01/24/2020	GAS BILLS/VACUUM STATION	506-4005-43780	47.41
JESUS NAVARRO	012620	01/24/2020	ADVANCED PER DIEM/LAS CRU...	506-4005-42310	340.00
XEROX CORP.	099125347	01/24/2020	Meter Usage- Open PO FY 19-20	506-4005-43465	164.64
NM RECYCLING COALITION	1432	01/24/2020	GOVERNMENT(SMALL) MEMBE...	506-4005-43770	200.00
NM RECYCLING COALITION	1433	01/24/2020	COMPOST FACILITY OPERATORS...	506-4005-42720	996.00
INTERLAB	23135	01/24/2020	Bod-Influent	506-4005-44605	258.04
INTERLAB	23135	01/24/2020	Cadmium x3	506-4005-44605	300.00
INTERLAB	23135	01/24/2020	Acrylonitrile x3	506-4005-44605	840.00
INTERLAB	23135	01/24/2020	Bod-Effluent	506-4005-44605	140.00
GRAINGER, INC.	9361602866	01/24/2020	DEWALT 1/2" CORDLESS HAM...	506-4005-44607	283.92
GRAINGER, INC.	9361602866	01/24/2020	DEWALT-13-PIECE HOLE SAW KIT	506-4005-44607	162.00
GRAINGER, INC.	9361602866	01/24/2020	DEWALT 1/2" CORDLESS IMPAC...	506-4005-44607	249.00
GRAINGER, INC.	9361602866	01/24/2020	CONDOR-SAFETY JACKET-XL	506-4005-44615	149.72
GRAINGER, INC.	9361602866	01/24/2020	CONDOR-SAFETY VEST- YELLOW...	506-4005-44615	71.68

## EOM AP Report

Payment Dates: 01/01/2020 - 01/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GRAINGER, INC.	9361602866	01/24/2020	VIKING SAFETY JACKET-3XL	506-4005-44615	74.86
GRAINGER, INC.	9361602866	01/24/2020	CONDOR SAFETY VEST- 3XL	506-4005-44615	71.62
NM RETIREE HEALTH CARE	012420	01/31/2020	BENEFIT PR ENDING 01/17/20	506-4005-41226	252.27
CITY UTILITIES	013020	01/31/2020	CITY UTILITIES CYCLE C&D/OPEN..	506-4005-43780	9,100.09
USA BLUEBOOK	116619	01/31/2020	HACH TOTAL CHLORINE SWIFTE...	506-4005-44607	52.30
USA BLUEBOOK	116619	01/31/2020	ELECTRODE STORAGE SOLUTIO...	506-4005-44607	49.01
USA BLUEBOOK	116619	01/31/2020	REPLACEMENT SAMPLE CELLS ...	506-4005-44607	34.90
USA BLUEBOOK	116619	01/31/2020	YSI 5908 CAP MEMBRANE KIT	506-4005-44607	58.90
USA BLUEBOOK	116619	01/31/2020	HACH FREE CHLORINE SWIFTEST..	506-4005-44607	156.90
NM RETIREE HEALTH CARE	121319	01/31/2020	BENEFIT PR ENDING 12/06/19	506-4005-41226	254.99
IDEXX DISTRIBUTION, INC	3058711449	01/31/2020	COLILERT/QTRAY 2K COMBO 20...	506-4005-44607	436.44
QUILL CORPORATION	4098519	01/31/2020	PLEDGE CLEAN IT ALL-PURPOSE...	506-4005-44606	14.58
QUILL CORPORATION	4098519	01/31/2020	QUIL BRAND BUSINESS CARD H...	506-4005-44606	10.78
QUILL CORPORATION	4098519	01/31/2020	CUSTOM FULL COLOR BUSINESS..	506-4005-44606	21.58
CHERRILL'S WESTERN APPAREL	440551	01/31/2020	STEEL TOE BOOTS-RUBY OTERO...	506-4005-44615	149.00
CHERRILL'S WESTERN APPAREL	674246	01/31/2020	UNIFORM SHIRTS B- LEO MART...	506-4005-42620	156.00
CHERRILL'S WESTERN APPAREL	674246	01/31/2020	UNIFORM SHIRTS B & T- JESUS ...	506-4005-42620	174.00
CHERRILL'S WESTERN APPAREL	674246	01/31/2020	UNIFORM JEANS-LEO MARTINEZ	506-4005-42620	210.00
CHERRILL'S WESTERN APPAREL	674246	01/31/2020	UNIFORMS JEANS B & T- JESUS ...	506-4005-42620	300.00
CHERRILL'S WESTERN APPAREL	674246	01/31/2020	SAFETY BOOTS- STEEL TOE- JES...	506-4005-44615	150.00
CHERRILL'S WESTERN APPAREL	852602	01/31/2020	UNIFORM JACKET/VICTOR VAL...	506-4005-42620	69.00
GRAINGER, INC.	9410542857	01/31/2020	YELLOW MOP BUCKET AND WR...	506-4005-44613	82.74
GRAINGER, INC.	9410542857	01/31/2020	DEWALT BATTERY CHARGER	506-4005-44613	86.81
GRAINGER, INC.	9410542857	01/31/2020	DEWALT CORDLESS SHOP VAC...	506-4005-44613	98.84
GRAINGER, INC.	9410542857	01/31/2020	DEWALT BATTERY- PK 2	506-4005-44613	129.00
GRAINGER, INC.	9410542857	01/31/2020	STIRRUP MOP HANDLE 61"	506-4005-44613	14.81
GRAINGER, INC.	9410542857	01/31/2020	FLOOR SQUEEGEE	506-4005-44613	63.50
GRAINGER, INC.	9410542857	01/31/2020	WET MOP HANDLE SIDE GATE, ...	506-4005-44613	18.38
GRAINGER, INC.	9410542857	01/31/2020	WET MOP HEAD	506-4005-44613	23.25
GRAINGER, INC.	9410542857	01/31/2020	WET MOP HANDLE, WOOD 60"	506-4005-44613	23.92
GRAINGER, INC.	9410542857	01/31/2020	ANGLE BROOM. 11"	506-4005-44613	11.79
<b>Fund 506 - WWTP Total:</b>					<b>64,076.31</b>

## Fund: 508 - Golf Course

VERIZON WIRELESS	010220	01/03/2020	PHONE BILLS/OPEN PO FY 19/20	508-4303-43775	86.81
NM RETIREE HEALTH CARE	122319	01/03/2020	BENEFIT PR ENDING 12/20/19	508-4303-41226	57.69
SIMPSON NORTON CORP	1561713	01/03/2020	DIMPLE - T MARKER - BLUE	508-4303-47415	81.00
SIMPSON NORTON CORP	1561713	01/03/2020	DIMPLE - T MARKER - GOLD	508-4303-47415	129.00
SIMPSON NORTON CORP	1561713	01/03/2020	DIMPLE - T MARKER - BLACK	508-4303-47415	81.00
SIMPSON NORTON CORP	1561713	01/03/2020	DIMPLE - T MARKER - WHITE	508-4303-47415	81.00
SIMPSON NORTON CORP	1561713	01/03/2020	DIMPLE - T MARKER - RED	508-4303-47415	81.00
SIERRA AUTO/CARQUEST	ID-257479	01/03/2020	8 OZ SMART STRAW	508-4303-44607	4.99
SIERRA AUTO/CARQUEST	ID-257479	01/03/2020	COUPLER PM FE 1/4NP	508-4303-44607	6.26
SIERRA AUTO/CARQUEST	ID-257479	01/03/2020	AIR	508-4303-44607	33.23
SIERRA AUTO/CARQUEST	ID-257479	01/03/2020	OIL 15W40 - DELO	508-4303-44607	35.98
SIERRA AUTO/CARQUEST	ID-257479	01/03/2020	SEAFOAM	508-4303-44607	20.52
SIERRA AUTO/CARQUEST	ID-257479	01/03/2020	AIR	508-4303-44607	32.94
SIERRA AUTO/CARQUEST	ID-257479	01/03/2020	OIL 50W - RACING	508-4303-44607	7.99
SIERRA AUTO/CARQUEST	ID-257479	01/03/2020	COUPLER PM FE 1/4NP	508-4303-44607	11.16
SIERRA AUTO/CARQUEST	ID-257479	01/03/2020	12 OZ SMART STRAW	508-4303-44607	5.55
SIERRA AUTO/CARQUEST	ID-257479	01/03/2020	AIR	508-4303-44607	20.89
SIERRA AUTO/CARQUEST	ID-257479	01/03/2020	SWIVEL FILTER WRENCH	508-4303-44613	6.55
SIERRA AUTO/CARQUEST	ID-257479	01/03/2020	COMBO WRENCH SET - MM	508-4303-44613	72.56
SIERRA AUTO/CARQUEST	ID-257479	01/03/2020	EXT CORD	508-4303-44613	6.49
SIERRA AUTO/CARQUEST	ID-257479	01/03/2020	ALLEN WRENCH SET	508-4303-44613	37.99
SIERRA AUTO/CARQUEST	ID-257479	01/03/2020	COMBO WRENCH SET - SAE	508-4303-44613	98.08
SIERRA AUTO/CARQUEST	ID-257479	01/03/2020	JAW LOCKING PLIERS	508-4303-44613	13.93
SIERRA AUTO/CARQUEST	ID-257479	01/03/2020	AIR HOSE	508-4303-44613	26.91
SIERRA AUTO/CARQUEST	ID-257479	01/03/2020	AIR HOSE	508-4303-44613	26.98
SIERRA AUTO/CARQUEST	ID-257479	01/03/2020	ADJUSTABLE WRENCH	508-4303-44613	6.99
SIERRA AUTO/CARQUEST	ID-257479	01/03/2020	OIL WRE SWIV 3-1/2 -	508-4303-44613	8.39

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Payment Dates: 01/01/2020 - 01/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SIERRA AUTO/CARQUEST	ID-257479	01/03/2020	HAMMER	508-4303-44613	9.99
PINNACLE PROPANE	350	01/10/2020	PROPANE	508-4303-44607	219.61
COBBLESTONE PUBLISHING, LLC	4390	01/10/2020	QUARTER PAGE AD	508-4303-43740	90.00
NM RETIREE HEALTH CARE	010320	01/17/2020	BENEFIT PR ENDING 01/03/20	508-4303-41226	57.69
CITY UTILITIES	011620	01/17/2020	CITY UTILITIES CYCLE A&B/OPEN..	508-4303-43780	738.52
SIERRA COUNTY SENTINEL	105373	01/17/2020	WEEKLY AD - 6 WEEKS FOR GOL...	508-4303-43740	162.75
COBBLESTONE PUBLISHING, LLC	4463	01/17/2020	QUARTER PAGE AD	508-4303-43740	90.00
XEROX CORP.	098093051	01/24/2020	BASE CHARGE & METER USAGE...	508-4303-43465	357.82
YAMAHA MOTOR FINANCE COR...	694600	01/24/2020	OPEN PO FOR FY 19/20 YAMAH...	508-4303-43465	903.51
NM RETIREE HEALTH CARE	012420	01/31/2020	BENEFIT PR ENDING 01/17/20	508-4303-41226	57.69
NM RETIREE HEALTH CARE	121319	01/31/2020	BENEFIT PR ENDING 12/06/19	508-4303-41226	57.69
<b>Fund 508 - Golf Course Total:</b>					<b>3,827.15</b>

