

*Sandra Whitehead*  
*Mayor*

*Amanda Forrister*  
*Mayor Pro-Tem*

*Frances Luna*  
*Commissioner*



*Paul Baca*  
*Commissioner*

*Randall Aragon*  
*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*

## REGULAR MEETING

THE REGULAR MEETING OF THE CITY COMMISSION OF THE CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO, TO BE HELD IN THE COMMISSION CHAMBERS, 405 W. 3<sup>RD</sup> ST., ON WEDNESDAY, NOVEMBER 18, 2020; TO START AT 9:00 A.M.

### A. CALL TO ORDER

### B. INTRODUCTION

#### 1. ROLL CALL

Hon. Sandra Whitehead, Mayor  
Hon. Amanda Forrister, Mayor Pro-Tem  
Hon. Paul Baca, Commissioner  
Hon. Randall Aragon, Commissioner  
Hon. Frances Luna, Commissioner

#### 2. SILENT MEDITATION

#### 3. PLEDGE OF ALLEGIANCE

#### 4. APPROVAL OF AGENDA

### C. PRESENTATIONS (10 minutes)

1. Proclamation naming November 28, 2020 as Small Business Saturday. Mayor Whitehead
2. Presentation related to Crosswalk adjustments to better assist the needs of the visually impaired and increasing number of pedestrians. Susan Baird-Brandt
3. Presentation related to MainStreet Truth or Consequences receiving recognition from the New Mexico House of Representatives. Rebecca Dow

### D. PUBLIC COMMENT (3 Minute Rule Applies)

### E. RESPONSE TO PUBLIC COMMENT

F. CONSENT CALENDAR

1. City Commission Regular Minutes, October 28, 2020
2. Acknowledge Regular Recreation Advisory Board Minutes, October 5, 2020
3. Accounts Payable October 2020
4. Subrecipient Funding 1<sup>st</sup> Quarter Reports

G. ORDINANCES/RESOLUTIONS/ZONING

1. Discussion/Action: Publication of Ordinance No. 717 Authorizing the sale of real property pursuant to §NMSA 1978 3-54-1.
2. Discussion/Action: Resolution No. 20 20/21 Budget Adjustment. City Manager Madrid
3. Discussion/Action: Authorizing adoption of Resolution No. 21 20/21 for the Municipal Wastewater Asset Management Plan for the City of Truth or Consequences. Traci Alvarez, Grant Projects Coordinator/Zoning Official
4. Discussion/Action: Resolution 22 20/21 requiring the prompt removal of weeds, junk, trash and refuse from the property at 212 Austin, Truth or Consequences, NM. Traci Alvarez, Grant Projects Coordinator/Zoning Official
5. Discussion/Action: Resolution 23 20/21 finding the property at 724 Van Patten, Truth or Consequences, NM to be a dangerous and unsafe structure and authorizing demolition. Traci Alvarez, Grant Projects Coordinator/Zoning Official
6. Discussion/Action: Resolution 24 20/21 requiring the prompt removal of weeds, junk, trash and refuse from the property at 724 Van Patten, Truth or Consequences, NM. Traci Alvarez, Grant Projects Coordinator/Zoning Official
7. Discussion/Action: Resolution 25 20/21 finding the property at 1515 Corzine, Truth or Consequences, NM to be a dangerous and unsafe structure and authorizing demolition. Traci Alvarez, Grant Projects Coordinator/Zoning Official
8. Discussion/Action: Resolution 26 20/21 requiring the prompt removal of weeds, junk, trash and refuse from the property at 1515 Corzine, Truth or Consequences, NM. Traci Alvarez, Grant Projects Coordinator/Zoning Official
9. Discussion/Action: Resolution 27 20/21 requiring the prompt removal of weeds, junk, trash and refuse from the property at 1101 Bosque, Truth or Consequences, NM. Traci Alvarez, Grant Projects Coordinator/Zoning Official

H. NEW BUSINESS

1. Discussion/Action: Appointment of a Board Member to fill the position formerly held by Brendan Tolley on the Sierra County Recreation & Tourism Advisory Board. City Manager Madrid
2. Discussion/Action: Appointment of an Alternate Board Member to fill the position formerly held by Brendan Tolley on the South Central Council of Governments (SCCOG) and the Regional Planning Organization (RPO) Board. City Manager Madrid

I. REPORTS

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

J. ADJOURNMENT

**The meeting will be broadcast live through KCHS on 101.9 FM. The public will be allowed to attend the meeting via teleconference using the information listed below:**

**Please join my meeting from your computer, tablet or smartphone.**

**<https://global.gotomeeting.com/join/262009109>**

**You can also dial in using your phone.**

**United States: [+1 \(571\) 317-3122](tel:+15713173122) Access Code: 262-009-109**

**New to GoToMeeting? Get the app now and be ready when your first meeting starts:**

**<https://global.gotomeeting.com/install/262009109>**

**If you do not wish to attend the meeting via teleconference, but would like to give public input, please submit your comments to [torcpubliccomment@torcnm.org](mailto:torcpubliccomment@torcnm.org), by fax at (575) 894-6690, or a hard copy can be dropped off at the City Clerk's Office, 505 Sims Street, Truth or Consequences, NM. Please submit your comments no later than Monday, November 16, 2020.**

.

**NEXT REGULAR CITY COMMISSION MEETING DECEMBER 16, 2020**



# CITY OF TRUTH OR CONSEQUENCES

## AGENDA REQUEST FORM

MEETING DATE: November 18, 2020

Agenda Item #: C.1

**SUBJECT:** Proclamation naming November 28, 2020 as Small Business Saturday.  
**DEPARTMENT:** City Clerk's Office  
**DATE SUBMITTED:** November 10, 2020  
**SUBMITTED BY:** Angela A. Torres, City Clerk-Treasurer  
**WHO WILL PRESENT THE ITEM:** Mayor Sandra Whitehead

### **Summary/Background:**

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

### **Recommendation:**

None. Presentation only

### **Attachments:**

- Proclamation

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

\$0.00

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

None.

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

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

**Final Approval:** ☒ City Manager

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

Resolution No. - Ordinance No. -

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agendas 11-18-2020





# Proclamation



## *City of Truth or Consequences, New Mexico*

***Whereas***, the government of Truth or Consequences, New Mexico celebrates our local small businesses and the contributions they make to our local economy and community; according to the United States Small Business Administration, there are 30.7 million small businesses in the United States; they represent 99.7% of all firms with paid employees in the United States, are responsible for 64.9% of net new jobs created from 2000 to 2018; and

***Whereas***, small businesses employ 47.3% of the employees in the private sector in the United States, 62% of U.S. small businesses reported that they need to see consumer spending return to pre-COVID levels by the end of 2020 in order to stay in business, 65% of U.S. small business owners said it would be most helpful to their business to have their “regulars” return and start making purchases again, and three-quarters of U.S. consumers are currently looking for ways to Shop Small® and support their community; and

***Whereas***, 96% of consumers who shopped on Small Business Saturday® agree that shopping at small, independently-owned businesses supports their commitment to making purchases that have a positive social, economic, and environmental impact and 97% of consumers who shopped on Small Business Saturday agree that small businesses are essential to their community; and

***Whereas***, 95% of consumers who shopped on Small Business Saturday reported the day makes them want to shop or eat at small, independently-owned businesses all year long, not just during the holiday season; and

***Whereas***, Truth or Consequences, New Mexico supports our local businesses that create jobs, boost our local economy, and preserve our communities; and

***Whereas***, advocacy groups, as well as public and private organizations across the country have endorsed the Saturday after Thanksgiving as Small Business Saturday.

***Now***, Therefore, I, Sandra Whitehead, Mayor of Truth or Consequences do hereby proclaim, Saturday, November 28th, 2020, as:

## ***Small Business Saturday***

***And urge*** the residents of our community, and communities across the country, to support our small Businesses and Merchants on Small Business Saturday and throughout the year.

---

*Sandra K. Whitehead, Mayor*

---

*Angela A. Torres, CMC, City Clerk-Treasurer*



# CITY OF TRUTH OR CONSEQUENCES

## AGENDA REQUEST FORM

MEETING DATE: November 18, 2020

Agenda Item #: C.2

**SUBJECT:** Presentation related to Crosswalk adjustments to better assist the needs of the visually impaired and increasing number of pedestrians.

**DEPARTMENT:** City Clerk's Office

**DATE SUBMITTED:** November 9, 2020

**SUBMITTED BY:** Susan Baird-Brandt

**WHO WILL PRESENT THE ITEM:** Susan Baird-Brandt

**Summary/Background:**

This presentation is to share the need for tweaking the crosswalks to better assist the needs of the visually impaired and the increasing number of pedestrians. While the majority of streets to be discussed are on state highway department right-a-way, in my dealings with NMDOT the first question is always: "What does your city commission have to say. We will have to contact them before we can do anything." Consequently I'd like to inform the commissioners of some of the problem(s) so when they are contacted they won't be in the dark.

**Recommendation:**

Presentation Only.

**Attachments:**

N/A

**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 11-18-2020

## Torres, Angela

---

**From:** Susan Baird <rocaosa@icloud.com>  
**Sent:** Saturday, November 07, 2020 8:28 PM  
**To:** Torres, Angela  
**Subject:** City Commission Agenda for Nov. 18, 2020

**Follow Up Flag:** Follow up  
**Flag Status:** Flagged

Dear Mrs. Torres,  
I wish to be placed on the agenda for the Nov. 18, 2020 Truth or Consequences City Commission meeting for the following reasons:

- 1) To personally invite the commissioners to the Cobblestone's Lady's Christmas Party for Kids.
- 2) To share the need for tweaking the crosswalks to better assist the needs of the visually impaired and the increasing number of pedestrians. While the majority of streets to be discussed are on state highway department right-a-way, in my dealings with NMDOT the first question is always: "What does your city commission have to say. We will have to contact them before we can do anything." Consequently I'd like to inform the commissioners of some of the problem(s) so when they are contacted they won't be in the dark.

I estimate the total time for the two is six minutes (unless the commissioners ask questions). Because the city may need to go back and reference information, it might be easier down the road if it were an agenda item.

At this time I do not have a hand out at this time.

Susan Baird-Brandt



# CITY OF TRUTH OR CONSEQUENCES

## AGENDA REQUEST FORM

MEETING DATE: November 18, 2020

Agenda Item #: C.3

**SUBJECT:** Presentation related to MainStreet Truth or Consequences receiving recognition from the New Mexico House of Representatives.

**DEPARTMENT:** City Clerk's Office

**DATE SUBMITTED:** November 9, 2020

**SUBMITTED BY:** Rebecca Dow

**WHO WILL PRESENT THE ITEM:** Rebecca Dow

**Summary/Background:**

MainStreet Truth or Consequences received recognition from the New Mexico House of Representatives and Rebecca Dow would like to present it during the November 18, 2020 City Commission Meeting.

**Recommendation:**

Presentation Only.

**Attachments:**

N/A

**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 11-18-2020





# CITY OF TRUTH OR CONSEQUENCES

## AGENDA REQUEST FORM

MEETING DATE: November 18, 2020

Agenda Item #: F.1

**SUBJECT:** City Commission Regular Minutes, October 28, 2020  
**DEPARTMENT:** City Clerk's Office  
**DATE SUBMITTED:** November 10, 2020  
**SUBMITTED BY:** Angela A. Torres, Clerk-Treasurer  
**WHO WILL PRESENT THE ITEM:** City Manager Madrid

**Summary/Background:**

Minutes approval.

**Recommendation:**

Approve the minutes.

**Attachments:**

- CC Minutes

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

\$0.00

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

None.

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

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

**Final Approval:** ☒ City Manager

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

Resolution No. - Ordinance No. -

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agendas 11-14-2020

**CITY COMMISSION MEETING MINUTES  
CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO  
CITY COMMISSION CHAMBERS, 405 W. 3<sup>RD</sup> St.  
WEDNESDAY, OCTOBER 28, 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, 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 attended via teleconference  
Hon. Amanda Forrister, Mayor Pro-Tem  
Hon. Paul Baca, Commissioner  
Hon. Randall Aragon, Commissioner  
Hon. Frances Luna, Commissioner

Also Present: Morris Madrid, City Manager  
Angela A. Torres, 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 Baca to lead the Pledge of Allegiance.

**4. APPROVAL OF AGENDA:**

**Commissioner Luna moved to approve the agenda as submitted.  
Mayor Pro-Tem Forrister seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.**

**COMMENTS FROM THE PUBLIC:**

There were no comments from the public.

**C. RESPONSE TO PUBLIC COMMENTS:**

There was no response to the public.

**D. CONSENT CALENDAR:**

1. **City Commission Regular Minutes, October 14, 2020**
2. **Acknowledge Regular Public Utility Advisory Board Minutes, September 21, 2020:**

**Commissioner Baca moved to approve the consent calendar as submitted. Mayor Pro-Tem Forrister seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.**

**E. ORDINANCES/RESOLUTIONS/ZONING:**

1. **Discussion/Action: Resolution No. 19 20/21 to support a Veteran Service Officer (VSO) to Serve Sierra & Grant Counties:**

Commissioner Aragon explained that there is a need for a Veteran Service Officer (VSO) in our area. A Veteran Service Officer (VSO) is a state employee who assists veterans with receiving their due benefits. State House Representative Rebecca Dow is working on getting us a Veteran Service Officer (VSO) for Sierra County, and hopefully one for Grant County as well. Once this is approved, he will work with other Municipalities in Sierra County to get similar Resolutions in place. This Resolution is only a gesture of support, and there is no financial obligation to the city.

Mayor Pro-Tem Forrister asked if the funds have already been appropriated.

Commissioner Aragon responded, there are five that have been approved and two of them will be going into to affect as soon as possible. Olive Tree has offered a location free of charge at 808 Fir Street to house the Veteran Service Officer (VSO) in Sierra County.

City Manager Madrid suggested that they change the fourth "whereas" that says "**would** be housed at the Olive Tree Integrated Community Center" to "**may** be housed at the Olive Tree Integrated Community Center." That will make it clear that this is only a statement of support.

**Commissioner Luna moved to approve Resolution No. 19 20/21 to support a Veteran Service Officer (VSO) to Serve Sierra & Grant Counties with the amendment noted by City Manager Madrid. Commissioner Aragon seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.**

**F. OLD BUSINESS:**

**1. Discussion/Action: Consideration of amendments to Resolution 33 19/20 pertaining to a back to work plan for the City of Truth or Consequences:**

City Manager Madrid stated he does not have any recommended changes to our back to work plan. We are basically following the state regulations that are currently in place.

Commissioner Luna stated that she understands the Commission hires the City Manager to take care of the day to day operations, and she thinks he's doing a great job. However, she has some concerns regarding the City Manager making the decision to close all of the governmental offices to the public when we have not even reported our case to the New Mexico Environmental Department through the rapid response. The Governors Order says once you have four (4) cases within a 14 day period, you close your offices. She thinks it's a little premature for us to take the extreme measure of closing our offices to the public because of one case that is not even listed on the rapid response report. We are a governmental entity, and we still have to conduct essential business. There has not been a single case reported from Bullocks Grocery and they are an essential business. They are open, and they have customers constantly shopping there. There was only one case at Walmart within the last 30 days, and we all know how many people shop at Walmart. There have also been over 3,000 people in the County Clerk's Office to early vote. Some of which were not wearing masks, and they have not had one single case in that office. In the City Manager's report, there was no mention as to which office had the active COVID case, or if that individual had been in contact with another employee or customer. Those measures should be taken internally, and not to the extent of not allowing the public into our offices to conduct business. We are a governmental entity, and we need to be united and work together to create a calm amongst our residents. We can't stop living and doing governmental business because of this. We need to make sure people are wearing masks, and we have the PPE, or safety glass, because we need to be open for business as far as she's concerned.

City Manager Madrid explained that the case that was reported was for an employee that had not been at work, and was not at the office. The case was reported privately through the individual, and that's why it was not reported through the city. In regards to the other matters; when that case was reported to us, other employees also appeared to be symptomatic, and we weren't sure if they had COVID. Ultimately they all tested negative, and their symptoms were from other things. We closed the city offices to the public so we can be proactive in preventing the spread of COVID, and not reactive in responding to cases that already occur. The idea is to protect our employees. We have very small crews in every department, and if we had a major infection spread we could be put in a position where we may not be able to operate some departments, and that is not an option because we have to continue to operate. The only services we discontinued were the ones that have been ordered by the governor. The Library is still accessible, and our city offices are still accessible. They are just accessible in a



different way. We haven't stopped providing services. We just provide them differently so that we can protect our employees.

Mayor Pro-Tem Forrister asked if this this Resolution needs to be a re-occurring item since we are following the Executive Order, and we haven't made any adjustments in quite some time.

**Commissioner Luna made a motion to remove Resolution 33 19/20 as a re-occurring agenda item, and to only place it back on the agenda if needed. Mayor Pro-Tem Forrister seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.**

**G. NEW BUSINESS:**

**1. Discussion/Action: Consider the appointment of George Szigeti to the Public Utility Advisory Board:**

City Manager Madrid explained that this item is on the agenda at the request of the Public Utility Advisory Board. This item was on a previous agenda, but due to the lack of a full Commission, we had an even numbered vote and no decision was made. Now that we have a full Commission, this item is being brought back for re-consideration.

**Commissioner Aragon moved to approve the appointment of George Szigeti to the Public Utility Advisory Board. Commissioner Luna seconded the motion. Roll call was taken by the Clerk-Treasurer.**

**Hon. Paul Baca, Commissioner voted nay.  
Hon. Sandra Whitehead, Mayor voted aye.  
Hon. Amanda Forrister, Mayor Pro-Tem voted aye.  
Hon. Randall Aragon, Commissioner voted aye.  
Hon. Frances Luna, Commissioner voted aye.**

**Motion carried with a 4 to 1 vote.**

**H. REPORTS:**

**City Manager Madrid reported the following:**

- City Manager Madrid explained that sod installation at the Ralph Edwards Park was put on hold due to the recent winter storm. The installation will continue on Friday, October 30<sup>th</sup> and we should have about 90% of the sod in place by next week. The park will be completely fenced off until it is completely accessible.

**City Attorney Rubin reported the following:**

- City Attorney Rubin addressed Commissioner Luna's question from the last meeting regarding the issue of whether we have the authority to increase the Municipal Infrastructure Gross Receipts Tax. His answer is yes we could, according to Ordinance No. 389 which reads: *Imposition of tax. There is imposed*

## CITY COMMISSION OCTOBER 28, 2020 REGULAR MEETING MINUTES

*on any person engaging in business in this municipality an excise tax equal to one eighth (1/8) of one percent of the gross receipts reported or required to be reported by the person pursuant to the New Mexico Gross Receipts and compensating Tax Act as it now exists or as it may be amended.*

### **City Commission Reports:**

#### **Mayor Pro-Tem Forrister reported the following:**

- She attended the Jornada RCD meeting and they are doing some really neat things. They are a big component for the foot bridge, and what we want to do with that. She will continue to meet with them and report back on what they are doing to help the city. She just hopes that we can support them as well.
- She asked City Manager Madrid when the city offices will be open again and what procedures are in place for business to be conducted.

City Manager Madrid explained that the re-opening of city offices will depend on the numbers (especially here in Sierra County) and whether or not other employees or family members test positive. Business is still being conducted, and customers can also make arrangements to come into the building if needed if they use COVID safe practices. If there is an issue where they can't get out of their vehicle, they can call us and an employee will come out to them.

#### **Commissioner Luna reported the following:**

- While attending the Joint Powers Commission meeting, they voted to continue pursuing the creation of a hospital district through legislation within Santa Fe which will allow the 20 plus people who oversee the hospital operations to be reduced to a board of 5 people.
- She asked that a workshop be scheduled to discuss the tax issue, and their options regarding the property taxes, and what methods and mechanisms they need to take. We might be able to get the public's support if we tell them where we are going to spend their money. Also, the gross receipts tax helps through all of the winter visitors, and those visitors who come to the lake and shop so doing a gross receipts tax increase may be better than doing property tax increase.
- She announced that the Sentinel and KCHS are sponsoring a drive through Haunted House at the County Fair Grounds on Friday, October 30th from 5:00 p.m. to 9:00 p.m. and Saturday, October 31st from 4:00 p.m. to 9:00 p.m. The proceeds will benefit the High School Future Farmers of America (FFA) and Renaissance Groups. The event was approved through the State Police, the CDC Guidelines, and the Governor's Executive Order. As long everyone stays in their cars we won't get any complaints and won't get shut down.

#### **Commissioner Aragon reported the following:**

- He commended City Manager Madrid for his weekly reports and amplifying the use of masks, because it is a big perception in our community that people are not wearing masks.

## CITY COMMISSION OCTOBER 28, 2020 REGULAR MEETING MINUTES

- He thanked Lisa Gabaldon at the Clerk's Office for helping him when he registered his dog. The process was quick, and the price was only \$5. He encouraged the public to get their dogs registered.
- He is a member of the Joint Powers Commission and districting is very important.
- He concurs with Commissioner Luna that we should go with the GRT if we do anything.

### **Mayor Whitehead reported the following:**

- She made a brief comment regarding the recent snow storm.
- She announced that the city offices will host a drive through Sweets N Treats event on Friday, October 30, 2020 from 3:00 p.m. to 5:00 p.m. at the Utility Office drive through window. She also announced that MainStreet T or C will be doing an event on October 31, 2020.
- She reminded everyone that the next Commission Meeting will be held on November 18, 2020 at 9:00 a.m. There will only be one meeting held in the month of November.

Commissioner Luna added that MainStreet will be giving out candy during the drive through haunted house at the County Fair Grounds. You don't have to go into the haunted house to get the candy. If all you want to do is get the candy, you will be able to pull up to a separate site and get the candy from MainStreet.

### **M. ADJOURNMENT:**

**Mayor Pro-Tem Forrister moved to adjourn at 9:37 a.m. Commissioner Luna seconded the motion. Motion carried unanimously.**

**Passed and Approved this 18th day of November, 2020.**

---

Sandra Whitehead, Mayor

ATTEST:

---

Angela A. Torres, CMC, City Clerk



# CITY OF TRUTH OR CONSEQUENCES

## AGENDA REQUEST FORM

MEETING DATE: November 18, 2020

Agenda Item #: F.2

**SUBJECT:** Acknowledge Regular Recreation Advisory Board Minutes for October 5, 2020.

**DEPARTMENT:** City Clerk's Office

**DATE SUBMITTED:** November 12, 2020

**SUBMITTED BY:** Angela A. Torres, City Clerk-Treasurer

**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 11-18-2020

City of Truth or Consequences  
Recreation Advisory Board  
Minutes of the Regular Meeting  
October 5, 2020

The meeting was called to order at 6:00 p.m. by Vice Chair/Secretary Carole Wheeler.

Those in attendance were:

Greg D'Amour, Chairman  
Carole Wheeler, Vice Chair/Secretary  
Jeni Neeley, Board Member

Others in attendance were: OJ Hechler, Parks & Rec Manager, Ryan Lawler, Parks and Rec Foreman, Kyle Blacklock, Swimming Pool Manager, and Chuck Wentworth from the Sentinel.

The Pledge of Allegiance was recited.

The Agenda was approved by a motion from Jeni and a second by Greg.

The Minutes of the Regular Meeting September 14, 2020 were approved by a motion by Jeni and a second by Greg.

Comments from the public: None

Board Member term expirations: The Board agreed to contact the City Clerk and request that the one applicant for a position on the board be asked to attend the next Rec Board meeting. All current board members received a copy of the application from David Dawdy, the applicant.

#### Recreation Department Needs Assessment Update

Swimming Pool - Kyle reported that the City Commission has determined that the swimming is sufficiently sound to allow swimming to resume, however the pool will not be covered. The City is advertising for 4 part time lifeguards. Kyle has been certified to provide lifeguard training. Kyle reported that the city leaders are focusing on the prospect of building an entirely new swimming pool complex, and leaving the current pool as a seasonal neighborhood pool. The current pool will open on a modified schedule as soon as the lifeguards are in place.

Dog Park - Carole reported that one new volunteer has been added to help clean the dog park. Suggestions for volunteer sources included the Club, and the 4H Club.

Ball Fields and Parks - OJ reported that at Ralph Edwards Park, the new irrigation system was nearing completion which is most necessary in order to work the nutrients into the soil before the sod is laid, and to allow the Bermuda-Tiff sod to take hold. A period of several weeks will be needed for the sod to be viable for public access. New picnic tables will be installed during this waiting period. OJ's current goal for Ralph Edwards Park is to have this first phase completed before Thanksgiving.

OJ also reported that the work with the fish pond park's pumping system is ongoing and a new pump will soon be ordered. Additionally, flood cleanup is still ongoing at the LASC. He opened a discussion for a permeable replacement for the areas where the water ponding on the ball fields is an issue. Gravel is not an option for this project. In thinking ahead to Christmas, OJ opened a discussion for new and innovative municipal Christmas decorations.

#### Other Discussion-

Greg brought up a past consideration for the development of a sod farm area in some of the unutilized areas of LASC.

Jeni reported some positive feedback from residents using the east tennis court for pickleball play. This was previously set up at the Convention Center which has been closed indefinitely due to the Corona Virus outbreak.

There being no other business, the meeting was adjourned by a motion from Carole and second by Greg. The meeting was adjourned at 7:00 p.m.



# CITY OF TRUTH OR CONSEQUENCES

## AGENDA REQUEST FORM

MEETING DATE: NOVEMBER 18, 2020

*Agenda Item #: F.3*

**SUBJECT:** Accounts Payable –October 2020  
**DEPARTMENT:** Finance  
**DATE SUBMITTED:** October 30, 2020  
**SUBMITTED BY:** Ruby Otero-Vallejos, Accounts Payable  
**WHO WILL PRESENT THE ITEM:** City Manager Madrid

### ***Summary/Background:***

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

### ***Recommendation:***

Approve the Accounts Payable summary for OCTOBER 2020

### ***Attachments:***

- End of Month Accounts Payable Report by Fund

### ***Fiscal Impact (Finance): Yes***

All Funds Summary is a total of \$ 1,530,314.96

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

N/A

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

***Reviewed by:*** ☒ City Clerk ☒ Finance ☐ Legal ☒ Other: Ruby Otero-Vallejos, Account Payable

***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 11-18-2020



Truth or Consequences

# Expense Approval Report

By Fund

Payable Dates 9/25/2020 - 10/30/2020

## 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>					
BANK OF AMERICA	101075277	10/01/2020	TORO DDCWP 2 STATION BATT...	101-1009-44613	483.92
BANK OF AMERICA	101075277	10/01/2020	TORO DDCWP 4 STATION BATT...	101-1009-44613	479.79
BANK OF AMERICA	101075277	10/01/2020	DISCOUNT	101-1009-44613	-179.55
DRAGONFLY TRAINING AND CO...	1018202	10/01/2020	TRAINING REGISTRATION-MARY...	101-1008-42720	161.52
BANK OF AMERICA	112-7070221-7518626	10/01/2020	MARATHON 00296 EASY FIT 4.0...	101-1006-44607	119.96
BANK OF AMERICA	112-7070221-7518626	10/01/2020	TAX	101-1006-44607	6.16
BAKER & TAYLOR, INC.	2035481947,55,56,57,84356	10/01/2020	LIBRARY MATERIALS FOR PUBLI...	101-1016-44830	1,574.95
BAKER & TAYLOR, INC.	2035503742	10/01/2020	LIBRARY MATERIALS FOR PUBLI...	101-1016-44830	345.53
COOPERATIVE EDUCATIONAL S...	24-107690	10/01/2020	ENG SERVICES RALPH EDWARDS...	101-1010-48598	2,270.82
COOPERATIVE EDUCATIONAL S...	24-107860	10/01/2020	OPEN PO ENGINEERING SERVIC...	101-1010-48598	29,454.10
LARIAT BUILDERS GROUP	2633	10/01/2020	TEAR OUT AND BAG WET INSU...	101-1007-43403	16.95
LARIAT BUILDERS GROUP	2633	10/01/2020	HAUL DEBRIS PER TRUCK LOAD...	101-1007-43403	148.93
LARIAT BUILDERS GROUP	2633	10/01/2020	BASEBOARD DETACH	101-1007-43403	11.07
LARIAT BUILDERS GROUP	2633	10/01/2020	BASEBOARD-DETACH	101-1007-43403	8.85
LARIAT BUILDERS GROUP	2633	10/01/2020	AIR MOVER	101-1007-43403	290.02
LARIAT BUILDERS GROUP	2633	10/01/2020	AIR MOVER	101-1007-43403	483.37
LARIAT BUILDERS GROUP	2633	10/01/2020	EQUIPMENT SET UP, TAKE DO...	101-1007-43403	498.11
LARIAT BUILDERS GROUP	2633	10/01/2020	ON-SITE EVALUTION	101-1007-43403	514.62
LARIAT BUILDERS GROUP	2633	10/01/2020	TRIP FEE	101-1007-43403	520.80
LARIAT BUILDERS GROUP	2633	10/01/2020	WATER EXTRACTION FROM CA...	101-1007-43403	206.69
LARIAT BUILDERS GROUP	2633	10/01/2020	BASEBOARD-DETACH	101-1007-43403	13.28
LARIAT BUILDERS GROUP	2633	10/01/2020	DEHUMIDIFIER	101-1007-43403	329.57
LARIAT BUILDERS GROUP	2633	10/01/2020	AIR MOVER	101-1007-43403	386.69
LARIAT BUILDERS GROUP	2633	10/01/2020	TEAR OUT AND BAG WET INSU...	101-1007-43403	7.70
LARIAT BUILDERS GROUP	2633	10/01/2020	EMERGENCY SERVICES CALL FO...	101-1007-43403	161.45
LARIAT BUILDERS GROUP	2633	10/01/2020	AIR MOVER	101-1007-43403	193.35
LARIAT BUILDERS GROUP	2633	10/01/2020	AIR MOVER	101-1007-43403	193.35
LARIAT BUILDERS GROUP	2633	10/01/2020	APPLY ANTI-MICROBIAL AGENT ...	101-1007-43403	47.54
LARIAT BUILDERS GROUP	2633	10/01/2020	APPLY ANTI-MICROBIAL AGENT ...	101-1007-43403	54.42
LARIAT BUILDERS GROUP	2633	10/01/2020	APPLY ANTI-MICROBII GENT TO...	101-1007-43403	56.14
LARIAT BUILDERS GROUP	2633	10/01/2020	APPLY ANTI-MICROBIAL AGENT ...	101-1007-43403	67.38
LARIAT BUILDERS GROUP	2633	10/01/2020	TEAR OUT DRYWALL, CLEANUP,...	101-1007-43403	75.67
LARIAT BUILDERS GROUP	2633	10/01/2020	APPLY ANTI-MICROBIAL AGENT ...	101-1007-43403	82.35
LARIAT BUILDERS GROUP	2633	10/01/2020	BASEBOARD-DETACH	101-1007-43403	19.92
LARIAT BUILDERS GROUP	2633	10/01/2020	BASEBOARD-DETACH	101-1007-43403	24.35
LARIAT BUILDERS GROUP	2633	10/01/2020	APPLY ANTI-MICROBIAL AGENT ...	101-1007-43403	26.20
LARIAT BUILDERS GROUP	2633	10/01/2020	TEAR OUT WET DRYWALL, CLEA...	101-1007-43403	27.52
LARIAT BUILDERS GROUP	2633	10/01/2020	TEAR OUT WET DRY WALL, CLE...	101-1007-43403	34.39
LARIAT BUILDERS GROUP	2633	10/01/2020	TEAR OUT WET DRYWALL, CLEA...	101-1007-43403	41.27
LARIAT BUILDERS GROUP	2633	10/01/2020	WATER EXTRACTION FROM CA...	101-1007-43403	146.48
LARIAT BUILDERS GROUP	2633	10/01/2020	AIR MOVER	101-1007-43403	483.37
LARIAT BUILDERS GROUP	2633	10/01/2020	WATER EXTRACTION FROM CA...	101-1007-43403	358.05
LARIAT BUILDERS GROUP	2633	10/01/2020	TEAR OUT AND BAG WET INSU...	101-1007-43403	6.16
LARIAT BUILDERS GROUP	2633	10/01/2020	WATER EXTRATION FROM CAR...	101-1007-43403	146.48
LIBRARY STORE	469330	10/01/2020	OPEN-EDGE ADJ. BOOK JACKET ...	101-1016-44606	221.25
LIBRARY STORE	469330	10/01/2020	COLOR CODE DOTS - 1/4" DIAM...	101-1016-44606	25.45



## Expense Approval Report

Payable Dates: 9/25/2020 - 10/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LIBRARY STORE	469330	10/01/2020	COLOR CODE DOTS - 1/4" DIAM...	101-1016-44606	25.45
LIBRARY STORE	469330	10/01/2020	COLOR CODE DOTS - 1/4" DIAM...	101-1016-44606	25.45
LIBRARY STORE	469330	10/01/2020	COLOR CODE DOTS - 1/4" DIAM...	101-1016-44606	25.45
LIBRARY STORE	469330	10/01/2020	VISTAFOIL LAMINATE - GLOSS ...	101-1016-44606	199.50
LIBRARY STORE	469330	10/01/2020	COLOR CODE DOTS - 1/4" DIAM...	101-1016-44606	25.45
LIBRARY STORE	469330	10/01/2020	LABEL LOCK LABEL PROTECTOR ...	101-1016-44606	134.75
LIBRARY STORE	469330	10/01/2020	DURA-GLOSS ECONOMY BAR-C...	101-1016-44606	122.55
LIBRARY STORE	469330	10/01/2020	LABEL-LOCK LABEL PROTECTOR,...	101-1016-44606	111.25
LIBRARY STORE	469330	10/01/2020	BOOKGUARD PREMIUM CLOTH...	101-1016-44606	92.97
LIBRARY STORE	469330	10/01/2020	CLEARBOND WHITE BOOK REPA...	101-1016-44606	81.50
LIBRARY STORE	469330	10/01/2020	OPEN-EDGE ADJ. BOOK JACKET ...	101-1016-44606	619.50
LIBRARY STORE	469330	10/01/2020	SUPER CLEAR 935 BOOK TAPE - ...	101-1016-44606	293.55
LIBRARY STORE	469330	10/01/2020	VISTAFOIL LAMINATE - GLOSS ...	101-1016-44606	289.50
LIBRARY STORE	469330	10/01/2020	VISTAFOIL LAMINATE - GLOSS ...	101-1016-44606	233.90
LIBRARY STORE	469330	10/01/2020	BOOKGUARD PREMIUM CLOTH...	101-1016-44606	74.85
LIBRARY STORE	469330	10/01/2020	CLEARBOND WHITE BOOK REPA...	101-1016-44606	38.70
DESERT GRAPHICS INC.	6005	10/01/2020	LABOR	101-1009-47420	830.03
DESERT GRAPHICS INC.	6005	10/01/2020	PARTS/MATERIALS	101-1009-47420	469.89
DESERT GRAPHICS INC.	6005	10/01/2020	SHOP SUPPLIES	101-1009-47420	10.00
INTEGRATED TECHNOLOGIES G...	6983	10/01/2020	OPEN PO FOR IT SERVICES JULY ...	101-1018-48598	984.85
FOXWORTH-GALBRAITH	7447245	10/01/2020	DRYWALL SANDING SCREENS	101-1014-44607	21.56
FOXWORTH-GALBRAITH	7447245	10/01/2020	ADP PVC 1/2 INCH M.	101-1014-44607	2.94
FOXWORTH-GALBRAITH	7447245	10/01/2020	ROLLER COVER 6 PAK	101-1014-44607	23.96
FOXWORTH-GALBRAITH	7447245	10/01/2020	SANDER SPONGE ANGLED	101-1014-44607	15.96
FOXWORTH-GALBRAITH	7447245	10/01/2020	EZ FIT COUPLER 1/2 INCH	101-1014-44607	10.74
FOXWORTH-GALBRAITH	7447245	10/01/2020	SPRINKLER POPUP	101-1014-44607	31.74
FOXWORTH-GALBRAITH	7447245	10/01/2020	JOINT COMPOUND 4.5 GAL	101-1014-44607	31.98
GERONIMO SPRINGS MUSEUM	92420	10/01/2020	CITY CONTRIBUTION TO ROOFI...	101-1000-60725	5,484.64
GRAINGER, INC.	9656688422	10/01/2020	SMOKED SAFETY GLASSES	101-1014-44607	51.40
GRAINGER, INC.	9656688422	10/01/2020	SMOKED HALF FRAME SAFETY ...	101-1014-44607	142.40
DON CHALMERS FORD INC.	C55653	10/01/2020	REPLACE FUEL PUMP CONTROL...	101-1007-47420	186.38
DON CHALMERS FORD INC.	C55653	10/01/2020	GROSS RECEIPTS TAX	101-1007-47420	15.14
BLUE 360 MEDIA, LLC	INV-200720-SF-00577	10/01/2020	2020 NM CRIMINAL & TRAFFIC ...	101-1002-43770	243.04
PUBLIC SAFETY PSYCHOLOGICAL...	075-026	10/02/2020	NMGRT	101-1007-48598	24.28
PUBLIC SAFETY PSYCHOLOGICAL...	075-026	10/02/2020	PSYCH EVAL KACI FRAZIER	101-1007-48598	350.00
MANANA	109-20	10/02/2020	OPEN PO-LANDSCAPING SERVI...	101-1009-47415	900.00
THE LINE, LLC	1195	10/02/2020	DISCOUNT	101-1008-42620	-7.49
THE LINE, LLC	1195	10/02/2020	5.11 STRYKE PANTS SIZE 4	101-1008-42620	74.99
OFFICE DEPOT	126296388001	10/02/2020	MARKS-A-LOT, LARGE, PERMAN...	101-1016-44606	34.79
OFFICE DEPOT	126296388001	10/02/2020	ALLIANCE RUBBER BANDS, RED,...	101-1016-44606	2.49
OFFICE DEPOT	126296388001	10/02/2020	ALLIANCE SUPERSIZE BANDS 12"	101-1016-44606	5.99
OFFICE DEPOT	126296388001	10/02/2020	OIC BINDER CLIPS TUB, SMALL ...	101-1016-44606	6.49
OFFICE DEPOT	126296388001	10/02/2020	BROTHER CORRECTABLE FILM T...	101-1016-44606	44.94
OFFICE DEPOT	126296388001	10/02/2020	SCOTCH THERMAL LAMINATING...	101-1016-44606	16.58
OFFICE DEPOT	126296388001	10/02/2020	SCOTCH MAGIC TAPE 3/4" X 10...	101-1016-44606	116.97
OFFICE DEPOT	126296388001	10/02/2020	SHARPIE PERMANENT MARKERS...	101-1016-44606	117.95
OFFICE DEPOT	126296388001	10/02/2020	AT-A-GLANCE WALL CALENDAR, ..	101-1016-44606	20.99
OFFICE DEPOT	126296388001	10/02/2020	SCOTCH THERMAL LAMINATING...	101-1016-44606	22.49
OFFICE DEPOT	126296388001	10/02/2020	SHARPIE ACCENT HIGHLIGHTER...	101-1016-44606	11.97
OFFICE DEPOT	126296388001	10/02/2020	OFFICE DEPOT BRAND BINDER ...	101-1016-44606	24.76
OFFICE DEPOT	126296388001	10/02/2020	OFFICE DEPOT BRAND JUMBO ...	101-1016-44606	31.47
OFFICE DEPOT	126296388001	10/02/2020	AT-A-GLANCE WALL CALENDAR,...	101-1016-44606	23.99
OFFICE DEPOT	126296388001	10/02/2020	SHARPIE PERMANENT FINE-POI...	101-1016-44606	76.95
OFFICE DEPOT	126296388001	10/02/2020	OFFICE DEPOT BINDER CLIPS, L...	101-1016-44606	17.97
OFFICE DEPOT	126296388001	10/02/2020	SCOTCH THERMAL LAMINATING...	101-1016-44606	29.99
STAPLES CONTRACT & COMME...	3454022847/3454343527	10/02/2020	ORIGINAL- STAMP	101-1004-44606	13.26
STAPLES CONTRACT & COMME...	3454022847/3454343527	10/02/2020	DELL MAGENTA TONER	101-1004-44606	28.69
STAPLES CONTRACT & COMME...	3454022847/3454343527	10/02/2020	VOID- STAMP	101-1004-44606	14.54
STAPLES CONTRACT & COMME...	3454022847/3454343527	10/02/2020	FILE POCKETS LTR SIZ 5/PACK	101-1004-44606	17.52
STAPLES CONTRACT & COMME...	3454022847/3454343527	10/02/2020	DELL BLACK TONER	101-1004-44606	22.39

