

Sandra Whitehead
Mayor

Amanda Forrister
Mayor Pro-Tem

Frances Luna
Commissioner



Paul Baca
Commissioner

Randall Aragon
Commissioner

Traci Alvarez
Acting 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. 3RD ST., ON WEDNESDAY, MARCH 10, 2021; 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. PUBLIC COMMENT (3 Minute Rule Applies)

D. RESPONSE TO PUBLIC COMMENT

E. CONSENT CALENDAR

1. City Commission Regular Minutes, February 24, 2021
2. Acknowledge Regular Airport Advisory Board Minutes, January 5, 2021
3. Acknowledge Regular Airport Advisory Board Minutes, February 2, 2021
4. Accounts Payable, February 2021

F. PUBLIC HEARINGS

1. Public Hearing/Discussion/Action: Application for a Beer Wholesaler Liquor License for the Truth or Consequences Brewing Company dba: Truth or Consequences Brewing Company, 410 Broadway, Truth or Consequences, New Mexico. Application No. is 1178919. Angela A. Torres, City Clerk

F. PUBLIC HEARINGS

2. Public Hearing/Discussion/Action: Approval to submit a USDA Rural Development Community Facilities Grant Application for financial assistance for various equipment needs, and approval for City Manager and/or Mayor to execute, sign, and submit the required and requested documents. Traci Alvarez, Acting City Manager
3. Public Hearing/Discussion/Action: Approval to submit USDA Funding Application for Electrical Transformer equipment needs, and authorization and approval for City Manager and/or Mayor to execute, sign, and submit the required and requested documents related to the USDA/RUS applications for Federal Assistance. Traci Alvarez, Acting City Manager

G. NEW BUSINESS

1. Discussion/Action: Law Enforcement Protection Funds (LEPF) for the upcoming FY 2021-2022. Erica Baker, Deputy Police Chief
2. Discussion/Action: Lodgers Tax Funding Allocations for Sierra County Arts Council and Geronimo Springs Museum. Traci Alvarez, Acting City Manager
3. Discussion/Action: License Agreement between the City of Truth or Consequences and TDS (BAJA). Traci Alvarez, Acting City Manager
4. Discussion/Action: License Agreement between the City of Truth or Consequences and Windstream. Traci Alvarez, Acting City Manager
5. Discussion/Action: Future of the Annual Truth or Consequences Fiesta. Commissioner Luna
6. Discussion/Action: Set Budget Meeting Dates. Traci Alvarez, Acting City Manager
7. Discussion/Update: Water Leak Update. Jesse Cole, Water/Wastewater Director
8. Discussion/Update: Emergency Price Justification for Broken Waterline Valve. Traci Alvarez, Acting City Manager
9. Discussion/Update: Project List Update. Traci Alvarez, Acting City Manager

H. REPORTS

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

I. EXECUTIVE SESSION

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

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

K. 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/138175717>

You can also dial in using your phone.

United States: [+1 \(872\) 240-3412](tel:+18722403412) Access Code: 138-175-717

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

<https://global.gotomeeting.com/install/138175717>

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, by fax at (575) 894-6690, or a hard copy can be dropped off at City Hall, 505 Sims Street, Truth or Consequences, NM. Please submit your comments no later than Monday, March 8, 2021.

NEXT REGULAR CITY COMMISSION MEETING MARCH 24, 2021



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: March 10, 2021

Agenda Item #: E.1

SUBJECT: City Commission Regular Minutes, February 24, 2021

DEPARTMENT: City Clerk's Office

DATE SUBMITTED: March 1, 2021

SUBMITTED BY: Angela A. Torres, Clerk-Treasurer

WHO WILL PRESENT THE ITEM: City Clerk Torres

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 3-10-2021

**CITY COMMISSION MEETING MINUTES
CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO
CITY COMMISSION CHAMBERS, 405 W. 3RD St.
WEDNESDAY, FEBRUARY 24, 2021**

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

Also Present: Traci Alvarez, Acting 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 led the Pledge of Allegiance.

4. APPROVAL OF AGENDA:

Mayor Whitehead asked that the wording of "possible litigation" under executive session be removed from the agenda.