## Fund: 509 - Muni Airport

VERIZON WIRELESS	010220	01/03/2020	PHONE BILLS/OPEN PO FY 19/20	509-4403-43775	185.11
NM RETIREE HEALTH CARE	122319	01/03/2020	BENEFIT PR ENDING 12/20/19	509-4403-41226	73.06
SIERRA ELECTRIC CO-OP, INC.	123019	01/03/2020	PIPPEN BUILDING	509-4403-43780	32.24
SIERRA ELECTRIC CO-OP, INC.	123019	01/03/2020	AIRPORT FIRE STATION	509-4403-43780	148.94
SIERRA ELECTRIC CO-OP, INC.	123019	01/03/2020	AIRPORT FUELING STATION	509-4403-43780	1,041.41
PINNACLE PROPANE	449	01/10/2020	120 GALLON PROPANE REFILL	509-4403-43780	235.20
B & H OIL CO.	49162	01/10/2020	AIRPORT GROUND VEHICLE FUE...	509-4403-43316	92.54
NM RETIREE HEALTH CARE	010320	01/17/2020	BENEFIT PR ENDING 01/03/20	509-4403-41226	73.06
SIERRA ELECTRIC CO-OP, INC.	012320	01/24/2020	AIRPORT FIRE STATION	509-4403-43780	206.00
SIERRA ELECTRIC CO-OP, INC.	012320	01/24/2020	PIPPEN BUILDING	509-4403-43780	39.04
SIERRA ELECTRIC CO-OP, INC.	012320	01/24/2020	AIRPORT FUELING STATION	509-4403-43780	1,011.41
XEROX CORP.	099125361	01/24/2020	BASE CHARGE/METER USAGE...	509-4403-43465	34.85
NM RETIREE HEALTH CARE	012420	01/31/2020	BENEFIT PR ENDING 01/17/20	509-4403-41226	115.20
WINDSTREAM CORPORATION	013020	01/31/2020	PHONE BILLS/OPEN PO FY 19/20	509-4403-43775	1,086.78
NM RETIREE HEALTH CARE	121319	01/31/2020	BENEFIT PR ENDING 12/06/19	509-4403-41226	73.06
VALLEY FENCE COMPANY, INC	18171	01/31/2020	2" X 71/2 H LINE POST	509-4403-48599	197.40
VALLEY FENCE COMPANY, INC	18171	01/31/2020	400' TENSION WIRE	509-4403-48599	100.00
VALLEY FENCE COMPANY, INC	18171	01/31/2020	200 LF X 6' H(111/2) GAUGE	509-4403-48599	590.00
VALLEY FENCE COMPANY, INC	18171	01/31/2020	TIE WIRE, BAG	509-4403-48599	12.20
VALLEY FENCE COMPANY, INC	18171	01/31/2020	1 LB HOG RINGS	509-4403-48599	5.38
<b>Fund 509 - Muni Airport Total:</b>					<b>5,352.88</b>

## Fund: 600 - Internal Serv

WEST FLEET/SANDIA FLEET	724847	01/10/2020	BF B7322 LUBE SPIN - ON	600-7003-47420	17.26
WEST FLEET/SANDIA FLEET	724847	01/10/2020	BF B7600 LUBE SPIN - ON	600-7003-47420	17.34
WEST FLEET/SANDIA FLEET	724847	01/10/2020	BF B7449 LUBE SPIN - ON	600-7003-47420	18.30
WEST FLEET/SANDIA FLEET	724847	01/10/2020	BF BF7924 FUEL SPIN - ON	600-7003-47420	23.24
WEST FLEET/SANDIA FLEET	724847	01/10/2020	BF PA2360FN OUTER AIR ELEM...	600-7003-47420	63.40
WEST FLEET/SANDIA FLEET	724847	01/10/2020	BF BF788 FUEL SPIN - ON	600-7003-47420	18.68
WEST FLEET/SANDIA FLEET	724847	01/10/2020	BF BF7903 IN - LINE FUEL FILTER	600-7003-47420	6.32
WEST FLEET/SANDIA FLEET	724847	01/10/2020	BF BT364 LUBE OR HYD SPIN - ...	600-7003-47420	8.40
WEST FLEET/SANDIA FLEET	724847	01/10/2020	BF BD103 LUBE SPIN - ON	600-7003-47420	81.92
WEST FLEET/SANDIA FLEET	724847	01/10/2020	BF PA2487 INNER AIR ELEMENT	600-7003-47420	26.38
WEST FLEET/SANDIA FLEET	724847	01/10/2020	BF PA5418 SAFETY AIR ELEMENT	600-7003-47420	53.44
WEST FLEET/SANDIA FLEET	724847	01/10/2020	BF CA4700 AIR ELEMENT	600-7003-47420	73.66
WEST FLEET/SANDIA FLEET	724847	01/10/2020	BF CA5368 AIR ELEMENT	600-7003-47420	116.70
WEST FLEET/SANDIA FLEET	724847	01/10/2020	BF BD7309 LUBE SPIN - ON	600-7003-47420	47.42
WEST FLEET/SANDIA FLEET	724847	01/10/2020	BF PA5679 CAB AIR ELEMENT	600-7003-47420	31.40
WEST FLEET/SANDIA FLEET	724847	01/10/2020	BF BF1293SPS FUEL/WATER SE...	600-7003-47420	73.04
WEST FLEET/SANDIA FLEET	724847	01/10/2020	BF BT8840MPG HYDRAULIC SPL...	600-7003-47420	43.62
WEST FLEET/SANDIA FLEET	724847	01/10/2020	BF PA5289 OVAL AIR ELEMENT	600-7003-47420	70.26
WEST FLEET/SANDIA FLEET	724847	01/10/2020	BF BF1257 FUEL/WATER SEPAR...	600-7003-47420	31.04
WEST FLEET/SANDIA FLEET	724847	01/10/2020	BF BF 1259 FUEL/WATER SEPA...	600-7003-47420	27.99
WEST FLEET/SANDIA FLEET	724847	01/10/2020	BF PA4985 CAB AIR ELEMENT	600-7003-47420	47.56
WEST FLEET/SANDIA FLEET	724847	01/10/2020	BF PA5290 AIR ELEMENT	600-7003-47420	49.38
WEST FLEET/SANDIA FLEET	724847	01/10/2020	BF PA4323 PANEL AIR ELEMENT	600-7003-47420	51.36
SOUTHWEST SIGN SERVICE	11187	01/31/2020	10 SETS OF 3" 0-9 NUMBERS	600-7003-47420	50.00
SOUTHWEST SIGN SERVICE	11187	01/31/2020	12" CITY LOGOS	600-7003-47420	270.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SOUTHWEST SIGN SERVICE	11187	01/31/2020	4" DEPARTMENT VEHICLE DECA...	600-7003-47420	70.20
SOUTHWEST SIGN SERVICE	11187	01/31/2020	3" PHONE NUMBERS	600-7003-47420	80.00
				Fund 600 - Internal Serv Total:	1,468.31
				Grand Total:	1,890,304.09

## Report Summary

## Fund Summary

Fund	Payment Amount
101 - General	270,525.50
201 - Corrections	1,026.00
209 - Fire	2,417.51
211 - Law Enforce Prot	1,236.85
214 - Lodgers Tax	32,027.17
216 - Muni Street	16,319.20
294 - State Library	308.60
295 - Muni Pool	7,321.85
302 - Elec Construction	13,508.54
303 - Vet Wall	16,209.95
306 - CI Jt Uti	18,312.25
309 - USDA WWTP	744,923.45
501 - Cemetary	1,136.81
502 - Util Office - Pool	7,931.30
503 - Electric	553,081.77
504 - Water	25,155.31
505 - Solid Waste	104,137.38
506 - WWTP	64,076.31
508 - Golf Course	3,827.15
509 - Muni Airport	5,352.88
600 - Internal Serv	1,468.31
<b>Grand Total:</b>	<b>1,890,304.09</b>

## Account Summary

Account Number	Account Name	Payment Amount
101-1000-42305	MILEAGE REIMBURSEME...	146.44
101-1000-42310	PER DIEM-GOVERNING B...	24.00
101-1000-60725	GRANTS TO SUB-RECIPIE...	17,253.50
101-1001-41226	RETIREE INSURANCE-OFF ...	535.88
101-1001-43465	RENT OF EQUIPMENT	428.18
101-1001-43740	PRINTING/PUBLISHING	298.36
101-1001-43775	TELEPHONE	246.31
101-1002-41226	RETIREE INSURANCE-MUN..	309.32
101-1002-43775	TELEPHONE	171.82
101-1002-44606	OFFICE SUPPLIES	922.90
101-1002-60576	Grant Expenses/JAF GRA...	887.22
101-1002-60840	OTHER CAP PUR/AOC/JID ...	218.93
101-1003-41226	RETIREE INSURANCE-OFF ...	748.16
101-1003-42310	PER DIEM-OFF CITY MAN...	723.12
101-1003-43316	GAS & OIL	118.55
101-1003-43465	RENT OF EQUIPMENT	254.65
101-1003-43775	TELEPHONE	311.31
101-1003-44606	OFFICE SUPPLIES	376.36
101-1003-44613	NON-CAPITAL ITEMS	695.32
101-1003-47406	PROMOTIONAL/ADVERTIS...	309.27
101-1003-47420	MAINTENANCE VEHICLE/...	41.90
101-1003-48598	PROFESSIONAL SERVICES	3,185.37
101-1003-60784	Grant Expenses	5,023.20
101-1004-41226	RETIREE INSURANCE-ADM...	710.56
101-1004-42310	PER DIEM-ADMIN OFFICES	243.65
101-1004-43316	GAS & OIL	22.57
101-1004-43465	RENT OF EQUIPMENT	349.84
101-1004-43770	SUBSCRIPTION & DUES	6,907.92
101-1004-43775	TELEPHONE	301.54
101-1004-44606	OFFICE SUPPLIES	709.49
101-1004-44615	SAFETY EQUIPMENT	358.80
101-1004-48599	OTHER CONTRACTUAL SE...	9,848.44