## Expense Approval Report

Payable Dates: 9/25/2020 - 10/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STAPLES CONTRACT & COMME...	3454022847/3454343527	10/02/2020	DELL YELLOW TONER	101-1004-44606	28.69
STAPLES CONTRACT & COMME...	3454022847/3454343527	10/02/2020	REC'D STAMP	101-1004-44606	39.30
STAPLES CONTRACT & COMME...	3454022847/3454343527	10/02/2020	2020-2021 8"X11" PLANNER, B...	101-1004-44606	30.57
STAPLES CONTRACT & COMME...	3454022847/3454343527	10/02/2020	FLOOR MAT	101-1004-44606	67.50
STAPLES CONTRACT & COMME...	3454022847/3454343527	10/02/2020	LAMINATE WRITE ON TABS 3 H...	101-1004-44606	12.60
STAPLES CONTRACT & COMME...	3454022847/3454343527	10/02/2020	HANGINING FILE FOLDER	101-1004-44606	10.35
SIERRA AUTO/CARQUEST	6016-270751	10/02/2020	BATTERY-GOLD VEHICLE ID #G-...	101-1007-47420	139.19
SIERRA AUTO/CARQUEST	6016-270873	10/02/2020	GREASE GUN	101-1009-47420	81.48
SIERRA AUTO/CARQUEST	6016-270876	10/02/2020	MECHANIX GRIP GLOVE XL FOR ...	101-1012-44615	80.22
SIERRA AUTO/CARQUEST	6016-271339	10/02/2020	DIESEL KLEEN CETANE 32OZ	101-1009-47420	10.30
SIERRA AUTO/CARQUEST	6016-271339	10/02/2020	8 TON JACK	101-1009-47420	89.99
SIERRA AUTO/CARQUEST	6016-271339	10/02/2020	CQ RED GREASE 14 OZ	101-1009-47420	45.90
SIERRA AUTO/CARQUEST	6016-271436	10/02/2020	MECHANIX GRIP GLOVE	101-1012-44615	13.37
SIERRA AUTO/CARQUEST	6016-271561	10/02/2020	BREAK PAD PLAT CERAMIC	101-1007-47420	41.63
SIERRA AUTO/CARQUEST	6016-271561	10/02/2020	BREAK ROTOR-FRONTLINE	101-1007-47420	143.94
SIERRA AUTO/CARQUEST	6016-271561	10/02/2020	2 MON 72248 OESPECTRUM ST...	101-1007-47420	222.94
SIERRA AUTO/CARQUEST	6016-271831	10/02/2020	BRK PAD PLAT CERAMIC	101-1007-47420	41.81
SIERRA AUTO/CARQUEST	6016-271831	10/02/2020	PAINTED ROTOR	101-1007-47420	80.28
SIERRA AUTO/CARQUEST	6016-272013	10/02/2020	MECHANIX GRIP GLOVES L	101-1012-44615	69.95
NM EDGE	7966/7999	10/02/2020	REGISTRATION FOR TAMMY GA...	101-1003-42720	300.00
VERIZON WIRELESS	9862881180	10/02/2020	PHONE BILLS/OPEN PO FY 20/21	101-1001-43775	276.15
VERIZON WIRELESS	9862881180	10/02/2020	PHONE BILLS/OPEN PO FY 20/21	101-1002-43775	166.53
VERIZON WIRELESS	9862881180	10/02/2020	PHONE BILLS/OPEN PO FY 20/21	101-1003-43775	295.07
VERIZON WIRELESS	9862881180	10/02/2020	PHONE BILLS/OPEN PO FY 20/21	101-1004-43775	352.21
VERIZON WIRELESS	9862881180	10/02/2020	PHONE BILLS/OPEN PO FY 20/21	101-1007-43775	1,059.63
VERIZON WIRELESS	9862881180	10/02/2020	PHONE BILLS/OPEN PO FY 20/21	101-1008-43775	274.40
VERIZON WIRELESS	9862881180	10/02/2020	PHONE BILLS/OPEN PO FY 20/21	101-1009-43775	103.31
VERIZON WIRELESS	9862881180	10/02/2020	PHONE BILLS/OPEN PO FY 20/21	101-1010-43775	93.13
VERIZON WIRELESS	9862881180	10/02/2020	PHONE BILLS/OPEN PO FY 20/21	101-1011-43775	87.22
VERIZON WIRELESS	9862881180	10/02/2020	PHONE BILLS/OPEN PO FY 20/21	101-1012-43775	28.48
VERIZON WIRELESS	9862881180	10/02/2020	PHONE BILLS/OPEN PO FY 20/21	101-1014-43775	165.85
NM RETIREE HEALTH CARE	PPE 2020-09-25	10/02/2020	RETIREE HEALTHCARE-PPE 2020...	101-1001-41226	92.11
NM RETIREE HEALTH CARE	PPE 2020-09-25	10/02/2020	RETIREE HEALTHCARE-PPE 2020...	101-1002-41226	79.99
NM RETIREE HEALTH CARE	PPE 2020-09-25	10/02/2020	RETIREE HEALTHCARE-PPE 2020...	101-1003-41226	191.84
NM RETIREE HEALTH CARE	PPE 2020-09-25	10/02/2020	RETIREE HEALTHCARE-PPE 2020...	101-1004-41226	157.13
NM RETIREE HEALTH CARE	PPE 2020-09-25	10/02/2020	RETIREE HEALTHCARE-PPE 2020...	101-1006-41226	103.20
NM RETIREE HEALTH CARE	PPE 2020-09-25	10/02/2020	RETIREE HEALTHCARE-PPE 2020...	101-1006-41226	116.28
NM RETIREE HEALTH CARE	PPE 2020-09-25	10/02/2020	RETIREE HEALTHCARE-PPE 2020...	101-1007-41226	1,005.03
NM RETIREE HEALTH CARE	PPE 2020-09-25	10/02/2020	RETIREE HEALTHCARE-PPE 2020...	101-1009-41226	182.47
NM RETIREE HEALTH CARE	PPE 2020-09-25	10/02/2020	RETIREE HEALTHCARE-PPE 2020...	101-1010-41226	50.40
NM RETIREE HEALTH CARE	PPE 2020-09-25	10/02/2020	RETIREE HEALTHCARE-PPE 2020...	101-1011-41226	283.90
NM RETIREE HEALTH CARE	PPE 2020-09-25	10/02/2020	RETIREE HEALTHCARE-PPE 2020...	101-1012-41226	51.84
NM RETIREE HEALTH CARE	PPE 2020-09-25	10/02/2020	RETIREE HEALTHCARE-PPE 2020...	101-1014-41226	168.00
NM RETIREE HEALTH CARE	PPE 2020-09-25	10/02/2020	RETIREE HEALTHCARE-PPE 2020...	101-1016-41226	174.49
XEROX CORP.	011275207	10/08/2020	XEROX; BASE CHARGE/METER ...	101-1002-60840	210.89
JAY RUBIN ATTORNEY AT LAW	100120	10/08/2020	OPEN PO FOR LEGAL SERVICES ...	101-1000-43597	5,349.96
COMPANION ANIMAL ACTION ...	100120	10/08/2020	OPEN PO FOR SUBRECIPIENT G...	101-1000-60725	625.00
TDS	10012020	10/08/2020	INTERNET SERVICE/PD OPEN PO...	101-1007-43775	155.00
TURTLEBACK PEST CONTROL, I...	10052020	10/08/2020	OPEN PO FOR PEST CONTROL S...	101-1014-43403	728.04
THE CLUB OF SIERRA COUNTY	100620	10/08/2020	OPEN PO FOR SUBRECIPIENT G...	101-1000-60725	5,000.00
NEW MEXICO GAS COMPANY, I...	100820	10/08/2020	GAS BILLS/NM WORKFORCE C...	101-1018-43780	26.16
NEW MEXICO GAS COMPANY, I...	100820	10/08/2020	GAS BILLS/ANIMAL SHELTER	101-1018-43780	77.34
CITY UTILITIES	100820	10/08/2020	CITY UTILITIES CYCLE C&D/OPEN...	101-1018-43780	7,650.54
NEW MEXICO GAS COMPANY, I...	100820	10/08/2020	GAS BILLS/GENERAL	101-1018-43780	344.55
SIERRA COUNTY SENTINEL	106307,106318,106326,106328	10/08/2020	OPEN PO FOR FY 20/21 PUBLIC...	101-1001-43740	774.26
SIERRA COUNTY SENTINEL	106323,106315,106249	10/08/2020	HELP WANTED ADS FY20-21 - O...	101-1004-43740	184.98
COPLER LAW FIRM PC	10667/10675	10/08/2020	OPEN PO FOR LEGAL SERVICES ...	101-1010-48598	8,826.02
SUN VALLEY, INC.	154461/6	10/08/2020	OPEN PO - FIELD SUPPLIES/SEP...	101-1009-44607	242.79
COOPERATIVE EDUCATIONAL S...	24-108046	10/08/2020	ANNUAL TYLER SUBSCRIPTION ...	101-1004-43815	9,918.48
COOPERATIVE EDUCATIONAL S...	24-108046	10/08/2020	ANNUAL TYLER SUBSCRIPTION ...	101-1007-43815	9,918.48

## Expense Approval Report

Payable Dates: 9/25/2020 - 10/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BAE SYSTEMS	413879-SI	10/08/2020	EMAIL SERVICE OPEN PO FY20/...	101-1018-43815	175.11
SIERRA VETERINARY SERVICES,L...	56645,56745	10/08/2020	VETERINARY SERVICES OPEN PO...	101-1006-48598	200.73
CHERRILL'S WESTERN APPAREL	660856	10/08/2020	SAFETY BOOTS	101-1012-44615	298.00
MATTHEW 25 FOOD PANTRY INC	90220	10/08/2020	OPEN PO FOR SUBRECIPIENT G...	101-1000-60725	1,965.00
GEMALTO COGENT, INC	ANM000398	10/08/2020	FINGERPRINT BACKGROUND	101-1007-48598	16.60
LASTING PAWS PET MEMORIAL ...	LC10391-I-0007	10/08/2020	ANIMAL CREMATION	101-1006-48599	531.38
TDS	SEPT-2020-TDS	10/08/2020	TDS FIBER INTERNET OPEN PO ...	101-1018-43780	4,568.42
SCRDA	100120	10/15/2020	DISPATCH SERVICES FOR THE CI...	101-1007-48599	38,485.75
WEX BANK	100202	10/15/2020	OPEN PO FOR FUEL FY 20/21	101-1003-43316	22.29
DOMESTIC ABUSE INTERVENTI...	10062020	10/15/2020	OPEN PO FOR SUBRECIPIENT G...	101-1000-60725	625.00
CITY UTILITIES	10142020	10/15/2020	CITY LANDFILL BILLS/OPEN PO F...	101-1018-43780	97.32
OFFICE DEPOT	124823474003	10/15/2020	HP 63 ORIGINAL INK CARTRIDGE...	101-1007-44606	71.04
OFFICE DEPOT	124823474003	10/15/2020	FILE FOLDERS, 1/3 TAB PACK 100	101-1007-44606	8.98
OFFICE DEPOT	124823474003	10/15/2020	PILOT V5 LIQUID INK PENS, 0.5 ...	101-1007-44606	18.54
OFFICE DEPOT	124823474003	10/15/2020	KLEENEX 2-PLY PACK OF 6 BOXES	101-1007-44606	18.88
OFFICE DEPOT	124823474003	10/15/2020	HP 63 ORIGINAL INK CARTRIDGE...	101-1007-44606	24.56
OFFICE DEPOT	124823474003	10/15/2020	HEALTH GUARD SANITIZING WI...	101-1007-44606	24.95
OFFICE DEPOT	124823474003	10/15/2020	COMPUCESSORY CD/DVD WIN...	101-1007-44606	28.49
OFFICE DEPOT	124823474003	10/15/2020	CLASP ENVELOPES10 X13 BOX 1...	101-1007-44606	8.24
OFFICE DEPOT	124823474003	10/15/2020	AT-A-GLANCE MONTHLY DESK...	101-1007-44606	71.90
OFFICE DEPOT	124823474003	10/15/2020	VERBATIM CD-R RECORDABLE ...	101-1007-44606	50.98
OFFICE DEPOT	124823474003	10/15/2020	OFFICE DEPOT MONTHLY DESK ...	101-1007-44606	38.32
OFFICE DEPOT	124823474003	10/15/2020	HP 63 ORIGINAL INK CARTRIDGE	101-1007-44606	35.52
OFFICE DEPOT	124823474003	10/15/2020	OFFICE DEPOT BRAND CLEANIN...	101-1007-44606	29.74
OFFICE DEPOT	124823474003	10/15/2020	VERBATIM DVD PACK OF 100	101-1007-44606	89.98
OFFICE DEPOT	124823474003	10/15/2020	PILOT V5 LIQUID INK PENS, 0.5 ...	101-1007-44606	55.62
EWING IRRIGATION	12721912	10/15/2020	075-DV 3/4 PLSTC THD VL W/O ...	101-1009-44607	80.51
EWING IRRIGATION	12721912	10/15/2020	100-DV 1IN PLSTC THD VL W/O ...	101-1009-44607	107.35
EWING IRRIGATION	12721912	10/15/2020	TBOS SOLENOID W/O ADPT FOR...	101-1009-44607	331.19
HELENA CHEMICALS	14136597	10/15/2020	SUPREME 85 50LB BAG	101-1009-44607	640.00
HELENA CHEMICALS	14136597	10/15/2020	KICKSTAND DG 50LB BAG	101-1009-44607	640.00
HELENA CHEMICALS	14136597	10/15/2020	18-24-12 STARTER 50LB BAG	101-1009-44607	324.00
ALARM CONTROL TECHNOLOGI...	190871/190872	10/15/2020	MONTHLY ALARM MONITORING	101-1014-48599	53.94
COOPERATIVE EDUCATIONAL S...	24-108217	10/15/2020	ENG SERVICES RALPH EDWARDS...	101-1010-48598	2,270.82
TRACTOR SUPPLY COMPANY	260122	10/15/2020	RET 52LB HI PRO	101-1006-44607	419.79
TRACTOR SUPPLY COMPANY	260122	10/15/2020	RET 52LB BITS & BNS	101-1006-44607	398.79
STAPLES CONTRACT & COMME...	3456655786,3456655787,3457...	10/15/2020	POST-IT DESIGNER POP-UP NOT...	101-1004-44606	11.64
STAPLES CONTRACT & COMME...	3456655786,3456655787,3457...	10/15/2020	STAPLES PACKING TAPE - 4 ROL...	101-1004-44606	6.49
STAPLES CONTRACT & COMME...	3456655786,3456655787,3457...	10/15/2020	TEMPUR-PEDIC MESH TASK CHA...	101-1004-44606	209.99
STAPLES CONTRACT & COMME...	3456655786,3456655787,3457...	10/15/2020	PENTEL R.S.V.P PENS, FINE, BLU...	101-1004-44606	8.28
STAPLES CONTRACT & COMME...	3456655786,3456655787,3457...	10/15/2020	UNIVERSAL MESH DESKTOP PH...	101-1004-44606	8.89
STAPLES CONTRACT & COMME...	3456655786,3456655787,3457...	10/15/2020	TRU RED 7-COMPARTMENT PLA...	101-1004-44606	5.38
STAPLES CONTRACT & COMME...	3456655786,3456655787,3457...	10/15/2020	BROTHER TZ-E141 LABEL MAKE...	101-1004-44606	23.98
STAPLES CONTRACT & COMME...	3456655786,3456655787,3457...	10/15/2020	ADESSO CYBERTRACK USB WEB...	101-1004-44606	33.59
STAPLES CONTRACT & COMME...	3456655786,3456655787,3457...	10/15/2020	FELLOWES OFFICE SUITES MESH...	101-1004-44606	27.35
PATTILLO BROWN & HILL, LLP	425203	10/15/2020	ANNUAL AUDIT FY 19-20 GENE...	101-1018-48596	1,726.00
B & H OIL CO.	50525	10/15/2020	UNLEADED FUEL - OPEN PO FY ...	101-1007-43316	2,097.79
B & H OIL CO.	50527	10/15/2020	UNLEADED FUEL/OPEN PO FY 2...	101-1012-43316	81.35
B & H OIL CO.	50533	10/15/2020	OPEN P.O. FOR UNLEADED FUEL	101-1014-43316	378.59
B & H OIL CO.	50534	10/15/2020	ULEADED FUEL PURCHASES	101-1009-43316	543.59
B & H OIL CO.	50534	10/15/2020	DIESEL FUEL PURCHASES	101-1009-43316	129.71
B & H OIL CO.	50535	10/15/2020	UNLEADED FUEL- OPEN PO FY 2...	101-1008-43316	519.39
SIERRA VETERINARY SERVICES,L...	56496	10/15/2020	VETERINARY SERVICES OPEN PO...	101-1006-48598	151.35
WEX BANK	7632278	10/15/2020	WEX fuel Police Dept-FY20-21 o...	101-1007-43316	27.00
GRAINGER, INC.	9672756005	10/15/2020	VACUUM CLEANER UPRIGHT	101-1014-44607	587.10
BARTOO SAND & GRAVEL, INC.	M33060	10/15/2020	3000 PSI CONCRETE	101-1009-47415	42,792.40
BARTOO SAND & GRAVEL, INC.	M33060	10/15/2020	FIBER	101-1009-47415	2,766.75
BARTOO SAND & GRAVEL, INC.	M33060	10/15/2020	ADMIXTURES - AIR	101-1009-47415	1,106.70
NM RETIREE HEALTH CARE	PPE 2020-10-09	10/15/2020	RETIREE HEALTHCARE PPE 2020...	101-1001-41226	92.11
NM RETIREE HEALTH CARE	PPE 2020-10-09	10/15/2020	RETIREE HEALTHCARE PPE 2020...	101-1002-41226	79.99

## Expense Approval Report

Payable Dates: 9/25/2020 - 10/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NM RETIREE HEALTH CARE	PPE 2020-10-09	10/15/2020	RETIREE HEALTHCARE PPE 2020...	101-1003-41226	191.84
NM RETIREE HEALTH CARE	PPE 2020-10-09	10/15/2020	RETIREE HEALTHCARE PPE 2020...	101-1004-41226	213.54
NM RETIREE HEALTH CARE	PPE 2020-10-09	10/15/2020	RETIREE HEALTHCARE PPE 2020...	101-1006-41226	103.20
NM RETIREE HEALTH CARE	PPE 2020-10-09	10/15/2020	RETIREE HEALTHCARE PPE 2020...	101-1007-41226	934.22
NM RETIREE HEALTH CARE	PPE 2020-10-09	10/15/2020	RETIREE HEALTHCARE PPE 2020...	101-1008-41226	116.28
NM RETIREE HEALTH CARE	PPE 2020-10-09	10/15/2020	RETIREE HEALTHCARE PPE 2020...	101-1009-41226	182.47
NM RETIREE HEALTH CARE	PPE 2020-10-09	10/15/2020	RETIREE HEALTHCARE PPE 2020...	101-1010-41226	50.40
NM RETIREE HEALTH CARE	PPE 2020-10-09	10/15/2020	RETIREE HEALTHCARE PPE 2020...	101-1011-41226	287.74
NM RETIREE HEALTH CARE	PPE 2020-10-09	10/15/2020	RETIREE HEALTHCARE PPE 2020...	101-1012-41226	81.60
NM RETIREE HEALTH CARE	PPE 2020-10-09	10/15/2020	RETIREE HEALTHCARE PPE 2020...	101-1014-41226	182.40
NM RETIREE HEALTH CARE	PPE 2020-10-09	10/15/2020	RETIREE HEALTHCARE PPE 2020...	101-1016-41226	174.49
LAS CRUCES PHYSICIAN SERVIC...	TC0016	10/15/2020	BLOOD CHEMESTRY (30 CHEM)	101-1007-48598	12.00
LAS CRUCES PHYSICIAN SERVIC...	TC0016	10/15/2020	COMPLETE URINALYSIS	101-1007-48598	12.00
LAS CRUCES PHYSICIAN SERVIC...	TC0016	10/15/2020	AUDIOGRAM	101-1007-48598	25.00
LAS CRUCES PHYSICIAN SERVIC...	TC0016	10/15/2020	TB TEST	101-1007-48598	12.00
LAS CRUCES PHYSICIAN SERVIC...	TC0016	10/15/2020	PHYSICAL EXAMINATION	101-1007-48598	160.73
LAS CRUCES PHYSICIAN SERVIC...	TC0016	10/15/2020	EKG	101-1007-48598	30.00
LAS CRUCES PHYSICIAN SERVIC...	TC0016	10/15/2020	DRUG SCREEN-10 PANEL	101-1007-48598	32.00
LAS CRUCES PHYSICIAN SERVIC...	TC0016	10/15/2020	ANABOLIC STEROID	101-1007-48598	175.00
LAS CRUCES PHYSICIAN SERVIC...	TC0016	10/15/2020	RPR-SEROLOGY	101-1007-48598	30.00
LAS CRUCES PHYSICIAN SERVIC...	TC0016	10/15/2020	BAT	101-1007-48598	30.00
LAS CRUCES PHYSICIAN SERVIC...	TC0016	10/15/2020	CBC	101-1007-48598	12.00
SIERRA VISTA HOSPITAL	102120	10/21/2020	GRT DISTRIBUTION FY 20/21 OP...	101-1017-48599	69,318.85
NM SELF INSURERS FUND	GEN LIAB 20-21	10/21/2020	ANNUAL GENERAL LIAB INSUR...	101-1007-46732	93,159.84
NM SELF INSURERS FUND	GEN LIAB 20-21	10/21/2020	ANNUAL GENERAL LIAB INSUR...	101-1018-46732	5,790.54
NM SELF INSURERS FUND	PROP LIAB 20-21	10/21/2020	ANNUAL PROPERTY LIAB INSUR...	101-1018-46731	17,468.51
NM SELF INSURERS FUND	VEH LIAB 20-21	10/21/2020	ANNUAL VEHICLE LIAB INSURA...	101-1018-46733	5,826.31
NM SELF INSURERS FUND	WC 20-21	10/21/2020	ANNUAL WORKER'S COMPENS...	101-1001-41785	2,515.00
NM SELF INSURERS FUND	WC 20-21	10/21/2020	ANNUAL WORKER'S COMPENS...	101-1002-41785	1,487.00
NM SELF INSURERS FUND	WC 20-21	10/21/2020	ANNUAL WORKER'S COMPENS...	101-1003-41785	3,475.00
NM SELF INSURERS FUND	WC 20-21	10/21/2020	ANNUAL WORKER'S COMPENS...	101-1004-41785	5,431.00
NM SELF INSURERS FUND	WC 20-21	10/21/2020	ANNUAL WORKER'S COMPENS...	101-1006-41785	2,116.00
NM SELF INSURERS FUND	WC 20-21	10/21/2020	ANNUAL WORKER'S COMPENS...	101-1007-41785	15,453.00
NM SELF INSURERS FUND	WC 20-21	10/21/2020	ANNUAL WORKER'S COMPENS...	101-1008-41785	1,918.00
NM SELF INSURERS FUND	WC 20-21	10/21/2020	ANNUAL WORKER'S COMPENS...	101-1009-41785	3,390.00
NM SELF INSURERS FUND	WC 20-21	10/21/2020	ANNUAL WORKER'S COMPENS...	101-1010-41785	847.00
NM SELF INSURERS FUND	WC 20-21	10/21/2020	ANNUAL WORKER'S COMPENS...	101-1011-41785	5,990.00
NM SELF INSURERS FUND	WC 20-21	10/21/2020	ANNUAL WORKER'S COMPENS...	101-1012-41785	1,338.00
NM SELF INSURERS FUND	WC 20-21	10/21/2020	ANNUAL WORKER'S COMPENS...	101-1014-41785	6,333.00
NM SELF INSURERS FUND	WC 20-21	10/21/2020	ANNUAL WORKER'S COMPENS...	101-1016-41785	2,212.00
XEROX CORP.	011529418	10/22/2020	BASE CHARGE - METER USAGE ...	101-1007-43465	251.91
XEROX CORP.	011529420	10/22/2020	XEROX; BASE CHARGE/METER ...	101-1002-60840	216.83
XEROX CORP.	011529426	10/22/2020	XEROX METER READS	101-1014-43465	26.18
XEROX CORP.	011529437	10/22/2020	METER USAGE OPEN PO 20/21	101-1003-43465	281.74
XEROX CORP.	011529440	10/22/2020	BASE CHARGE & METER USAGE ...	101-1009-43465	218.35
XEROX CORP.	011618821	10/22/2020	ANNUAL METER USAGE OPEN ...	101-1012-43465	13.71
JORNADA CONSERVATION & D...	101420	10/22/2020	ANNUAL DUES FY 20/21	101-1003-43770	100.00
TRACTOR SUPPLY COMPANY	10152020	10/22/2020	SAFETY STEEL TOE BOOTS FOR ...	101-1014-44607	95.99
WILLIAM I. BUHLER	102020	10/22/2020	FISH POND WATER RIGHTS OPE...	101-1009-43770	900.00
WINDSTREAM CORPORATION	10220	10/22/2020	PHONE BILLS/OPEN PO FY 20/21	101-1003-43775	27.69
CITY UTILITIES	102220	10/22/2020	CITY UTILITIES CYCLE A&B/OPEN...	101-1018-43780	2,325.54
LAS CRUCES PHYSICIAN SERVIC...	1927K1928	10/22/2020	ANABOLIC STEROID	101-1007-48598	175.00
LAS CRUCES PHYSICIAN SERVIC...	1927K1928	10/22/2020	TB TEST	101-1007-48598	12.00
LAS CRUCES PHYSICIAN SERVIC...	1927K1928	10/22/2020	CBC	101-1007-48598	12.00
LAS CRUCES PHYSICIAN SERVIC...	1927K1928	10/22/2020	COMPLETE URINALYSIS	101-1007-48598	12.00
LAS CRUCES PHYSICIAN SERVIC...	1927K1928	10/22/2020	BLOOD CHEMESTRY (30 CHEM)	101-1007-48598	12.00
LAS CRUCES PHYSICIAN SERVIC...	1927K1928	10/22/2020	EKG	101-1007-48598	70.73
LAS CRUCES PHYSICIAN SERVIC...	1927K1928	10/22/2020	AUDIOGRAM	101-1007-48598	25.00
LAS CRUCES PHYSICIAN SERVIC...	1927K1928	10/22/2020	RPR-SEROLOGY	101-1007-48598	30.00
LAS CRUCES PHYSICIAN SERVIC...	1927K1928	10/22/2020	DRUG SCREEN-10 PANEL	101-1007-48598	32.00

## Expense Approval Report

Payable Dates: 9/25/2020 - 10/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LAS CRUCES PHYSICIAN SERVIC...	1927K1928	10/22/2020	PHYSICAL EXAMINATION	101-1007-48598	120.00
LAS CRUCES PHYSICIAN SERVIC...	1927K1928	10/22/2020	BAT	101-1007-48598	30.00
BAKER & TAYLOR, INC.	2035528471	10/22/2020	LIBRARY MATERIALS FOR PUBLI...	101-1016-44830	137.76
COOPERATIVE EDUCATIONAL S...	24-108299	10/22/2020	PER PHASE 2 - USDA STANDARDS	101-1010-48598	7,561.60
COOPERATIVE EDUCATIONAL S...	24-108303	10/22/2020	PER PHASE 1 - USDA STANDARDS	101-1010-48598	25,887.84
COOPERATIVE EDUCATIONAL S...	24-108391	10/22/2020	ENGINEERING SERVICES SEWER...	101-1010-48598	10,057.96
SIERRA VISTA HOSPITAL	30961C15467	10/22/2020	COLLECTION FEE FY20-21 OPEN...	101-1004-48599	150.00
NU-WAY LAUNDRY & CLEANERS	35215	10/22/2020	OPEN PO FOR CARPET SERVICE	101-1014-44607	157.77
COBBLESTONE PUBLISHING, LLC	37645639	10/22/2020	PRE ADDRESSED ENVELOPES 10...	101-1008-44606	280.00
LIBRARY STORE	472017	10/22/2020	LASER PRINTER CATALOG CARD...	101-1016-44606	383.12
DEMCO, INC.	6849753	10/22/2020	CLASSIFICATION LABELS, LARGE...	101-1016-44606	49.95
DEMCO, INC.	6849753	10/22/2020	CLASSIFICATION LABELS WESTE...	101-1016-44606	49.95
DEMCO, INC.	6849753	10/22/2020	CLASSIFICATION LABELS MYSTE...	101-1016-44606	58.78
DEMCO, INC.	6849753	10/22/2020	CLASSIFICATION LABELS HISTOR...	101-1016-44606	48.45
FOXWORTH-GALBRAITH	7447793	10/22/2020	VALSPAR INTERIOR PRO FLAT L...	101-1014-43403	249.90
LYNN'S LANDSCAPE	8635	10/22/2020	STAIRS & RAILING ON GAZEBO ...	101-1009-80845	5,294.80
BARTOO SAND & GRAVEL, INC.	M33547	10/22/2020	RED CRUSHER FINES	101-1009-47415	23.40
XEROX CORP.	011529415	10/29/2020	BASE CHARGE/METER USAGE/...	101-1001-43465	300.55
XEROX CORP.	011529416/011529413	10/29/2020	BASE CHARGE/METER USAGE - ...	101-1004-43465	415.63
WINDSTREAM CORPORATION	102220	10/29/2020	PHONE BILLS/OPEN PO FY 20/21	101-1003-43775	85.55
NEW MEXICO GAS COMPANY, I...	102320	10/29/2020	GAS BILLS/GENERAL	101-1018-43780	396.64
NEW MEXICO GAS COMPANY, I...	102320	10/29/2020	GAS BILLS/NM WORKFORCE C...	101-1018-43780	26.16
SIERRA VISTA HOSPITAL	102920	10/29/2020	GRT DISTRIBUTION FY 20/21 OP...	101-1017-48599	23,543.23
QUILL CORPORATION	10827388/10830173	10/29/2020	PURELL HAND SANITIZER 12/PK	101-1003-44606	55.99
QUILL CORPORATION	10827388/10830173	10/29/2020	QUILL 3 RING BINDER	101-1003-44606	62.90
QUILL CORPORATION	10827388/10830173	10/29/2020	DISPOSABLE FACE MASK 50/BOX	101-1003-44606	199.90
QUILL CORPORATION	10827388/10830173	10/29/2020	POST IT TABS 88/PK	101-1003-44606	9.89
QUILL CORPORATION	10827388/10830173	10/29/2020	JAM PAPER PLASTIC MULTI-PO...	101-1003-44606	10.79
QUILL CORPORATION	10827388/10830173	10/29/2020	CLOROX DISINFECTING WIPES	101-1003-44606	17.37
QUILL CORPORATION	10827388/10830173	10/29/2020	SCANDISK 16GB USB FLASH DRI...	101-1003-44606	19.78
QUILL CORPORATION	10827388/10830173	10/29/2020	PURELL HAND SANITIZER 67.6 ...	101-1003-44606	23.99
QUILL CORPORATION	10827388/10830173	10/29/2020	QUILL SHEET PROTECTORS 200...	101-1003-44606	111.56
QUILL CORPORATION	10827388/10830173	10/29/2020	LOGITECH C525 MEGAPIXEL PO...	101-1003-44613	53.99
QUILL CORPORATION	11471873	10/29/2020	AMBITEX L200 XL LATEX GLOVE...	101-1014-44607	20.58
COOPERATIVE EDUCATIONAL S...	24-108540	10/29/2020	HEAVY-DUTY PICNIC TABLE W/ ...	101-1009-80845	2,365.56
COOPERATIVE EDUCATIONAL S...	24-108540	10/29/2020	ADA DOUBLE-SIDED HEAVY-DU...	101-1009-80845	3,948.45
BAE SYSTEMS	416191-SI	10/29/2020	EMAIL SERVICE OPEN PO FY20/...	101-1018-43815	177.05
INTEGRATED TECHNOLOGIES G...	7007	10/29/2020	OPEN PO FOR IT SERVICES JULY ...	101-1018-48598	984.85
NM EDGE	8004	10/29/2020	NMEDGE ENROLLMENT FEE CPO...	101-1004-42720	50.00
LYNN'S LANDSCAPE	8641	10/29/2020	LABOR FOR INSTALLATION OF I...	101-1009-80845	28,210.00
VERIZON WIRELESS	9864970612	10/29/2020	PHONE BILLS/OPEN PO FY 20/21	101-1001-43775	310.44
VERIZON WIRELESS	9864970612	10/29/2020	PHONE BILLS/OPEN PO FY 20/21	101-1002-43775	166.97
VERIZON WIRELESS	9864970612	10/29/2020	PHONE BILLS/OPEN PO FY 20/21	101-1003-43775	295.46
VERIZON WIRELESS	9864970612	10/29/2020	PHONE BILLS/OPEN PO FY 20/21	101-1004-43775	368.40
VERIZON WIRELESS	9864970612	10/29/2020	PHONE BILLS/OPEN PO FY 20/21	101-1007-43775	1,061.68
VERIZON WIRELESS	9864970612	10/29/2020	PHONE BILLS/OPEN PO FY 20/21	101-1008-43775	274.72
VERIZON WIRELESS	9864970612	10/29/2020	PHONE BILLS/OPEN PO FY 20/21	101-1009-43775	103.49
VERIZON WIRELESS	9864970612	10/29/2020	PHONE BILLS/OPEN PO FY 20/21	101-1010-43775	93.29
VERIZON WIRELESS	9864970612	10/29/2020	PHONE BILLS/OPEN PO FY 20/21	101-1011-43775	87.44
VERIZON WIRELESS	9864970612	10/29/2020	PHONE BILLS/OPEN PO FY 20/21	101-1012-43775	28.55
VERIZON WIRELESS	9864970612	10/29/2020	PHONE BILLS/OPEN PO FY 20/21	101-1014-43775	171.62
TDS	OCT-NOV-20	10/29/2020	TDS FIBER INTERNET OPEN PO ...	101-1018-43780	4,687.87
NM RETIREE HEALTH CARE	PPE 2020-10-23	10/29/2020	RETIREE HEALTHCARE PPE 2020...	101-1001-41226	113.53
NM RETIREE HEALTH CARE	PPE 2020-10-23	10/29/2020	RETIREE HEALTHCARE PPE 2020...	101-1002-41226	79.99
NM RETIREE HEALTH CARE	PPE 2020-10-23	10/29/2020	RETIREE HEALTHCARE PPE 2020...	101-1003-41226	191.84
NM RETIREE HEALTH CARE	PPE 2020-10-23	10/29/2020	RETIREE HEALTHCARE PPE 2020...	101-1004-41226	218.79
NM RETIREE HEALTH CARE	PPE 2020-10-23	10/29/2020	RETIREE HEALTHCARE PPE 2020...	101-1006-41226	103.20
NM RETIREE HEALTH CARE	PPE 2020-10-23	10/29/2020	RETIREE HEALTHCARE PPE 2020...	101-1007-41226	968.28
NM RETIREE HEALTH CARE	PPE 2020-10-23	10/29/2020	RETIREE HEALTHCARE PPE 2020...	101-1008-41226	116.28
NM RETIREE HEALTH CARE	PPE 2020-10-23	10/29/2020	RETIREE HEALTHCARE PPE 2020...	101-1009-41226	182.47