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

D. PUBLIC COMMENT:

Ron Fenn virtually addressed the Commission with comments related to:

- (1) He sent the Commissioners information about procedural due process regarding his recent appeal. He then read it into the record. In the United States Constitution, the phrase due process under the 5th amendment and the 14th amendment guarantee due process when someone is denied life, liberty or property. Possible guaranteed procedures in this article entitles some kind of hearing and a created list of required procedures that due process requires. While the list is not mandatory, and remains highly influential both in its content and relative priority to the item. 1) An unbiased tribunal. 2) Notice to the proposed action and the grounds for free opportunity to present reasons why the proposed action should not be taken. 4) The right to present evidence including the rights to call witnesses. 5) The right to know opposing evidence. 6) The right to cross examine at adverse witnesses. 7) A decision based exclusively on the evidence presented. 8) Opportunities to be represented by counsel. 9) Requirement that the tribunal prepare a record of the evidence presented. 10) Requirement that the tribunals prepare written findings of facts and reasons for its decision. In light of today's item H2, he would like the Commission to remember that they have a sworn oath to obey under the Constitution of the United States, New Mexico and local laws. In that regard, take into consideration what went on and transpired in the alleged appeals process that was held on the 27th of January. Take that very seriously, because this may go much further than it has.

Ariel Dougherty virtually addressed the Commission with comments related to:

- (1) Her comments pertained to her objection to item H2 on the agenda. She feels that the Commission needs to have a better process for appeals. The appeal held on January 27th didn't follow any rules, and she feels that the Commission violated her due process rights. She also feels that the process was incomplete, and she feels that item H2 is an attempt to try and fix some of those problems that never happened during the meeting. She's not sure how you can correct the problems from the January 27th meeting, and she doesn't think it is a sufficient request. It continues to violate her due process rights, and she hopes that the city can find a better solution.

Traci Alvarez read public comment submitted by Rick Dumiak in regards to 630 Charles, the Meter Reading Fee, and the Recruitment of a New City Manager. (Complete copy attached hereto and made a part hereof).

Sophia Peron virtually addressed the Commission with comments related to:

- (1) She added a picture of the city yard to GoToMeeting. She then stated that the city yard is right below her home, and it's about 500 ft. from the Rio Grande and where children play at Ralph Edward's Park. Right now, a gentleman is washing off diesel fuel into the ground. This has been going on for 20 years and it's

Rick Dumiak, 705 Charles TorC

I have three items to comment on:

First, I have been trying to get my smart electrical meter replaced since the city commission voted and passed a motion to allow opting out of the smart meters. I have been told there is no policy yet.

The proposed monthly fee of \$50.00 for a meter reading charge is outrageous in my opinion. Before the smart meters were installed, meter reading was included in the monthly electrical fees. Why are we supposed to pay more now? What happened to moneies we were being charged to read the old meters? Why are we expected to pay more now?

I have health issues and concerns that I wish to remain private and under HIPPA regulations do not need to be disclosed.

By charging me or anyone else that wishes to opt out of having a smart meter due to health reasons or concerns, you are putting a price tag on their health and for our residents on fixed incomes you are forcing them to decide on feeling safe in their own homes or having to perhaps give up \$50.00 worth of food each month.

My understanding is that the \$50.00 amount was based on Sierra Electric Cooperatives trip charge to read meters. I urge you to consider that the City of TorC is much smaller than the area that Sierra Electric Cooperative services. To charge a resident of the city of Tor C the same fee that Sierra Electric Cooperative charges for a trip charge is like comparing apples and oranges, they are not the same.

Has an in-depth cost analysis of the actual time it takes for a worker to travel to the furthest city limits and read a meter and return to the shop been completed? If not, how can a fair charge be established?

Why can't the homeowner simply take a picture of their meter every month and send it in to the city?

Why can't the same person reading the water meter simply read both meters at the same time?

Bottom line the city is telling me that if I want to feel safe in my home from the smart meter concerns that I and many others have, we need to pay \$ 50.00 a month for a meter reading.

Perhaps \$50.00 a year is a more realistic and actual cost for meter reading by a city employee and an amount that would not create an undue hardship on or elderly residents.