## Account Summary

Account Number	Account Name	Payment Amount
101-1007-41226	RETIREE INSURANCE-POLI...	3,412.72
101-1007-43316	GAS & OIL	2,952.55
101-1007-43465	RENT OF EQUIPMENT	239.83
101-1007-43770	SUBSCRIPTION & DUES	100.00
101-1007-43775	TELEPHONE	1,173.96
101-1007-44606	OFFICE SUPPLIES	611.73
101-1007-47420	MAINTENANCE VEHICLE/...	208.21
101-1007-48599	OTHER CONTRACTUAL SE...	53,814.75
101-1008-41226	RETIREE INSURANCE-COD...	843.60
101-1008-42620	UNIFORMS LINEN-CODE ...	99.00
101-1008-43316	GAS & OIL	524.54
101-1008-43775	TELEPHONE	218.49
101-1008-44607	FIELD SUPP-CODE ENF/AN...	1,356.06
101-1008-48599	OTHER CONTRACTUAL SE...	1,209.40
101-1009-41226	RETIREE INSURANCE-MUN..	668.83
101-1009-43316	GAS & OIL	393.34
101-1009-43317	DIESEL-RECREATION	32.92
101-1009-43403	REGULAR BUILDING MAI...	4,809.81
101-1009-43465	RENT OF EQUIPMENT	211.57
101-1009-43770	SUBSCRIPTION & DUES	450.00
101-1009-43775	TELEPHONE	110.17
101-1009-44607	FIELD SUPPLIES-MUNI RE...	7,791.77
101-1009-44609	RECREATION SUPPLIES-M...	943.64
101-1009-44610	NON CAPITAL EQUIPMEN...	399.99
101-1009-44613	NON-CAPITAL ITEMS	9,269.00
101-1009-47420	MAINTENANCE VEHICLE/...	79.66
101-1009-48599	OTHER CONTRACTUAL SE...	1,700.00
101-1009-80845	CAPITAL IMPROVEMENTS	57,385.20
101-1010-41226	RETIREE INSURANCE-BUIL...	182.40
101-1010-42305	MILEAGE REIMBURSEME...	66.00
101-1010-43775	TELEPHONE	96.88
101-1010-48598	PROFESSIONAL SERVICES	1,941.18
101-1011-41226	RETIREE INSURANCE-STRE...	1,138.93
101-1011-43775	TELEPHONE	89.21
101-1012-41226	RETIREE INSURANCE-FLEE...	280.98
101-1012-43775	TELEPHONE	29.59
101-1014-41226	RETIREE INSURANCE-FACI...	876.19
101-1014-43316	GAS & OIL	535.47
101-1014-43403	REGULAR BUILDING MAI...	2,261.41
101-1014-43407	SEASONAL DECORATIONS...	4,237.54
101-1014-43465	RENT OF EQUIPMENT	24.42
101-1014-43775	TELEPHONE	195.32
101-1014-44607	FIELD SUPPLIES-FACILITY ...	733.24
101-1014-44615	SAFETY EQUIPMENT	182.73
101-1014-47410	MAINTENANCE CONTRAC...	966.87
101-1016-41226	RETIREE INSURANCE-LIBR...	635.56
101-1016-44830	CITY BOOK PURCHASING-L...	944.79
101-1017-48599	OTHER CONTRACTUAL SE...	21,654.66
101-1018-43780	UTILITIES	26,087.49
101-1018-46732	GENERAL LIABILITY INSUR...	2,821.02
101-1099-34343	ANIMAL POUND FEES	50.00
101-1099-34348	RENT OF PUBLIC FACILITIES	800.00
201-1903-44805	AUTO/LAB/DWI/JUD ED	171.00
201-1903-48710	CARE OF PRISONERS-COR...	855.00
209-1603-43316	GAS & OIL	148.53
209-1603-43770	SUBSCRIPTION & DUES	308.45
209-1603-43775	TELEPHONE	29.59
209-1603-43780	UTILITIES	1,403.90

## Account Summary

Account Number	Account Name	Payment Amount
209-1603-47420	MAINTENANCE VEHICLE/...	527.04
211-2003-44573	UNIFORM & EQUIPMENT	1,236.85
214-2503-30318	PROMOTION/ADVERTISG ...	283.46
214-2503-44810	EQUIPMENT & MACHINE...	950.74
214-2503-47595	ADMINISTRATIVE FEES-L...	15,000.00
214-2503-47597	9% ADVERTISING/MARKET..	3,442.64
214-2503-48591	MAIN STREET CONTRACT	8,750.00
214-2503-48599	OTHER CONTRACTUAL SE...	323.63
214-2503-48811	SERV CONTRACT(FRIENDS...	250.00
214-2503-48815	SERVICE CONTRACTS-LO...	1,566.66
214-2503-60596	STATE ADVERTISING GRA...	1,460.04
216-4503-42620	UNIFORM LINEN-MUNI S...	251.76
216-4503-43316	GAS & OIL	270.00
216-4503-43317	DIESEL FUEL-STREET MAI...	1,664.04
216-4503-43550	ROADWAY MAINTENANCE	4,513.87
216-4503-44607	FIELD SUPPLIES-STREETS	114.60
216-4503-44613	NON-CAPITAL ITEMS	899.99
216-4503-44615	SAFETY EQUIPMENT	118.99
216-4503-47420	MAINT.VEHICLE/FURN/E...	2,327.16
216-4503-80845	CAPITAL IMPROVEMENTS	6,158.79
294-5003-43775	TELEPHONE	171.82
294-5003-48599	OTHER CONTRACTUAL SE...	28.33
294-5003-48830	LIBRARY ACQUISITION (B...	108.45
295-4803-41226	RETIREE INSURANCE-MUN..	146.00
295-4803-43465	RENT OF EQUIPMENT	269.83
295-4803-43780	UTILITIES-MUNI POOL	6,679.62
295-4803-44810	EQMT/MACHINERY-MUNI...	226.40
302-4603-12906	CWPA TORC 6 OPERATING	13,508.54
303-4703-43775	TELEPHONE	477.45
303-4703-60840	CONSTRUCTION COSTS	15,732.50
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	744,923.45
501-1803-43780	UTILITIES	136.81
501-1803-48599	OTHER CONTRACTUAL SE...	1,000.00
502-3601-41226	RETIREE INSURANCE-UTIL...	1,160.94
502-3601-42310	PER DIEM-UTILITY OFFICE	405.00
502-3601-42620	UNIFORM/LINEN	718.00
502-3601-43316	GAS & OIL	398.00
502-3601-43465	RENT OF EQUIPMENT	495.27
502-3601-43775	TELEPHONE	276.80
502-3601-43780	UTILITIES	638.56
502-3601-44606	OFFICE SUPPLIES	254.07
502-3601-47410	MAINTENANCE CONTRAC...	3,576.01
502-3601-47420	MAINT. FURNITURE/FIX/...	8.65
503-3702-27351	UNAPPLIED BALANCE	675.00
503-3702-41226	RETIREE INSURANCE-ELEC...	1,257.20
503-3702-42620	UNIFORM/LINEN-ELECTRI...	199.20
503-3702-42720	EMPLOYEE TRAINING-ELE...	1,821.13
503-3702-43316	GAS & OIL	268.61
503-3702-43317	DIESEL FUEL-ELECTRIC DIV...	342.70
503-3702-43465	RENT OF EQUIPMENT	36.56
503-3702-43740	PRINTING/PUBLISHING	76.51
503-3702-43775	TELEPHONE	204.40
503-3702-43780	UTILITIES	11,692.76
503-3702-44607	FIELD SUPPLIES	149.00
503-3702-44613	NON-CAPITAL ITEMS	150.00

## Account Summary

Account Number	Account Name	Payment Amount
503-3702-44615	SAFETY EQUIPMENT	997.96
503-3702-47415	MAINTENANCE/GROUNDS..	30,212.09
503-3702-47420	MAINTENANCE-VEHICLE/...	1,941.52
503-3702-50795	WHOLESALE POWER COS...	279,407.13
503-3702-80810	OTHER CAPITAL EQUIPM...	223,650.00
504-3803-34773	M&J CONSTRUCTION WA...	675.00
504-3803-41226	RETIREE INSURANCE-WAT...	744.08
504-3803-42620	UNIFORM/LINEN-WATER ...	1,212.00
504-3803-43316	GAS & OIL	451.74
504-3803-43317	DIESEL-WATER DIVISION	194.68
504-3803-43465	RENT OF EQUIPMENT	50.00
504-3803-43770	SUBSCRIPTION/DUES	2,202.54
504-3803-43775	TELEPHONE	56.51
504-3803-43780	UTILITIES	15,538.05
504-3803-43797	WATER CONSERVATION-...	755.82
504-3803-44606	OFFICE SUPPLIES	87.40
504-3803-44607	FIELD SUPPLIES-WATER D...	113.60
504-3803-44613	NON-CAPITAL ITEMS	57.00
504-3803-44615	SAFETY EQUIPMENT	99.00
504-3803-47415	MAINTENANCE-GROUNDS..	516.00
504-3803-47420	MAINTENANCE-VEHICLE/...	417.61
504-3803-47425	OTHER MAINT-WATER M...	1,984.28
505-3904-41226	RETIREE INSURANCE-SOLI...	1,820.92
505-3904-42620	UNIFORM/LINEN-SOLID ...	281.88
505-3904-43316	GAS & OIL	569.50
505-3904-43317	DIESEL FUEL-SOLID WASTE..	2,307.78
505-3904-43465	RENT OF EQUIPMENT	121.68
505-3904-43770	SUBSCRIPTION & DUES	1,497.36
505-3904-43775	TELEPHONE	175.07
505-3904-43780	UTILITIES	2,034.97
505-3904-44607	FIELD SUPPLIES-SOLID WA...	757.50
505-3904-44615	SAFETY EQUIPMENT	823.67
505-3904-45601	WASTE DISPOSAL	84,586.17
505-3904-47410	MAINTENANCE CONTRAC...	609.49
505-3904-47420	MAINTENANCE-VEHICLE/...	8,551.39
506-4005-41226	RETIREE INSURANCE-WAS...	1,011.94
506-4005-42310	PER DIEM-WASTEWATER ...	340.00
506-4005-42620	UNIFORM/LINEN-WASTE...	1,448.00
506-4005-42720	EMPLOYEE TRAINING-WA...	996.00
506-4005-43316	GAS & OIL	434.92
506-4005-43317	DIESEL FUEL-WASTEWAT...	76.47
506-4005-43465	RENT OF EQUIPMENT	3,361.64
506-4005-43770	SUBSCRIPTION & DUES	1,566.00
506-4005-43775	TELEPHONE	233.09
506-4005-43780	UTILITIES	17,790.52
506-4005-44605	CHEMICALS/LABORATORY...	3,758.04
506-4005-44606	OFFICE SUPPLIES	204.28
506-4005-44607	FIELD SUPPLIES-WASTEW...	4,420.35
506-4005-44613	NON-CAPITAL ITEMS	553.04
506-4005-44615	SAFETY EQUIPMENT	666.88
506-4005-47420	MAINTENANCE-VEHICLE/...	9.51
506-4005-48798	VILLAGE OF WILLIAMSBU...	9.63
506-4005-80810	OTHER CAPITAL EQUIPM...	27,196.00
508-4303-41226	RETIREE INSURANCE	230.76
508-4303-43465	RENT OF EQUIPMENT	1,261.33
508-4303-43740	PRINTING/PUBLISHING	342.75
508-4303-43775	TELEPHONE	86.81
508-4303-43780	UTILITIES	738.52

**Account Summary**

Account Number	Account Name	Payment Amount
508-4303-44607	FIELD SUPPLIES	399.12
508-4303-44613	NON-CAPITAL ITEMS	314.86
508-4303-47415	MAINTENANCE-GROUNDS	453.00
509-4403-41226	RETIREE INSURANCE-AIR...	334.38
509-4403-43316	GAS & DIESEL	92.54
509-4403-43465	RENT OF EQUIPMENT	34.85
509-4403-43775	TELEPHONE	1,271.89
509-4403-43780	UTILITIES	2,714.24
509-4403-48599	OTHER CONTRACTUAL SE...	904.98
600-7003-47420	MAINTENANCE-VEHICLE/...	1,468.31
	<b>Grand Total:</b>	<b>1,890,304.09</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	1,890,304.09
<b>Grand Total:</b>	<b>1,890,304.09</b>



# CITY OF TRUTH OR CONSEQUENCES

## AGENDA REQUEST FORM

MEETING DATE: February 26, 2020

Agenda Item #: D.1

**SUBJECT:** Discussion/Action: Final Adoption of Ordinance No. 712 amending the City of Truth or Consequences Municipal Code of Ordinances, by amending Section 14-38 of the Code pertaining to water rates.