## Expense Approval Report

Payable Dates: 9/25/2020 - 10/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NM RETIREE HEALTH CARE	PPE 2020-10-23	10/29/2020	RETIREE HEALTHCARE PPE 2020...	101-1010-41226	50.40
NM RETIREE HEALTH CARE	PPE 2020-10-23	10/29/2020	RETIREE HEALTHCARE PPE 2020...	101-1011-41226	310.30
NM RETIREE HEALTH CARE	PPE 2020-10-23	10/29/2020	RETIREE HEALTHCARE PPE 2020...	101-1012-41226	81.60
NM RETIREE HEALTH CARE	PPE 2020-10-23	10/29/2020	RETIREE HEALTHCARE PPE 2020...	101-1014-41226	196.80
NM RETIREE HEALTH CARE	PPE 2020-10-23	10/29/2020	RETIREE HEALTHCARE PPE 2020...	101-1016-41226	174.49
<b>Fund 101 - General Total:</b>					<b>591,052.84</b>
<b>Fund: 201 - Corrections</b>					
SIERRA COUNTY TREASURER	09012020	10/02/2020	PRISONER CARE OPEN PO FY20...	201-1903-48710	2,090.00
NM JUDICIAL EDUCATION CENT...	100720	10/08/2020	PAY JUDICIAL FEES FY20/21 OP...	201-1903-45555	51.00
ADMINISTRATIVE OFFICE OF	100720	10/08/2020	PAY DWI & COURT AUTO FEES ...	201-1903-45555	104.00
SIERRA COUNTY TREASURER	10012020	10/22/2020	PRISONER CARE OPEN PO FY20...	201-1903-48710	2,850.00
<b>Fund 201 - Corrections Total:</b>					<b>5,095.00</b>
<b>Fund: 209 - Fire</b>					
VERIZON WIRELESS	9862881180	10/02/2020	PHONE BILLS/OPEN PO FY 20/21	209-1603-43775	188.52
CITY UTILITIES	100820	10/08/2020	CITY UTILITIES CYCLE C&D/OPEN.	209-1603-43780	206.40
NEW MEXICO GAS COMPANY, I...	100820	10/08/2020	GAS BILLS/FIRE SOUTH STATION	209-1603-43780	26.16
NEW MEXICO GAS COMPANY, I...	100820	10/08/2020	GAS BILLS/FIRE STATION	209-1603-43780	40.75
TESTON'S FREEWAY CHEVRON	3180	10/15/2020	FUEL ALL TRUCK - OPEN PO FY ...	209-1603-43316	73.73
MEGAHERTZ COMPUTER CONS...	35343	10/15/2020	INTERNET SERVICE/NORTH FIRE...	209-1603-43775	54.25
NM SELF INSURERS FUND	VOLUNTEER LIAB 20-21	10/21/2020	ANNUAL VOLUNTEER COVERAG...	209-1603-46730	15,142.00
XEROX CORP.	011529442	10/22/2020	BASE CHARGE/METER USAGE O...	209-1603-43465	248.95
WINDSTREAM CORPORATION	10220	10/22/2020	PHONE BILLS/OPEN POS FY 20/...	209-1603-43775	119.41
CITY UTILITIES	102220	10/22/2020	CITY UTILITIES CYCLE A&B/OPEN.	209-1603-43780	300.44
NEW MEXICO GAS COMPANY, I...	102320	10/29/2020	GAS BILLS/FIRE SOUTH STATION	209-1603-43780	26.60
VERIZON WIRELESS	9864970612	10/29/2020	PHONE BILLS/OPEN PO FY 20/21	209-1603-43775	188.59
<b>Fund 209 - Fire Total:</b>					<b>16,615.80</b>
<b>Fund: 211 - Law Enforce Prot</b>					
THE LINE, LLC	1189	10/02/2020	SAM BROWNE BRASS BUCKLE S...	211-2003-44573	92.84
THE LINE, LLC	1189	10/02/2020	FLYING CROSS PANTS	211-2003-44573	179.90
THE LINE, LLC	1189	10/02/2020	ATAC BOOT SIZE 7	211-2003-44573	99.99
THE LINE, LLC	1189	10/02/2020	ATAC 2.0 BOOT SIZE 10-5	211-2003-44573	99.99
THE LINE, LLC	1189	10/02/2020	5.11 STRYKE PANT WOMAN	211-2003-44573	149.98
THE LINE, LLC	1189	10/02/2020	SIDE ZIP DESERT BOOT DARK C...	211-2003-44573	99.99
THE LINE, LLC	1189	10/02/2020	WOMANS LONG SLEEVE POLO ...	211-2003-44573	47.99
THE LINE, LLC	1189	10/02/2020	SMITH AND WESSON 100 CHAIN.	211-2003-44573	62.72
THE LINE, LLC	1189	10/02/2020	BIANCHI CUFF POUCH	211-2003-44573	60.00
THE LINE, LLC	1189	10/02/2020	CHEST EMBROIDERY	211-2003-44573	12.00
THE LINE, LLC	1189	10/02/2020	SENTRY 26	211-2003-44573	74.50
THE LINE, LLC	1189	10/02/2020	WOMANS JUSTICE POWER STR...	211-2003-44573	89.99
THE LINE, LLC	1189	10/02/2020	BL BW BELT KEEPERS	211-2003-44573	19.60
THE LINE, LLC	1189	10/02/2020	SAFARILAND DOUBLE MAG PO...	211-2003-44573	36.00
THE LINE, LLC	1189	10/02/2020	TOURNIQUET	211-2003-44573	39.99
THE LINE, LLC	1189	10/02/2020	SIDE BREAK SCABBARD	211-2003-44573	45.00
THE LINE, LLC	1189	10/02/2020	TOURNIQUET HOLDER	211-2003-44573	46.00
THE LINE, LLC	1189	10/02/2020	SAFARILAND BELT	211-2003-44573	47.00
THE LINE, LLC	1189	10/02/2020	BIANCHI UNIVERSAL SWIVEL R...	211-2003-44573	51.99
THE LINE, LLC	1189	10/02/2020	ZAK TOOL 55 KEY RING	211-2003-44573	5.85
THE LINE, LLC	1189	10/02/2020	CHEST NAME EMBROIDERY	211-2003-44573	8.00
THE LINE, LLC	1189	10/02/2020	DISCOUNT	211-2003-44573	-134.92
ANTHONY ZAGORSKI	10/12/20	10/08/2020	ADVANCED SEARCH & SEIZURE ...	211-2003-42535	213.60
ANTHONY ZAGORSKI	102320	10/22/2020	ADVANCED SEARCH & SEIZURE ...	211-2003-42535	41.40
THE EMBLEM AUTHORITY	34463,34428	10/22/2020	PINK PATCH-E30168	211-2003-44573	290.00
THE EMBLEM AUTHORITY	34463,34428	10/22/2020	OD GREEN PATCHES-E30167	211-2003-44573	307.00
<b>Fund 211 - Law Enforce Prot Total:</b>					<b>2,086.40</b>
<b>Fund: 214 - Lodgers Tax</b>					
MAINSTREET T OR C	01901	10/01/2020	OPEN PO FOR LODGERS TAX SE...	214-2503-48591	11,250.00
ELITE MEDIA GROUP LLC	20248/20187	10/01/2020	CITY ADVERTISING-OPEN PO-FY...	214-2503-47597	844.84
JOHN DEERE CREDIT, INC.	2389564	10/01/2020	OPEN PO FY20/21 LEASE PMT JD...	214-2503-43465	1,901.46
GERONIMO SPRINGS MUSEUM	92720	10/01/2020	OPEN PO FOR LODGERS TAX SE...	214-2503-48815	1,255.00

## Expense Approval Report

Payable Dates: 9/25/2020 - 10/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GRIFFIN & ASSOCIATES MARKET...	15274	10/08/2020	ACCOUNT MANAGEMENT	214-2503-48599	620.28
GERONIMO TRAIL SCENIC BYW...	100920	10/15/2020	OPEN PO FOR LODGERS TAX SE...	214-2503-48815	416.66
ELITE MEDIA GROUP LLC	20546/20549	10/29/2020	CITY ADVERTISING-OPEN PO-FY...	214-2503-47597	844.84
<b>Fund 214 - Lodgers Tax Total:</b>					<b>17,133.08</b>

**Fund: 216 - Muni Street**

BARTOO SAND & GRAVEL, INC.	M33062	10/01/2020	SHORT LOAD FEE	216-4503-43550	179.54
BARTOO SAND & GRAVEL, INC.	M33062	10/01/2020	W/AIR	216-4503-43550	53.25
BARTOO SAND & GRAVEL, INC.	M33062	10/01/2020	3000 PSI CONCRETE	216-4503-43550	2,059.00
INTERNAL SERVICE FUND	09-30-2020	10/02/2020	INTERNAL SERVICE-MAINTENCE	216-4503-47420	7.84
SIERRA AUTO/CARQUEST	60116-271030,,271095,271096	10/02/2020	COMPRESSION F	216-4503-47420	2.12
SIERRA AUTO/CARQUEST	60116-271030,,271095,271096	10/02/2020	RADIATOR HOSE	216-4503-47420	6.60
SIERRA AUTO/CARQUEST	60116-271030,,271095,271096	10/02/2020	DOMESTIC NICKEL/COPPER 1/4...	216-4503-47420	4.86
SIERRA AUTO/CARQUEST	60116-271030,,271095,271096	10/02/2020	10 FT. CHAIN	216-4503-47420	27.13
SIERRA AUTO/CARQUEST	60116-271030,,271095,271096	10/02/2020	WOODRUFF KEYWAY	216-4503-47420	3.00
SIERRA AUTO/CARQUEST	6016-271993	10/02/2020	HYDRAULIC HOSE-BULK	216-4503-47420	15.64
SIERRA AUTO/CARQUEST	6016-271993	10/02/2020	4G-6FIX (FITTINGS)	216-4503-47420	14.88
SIERRA AUTO/CARQUEST	6016-271993	10/02/2020	CRIMPS	216-4503-47420	12.00
SIERRA AUTO/CARQUEST	6016-272017	10/02/2020	COUPLING	216-4503-47420	10.70
TRACTOR SUPPLY COMPANY	10022020	10/08/2020	10W STEEL TOE BOOTS- THOM...	216-4503-44615	54.99
TRACTOR SUPPLY COMPANY	10052020	10/08/2020	BOOTS- JOSEPH SORG	216-4503-44615	119.99
DESERT GRAPHICS INC.	6016	10/08/2020	ECCO REFLEX SER. 15" MINI LED...	216-4503-47420	383.99
DESERT GRAPHICS INC.	6016	10/08/2020	ECCO PERIMETER STROBE LIGHT	216-4503-47420	259.98
DESERT GRAPHICS INC.	6016	10/08/2020	ECCO WIRE HARNESS KIT	216-4503-47420	29.99
DESERT GRAPHICS INC.	6016	10/08/2020	LABOR	216-4503-47420	569.63
DESERT GRAPHICS INC.	6016	10/08/2020	HARDWARE/MOUNT/WIRE 60'...	216-4503-47420	205.95
SHARE CORP.	143239,144553,147156	10/15/2020	3PLY MASK	216-4503-44615	150.00
SHARE CORP.	143239,144553,147156	10/15/2020	HAND SANITIZER	216-4503-44615	354.00
SHARE CORP.	143239,144553,147156	10/15/2020	N-95 MASKS	216-4503-44615	230.00
B & H OIL CO.	50528,50471,50475,50491	10/15/2020	DIESEL FUEL PURCHASES OPEN ...	216-4503-43316	1,250.71
B & H OIL CO.	50528,50471,50475,50491	10/15/2020	UNLEADED FUEL PURCHASES O...	216-4503-43316	166.87
SOUTHWEST CONSTRUCTION P...	88067	10/15/2020	26" WIRE	216-4503-47420	1,152.00
NM SELF INSURERS FUND	08192020	10/21/2020	2021 MACK PINNACLE 64R DC ...	216-4503-46733	3,799.00
NM SELF INSURERS FUND	GEN LIAB 20-21	10/21/2020	ANNUAL GENERAL LIAB INSUR...	216-4503-46732	658.69
NM SELF INSURERS FUND	PROP LIAB 20-21	10/21/2020	ANNUAL PROPERTY LIAB INSUR...	216-4503-46731	1,223.17
NM SELF INSURERS FUND	VEH LIAB 20-21	10/21/2020	ANNUAL VEHICLE LIAB INSURA...	216-4503-46733	5,460.84
NEW MEXICO FINANCE AUTHOR...	10/29/20	10/29/2020	DEPOSIT ERROR TO CITY STREE...	216-4503-38387	4.29
TRACTOR SUPPLY COMPANY	10272020	10/29/2020	STEEL TOE BOOTS- JOHN GARD...	216-4503-44615	159.99
NORTHERN TOOL & EQUIPMEN...	45961132,46105301	10/29/2020	PRESSURE WASHER	216-4503-44613	949.08
NORTHERN TOOL & EQUIPMEN...	45961132,46105301	10/29/2020	STEEL TRANSFER TANK W/ 12 V...	216-4503-44613	726.60
BARTOO SAND & GRAVEL, INC.	M33653	10/29/2020	HOTMIX	216-4503-43550	9,200.80
BARTOO SAND & GRAVEL, INC.	M33656	10/29/2020	HOTMIX	216-4503-43550	9,200.80
WAGNER EQUIPMENT CO.	P10C0788177	10/29/2020	PAN GASKET	216-4503-47420	16.75
WAGNER EQUIPMENT CO.	P10C0788177	10/29/2020	GASKET	216-4503-47420	27.14
<b>Fund 216 - Muni Street Total:</b>					<b>38,751.81</b>

**Fund: 294 - State Library**

VERIZON WIRELESS	9862881180	10/02/2020	PHONE BILLS/OPEN PO FY 20/21	294-5003-43775	166.53
OCLC, INC.	1000072298	10/15/2020	INTERLIBRARY LOAN SERVICE FY...	294-5003-60834	197.71
TDS	010012020	10/22/2020	INTERNET SERVICE LIBRARY OP...	294-5003-48830	99.95
VERIZON WIRELESS	9864970612	10/29/2020	PHONE BILLS/OPEN PO FY 20/21	294-5003-43775	166.97
<b>Fund 294 - State Library Total:</b>					<b>631.16</b>

**Fund: 295 - Muni Pool**

NM RETIREE HEALTH CARE	PPE 2020-09-25	10/02/2020	RETIREE HEALTHCARE-PPE 2020...	295-4803-41226	36.50
CITY UTILITIES	100820	10/08/2020	CITY UTILITIES CYCLE C&D/OPEN...	295-4803-43780	2,092.94
NEW MEXICO GAS COMPANY, I...	100820	10/08/2020	GAS BILLS/SWIMMING POOL	295-4803-43780	27.34
TDS	SEPT-2020-TDS	10/08/2020	TDS FIBER INTERNET OPEN PO ...	295-4803-43780	606.00
POOL PRO, LLC	200537-P	10/15/2020	SHIPPING	295-4803-44607	105.00
POOL PRO, LLC	200537-P	10/15/2020	55# CYANURIC ACID	295-4803-44607	390.00
POOL PRO, LLC	200537-P	10/15/2020	ACID MAGIC 15 GAL	295-4803-44607	726.00
NM RETIREE HEALTH CARE	PPE 2020-10-09	10/15/2020	RETIREE HEALTHCARE PPE 2020...	295-4803-41226	36.50

## Expense Approval Report

Payable Dates: 9/25/2020 - 10/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NM SELF INSURERS FUND	WC 20-21	10/21/2020	ANNUAL WORKER'S COMPENS...	295-4803-41785	1,169.00
XEROX CORP.	011529425	10/22/2020	METER USAGE OPEN PO 20/21	295-4803-43465	29.32
TDS	OCT-NOV-20	10/29/2020	TDS FIBER INTERNET OPEN PO ...	295-4803-43780	600.00
NM RETIREE HEALTH CARE	PPE 2020-10-23	10/29/2020	RETIREE HEALTHCARE PPE 2020...	295-4803-41226	36.50
<b>Fund 295 - Muni Pool Total:</b>					<b>5,855.10</b>
<b>Fund: 303 - Vet Wall</b>					
WINDSTREAM CORPORATION	10220	10/22/2020	PHONE BILLS/OPEN PO FY 20/21	303-4703-43775	132.32
<b>Fund 303 - Vet Wall Total:</b>					<b>132.32</b>
<b>Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS</b>					
WILSON & COMPANY, INC. ENG...	90536/90942	10/02/2020	ENGINEERING SERVICES MSD ...	320-6603-80805	66,324.75
WILSON & COMPANY, INC. ENG...	092623	10/15/2020	ENGINEERING SERVICES MSD ...	320-6603-80805	18,941.02
<b>Fund 320 - USDA WATER SYSTEM IMPROVEMENTS Total:</b>					<b>85,265.77</b>
<b>Fund: 403 - Pledge State</b>					
NEW MEXICO FINANCE AUTHOR...	100220	10/02/2020	NMFA TORC 2 LOAN PYMT	403-1203-12902	10,023.53
NEW MEXICO FINANCE AUTHOR...	100220	10/02/2020	NMFA LOAN PYMT TORC 18	403-1203-12918	690.58
NEW MEXICO FINANCE AUTHOR...	100220	10/02/2020	NMFA LOAN PYMT TORC 19	403-1203-12919	7,598.77
NEW MEXICO FINANCE AUTHOR...	100220	10/02/2020	NMFA LOAN PYMT PPRF-4967	403-1203-12967	10,545.66
<b>Fund 403 - Pledge State Total:</b>					<b>28,858.54</b>
<b>Fund: 501 - Cemetary</b>					
HOT SPRINGS CEMETERY ASSOC...	101920	10/22/2020	HOT SRPINGS CEMETERY CONT...	501-1803-47415	1,000.00
CITY UTILITIES	102220	10/22/2020	CITY UTILITIES CYCLE A&B/OPEN...	501-1803-43780	655.49
<b>Fund 501 - Cemetary Total:</b>					<b>1,655.49</b>
<b>Fund: 502 - Util Office - Pool</b>					
NEW MEXICO ONE CALL, INC.	153006889	10/02/2020	NEW MEXICO ONE CALL/ NM81...	502-3601-43770	449.20
STAPLES CONTRACT & COMME...	3456793356	10/02/2020	PENCIL ACCESSORY HOLDER	502-3601-44606	14.29
STAPLES CONTRACT & COMME...	3456793356	10/02/2020	PURELL HAND SANITIZER 12/CA...	502-3601-44606	46.94
STAPLES CONTRACT & COMME...	3456793356	10/02/2020	FOAM MOUSE PADS	502-3601-44606	22.18
STAPLES CONTRACT & COMME...	3456793356	10/02/2020	PENS	502-3601-44606	5.72
STAPLES CONTRACT & COMME...	3456793356	10/02/2020	STAPLER(S)	502-3601-44606	5.42
STAPLES CONTRACT & COMME...	3456793356	10/02/2020	MOUSE PAD	502-3601-44606	14.99
STAPLES CONTRACT & COMME...	3456793356	10/02/2020	STANDARD TISSUE 2-PLY 95 SH...	502-3601-44606	23.98
STAPLES CONTRACT & COMME...	3456793356	10/02/2020	STAPLES COPY PAPER BILLING	502-3601-44606	196.85
STAPLES CONTRACT & COMME...	3456793356	10/02/2020	KEYBOARD MOUSE COMBO	502-3601-44606	47.99
STAPLES CONTRACT & COMME...	3456793356	10/02/2020	8.5" X 11 PEEL & SEAL BUBBLE ...	502-3601-44606	10.22
STAPLES CONTRACT & COMME...	3456793356	10/02/2020	FILE ORGANIZER	502-3601-44606	9.62
SIERRA AUTO/CARQUEST	6016-271328	10/02/2020	HEADLIGHT-HALOGEN	502-3601-47420	11.35
NM EDGE	7966/7999	10/02/2020	REGISTRATION FOR SONYA WILL...	502-3601-42720	75.00
VERIZON WIRELESS	9862881180	10/02/2020	PHONE BILLS/OPEN PO FY 20/21	502-3601-43775	161.43
NM RETIREE HEALTH CARE	PPE 2020-09-25	10/02/2020	RETIREE HEALTHCARE-PPE 2020...	502-3601-41226	273.00
COOPERATIVE EDUCATIONAL S...	24-108046	10/08/2020	ANNUAL TYLER SUBSCRIPTION ...	502-3601-43815	3,216.29
B & H OIL CO.	50529	10/15/2020	GAS/OIL/ OPEN PO FY 2020/21	502-3601-43316	249.47
NM RETIREE HEALTH CARE	PPE 2020-10-09	10/15/2020	RETIREE HEALTHCARE PPE 2020...	502-3601-41226	273.00
NM SELF INSURERS FUND	GEN LIAB 20-21	10/21/2020	ANNUAL GENERAL LIAB INSUR...	502-3601-46732	650.62
NM SELF INSURERS FUND	PROP LIAB 20-21	10/21/2020	ANNUAL PROPERTY LIAB INSUR...	502-3601-46731	586.57
NM SELF INSURERS FUND	VEH LIAB 20-21	10/21/2020	ANNUAL VEHICLE LIAB INSURA...	502-3601-46733	1,160.89
NM SELF INSURERS FUND	WC 20-21	10/21/2020	ANNUAL WORKER'S COMPENS...	502-3601-41785	4,951.00
XEROX CORP.	011529441	10/29/2020	BASE CHARGE/METER USAGE/...	502-3601-43465	449.87
NEW MEXICO ONE CALL, INC.	153007229	10/29/2020	NEW MEXICO ONE CALL (WATE...	502-3601-43770	449.20
VERIZON WIRELESS	9864970612	10/29/2020	PHONE BILLS/OPEN PO FY 20/21	502-3601-43775	161.90
NM RETIREE HEALTH CARE	PPE 2020-10-23	10/29/2020	RETIREE HEALTHCARE PPE 2020...	502-3601-41226	273.00
<b>Fund 502 - Util Office - Pool Total:</b>					<b>13,789.99</b>
<b>Fund: 503 - Electric</b>					
D R ELECTRIC, LLC	5561	10/01/2020	UPDATE 3 PHASE SERVICE	503-3702-47415	1,638.75
INTEGRATED TECHNOLOGIES G...	6983	10/01/2020	OPEN PO FOR IT SERVICES JULY ...	503-3702-48598	984.85
BORDER INTERNATIONAL, LLP	R400014622,01	10/01/2020	VEHICLE MAINT. & REPAIRS/G-...	503-3702-47420	1,873.33
IRBY SUPPLY CO.	5012074646.001	10/01/2020	FIRE RESISTANT SHIRT- LARGE	503-3702-42620	352.80
SIERRA ELECTRIC CO-OP, INC.	05313	10/02/2020	MIMS CITY LIGHTS- OPEN PO FY...	503-3702-43780	608.35
SOUTHWEST SIGN SERVICE	11361	10/02/2020	7"x10" ALUMINUM SIGNS- ELE...	503-3702-47415	50.00



## Expense Approval Report

Payable Dates: 9/25/2020 - 10/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TWIN PALMS EMBROIDERY, LLC	2098	10/02/2020	EMBROIDERY- CRIPSIN BUSH	503-3702-42620	30.00
MEGGER	5590605384	10/02/2020	15KV ELBOW ADAPTER W/14...	503-3702-47415	767.71
MEGGER	5590605384	10/02/2020	EASY THUMP EZT12V2-15T2	503-3702-47415	15,275.00
VERIZON WIRELESS	9862881180	10/02/2020	PHONE BILLS/OPEN PO FY 20/21	503-3702-43775	220.51
NM RETIREE HEALTH CARE	PPE 2020-09-25	10/02/2020	RETIREE HEALTHCARE-PPE 2020...	503-3702-41226	379.44
TRIPLE H SOLAR, LLC	0233	10/08/2020	ENGINEERING SERVICES- OPEN ...	503-3702-48598	1,190.00
SAENZ CONSTRUCTION	10062020	10/08/2020	REPAIR SIDEWALK	503-3702-47415	434.00
SIERRA ELECTRIC CO-OP, INC.	10072020	10/08/2020	POWER SERVICES- OPEN PO FY...	503-3702-50795	186,309.65
CITY UTILITIES	100820	10/08/2020	CITY UTILITIES CYCLE C&D/OPEN..	503-3702-43780	4,953.11
NEW MEXICO GAS COMPANY, I...	100820	10/08/2020	GAS BILLS/ELECTRIC	503-3702-43780	23.95
COOPERATIVE EDUCATIONAL S...	24-108046	10/08/2020	ANNUAL TYLER SUBSCRIPTION ...	503-3702-43815	9,918.49
SSA SOLAR OF NM 4, LLC	401046	10/08/2020	POWER SERVICES- OPEN PO FY...	503-3702-50795	19,893.52
BAE SYSTEMS	413879-SI	10/08/2020	EMAIL SERVICE OPEN PO FY20/...	503-3702-43815	175.12
TDS	SEPT-2020-TDS	10/08/2020	TDS FIBER INTERNET OPEN PO ...	503-3702-43780	606.00
CITY UTILITIES	10142020	10/15/2020	CITY LANDFILL BILLS/OPEN PO F...	503-3702-43780	14.00
TWIN PALMS EMBROIDERY, LLC	2100	10/15/2020	SHIRT EMBROIDERY-PRISCILLA ...	503-3702-42620	30.00
TRI-STATE GENERATION & TRA...	302729	10/15/2020	POWER SERVICE- OPEN PO FY2...	503-3702-50795	36,573.47
PATTILLO BROWN & HILL, LLP	425203	10/15/2020	ANNUAL AUDIT FY 19-20 ELEC ...	503-3702-48596	1,726.00
B & H OIL CO.	50532,50464	10/15/2020	UNLEADED FUEL OPEN PO FY 2...	503-3702-43316	426.97
B & H OIL CO.	50532,50464	10/15/2020	DIESEL FUEL- OPEN PO FY20/21	503-3702-43316	532.13
LANDIS+GYR TECHNOLOGY, INC	90325362,90325363	10/15/2020	C6500 COLLECTOR	503-3702-80845	5,850.00
LANDIS+GYR TECHNOLOGY, INC	90325362,90325363	10/15/2020	ROUTER & KIT W/20' CABLE	503-3702-80845	1,600.00
VERIZON WIRELESS	9864142559	10/15/2020	PHONE BILLS/OPEN PO FY 20/21	503-3702-43775	50.10
WESTERN AREA POWER ADMIN	JJPB1798A0920	10/15/2020	POWER SERVICES OPEN PO FY2...	503-3702-50795	48,417.46
NM RETIREE HEALTH CARE	PPE 2020-10-09	10/15/2020	RETIREE HEALTHCARE PPE 2020...	503-3702-41226	379.44
NM SELF INSURERS FUND	GEN LIAB 20-21	10/21/2020	ANNUAL GENERAL LIAB INSUR...	503-3702-46732	6,585.61
NM SELF INSURERS FUND	PROP LIAB 20-21	10/21/2020	ANNUAL PROPERTY LIAB INSUR...	503-3702-46731	9,600.73
NM SELF INSURERS FUND	VEH LIAB 20-21	10/21/2020	ANNUAL VEHICLE LIAB INSURA...	503-3702-46733	14,565.03
NM SELF INSURERS FUND	WC 20-21	10/21/2020	ANNUAL WORKER'S COMPENS...	503-3702-41785	8,401.00
BANK OF AMERICA	10022020	10/22/2020	SHIRTS-PRISCILLA FUENTES	503-3702-42620	99.84
CITY UTILITIES	102220	10/22/2020	CITY UTILITIES CYCLE A&B/OPEN.	503-3702-43780	241.48
DONA ANA BRANCH COMMUNI...	2817	10/22/2020	CDL TESTING- CHRIS REES	503-3702-42720	200.00
WESTERN UNITED ELECTRIC	6018143,6018147,6020245	10/22/2020	#4 DUPLEX WIRE	503-3702-44607	780.00
WESTERN UNITED ELECTRIC	6018143,6018147,6020245	10/22/2020	RISER WIRE- 2-7 COPPER STRA...	503-3702-44607	1,350.00
IRBY SUPPLY CO.	S012012602.001	10/22/2020	37.5 KVA TRANSFORMER	503-3702-44607	5,160.00
IRBY SUPPLY CO.	S012012602.001	10/22/2020	25KVA TRANSFORMER	503-3702-44607	8,720.00
IRBY SUPPLY CO.	S012012602.001	10/22/2020	50 KVA TRANSFORMER	503-3702-44607	3,579.00
IRBY SUPPLY CO.	S012046208.001	10/22/2020	HI-VIZ GREEN RAIN JACKET-LAR...	503-3702-44615	28.00
IRBY SUPPLY CO.	S012046208.001	10/22/2020	BALACLAVA FACE MASK, BLACK	503-3702-44615	98.00
IRBY SUPPLY CO.	S012046208.001	10/22/2020	C2- BIFOCAL READERS	503-3702-44615	34.50
XEROX CORP.	011618823/011577085	10/29/2020	BASE CHARGE & METER USAGE...	503-3702-43465	13.26
NEW MEXICO GAS COMPANY, I...	102320	10/29/2020	GAS BILLS/ELECTRIC	503-3702-43780	23.95
RY CONSTRUCTION, LLC	149	10/29/2020	200 AMP SERVICE- RALPH EDW...	503-3702-47415	3,038.00
RY CONSTRUCTION, LLC	149	10/29/2020	PERMIT FEE	503-3702-47415	108.50
ZIA ELECTRICAL PRODUCTS	17914	10/29/2020	REWired 6T SINGLE PHASE ME...	503-3702-47415	468.00
ZIA ELECTRICAL PRODUCTS	17914	10/29/2020	320 AMP 3 PHASE SOCKET	503-3702-47415	270.00
BAE SYSTEMS	416191-SI	10/29/2020	EMAIL SERVICE OPEN PO FY20/...	503-3702-43815	177.05
INTEGRATED TECHNOLOGIES G...	7007	10/29/2020	OPEN PO FOR IT SERVICES JULY ...	503-3702-48598	984.85
VERIZON WIRELESS	9864970612	10/29/2020	PHONE BILLS/OPEN PO FY 20/21	503-3702-43775	220.90
TDS	OCT-NOV-20	10/29/2020	TDS FIBER INTERNET OPEN PO ...	503-3702-43780	600.00
NM RETIREE HEALTH CARE	PPE 2020-10-23	10/29/2020	RETIREE HEALTHCARE PPE 2020...	503-3702-41226	379.44
<b>Fund 503 - Electric Total:</b>					<b>407,011.29</b>
<b>Fund: 504 - Water</b>					
INTEGRATED TECHNOLOGIES G...	6983	10/01/2020	OPEN PO FOR IT SERVICES JULY ...	504-3803-48598	984.85
SUN VALLEY, INC.	154827/6	10/02/2020	UNSTOCKED PARTS FOR SEPTE...	504-3803-44607	138.05
O'REILLY AUTO PARTS, INC.	2162-430917	10/02/2020	WIPER BLADES	504-3803-47420	34.18
VERIZON WIRELESS	9862881180	10/02/2020	PHONE BILLS/OPEN PO FY 20/21	504-3803-43775	62.49
NM RETIREE HEALTH CARE	PPE 2020-09-25	10/02/2020	RETIREE HEALTHCARE-PPE 2020...	504-3803-41226	162.00
TAXATION AND REVENUE	100720	10/08/2020	WATER CONSERVATION FEE FY...	504-3803-43797	1,380.51
NEW MEXICO GAS COMPANY, I...	100820	10/08/2020	GAS BILLS/WATER	504-3803-43780	31.53

## Expense Approval Report

Payable Dates: 9/25/2020 - 10/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITY UTILITIES	100820	10/08/2020	CITY UTILITIES CYCLE C&D/OPEN..	504-3803-43780	8,388.34
COOPERATIVE EDUCATIONAL S...	24-108046	10/08/2020	ANNUAL TYLER SUBSCRIPTION ...	504-3803-43815	9,918.48
BAE SYSTEMS	413879-SI	10/08/2020	EMAIL SERVICE OPEN PO FY20/...	504-3803-43815	175.11
WESTERN OILFIELDS SUPPLY C...	1531215	10/15/2020	PUMP 4" HIGH HEAD HH 125 C	504-3803-43465	3,448.28
WESTERN OILFIELDS SUPPLY C...	1531215	10/15/2020	EST. ENVIRO RECOVERY FEE	504-3803-43465	94.83
PATTILLO BROWN & HILL, LLP	425203	10/15/2020	ANNUAL AUDIT FY 19-20 WATE...	504-3803-48596	1,726.00
B & H OIL CO.	50531,50467	10/15/2020	UNLEADED FUEL/ OIL	504-3803-43316	687.45
B & H OIL CO.	50531,50467	10/15/2020	DIESEL FUEL	504-3803-43316	529.79
DPC INDUSTRIES, INC.	DE74000643-20	10/15/2020	MONTHLY CHLORINE AND DE...	504-3803-43465	50.00
NM RETIREE HEALTH CARE	PPE 2020-10-09	10/15/2020	RETIREE HEALTHCARE PPE 2020...	504-3803-41226	164.40
NM SELF INSURERS FUND	GEN LIAB 20-21	10/21/2020	ANNUAL GENERAL LIAB INSUR...	504-3803-46732	6,585.61
NM SELF INSURERS FUND	PROP LIAB 20-21	10/21/2020	ANNUAL PROPERTY LIAB INSUR...	504-3803-46731	9,600.73
NM SELF INSURERS FUND	VEH LIAB 20-21	10/21/2020	ANNUAL VEHICLE LIAB INSURA...	504-3803-46733	4,855.32
NM SELF INSURERS FUND	WC 20-21	10/21/2020	ANNUAL WORKER'S COMPENS...	504-3803-41785	3,855.00
CITY UTILITIES	102220	10/22/2020	CITY UTILITIES CYCLE A&B/OPEN..	504-3803-43780	642.10
CESSCO, INC.	3068	10/22/2020	IRON PIPE SAW	504-3803-44613	2,395.00
BAKER UTILITY SUPPLY CORP.	inv280364	10/22/2020	STL FULL CIRCLE 6"X12.5"	504-3803-44607	544.68
BAKER UTILITY SUPPLY CORP.	inv280364	10/22/2020	INLET BALL VLV RESETTER 5/8"3...	504-3803-44607	1,050.40
BAKER UTILITY SUPPLY CORP.	inv280364	10/22/2020	NS FORD F2 FLEX RPR CLAMP	504-3803-44607	948.40
BAKER UTILITY SUPPLY CORP.	inv280364	10/22/2020	STL FULL CIRCLE 2"X7.5"	504-3803-44607	278.05
BAKER UTILITY SUPPLY CORP.	inv280364	10/22/2020	S71 BRASS SDL4"X3/4"	504-3803-44607	145.60
BAKER UTILITY SUPPLY CORP.	inv280364	10/22/2020	NS FULL CIRCLE 6"X15"	504-3803-44607	491.97
BAKER UTILITY SUPPLY CORP.	inv280364	10/22/2020	NS CHAMFER TOOL 1" PEP/IPS	504-3803-44607	131.96
BAKER UTILITY SUPPLY CORP.	inv280364	10/22/2020	STL FULL CIRCLE 6"X15"	504-3803-44607	598.04
BAKER UTILITY SUPPLY CORP.	inv280364	10/22/2020	ROMAC MACRO HP CPLG 4"	504-3803-44607	1,245.18
BAKER UTILITY SUPPLY CORP.	inv280364	10/22/2020	NS FORD FB600	504-3803-44607	1,019.16
BAKER UTILITY SUPPLY CORP.	inv280364	10/22/2020	NS CHAMFER TOOL 3/4" IPS	504-3803-44607	130.90
BAKER UTILITY SUPPLY CORP.	inv280364	10/22/2020	AC2 FULL CIRCLE 6"X12.5"	504-3803-44607	416.07
BAKER UTILITY SUPPLY CORP.	inv280364	10/22/2020	HDPE POLY PIPE 3/4"	504-3803-44607	72.22
BAKER UTILITY SUPPLY CORP.	inv280364	10/22/2020	STL FULL CIRCLE 6"X7.5"	504-3803-44607	339.24
BAKER UTILITY SUPPLY CORP.	inv280364	10/22/2020	ROMAC MACRO HP CPLG 6"	504-3803-44607	547.72
XEROX CORP.	011529429	10/29/2020	BASE CHARGE/METERED USAGE	504-3803-43465	166.04
NEW MEXICO GAS COMPANY, I...	102320	10/29/2020	GAS BILLS/WATER	504-3803-43780	33.83
BAE SYSTEMS	416191-SI	10/29/2020	EMAIL SERVICE OPEN PO FY20/...	504-3803-43815	177.05
RED WING SHOES OF LAS CRUC...	5047	10/29/2020	SAFETY BOOTS FOR LUIS SANCH...	504-3803-44615	200.00
INTEGRATED TECHNOLOGIES G...	7007	10/29/2020	OPEN PO FOR IT SERVICES JULY ...	504-3803-48598	984.85
VERIZON WIRELESS	9864970612	10/29/2020	PHONE BILLS/OPEN PO FY 20/21	504-3803-43775	62.57
TDS	OCT-NOV-20	10/29/2020	TDS FIBER INTERNET OPEN PO ...	504-3803-43780	1,200.00
NM RETIREE HEALTH CARE	PPE 2020-10-23	10/29/2020	RETIREE HEALTHCARE PPE 2020...	504-3803-41226	164.40