The next item I want to comment on is once again, 630 Charles. At the last city commission meeting on Feb 10th, 2021 the city manager stated that progress has been made and that substantial completion would be obtained on Monday Feb 15, 2021.

The city manager also stated the weeds and debris along the fence line had been removed. I urge the commissioners to drive by 630 Charles and look in the back yard and alley and tell me if you believe that has happened?

Yes, I understand we had a snowstorm on Sunday Feb 14th, 2021 but again this issue has been going on for years and the other resident on Charles continue to wait on for closure.

The last item I wish to comment on is the selection of a new city manager. It is my hope this commission will reach out to the citizens of TorC for input in the interviewing process.

I personally have many years of experience in hiring upper-level managers in the corporate and municipal environment and I would be happy to assist in any way possible and I am sure I am not the only resident with this experience.

Thank you
Rick Dumiak

CITY COMMISSION FEBRUARY 24, 2021 REGULAR MEETING MINUTES

poisoning our town. She proposed that the city use federal money to clean the city yard. A community project can be done and paid for by the federal government. There are two beautiful buildings in that area that can be used for community recreation or a farmer's market. A recreation area is much economical than a \$12 million dollar complex our previous City Manager was proposing.

Traci Alvarez read public comment submitted by Scott Boyd in regards to the proposed footbridge. (Complete copy attached hereto and made a part hereof).

Isaac Eastvold virtually addressed the Commission with comments related to:

- (1) He led a group called Petroglyph National Monuments on the Westside of Albuquerque. It was created June 27, 1990. Present Bush gave him one of the two pens to sign the bill so he knows a little something about areas of national stature. With being involved in the Healing Waters Trail issues, and discovering the magnificent landscape that we have on the southern border, he can tell you that we have one such landscape that is of national significance. It starts at Williamsburg and goes East across the river. It includes major cultural sites, and it is an area for the great central flyway. We have birds coming down across the region to the wetlands that are around Rotary Park and the Turtleback Mountains. He thinks the Commission should plan carefully on that area and not sell it short for a couple of bridges and trails.

E. RESPONSE TO PUBLIC COMMENT:

Commissioner Aragon responded to the following comments:

- **Rick Dumiak's comments regarding the Meter Reader Fee and 630 Charles Street:** He spoke to Public Utility Advisory Board Chairman George Szigeti and the board is working on reducing the meter reading fee. In regards to 630 Charles Street, he thinks that project is moving along.

Acting City Manager Alvarez explained that they have been working with the tenants /owner at 630 Charles. She knows it may not seem like there has been any progress, but there has been a little bit of progress, but it's just enough to hold us at bay. However, the tenants have hit their deadline, and we will be proceeding forward as long as she can contact services to go in and do so. It's not an easy location to get quotes for, but she thinks she may have that set in place now.

Mayor Pro-Tem Forrister asked Acting City Manager Alvarez if she advertises for the contracts.

Acting City Manager Alvarez explained that she reaches out to any contractor she can get email addresses from. She believes she has 7-10 emails sent out for various abatement properties. She almost always gets a response on one, and occasionally she gets responses on others who do not wish to quote on the item, and most of them are

T or C Public Comment

From: riobutte1@aol.com
Sent: Tuesday, February 23, 2021 2:30 PM
To: Sandra Whitehead; T or C Public Comment
Subject: Re: City Commission Agenda 02_24_2021

Dear Truth or Consequences communittee members Mayor and commission. I and most of all the landowners of the other side of the river from T or C are in support of a bridge, but not just for pedestrians, but also for automobiles and emergency police, fire & rescue services. We have been annexed by the city for over 60 years and the city has invested nothing on our side of river in helping us develop our lands. A center piece bridge to drive across the Rio Grande down by the hotsprings art district and city parks would not only benefit the local community of TorC, but its counterpart on the other side of the river, the landowners who would like to further develop their lands. Just a walkbridge will only bring more people over in our area and subject already the dangers that if somebody is hurt over there, it takes quite a long time for the emergency vehicles to get there and to get back when the rivers flowing.

The city of Truth or Consequences should look into the future and a bridge for everyone would not only be inclusive but would be more advantageous to both sides of the river and access for everyone.