**DEPARTMENT:** City Clerk's Office

**DATE SUBMITTED:** February 18, 2020

**SUBMITTED BY:** Angela A. Torres, Interim City Clerk

**WHO WILL PRESENT THE ITEM:** City Manager Madrid

### Summary/Background:

The RCAC Rate Analysis was presented at the January 22, 2020 City Commission Meeting by Karl Pennock Rural Development Specialist. This item was also discussed at the following meetings:

- 1/29/2020 Special City Commission Meeting
- Town Hall Meeting 2/5/2020; Town Hall Meeting 2/12/2020; Town Hall Meeting 2/19/2020
- PUAB Meeting 2/3/20 & PUAB Meeting 2/24/20

### Recommendation:

Approval of Ordinance No. 712 amending the City of Truth or Consequences Municipal Code of Ordinances, by amending Section 14-38 of the Code pertaining to water rates.

### Attachments:

- Proposed Ordinance 712
- Notice of Town Hall Meetings
- Notice of Public Hearing
- Proposed Options A/B/C

**Fiscal Impact (Finance):** N/A

\$0.00

**Legal Review (City Attorney):** Yes

[Click here to enter text.](#)

**Approved For Submittal By:** ☐ Department Director

**Reviewed by:** ☒ City Clerk ☐ Finance ☒ Legal ☐ Other: -

**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 2-26-2020

## CITY OF TRUTH OR CONSEQUENCES

### ORDINANCE 712

#### AN ORDINANCE AMENDING THE CITY OF TRUTH OR CONSEQUENCES MUNICIPAL CODE OF ORDINANCES, BY AMENDING SECTION 14-38 OF THE CODE PERTAINING TO WATER RATES - GENERALLY

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

*Section one.* That section 14-38 of the Code of Ordinances of the City of Truth or Consequences be amended so that such section shall read as follows:

#### SEC. 14-38. - WATER RATES—GENERALLY.

- (a) *Rates to residential and commercial customers within the City limits and the Village of Williamsburg.* The rates for water are as follows:

Base Customer charge:	<del>\$8.15 per month</del> \$18.00 per month
Usage charge:	
<del>0-7,000 gallons:</del> 0-2,000 gallons:	<del>\$1.75 per each 1,000 gallons</del> no additional charge
Next 22,000 gallons: next 5,000 gallons	<del>1.93 per each 1,000 gallons</del> \$2.71 per each 1,000 gallons
Next 20,000 gallons: next 22,000 gallons	<del>2.12 per each 1,000 gallons</del> \$2.99 per each 1,000 gallons
Over 50,000 gallons: next 21,000 gallons	<del>2.33 per each 1,000 gallons</del> \$3.29 per each 1,000 gallons
Next In excess of 50,000 gallons	\$3.61 per each 1,000 gallons

There shall be a three percent (3%) annual increase in all of the above rates with the first increase commencing on July 1, 2021.

- (b) *Meters required.* The Governing Body shall require consumers to install water meters with the exception of services installed for fire suppression.
- (c) *Shortage of water.* When there is a shortage of water supply of the City, the Governing Body reserves the right to control the manner of use and time of use by consumers of water

supplied to them by the system, and to make such rules and regulations therefore by proclamation of the Governing Body. Any consumer taking or using water contrary to such regulations and rules, as may be promulgated in such proclamation, shall be deemed guilty of a misdemeanor.

- (d) *Rates to consumers outside the City limits.* Rates charged to consumers outside the City limits are the same as those rates set forth in section 14-38(a), Water rates—Generally.
- (1) *Reference:* As provided in section 14-28(b) Service—Applications; extension: All requests and proposals to supply water to consumers outside the City limits and all proposed water system plans, designs, and specifications to deliver water beyond the City limits require prior approval by the City Commission.
- (2) *Reference:* As provided in section 14-28(a) Service—Applications; extension: Applicants who wish to have water supplied beyond the City limits shall be responsible for "payment for necessary line extensions."

The City reserves the right to deny applications and requests to supply water beyond the corporate limits of the City when in the opinion of the City Manager and by vote of the City Commission such requests would impair the supply of water to existing customers located within the corporate limits of the City.

- (e) *Industrial fire plug meter.* The minimum monthly charge shall be \$91.91, which shall entitle the consumer up to 50,000 gallons per month. The second 50,000 gallons consumed shall be charged at the rate of \$1.84 per 1,000 gallons. The third 50,000 gallons consumed shall be charged at the rate of \$2.02 per 1,000 gallons. All water consumed in excess of 200,000 gallons per month shall be charged at the rate of \$2.22 per 1,000 gallons.
- (f) *Effluent water/recycled water.* The charge shall be \$1.35 per 1,000 gallons. If a meter is used, the minimum monthly charge shall be \$25.00 plus actual usage.

(Code 1962, § 3-3-12; Ord. No. 371, 5-14-90; Ord. No. 387, 11-12-91; Ord. No. 405, 2-8-93; Ord. No. 411, 1-10-94, Ord. No. 459, § 1, 7-13-98; Ord. No. 475, § 1, 7-24-00; Ord. No. 491, § 1, 3-26-01; Ord. No. 497, §§ 1, 2, 7-9-01; Ord. No. 521, § 1, 10-16-02; Ord. No. 526, § 1, 5-27-03; Ord. No. 530, § 1, 8-25-03; Ord. No. 572, 6-20-07)

**~~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.~~ Subsections 14(b) – 14 (f) shall remain in full force and effect.

**~~Section three.~~** Effective date. The provisions of this Amended Ordinance shall become effective ~~five (5) days upon the publishing of its adoption.~~ April 1, 2020.

**PASSED, APPROVED, and ADOPTED by the GOVERNING BODY of the CITY OF  
TRUTH OR CONSEQUENCES this \_\_\_\_ day of \_\_\_\_\_, 2020.**

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**SANDRA WHITEHEAD - Mayor**

**ATTEST:**

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**ANGELA TORRES – Interim City Clerk**



*Sandra K. Whitehead*  
*Mayor*

*Kathleen Clark*  
*Mayor Pro-Tem*

*George Szigeti*  
*Commissioner*



*505 Sims St.*  
*Truth or Consequences, New Mexico 87901*  
*P: 575-894-6673 ♦ F: 575-894-7767*  
*www.torcnm.org*

*Rolf Hechler*  
*Commissioner*

*Paul Baca*  
*Commissioner*

*Morris Madrid*  
*City Manager*

## **NOTICE OF TOWN HALL MEETINGS**

**NOTICE** is hereby given that the City of Truth or Consequences will hold will hold the following Town Hall Meetings during the month of February 2020:

- **TOWN HALL MEETING**—Meeting will be held, Wednesday, February 5, 2020 at 6:00 pm in the Commission Chambers, 405 W. 3rd Street, Truth or Consequences, New Mexico.
- **TOWN HALL MEETING**—Meeting will be held, Wednesday, February 12, 2020 at 12:00 pm in the Commission Chambers, 405 W. 3rd Street, Truth or Consequences, New Mexico.
- **TOWN HALL MEETING**—Meeting will be held, Wednesday, February 19, 2020 at 3:00 pm in the Commission Chambers, 405 W. 3rd Street, Truth or Consequences, New Mexico.
- **TOWN HALL MEETING**—Meeting will be held, Wednesday, February 26, 2020 at 6:00 pm in the Commission Chambers, 405 W. 3rd Street, Truth or Consequences, New Mexico.

/s/ Angela A. Torres, CMC, Interim City Clerk

Publish on the following date:

- Sentinel— Friday, January 31, 2020

*Sandra K. Whitehead*  
*Mayor*

*Kathleen Clark*  
*Mayor Pro-Tem*

*George Szigeti*  
*Commissioner*



*Rolf Hechler*  
*Commissioner*

*Paul Baca*  
*Commissioner*

*Morris Madrid*  
*City Manager*

*505 Sims St.*  
*Truth or Consequences, New Mexico 87901*  
*P: 575-894-6673 ♦ F: 575-894-7767*  
*www.torcnm.org*

## **NOTICE OF PUBLIC HEARING**

NOTICE is hereby given that the City of Truth or Consequences City Commission will hold a Public Hearing during a Regular Meeting scheduled on Wednesday, February 26, 2020 in the Commission Chambers, 405 W. Third, Truth or Consequences, New Mexico to receive input regarding the following:

Public Hearing: Final Adoption of Ordinance No. 712 amending the City of Truth or Consequences Municipal Code of Ordinances, by amending Section 14-38 of the Code pertaining to water rates.

All interested persons are welcome to attend.

The agenda for this meeting may be obtained on Friday, February 21<sup>st</sup>, 2020 on the city website; by contacting the City Clerk's Office at 575-894-6673; or by email to: [aaatorres@torcnm.org](mailto:aaatorres@torcnm.org).