Fund 504 - Water Total: 66,858.38

## Fund: 505 - Solid Waste

AUTOZONE	2529833707	10/01/2020	DIESEL EXHAUST FLUID	505-3904-47420	161.82
AUTOZONE	2529833707	10/01/2020	DEF FUEL	505-3904-47420	20.44
INTEGRATED TECHNOLOGIES G...	6983	10/01/2020	OPEN PO FOR IT SERVICES JULY ...	505-3904-48598	984.85
CERTIFIED LABORATORIES	7082817,7027445,7075258	10/01/2020	APPLAUSE, 12X8 OZ ,US GEN X ...	505-3904-44615	125.00
CERTIFIED LABORATORIES	7082817,7027445,7075258	10/01/2020	FACE MASK, DISPOSABLE 3-PLY ...	505-3904-44615	91.80
CERTIFIED LABORATORIES	7082817,7027445,7075258	10/01/2020	GLOVES,NITRILE DISP,X3 ULTRA...	505-3904-44615	65.01
CERTIFIED LABORATORIES	7082817,7027445,7075258	10/01/2020	FACE SHIELD HEADGEAR, 3M H...	505-3904-44615	159.60
CHERRILL'S WESTERN APPAREL	9014-49	10/01/2020	SAFETY BOOTS- MATTHEW GR...	505-3904-44615	189.00
CHERRILL'S WESTERN APPAREL	9014-49	10/01/2020	SAFETY BOOTS- WESLEY MEYERS	505-3904-44615	169.00
XEROX CORP.	011391209	10/02/2020	RENT OF EQUIPMENT/MACHIN...	505-3904-43465	29.28
INTERNAL SERVICE FUND	09-30-2020	10/02/2020	INTERNAL SERVICE-MAINTENCE	505-3904-47420	3.99
MPG SERVICES, LLC	2173	10/02/2020	PURCHASE AND INSTALL 30 GAL...	505-3904-44613	1,412.84
NM RETIREE HEALTH CARE	276993	10/02/2020	PPE-9-28-20 SUPPLEMENTAL C ...	505-3904-41226	6.65
SIERRA AUTO/CARQUEST	6016-271402	10/02/2020	TRAILER LIGHT FOR G-90263	505-3904-47420	10.99
SIERRA AUTO/CARQUEST	6016-272014	10/02/2020	PRESSURE GUAGE	505-3904-47420	29.99
SIERRA AUTO/CARQUEST	6016-272227	10/02/2020	TRAILER CONNECTOR	505-3904-47420	20.64
VERIZON WIRELESS	9862881180	10/02/2020	PHONE BILLS/OPEN PO FY 20/21	505-3904-43775	164.62
NM RETIREE HEALTH CARE	PPE 2020-09-25	10/02/2020	RETIREE HEALTHCARE-PPE 2020...	505-3904-41226	489.94
PARKHILL SMITH & COOPER	01005620.00-5	10/08/2020	T OR C LANDFILL MONITORING...	505-3904-48599	610.59

## Expense Approval Report

Payable Dates: 9/25/2020 - 10/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PARKHILL SMITH & COOPER	01006920.00-3	10/08/2020	T OR C BLM LANDFILL MONITOR...	505-3904-48599	3,484.77
SOUTHWESTERN EQUIPMENT ...	039124	10/08/2020	AIR CONTROL DUAL HANDLE	505-3904-47420	1,521.00
SOUTHWESTERN EQUIPMENT ...	039125	10/08/2020	1/4" AUTO AIR DRAIN	505-3904-47420	122.50
NEW MEXICO GAS COMPANY, I...	100820	10/08/2020	GAS BILLS/RECYCLE CENTER	505-3904-43780	25.41
CITY UTILITIES	100820	10/08/2020	CITY UTILITIES CYCLE C&D/OPEN...	505-3904-43780	2,812.51
COOPERATIVE EDUCATIONAL S...	24-108046	10/08/2020	ANNUAL TYLER SUBSCRIPTION ...	505-3904-43815	9,918.48
BAE SYSTEMS	413879-SI	10/08/2020	EMAIL SERVICE OPEN PO FY20/...	505-3904-43815	175.12
CITY OF LAS CRUCES	74648	10/08/2020	SCSWA FY 2020-2021 OPEN PO	505-3904-45601	20,500.53
TDS	SEPT-2020-TDS	10/08/2020	TDS FIBER INTERNET OPEN PO ...	505-3904-43780	606.00
CITY UTILITIES	10142020	10/15/2020	CITY LANDFILL BILLS/OPEN PO F...	505-3904-45601	27,588.73
PARADIGM SOFTWARE, LLC	12544	10/15/2020	PARADIGM SOFTWARE ANNUAL...	505-3904-43815	300.00
BORDER TIRE, LLC	3005451	10/15/2020	0 11R22.5 UNIROYAL HS50LRH	505-3904-47420	3,840.00
NNZ, INC.	40444	10/15/2020	BULK BAGS FOR ALUMINUM C...	505-3904-44607	309.00
PATTILLO BROWN & HILL, LLP	425203	10/15/2020	ANNUAL AUDIT FY 19-20 SOLID...	505-3904-48596	1,726.00
B & H OIL CO.	50526	10/15/2020	DIESEL FUEL OPEN PO FY20-21	505-3904-43316	1,974.20
B & H OIL CO.	50526	10/15/2020	UNLEADED FUEL OPEN PO FY20...	505-3904-43316	361.70
NM RETIREE HEALTH CARE	PPE 2020-10-09	10/15/2020	RETIREE HEALTHCARE PPE 2020...	505-3904-41226	489.94
BORDER INTERNATIONAL, LLP	R400015136.01	10/15/2020	DIAGNOSTIC TOUBLESHOOTING	505-3904-47420	238.22
NM SELF INSURERS FUND	GEN LIAB 20-21	10/21/2020	ANNUAL GENERAL LIAB INSUR...	505-3904-46732	6,585.61
NM SELF INSURERS FUND	PROP LIAB 20-21	10/21/2020	ANNUAL PROPERTY LIAB INSUR...	505-3904-46731	9,600.73
NM SELF INSURERS FUND	VEH LIAB 20-21	10/21/2020	ANNUAL VEHICLE LIAB INSURA...	505-3904-46733	18,486.53
NM SELF INSURERS FUND	WC 20-21	10/21/2020	ANNUAL WORKER'S COMPENS...	505-3904-41785	9,634.00
PARKHILL SMITH & COOPER	01006920.00-4	10/22/2020	T OR C BLM LANDFILL MONITOR...	505-3904-48599	2,177.98
XEROX CORP.	011529424	10/22/2020	RENT OF EQUIPMENT/MACHIN...	505-3904-43465	100.05
XEROX CORP.	011658336	10/22/2020	RENT OF EQUIPMENT/MACHIN...	505-3904-43465	29.28
NEW MEXICO GAS COMPANY, I...	102320	10/29/2020	GAS BILLS/RECYCLE CENTER	505-3904-43780	24.18
BAE SYSTEMS	416191-SI	10/29/2020	EMAIL SERVICE OPEN PO FY20/...	505-3904-43815	177.05
INTEGRATED TECHNOLOGIES G...	7007	10/29/2020	OPEN PO FOR IT SERVICES JULY ...	505-3904-48598	984.85
VERIZON WIRELESS	9864970612	10/29/2020	PHONE BILLS/OPEN PO FY 20/21	505-3904-43775	164.92
TDS	OCT-NOV-20	10/29/2020	TDS FIBER INTERNET OPEN PO ...	505-3904-43780	600.00
NM RETIREE HEALTH CARE	PPE 2020-10-23	10/29/2020	RETIREE HEALTHCARE PPE 2020...	505-3904-41226	472.97
<b>Fund 505 - Solid Waste Total:</b>					<b>129,778.31</b>

## Fund: 506 - WWTP

HALL ENVIRONMENTAL ANALYS...	2008531,2008740,2008A60	10/01/2020	TAX ON LABOR 7.875% (ALBUQ...	506-4005-48598	57.88
HALL ENVIRONMENTAL ANALYS...	2008531,2008740,2008A60	10/01/2020	BOD	506-4005-48598	110.00
HALL ENVIRONMENTAL ANALYS...	2008531,2008740,2008A60	10/01/2020	CADMIUM	506-4005-48598	175.00
HALL ENVIRONMENTAL ANALYS...	2008531,2008740,2008A60	10/01/2020	ACRYLONITRILE	506-4005-48598	450.00
HALL ENVIRONMENTAL ANALYS...	2008D42,2008B32,2008F48,20...	10/01/2020	TAX ON LABOR 7.875% (ALBUQ...	506-4005-48598	66.54
HALL ENVIRONMENTAL ANALYS...	2008D42,2008B32,2008F48,20...	10/01/2020	CADMIUM	506-4005-48598	175.00
HALL ENVIRONMENTAL ANALYS...	2008D42,2008B32,2008F48,20...	10/01/2020	BOD	506-4005-48598	220.00
HALL ENVIRONMENTAL ANALYS...	2008D42,2008B32,2008F48,20...	10/01/2020	ACRYLONITRILE	506-4005-48598	450.00
INTEGRATED TECHNOLOGIES G...	6983	10/01/2020	OPEN PO FOR IT SERVICES JULY ...	506-4005-48598	984.85
SIERRA AUTO/CARQUEST	6016-270894	10/02/2020	XBO TOOL SET	506-4005-44607	319.98
SIERRA AUTO/CARQUEST	6016-271556	10/02/2020	6G-6FFORX -FITTINGS	506-4005-47420	17.38
SIERRA AUTO/CARQUEST	6016-271556	10/02/2020	CRIMPS	506-4005-47420	12.00
SIERRA AUTO/CARQUEST	6016-271556	10/02/2020	HYDRAULIC HOSE BULK	506-4005-47420	34.40
SIERRA AUTO/CARQUEST	6016-271562	10/02/2020	WHEEL STUD M12-1.5	506-4005-47420	1.90
SIERRA AUTO/CARQUEST	6016-271562	10/02/2020	LUG NUT	506-4005-47420	2.03
SIERRA AUTO/CARQUEST	6016-271562	10/02/2020	IN LINE FUEL FILTER	506-4005-47420	8.39
SIERRA AUTO/CARQUEST	6016-271562	10/02/2020	ENGINE OIL COOLER LINE	506-4005-47420	40.86
SIERRA AUTO/CARQUEST	6016-271994	10/02/2020	WHEEL BEARING	506-4005-47420	21.00
SIERRA AUTO/CARQUEST	6016-271994	10/02/2020	OIL SEAL	506-4005-47420	6.26
SIERRA AUTO/CARQUEST	6016-271994	10/02/2020	BEARINGS	506-4005-47420	23.50
VERIZON WIRELESS	9862881180	10/02/2020	PHONE BILLS/OPEN PO FY 20/21	506-4005-43775	233.77
NM RETIREE HEALTH CARE	PPE 2020-09-25	10/02/2020	RETIREE HEALTHCARE-PPE 2020...	506-4005-41226	269.55
AERATION INDUSTRIES INTERN...	0158717	10/08/2020	BLOWER FPZ K08-MS 7.5 HP	506-4005-80810	22,580.00
VILLAGE OF WILLIAMSBURG	100720	10/08/2020	SEWER RECEIPTS FY20-21 OPEN...	506-4005-48798	2,692.21
NEW MEXICO GAS COMPANY, I...	100820	10/08/2020	GAS BILLS/VACUUM STATION	506-4005-43780	25.99
CITY UTILITIES	100820	10/08/2020	CITY UTILITIES CYCLE C&D/OPEN...	506-4005-43780	9,446.25
SUN VALLEY, INC.	154784/6	10/08/2020	UNSTOCKED PARTS FOR SEPTE...	506-4005-44607	317.72

## Expense Approval Report

Payable Dates: 9/25/2020 - 10/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HALL ENVIRONMENTAL ANALYS...	2009165,2008F49	10/08/2020	FOG	506-4005-48598	85.00
HALL ENVIRONMENTAL ANALYS...	2009165,2008F49	10/08/2020	TAX ON LABOR 7.875% (ALBUQ...	506-4005-48598	86.23
HALL ENVIRONMENTAL ANALYS...	2009165,2008F49	10/08/2020	CADMIUM	506-4005-48598	70.00
HALL ENVIRONMENTAL ANALYS...	2009165,2008F49	10/08/2020	TOTAL P	506-4005-48598	35.00
HALL ENVIRONMENTAL ANALYS...	2009165,2008F49	10/08/2020	NO3. CL	506-4005-48598	280.00
HALL ENVIRONMENTAL ANALYS...	2009165,2008F49	10/08/2020	ACRYLONITRILE	506-4005-48598	180.00
HALL ENVIRONMENTAL ANALYS...	2009165,2008F49	10/08/2020	HEXACHLOROBENZEN	506-4005-48598	200.00
HALL ENVIRONMENTAL ANALYS...	2009165,2008F49	10/08/2020	TKN	506-4005-48598	245.00
COOPERATIVE EDUCATIONAL S...	24-108046	10/08/2020	ANNUAL TYLER SUBSCRIPTION ...	506-4005-43815	9,918.48
BAE SYSTEMS	413879-SI	10/08/2020	EMAIL SERVICE OPEN PO FY20/...	506-4005-43815	175.12
TDS	SEPT-2020-TDS	10/08/2020	TDS FIBER INTERNET OPEN PO ...	506-4005-43780	606.00
CITY UTILITIES	10142020	10/15/2020	CITY LANDFILL BILLS/OPEN PO F...	506-4005-43780	13.00
HALL ENVIRONMENTAL ANALYS...	2009955,2009141,2009E74	10/15/2020	TOTAL P	506-4005-48598	175.00
HALL ENVIRONMENTAL ANALYS...	2009955,2009141,2009E74	10/15/2020	ACRYLONITRILE	506-4005-48598	450.00
HALL ENVIRONMENTAL ANALYS...	2009955,2009141,2009E74	10/15/2020	TAX ON LABOR 7.875% (ALBUQ...	506-4005-48598	57.89
HALL ENVIRONMENTAL ANALYS...	2009955,2009141,2009E74	10/15/2020	BOD	506-4005-48598	110.00
USA BLUEBOOK	368292,370636,372565	10/15/2020	PH BUFFER PACK	506-4005-44605	89.50
USA BLUEBOOK	368292,370636,372565	10/15/2020	NIRATE/NITRITE TEST STRIPS	506-4005-44605	24.55
USA BLUEBOOK	368292,370636,372565	10/15/2020	YSI 5908 MEMBRANE CAPS	506-4005-44605	58.90
USA BLUEBOOK	368292,370636,372565	10/15/2020	FREE CHLORINE DISPENSER REF...	506-4005-44605	53.55
USA BLUEBOOK	368292,370636,372565	10/15/2020	ELECTRODE STORAGE SOLUTION	506-4005-44605	25.30
USA BLUEBOOK	368292,370636,372565	10/15/2020	SHIPPING FOR ALL SUPPLIES	506-4005-44605	24.72
USA BLUEBOOK	368292,370636,372565	10/15/2020	SAMPLING PUMP	506-4005-44605	526.00
PATTILLO BROWN & HILL, LLP	425203	10/15/2020	ANNUAL AUDIT FY 19-20 WASTE..	506-4005-48596	1,726.00
B & H OIL CO.	50530	10/15/2020	DIESEL FUEL	506-4005-43316	17.83
B & H OIL CO.	50530	10/15/2020	UNLEADED FUEL & OIL	506-4005-43316	502.49
NM RETIREE HEALTH CARE	PPE 2020-10-09	10/15/2020	RETIREE HEALTHCARE PPE 2020...	506-4005-41226	265.54
NM SELF INSURERS FUND	GEN LIAB 20-21	10/21/2020	ANNUAL GENERAL LIAB INSUR...	506-4005-46732	6,585.61
NM SELF INSURERS FUND	PROP LIAB 20-21	10/21/2020	ANNUAL PROPERTY LIAB INSUR...	506-4005-46731	9,600.73
NM SELF INSURERS FUND	VEH LIAB 20-21	10/21/2020	ANNUAL VEHICLE LIAB INSURA...	506-4005-46733	6,071.47
NM SELF INSURERS FUND	WC 20-21	10/21/2020	ANNUAL WORKER'S COMPENS...	506-4005-41785	5,108.00
TDS	100120	10/22/2020	MONTHLY SERVICE-INTERNET ...	506-4005-43780	54.95
CITY UTILITIES	102220	10/22/2020	CITY UTILITIES CYCLE A&B/OPEN...	506-4005-43780	321.77
HALL ENVIRONMENTAL ANALYS...	2010069,2010354	10/22/2020	CADMIUM	506-4005-48598	105.00
HALL ENVIRONMENTAL ANALYS...	2010069,2010354	10/22/2020	ACRYLONITRILE	506-4005-48598	270.00
HALL ENVIRONMENTAL ANALYS...	2010069,2010354	10/22/2020	TAX ON LABOR 7.875% (ALBUQ...	506-4005-48598	38.20
HALL ENVIRONMENTAL ANALYS...	2010069,2010354	10/22/2020	BOD	506-4005-48598	110.00
HALL ENVIRONMENTAL ANALYS...	2010462	10/22/2020	CADMIUM	506-4005-48598	35.00
HALL ENVIRONMENTAL ANALYS...	2010462	10/22/2020	ACRYLONITRILE	506-4005-48598	90.00
HALL ENVIRONMENTAL ANALYS...	2010462	10/22/2020	BOD	506-4005-48598	110.00
HALL ENVIRONMENTAL ANALYS...	2010462	10/22/2020	TAX ON LABOR 7.875% (ALBUQ...	506-4005-48598	18.51
DPC INDUSTRIES, INC.	747002294-20	10/22/2020	SODIUM BISULFITE	506-4005-44607	3,097.35
DPC INDUSTRIES, INC.	747002294-20	10/22/2020	CHLORINE TABS	506-4005-44607	1,740.00
NM UTILITY OPERATOR CERTIFI...	101520	10/23/2020	RENEWAL APPLICATION FOR PA...	506-4005-43770	50.00
NEW MEXICO GAS COMPANY, I...	102320	10/29/2020	GAS BILLS/VACUUM STATION	506-4005-43780	25.99
HALL ENVIRONMENTAL ANALYS...	20120720	10/29/2020	ACRYLONITRILE	506-4005-48598	180.00
HALL ENVIRONMENTAL ANALYS...	20120720	10/29/2020	CADMIUM	506-4005-48598	70.00
HALL ENVIRONMENTAL ANALYS...	20120720	10/29/2020	TAX ON LABOR 7.875% (ALBUQ...	506-4005-48598	19.69
INTEGRATION & CONTROL SOL...	20-233	10/29/2020	COMPUTER PROGRAMMING	506-4005-48598	2,712.50
BAE SYSTEMS	416191-SI	10/29/2020	EMAIL SERVICE OPEN PO FY20/...	506-4005-43815	177.05
INTEGRATED TECHNOLOGIES G...	7007	10/29/2020	OPEN PO FOR IT SERVICES JULY ...	506-4005-48598	984.85
VERIZON WIRELESS	9864970612	10/29/2020	PHONE BILLS/OPEN PO FY 20/21	506-4005-43775	234.10
TDS	OCT-NOV-20	10/29/2020	TDS FIBER INTERNET OPEN PO ...	506-4005-43780	600.00
NM RETIREE HEALTH CARE	PPE 2020-10-23	10/29/2020	RETIREE HEALTHCARE PPE 2020...	506-4005-41226	272.43
<b>Fund 506 - WWTP Total:</b>					<b>93,426.76</b>
<b>Fund: 508 - Golf Course</b>					
SIERRA AUTO/CARQUEST	6016-270731	10/02/2020	AIR	508-4303-47420	16.93
SIERRA AUTO/CARQUEST	6016-270731	10/02/2020	TAPE MEASURE	508-4303-47420	39.99
SIERRA AUTO/CARQUEST	6016-270731	10/02/2020	AIR FILTER	508-4303-47420	33.91
SIERRA AUTO/CARQUEST	6016-270731	10/02/2020	O RING KIT	508-4303-47420	24.99

## Expense Approval Report

Payable Dates: 9/25/2020 - 10/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SIERRA AUTO/CARQUEST	6016-270731	10/02/2020	LUBE SPIN-ON	508-4303-47420	16.74
SIERRA AUTO/CARQUEST	6016-270731	10/02/2020	AIR	508-4303-47420	21.98
SIERRA AUTO/CARQUEST	6016-270731	10/02/2020	ECONOMY MANUAL POP R	508-4303-47420	20.92
SIERRA AUTO/CARQUEST	6016-270731	10/02/2020	AIR	508-4303-47420	23.60
SIERRA AUTO/CARQUEST	6016-270731	10/02/2020	OIL FILTER LD	508-4303-47420	12.12
SIERRA AUTO/CARQUEST	6016-270731	10/02/2020	RIVIT ASST	508-4303-47420	14.99
SIERRA AUTO/CARQUEST	6016-271059	10/02/2020	BATTERY - SILVER	508-4303-47420	135.46
SIERRA AUTO/CARQUEST	6016-271059	10/02/2020	BEARING	508-4303-47420	20.16
SIERRA AUTO/CARQUEST	6016-271059	10/02/2020	OIL SEAL	508-4303-47420	11.26
SIERRA AUTO/CARQUEST	6016-271059	10/02/2020	BATTERY - SILVER (CORE RETUR...	508-4303-47420	-22.00
REED'S TIRE CENTER	8326	10/02/2020	11 - 15 TRACTOR TIRE	508-4303-47420	312.00
REED'S TIRE CENTER	8326	10/02/2020	FLAT REPAIR	508-4303-47420	20.00
VERIZON WIRELESS	9862881180	10/02/2020	PHONE BILLS/OPEN PO FY 20/21	508-4303-43775	79.69
NM RETIREE HEALTH CARE	PPE 2020-09-25	10/02/2020	RETIREE HEALTHCARE-PPE 2020...	508-4303-41226	57.69
BARTOO SAND & GRAVEL, INC.	M33028	10/08/2020	JERSEY BARRIER 12' DELIVERED	508-4303-47415	2,780.38
TDS	SEPT-2020-TDS	10/08/2020	TDS FIBER INTERNET OPEN PO ...	508-4303-43775	606.00
SIMPSON NORTON CORP	1575183-00	10/15/2020	SHIPPING	508-4303-44607	35.00
SIMPSON NORTON CORP	1575183-00	10/15/2020	PRACTICE GREEN PUTTING CUP ...	508-4303-44607	60.75
SIMPSON NORTON CORP	1575183-00	10/15/2020	DIMPLE - T MARKER - BLACK	508-4303-44607	81.00
SIMPSON NORTON CORP	1575183-00	10/15/2020	DIMPLE - T MARKER - BLUE	508-4303-44607	81.00
SIMPSON NORTON CORP	1575183-00	10/15/2020	DIMPLE - T MARKER - GOLD	508-4303-44607	81.00
SIMPSON NORTON CORP	1575183-00	10/15/2020	DIMPLE - T MARKER - WHITE	508-4303-44607	81.00
SIMPSON NORTON CORP	1575183-00	10/15/2020	DIMPLE - T MARKER - RED	508-4303-44607	81.00
NM RETIREE HEALTH CARE	PPE 2020-10-09	10/15/2020	RETIREE HEALTHCARE PPE 2020...	508-4303-41226	57.69
NM SELF INSURERS FUND	WC 20-21	10/21/2020	ANNUAL WORKER'S COMPENS...	508-4303-41785	1,072.00
CITY UTILITIES	102220	10/22/2020	CITY UTILITIES CYCLE A&B/OPEN...	508-4303-43780	1,141.93
YAMAHA MOTOR FINANCE COR...	721798	10/22/2020	OPEN PO FOR FY 20/21 YAMAH...	508-4303-43465	903.51
GRAINGER, INC.	9651686181,9675915327	10/22/2020	MILWAUKEE VALVE LUG-STYLE ...	508-4303-47415	176.84
GRAINGER, INC.	9651686181,9675915327	10/22/2020	GOULDS WATER TECHNOLOGY ...	508-4303-47415	416.00
GRAINGER, INC.	9651686181,9675915327	10/22/2020	GOULDS WATER TECHNOLOGY ...	508-4303-47415	788.00
XEROX CORP.	0011658338	10/29/2020	BASE CHARGE METER USAGE O...	508-4303-43465	142.95
VERIZON WIRELESS	9864970612	10/29/2020	PHONE BILLS/OPEN PO FY 20/21	508-4303-43775	80.31
TDS	OCT-NOV-20	10/29/2020	TDS FIBER INTERNET OPEN PO ...	508-4303-43775	600.00
NM RETIREE HEALTH CARE	PPE 2020-10-23	10/29/2020	RETIREE HEALTHCARE PPE 2020...	508-4303-41226	60.10
<b>Fund 508 - Golf Course Total:</b>					<b>10,166.89</b>
<b>Fund: 509 - Muni Airport</b>					
XEROX CORP.	011391211	10/02/2020	XEROX PRINTER OPEN PO FY 20...	509-4403-43465	30.63
VERIZON WIRELESS	9862881180	10/02/2020	PHONE BILLS/OPEN PO FY 20/21	509-4403-43775	130.65
NM RETIREE HEALTH CARE	PPE 2020-09-25	10/02/2020	RETIREE HEALTHCARE-PPE 2020...	509-4403-41226	83.34
ADOBE INSURANCE	100820	10/15/2020	AIRPORT ENVIRONMENTAL INS...	509-4403-46731	4,096.43
EXPERIMENTAL AIRCRAFT ASSO...	192164	10/15/2020	T33 AIRPLANE RESTORATION P...	509-4403-44607	721.63
B & H OIL CO.	50536	10/15/2020	AIRPORT GROUND VEHICLE FUE...	509-4403-43316	62.38
NM RETIREE HEALTH CARE	PPE 2020-10-09	10/15/2020	RETIREE HEALTHCARE PPE 2020...	509-4403-41226	72.00
NM SELF INSURERS FUND	GEN LIAB 20-21	10/21/2020	ANNUAL GENERAL LIAB INSUR...	509-4403-46732	943.40
NM SELF INSURERS FUND	PROP LIAB 20-21	10/21/2020	ANNUAL PROPERTY LIAB INSUR...	509-4403-46731	4,985.83
NM SELF INSURERS FUND	VEH LIAB 20-21	10/21/2020	ANNUAL VEHICLE LIAB INSURA...	509-4403-46733	485.72
NM SELF INSURERS FUND	WC 20-21	10/21/2020	ANNUAL WORKER'S COMPENS...	509-4403-41785	2,141.00
SIERRA ELECTRIC CO-OP, INC.	02154	10/22/2020	AIRPORT UTILITIES OPEN PO FY ...	509-4403-43780	695.97
WINDSTREAM CORPORATION	10220	10/22/2020	PHONE BILLS/OPEN PO FY 20/21	509-4403-43775	324.17
XEROX CORP.	011658339	10/29/2020	XEROX PRINTER OPEN PO FY 20...	509-4403-43465	30.63
VERIZON WIRELESS	9864970612	10/29/2020	PHONE BILLS/OPEN PO FY 20/21	509-4403-43775	130.78
NM RETIREE HEALTH CARE	PPE 2020-10-23	10/29/2020	RETIREE HEALTHCARE PPE 2020...	509-4403-41226	72.00
<b>Fund 509 - Muni Airport Total:</b>					<b>15,006.56</b>
<b>Fund: 600 - Internal Serv</b>					
SIERRA AUTO/CARQUEST	6016-270877	10/02/2020	IGN CONTROL MODULE	600-7003-47420	56.76
SIERRA AUTO/CARQUEST	6016-271044	10/02/2020	MAINTENANCE VEHICLE/EQUIP-..	600-7003-47420	55.98
SIERRA AUTO/CARQUEST	6016-271401	10/02/2020	CPF 11-322 PATCH 2.25	600-7003-47420	8.85
SIERRA AUTO/CARQUEST	6016-271401	10/02/2020	CPF 11-003 PATCH 3-1/8	600-7003-47420	12.08
B & H OIL CO.	50641	10/15/2020	PURUS AW46 (OIL)	600-7003-43316	279.40
B & H OIL CO.	50641	10/15/2020	5/30 PURUS SYNBLEND (OIL)	600-7003-43316	325.60

**Expense Approval Report****Payable Dates: 9/25/2020 - 10/30/2020**

<b>Vendor Name</b>	<b>Payable Number</b>	<b>Post Date</b>	<b>Description (Item)</b>	<b>Account Number</b>	<b>Amount</b>
B & H OIL CO.	50641	10/15/2020	15/40 PURUS SYNBLEND (OIL)	600-7003-43316	404.80
<b>Fund 600 - Internal Serv Total:</b>					<b>1,143.47</b>
<b>Grand Total:</b>					<b>1,530,314.96</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
101 - General	591,052.84
201 - Corrections	5,095.00
209 - Fire	16,615.80
211 - Law Enforce Prot	2,086.40
214 - Lodgers Tax	17,133.08
216 - Muni Street	38,751.81
294 - State Library	631.16
295 - Muni Pool	5,855.10
303 - Vet Wall	132.32
320 - USDA WATER SYSTEM IMPROVEMENTS	85,265.77
403 - Pledge State	28,858.54
501 - Cemetary	1,655.49
502 - Util Office - Pool	13,789.99
503 - Electric	407,011.29
504 - Water	66,858.38
505 - Solid Waste	129,778.31
506 - WWTP	93,426.76
508 - Golf Course	10,166.89
509 - Muni Airport	15,006.56
600 - Internal Serv	1,143.47
<b>Grand Total:</b>	<b>1,530,314.96</b>

## Account Summary

Account Number	Account Name	Payment Amount
101-1000-43597	ATTORNEY FEES-GOVERN...	5,349.96
101-1000-60725	GRANTS TO SUB-RECIPIE...	13,699.64
101-1001-41226	RETIREE INSURANCE-OFF ...	297.75
101-1001-41785	WORKER'S COMP. PREMI...	2,515.00
101-1001-43465	RENT OF EQUIPMENT	300.55
101-1001-43740	PRINTING/PUBLISHING	774.26
101-1001-43775	TELEPHONE	586.59
101-1002-41226	RETIREE INSURANCE-MUN..	239.97
101-1002-41785	WORKER'S COMP. PREMI...	1,487.00
101-1002-43770	SUBSCRIPTION & DUES	243.04
101-1002-43775	TELEPHONE	333.50
101-1002-60840	OTHER CAP PUR/AOC/JID ...	427.72
101-1003-41226	RETIREE INSURANCE-OFF ...	575.52
101-1003-41785	WORKER'S COMP. PREMI...	3,475.00
101-1003-42720	EMPLOYEE TRAINING-OFF...	300.00
101-1003-43316	GAS & OIL	22.29
101-1003-43465	RENT OF EQUIPMENT	281.74
101-1003-43770	SUBSCRIPTION & DUES	100.00
101-1003-43775	TELEPHONE	703.77
101-1003-44606	OFFICE SUPPLIES	512.17
101-1003-44613	NON-CAPITAL ITEMS	53.99
101-1004-41226	RETIREE INSURANCE-ADM...	589.46
101-1004-41785	WORKER'S COMP. PREMI...	5,431.00
101-1004-42720	EMPLOYEE TRAINING-AD...	50.00
101-1004-43465	RENT OF EQUIPMENT	415.63
101-1004-43740	PRINTING/PUBLISHING	184.98
101-1004-43775	TELEPHONE	720.61
101-1004-43815	SOFTWARE LIC/SOFTWAR...	9,918.48
101-1004-44606	OFFICE SUPPLIES	621.00
101-1004-48599	OTHER CONTRACTUAL SE...	150.00
101-1006-41226	RETIREE INSURANCE-COD...	425.88
101-1006-41785	WORKER'S COMP. PREMI...	2,116.00
101-1006-44607	FIELD SUPP-CODE ENF/AN...	944.70

## Account Summary

Account Number	Account Name	Payment Amount
101-1006-48598	PROFESSIONAL SERVICES	352.08
101-1006-48599	OTHER CONTRACTUAL SE...	531.38
101-1007-41226	RETIREE INSURANCE-POLI...	2,907.53
101-1007-41785	WORKER'S COMP. PREMI...	15,453.00
101-1007-43316	GAS & OIL	2,124.79
101-1007-43403	REGULAR BUILDING MAI...	5,682.49
101-1007-43465	RENT OF EQUIPMENT	251.91
101-1007-43775	TELEPHONE	2,276.31
101-1007-43815	SOFTWARE	9,918.48
101-1007-44606	OFFICE SUPPLIES	575.74
101-1007-46732	GENERAL LIABILITY INSUR...	93,159.84
101-1007-47420	MAINTENANCE VEHICLE/...	871.31
101-1007-48598	PROFESSIONAL SERVICES	1,452.34
101-1007-48599	OTHER CONTRACTUAL SE...	38,485.75
101-1008-41226	RETIREE INSURANCE-COD...	232.56
101-1008-41785	WORKER'S COMP. PREMI...	1,918.00
101-1008-42620	UNIFORMS LINEN-CODE ...	67.50
101-1008-42720	EMPLOYEE TRAINING-CO...	161.52
101-1008-43316	GAS & OIL	519.39
101-1008-43775	TELEPHONE	549.12
101-1008-44606	OFFICE SUPPLIES	280.00
101-1009-41226	RETIREE INSURANCE-MUN..	547.41
101-1009-41785	WORKER'S COMP. PREMI...	3,390.00
101-1009-43316	GAS & OIL	673.30
101-1009-43465	RENT OF EQUIPMENT	218.35
101-1009-43770	SUBSCRIPTION & DUES	900.00
101-1009-43775	TELEPHONE	206.80
101-1009-44607	FIELD SUPPLIES-MUNI RE...	2,365.84
101-1009-44613	NON-CAPITAL ITEMS	784.16
101-1009-47415	MAINTENANCE-GROUNDS	47,589.25
101-1009-47420	MAINTENANCE VEHICLE/...	1,537.59
101-1009-80845	CAPITAL IMPROVEMENTS	39,818.81
101-1010-41226	RETIREE INSURANCE-BUIL...	151.20
101-1010-41785	WORKER'S COMP. PREMI...	847.00
101-1010-43775	TELEPHONE	186.42
101-1010-48598	PROFESSIONAL SERVICES	86,329.16
101-1011-41226	RETIREE INSURANCE-STRE...	881.94
101-1011-41785	WORKER'S COMP. PREMI...	5,990.00
101-1011-43775	TELEPHONE	174.66
101-1012-41226	RETIREE INSURANCE-FLEE...	215.04
101-1012-41785	WORKER'S COMP. PREMI...	1,338.00
101-1012-43316	GAS & OIL	81.35
101-1012-43465	RENT OF EQUIPMENT	13.71
101-1012-43775	TELEPHONE	57.03
101-1012-44615	SAFETY EQUIPMENT	461.54
101-1014-41226	RETIREE INSURANCE-FACI...	547.20
101-1014-41785	WORKER'S COMP. PREMI...	6,333.00
101-1014-43316	GAS & OIL	378.59
101-1014-43403	REGULAR BUILDING MAI...	977.94
101-1014-43465	RENT OF EQUIPMENT	26.18
101-1014-43775	TELEPHONE	337.47
101-1014-44607	FIELD SUPPLIES-FACILITY ...	1,194.12
101-1014-48599	OTHER CONTRACTUAL SE...	53.94
101-1016-41226	RETIREE INSURANCE-LIBR...	523.47
101-1016-41785	WORKER'S COMP. PREMI...	2,212.00
101-1016-44606	OFFICE SUPPLIES	3,838.05
101-1016-44830	CITY BOOK PURCHASING-L...	2,058.24
101-1017-48599	OTHER CONTRACTUAL SE...	92,862.08