I believe both the BOR and the BLM should be supportive as stakeholders in the local community and the local lands and the Rio Grande.

Scott Boyd 🐾 Back Ave
5752233690

On Tuesday, February 23, 2021, 11:19:29 AM MST, Sandra Whitehead <sandra.whitehead@torcnm.org> wrote:

Good Morning Mr. Boyd;

It was nice talking with you yesterday. Please find attached the City Commission Agenda for tomorrow (2/24/2021) meeting.

Information to connect to GoToMeeting, as well as calling in is on bottom part of agenda.

Please note **Item C – Public Comment:** We do allowing all participants an opportunity to give Public Comment. There is a 3 minute rule. We ask that you identify yourself (name and address). A timer is set and you are only allowed 3 minutes!

Thank You!



Sandra Whitehead
Mayor
City of Truth or Consequences, NM 87901
Cell: (575) 740-1285
sandra.whitehead@torcnm.org



CITY COMMISSION FEBRUARY 24, 2021 REGULAR MEETING MINUTES

no responses. All responses are documented before she obtains a purchase order to procure the services.

Commissioner Aragon continued by responding to the following comments:

- **Isaac Eastvold's comment:** Mr. Eastvold knows a lot about environmental stuff so he hopes that they use his expertise.

Mayor Pro-Tem Forrister responded to the following comments:

- **Rick Dumiak's comments regarding the recruitment of a new City Manager:** She stated, with all due respect Mr. Dumiak that is why we are elected. We welcome any phone calls, emails, or requests with input you may have, but as far as us going out into the public and holding all these extravagant events to hire the City Manager, she personally does not think that is necessary.

F. PRESENTATIONS (10 minutes)

1. Sierra County Regional Dispatch Authority (SCRDA) Emergency Services Tower for Dispatch Radio System:

Michelle "Mickey" Atwell, SCRDA Director and Dennis Hewing from Advanced Communications explained that SCRDA is moving into the new Sierra County building that is being remodeled at this time. It will be on the back end of the building, and with this move they are getting new equipment which is extremely needed for SCRDA. Everything is outdated and past its life. They have been working with Traci Alvarez to put up a 100 foot public safety radio tower. They provided the Ms. Alvarez with the radio study that was done over a year ago. It shows the mass improvement of radio communications for all of their public safety responders and SCRDA. When the new tower goes up, the tower will be placed behind the building and will be visible. It is a 100 foot tower, and you'll see at least 70 foot of it above the building. It has to be moved because there are anchor bolts that go into the ground, and they can't use them. The current system is on the water tank above the current SCRDA building. The tower that is behind there is actually owned by the County, and not the city. As time has progressed, there have been different revisions of construction requirements by the federal government for towers. Even if they were to try to take the current tower that's up there down and move it, it does not meet the new revisions of construction.

G. CONSENT CALENDAR

1. City Commission Regular Minutes, February 10, 2021:

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

H. ORDINANCES/RESOLUTIONS/ZONING:

1. Discussion/Action: Resolution No. 35 20/21 Budget Adjustment Request:

Carol Kirkpatrick, Finance Director explained when they first did the budget they were working with a new chart of accounts and they were trying to get items into a capital line item. They double budgeted in the Municipal Street Fund for \$30,000 so they wanted to remove that from that line item. On the second document that was provided, again they wanted to budget that into a line item in which they had a cash balance for the Street Fund. Most of these are just correcting line items. We have a couple of grants in there which are \$50,000 dollars each. One for the sewer, and the other one is for the PG 5240 grant which is the River Walk Feasibility Study. Again, most of these items are just corrections of where we budgeted to start with or to increase budgets for loan funds that we received to go on future projects.

Commissioner Luna moved to approve Resolution No. 35 20/21 Budget Adjustment Request. Mayor Pro-Tem Forrister seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

I. NEW BUSINESS:

1. Discussion/Action: Request an extension of the National Park Service Technical Assistance Grant for the Sierra County Rio Grande Trail Project.

Merry Jo Fahl, Jornada Resource Conservation & Development Council (RC&D) gave a detailed of the study of the foot bridge and what we can do with our trails. She also explained that the proposal you submitted was for two years assistance, and that time is about up. She sent a template letter to Ms. Torres and if you approve that extension she is going to go to the Village of Williamsburg so they can also send one.