/s/ Angela A. Torres, CMC, Interim City Clerk

Publish on the following date:

- Sentinel– Friday, January 31, 2020

<p><b>Scenario B: \$17 base charge</b>  (includes 2K gallons) + per  thousand gallon usage charge as  follows: \$2.71 (2.001K-7K) + \$2.99  (7.001K-29K) + \$3.29 (29.001K-  50K) + \$3.61 (&gt;50K). Subsequent  annual increases will apply to both  base and usage charges  beginning in FY22 per U.S.  Bureau of Labor Statistics  Consumer Price Index.</p>	<p><b>Scenario B (Alternative 1): \$15.50</b>  base charge (includes 2K gallons)  + per thousand gallon usage charge  as follows: \$2.71 (2.001K-7K) + \$3.07  (7.001K-15K) + \$3.45 (15.001K-29K)  + \$3.88 (29.001K-50K) + \$4.33  (&gt;50K). Subsequent annual increases  will apply to both base and usage  charges beginning in FY22 per U.S.  Bureau of Labor Statistics Consumer  Price Index.</p>	<p><b>Scenario B (Alternative 2): \$14.50</b>  base charge + per thousand gallon  usage charge as follows: \$1.5 (0-3K)  + \$2.70 (3.001K-7K) + \$3.00  (7.001K-12K) + \$3.30 (12.001K-20K)  + \$3.60 (20.001K-30K) + \$3.75  (&gt;30K). Subsequent annual increases  will apply to both base and usage  charges beginning in FY22 per U.S.  Bureau of Labor Statistics Consumer  Price Index.</p>
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## City of Truth or Consequences

### AGENDA REQUEST FORM

MEETING DATE: February 26, 2020

Agenda Item #: D.2

**SUBJECT:** Public Hearing/Discussion/Action: Request for a Plat Amendment and Variance at 112 W. 3<sup>rd</sup> Avenue pursuant to Chapter 15, Sec. 15-17. - Amendment of plats.

**DEPARTMENT:** Community Development

**DATE SUBMITTED:** February 18, 2020

**SUBMITTED BY:** Traci Burnette

**WHO WILL PRESENT THE ITEM:** Morris Madrid

**Summary/Background:**

Applicant wished to Amend the Plat at 112 W. 3<sup>rd</sup> Ave.

**Recommendation:**

Approve the Plat Amendment and Variance as presented

**Attachments:**

- Notice of Public Hearing
- Boundary Survey Plat
- Chapter 15, Sec. 15-17 of the Municipal Code
- Chapter 16, Article V, Sec 11-5-5 of the Municipal Code

**Fiscal Impact (Finance):** N/A

Click here to enter text.

**Legal Review (City Attorney):** Yes

Reviewed by Attorney

**Approved For Submittal By:** ☐ Department Director

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

**Final Approval:** ☒ City Manager

### CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

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

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

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

File Name: CC Agendas 2-26-2020

**Sandra K. Whitehead**  
**Mayor**

**Kathleen Clark**  
**Mayor Pro-Tem**

**George Szigeti**  
**Commissioner**



**505 Sims St.**  
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**Rolf Hechler**  
**Commissioner**

**Paul Baca**  
**Commissioner**

**Morris Madrid**  
**City Manager**

## **NOTICE OF PUBLIC HEARING**

NOTICE is hereby given that the City of Truth or Consequences City Commission will hold a Public Hearing during a Regular Meeting scheduled on Wednesday, February 26, 2020 in the Commission Chambers, 405 W. Third, Truth or Consequences, New Mexico to receive input regarding the following:

Discussion/Action: Request for a Plat Amendment at 112 W 3rd Ave, Truth or Consequences, NM pursuant to Chapter 15, Sec. 15-17. - Amendment of plats. Applicant wishes to amend the property line.

All interested persons are welcome to attend.

The agenda for this meeting may be obtained on Friday, February 21<sup>st</sup>, 2020 on the city website; by contacting the City Clerk's Office at 575-894-6673; or by email to: [aaatorres@torcnm.org](mailto:aaatorres@torcnm.org).

/s/ Angela A. Torres, CMC, Interim City Clerk

Publish on the following date:

- Sentinel– Friday, January 31, 2020

# ALTERNATE SUMMARY PROCEDURE-SUMMARY PLAT

of the division of the west 3.00' of the south 80.00' of Lot 4  
and all of Lots 5 thru 10, Block 10, Original Townsite of Hot Springs,  
into Parcel 1, (west 23.00' of Lot 9 and all of Lot 10),  
and Parcel 2, (west 3.00' of the south 80.00' of Lot 4, all of Lots 5 thru 8 and the east 7.00' of Lot 9), Block 10,  
in the City of Truth or Consequences, Sierra County, New Mexico

## Notes:

These parcels are subject to easements, restrictions and reservations of record

The parcels shown hereon are located within the boundaries of Flood Zone X,  
"area determined to be outside 500-year flood plain"

The herein described parcels were created under the City of Truth or Consequences  
Subdivision Codes Ordinance Number 555, adopted May 25, 2006, (Chapter 15  
Section 15, Alternate Summary Procedure)

Use drawing scale to determine measurements when not labeled

## Reference

Book 31, Page 4714, (Warranty Deed)

Account No. 7143

UPC 302-707-02-9311

Plat of Survey Book 1, Page 3338 (Boundary Survey Plat)

National Flood Insurance Program Flood Insurance Rate Map for the City of Truth or  
Consequences, Sierra County, New Mexico, Community Panel No. 350073 0009 G, (map  
revised to reflect LOMA effective April 23, 2008)

City of Truth or Consequences Subdivision Codes, Ordinance Number 555, (adopted  
May 25, 2006)

## ACKNOWLEDGMENT

We, the undersigned owners of the herein described property do hereby  
acknowledge, with our free consent, and in accordance with our wishes and  
desires, the division of land as shown on this plat.

Daniel W. Steele

STATE OF NEW MEXICO )  
COUNTY OF SIERRA )

The foregoing instrument was acknowledged before me this 10 day of

January, 2020 by Daniel W. Steele

Kari L. Conyers  
Notary Public

My Commission Expires: 9/20/2020

Eddie Anthony Gonzales  
Eddie Anthony Gonzales

STATE OF NEW MEXICO )  
COUNTY OF SIERRA )

The foregoing instrument was acknowledged before me this 10 day of

January, 2020 by Eddie Anthony Gonzales

Kari L. Conyers  
Notary Public

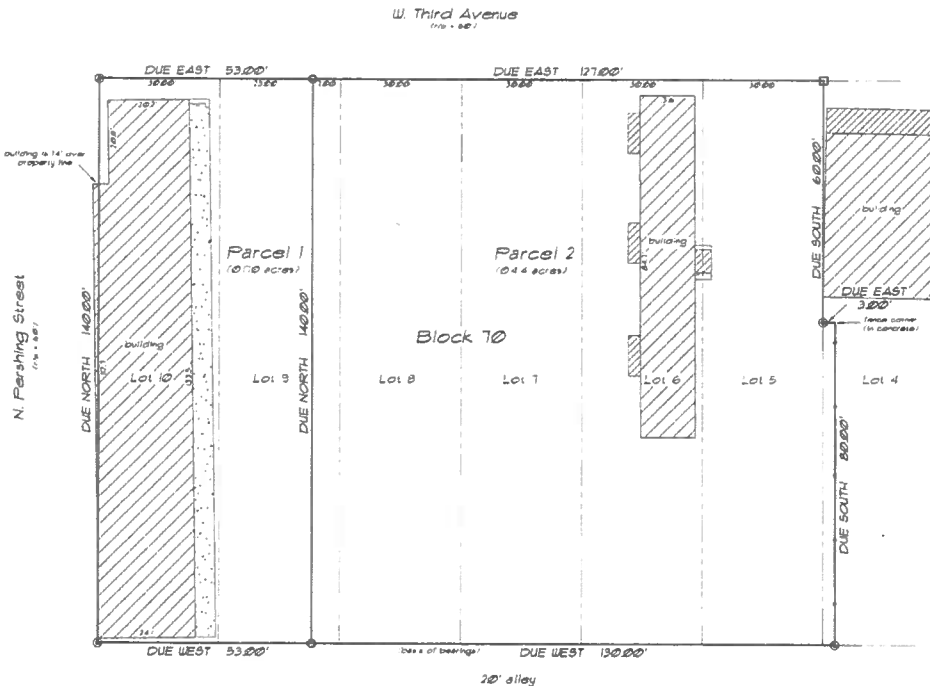
My Commission Expires: 9/20/2020



OFFICIAL SEAL  
KARI L. CONYERS  
NOTARY PUBLIC - STATE OF NEW MEXICO  
My commission expires 9/20/2020



OFFICIAL SEAL  
KARI L. CONYERS  
NOTARY PUBLIC - STATE OF NEW MEXICO  
My commission expires 9/20/2020



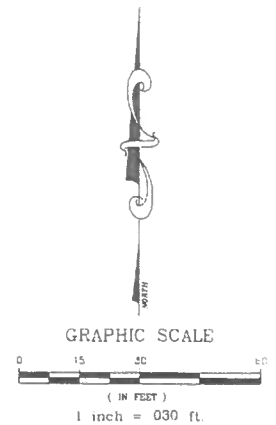
## Legend:

- found 3/8" rebar whirvsep stamped "JL RICHTER NTPS 3584" □
- found 1" steel pipe whirvsep tag stamped "NTPS 3584" □
- set 1/2" rebar whirvsep stamped "NTPS 3584" □
- chain link fence

The City of Truth or Consequences does hereby acknowledge  
the division of land as shown on this plat.

Mayor:

Date:



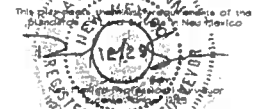
January 10, 2020

Chaparral Surveying, LLC  
Professional Land Surveying

P.O. Box 625 Elephant Butte, New Mexico 87535

## CERTIFICATE

This is to certify that I am a registered Professional  
Land Surveyor, that the plat is prepared from notes  
of field surveys made by me or under my supervision  
that said surveys and this plat are true and correct  
to the best of my knowledge and belief  
I further certify that the survey is an Alternate Summary  
Procedure of establishing a plat or tract.



INDEXING INFORMATION FOR COUNTY CLERK  
Daniel M. Steele &  
Eddie Anthony Gonzales (1743)  
Original Townsite of Hot Springs  
Section 33, Tshp. 13 South, Rge. 4 West

Sec. 15-15. - Alternate summary procedure.