## Account Summary

Account Number	Account Name	Payment Amount
101-1018-43780	UTILITIES	20,200.54
101-1018-43815	SOFTWARE LIC/SOFTWAR...	352.16
101-1018-46731	PROPERTY INSURANCE-UT..	17,468.51
101-1018-46732	GENERAL LIABILITY INSUR...	5,790.54
101-1018-46733	VEHICLE INSURANCE	5,826.31
101-1018-48596	AUDIT CONTRACT	1,726.00
101-1018-48598	PROFESSIONAL SERVICES	1,969.70
201-1903-45555	DO NOT USE Miscellaneu...	155.00
201-1903-48710	CARE OF PRISONERS-COR...	4,940.00
209-1603-43316	GAS & OIL	73.73
209-1603-43465	RENT OF EQUIPMENT	248.95
209-1603-43775	TELEPHONE	550.77
209-1603-43780	UTILITIES	600.35
209-1603-46730	INSURANCE (NON EMPLO...	15,142.00
211-2003-42535	EMPLOYEE TRAINING	255.00
211-2003-44573	UNIFORM & EQUIPMENT	1,831.40
214-2503-43465	RENT OF EQUIPMENT	1,901.46
214-2503-47597	9% ADVERTISING/MARKET..	1,689.68
214-2503-48591	MAIN STREET CONTRACT	11,250.00
214-2503-48599	OTHER CONTRACTUAL SE...	620.28
214-2503-48815	SERVICE CONTRACTS-LO...	1,671.66
216-4503-38387	NMFA LOAN PROCEEDS	4.29
216-4503-43316	GAS & OIL	1,417.58
216-4503-43550	ROADWAY MAINTENANCE	20,693.39
216-4503-44613	NON-CAPITAL ITEMS	1,675.68
216-4503-44615	SAFETY EQUIPMENT	1,068.97
216-4503-46731	PROPERTY INSURANCE-ST...	1,223.17
216-4503-46732	GENERAL LIABILITY INSUR...	658.69
216-4503-46733	VEHICLE INSURANCE	9,259.84
216-4503-47420	MAINT. VEHICLE/FURN/E...	2,750.20
294-5003-43775	TELEPHONE	333.50
294-5003-48830	LIBRARY ACQUISITION (B...	99.95
294-5003-60834	STATE LIBRARY GRANT-ST...	197.71
295-4803-41226	RETIREE INSURANCE-MUN..	109.50
295-4803-41785	WORKER'S COMPENSATI...	1,169.00
295-4803-43465	RENT OF EQUIPMENT	29.32
295-4803-43780	UTILITIES-MUNI POOL	3,326.28
295-4803-44607	FIELD SUPPLIES-MUNI PO...	1,221.00
303-4703-43775	TELEPHONE	132.32
320-6603-80805	BUILDINGS & STRUCTURES	85,265.77
403-1203-12902	CWPA TORC 2 OPERATING	10,023.53
403-1203-12918	CWPA TORC 18 OPERATI...	690.58
403-1203-12919	CWPA TORC 19 OPERATI...	7,598.77
403-1203-12967	PPRF-4967 OPERATING	10,545.66
501-1803-43780	UTILITIES	655.49
501-1803-47415	MAINTENANCE-GROUNDS..	1,000.00
502-3601-41226	RETIREE INSURANCE-UTIL...	819.00
502-3601-41785	WORKER'S COMP. PREMI...	4,951.00
502-3601-42720	Employee Training & Trav...	75.00
502-3601-43316	GAS & OIL	249.47
502-3601-43465	RENT OF EQUIPMENT	449.87
502-3601-43770	SUBSCRIPTIONS & DUES	898.40
502-3601-43775	TELEPHONE	323.33
502-3601-43815	SOFTWARE LIC/SOFTWAR...	3,216.29
502-3601-44606	OFFICE SUPPLIES	398.20
502-3601-46731	PROPERTY LIABILITY INS-...	586.57
502-3601-46732	GENERAL LIABILITY INSUR...	650.62
502-3601-46733	VEHICLE INSURANCE	1,160.89

## Account Summary

Account Number	Account Name	Payment Amount
502-3601-47420	MAINTENANCE-VEHICLE/...	11.35
503-3702-41226	RETIREE INSURANCE-ELEC...	1,138.32
503-3702-41785	WORKER'S COMP. PREMI...	8,401.00
503-3702-42620	UNIFORM/LINEN-ELECTRI...	512.64
503-3702-42720	EMPLOYEE TRAINING-ELE...	200.00
503-3702-43316	GAS & OIL	959.10
503-3702-43465	RENT OF EQUIPMENT	13.26
503-3702-43775	TELEPHONE	491.51
503-3702-43780	UTILITIES	7,070.84
503-3702-43815	SOFTWARE LIC/SOFTWAR...	10,270.66
503-3702-44607	FIELD SUPPLIES	19,589.00
503-3702-44615	SAFETY EQUIPMENT	160.50
503-3702-46731	PROPERTY LIABILITY INS-E...	9,600.73
503-3702-46732	GENERAL LIABILITY INSUR...	6,585.61
503-3702-46733	VEHICLE INSURANCE	14,565.03
503-3702-47415	MAINTENANCE/GROUNDS..	22,049.96
503-3702-47420	MAINTENANCE-VEHICLE/...	1,873.33
503-3702-48596	AUDIT CONTRACT	1,726.00
503-3702-48598	PROFESSIONAL SERVICES	3,159.70
503-3702-50795	WHOLESALE POWER COS...	291,194.10
503-3702-80845	OTHER CAPITAL PURCHAS...	7,450.00
504-3803-41226	RETIREE INSURANCE-WAT...	490.80
504-3803-41785	WORKER'S COMP. PREMI...	3,855.00
504-3803-43316	GAS & OIL	1,217.24
504-3803-43465	RENT OF EQUIPMENT	3,759.15
504-3803-43775	TELEPHONE	125.06
504-3803-43780	UTILITIES	10,295.80
504-3803-43797	WATER CONSERVATION-...	1,380.51
504-3803-43815	SOFTWARE LIC/SOFTWAR...	10,270.64
504-3803-44607	FIELD SUPPLIES-WATER D...	8,097.64
504-3803-44613	NON-CAPITAL ITEMS	2,395.00
504-3803-44615	SAFETY EQUIPMENT	200.00
504-3803-46731	PROPERTY INSURANCE-W...	9,600.73
504-3803-46732	GENERAL LIABILITY INSUR...	6,585.61
504-3803-46733	VEHICLE INSURANCE	4,855.32
504-3803-47420	MAINTENANCE-VEHICLE/...	34.18
504-3803-48596	AUDIT CONTRACT	1,726.00
504-3803-48598	PROFESSIONAL SERVICES	1,969.70
505-3904-41226	RETIREE INSURANCE-SOLI...	1,459.50
505-3904-41785	WORKER'S COMP. PREMI...	9,634.00
505-3904-43316	GAS & OIL	2,335.90
505-3904-43465	RENT OF EQUIPMENT	158.61
505-3904-43775	TELEPHONE	329.54
505-3904-43780	UTILITIES	4,068.10
505-3904-43815	SOFTWARE LIC/SOFTWAR...	10,570.65
505-3904-44607	FIELD SUPPLIES-SOLID WA...	309.00
505-3904-44613	NON-CAPITAL ITEMS	1,412.84
505-3904-44615	SAFETY EQUIPMENT	799.41
505-3904-45601	WASTE DISPOSAL	48,089.26
505-3904-46731	PROPERTY INSURANCE-S...	9,600.73
505-3904-46732	GENERAL LIABILITY INSUR...	6,585.61
505-3904-46733	VEHICLE INSURANCE	18,486.53
505-3904-47420	MAINTENANCE-VEHICLE/...	5,969.59
505-3904-48596	AUDIT CONTRACT	1,726.00
505-3904-48598	PROFESSIONAL SERVICES	1,969.70
505-3904-48599	OTHER CONTRACTUAL SE...	6,273.34
506-4005-41226	RETIREE INSURANCE-WAS...	807.52
506-4005-41785	WORKER'S COMP. PREMI...	5,108.00

**Account Summary**

Account Number	Account Name	Payment Amount
506-4005-43316	GAS & OIL	520.32
506-4005-43770	SUBSCRIPTION & DUES	50.00
506-4005-43775	TELEPHONE	467.87
506-4005-43780	UTILITIES	11,093.95
506-4005-43815	SOFTWARE LIC/SOFTWAR...	10,270.65
506-4005-44605	CHEMICALS/LABORATORY...	802.52
506-4005-44607	FIELD SUPPLIES-WASTE...	5,475.05
506-4005-46731	PROPERTY INSURANCE-W...	9,600.73
506-4005-46732	GENERAL LIABILITY INSUR...	6,585.61
506-4005-46733	VEHICLE INSURANCE	6,071.47
506-4005-47420	MAINTENANCE-VEHICLE/...	167.72
506-4005-48596	AUDIT CONTRACT	1,726.00
506-4005-48598	PROFESSIONAL SERVICES	9,407.14
506-4005-48798	VILLAGE OF WILLIAMSBU...	2,692.21
506-4005-80810	OTHER CAPITAL EQUIPM...	22,580.00
508-4303-41226	RETIREE INSURANCE	175.48
508-4303-41785	WORKER'S COMP. PREMI...	1,072.00
508-4303-43465	RENT OF EQUIPMENT	1,046.46
508-4303-43775	TELEPHONE	1,366.00
508-4303-43780	UTILITIES	1,141.93
508-4303-44607	FIELD SUPPLIES	500.75
508-4303-47415	MAINTENANCE-GROUNDS	4,161.22
508-4303-47420	MAINTENANCE VEHICLE/...	703.05
509-4403-41226	RETIREE INSURANCE-AIR...	227.34
509-4403-41785	WORKER'S COMP. PREMI...	2,141.00
509-4403-43316	GAS & OIL	62.38
509-4403-43465	RENT OF EQUIPMENT	61.26
509-4403-43775	TELEPHONE	585.60
509-4403-43780	UTILITIES	695.97
509-4403-44607	FIELD SUPPLIES	721.63
509-4403-46731	PROPERTY LIABILITY-AIRP...	9,082.26
509-4403-46732	GENERAL LIABILITY INSUR...	943.40
509-4403-46733	VEHICLE INSURANCE	485.72
600-7003-43316	GAS & OIL	1,009.80
600-7003-47420	MAINTENANCE-VEHICLE/...	133.67
	<b>Grand Total:</b>	<b>1,530,314.96</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	1,530,314.96
<b>Grand Total:</b>	<b>1,530,314.96</b>

Accounts Payable Transfer Sheet - 20-21 FY  
Post Date Ending: 10/2,10/09,10/16,10/23,10/30

<u>Fund</u>	<u>Fund Description</u>	<u>Fund Totals</u>					<u>GRAND TOTAL</u>	<u>Fund Numbers</u>
		10/2/2020	10/9/2020	10/16/2020	10/23/2020	10/30/2020	TRANSFERS	
101	General	\$60,750.99	\$58,095.73	\$101,536.81	\$299,449.00	\$71,528.31	\$591,360.84	101
201	Local Government Corrections	\$2,090.00	\$155.00		\$2,850.00		\$5,095.00	201
209	State Fire	\$188.52	\$273.31	\$127.98	\$15,810.80	\$215.19	\$16,615.80	209
211	Law Enforcement Protection	\$1,234.40	\$213.60		\$638.40		\$2,086.40	211
214	Lodger's Tax	\$15,251.30	\$620.28	\$416.66		\$844.84	\$17,133.08	214
216	Street Renovation	\$2,396.56	\$1,624.52	\$3,303.58	\$11,141.70	\$20,285.45	\$38,751.81	216
217	Municipal Recreation							217
292	Federal Seizure Share							292
293	Veterans Wall Perpetual							293
294	State Library	\$166.53		\$197.71	\$99.95	\$166.97	\$631.16	294
295	Municipal Pool	\$36.50	\$2,726.28	\$1,257.50	\$1,198.32	\$636.50	\$5,855.10	295
296	PD-GRT Fund							296
298	PD-Donations							298
302	Electrical Construction							302
303	Veterans Memorial				\$132.32		\$132.32	303
304	SJOA - Grants							304
305	Capital Improvement General							305
306	Capitla Improvement Joint Utility							306
307	Golf Course Improvements							307
308	USDA -Sweeper							308
309	USDA-Wastewater							309
310	R&R-Emergency							310
311	R&R-Sewer							311
312	R&R-Airport							312
313	R&R-Water							313
314	CDBG - Grant							314
403	Pledge State Tax	\$28,858.54					\$28,858.54	403
501	Cemetery				\$1,655.49		\$1,655.49	501
502	Utility Office	\$1,368.18	\$3,216.29	\$522.47	\$7,349.08	\$1,333.97	\$13,789.99	502
503	Electric Dept	\$22,180.74	\$223,503.84	\$95,599.57	\$59,443.19	\$6,283.95	\$407,011.29	503
504	Water Dept	\$1,381.57	\$19,893.97	\$6,700.75	\$35,893.35	\$2,988.74	\$66,858.38	504
505	Solid Waste	\$4,135.46	\$39,776.91	\$36,827.79	\$46,614.18	\$2,423.97	\$129,778.31	505
506	WasteWater	\$3,680.29	\$46,943.00	\$4,120.27	\$33,406.59	\$5,276.61	\$93,426.76	506
507	Solid Waste Landfill/Collection							507
508	Golf Course	\$840.43	\$2,780.38	\$558.44	\$4,498.28	\$883.36	\$9,560.89	508
509	Municipal Airport	\$244.62		\$4,952.44	\$9,576.09	\$233.41	\$15,006.56	509
600	Internal Service Fund	\$133.67	\$298.00	\$1,009.80			\$1,441.47	600
700	PD Bond							700
320	Community Development	\$66,324.75		\$18,941.02			\$85,265.77	320
Grand Total-Accounts Payable		\$211,263.05	\$400,121.11	\$276,072.79	\$529,756.74	\$113,101.27	\$1,530,314.96	



# CITY OF TRUTH OR CONSEQUENCES

## AGENDA REQUEST FORM

MEETING DATE: November 18, 2020

Agenda Item #: F.4

**SUBJECT:** Subrecipient 1<sup>st</sup> Quarter Reports  
**DEPARTMENT:** City Manager's Office  
**DATE SUBMITTED:** November 10, 2020  
**SUBMITTED BY:** Tammy Gardner, 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 1<sup>st</sup> Quarter Reports.

**Attachments:**

- Checklist
- Reports

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

\$0.00

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

None.

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

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

**Final Approval:** ☒ City Manager

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

Resolution No. . Ordinance No. .

Continued To: . Referred To: .

☐ Approved ☐ Denied ☐ Other: .

File Name: CC Agendas 11-18-2020

**SUBRECIPIENT QUARTERLY REPORTS****FISCAL YEAR:** 2020/21

Updated: 09/28/20

*Reports are due by the 15th of the month following the quarter.**Exception: 4Q report due 06/04/2021*

Exception: 4Q report due 06/04/2021

NAME OF ORGANIZATION	ALLOTMENT	1ST QTR. REPORT		2ND QTR. REPORT		3RD QTR. REPORT		4TH QTR. REPORT	
		YES	NO	YES	NO	YES	NO	YES	NO
(SUBRECIPIENT FUNDS)									
Companion Animal Action Team/CAAT Majie Powey 740-0421	\$2,500.00	X	9/1						
Domestic Abuse Intervention Center Blanca Chavez 894-3557	\$2,500.00	X	10/9						
Matthew 25 Food Pantry Dawn Jensen 847-785-9498	\$7,860.00	X	10/2						
SJOA / Sierra Joint Office on Aging Joe McClintock, Susan Penner 894-6641	\$50,000.00	X	10/21						
The Club of Sierra County Rebecca Dow 575-571-1056	\$20,000.00	X	10/6						

**(OTHER FUNDS)**

Geronimo Springs Museum Marilyn Pope 894-6600	\$5,000.00	X	9/28						
Geronimo Trail Scenic Byway LaRena Miller 894-2255	\$5,000.00	X	10/13						
MainStreet Truth or Consequences Linda DeMarino 740-6180	\$45,000.00	X	9/29						

1st Quarter: JUL, AUG, SEP

2nd Quarter: OCT, NOV, DEC

3rd Quarter: JAN, FEB, MAR

4th Quarter: APR, MAY, JUN

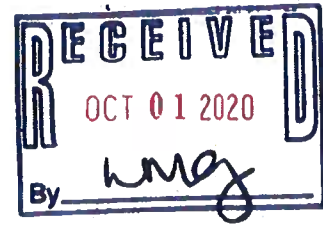
Copies to City Mgr. &amp; Commission

Copies to City Mgr. &amp; Commission

Copies to City Mgr. &amp; Commission

Copies to City Mgr. &amp; Commission

COMPANION ANIMAL ACTION TEAM  
PO BOX 512  
WILLIAMSBURG, NM 87942



SUBRECIPIENT GRANT  
FY 2020/21  
(1ST) QUARTER INVOICE

Date of Invoice: 10/01/2020

Invoice Amount: \$ 625.00

Submit To: *City of Truth or Consequences*  
*ATTN: City Clerk's Office*  
*505 Sims Street*  
*Truth or Consequences, NM 87901*

*M*

Allocation Amount: \$2500.00

Quarter Draw: \$625.00

Please send payment to: **COMPANION ANIMAL ACTION TEAM**  
**PO BOX 512**  
**WILLIAMSBURG, NM 87942**

Thank you,

*Majorie E Powey*

Signature of Authorized Representative

**MAJORIE E POWEY**

**575-740-0421**

71

RECEIVED OCT 01 2020

# 1ST QUARTER REPORT

## SUB-RECIPIENT QUARTERLY REPORT

FY: 2020-21

ORGANIZATION: COMPANION ANIMAL ACTION TEAM CAAT

ALLOCATION: \$2,500.00

QUARTER: 1ST

(FY Allotment, Not Qtr. Draw)

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

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

*Two clinics have been held in the first quarter. The first clinic was held August 17 and the second on September 14. In the clinic held on August 17 we spayed 8 female cats and 7 female dogs. We neutered 5 male cats and 5 male dogs. Dr. Starr allows us to do a maximum of 25 animals per clinic.*

*On September 14 we spayed 10 female cats and 7 female dogs. We neutered 1 male cat and neutered 6 male dogs.*

*I am attaching the vouchers. Her prices have increased for us and grants continue to be important in funding our clinics. Thank you for your support.*

SUBMITTED BY:

Majorie E Powey

TYPED NAME

Majorie E Powey

SIGNATURE

DATED: 10/01/20

Rev. 5/2013



# INVOICE

## PNH Mobile 2

5355 N. Mesa St.  
El Paso, TX 79912  
915-584-4491

"A Healthy Pet is a Happy Pet"

**FOR:** T or C CAAT  
PO BOX 204  
Williamsburg, NM

**Printed:** 08-17-20 at 2:26p

**Date:** 08-17-20

**Account:** 15892

**Invoice:** (open) *pd 8/17/2020*

Date	For	Qty	Description	Price	Discount	Net Price
Services by Amy Starr, DVM PS						
08-17-20	2020/08/17	224	Mileage (S/N Clinic) per mile			712.32
08-17-20		1	S/N Clinic Day			1500.00
08-17-20		25	Presurgery Intake Exam and Day H375.00	375.00		0.00 **
08-17-20		4	Feline Castration	220.00	220.00	0.00 **
08-17-20		8	Feline Ovariohysterectomy	600.00	600.00	0.00 **
08-17-20		7	Canine Ovariohysterectomy	630.00	630.00	0.00 **
08-17-20		5	Canine Castration	500.00	500.00	0.00 **
Services by Amy Starr, DVM RX						
08-17-20		6	MVC Elizabethan Collar #25			96.00
08-17-20		6	MVC Elizabethan Collar #20			90.00
08-17-20		6	MVC Elizabethan Collar #15			84.00
08-17-20		6	MVC Elizabethan Collar #10			72.00
08-17-20		6	MVC Elizabethan Collar 7.5 cm			60.00
Services by Amy Starr, DVM PS						
08-17-20		6	MVC K9 DAPP Inventory (1ml)			54.00
08-17-20		8	PNH1 Feline FVRCP Vaccine (1ml)			72.00
08-17-20		16	PNH1 Rabies 3yr Vaccine (10ml)			224.00
08-17-20		2.45	PNH1 Metacam/Loxi Injection 5mg/			49.75
08-17-20		1	PNH1 Animax Ointment 15ml (Ente	16.00	2.00	14.00 **
08-17-20		98	PNH2 Tramadol Tablet 50mg (100			0.00
08-17-20		17.50	PNH2 Ketamine-Xylazine Comb Inj			0.00

Services by

08-17-20	#1484	Check payment	-3028.07
----------	-------	---------------	----------

Old balance	Charges	Payments	Discount	New balance
0.00	3028.07	3028.07	2327.00 **	0.00

Your invoice total reflects our **Client Class 1** discount.

Reminders for: **2020/08/17**

Last done

Reminders for: 2020/08/17

Last done

08-17-21 MVC Exam W/Vaccines

08-17-20

---

Thank you for letting us care for your pet(s)! Refer a new client and get \$20 off your next visit.

We will not process any type of credit card transaction without proper form of card holder's I.D. present.

We do not give refunds or reimbursements for professional services rendered, deposits on surgeries/major procedures or inventory items that have left the facility. Further charges such as lab tests, radiology, hospitalization, anesthesia and pharmacy items not posted at the time of discharge may be billed later. We do require a 24 hour advanced notice on all/any cancellations. \$25 cancellation fee will be charged on all No show less than 24 hours notice and surgery deposits will be forfeited.

We appreciate your understanding.

The FREE New Pet Preventative Care Exam is a one time use only promotion. If you have received this discount during your visit please note that you will be charged at your next visit for an exam.

Also, check out our website ([www.paws-n-hoovesvetclinic.com](http://www.paws-n-hoovesvetclinic.com)), online pharmacy, Facebook, YouTube, Pinterest, SnapChat and LinkedIn!

Do you have additional questions? Call us at Paws N' Hooves Mobile Veterinary Services (915) 490-4849 or Mesa Veterinary Clinic (915) 584-4491.

# INVOICE

## PNH Mobile 2

5355 N. Mesa St.  
El Paso, TX 79912  
915-584-4491

"A Healthy Pet is a Happy Pet"

FOR: T or C CAAT  
PO BOX 204  
Williamsburg, NM

Printed: 09-14-20 at 2:37p

Date: 09-14-20

Account: 15892

Invoice: (open) *pd 9/14/2020*

Date	For	Qty	Description	Price	Discount	Net Price
Services by Amy Starr, DVM PS						
08-18-20	Honey	1	Antech SM Fecal O&P and Giardia			34.00
09-14-20	2020/09/14	224	Mileage (S/N Clinic) per mile			712.32
09-14-20		1	S/N Clinic Day			1500.00
09-14-20		24	Presurgery Intake Exam and Day H360.00	360.00		0.00 **
09-14-20		34.90	PNH2 Ketamine-Xylazine Comb Inj			0.00
09-14-20		108	PNH2 Tramadol Tablet 50mg (1000			0.00
09-14-20		2.20	PNH1 Metacam/Loxi Injection 5mg/			46.00
09-14-20		8	Feline Ovariohistorectomy	600.00	600.00	0.00 **
09-14-20		2	Feline Castration	110.00	110.00	0.00 **
09-14-20		7	Canine Ovariohistorectomy	840.00	840.00	0.00 **
09-14-20		8	Canine Castration	800.00	800.00	0.00 **
09-14-20		0.40	PNH1 Convenia Injection 80mg/ml	37.71	12.71	25.00 **
09-14-20		19	PNH1 Rabies 3yr Vaccine (10ml)			266.00
09-14-20		7	PNH1 K9 DAPP Inventory (1ml)			63.00
09-14-20		10	PNH1 Feline FVRCP Vaccine (1ml)			90.00

Services by

09-14-20	#1486	Check payment	-2946.32
----------	-------	---------------	----------

Old balance	Charges	Payments	Discount	New balance
40.00	2736.32	2946.32	2722.71 **	-170.00

Your invoice total reflects our **Client Class 1** discount.

Reminders for: **2020/09/14**

Last done

09-14-21	MVC Exam W/Vaccines	09-14-20
----------	---------------------	----------

Reminders for: **Honey**

Last done

08-18-21	Antech SM Fecal O&P and Giardi	08-18-20
----------	--------------------------------	----------

RECEIVED OCT 09 2020  
TB

Domestic Abuse Intervention Center  
P.O. Box 1711  
Truth or Consequences, NM 87901

SUBRECIPIENT GRANT  
FY 2020/21  
1<sup>st</sup> QUARTER INVOICE

Date of Invoice: October 6, 2020

Invoice Amount: \$625.00

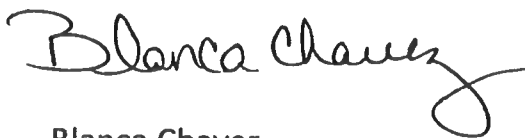
Submit To: *City of Truth or Consequences*  
*ATTN: City Manager's Office*  
*505 Sims Street*  
*Truth or Consequences, NM 87901*

Allocation Amount: \$2500.00

Quarter Draw: \$625.00

Please send payment to: *Domestic Abuse Intervention Center*  
*P.O. Box 1711*  
*Truth or Consequences, NM 87901*

Thank you,



Blanca Chavez  
575-894-3557

FY: 2020-21 16

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

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

July -	August-	September-	
		Audit -\$500.00	
		Dues-\$ 125.00	Total -\$625.00

Blanca Chavez  
SIGNATURE

DATED: 10-6-2020

Rev. 5/2013

**Matthew 25 Food Pantry, Inc.**  
**405 Austin Street**  
**Truth or Consequences, NM 87901**

SUBRECIPIENT GRANT  
FY 2020/21  
FIRST QUARTER INVOICE

Date of Invoice: **October 2, 2020**

Invoice Amount: **\$1,965.00**

Submit To: *City of Truth or Consequences*  
*ATTN: City Clerk's Office*  
*505 Sims Street*  
*Truth or Consequences, NM 87901*

74

Allocation Amount: **\$7,860.00**

Quarter Draw: **\$1,965.00**

Please send payment to: **Matthew 25 Food Pantry**  
**P.O. Box 3722**  
**Truth or Consequences, NM 87901**

Thank you,

  
**Michael Hogg, Financial Officer**  
Phone No. **575-740-2223**

**SUB-RECIPIENT QUARTERLY REPORT**FY: **2020-21**

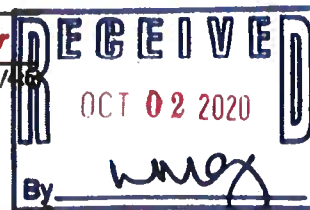
7

ORGANIZATION: **Matthew 25 Food Pantry, Inc.**ALLOCATION: **\$7,860.00**

(FY Allotment, Not Qtr. Draw)

QUARTER: **1<sup>st</sup> Qtr**

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



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

**Primary Purpose**

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 based on age, race, color, sex, religion, national origin, disability, or sexual orientation.

**COVID-19 Procedures**

Matthew 25 changed its procedure for distributing food baskets to walk-ins due to the coronavirus. For the 2020/2021 operations year, Matthew 25 has suspended their annual enrollment for the 1<sup>st</sup> quarter. Clients drive to the backdoor where they give their name and their household size without leaving their vehicle. The client then drives forward to a table where their food baskets have been placed and the client picks the baskets up. There is no face-to-face interaction less than 6 feet apart between Matthew 25 volunteers and the food pantry clients. The Matthew 25 volunteers always wear face masks.

**Food Distribution Performance**

In the 1<sup>st</sup> quarter, food baskets were delivered to 1,082 households consisting of 2,838 individuals. No food baskets were delivered to Public Housing in the first quarter. Compared to a year ago, the number of households receiving food baskets is down 28%, while the total number of individuals receiving food baskets is up 6%, including the number of children receiving food baskets being up 54%.

**Appendix 1 - Household Food Basket Distribution****Financial Performance**

Matthew 25's budget is based on all financial items being evenly averaged on a monthly basis, regardless of seasonality or one time annual financial activity.

Matthew 25 had a \$2,926.00 loss in the first quarter, against a budgeted profit of \$267.50. The 2019/2020 4th Quarter TorC Sub-recipient payment of \$1,800 was paid in June. The full annual insurance payment was made in July, however it is expensed over the full 12 month budget year. Considering these two factors, the 1st quarter loss is \$73.00. Currently, Matthew 25 has three active grant applications under review.

Private donations were 58% below budget, total revenue was 67% under budget. Total expenses were 31% below budget due to larger food donations from Roadrunner (state/federal), Walmart, and private citizens.

Appendix 2 provides an overview of Matthew 25's 1st quarter financial performance and the 2020/2021 full grant year budget.

**Volunteer Contributions**

Matthew 25 is an all volunteer organization, approximately 20 individuals volunteer each week. Some for as much as 20 to 25 hours a week, many for 2 to 3 hours a week. Volunteers pay their own out-of-pocket expenses.

SUBMITTED BY: **Michael Hogg**

TYPED NAME

A handwritten signature in black ink, appearing to read "Michael Hogg".

SIGNATURE

DATED: **October 2, 2020**

Rev. 5/2013

## Appendix 1: Matthew 25 - 1<sup>st</sup> Quarter HH Food Basket Distribution

Date	Households	Seniors	Adults	Children	Ind Totals
<b>July</b>					
07/02/20	86	47	114	86	247
07/09/20	77	50	79	47	176
07/16/20	75	47	92	79	218
07/23/20					
Walk-ins	81	53	91	78	222
Senior Housing			Closed Due to Coronavirus		
07/30/20	88	40	107	93	240
<b>Total</b>	<b>407</b>	<b>237</b>	<b>483</b>	<b>383</b>	<b>1,103</b>
<b>August</b>					
08/06/20	88	53	99	74	226
08/13/20	65	42	70	60	172
08/20/20	86	63	92	54	209
08/27/20					
Walk-ins	82	56	89	68	213
Senior Housing			Closed Due to Coronavirus		
<b>Total</b>	<b>321</b>	<b>214</b>	<b>350</b>	<b>256</b>	<b>820</b>
<b>September</b>					
09/03/20	92	48	108	81	237
09/10/20	102	61	111	93	265
09/17/20	89	49	102	76	227
09/24/20	71	52	82	52	186
Walk-ins					0
Senior Housing			Closed Due to Coronavirus		
<b>Total</b>	<b>354</b>	<b>210</b>	<b>403</b>	<b>302</b>	<b>915</b>
<b>2020 / 2021 Year Totals</b>					
1st Qtr Totals	1,082	661	1,236	941	2,838
2nd Qtr Totals					0
3rd Qtr Totals					0
4th Qtr Totals					0
<b>YTD Totals</b>	<b>1,082</b>	<b>661</b>	<b>1,236</b>	<b>941</b>	<b>2,838</b>



## Appendix 2: Matthew 25 - 1<sup>st</sup> Quarter Financial Performance

	July	August	September	1 <sup>st</sup> Qtr
<b>Revenue</b>				
Contributions	\$50.00	\$1,192.18	\$1,125.00	\$2,367.18
Grant Income	\$0.00	\$0.00	\$0.00	\$0.00
Bullock's Receipt	\$0.00	\$107.60	\$319.98	\$427.58
Reimbursement				
Miscellaneous	\$0.00	\$0.00	\$25.00	\$25.00
<b>Total</b>	<b>\$50.00</b>	<b>\$1,299.78</b>	<b>\$1,469.98</b>	<b>\$2,819.76</b>
<b>Expense</b>				
Food	\$315.08	\$332.35	\$187.05	\$834.48
Rent	\$600.00	\$600.00	\$600.00	\$1,800.00
Utilities	\$505.00	\$561.00	\$542.00	\$1,608.00
Insurance	\$1,235.00	\$0.00	\$0.00	\$1,235.00
Professional Service:	\$48.77	\$116.56	\$0.00	\$165.33
Miscellaneous	\$5.39	\$92.17	\$5.39	\$102.95
<b>Total</b>	<b>\$2,709.24</b>	<b>\$1,702.08</b>	<b>\$1,334.44</b>	<b>\$5,745.76</b>
<b>Net Income</b>	<b>-\$2,659.24</b>	<b>-\$402.30</b>	<b>\$135.54</b>	<b>-\$2,926.00</b>

	YTD	YTD Variance (based on 3 Mths)	2020/2021 Budget	
			Annual	Monthly Avg
<b>Revenue</b>				
Contributions	\$2,367.18	-58.47%	\$22,800	\$1,900
Grant Income	\$0.00	-100.00%	\$8,860	\$738
Bullock's Receipt	\$427.58	-10.92%	\$1,920	\$160
Reimbursement				
Miscellaneous	\$25.00	-88.89%	\$900	\$75
<b>Total</b>	<b>\$2,819.76</b>	<b>-67.29%</b>	<b>\$34,480</b>	<b>\$2,873</b>
<b>Expense</b>				
Food	\$834.48	-79.40%	\$16,200	\$1,350
Rent	\$1,800.00	0.00%	\$7,200	\$600
Utilities	\$1,608.00	-3.42%	\$6,660	\$555
Professional Service:	\$165.33	-51.01%	\$1,350	\$113
Insurance	\$1,235.00	252.86%	\$1,400	\$117
Miscellaneous	\$102.95	-31.37%	\$600	\$50
<b>Total</b>	<b>\$5,745.76</b>	<b>-31.21%</b>	<b>\$33,410</b>	<b>\$2,784</b>
<b>Net Income</b>	<b>-\$2,926.00</b>	<b>1093.83%</b>	<b>\$1,070.00</b>	<b>\$89.17</b>

Matthew 25 Food Pantry Uses Cash Basis Accounting


The Club  
122 North Broadway St.,  
T or C, NM 87901

RECEIVED OCT 07 2020

SUBRECIPIENT GRANT  
FY 2020/21  
1st QUARTER INVOICE

Date of Invoice: 10/6/2020

Invoice Amount: \$5,000

Submit To: *City of Truth or Consequences*   
ATTN: *City Clerk's Office*  
505 Sims Street  
Truth or Consequences, NM 87901

Allocation Amount: \$20,000

Quarter Draw: \$5,000

Please send payment to: *The Club*  
1300 S. Broadway St.  
T or C, NM 87901

Thank you,

  
Charis Baxter  
575-888-0174

RECEIVED OCT 07 2020

76

**SUB-RECIPIENT QUARTERLY REPORT**

FY: 2020-21

ORGANIZATION: The Club

ALLOCATION: \$20,000.00

(FY Allotment, Not Qtr. Draw)

QUARTER: 1st

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

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

***During the months of July and August the club was open Tuesday-Friday from 12 PM-5 PM.***

***We provided a free USDA snack to all youth and followed social distancing practices.***

***We offered varied enrichment classes each day along with Tutoring and mentoring services.***

***We held our "Outdoor Adventure" class which provided youth with educational field trips***

***when COVID mandates allowed. In September our hours changed to Wednesday-Friday***

***from 10am-5pm. We are providing transportation to The Club at 4 different pick up spots in***

***the community. We provide a free snack and lunch for youth who attend. We are providing***

***enrichment programs such as cooking, 4H, art, STEM and music, as well as homework help***

***and tutoring. Every youth who attends our program must do at least a half hour of***

***homework help or tutoring upon entering the building. We also provide mentoring by***

***staff who have completed at the minimum training in Positive Youth Development,***

***Trauma informed care and CPR/1st aid. Our computer lab is open to those who need it***

***outside of our regular program hours if they contact us. We also provide small group***

***tutoring and homework help Monday-Friday based on the needs of families and youth.***

SUBMITTED BY: \_\_\_\_\_

Charis Baxter

TYPED NAME



SIGNATURE

DATED: 10/06/20

Rev. 5/2013

*City*

GERONIMO SPRINGS MUSEUM

RECEIVED SEP 28 2020

211 MAIN

TRUTH OR CONSEQUENCES, NEW MEXICO 87901

SUBRECIPIENT GRANT  
FY 2020/21  
(1ST) QUARTER INVOICE

09/27/2020

Invoice Amount: \$1,255.00

Submit To: *City of Truth or Consequences*  
*ATTN: City Clerk's Office*  
*505 Sims Street*  
*Truth or Consequences, NM 87901*

Allocation Amount: \$5,000.00

Quarter Draw: \$1,255.00

Please send payment to: *GERONIMO SPRINGS MUSEUM*  
*211 MAIN*  
*TRUTH OR CONSEQUENCES, NM 87901*

Thank you,

*Marilyn Pope*  
Marilyn Pope  
575-740-0724

RECEIVED SEP 28 2020

City

**SUB-RECIPIENT QUARTERLY REPORT**

**FY: 2020-21**

**ORGANIZATION: GERONIMO SPRINGS MUSEUM**

**ALLOCATION: \$5,000.00**

(FY Allotment, Not Qtr. Draw)

**QUARTER: \$1,255.00**

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

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

The last several months at the GSM have been busy, even though we have been closed. 1) A new Gem & Mineral display is up, in cooperation with the Sierra Gem & Mineral Society. 2) Major work was done to the roof, in conjunction with the City of Truth or Consequences and Sierra County. 3) A major cleaning project has been completed, with appropriate signage for a safe re-opening at a later time. 4) An El Camino Real exhibit is being created, with the help of Sherry Fletcher. 5) Many books and research materials have been added by Sherry (belonging to the late Dr. Gabrielle Palmer collection), plus loaned materials from the local Magnolia Ellis DAR Chapter for research purposes.

Some assistance was received through the PPP monies.

On the attached page please find the list of expenditures which were partially covered by the Subrecipient grant.

7a

**SUBMITTED BY: Marilyn Pope**

**TYPED NAME**

Marilyn Pope  
**SIGNATURE**

**DATED: 09/26/20**

Rev. 5/2013

ATTACHMENT TO CITY OF TRUTH OR CONSEQUENCES LODGER TAX REPORT-1ST Q 2020-21

ALARM SERVICES 8/20/20 \$211.21 #6303

NEW MEXICO GAS 07/02/20 \$45.67 #6280

07/23/20 \$45.75 #6291

08/20/20 \$49.08 #6302

09/23/20 \$49.51 #6315

tURTLEBACK PEST CONTROL 07/13/20 \$52.63 #6283

08/19/20 \$52.63 #6301

09/17/20 \$52.63 #6311

CITY OF T OR C 07/28/20 \$193.21 #6292

09/04/20 \$168.71 #6308

WINDSTREAM 07/28/20 \$220.65 #6293

08/26/02 \$216.57 #6293

09/23/20 \$216.36 #6314

LIBERTY MUTUAL 07/20/20 \$57.40 #6289

08/20/20 \$57.40 #6304

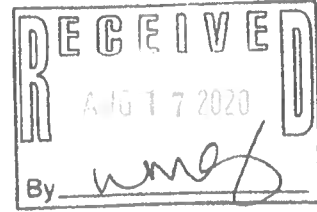
09/28/20 \$514.20 #6313

*Total \$ 2,203.67*

# Geronimo Trail Scenic Byway, Inc.

P O Box 1072 • 301 S Foch • Phone (575) 894-1968  
Truth or Consequences, New Mexico 87901

## INVOICE *subrecipient grant*



Date 8/17/2020

To City of Truth or Consequences

For Operating expenses July 2020

Telephone \$ 183.60

Renters Insurance \$ 54.17

Postage \$

Supplies (printing) \$

Actual total \$ 237.77

Amount due \$ 416.66 per contract

Thank you

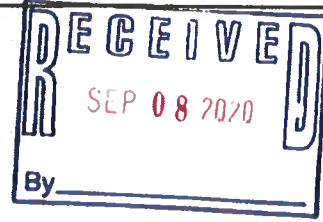
A stylized handwritten signature, possibly reading "L Miller".