Commissioner Luna moved to approve the request an extension of the National Park Service Technical Assistance Grant for the Sierra County Rio Grande Trail Project and to work with Ms. Fahl regarding the project. Commissioner Aragon seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

2. Discussion/Action: Order on Section 14-30 (e) Appeals.

City Attorney Rubin explained during last month's meeting he suggested putting together an Order that would set forth the Commission's decision during the January 27th meeting. The reason being is if this were to end up in District Court, if there is an appeal, we will be required to have an Order in place. Another reason behind it is

because there was some discussion that there may be other applications of the ruling for future uses, so he felt that it would be appropriate for us to have an Order in place. The Order is on Section 14-30 (e) Appeals. He has 5 finding in the Order. The first 3 are basically the procedural history of how the case wound up in front of the Commission. It talks about what the City Manager, the Electrical Department Director and he did. Paragraph 4 and 5 are important because it responds to the comments that were referred today during public comment. Paragraph 4 reads that the appellants were permitted to supplement their appeals with supporting documents. What that means is after the administration had to deny the initial request of December 31, 2020, the appellants were given opportunity to provide the Commission documents pertaining to their appeals, and if you remember the packet of January 27, 2021 had very extensive material in it. There were no restrictions that were placed on any of the appellants. They had a full opportunity to supply you with any information they felt was important to their appeal. Paragraph A. of the Order reads that the appellants were all granted due process in having their appeals considered and he feels very comfortable in his opinion in saying that the Commission did. Paragraph B states the city administration's decision to deny the appellants' respective appeals is upheld, subject to the modification described in paragraph C. This is something he had to grapple with a little bit because when we had the hearing on January 27th we didn't actually use the word grant an appeal, or deny the appeal, but if you remember the actual appeal was because the appellants did not want to have the Smart Meter installed. They wanted to keep their old meter, and they didn't want to pay for it, and we did not agree to that. We said if you want to keep your old meter you will have to pay the additional fee. Based upon that he would consider it to be a denial of what the appeal is sought to do. He actually prefers to the Order should there be a future appeal so it is clear of what the decision is. However, in paragraph C it reads if any of the appellants still opt not to have Smart Meters installed, any of the appellants can retain their old meters by paying an additional fee of \$50.00 per month. This fee would cover the City's anticipated costs, including the cost of the meter reader manually reading the meters. Commissioner Aragon made a comment earlier about the Public Utility Advisory Board considering something less than the \$50.00 per month fee. That is all well and good, but he still prefers that this Order reflect the \$50.00 per month fee which was the ruling of the Commission at the January 27, 2021 meeting. It is certainly acceptable if the Public Utility Advisory Board wants to deliberate this, make a recommendation and send it back to the Commission. You can certainly consider something later on and if you decide to change the fee you can always do an amendment, but he wants this Order to reflect what was actually agreed upon at the January 27, 2021 meeting. Paragraph D reads, if any other citizens desire to opt out of having a Smart Meter installed on their property, they must notify Electrical Department Manager and City Manager within a reasonable time pursuant to City Ordinance 14-30 (e). A "reasonable time" depends on the facts and circumstances of each particular case. The word reasonable time was rightfully worded, but each situation may be different. Should this be approved, he needs to add a date of when the Order was approved and he also wants to clean up the language in paragraph D to make deny the appellant plural.

CITY COMMISSION FEBRUARY 24, 2021 REGULAR MEETING MINUTES

Commissioner Luna stated when they were having the conversation, it wasn't just for the manual reading of the meters. She then asked how the process differs from those who select to receive an old style meter, and getting that data entered into the billing system vs. setting up the Smart Meter, because her thought was that we would have to take that paper from their reading and enter it into the system.

Electric Director Easley explained when the Utility Office bills that cycle they have to download the meters into the handheld and the Meter Reader has to go out and read the meter and put the reading into the handheld and go back to the Utility Office, and plug that reading into the computer and then they do their process for billing.

Commissioner Luna stated so then there is an actual process. The \$50 opt-out fee includes the entire process that was just mentioned because it is special handling of that person's reading, utility, their bill and the whole concept. It's not just the trip charge. It is more than just that.