- A. *Approvals by Planning and Zoning Commission:* The Planning and Zoning Commission may approve or deny the following types of subdivisions:
1. A re-plat of a previously filed subdivision when:
    - a. No more lots are created than exist in the area at the time of the submittal of the replat application; and,
    - b. All lots to be created have direct, legal, unobstructed access to an existing City maintained street;
    - c. All lots to be created have direct, unobstructed legal access to existing City water and wastewater lines;
    - d. The subdivider files with the City a Letter of Credit for funds adequate to pay for connecting the lots to the City's water and wastewater lines, or, pays to the City the City's fees for connecting the lots to the City's water and wastewater lines;
    - e. The new lots comply in all ways with the standards for lots contained within the City's Comprehensive Planning and Zoning Code;
    - f. All new lots are laid out in a manner which allows utility service to be provided to the purchasers of said lots;
    - g. All lots to be eliminated or created exist within the area of a single block of lots in a previously platted and filed subdivision; and,
    - h. No vacation of street dedications or utility easements is proposed; or,
    - i. Lots are to be eliminated.
  2. The subdivision of previously unsubdivided land when:
    - a. No more than two lots are created;
    - b. Both lots to be created have direct, legal, unobstructed access to an existing City maintained and paved street with curb gutter and sidewalk;
    - c. Both lots to be created have direct, unobstructed legal access to existing City water and wastewater lines;
    - d. The subdivider files with the City a Letter of Credit for funds adequate to pay to connect both lots to the City's water and wastewater lines, or, pays to the City funds for connecting both lots to the City's water and wastewater lines;
    - e. The new lots comply in all ways with the standards for lots contained within the City's Comprehensive Planning and Zoning Code;
    - f. The new lots are laid out in a manner which allows utility service to be provided to the purchasers of said lots; and,
    - g. No vacation of street dedications or utility easements is proposed.
- B. *Limit on number of summary procedures:* The summary procedure shall be used only once on any one property, or within any group of contiguous or adjacent properties owned by a subdivider, unless the property has been master-planned, legally subdivided, and is zoned for industrial uses, and wherein the streets within those subdivisions have been dedicated to and accepted by the City. No subdivider who has received approval of a subdivision shall utilize the summary procedure to subsequently increase the number of lots within said subdivision.
- C. *Elective pre-application procedure:*
1. Prior to filing a summary plat, the subdivider may submit a conceptual plan of the proposed subdivision to the City's Zoning Administrator. The conceptual plan shall provide enough

information for the Zoning Administrator to locate the proposed subdivision and to comprehend its scope and potential impacts. Neither a written application nor an application fee are required for submittal of a conceptual plan.

2. The City's Zoning Administrator shall place the proposed summary subdivision on the next possible agenda of the Planning and Zoning Commission for discussion, when the Planning and Zoning Commission shall consider the proposal with the subdivider or the subdivider's representative and shall indicate changes, if any, that will be required for the submittal process.

D. *Summary plat submittal requirements summary plat submittal requirements are:*

1. Application, signed by all property owners, including all parties having an equitable interest, trustees of an estate and all persons having a specific "power of attorney" in such land;
2. A record of any pending litigation or any final order entered by any court of law regarding the ownership of the subject property;
3. Application fee as established by the City;
4. Documentation from the Sierra County Assessor's Office that the current year's property taxes are paid and that no taxes are owed on the property;
5. A plat conforming to section 15-13.A of this Code; and,
6. Releases by the Public Utilities Advisory Board, and all utility companies which are proposed as providers for the subdivision.

E. *Submittal and review procedures:*

1. Incomplete submittals will not be accepted for review.
2. The subdivider shall submit all required materials to the City's Zoning Administrator.
3. The City's Zoning Administrator shall review all materials, and shall within three working days from the date the application is determined to be complete, request opinions of applicable City departments, other governmental agencies, and utility companies for review, comments and recommendations. City departments shall have ten calendar days in which to review and respond in writing to any such request. Within three working days of receiving any written reports, comments or recommendations from any City department, governmental agency, or utility company, the Zoning Administrator shall make available to the subdivider a copy of such materials.
4. The Zoning Administrator shall have the right to require that the subdivider provide additional information or to make amendments to the plat and supporting information if the Zoning Administrator determines that the information originally submitted by the subdivider was incomplete, incorrect or invalid.
5. The subdivider shall have ten working days in which to make any corrections or additions required by the Zoning Administrator, or to request a postponement of action by the Zoning Administrator for up to 135 days.
6. If a subdivision application does not meet the requirements of this Code within 180 days of its original submittal, the Zoning Administrator shall summarily reject the application and notify the applicant in writing of the reasons for the rejection.
7. At such time as the subdivider meets the requirements of this Code, the subdivider shall provide the Zoning Administrator with a copy of the final plat.
8. At such time as receiving a submittal that meets all requirements of this Code, the Zoning Administrator shall recommend that the Planning and Zoning Commission approve the final plat by consent agenda action during its next regularly scheduled meeting, and the Planning and Zoning Commission shall approve the subdivision by consent agenda action during its next regularly scheduled meeting.



9. The subdivider shall file a signed copy of the final plat in the records of the County Clerk of Sierra County, and shall provide the City with one of the signed copies.
- F. *Divisions for the purpose of mortgage:* Divisions for purposes of mortgage are not allowed. If a property is to be mortgaged it must be done so in its entirety or properly subdivided as required in this chapter.

(Ord. No. 555, 5-23-06)

Sec. 15-16. - Replats.

- A. *Occurrence:* Replatting occurs when changes take place to the layout or number of lots in a filed subdivision plat.
- B. *Creation of lots when the summary subdivision process is not applicable:* When a replat is proposed that does not meet the standards for a summary procedure, the subdivider shall follow the procedures required for approval of preliminary and final plats. The fee schedule for replats shall be as approved by the City of Truth or Consequences.

(Ord. No. 555, 5-23-06)

Sec. 15-17. - Amendment of plats.

- A. *Administrative amendment:* Any change that is required to correct an error in lettering, numbering or other minor detail on a filed plat which does not affect any material aspect of the subdivision will be considered a minor amendment. Administrative amendments may be processed and approved by the City's Zoning Administrator, who shall have the right to require review and approval by the Planning and Zoning. The City's Zoning Administrator shall insure that the corrections are noted on the original filed plat. The fee schedule for administrative amendments shall be as approved by the City of Truth or Consequences.
- B. *Minor amendment of plat:* Any proposed amendment that is greater than an administrative amendment which does not have the effect to significantly alter the impacts on utilities, drainage, or traffic, may be approved as an amendment by the Planning and Zoning Commission.
- C. *Major amendment of plat:* Any proposed correction or amendment of a filed plat that affects material aspects of the subdivision shall be considered by the Planning and Zoning Commission, with approval by the City Commission, the Planning and Zoning Commission shall determine if the subdivider may use the alternate summary procedure or if the subdivider shall be required to vacate a portion or all of the filed plat and follow the procedures appropriate for the approval of a new subdivision. The fee schedule for major amendments shall be as approved by the City of Truth or Consequences.

(Ord. No. 555, 5-23-06)

Sec. 11-5-5. - Variance.

A Variance may be authorized by the City Commission after hearing the recommendation of the Planning and Zoning Commission. The variance shall provide relief from the strict application of dimension, distance, parking or setback requirements of this Code.

A. *Provisions for variance.*

1. The subject property must be irregular, narrow, shallow, or steep or otherwise, have physical conditions where application of the requirements of this Code would result in practical difficulty or unnecessary hardship to the owner in the use of his land or building.
2. The applicant shall notify all property owners of his/her intent in a manner specified in Section 11-7-2 and shall be subject to a public hearing as specified therein.
3. Variance shall not be granted in such cases where it would adversely affect adjoining properties, impair established property values, or endanger public safety.
4. Variances shall not be granted where spot zoning would occur.

B. *Fee.* A non-refundable application fee as set by City Commission Resolution must accompany each application.

C. *Submission requirements.* The application for variance shall be in the format stipulated by the City and shall contain plans and other information as required by the designated Zoning Administrator. The completed application for a variance, shall be submitted to the City Clerk for placement upon the agenda of the Planning and Zoning Commission.

D. *Revocation.* A variance shall be automatically revoked in the event of building permit for the approved Variance has not been obtained within ninety (90) days, or construction has not begun within one hundred eighty (180) days after the building permit has been issued. The Planning and Zoning Commission may grant ninety (90) days extension if deemed appropriate.

E. *Re-application for variance.* In the event of a denial decision by the City Commission, there shall be no re-application for the same variance for a period of one (1) year after the date of the decision of the Commission.



# CITY OF TRUTH OR CONSEQUENCES

## AGENDA REQUEST FORM

MEETING DATE: February 26, 2020

Agenda Item #: E.1

**SUBJECT:** Discussion/Action: Interview and appointment of members to serve on the Planning & Zoning Commission.

**DEPARTMENT:** City Clerk's Office

**DATE SUBMITTED:** February 18, 2020

**SUBMITTED BY:** Angela A. Torres, Interim City Clerk

**WHO WILL PRESENT THE ITEM:** City Manager Madrid

### Summary/Background:

The most recent publication was published on February 7, 2020.

Applicants are Ronald Fenn; Stanley C. Rickert III; Cynthia Kropp; James Bush; Merrill Dicks; Chris Sisney & Lillis Urban.

### Attachments:

- P & Z Applications
- February 7, 2020 Publication
- Planning & Zoning Guidelines

### 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 2-26-2020



**City of Truth or Consequences  
City Board Application**

Name: Ronald Fenn  
Address: 316 N Foch Street  
T or C, NM 97901  
Phone: 575-894-1543

I am interested in serving as a member of Planning & Zoning Board.

My qualifications are:

Extensive experience in business and industry analysing processes  
and procedures, developing plans and new procedures to reduce  
cost and improve output.

I have a Bachelors degree from the Univ. of Connecticut, and widely  
varied work experience both domestic & international.

Served in local gov't in Law enforcement. US Navy vet.

Reason why you are interested in serving on this Board:

I believe that this organization will benefit from  
my honest approach to decision making and my  
analytical research capabilities

Additional Comments:

I have been appointed to this position previously  
and carried out my duties in a professional manner,  
under difficult conditions.

Signature: RWF

Jan 9 2019



City of Truth or Consequences

City Board Application

Name: STANLEY C RICKERT III  
Address: PO Box 4152 (MAILING)  
1705 CARRIE ST  
TORC NM 87901  
Phone: 505-897-4984  
Email: kittysrickert@gmail.com

I am interested in serving as a member of PLANNING & ZONING Board.

My qualifications are:

KNOWLEDGE & UNDERSTANDING OF COMMUNITY ISSUES  
OR ORDINANCES / LISTENING TO WHAT OTHERS HAVE TO SAY /  
BEING FAIR & OPEN-MINDED / BEING PREPARED / ABILITY  
TO COMMUNICATE / ABILITY TO ANALYZE / KNOWLEDGE & PERSON  
AL EXPERIENCE WITH BLDG. & RE-MODELING SKILLS  
Reason why I am interested in serving on this board:

TO MEET THE NEEDS OF CITIZENS / KEEPING  
NEUTRAL AND HELPING PEOPLE SEE ALL SIDES  
OF THE ISSUES.

Additional comments: WILL SHOW RESPECT TO THE PUBLIC /  
ASK GOOD QUESTIONS / PATIENCE / OBSERVATION

Signature: Stanley C Rickert III



City of Truth or Consequences

City Board Application



Name: \_\_\_\_\_

Address:  Cynthia Kropp  
710 Marr St.  
T or C, NM 87901-2715

Phone: 575-894-1282

Email: CYNALJUSTINE@GMAIL.COM

I am interested in serving as a member of Planning & Zoning Board.