*L Miller*

# Geronimo Trail Scenic Byway, Inc.

P O Box 1072 • 301 S Foch • Phone (575) 894-1968  
Truth or Consequences, New Mexico 87901

## INVOICE subrecipient grant



Date 9/7/2020

To City of Truth or Consequences

For Operating expenses August 2020

Telephone \$ 183.92

Renters Insurance \$ 54.17

Postage \$ 10.20

Supplies (printing) \$ \_\_\_\_\_

Actual total \$ 248.29

Amount due \$ 416.66 per contract

Thank you

*L Miller*

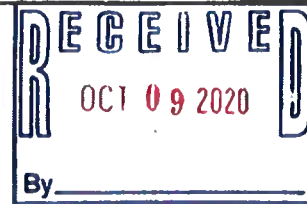
TK



# Geronimo Trail Scenic Byway, Inc.

P O Box 1072 • 301 S Foch • Phone (575) 894-1968  
Truth or Consequences, New Mexico 87901

## INVOICE subrecipient grant



Date 10/9/2020

To City of Truth or Consequences

For Operating expenses September 2020

Telephone \$ 183.34

Renters Insurance \$ 62.83

Postage \$

Masks, cleaning materials  
Supplies (printing) \$ 37.53

Actual total \$ 283.70

Amount due \$ 416.66 per contract

Thank you

*Lakona Miller*

**SUBRECIPIENT QUARTERLY REPORT**

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

**FY:** 2020-2021**ORGANIZATION:** Geronimo Trail Scenic Byway**ALLOCATION:** \$5,000.00**QTR DRAW:** \$1,250.00**QUARTER:** 4th

(FY Allotment, Not Qtr. Draw)

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

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

***We re-opened the Geronimo Trail Visitors Center on September 11 for our usual hours on Friday, Saturday and Sunday. We will remain open on weekends only until more of the State opens up.***

***We are cleaning thoroughly Friday morning, Saturday morning and Saturday night. We are requiring masks and have a supply if someone comes without one. We are allowing only one household inside at a time with social distancing and following covid-safe practices.***

***Total expenses for the period:***

***Telephone***                 ***\$ 550.86***

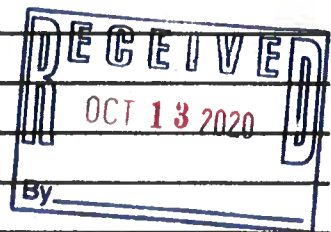
***Insurance***                ***\$ 171.17***

***Postage***                  ***\$ 10.20***

***Supplies***                 ***\$ 37.53***

***Total expenses for the quarter: \$ 769.76***

***We have not re-opened the Spaceport Visitors Center as we have heard nothing from them regarding re-opening. Many of their exhibits are interactive. We have disinfectant sprays that we periodically use on the door handles, in the rest rooms, etc. after someone has been in the building. We had a total of 80 visitors in September over the 3 weekends that we were open. We have mailed out 44 visitors packets when requested, replied to 395 email requests for information and answered 112 telephone calls.***

**SUBMITTED BY:**LaRena Miller

TYPED NAME

1 LaRena Miller  
SIGNATURE**DATED:** 10/13/20

Rev. 5/2014

**MainStreet Truth or Consequences**

P.O. Box 1602  
Truth or Consequences, NM 87901

575-740-6180

RECEIVED SEP 29 2020

Th

Bill To: **City of Truth or Consequences**

Invoice #: **1901**

Address: **505 Sims  
Truth or Consequences, NM  
87901**

Invoice Date: **9/29/2020**

Contact:

**87901**

Date	Item #	Description	Qty	Unit Price	Discount	Total
9/30/2020		City Contribution (July-Sept)	1	\$11,250.00		\$11,250.00

Invoice Subtotal \$11,250.00

Tax Rate 0.0%

Sales Tax \$0.00

MAKE ALL CHECKS PAYABLE TO MAINSTREET TRUTH OR CONSEQUENCES.

Deposit Received

Total \$11,250.00

Pa

RECEIVED SEP 29 2020

2020/2021

# SUBRECIPIENT QUARTERLY REPORT

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

FY: 2019/2020

ORGANIZATION: MainStreet Truth or Consequences

ALLOCATION: ~~45,000.00~~  
\$35,000.00

QTR DRAW: ~~11,250.00~~  
\$8,750.00

QUARTER: 4th 1st

(FY Allotment, Not Qtr. Draw)

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

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

MainStreet Truth or Consequences has continued to help our local businesses with identifying resources to help them stay afloat. There were two grants that MainStreet made them aware of and helped them apply for. The HartBeat of MainStreet Grant was applied for by 8 different downtown businesses. We gave guidance on the applications and wrote letters of recommendations. To date, the recipients have yet to be announced. The second Grant was the Sierra County Small Business Relief Funds. We helped the businesses that had questions or difficulties with their applications and requirements.

We are excited to be the first MainStreet program in the state to have received an Economic Development Department LEADS Grant. With this money, we can identify three chronically vacant buildings in the downtown and work to get them on the market either for rent or for sale. The grant will pay for commercial appraisals, contractor cost estimates to bring them to a rentable state, and a rental market analysis. With this information, we would like the building owners to either rent them out or put them up for sale so someone else can occupy them. Over the last three months, three commercial buildings have sold and one new business has opened.

Together with City and other organizations, we continue to get input for the branding development. We reached out to various community members to forward the link to their networks. This was to be able to get a wide variety of input. The committee then met in person to work on a brand essence statement.

We continue to work on other projects that will benefit Truth or Consequences, like the relocation guide. This will be finished in the next quarter. We have created a lot of content and have gotten great pictures. This will be a great asset for our town as people are now moving more to small towns.

Halloween is quickly approaching. We are working to develop a way to get candy to the kiddos without having thousands of people all in one place. We have reached out to the Superintendent of schools and Rebecca Dow about partnering with this effort.

SUBMITTED BY:

Linda DeMarino

TYPED NAME

1 Linda DeMarino  
SIGNATURE

DATED: 09/29/20

Rev. 5/2014

RECEIVED OCT 21 2020

*Sierra Joint Office on Aging*  
*360 W. 4<sup>th</sup> St.*  
*Truth or consequences, NM 87901*

SUBRECIPIENT GRANT  
FY 2020/21  
4th QUARTER INVOICE

Date of Invoice: 10/21/2020

Invoice Amount: \$12,500.00

*TM*

Submit To: *City of Truth or Consequences*  
*ATTN: City Clerk's Office*  
*505 Sims Street*  
*Truth or Consequences, NM 87901*

Allocation Amount: \$50,000.00

Quarter Draw: \$12,500.00

Please send payment to: *Sierra Joint Office on Aging*  
*360 W 4<sup>th</sup> St.*  
*Truth or Consequences, NM 87901*

Thank you,

*Lisa L Mattingly*

Lisa Mattingly  
575-894-6641

TG

**SUBRECIPIENT QUARTERLY REPORT**

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

FY: 2020/2021ORGANIZATION: Sierra Joint Office on AgingALLOCATION: \$50,000.00QTR DRAW: \$12,500.00QUARTER: 1st

(FY Allotment, Not Qtr. Draw)

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

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

10,394 Meals served in the drive-thru for the months of July through September5425 Meals delivered to Homebound seniors\*\*\* 1976 Transportation (Rides)/local. Las Cruces rides have been temporarily suspendedAssisted Transportation - 29 Units\*\*\*\*\* 460.75 hrs. Homemaking services provided\*\*\*\*\* 9 hours provided for Respite.638 Food Boxes were delivered to seniors in Sierra County.

We are serving an increased number of meals during this time but we had to limit some transportation services due to COVID-19. We have also repurposed several employees such as the Homemakers to the task of "Well check" calls to ensure the seniors of T or C have food and other items, such as toilet paper, they need but are unable to get during this time.

\*\*\*\*\* Due to direction given by the Aging and Long Term Services Division (ALTSD), we have limited Homemaking and Respite services for the safety and well-being of our homemakers as well as the seniors in our community.

SUBMITTED BY:

Lisa Mattingly

TYPED NAME

1 Lisa L Mattingly

SIGNATURE

DATED: 10/21/20



# CITY OF TRUTH OR CONSEQUENCES

## AGENDA REQUEST FORM

MEETING DATE: November 18, 2020

Agenda Item #: G.1

**SUBJECT:** Publication of Ordinance No. 717 Authorizing the Sale of Real Property pursuant to §NMSA 1978 3-54-1.

**DEPARTMENT:** City Clerk's Office

**DATE SUBMITTED:** November 12, 2020

**SUBMITTED BY:** Angela Torres, City Clerk

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

**Summary/Background:**

We received one offer from Ashbaugh Construction Inc. for three parcels of land owned by the city. The properties have been appraised, and the advertisement was printed as a non-legal ad in February 2020. Pursuant to Section 3-54-1, the proposed Agreement must be approved by ordinance.

**Recommendation:**

Approve Ordinance No. 717 for publication authorizing the Sale of Real Property pursuant to §NMSA 1978 3-54-1.

**Attachments:**

- Ordinance No. 717

**Fiscal Impact (Finance):** Unknown

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

City Attorney prepared the proposed ordinance.

**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. 717

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 11/18/2020



## ORDINANCE NO. 717

### AN ORDINANCE AUTHORIZING THE SALE OF REAL PROPERTY, PURSUANT TO SECTION 3-54-1 NMSA 1978.

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

B. WHEREAS, the City owns three separate parcels of real property located within its boundaries specifically described as follows: (The appraised values are included)

- |    |                 |                           |
|----|-----------------|---------------------------|
| 1. | See "EXHIBIT 1" | Appraised at \$71,000.00  |
| 2. | See "EXHIBIT 2" | Appraised at \$18,500.00  |
| 3. | See "EXHIBIT 3" | Appraised at \$133,000.00 |

C. WHEREAS, the City has negotiated an Agreement with ASHBAUGH CONSTRUCTION COMPANY, INC., whereby the City shall convey its interest in and to the above-described property to ASHBAUGH CONSTRUCTION COMPANY, INC.; and

D. WHEREAS, under Section 3-54-1 NMSA 1978, the City is required to obtain an appraisal from a qualified appraiser of any property to be sold, and said appraisals were obtained for each of the three (3) aforesaid parcels; and

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO:

Section 1. Authority. The City is authorized to convey interests in real property pursuant to the provisions of Section 3-54-1, N.M.S.A. (1978).

Section 2. Material Terms of Agreement.

A. The City shall sell and convey the above-described properties to ASHBAUGH CONSTRUCTION COMPANY, INC. for the following considerations:

1) ASHBAUGH CONSTRUCTION COMPANY, INC. shall convey the following described property to the City of Truth or Consequences:

See "EXHIBIT 4"



2) The above-described property was appraised by Barrett Appraisal Services, LLC on July 22, 2019 for \$136,000.00. This leaves a difference of \$86,500.00. ASHBAUGH CONSTRUCTION COMPANY shall pay this amount in cash at the closing.

3) Additionally, with respect to the aforesaid 2.312 acre tract known as “**EXHIBIT 2**”, ASHBAUGH CONSTRUCTION COMPANY, INC. shall agree to grant the City an easement for floodwater control and drainage infrastructure.

A. The closing costs shall be equally divided.

B. The Parties acknowledge that they are buying the properties in an “as is” condition, and neither party has made any warranties or representations regarding their respective Real Properties, the status of its title, or its feasibility for development. However, the closing for the transaction shall occur at Ekmar Abstract whereby the parties shall deliver title policies of their respective properties to the other party.

Section 3. Effective Date. This Ordinance shall be effective forty-five (45) days after its adoption.

Section 4. Severability. If any section, paragraph, clause or provision shall be held to be valid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

**PASSED, ADOPTED, SIGNED AND APPROVED THIS 16<sup>th</sup> DAY OF DECEMBER 2020.**

CITY OF TRUTH OR CONSEQUENCES

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

ATTEST:

By \_\_\_\_\_  
Angela A. Torres, City Clerk-Treasurer

# Chaparral Surveying, LLC

P.O. Box 629  
Elephant Butte, New Mexico 87935  
(575) 740-0334

April 7, 2020

## LEGAL DESCRIPTION (7.059 ACRES)

A tract of land situate in the NE1/4 SW1/4 of Section 28, Township 13 South, Range 4 West, N.M.P.M., bounded on the north and west by U.S. Interstate 25, located in the City of Truth or Consequences, Sierra County, New Mexico, and more particularly described as follows, to-wit:

Beginning at the SW corner of this tract, a 5/8" rebar w/survcap stamped "Loftus & Co. PS 8473", a point on the south right-of-way of U.S. Interstate 25, whence the west 1/4 corner of Section 28, Township 13 South, Range 4 West, a U.S.G.L.O. "brass-cap" monument, bears N53°01'36"W, a distance of 2186.07 feet;

Thence, continuing along the south right-of-way of U.S. Interstate 25, N48°01'50"E, a distance of 968.22 feet to an angle point in this tract, a N.M.S.H.T.D. "iron-rail" monument;

Thence, continuing along the south right-of-way of U.S. Interstate 25, N47°21'19"E, a distance of 140.30 feet to the NE corner of this tract, a 1/2" rebar w/survcap stamped "NMPLS 12129";

Thence, S00°14'52"W, a distance of 356.75 feet to an angle point in this tract, a 1/2" rebar w/survcap stamped "NMPLS 12129";

Thence, S89°45'08"E, a distance of 50.00 feet to an angle point in this tract, a 1/2" rebar w/survcap stamped "NMPLS 12129";

Thence, S00°14'52"W, a distance of 361.66 feet to the SE corner of this tract, a point on Ed Bailey Drive, a 1/4" rebar w/survcap stamped "NMPLS 12129";

Thence, continuing along Ed Bailey Drive, N78°04'07"W, a distance of 147.81 feet to an angle point in this tract, a 5/8" rebar w/aluminum tag stamped "NMPLS 12129";

Thence, continuing along Ed Bailey Drive, S84°45'19"W, a distance of 148.99 feet to an angle point in this tract, a 5/8" rebar w/aluminum tag stamped "NMPLS 12129";

Thence, continuing along Ed Bailey Drive, S75°07'39"W, a distance of 109.92 feet to an angle point in this tract, a 5/8" rebar w/aluminum tag stamped "NMPLS 12129";

Thence, continuing along Ed Bailey Drive, S38°19'39"W, a distance of 17.50 feet to an angle point in this tract, a 5/8" rebar w/survcap stamped "Loftus & Co. PS 8473";

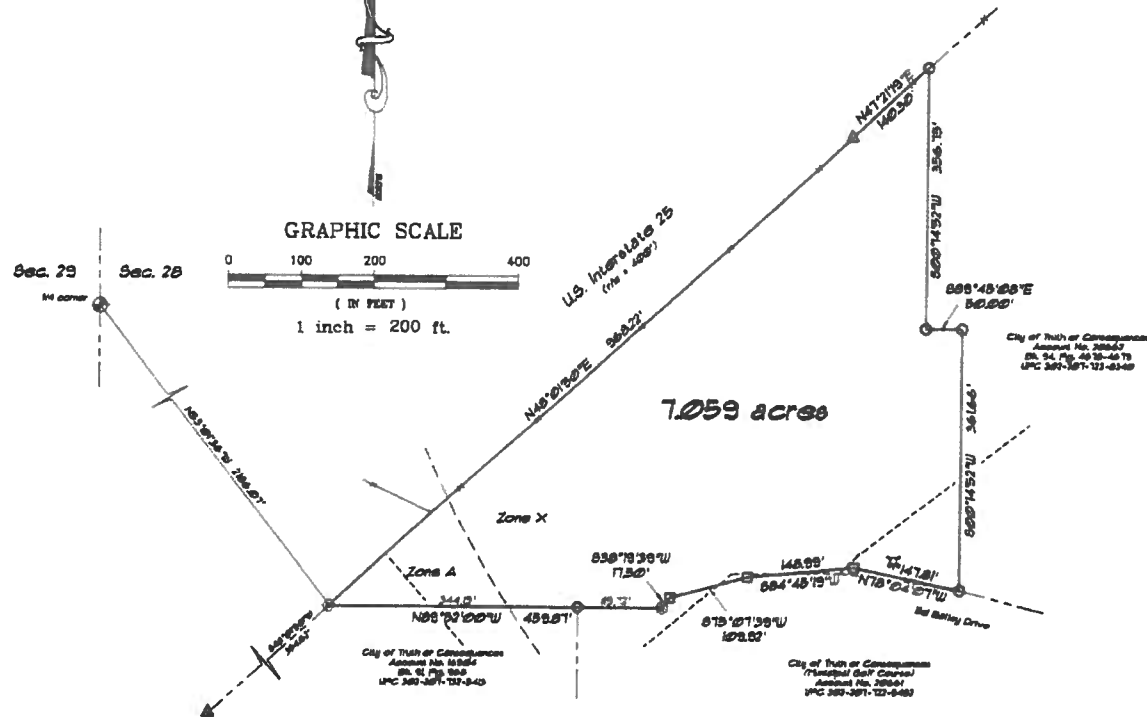
Thence, N89°52'00"W, a distance of 459.87 feet to the point of beginning of the tract hereon described, containing 7.059 acres of land, more or less.

This legal description was prepared from a field survey by David M. Senn, NMPLS 12129, (re: Chaparral Surveying, LLC, Boundary Survey Plat dated April 2, 2020).

EXHIBIT "1"

# BOUNDARY SURVEY PLAT

of a 7.059 acre tract of land  
in the NE1/4 SW1/4 of Section 28, Township 13 South, Range 4 West, N.M.P.M.,  
in the City of Truth or Consequences, Sierra County,  
New Mexico



## Legend:

- found 5/8" rebar w/survey stamped "Lotus & Co. P5 8413" @
- found 1/2" rebar, (no survey identification) @
- found U.S.G.L.O. "brass-cap" monument, (1971) @
- found N.M.S.H.T.D. "iron-rod" monument @
- found 5/8" rebar w/survey stamped "J.L. RICHTER NMLS 03864" @
- set 1/2" rebar w/survey stamped "NMLS 029" @
- fire hydrant
- overhead power lines
- wire fence
- Flood Zone Boundary, (scaled from FIRPM)

April 2, 2020

Chaparral Surveying, LLC  
Professional Land Surveying

P.O. Box 630 Elephant Butte, New Mexico 87830

## CERTIFICATE

This is to certify that I am a registered Professional Land Surveyor, that this 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 this survey is not a land division or subdivision as defined in the New Mexico Subdivision Act and that this is a boundary survey of an existing tract or tracts.  
This plat meets the minimum requirements of the Standards of Land Survey in New Mexico.

*David M. Sam*  
David M. Sam  
New Mexico Professional Surveyor  
License Number 0275

INDEXING INFORMATION FOR COUNTY CLERK  
City of Truth or Consequences, (18977)  
Section 28  
Township 13 South, Range 4 West

## Notes:

This tract is subject to easements, restrictions and reservations of record

The tract shown hereon is located within the boundaries of Flood Zone A, "special flood hazard area inundated by 100-year flood, no base flood elevations determined" and Flood Zone X, "areas determined to be outside 500-year flood plain"

Base of bearings is UTM84, Geodetic North in ground distances based on GPS observations

On rebars found without survey identification, an aluminum tag stamped "NMLS 029", was applied

Use chaining scale to determine measurements when not labeled

## Reference:

Account Number 18977

Book 183, Pages 1848-1849, (Warranty Deed)

UPC 302-307-728-6372

National Flood Insurance Program, Flood Insurance Rate Map Community No. 380813 0000 C, (map revised July 16, 1998)

# Chaparral Surveying, LLC

P.O. Box 629  
Elephant Butte, New Mexico 87935  
(575) 740-0334

April 7, 2020

## LEGAL DESCRIPTION

(2.319 ACRES)

A tract of land situate in the SE1/4 SW1/4 of Section 28, Township 13 South, Range 4 West, N.M.P.M., within the unplatted area of the Vista Del Verde Addition, Unit 1, bounded partially on the north by U.S. Interstate 25, located in the City of Truth or Consequences, Sierra County, New Mexico, and more particularly described as follows, to-wit;

Beginning at the NW corner of this tract, a 5/8" rebar w/survcap stamped "Lofus & Co. PS 8473", a point on the south right-of-way of U.S. Interstate 25, whence the west 1/4 corner of Section 28, Township 13 South, Range 4 West, a U.S.G.L.O. "brass-cap" monument, bears N53°01'36"W, a distance of 2186.07 feet;

Thence, S89°52'00"E, a distance of 344.15 feet to the NE corner of this tract, a 5/8" rebar w/survcap stamped "JL Richter PS 13984"

Thence, DUE SOUTH, a distance of 438.49 feet to the SE corner of this tract, a 5/8" rebar w/aluminum tag stamped "NMPLS 12129";

Thence, N47°29'40"W, a distance of 559.36 feet to the SW corner of this tract, a point on the south right-of-way of U.S. Interstate 25, a 5/8" rebar w/survcap stamped "JL Richter PS 13984",

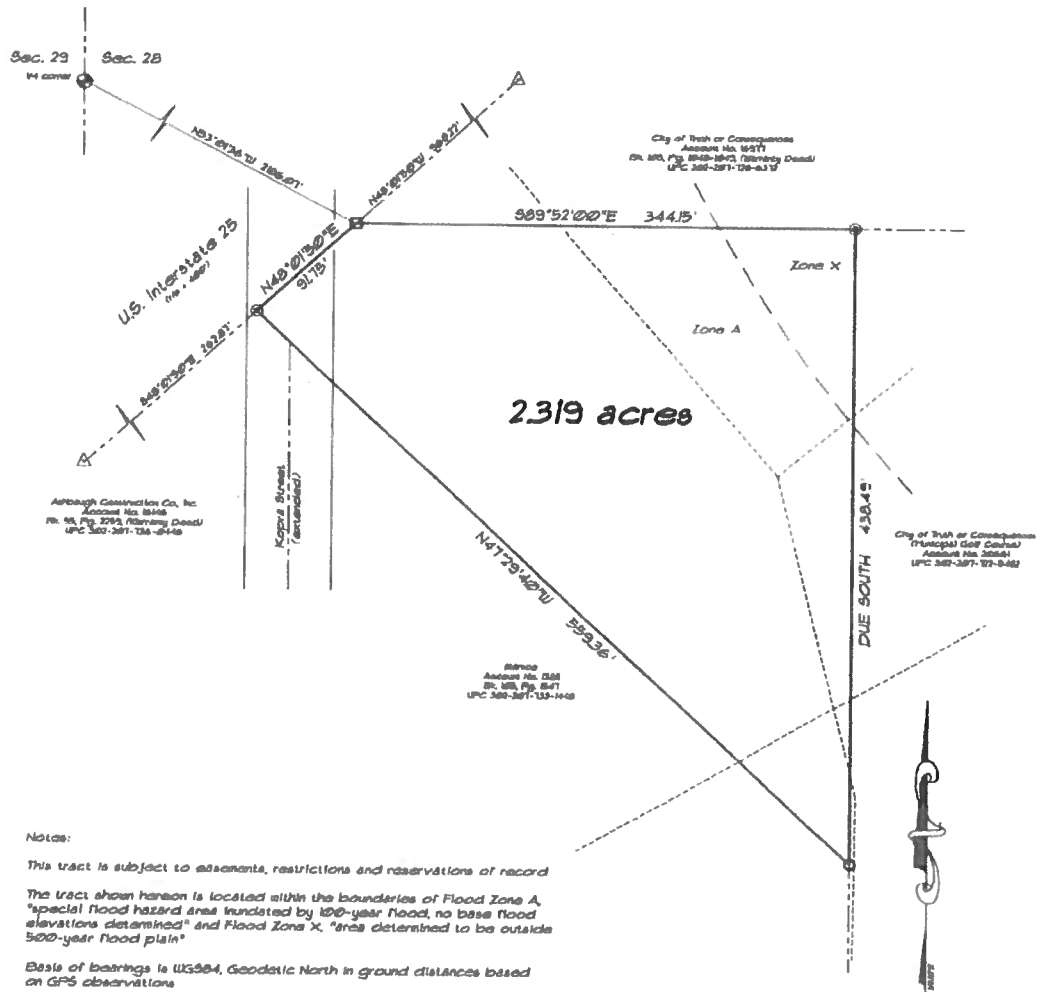
Thence, continuing along the south right-of-way of U.S. Interstate 25, N48°01'50"E, a distance of 91.75 feet to the point of beginning of the tract hereon described, containing 2.319 acres of land, more or less.

This legal description was prepared from a field survey by David M. Senn, NMPLS 12129, (re: Chaparral Surveying, LLC, Boundary Survey Plat dated April 2, 2020).

EXHIBIT "2"

# BOUNDARY SURVEY PLAT

of a 2319 acre tract of land  
in the SE1/4 SW1/4 of Section 28, Township 13 South, Range 4 West, N1M1P1,  
within the unplatted area of the Vista Del Verde Addition, Unit 1,  
in the City of Truth or Consequences, Sierra County,  
New Mexico



## Notes:

This tract is subject to easements, restrictions and reservations of record

The tract shown hereon is located within the boundaries of Flood Zone A, "special flood hazard area inundated by 100-year flood, no base flood elevations determined" and Flood Zone X, "area determined to be outside 500-year flood plain"

Base of bearings is WGS84, Geodetic North in ground distances based on GPS observations

On rebar found without survey identification an aluminum tag stamped "N1M1P1 12129" was applied

Use drawing scale to determine measurements when not labeled

## Reference:

Account Number 16904

Book 91, Page 968, (Warranty Deed)

UPC 302-207-732-5413

Vista Del Verde Addition, Unit 1, First Revision filed on October 15, 1978, (Plat No. 120)

National Flood Insurance Program, Flood Insurance Rate Map Community-Panel No. 350073 @009 C, (map revised July 16, 1996)

## Legend:

found 5/8" rebar w/survcap stamped "J.L. Richter P9 13984" Ⓢ

found 5/8" rebar w/survcap stamped "Loftus & Co. P9 8413" Ⓢ

found U.S.G.L.O. "brass-cap" monument, (1971) Ⓢ

found N1M1P1.D. "iron rail" monument Ⓢ

found 5/8" rebar, (no survey identification) Ⓢ

overhead power lines -----

Flood Zone Boundary, (scaled from FIRM) -----

## GRAPHIC SCALE



( IN FEET )

1 inch = 100 ft.

April 2, 2020

## Chaparral Surveying, LLC Professional Land Surveying

P.O. Box 679 Elephant Butte, New Mexico 87535

## CERTIFICATE

This is to certify that I am a registered Professional Land Surveyor, that this 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 this survey is not a land division or subdivision as defined in the New Mexico Subdivision Act and that this is a boundary survey of an existing tract or tracts.

This plat meets the minimum requirements of the Standards of Land Surveys in New Mexico.

*David M. Sam*

David M. Sam  
New Mexico Professional Surveyor  
License Number 0229

INDEXING INFORMATION FOR COUNTY CLERK  
City of Truth or Consequences (16504)  
Section 28  
Township 13 South, Range 4 West

# Chaparral Surveying, LLC

P.O. Box 629

Elephant Butte, New Mexico 87935

(575) 740-0334

April 7, 2020

## LEGAL DESCRIPTION

(10.536 ACRES)

A tract of land situate in the NE1/4 SW1/4 and the NW1/4 SE1/4 of Section 28, Township 13 South, Range 4 West, N.M.P.M., bounded on the north by U.S. Interstate 25, located in the City of Truth or Consequences, Sierra County, New Mexico, and more particularly described as follows, to-wit:

Beginning at the NW corner of this tract, a 1/2" rebar w/survcap stamped "NMPLS 12129", a point on the south right-of-way of U.S. Interstate 25, whence the west 1/4 corner of Section 28, Township 13 South, Range 4 West, a U.S.G.L.O. "brass-cap" monument, bears N77°26'40"W, a distance of 2632.52 feet;

Thence, continuing along the south right-of-way of U.S. Interstate 25, N47°21'19"E, a distance of 64.02 feet to a non-tangent point of curvature in this tract, a N.M.S.H.T.D. "iron-rail" monument;

Thence, continuing along the south right-of-way of U.S. Interstate 25, along the arc of a curve to the left having an arc length of 701.14 feet, a radius of 3036.48 feet, a central angle of 13°13'47" and a long chord which bears N39°34'48"E a distance of 699.58 feet to the NE corner of this tract, a 1/2" rebar w/aluminum tag stamped "NMPLS 12129";

Thence, S01°19'21"E, a distance of 1191.35 feet to the SE corner of this tract, a 5/8" rebar w/survcap stamped "Loftus & Co. PS 8473";

Thence, S89°55'59"W, a distance of 173.18 feet to an angle point in this tract, a 5/8" rebar w/survcap stamped "Loftus & Co. PS 8473";

Thence, S60°14'25"W, a distance of 256.58 feet to an angle point in this tract, a point on a curve on Ed Bailey Drive, a 1/2" rebar w/survcap stamped "NMPLS 12129";

Thence, continuing along Ed Bailey Drive, along the arc of a curve to the left having an arc length of 39.36 feet, a radius of 768.60 feet, a central angle of 02°56'03" and a long chord which bears N76°36'06"W, a distance of 39.35 feet to a point of tangency in this tract, a 5/8" rebar w/survcap stamped "Loftus & Co. PS 8473";

Thence, N78°04'07"W, a distance of 40.10 feet to the SW corner of this tract, a 1/2" rebar w/survcap stamped "NMPLS 12129";

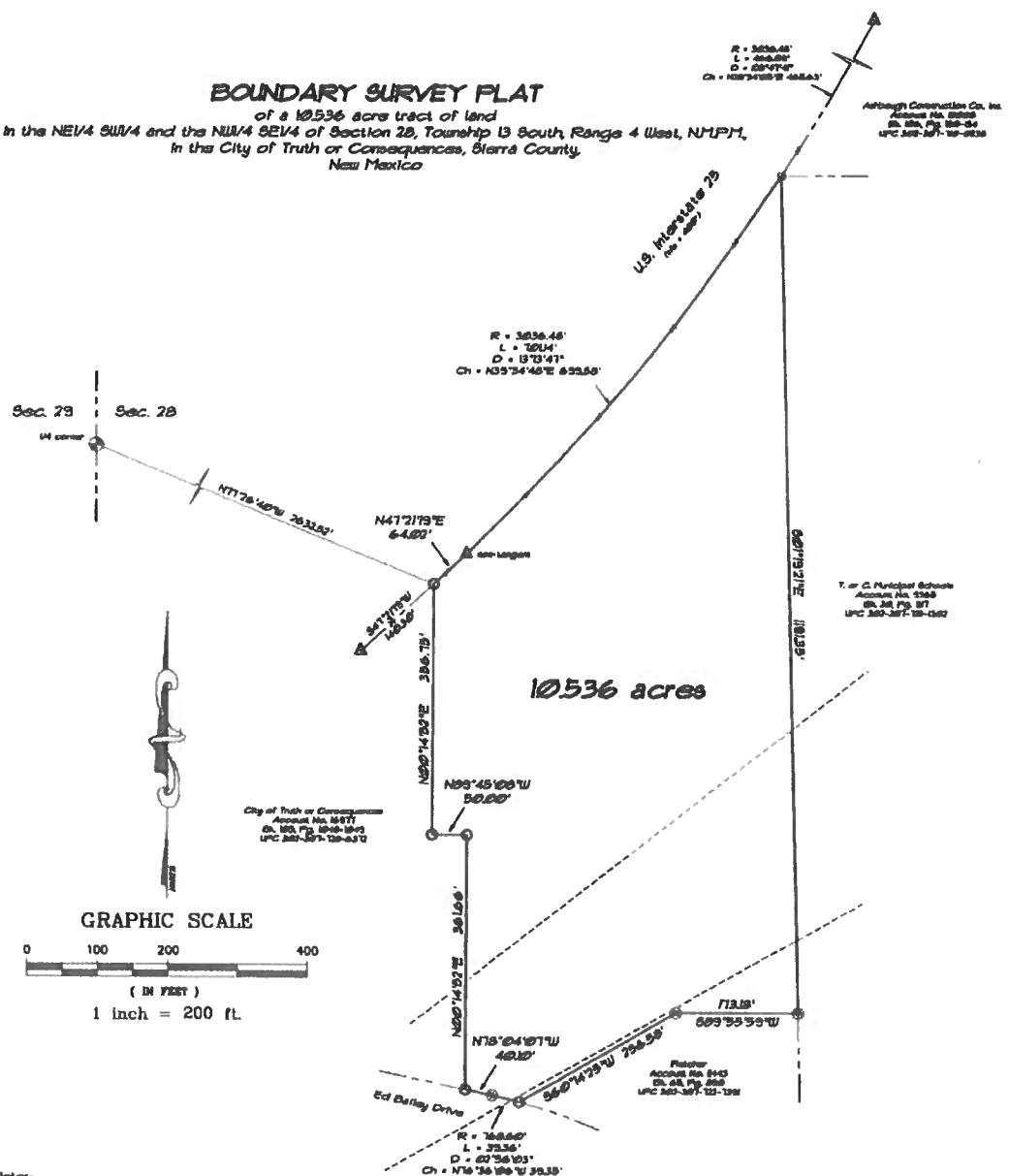
Thence, N00°14'52"E, a distance of 361.66 feet to an angle point in this tract, a 1/2" rebar w/survcap stamped "NMPLS 12129";

Thence, N89°45'08"W, a distance of 50.00 feet to an angle point in this tract, a 1/2" rebar w/survcap stamped "NMPLS 12129";

Thence, N00°14'52"E, a distance of 356.75 feet to the point of beginning of the tract hereon described, containing 10.536 acres of land, more or less.

This legal description was prepared from a field survey by David M. Senn, NMPLS 12129, (re: Chaparral Surveying, LLC, Boundary Survey Plat dated April 2, 2020).

**BOUNDARY SURVEY PLAT**  
of a 10.536 acre tract of land  
in the NE1/4 SW1/4 and the NW1/4 SE1/4 of Section 28, Township 13 South, Range 4 West, NMPM,  
in the City of Truth or Consequences, Sierra County,  
New Mexico



**Notes:**

This tract is subject to easements, restrictions and reservations of record.

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

Basis of bearings is NGS84, Geodetic North in ground distances based on GPS observations.

On rebars found without survey identification, an aluminum tag stamped "NPLS 025", was applied.

Use chaining scale to determine measurements when not labeled.

**Reference:**

Account Number 26662

Book 34, Pages 4678-4679, (Quitclaim Deed)

UPC 362-287-123-8340

National Flood Insurance Program, Flood Insurance Rate Map Community No. 350813 01005 C, (map revised July 16, 1996)

**Legend:**

found 3/8" rebar w/survey stamped "Lotus 4 Co. PS 8413" Ⓢ

found 1/2" rebar, (no survey identification) Ⓢ

found U.S.G.L.O. "brass-cap" monument, (757) Ⓢ

found N.P.S.H.T.D. "iron-pail" monument Ⓢ

set 1/2" rebar w/survey stamped "NPLS 025" Ⓢ

overhead power lines -----

vine fence -----

April 2, 2020

**Chaparral Surveying, LLC**  
Professional Land Surveying

P.O. Box 829 Elephant Butte, New Mexico 87535

**CERTIFICATE**

This is to certify that I as a registered Professional Land Surveyor, that this plat is prepared from notes of field survey made by me or under my supervision, that said survey and this plat are true and correct to the best of my knowledge and belief.