My qualifications are:

Listening to citizen input. Following the zoning district and an appropriate regulations affecting traffic flow and segregation of residence & business districts.

Reason why I am interested in serving on this board:

Helping people understand the concept of Planning & Zoning for future growth of T or C.

Additional comments: Will respect the public's input, be patient with businesses and residence plans to help them work through their plans.

Signature: C Kropp





City of Truth or Consequences  
City Board Application



Name:

JAMES BUSH

Address:

618 IVY ST.  
T.O.C. NM 87901

Phone:

575 740-0856

Email:

NONE

I am interested in serving as a member of

PLANNING & ZONING Board. <sup>ADVISORY</sup>

My qualifications are:

29 year resident of T.O.C.  
NATIVE NEW MEXICANS (BORN LAS CRUCES)

Reason why I am interested in serving on this board:

BECAUSE I LOVE THIS LITTLE CITY!

Additional comments:

I believe it VERY important  
to KEEP "DOWNTOWN" UNIQUE!!

Signature:

[Handwritten Signature]



## City of Truth or Consequences

### City Board Application



Name: Merrill Dicks

Address: 715 Ivy Street  
Truth or Consequences, NM 87901

Phone: 575-779-3958

Email: Goat57hog@yahoo.com

I am interested in serving as a member of Planning and Zoning <sup>Advisory</sup> ☒ Board.

My qualifications are:

15 years as a Federal Environmental Planner  
45 years professional in Historic Preservation,  
including evaluation and preparation of nomination  
forms for hundreds of historic properties to the National  
Register of Historic Places.

Reason why I am interested in serving on this board:

Love T.R.C. In process of opening a buisness downtown;  
own a home on Ivy Street. Want to help this beautiful  
town realize its potential while preserving and protecting  
its lovely small town historical appeal!!!

Additional comments:

Thank you for your consideration

Signature: Merrill Dicks 10.1.19





## City of Truth or Consequences

### City Board Application

Name: CHRIS SISNEY

Address: 952 VETER  
TORC, NM  
87901

Phone: 575 740-5802

Email: C SISNEY @earthlink.net

I am interested in serving as a member of PLANNING AND ZONING Board.

My qualifications are:

MANY YEARS IN CONSTRUCTION WITH A GOOD UNDERSTANDING  
OF INDIA STRUCTURE

Reason why I am interested in serving on this board:

I am WANTING TO BECOME MORE ACTIVE IN THE COMMUNITY.  
AND I HAVE BEEN ASKED TO APPLY FOR THE POSITION

Additional comments: \_\_\_\_\_

Signature: Chris Sisney



## City of Truth or Consequences

### City Board Application

Name: LILLIS URBAN

Address: 520 N. BROADWAY ST., APT B  
TORC, NM, 87901

Phone: 479 263 2024

Email: LILLIS URBAN @ GMAIL.COM

I am interested in serving as a member of PLANNING & ZONING <sup>AND/ PARKS & REC</sup> OR Board.

#### My qualifications are:

Currently work as a Planning & Environmental Coordinator for  
the Federal Government. 15 years of Experience in Natural  
Resource management, planning & project Management.

#### Reason why I am interested in serving on this board:

I Love Truth of Consequences And would be honored  
to serve with others to ensure smart, sustainable and  
beautiful decisions are made to <sup>secure</sup> ~~maintain~~ the community's  
economic well-being and preservation of their <sup>unique</sup> character that  
Makes the town special

#### Additional comments:

My CV is Attached for review.  
THANK YOU.

Signature: Lillis Urban

SUBMITTED: 19 July 2019



## City of Truth or Consequences

505 Sims Street

Truth or Consequences, New Mexico 87901

City: (575) 894-6673 • FAX: (575) 894-7767

### LEGAL NOTICE TO PUBLIC

The City Commission of the City of Truth or Consequences is soliciting names of anyone wishing to serve as a Representative of the Planning & Zoning Commission and Lodgers Tax Advisory Board.

You may contact the Office of the City Clerk, 505 Sims Street, Truth or Consequences, New Mexico during normal working hours Monday – Friday from 8:00 A.M. to 5:00 P.M.

Please be aware that certain boards do have qualifications as set out in the ordinances.

There will be a short information sheet that will need to be filled out and returned to the Office of the City Clerk.

/s/ Angela A. Torres, Interim City Clerk

Publish Date:

Sentinel Newspaper – February 7, 2020

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) 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.



## City of Truth or Consequences

### AGENDA REQUEST FORM

MEETING DATE: February 26, 2020

Agenda Item #: E.2

**SUBJECT:** Negotiation and Award of contract for Landscape Services  
**DEPARTMENT:** Finance/Parks  
**DATE SUBMITTED:** February 21, 2020  
**SUBMITTED BY:** Pat Wood, CPO  
**WHO WILL PRESENT THE ITEM:** City Manager Madrid

**Summary/Background:**

RFP's for Landscape Services were received until Thursday, January 30, 2020 at 2:00 p.m. Proposals were evaluated by selection committee: Morris Madrid, City Manager – OJ Hechler, Parks Manager – Traci Burnette, Grants/Project Coordinator

**Recommendation:**

Award the RFP and approve to negotiate with Sequoia Landscaping and Lynn's Landscaping

**Attachments:**

- Evaluation Summary Worksheet
- -

**Fiscal Impact (Finance): Yes**

Click here to enter text.

**Legal Review (City Attorney): Yes**

Reviewed Contract

**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 Agenda 2-26-2020

# Memo

**To:** Pat Wood – Chief Procurement Officer

**From:** Traci Burnette – Grant Projects Coordinator/Zoning Official

**Date:** February 21, 2020

**Re:** Evaluations – RFP 19-20-002 Landscaping Services

---

	SEQUOIA LANDSCAPING	LYNN'S LANDSCAPING
1	60	80
2	63	83
3	69	77
<b>TOTAL</b>	192	240

<b>EVALUATION COMMITTEE</b>
Morris Madrid – City Manager
OJ Hechler – Parks Manager
Traci Burnette-Grants/Projects/Zoning

**Evaluation Committee Comments :**

The panel would like to negotiate with both parties and possibly award to both



# CITY OF TRUTH OR CONSEQUENCES

## AGENDA REQUEST FORM

MEETING DATE: February 26, 2020

Agenda Item #: E.3

**SUBJECT:** Discussion/Action: Approve the Law Enforcement Protection Funds Application.

**DEPARTMENT:** City Clerk's Office

**DATE SUBMITTED:** February 18, 2020

**SUBMITTED BY:** Michael S. Apodaca, Police Chief

**WHO WILL PRESENT THE ITEM:** City Manager Madrid & Chief Apodaca

### **Summary/Background:**

LEPF distributions are made annually by the Department of Finance and Administration (DFA), Local Government Division (LGD), based on an application process. DFA/LGD mails out application packets to past applicants by mid-February and applications are due back to LGD no later than March 31<sup>st</sup>.

Class 1 departments (population of 0 to 20,000) are entitled to a base amount of \$20,000. Additionally, we will receive \$600.00 per certified Officer.

Eligible use of such funds include: 1. The repair and purchase of law enforcement apparatus and equipment; 2. expenses associated with advanced law enforcement planning and training; 3. complying with match or contribution requirements for the receipt of federal funds relating to criminal justice programs; 4. no more than fifty percent of the replacement salaries of municipal and county law enforcement personnel of municipalities and counties rated as Class 1 participating in basic law enforcement training.

### **Recommendation:**

Approval of application.

### **Attachments:**

Law Enforcement Protection Funds Application

### **Fiscal Impact (Finance):** N/A

### **Legal Review (City Attorney):** Yes

**Approved For Submittal By:** ☒ Department Director

**Reviewed by:** ☐ City Clerk ☒ Finance ☐ Legal ☒ Other: Police Chief

**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 2-26-2020



**APPLICATION FOR LAW ENFORCEMENT PROTECTION FUNDS  
FOR CLASS 1 MUNICIPALITIES AND COUNTIES  
PURSUANT TO CHAPTER 29, ARTICLE 13 NMSA 1978  
FOR THE JULY 1, 2020 - JUNE 30, 2021 FISCAL YEAR**

I. **Municipality or County:** City of Truth or Consequences

II. **Computation of Proposed Distribution:**

A. Class 1 (Population per 2010 Census = 0 to 20,000) \$20,000

B. Total Number of Full-Time Certified Police Officers  
or Sheriff Deputies (\*) multiplied by \$600(\*\*):  
10 X \$600 = \$6,000

(\*) Each officer or Deputy listed on Supplemental Schedule (page 2) must be certified by the New Mexico Police Academy pursuant to Section 29-7-8 NMSA or authorized as a New Mexico Peace Officer pursuant to Section 29-1-11 NMSA. Certification status of officers for whom the award is requested must be current on the March 31, 2018 DPS Registry or officers must be enrolled in the New Mexico Police Academy with an anticipated graduation date prior to or on July 1, 2018.

C. Total Requested Distribution\*\* (A + B) 26,000

III. Amounts distributed from the Law Enforcement Protection Fund must be expended only for the purposes allowed by Section 29-13-7 NMSA 1978. Itemize the proposed use of these funds below:

A.	Repair and purchase of law enforcement apparatus and equipment (itemized schedule, page 3, must be completed) <sup>1</sup> which meet minimum nationally recognized standards. (Please Note: regular maintenance on vehicles and police equipment; office furniture and supplies; or operating expenses are not allowable expenses) Rule 2 NMAC 110.3	
B.	Expenses associated with advanced law enforcement planning and training.	10,000
C.	Complying with match or contribution requirements for the receipt of federal funds relating to criminal justice programs.	0
D.	No more than fifty percent (50%) of the replacement salaries of law enforcement personnel participating in basic law enforcement training.	
E.	New Mexico Finance Authority Loan Intercept Agreement.	
F.	<b>TOTAL REQUESTED EXPENDITURES**</b>	<b>\$36,600</b>

\*\*Total Requested Expenditures (Section III) must equal Total Requested Distribution (Section II).

IV. **CERTIFICATION:** Under penalty of law, we hereby certify that to the best of our knowledge and belief, the information contained in this application is correct, and that all expenditures of Law Enforcement Protection Fund monies will be made in accordance with Sections 29-13-7 and 29-13-9 NMSA 1978 as well as Rule 2 NMAC 110.3.

\_\_\_\_\_  
Mayor/Chairman

\_\_\_\_\_  
Police Chief or Sheriff

\_\_\_\_\_  
Date

<sup>1</sup> Pertains only to municipalities with a population of 1500 or less and universities.

Municipality/County: Truth or Consequences

Contact Name: Chief Michael Apodaca Contact Title: Police Chief

Contact Phone Number: 575-894-1204 Contact Email: mapodaca@torcnm.org

**APPLICATION FOR LAW ENFORCEMENT PROTECTION FUNDS  
FOR MUNICIPALITIES AND COUNTIES  
PURSUANT TO CHAPTER 29, ARTICLE 13 NMSA 1978  
FOR THE JULY 1, 2020 - JUNE 30, 2021 FISCAL YEAR**

**SUPPLEMENTAL SCHEDULE**

Instructions: List the name, certificate number, and date of certification of all full-time police officers and sheriff deputies certified by the Department of Public Safety (DPS), New Mexico Police Academy pursuant to Section 29-7-8 NMSA 1978 or authorized to act as a New Mexico peace officer pursuant to Section 29-1-11 NMSA 1978. Please photocopy this form if additional space is needed.

	Name of Full-Time Certified Police Officers and Sheriff Deputies	Certificate Number	Cert. Date
1)	Apodaca, Michael	87-0292-P	12/11/87
2)	Baker, Erica	07-0257-P	12/14/07
3)	Blomquist, Jaffee	18-0067-P	05/15/18
4)	Maldonado, Sergio	0009-16-A	06/15/16
5)	Marin, Raphael	17-0079-P	05/18/17
6)	Ontiveros, Teodoro	06-0047-P	05/26/06
7)	Vega, Jude	03-0191-P	07/23/03
8)	Sokolow, Matthew	16-0303-P	11/16/16
9)	Venable, Donald	12-0241-P	10/12/12
10)	Zagorski, Anthony	13-0377-P	10/31/13
11)	Carreon, Alejandro	Currently in the academy	
12)			
13)			
14)			
15)			
16)			
17)			
18)			
19)			
20)			
21)			
22)			

Municipality/County: Truth or Consequences

Contact Name: Chief Michael Apodaca Contact Title: Police Chief

Contact Phone Number: 575-894-1204 Contact Email: mapodaca@torcnm.org

NOTE: Please use name as reported to DPS, e.g. If an officer has changed his/her last name and change has not been reported to DPS.

Municipality\*: Truth or Consequences Police Department

**ITEMIZED SCHEDULE  
FOR SECTION III.A ON PAGE ONE OF APPLICATION**

\*[NOTE: This schedule only pertains to municipalities with a Population of 1500 or less and universities.]

CATEGORY	# OF ITEMS	ESTIMATED COST
<b>EQUIPMENT:</b>		
Police vehicles		
Vehicle equipment		
<b>Subtotal</b>		
<b>APPARATUS:</b>		
Body armor protective vest		
Uniforms		
<b>Subtotal</b>		
<b>Repair of Equipment:</b>		
<b>Subtotal</b>		
<b>GRAND TOTAL (Must equal total of Section III.A of Page One)</b>		

For allowable expenditures, see Section 29-13-7 NMSA 1978 and LEPF Rule 2 NMAC 110.3.8A and 110.3.8B.

**Samples of "Equipment"** descriptions are: police vehicle, vehicle dashboard computer, police radios, surveillance equipment, finger printing kits, etc.

**Samples of "Apparatus"** descriptions are: guns & holsters, uniforms, badges, ammunition, protective vests for police officers, protective vests for police dogs, etc.

For unallowable expenditures, see LEPF Rule 2 NMAC 110.3.8C. [For example, operating expenses, routine vehicle maintenance, and furniture are unallowable.]



# CITY OF TRUTH OR CONSEQUENCES

## AGENDA REQUEST FORM

MEETING DATE: February 20, 2020

Agenda Item # : F.1

**SUBJECT:** Discussion/Action: Approval of Resolution 29 19/20 Confirming the City of Truth or Consequences to Participate in The Department of Transportation Municipal Arterial Program Local Government Road Fund Program

**DEPARTMENT:** Community Development

**DATE SUBMITTED:** February 20, 2020

**SUBMITTED BY:** Traci Burnette

**WHO WILL PRESENT THE ITEM:** Morris Madrid

**Summary/Background:**

This resolution is required by NMDOT Project Oversight Division for application submission for the Department's Municipal Arterial Program (MAP). Applications are due by March 10, 2020

**Recommendation:**

Approve Resolution 29 19/20

**Attachments:**

- Resolution 29 19/20
- NMDOT Municipal Arterial Program Map N Gold St
- 2020 - 2021 MAP Spreadsheet T or C

**Fiscal Impact (Finance):** Yes

[Click here to enter text.](#)

**Legal Review (City Attorney):** Choose an item.

[Click here to enter text.](#)

**Approved or Submittal By:** ☒ Department Director

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

**Final Approval:** ☒ City Manager

### CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

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

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

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

File Name: CC Agendas 2-26-2020



**RESOLUTION NO. 29 19/20**

**A RESOLUTION CONFIRMING THE CITY OF TRUTH OR CONSEQUENCES  
TO PARTICIPATE IN THE DEPARTMENT OF TRANSPORTATION  
MUNICIPAL ARTERIAL PROGRAM LOCAL GOVERNMENT ROAD FUND  
PROGRAM**

**WHEREAS**, The City of Truth or Consequences allocates from its General Fund, as its local match to State Funds;

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

**WHEREAS**, Attachment “A” indicates the scope and locations of the proposed work.

**NOW, THEREFORE, BE IT RESOLVED THAT**, the Governing Body of the City of Truth or Consequences, New Mexico approves participation in the scope of work and cost for the FY 2020/2021 Municipal Arterial Program,

**BE IT RESOLVED**, that City Manager Morris Madrid is hereby designated as the City’s Representative on behalf of this application.

**PASSED, APPROVED AND ADOPTED THIS 26<sup>th</sup> day of February 2020.**

\_\_\_\_\_  
Sandy Whitehead, Mayor

**ATTEST:**

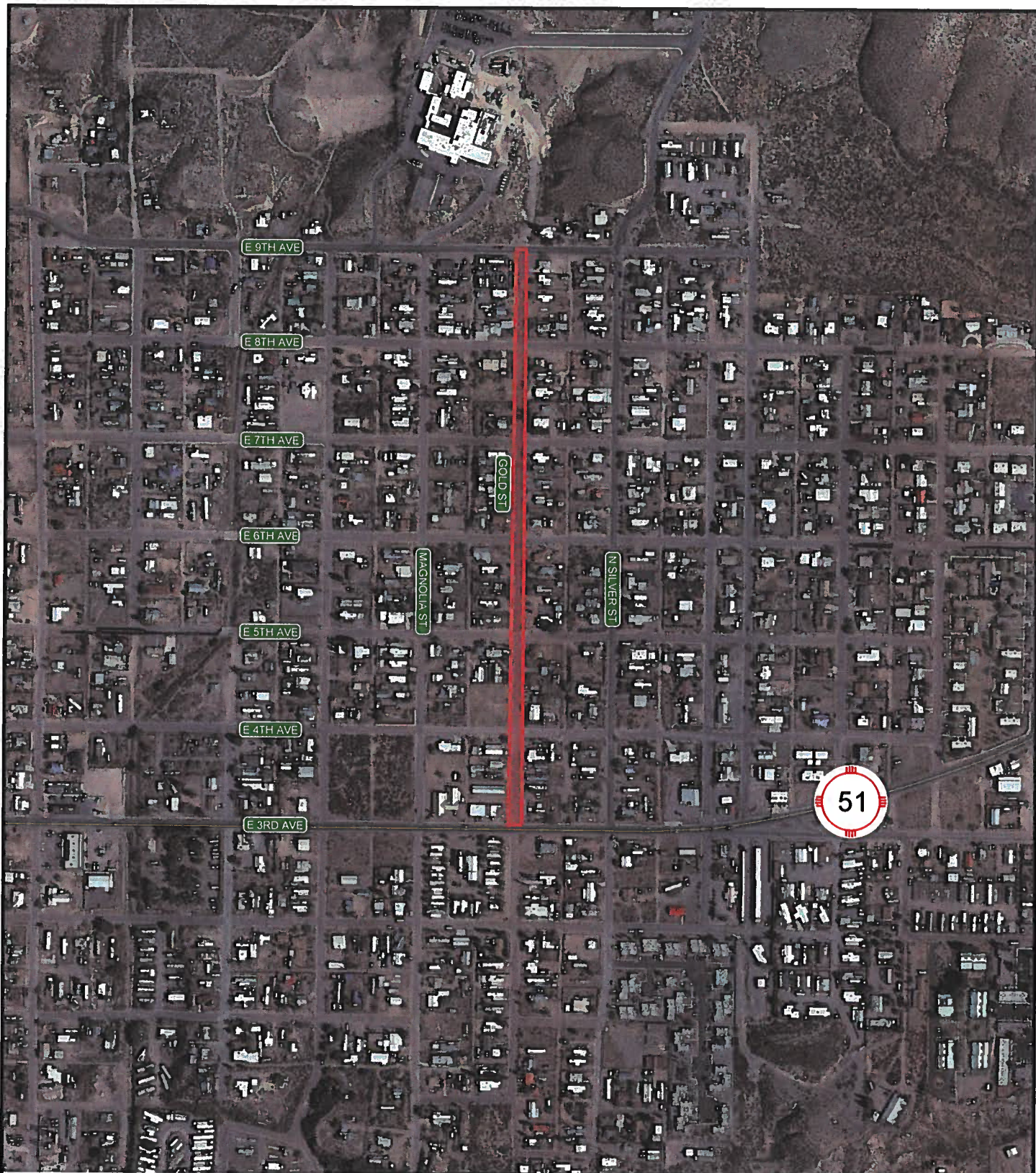
\_\_\_\_\_  
Angela A. Torres, Interim City Clerk

## **Exhibit A – Scope of Work**

Project Name: N. Gold Street NM 51 and E. Ninth Ave.

Planning and design for the full depth reconstruction of the N. Gold Street Avenue from NM 51 to E. Ninth Ave. N. Gold Street is the primary EMS transportation corridor that provides access to Sierra Vista Regional Hospital. Design improvements include new curb & gutter, sidewalk, drainage, ADA accessibility, adjustment to existing utilities as required to accommodate new roadway improvements, and construction management.

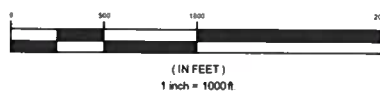




# NMDOT MUNICIPAL ARTERIAL PROGRAM (MAP) FY 2020/2021



GRAPHIC SCALE



## LEGEND

PROJECT LIMITS



**WILSON  
& COMPANY**

4401 MASTHEAD STREET NE, SUITE 150  
ALBUQUERQUE, NM 87109  
PH (505) 348-4000  
FAX (505) 348-4055  
www.wilsonco.com

CITY OF TRUTH OR CONSEQUENCES

North Gold Street from NM 51 (East 3rd Street)  
to East 9th Street



## ESTIMATED SUMMARY COSTS & QUANTITIES

ENTITY: Truth or Consequences

CN:

**PROJECT: N. Gold Street Roadway & Drainage Improvements**

No. FY 2020/2021

**TERMINI:** NM 51 to E. Ninth Ave.

**SCOPE OF WORK: Plan and Design of Roadway & Drainage Improvements**

[illegible]