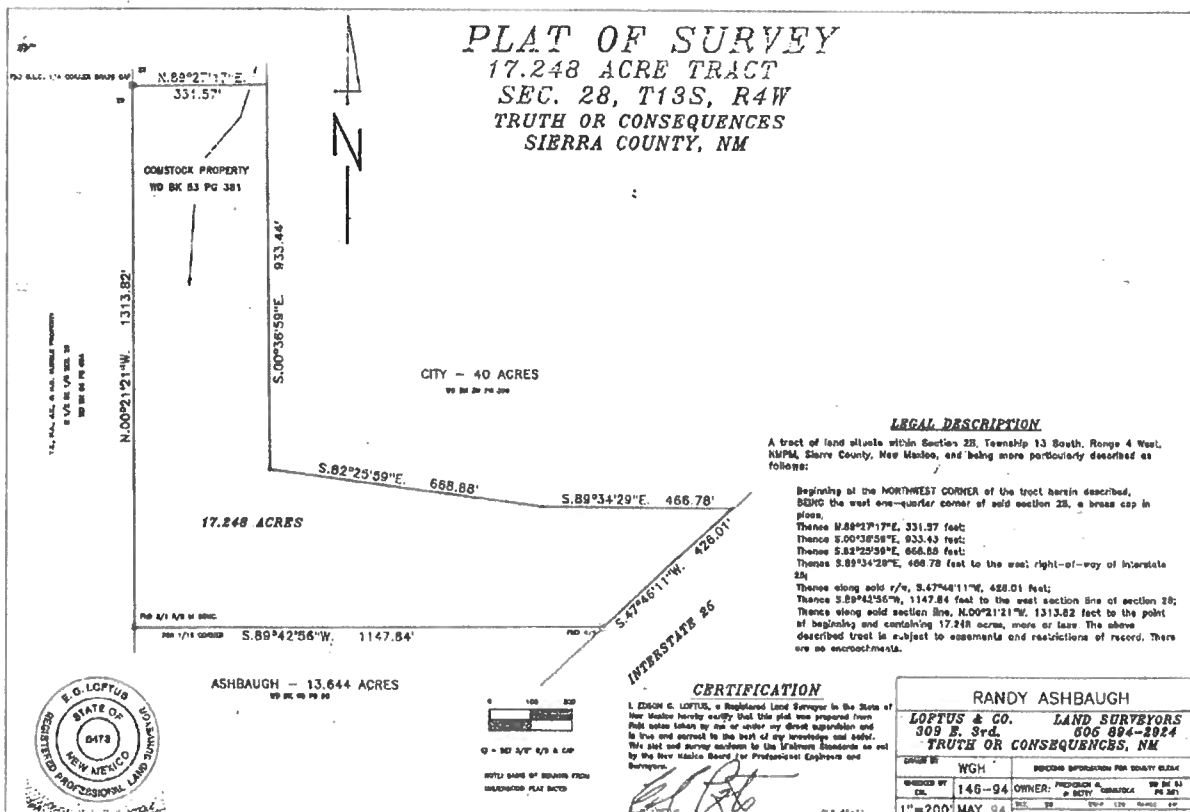
I further certify that this survey is not a land division or subdivision as defined in the New Mexico Subdivision Act and that this is a boundary survey of an existing tract or tracts.

This plat meets the minimum requirements of the Standards of Land Surveys in New Mexico.

*David M. Barn*

David M. Barn  
New Mexico Professional Surveyor  
License Number 025

**INDEXING INFORMATION FOR COUNTY CLERK**  
City of Truth or Consequences, (20662)  
Section 28  
Township 13 South, Range 4 West







## City of Truth or Consequences

### AGENDA REQUEST FORM

MEETING DATE: November 18, 2020

Agenda Item #: G.2

**SUBJECT:** Resolution No. 20 20/21 Budget Adjustments

**DEPARTMENT:** Finance

**DATE SUBMITTED:** November 10, 2020

**SUBMITTED BY:** Carol Kirkpatrick, Finance Director and Kerin Salcedo, Accounting Officer

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

#### **Summary/Background:**

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

Description	Amount	Recommendation
Electric- Expense Fund 503 503-3702-48598 DFA #51400-6001-55030	\$123,000	Increase Professional Services for Engineering Services-Aerial Medium-Voltage Distribution Renovation for three areas
Electric- Expense Fund 503 503-3702-47415 DFA #51400-6001-54030	\$233,416	Increase Maintenance Grounds for Pole & Lighting Replacement Plan
Electric Const. Reserve- Transfer Out Fund 318 318-9303-49930 DFA #39900-0001-61200	\$123,000	Increase Transfer Out - Electric Const. Reserve
Electric- Transfer In Fund 503 503-3702-39935 DFA #51400-0001-61200	\$123,000	Increase Transfer In - Electric Operating
Electric- Transfer Out Fund 503 503-3702-49930 DFA #51400-0001-61200	\$233,416	Increase Transfer Out - Electric Investment (STO)
Electric- Transfer In Fund 503 503-3702-39935 DFA #51400-0001-61200	\$233,416	Increase Transfer In - Electric Operating

#### **Recommendation:**

Approve Resolution No. 20 20/21 Budget Adjustments

#### **Attachments:**

- Resolution 20 20/21
- Resolution Report

**Fiscal Impact (Finance):** Yes

Specified above.

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

Standard DFA Resolution.

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

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

**Final Approval:** ☒ City Manager

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

Resolution No. 21 2019/2020 Ordinance No. -

Continued To: . Referred To: .

☐ Approved ☐ Denied ☐ Other: .

File Name: CC Agendas 11-18-2020



## **RESOLUTION NO. 20 20/21**

### **A RESOLUTION REQUESTING BUDGET ADJUSTMENTS IN THE REVENUE AND EXPENDITURE BUDGET FOR FISCAL YEAR 2020-2021.**

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

**WHEREAS**, the City Commission in and for the City of Truth or Consequences, State of New Mexico needs to adjust the current approved budget for Fiscal Year 2020-2021; and

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

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

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

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

**PASSED, ADOPTED and APPROVED** this 18<sup>th</sup> day of November, 2020.

---

Sandra Whitehead, Mayor

ATTEST:

---

Angela A. Torres, City Clerk-Treasurer

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

REVISÉ 12/08/06

ENTITY NAME:	City of Truth or Consequences
FISCAL YEAR:	2020 / 2021
DFA Resolution Number:	20 20/21

For Local Government Division use only:

[illegible]

ATTEST: \_\_\_\_\_  
Angela Torres, Clerk-Treasurer (Date)

Sandra Whitehead (Date)



## City of Truth or Consequences

### AGENDA REQUEST FORM

**MEETING DATE:** November 18, 2020

*Agenda Item #:* G.3

**SUBJECT:** Authorizing Adoption of Resolution No. 21 20/21; Municipal Wastewater Asset Management Plan for the City of Truth or Consequences

**DEPARTMENT:** Community Development

**DATE SUBMITTED:** November 9, 2020

**SUBMITTED BY:** Traci Burnette

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

***Summary/Background:***

The City applied for and was awarded funding from the New Mexico Finance Authority for the purpose of a Municipal Wastewater Asset Management Plan. The Finance Authority requires certain action be taken by the Commission prior to closing and disbursing the grant amount to the City. Adopting this resolution means the Commission is committing to the development and implementation of the plan and designating an asset management steering committee. Suggested Committee would consist of City Manager, Wastewater Director or designee, Finance director or designee, Grant Coordinator or designee and Engineer.

***Recommendation:***

Approve Resolution No. 21 20/21

***Attachments:***

- NMFA Award Letter
- Resolution 21 20/21

***Fiscal Impact (Finance):*** TBD

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

Review Resolution

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

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

***Final Approval:*** ☒ City Manager

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

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

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

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

File Name: CC Agendas 11-18-2020





## **RESOLUTION NO. 21 20/21**

### **AUTHORIZING ADOPTION OF RESOLUTION NO. 21 20/21; MUNICIPAL WASTEWATER ASSET MANAGEMENT PLAN FOR THE CITY OF TRUTH OR CONSEQUENCES**

**WHEREAS**, the City Commission of the City Truth or Consequences is a legally and regularly created, established, organized, and existing city under the general laws of the State of New Mexico and more specifically, Section 3-45-5, NMSA 1978, as amended and supplemented; and

**WHEREAS**, the Governmental Unit applied on March 16, 2020 to the New Mexico Finance Authority (the "Finance Authority") for partial financing of the development of an asset management plan (the "Plan") with a grant from the local government planning fund (the "Fund") established pursuant to Section 6-21-6.4, NMSA 1978, as amended and supplemented; and

**WHEREAS**, the Governmental Unit's request for partial financing of the Plan with a grant from the Fund was approved by the Board of Directors of the Finance Authority on May 28, 2020; and

**WHEREAS**, the Governmental Unit has commenced the development of the Plan; and

**WHEREAS**, pursuant to its rules and policies, the Finance Authority requires certain action be taken by the Governmental Unit prior to closing and disbursing the grant amount to the Governmental Unit from the Fund, including adopting a resolution committing to the development and implementation of the Plan, affirming use of the Manual in the development and implementation of the Plan, and designating an asset management steering committee; and

**WHEREAS**, the Governmental Unit desires to take all necessary action as required by the Finance Authority in order to be eligible to receive the grant amount from the Fund.

**NOW THEREFORE, BE IT RESOLVED THAT**, the Governing Body of the City of Truth or Consequences, New Mexico, hereby ratifies and authorizes the development and implementation of The Plan; use of The Manual; and approves that City Manager Morris Madrid is hereby designated as the City's representative and is authorized as signatory authority and has designated the City Clerk as signatory in his absence and shall work with staff to execute, sign, and submit required documentation. This Resolution after its adoption may be amended without receipt by the Governmental Unit of any additional consideration, but only with the prior consent of the Finance Authority. If any section, paragraph, clause or provision of this Resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of the Resolution. All by-laws, orders, resolutions, ordinances, or parts thereof, inconsistent herewith are hereby repealed, but only to the extent of such inconsistency. This repealer shall not be construed to revive any by-law, order, resolution, or ordinance, or part thereof, heretofore repealed.

**PASSED, APPROVED AND ADOPTED** this 18th day of November 2020.

Sandra Whitehead, Mayor

ATTEST:

Angela Torres, City Clerk



NEW MEXICO  
**FINANCE AUTHORITY**

May 28, 2020

City of Truth of Consequences  
Attn: Traci Burnette  
505 Sims Street  
Truth or Consequences, NM 87901

Re: NMFA Local Government Planning Fund Grant Award No. PG-5239 for an Asset Management Plan

Dear Ms. Burnette:

The Board of Directors of the NMFA met today to review your application for an LGPF grant for an Asset Management Plan. The City received conditional approval by NMFA for a grant for 100% of the cost of the planning document, up to \$50,000.

You will have **18 months** to complete the AMP, obtain approval from NMFA, and close on the grant. The following deadlines must be met and included in the contract with the professional services provider:

1. Submission of the contract to NMFA within 5 months: **October 28, 2020**
2. Submission of the AMP to NMFA within one year: **May 28, 2021**
3. Approval of the AMP within 15 months: **August 28, 2021**
4. Close on the grant within 18 months: **November 28, 2021**

Once NMFA has approved the AMP, we will start the closing process and additional information will be required. Please read the attached AMP Guide Sheet for more information.

Feel free to contact me with questions at (505) 992-9658, or email me at [LGPF@nmfa.net](mailto:LGPF@nmfa.net).

Sincerely yours,

Mary L. Finney  
Local Government Planning Fund Coordinator

Enclosure

cc: Alfredo Holguin, (505) 715-2541, [alfredo.holguin@wilsonco.com](mailto:alfredo.holguin@wilsonco.com)



## Asset Management Plan Guide Sheet

Within the first five months of receiving your award letter, you should submit the following documents to NMFA:

- The results of the Asset Management IQ Test contained in the A.M. Kan Work manual, located at the bottom of the page of;

<https://www.nmfa.net/financing/planning-grants/local-government-planning-grants/>

- List of the internal team members that will develop and implement the final Asset Management Plan;
- A resolution from the Governing Body committing to the implementation of an Asset Management Plan within the next three years.

NMFA planning grant funds may be used to pay for rate analyses or other elements of a financial plan, and to hire professional facilitators to facilitate public hearings. Planning grant funds may be used to hire a licensed New Mexico professional engineer to complete certain tasks of an Asset Management Plan, such as:

- Compilation of asset inventories;
- Determination of asset conditions;
- Performance of gap analyses;
- To provide technical assistance relative to the operation of the utility.

NMFA planning grant funds may not be used to pay for staff time to develop the plan.

Once the final Asset Management Plan is completed, you will be required to submit the following:

- A resolution adopting the completed Asset Management Plan;
- A resolution adopting the reserve policy included in the Asset Management Plan which will enable the Governing Body to collect appropriate revenues to maintain and operate the utility, and to address the future needs of the utility, as identified in the Asset Management Plan.
- Copy of your Reserve Policy

Once the Asset Management Plan is approved, we will start the closing process for the grant.



## City of Truth or Consequences

### AGENDA REQUEST FORM

MEETING DATE: November 18, 2020

Agenda Item #: G.4

**SUBJECT:** Resolution 22 20/21 Requiring the Prompt Removal of Weeds, Junk, Trash and Refuse from the Property at 212 Austin Street

**DEPARTMENT:** Community Development

**DATE SUBMITTED:** November 11, 2020

**SUBMITTED BY:** Traci Alvarez

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

**Summary/Background:**

Property is in violation of Chapter 6/Article VI Weeds, Alleys, Junk, Trash and Refuse. Demolition material has not been disposed of and has become a nuisance and hazard to the public. Property owner lives out of state, Certified letter was delivered/received October 26<sup>th</sup> at owner's address on file with Sierra County Assessor's office. No attempt has been made to contact our office or abate the property.

**Recommendation:**

Approve Resolution 22 20/21

**Attachments:**

- Property Pictures
- Resolution 22 20/21

**Fiscal Impact (Finance):** Unknown

Click here to enter text.

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

Click here to enter text.

**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 11-18-2020

# **CITY OF TRUTH OR CONSEQUENCES**

## **CITY COMMISSION**

### **RESOLUTION NO. 22 20/21**

**A RESOLUTION REQUIRING THE PROMPT REMOVAL OF WEEDS, JUNK, TRASH AND REFUSE FROM THE PROPERTY AT 212 AUSTIN STREET, TRUTH OR CONSEQUENCES, NEW MEXICO; FINDING THAT THE PRESENCE OF THE WEEDS, JUNK, TRASH AND REFUSE IS A MENACE TO THE PUBLIC COMFORT, HEALTH, SAFETY AND WELFARE; PROVIDING THAT THE OWNER, OCCUPANT OR AGENT IN CHARGE OF THE PROPERTY MAY FILE WRITTEN OBJECTIONS TO THIS RESOLUTION AND SEEK A HEARING BEFORE THE GOVERNING BODY, AS PROVIDED BY STATUTE; AUTHORIZING THE CITY MANAGER TO REMOVE THE ACCUMULATED RUBBISH, WRECKAGE AND DEBRIS FROM THE PROPERTY AND DISPOSE OF IT IF THE OWNER, OCCUPANT OR AGENT IN CHARGE OF THE PROPERTY DOES NOT TIMELY DO SO; PROVIDING THAT THE CITY OF TRUTH OR CONSEQUENCES SHALL RECOVER ITS COSTS INCURRED FOR THE REMOVAL AND DISPOSAL OF THE WEEDS, JUNK, TRASH AND REFUSE AS AND TO THE EXTENT PROVIDED BY STATUTE.**

**WHEREAS**, it has been brought to the attention of the City Commission, the governing body (hereinafter, "Governing Body") of the City of Truth or Consequences (the "City") that since at least \_\_, 2019 there has existed an accumulation of rubbish, wreckage and debris on the residential property at 212 Austin Street (the "Property"), which is located within the City; and

**WHEREAS**, on information and belief the Property is owned by Bodhisattva, LLC (hereinafter "Owner"); and

**WHEREAS**, the Governing Body is reliably informed that the presence of the accumulated rubbish, wreckage and debris violates the City's ordinances relating to the use of residential property and, in particular, violates Section 6-74, Section 6-76, and Section 6-77 of the City's Code of Ordinances, prohibiting the accumulation and presence of materials that would inhibit reasonable egress from the Property and reasonable access to the property by the Fire Department in the event of fire or other emergency; and

**WHEREAS**, for the foregoing reasons the Governing Body finds that the presence of the accumulated rubbish, wreckage and debris constitutes a menace to the public comfort, health, safety and welfare, and may also be a fire hazard and the risk imposed on adjacent properties and public rights of way in the event of fire or other emergency, and must therefore be removed from the Property to protect the public health, safety and welfare; and

**WHEREAS**, the Governing Body has authority to require the removal and disposal of the accumulated rubbish, wreckage and debris from the Property pursuant to Section 3-18-5, NMSA 1978, and the procedures and safeguards set forth in this Resolution; and

**WHEREAS**, pursuant to Section 3-18-5(F) NMSA 1978, the costs incurred by the City for the removal and disposal of the accumulated rubbish, wreckage and debris shall constitute a lien on the Property where it is located, which lien may be foreclosed in accordance with Sections 3-36-1 through 3-36-6, NMSA 1978.

**NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the City of Truth or Consequences, New Mexico, that:**

1. By this Resolution and in accordance with Section 3-18-5, NMSA 1978, Owner is ordered to promptly remove all accumulated rubbish, wreckage and debris from the Property and either dispose of it or, to the extent any of it may be usable for any purpose, Owner may store it safely in an appropriate legal location outside the City, or within the City in a location where storage of such materials is permitted under the City's Code of Ordinances and in accordance with the requirements of all applicable City ordinances.

2. Removal of the accumulated rubbish, wreckage and debris shall commence and be completed no later than ten (10) business days following service of this Resolution upon Owner, which service shall be deemed complete upon the mailing of a copy of this Resolution to Owner at his last known mailing address and the posting of a copy of this Resolution on the Property. The removal may also include any and all obstructions that may inhibit the City to perform its removal.

3. In the event that removal of the accumulated rubbish, wreckage and debris is not commenced and completed by or on behalf of Owner within the time period specified herein or such extension or extensions of time as may be lawfully required in accordance with Section 3-18-5, NMSA 1978, then the City Manager shall and is hereby instructed to cause the removal and disposal of the rubbish, wreckage and debris in the manner provided by Section 3-18-5, NMSA 1978. As provided in Section 3-18-5(F), the reasonable costs incurred by the City to remove and dispose of the rubbish, wreckage and debris, and thus to bring the Property into compliance with applicable City ordinances and regulations so that it no longer impairs the public health, safety and welfare, shall be a lien upon the Property and shall be foreclosed in the manner provided by Sections 3-36-1 through 3-36-6, NMSA 1978.

4. If the Owner or any occupant of the Property or agent of the Owner of the Property objects to this Resolution or any provision hereof, such Owner, occupant or agent may, within ten (10) days following service of this Resolution as provided herein, file written objections in the office of the City Clerk of the City of Truth or Consequences and the City will thereupon provide for a hearing before the Governing Body to consider this Resolution and the objections, in accordance with Section 3-18-5(D), NMSA 1978.

**PASSED, APPROVED AND ADOPTED** by the Governing Body of the City of Truth or Consequences, New Mexico, this 18th day of November, 2020.

**APPROVED:**

---

**Sandra Whitehead, Mayor**

**ATTEST:**

---

**Angela A. Torres, City Clerk-Treasurer**

























## City of Truth or Consequences

### AGENDA REQUEST FORM

MEETING DATE: November 18, 2020

Agenda Item#: G.5

**SUBJECT:** Resolution 23 20/21 Finding the Property at 724 Van Patten Avenue to be a Dangerous and Unsafe Structure and Authorizing Demolition

**DEPARTMENT:** Community Development

**DATE SUBMITTED:** November 11, 2020

**SUBMITTED BY:** Traci Alvarez

**WHO WILL PRESENT THE ITEM:** Morris Madrid/Traci Alvarez

**Summary/Background:**

Property is in violation of Chapter 4/Article IV Sec. 4-226 – Sec. 4.229. Certified mailings have been sent and returned undelivered to various addresses on file, property was posted. Property has become a nuisance and has become a harbor for vagrants.

**Recommendation:**

Approve Resolution 23 20/21

**Attachments:**

- Resolution 23 20/21
- Pictures
- Property Inspection Report

**Fiscal Impact (Finance): Unknown**

Click here to enter text.

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

Click here to enter text.

**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 11-18-2020

# **CITY OF TRUTH OR CONSEQUENCES**

## **CITY COMMISSION**

### **RESOLUTION NO. 23 20/21**

**A RESOLUTION FINDING THE PROPERTY AT 724 VAN PATTEN AVENUE, TRUTH OR CONSEQUENCES, NM, TO BE A DANGEROUS AND UNSAFE STRUCTURE AND AUTHORIZING DEMOLITION: PROVIDING THAT THE CITY OF TRUTH OR CONSEQUENCES SHALL RECOVER ITS COSTS INCURRED FOR THE REMOVAL AND DISPOSAL OF THE WEEDS, JUNK, TRASH AND REFUSE AS AND TO THE EXTENT PROVIDED BY STATUTE.**

**WHEREAS**, the City of Truth or Consequences wishes to pursue the removal of dangerous and unsafe structures within the City, and;

**WHEREAS**, pursuant to City Code Chapter 4, Article IV Section 4-226 through 4-235 regarding dangerous and unsafe structures, City administration has identified the structure located at Palomas, Hot Springs Townsite, Block 22 Lots 3,4, otherwise known as 724 Van Patten Avenue to be a dangerous building. The violations include, but are not necessarily limited to, those items listed in the 10-6-2020 Inspection Report, a copy of which is attached hereto as Exhibit 1.

**WHEREAS**, the City has followed all of the required procedures as follows:

1. Certified letters were sent stating the violation and action to be taken by the owner(s).
2. The certified letters were duly sent to all those known to have an interest in the property. The certified letters were not claimed.
3. The owners were allowed 15 days from receipt of the letter to take action.
4. As no action had been taken after 15 days, the property was posted with a condemnation notice.
5. Commission action is now needed to approve the demolition of the structure(s), and;

**WHEREAS**, the City has followed all of the required procedures for notification as described in City Code for the removal of the structure(s).

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF TRUTH OR CONSEQUENCES, NEW MEXICO:**

The City of Truth or Consequences through its Governing Body agrees to direct staff to take all actions necessary to implement the removal of structure(s) at 724 Van Patten Avenue, Truth or Consequences NM.

The City may also claim and record a lien for the reasonable cost of removal of the structure(s) and related materials, and associated legal fees plus interest.

Any entity who can establish an ownership interest in the above-described premises has the right to file an objection to this Resolution with the City Clerk's office located at 505 Sims, Truth or Consequences, NM. Said objection must be filed within ten (10) days of the Resolution being served upon those claiming an interest, or if no such person can be found, then ten (10) days from the date of publication. A copy of the Resolution shall also be posted on the premises. If a timely objection is filed, the City Commission will schedule a hearing to decide the merits of the objection.

**PASSED, APPROVED AND ADOPTED** by the Governing Body of the City of Truth or Consequences, New Mexico, this 18<sup>th</sup> day of November, 2020.

**APPROVED:**

---

**Sandra Whitehead, Mayor**

**ATTEST:**

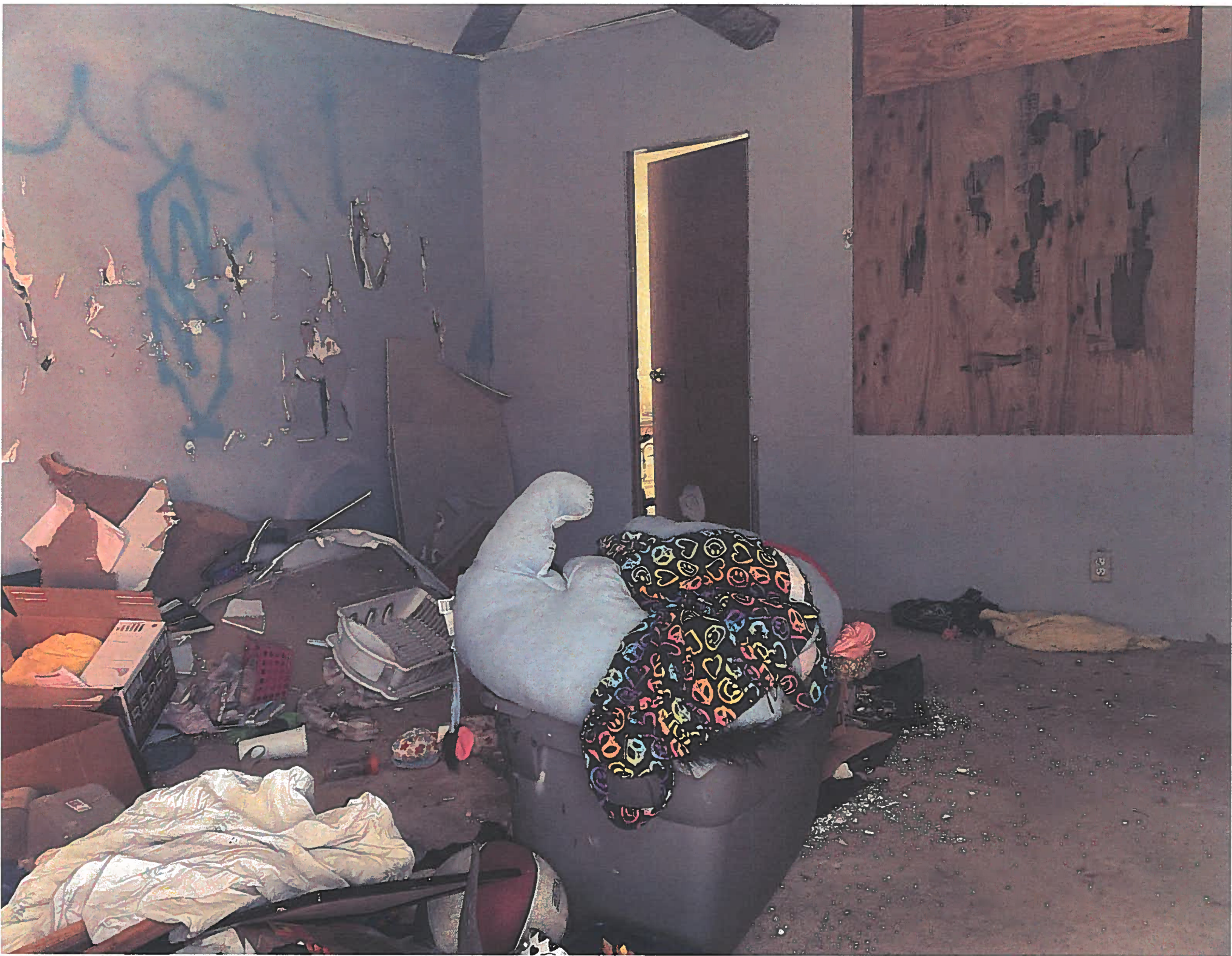
---

**Angela A. Torres, City Clerk-Treasurer**













724











# PROPERTY INSPECTION CHECKLIST

Inspection Date 10/6/2020 Address 724 Van Patten

- ☒ Any door which is unsecured or any door, aisle, passageway, stairway or other means of egress, including windows, that does not conform to the current New Mexico Building Code and Fire Code as adopted by the authority having jurisdiction relating to the requirement for existing buildings.
- ☒ The walking surface of any aisle, passageway, stairway, exit or other means of egress is so warped, worn, loose, torn or otherwise unsafe as to not provide safe and adequate means of egress.
- ☒ Any portion of a building, structure, or appurtenance that has been damaged by fire, earthquake, wind, flood, deterioration, neglect, abandonment, vandalism or by any other cause to such an extent that it is likely to partially or completely collapse, or to become detached or dislodged.
  - ☐ Damage of any origin sustained by a structure whereby the cost of restoring the structure to its before damaged condition would equal or exceed 50 percent of the market value of the structure before the damage occurred.
- ☒ Any portion of a building, or any member, appurtenance or ornamentation on the exterior thereof that is not of sufficient strength or stability, or is not so anchored, attached or fastened in place so as to be capable of resisting natural or artificial loads required by the New Mexico Building Code.
  - ☐ The building or structure, or part of the building or structure, because of dilapidation, deterioration, decay, faulty construction, the removal or movement of some portion of the ground necessary for the support, or for any other reason, is likely to partially or completely collapse, or some portion of the foundation or underpinning of the building or structure is likely to fail or give way.
- ☒ The building or structure is neglected, damaged, dilapidated, unsecured or abandoned so as to become an attractive nuisance to children who might play in the building or structure to their danger, becomes a harbor for vagrants, criminals or persons, or enables persons to resort to the building or structure for committing a nuisance or an unlawful act.
- ☒ Any building or structure has been constructed, exists or is maintained in violation of any specific requirements or prohibition applicable to such building or structure provided by the approved building or fire code of the jurisdiction, or of any law or ordinance to such an extent as to present either a substantial risk of fire, building collapse or any other threat to life and safety.

- ☒ A building or structure, used or intended to be used for dwelling purposes, because of inadequate maintenance, dilapidation, decay, damage, faulty construction or arrangement, inadequate light, ventilation, mechanical or plumbing system, or otherwise, is determined by the enforcement officer to be unsanitary, unfit for human habitation or in such a condition that is likely to cause sickness or disease.
- ☒ Any portion of a building remaining on a site after a demolition or destruction of the building or structure or whenever any building or structure is abandoned so as to constitute such building or portion thereof an attractive nuisance or hazard to the public.



## City of Truth or Consequences

### AGENDA REQUEST FORM

MEETING DATE: November 18, 2020

Agenda Item#: G.6

**SUBJECT:** Resolution 24 20/21 Requiring the Prompt Removal of Weeds, Junk, Trash and Refuse from the Property at 724 Van Patten Avenue

**DEPARTMENT:** Community Development

**DATE SUBMITTED:** November 11, 2020

**SUBMITTED BY:** Traci Alvarez

**WHO WILL PRESENT THE ITEM:** Morris Madrid/Traci Alvarez

**Summary/Background:**

Property is in violation of Chapter 6/Article VI Weeds, Alleys, Junk, Trash and Refuse. Certified mailings have been sent and returned undelivered to various addresses on file, property was posted. Property has become a nuisance and a hazard to the public.

**Recommendation:**

Approve Resolution 24 20/21

**Attachments:**

- Resolution 24 20/21
- Pictures

**Fiscal Impact (Finance):** Unknown

Click here to enter text.

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

Click here to enter text.

**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 11-18-2020

# **CITY OF TRUTH OR CONSEQUENCES**

## **CITY COMMISSION**

### **RESOLUTION NO. 24 20/21**

**A RESOLUTION REQUIRING THE PROMPT REMOVAL OF WEEDS, JUNK, TRASH AND REFUSE FROM THE PROPERTY AT 724 VAN PATTEN AVENUE, TRUTH OR CONSEQUENCES, NEW MEXICO; FINDING THAT THE PRESENCE OF THE WEEDS, JUNK, TRASH AND REFUSE IS A MENACE TO THE PUBLIC COMFORT, HEALTH, SAFETY AND WELFARE; PROVIDING THAT THE OWNER, OCCUPANT OR AGENT IN CHARGE OF THE PROPERTY MAY FILE WRITTEN OBJECTIONS TO THIS RESOLUTION AND SEEK A HEARING BEFORE THE GOVERNING BODY, AS PROVIDED BY STATUTE; AUTHORIZING THE CITY MANAGER TO REMOVE THE ACCUMULATED RUBBISH, WRECKAGE AND DEBRIS FROM THE PROPERTY AND DISPOSE OF IT IF THE OWNER, OCCUPANT OR AGENT IN CHARGE OF THE PROPERTY DOES NOT TIMELY DO SO; PROVIDING THAT THE CITY OF TRUTH OR CONSEQUENCES SHALL RECOVER ITS COSTS INCURRED FOR THE REMOVAL AND DISPOSAL OF THE WEEDS, JUNK, TRASH AND REFUSE AS AND TO THE EXTENT PROVIDED BY STATUTE.**

**WHEREAS**, it has been brought to the attention of the City Commission, the governing body (hereinafter, "Governing Body") of the City of Truth or Consequences (the "City") that since at least August 2019 there has existed an accumulation of rubbish, wreckage and debris on the residential property at 724 Van Patten Avenue (the "Property"), which is located within the City; and

**WHEREAS**, on information and belief the Property is owned and occupied by Rusty or Leona Callaway (hereinafter "Owner"); and

**WHEREAS**, the Governing Body is reliably informed that the presence of the accumulated rubbish, wreckage and debris violates the City's ordinances relating to the use of residential property and, in particular, violates Section 6-74, Section 6-76, and Section 6-77 of the City's Code of Ordinances, prohibiting the accumulation and presence of materials that would inhibit reasonable egress from the Property and reasonable access to the property by the Fire Department in the event of fire or other emergency; and

**WHEREAS**, for the foregoing reasons the Governing Body finds that the presence of the accumulated rubbish, wreckage and debris constitutes a menace to the public comfort, health, safety and welfare, and may also be a fire hazard and the risk imposed on adjacent properties and public rights of way in the event of fire or other emergency, and must therefore be removed from the Property to protect the public health, safety and welfare; and

**WHEREAS**, the Governing Body has authority to require the removal and disposal of the accumulated rubbish, wreckage and debris from the Property pursuant to Section 3-18-5, NMSA 1978, and the procedures and safeguards set forth in this Resolution; and

**WHEREAS**, pursuant to Section 3-18-5(F) NMSA 1978, the costs incurred by the City for the removal and disposal of the accumulated rubbish, wreckage and debris shall constitute a lien on the Property where it is located, which lien may be foreclosed in accordance with Sections 3-36-1 through 3-36-6, NMSA 1978.

**NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the City of Truth or Consequences, New Mexico, that:**

1. By this Resolution and in accordance with Section 3-18-5, NMSA 1978, Owner is ordered to promptly remove all accumulated rubbish, wreckage and debris from the Property and either dispose of it or, to the extent any of it may be usable for any purpose, Owner may store it safely in an appropriate legal location outside the City, or within the City in a location where storage of such materials is permitted under the City's Code of Ordinances and in accordance with the requirements of all applicable City ordinances.

2. Removal of the accumulated rubbish, wreckage and debris shall commence and be completed no later than ten (10) business days following service of this Resolution upon Owner, which service shall be deemed complete upon the mailing of a copy of this Resolution to Owner at his last known mailing address and the posting of a copy of this Resolution on the Property. The removal may also include any and all obstructions that may inhibit the City to perform its removal.

3. In the event that removal of the accumulated rubbish, wreckage and debris is not commenced and completed by or on behalf of Owner within the time period specified herein or such extension or extensions of time as may be lawfully required in accordance with Section 3-18-5, NMSA 1978, then the City Manager shall and is hereby instructed to cause the removal and disposal of the rubbish, wreckage and debris in the manner provided by Section 3-18-5, NMSA 1978. As provided in Section 3-18-5(F), the reasonable costs incurred by the City to remove and dispose of the rubbish, wreckage and debris, and thus to bring the Property into compliance with applicable City ordinances and regulations so that it no longer impairs the public health, safety and welfare, shall be a lien upon the Property and shall be foreclosed in the manner provided by Sections 3-36-1 through 3-36-6, NMSA 1978.

4. If the Owner or any occupant of the Property or agent of the Owner of the Property objects to this Resolution or any provision hereof, such Owner, occupant or agent may, within ten (10) days following service of this Resolution as provided herein, file written objections in the office of the City Clerk of the City of Truth or Consequences and the City will thereupon provide for a hearing before the Governing Body to consider this Resolution and the objections, in accordance with Section 3-18-5(D), NMSA 1978.

**PASSED, APPROVED AND ADOPTED** by the Governing Body of the City of Truth or Consequences, New Mexico, this 18<sup>th</sup> day of November, 2020.

**APPROVED:**

---

**Sandra Whitehead, Mayor**

**ATTEST:**

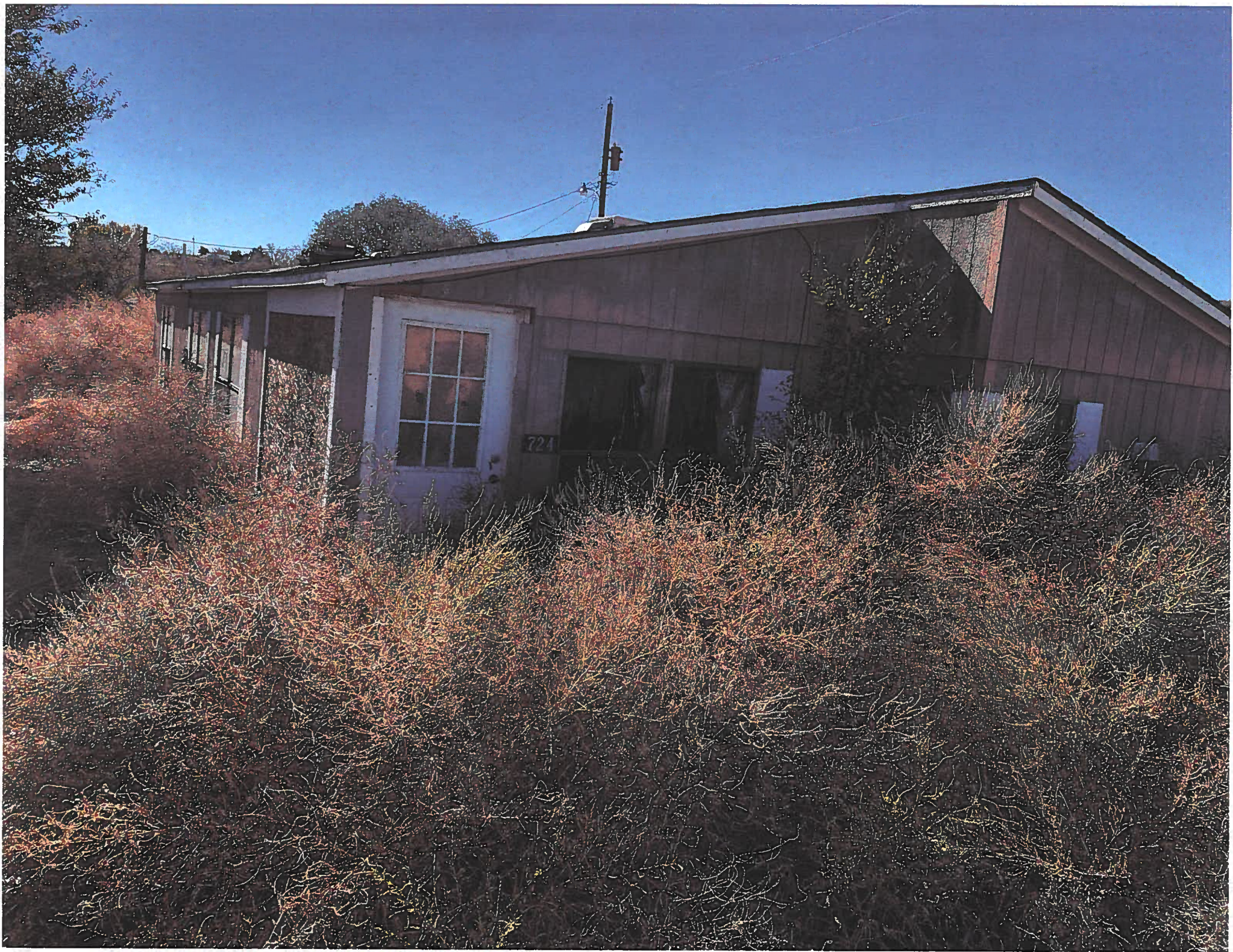
---

**Angela A. Torres, City Clerk-Treasurer**









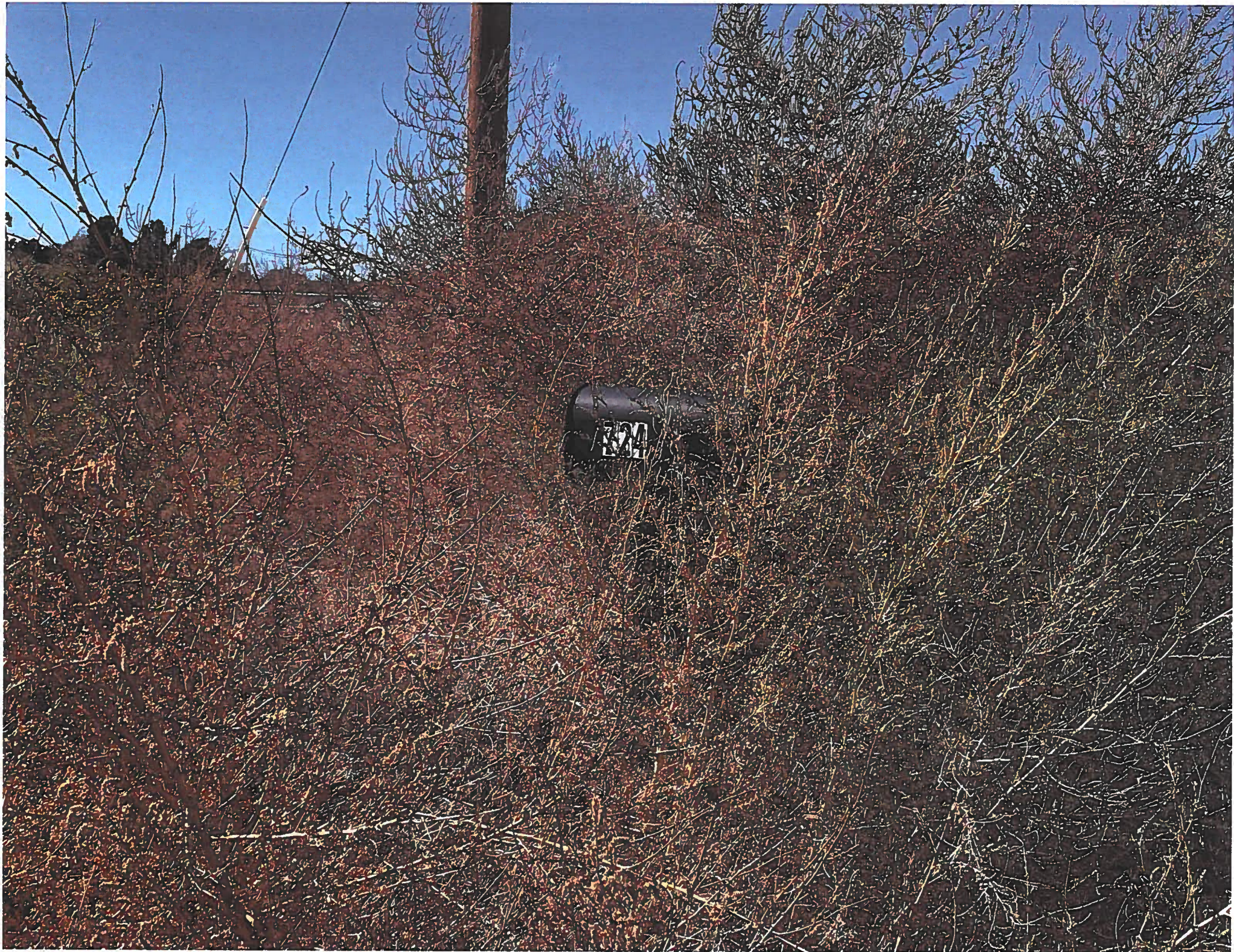
















## City of Truth or Consequences

### AGENDA REQUEST FORM

MEETING DATE: November 18, 2020

Agenda Item#: G.7

**SUBJECT:** Resolution 25 20/21 Finding the Property at 1515 Corzine Street to be a Dangerous and Unsafe Structure and Authorizing Demolition

**DEPARTMENT:** Community Development

**DATE SUBMITTED:** November 11, 2020

**SUBMITTED BY:** Traci Alvarez

**WHO WILL PRESENT THE ITEM:** Morris Madrid/Traci Alvarez

**Summary/Background:**

Property is in violation of Chapter 4/Article IV Sec. 4-226 – Sec. 4.229. Certified mailings have been sent and returned undelivered; property was posted. Property has become a nuisance and has become a harbor for vagrants. Property has 3 structures on it, all need to be demolished.

**Recommendation:**

Approve Resolution 25 20/21

**Attachments:**

- Resolution 25 20/21
- Pictures
- Property Inspection Report

**Fiscal Impact (Finance): Unknown**

Click here to enter text.

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

Click here to enter text.

**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 11-18-2020

## **CITY OF TRUTH OR CONSEQUENCES**

### **CITY COMMISSION**

#### **RESOLUTION NO. 25 20/21**

**A RESOLUTION FINDING THE PROPERTY AT 1515 CORZINE STREET, TRUTH OR CONSEQUENCES, NM, TO BE A DANGEROUS AND UNSAFE STRUCTURE AND AUTHORIZING DEMOLITION: PROVIDING THAT THE CITY OF TRUTH OR CONSEQUENCES SHALL RECOVER ITS COSTS INCURRED FOR THE REMOVAL AND DISPOSAL OF THE WEEDS, JUNK, TRASH AND REFUSE AS AND TO THE EXTENT PROVIDED BY STATUTE.**

**WHEREAS**, the City of Truth or Consequences wishes to pursue the removal of dangerous and unsafe structures within the City, and;

**WHEREAS**, pursuant to City Code Chapter 4, Article IV Section 4-226 through 4-235 regarding dangerous and unsafe structures, City administration has identified the structure located at Corzine Tracts, Tract W95.38' of E189.60' of S150' Tract 7, otherwise known as 1515 Corzine Street, to be a dangerous building. The violations include, but are not necessarily limited to, those items listed in the 9-28-2020 Inspection Report, a copy of which is attached hereto as Exhibit 1.

**WHEREAS**, the City has followed all of the required procedures as follows:

1. Certified letters were sent stating the violation and action to be taken by the owner(s).
2. The certified letters were duly sent to all those known to have an interest in the property. The certified letters were not claimed.
3. The owners were allowed 15 days from receipt of the letter to take action.
4. As no action had been taken after 15 days, the property was posted with a condemnation notice.
5. Commission action is now needed to approve the demolition of the structure(s), and;

**WHEREAS**, the City has followed all of the required procedures for notification as described in City Code for the removal of the structure(s).

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF TRUTH OR CONSEQUENCES, NEW MEXICO:**

The City of Truth or Consequences through its Governing Body agrees to direct staff to take all actions necessary to implement the removal of all three (3) structures at 1515 Corzine Street, Truth or Consequences NM.

The City may also claim and record a lien for the reasonable cost of removal of the structure(s) and related materials, and associated legal fees plus interest.

Any entity who can establish an ownership interest in the above-described premises has the right to file an objection to this Resolution with the City Clerk's office located at 505 Sims, Truth or Consequences, NM. Said objection must be filed within ten (10) days of the Resolution being served upon those claiming an interest, or if no such person can be found, then ten (10) days from the date of publication. A copy of the Resolution shall also be posted on the premises. If a timely objection is filed, the City Commission will schedule a hearing to decide the merits of the objection.

**PASSED, APPROVED AND ADOPTED** by the Governing Body of the City of Truth or Consequences, New Mexico on this 18<sup>th</sup> day of November, 2020.

**APPROVED:**

---

**Sandra Whitehead, Mayor**

**ATTEST:**

---

**Angela A. Torres, City Clerk-Treasurer**





















# PROPERTY INSPECTION CHECKLIST

Inspection Date 9/28/2020 Address 1515 Corzine

- ☒ Any door which is unsecured or any door, aisle, passageway, stairway or other means of egress, including windows, that does not conform to the current New Mexico Building Code and Fire Code as adopted by the authority having jurisdiction relating to the requirement for existing buildings.
- ☒ The walking surface of any aisle, passageway, stairway, exit or other means of egress is so warped, worn, loose, torn or otherwise unsafe as to not provide safe and adequate means of egress.
- ☒ Any portion of a building, structure, or appurtenance that has been damaged by fire, earthquake, wind, flood, deterioration, neglect, abandonment, vandalism or by any other cause to such an extent that it is likely to partially or completely collapse, or to become detached or dislodged.
- ☒ Damage of any origin sustained by a structure whereby the cost of restoring the structure to its before damaged condition would equal or exceed 50 percent of the market value of the structure before the damage occurred.
- ☒ Any portion of a building, or any member, appurtenance or ornamentation on the exterior thereof that is not of sufficient strength or stability, or is not so anchored, attached or fastened in place so as to be capable of resisting natural or artificial loads required by the New Mexico Building Code.
- ☒ The building or structure, or part of the building or structure, because of dilapidation, deterioration, decay, faulty construction, the removal or movement of some portion of the ground necessary for the support, or for any other reason, is likely to partially or completely collapse, or some portion of the foundation or underpinning of the building or structure is likely to fail or give way.
- ☒ The building or structure is neglected, damaged, dilapidated, unsecured or abandoned so as to become an attractive nuisance to children who might play in the building or structure to their danger, becomes a harbor for vagrants, criminals or persons, or enables persons to resort to the building or structure for committing a nuisance or an unlawful act.
- ☒ Any building or structure has been constructed, exists or is maintained in violation of any specific requirements or prohibition applicable to such building or structure provided by the approved building or fire code of the jurisdiction, or of any law or ordinance to such an extent as to present either a substantial risk of fire, building collapse or any other threat to life and safety.

- X A building or structure, used or intended to be used for dwelling purposes, because of inadequate maintenance, dilapidation, decay, damage, faulty construction or arrangement, inadequate light, ventilation, mechanical or plumbing system, or otherwise, is determined by the enforcement officer to be unsanitary, unfit for human habitation or in such a condition that is likely to cause sickness or disease.
- X Any portion of a building remaining on a site after a demolition or destruction of the building or structure or whenever any building or structure is abandoned so as to constitute such building or portion thereof an attractive nuisance or hazard to the public.





## City of Truth or Consequences

### AGENDA REQUEST FORM

**MEETING DATE:** November 18, 2020

*Agenda Item#:* G.8

**SUBJECT:** Resolution 26 20/21 Requiring the Prompt Removal of Weeds, Junk, Trash and Refuse from the Property at 1515 Corzine Street.

**DEPARTMENT:** Community Development

**DATE SUBMITTED:** November 11, 2020

**SUBMITTED BY:** Traci Alvarez

**WHO WILL PRESENT THE ITEM:** Morris Madrid/Traci Alvarez

***Summary/Background:***

Property is in violation of Chapter 6/Article VI Weeds, Alleys, Junk, Trash and Refuse. Certified mailings have been sent and returned undelivered; property was posted. Property has become a nuisance and a hazard to the public.

***Recommendation:***

Approve Resolution 26 20/21

***Attachments:***

- Resolution 26 20/21
- Pictures

***Fiscal Impact (Finance):*** Unknown

[Click here to enter text.](#)

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

[Click here to enter text.](#)

***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 11-18-2020

# **CITY OF TRUTH OR CONSEQUENCES**

## **CITY COMMISSION**

### **RESOLUTION NO. 26 20/21**

**A RESOLUTION REQUIRING THE PROMPT REMOVAL OF WEEDS, JUNK, TRASH AND REFUSE FROM THE PROPERTY AT 1515 CORZINE STREET, TRUTH OR CONSEQUENCES, NEW MEXICO; FINDING THAT THE PRESENCE OF THE WEEDS, JUNK, TRASH AND REFUSE IS A MENACE TO THE PUBLIC COMFORT, HEALTH, SAFETY AND WELFARE; PROVIDING THAT THE OWNER, OCCUPANT OR AGENT IN CHARGE OF THE PROPERTY MAY FILE WRITTEN OBJECTIONS TO THIS RESOLUTION AND SEEK A HEARING BEFORE THE GOVERNING BODY, AS PROVIDED BY STATUTE; AUTHORIZING THE CITY MANAGER TO REMOVE THE ACCUMULATED RUBBISH, WRECKAGE AND DEBRIS FROM THE PROPERTY AND DISPOSE OF IT IF THE OWNER, OCCUPANT OR AGENT IN CHARGE OF THE PROPERTY DOES NOT TIMELY DO SO; PROVIDING THAT THE CITY OF TRUTH OR CONSEQUENCES SHALL RECOVER ITS COSTS INCURRED FOR THE REMOVAL AND DISPOSAL OF THE WEEDS, JUNK, TRASH AND REFUSE AS AND TO THE EXTENT PROVIDED BY STATUTE.**

**WHEREAS**, it has been brought to the attention of the City Commission, the governing body (hereinafter, "Governing Body") of the City of Truth or Consequences (the "City") that since at least March 2020 there has existed an accumulation of rubbish, wreckage and debris on the residential property at 1515 Corzine Street (the "Property"), which is located within the City; and

**WHEREAS**, on information and belief the Property is owned by Jennifer and Dawn Smith (hereinafter "Owner"); and

**WHEREAS**, the Governing Body is reliably informed that the presence of the accumulated rubbish, wreckage and debris violates the City's ordinances relating to the use of residential property and, in particular, violates Section 6-74, Section 6-76, and Section 6-77 of the City's Code of Ordinances, prohibiting the accumulation and presence of materials that would inhibit reasonable egress from the Property and reasonable access to the property by the Fire Department in the event of fire or other emergency; and

**WHEREAS**, for the foregoing reasons the Governing Body finds that the presence of the accumulated rubbish, wreckage and debris constitutes a menace to the public comfort, health, safety and welfare, and may also be a fire hazard and the risk imposed on adjacent properties and public rights of way in the event of fire or other emergency, and must therefore be removed from the Property to protect the public health, safety and welfare; and

**WHEREAS**, the Governing Body has authority to require the removal and disposal of the accumulated rubbish, wreckage and debris from the Property pursuant to Section 3-18-5, NMSA 1978, and the procedures and safeguards set forth in this Resolution; and

**WHEREAS**, pursuant to Section 3-18-5(F) NMSA 1978, the costs incurred by the City for the removal and disposal of the accumulated rubbish, wreckage and debris shall constitute a lien on the Property where it is located, which lien may be foreclosed in accordance with Sections 3-36-1 through 3-36-6, NMSA 1978.

**NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the City of Truth or Consequences, New Mexico, that:**

1. By this Resolution and in accordance with Section 3-18-5, NMSA 1978, Owner is ordered to promptly remove all accumulated rubbish, wreckage and debris from the Property and either dispose of it or, to the extent any of it may be usable for any purpose, Owner may store it safely in an appropriate legal location outside the City, or within the City in a location where storage of such materials is permitted under the City's Code of Ordinances and in accordance with the requirements of all applicable City ordinances.

2. Removal of the accumulated rubbish, wreckage and debris shall commence and be completed no later than ten (10) business days following service of this Resolution upon Owner, which service shall be deemed complete upon the mailing of a copy of this Resolution to Owner at his last known mailing address and the posting of a copy of this Resolution on the Property. The removal may also include any and all obstructions that may inhibit the City to perform its removal.

3. In the event that removal of the accumulated rubbish, wreckage and debris is not commenced and completed by or on behalf of Owner within the time period specified herein or such extension or extensions of time as may be lawfully required in accordance with Section 3-18-5, NMSA 1978, then the City Manager shall and is hereby instructed to cause the removal and disposal of the rubbish, wreckage and debris in the manner provided by Section 3-18-5, NMSA 1978. As provided in Section 3-18-5(F), the reasonable costs incurred by the City to remove and dispose of the rubbish, wreckage and debris, and thus to bring the Property into compliance with applicable City ordinances and regulations so that it no longer impairs the public health, safety and welfare, shall be a lien upon the Property and shall be foreclosed in the manner provided by Sections 3-36-1 through 3-36-6, NMSA 1978.

4. If the Owner or any occupant of the Property or agent of the Owner of the Property objects to this Resolution or any provision hereof, such Owner, occupant or agent may, within ten (10) days following service of this Resolution as provided herein, file written objections in the office of the City Clerk of the City of Truth or Consequences and the City will thereupon provide for a hearing before the Governing Body to consider this Resolution and the objections, in accordance with Section 3-18-5(D), NMSA 1978.



**PASSED, APPROVED AND ADOPTED** by the Governing Body of the City of Truth or Consequences, New Mexico, this 18<sup>th</sup> day of November, 2020.

**APPROVED:**

---

**Sandra Whitehead, Mayor**

**ATTEST:**

---

**Angela A. Torres, City Clerk-Treasurer**







## City of Truth or Consequences

### AGENDA REQUEST FORM

MEETING DATE: November 18, 2020

Agenda Item#: G.9

**SUBJECT:** Resolution 27 20/21 Requiring the Prompt Removal of Weeds, Junk, Trash and Refuse from the Property at 1101 Bosque Street

**DEPARTMENT:** Community Development

**DATE SUBMITTED:** November 11, 2020

**SUBMITTED BY:** Traci Alvarez

**WHO WILL PRESENT THE ITEM:** Morris Madrid/Traci Alvarez

**Summary/Background:**

Property is vacant (owner deceased). Since that time, it has become a nuisance and harboring vagrants and accumulating junk, trash and refuse that is spilling over/blowing over into neighboring properties and rear alley. Police have responded multiple times to remove vagrants. Title search has revealed no known heirs or interested parties. Visual assessment of exterior of the structure appears sound, unknown condition of interior of the structure.

**Recommendation:**

Approve Resolution 27 20/21

**Attachments:**

- Resolution 27 20/21
- Pictures

**Fiscal Impact (Finance):** Unknown

Click here to enter text.

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

Click here to enter text.

**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 11-18-2020

# **CITY OF TRUTH OR CONSEQUENCES**

## **CITY COMMISSION**

### **RESOLUTION NO. 27 20/21**

**A RESOLUTION REQUIRING THE PROMPT REMOVAL OF WEEDS, JUNK, TRASH AND REFUSE FROM THE PROPERTY AT 1101 BOSQUE STREET, TRUTH OR CONSEQUENCES, NEW MEXICO; FINDING THAT THE PRESENCE OF THE WEEDS, JUNK, TRASH AND REFUSE IS A MENACE TO THE PUBLIC COMFORT, HEALTH, SAFETY AND WELFARE; PROVIDING THAT THE OWNER, OCCUPANT OR AGENT IN CHARGE OF THE PROPERTY MAY FILE WRITTEN OBJECTIONS TO THIS RESOLUTION AND SEEK A HEARING BEFORE THE GOVERNING BODY, AS PROVIDED BY STATUTE; AUTHORIZING THE CITY MANAGER TO REMOVE THE ACCUMULATED RUBBISH, WRECKAGE AND DEBRIS FROM THE PROPERTY AND DISPOSE OF IT IF THE OWNER, OCCUPANT OR AGENT IN CHARGE OF THE PROPERTY DOES NOT TIMELY DO SO; PROVIDING THAT THE CITY OF TRUTH OR CONSEQUENCES SHALL RECOVER ITS COSTS INCURRED FOR THE REMOVAL AND DISPOSAL OF THE WEEDS, JUNK, TRASH AND REFUSE AS AND TO THE EXTENT PROVIDED BY STATUTE.**

**WHEREAS**, it has been brought to the attention of the City Commission, the governing body (hereinafter, "Governing Body") of the City of Truth or Consequences (the "City") that since at least July 2019 there has existed an accumulation of rubbish, wreckage and debris on the residential property at 1101 Bosque Street (the "Property"), which is located within the City; and

**WHEREAS**, on information and belief, the assessed owner is Linda Lindsey and/or her heirs (hereinafter "Owner"); and

**WHEREAS**, the Governing Body is reliably informed that the presence of the accumulated rubbish, wreckage and debris violates the City's ordinances relating to the use of residential property and, in particular, violates Section 6-74, Section 6-76, and Section 6-77 of the City's Code of Ordinances, prohibiting the accumulation and presence of materials that would inhibit reasonable egress from the Property and reasonable access to the property by the Fire Department in the event of fire or other emergency; and

**WHEREAS**, for the foregoing reasons the Governing Body finds that the presence of the accumulated rubbish, wreckage and debris constitutes a menace to the public comfort, health, safety and welfare, and may also be a fire hazard and the risk imposed on adjacent properties and public rights of way in the event of fire or other emergency, and must therefore be removed from the Property to protect the public health, safety and welfare; and



**WHEREAS**, the Governing Body has authority to require the removal and disposal of the accumulated rubbish, wreckage and debris from the Property pursuant to Section 3-18-5, NMSA 1978, and the procedures and safeguards set forth in this Resolution; and

**WHEREAS**, pursuant to Section 3-18-5(F) NMSA 1978, the costs incurred by the City for the removal and disposal of the accumulated rubbish, wreckage and debris shall constitute a lien on the Property where it is located, which lien may be foreclosed in accordance with Sections 3-36-1 through 3-36-6, NMSA 1978.

**NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the City of Truth or Consequences, New Mexico, that:**

1. By this Resolution and in accordance with Section 3-18-5, NMSA 1978, Owner is ordered to promptly remove all accumulated rubbish, wreckage and debris from the Property and either dispose of it or, to the extent any of it may be usable for any purpose, Owner may store it safely in an appropriate legal location outside the City, or within the City in a location where storage of such materials is permitted under the City's Code of Ordinances and in accordance with the requirements of all applicable City ordinances.

2. Removal of the accumulated rubbish, wreckage and debris shall commence and be completed no later than ten (10) business days following service of this Resolution upon Owner, which service shall be deemed complete upon the mailing of a copy of this Resolution to Owner at his last known mailing address and the posting of a copy of this Resolution on the Property. The removal may also include any and all obstructions that may inhibit the City to perform its removal.

3. In the event that removal of the accumulated rubbish, wreckage and debris is not commenced and completed by or on behalf of Owner within the time period specified herein or such extension or extensions of time as may be lawfully required in accordance with Section 3-18-5, NMSA 1978, then the City Manager shall and is hereby instructed to cause the removal and disposal of the rubbish, wreckage and debris in the manner provided by Section 3-18-5, NMSA 1978. As provided in Section 3-18-5(F), the reasonable costs incurred by the City to remove and dispose of the rubbish, wreckage and debris, and thus to bring the Property into compliance with applicable City ordinances and regulations so that it no longer impairs the public health, safety and welfare, shall be a lien upon the Property and shall be foreclosed in the manner provided by Sections 3-36-1 through 3-36-6, NMSA 1978.

4. If the Owner or any occupant of the Property or agent of the Owner of the Property objects to this Resolution or any provision hereof, such Owner, occupant or agent may, within ten (10) days following service of this Resolution as provided herein, file written objections in the office of the City Clerk of the City of Truth or Consequences and the City will thereupon provide for a hearing before the Governing Body to consider this Resolution and the objections, in accordance with Section 3-18-5(D), NMSA 1978.

**PASSED, APPROVED AND ADOPTED** by the Governing Body of the City of Truth or Consequences, New Mexico, this 18<sup>th</sup> day of November, 2020.

**APPROVED:**

---

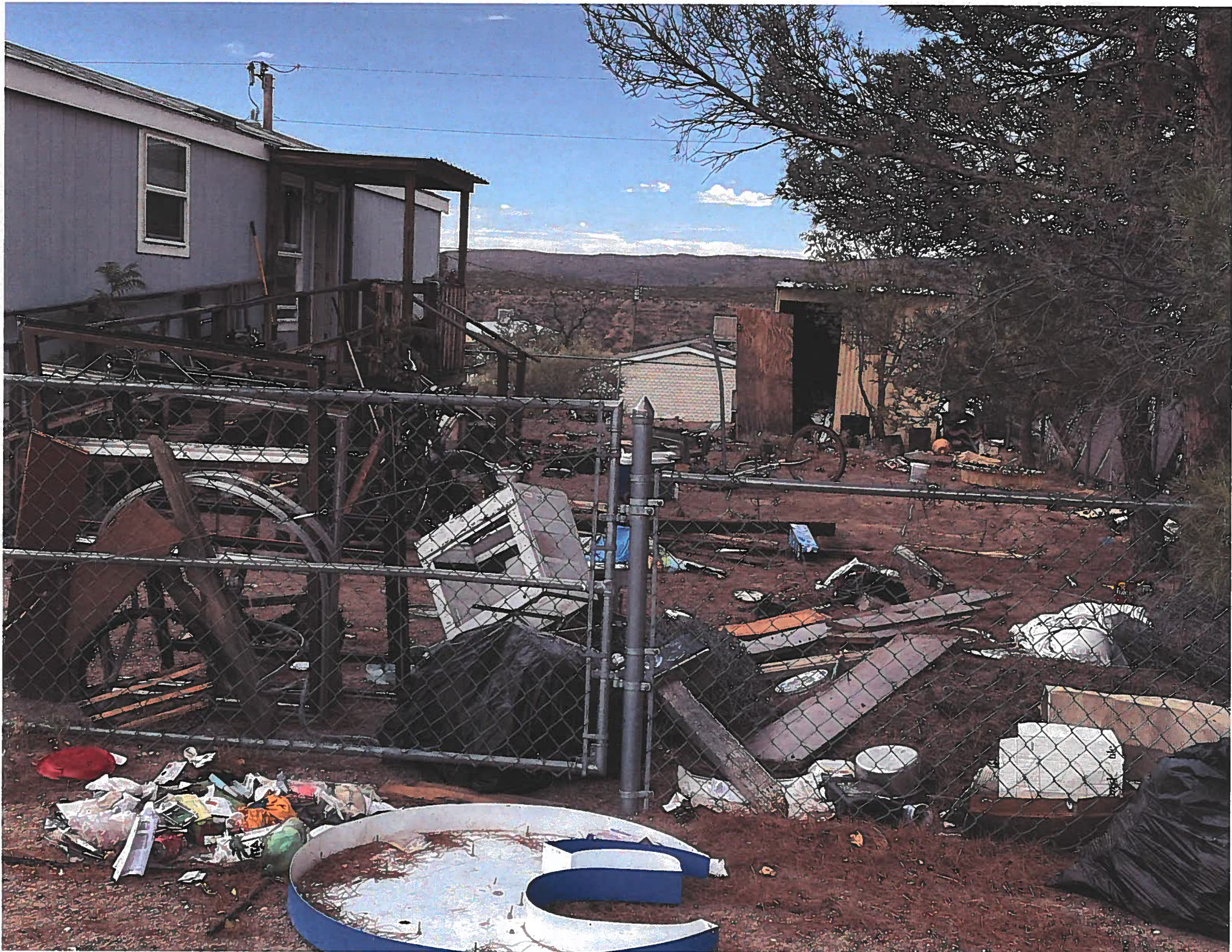
**Sandra Whitehead, Mayor**

**ATTEST:**

---

**Angela A. Torres, City Clerk-Treasurer**





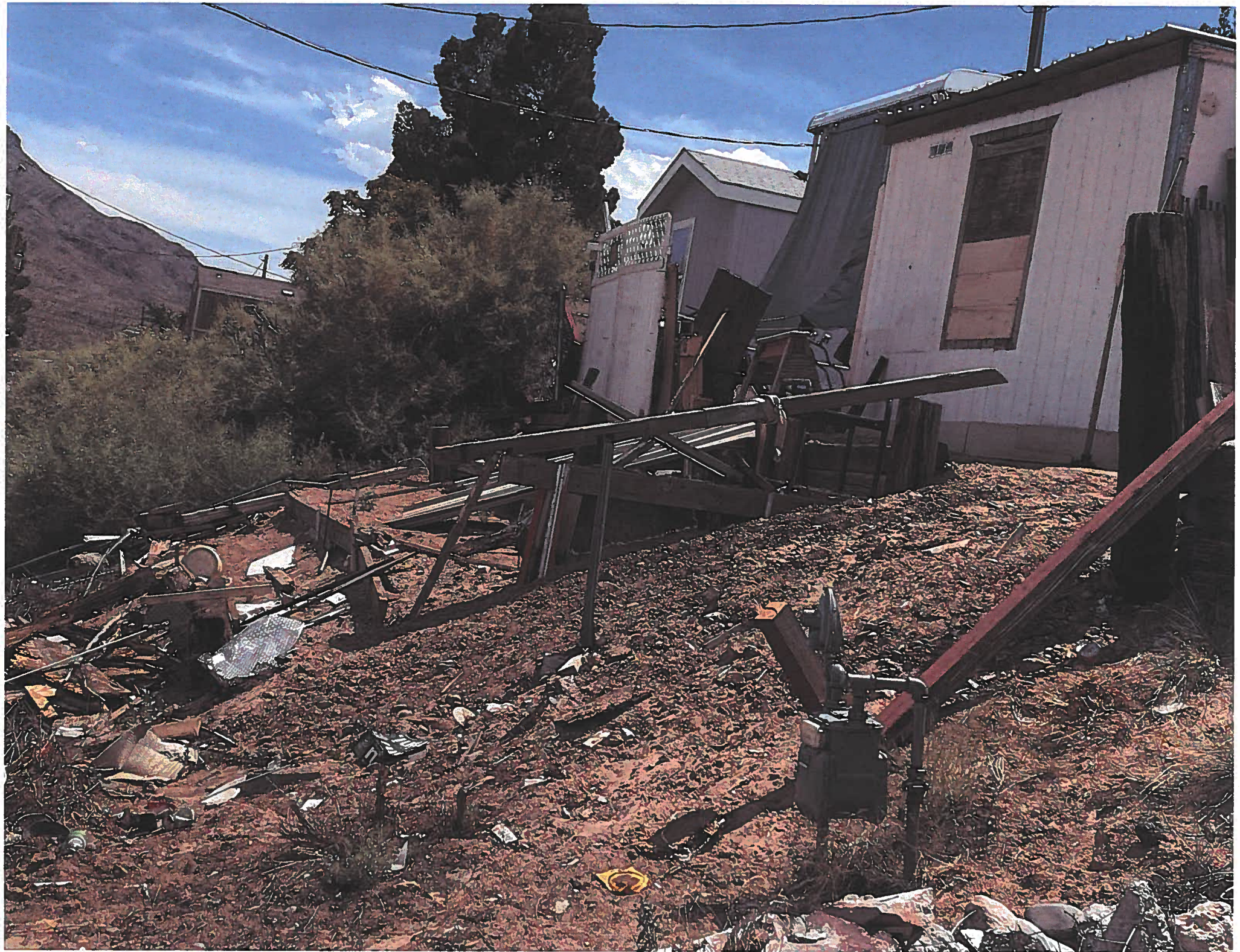












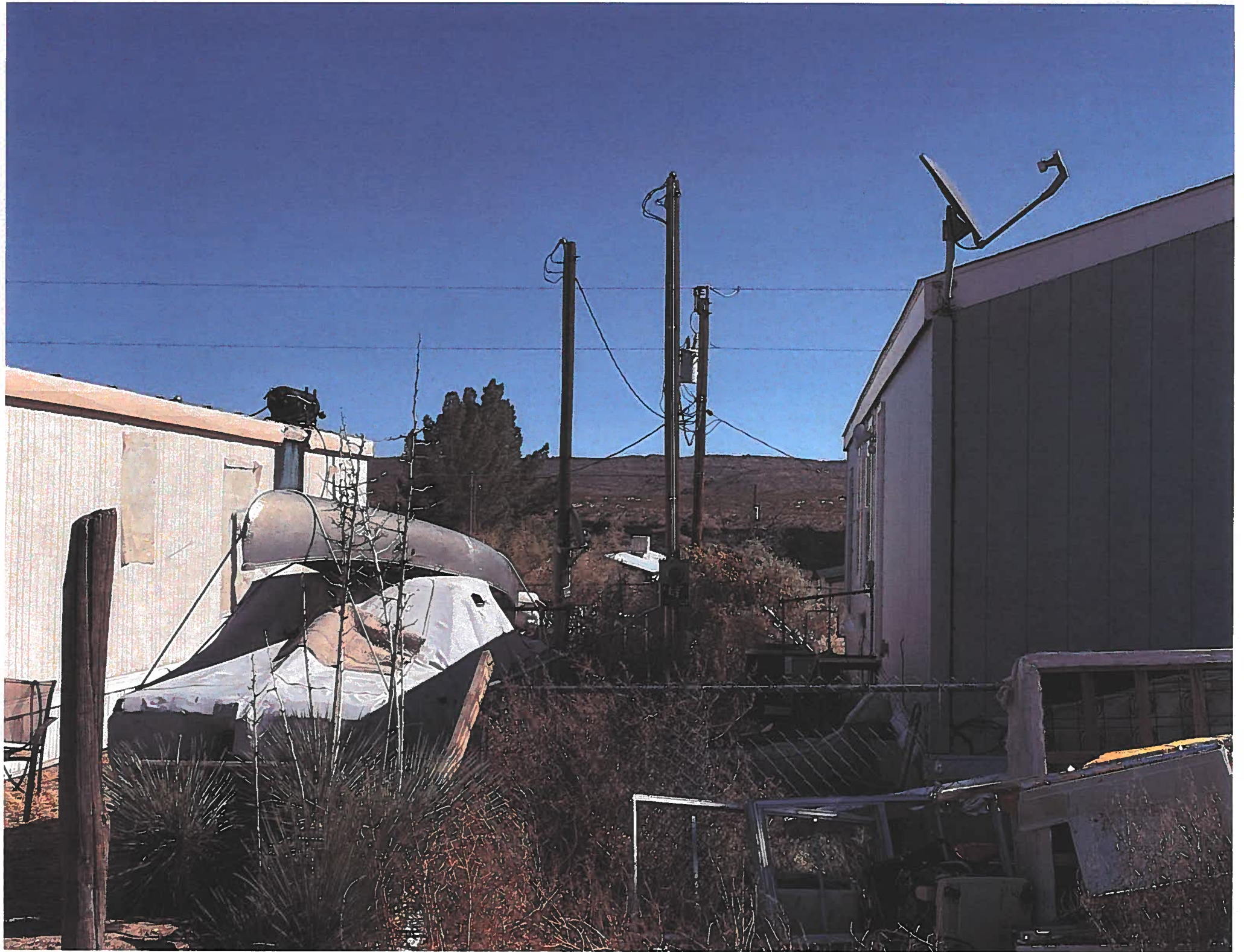














# CITY OF TRUTH OR CONSEQUENCES

## AGENDA REQUEST FORM

MEETING DATE: November 18, 2020

Agenda Item #: H.1

**SUBJECT:** Appointment of a Board Member to serve on the Sierra County Recreation & Tourism Advisory Board.

**DEPARTMENT:** City Clerk's Office

**DATE SUBMITTED:** November 10, 2020

**SUBMITTED BY:** Angela A. Torres, Clerk-Treasurer

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

### **Summary/Background:**

Former Mayor Pro-Tem Brendan Tolley served as a Member on the Sierra County Recreation & Tourism Advisory Board. Due to his resignation, the Commission will need to appoint a new Member to fill the position.

### **Recommendation:**

Appoint a Board Member to fill the vacant position on the Sierra County Recreation & Tourism Advisory Board.

### **Attachments:**

- None.

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

\$0.00

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

None.

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

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

**Final Approval:** ☒ City Manager

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

Resolution No. - Ordinance No. -

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agendas 11-18-2020





# CITY OF TRUTH OR CONSEQUENCES

## AGENDA REQUEST FORM

MEETING DATE: November 18, 2020

Agenda Item #: H.2

**SUBJECT:** Appointment of an Alternate Board Member to serve on the South Central Council of Governments (SCCOG) and the Regional Planning Organization (RPO) Board.

**DEPARTMENT:** City Clerk's Office

**DATE SUBMITTED:** November 10, 2020

**SUBMITTED BY:** Angela A. Torres, Clerk-Treasurer

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

### **Summary/Background:**

Former Mayor Pro-Tem Brendan Tolley served as an Alternate Member on the South Central Council of Governments (SCCOG) and the Regional Planning Organization (RPO) Board. Due to his resignation, the Commission will need to appoint a new Member to fill the position.

### **Recommendation:**

Appoint an Alternate Board Member to fill the vacant position on the South Central Council of Governments (SCCOG) and the Regional Planning Organization (RPO) Board.

### **Attachments:**

- None.

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

\$0.00

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

None.

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

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

**Final Approval:** ☒ City Manager

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

Resolution No. - Ordinance No. -

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agendas 11-18-2020