Mayor Whitehead also stated even though we go out there and we manually read the meter, if for some reason those individuals have a problem then we have to go back out and re-read the meter and that is also another process that we have to follow.

Mayor Pro-Tem Forrister thanked City Attorney Rubin for putting this together and keeping up on the straight and narrow and putting what they were trying to get across at the January 27th meeting into an actual document.

Commissioner Luna asked if we should add the remainder of the concept to the last paragraph C to include the cost of meter reading, manual reading of the meters, data entry or special handling of the billing process because it is not just the reading of the meter. By definition due process is fair treatment through the normal judicial process, especially citizen's entitlement. She felt that City Attorney Rubin laid that out accurately. We had 90 pages of documents, we read them, we heard their comments, we listened, and we came up with an option that gave them an alternative and she thought they would have been happy with that. They gave the option to help them and they are still getting beaten up about it.

City Attorney Rubin verified that the added language to the appeal would include the fee will cover the City's anticipated costs, including the cost of the meter reader manually reading the meters and subsequent billing process and procedures.

Commissioner Luna moved to approve Order on Section 14-30 (e) Appeals with the added language mentioned by the Commission and City Attorney Rubin. Commissioner Baca seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

J. REPORTS:

Interim City Manager Traci Alvarez reported the following:

- **Water Leaks:** The water crew was onsite until 2am this morning working on the South Broadway Leak. Some residents in this area could possibly be without water or experience low flows. This morning they need to focus their efforts excavating the sites needed in the area of Cook and Hyde for installation of a flow stop. Once that is completed, they can then replace the valve and recommence pumping to Morgan Street. They will then resume troubleshooting the hydrant leak and the South Broadway leak in an effort to resolve and repair it as quickly as possible.
- **Airport Advisory Board Meeting:** She invited the Commission to attend the next Airport Advisory Board meeting on March 2, 2021 at 4:00 p.m. here in the Commission Chambers. We will be introducing our new Airport Manager and she thinks he will be an asset to our Airport. She would love the Commission to hear what his short term and long-term goals are. She will have Clerk Torres post a Potential Quorum Notice so those Commissioners that would like to attend are available to.
- **2nd Quarter Reports:** These documents are to report the expenditures, revenues, cash balances, and cash transfers for the second quarter of 2020-21. Quarterly reports are due to DFA the last day of the month following the end of the quarter. After the reports are uploaded and submitted to DFA, an analyst will review the reports and submit a Financial Quarterly Report Analysis. The analysis for this quarter was received in the Finance Department on February 15, 2021 and is included. If the Commission would like we can add this to the next Commission Agenda for further review and discussion.

Electric Division Director Easley gave an update regarding the recent power outages:

- On February 14, 2021 at approximately 7:35 a.m. the City of Truth or Consequences Electric Department received a call from dispatch, alerting them of a power outage for the stop lights located at 3rd and Date in addition to the Dispatch office. An additional call was then received approximately 10 minutes later in regards to sparks and smoke from the Electric Department Substation. Upon arriving at the Substation, we too noticed sparks coming from the South Transformer high side fuse. We proceeded to turn off the Substation South Transformer and began transferring all of the South Transformer load to the North Transformer. When this was completed, we still could not turn on the Down Town Circuit and Cedar Circuit. While patrolling the Downtown and Cedar Circuits we could not find anything in the lines that would affect the 2 Circuits from coming back on. We made a decision to isolate Cedar Circuit, cutting the jumpers behind the Bowling Alley to see if the problem was from the Bowling Alley North or South to the Substation. While doing this we found the problem was coming from the Bowling Alley South to the Substation. We went out and patrolled again and found a bad arrester and insulator, both of which were then

replaced. Also, on 4th street we found 2 three phase lines that had been slapping together due to the wind, causing them to weld together. We proceeded to get the 2 lines separated and tightened one up so this would not happen again. Power was fully restored at around 1:00 p.m. We stayed and worked on small trouble calls until 2:00 p.m. We then came back in around 3:30 p.m. to fix the South Transformer fuse and got the Transformer back up and running again. We then transferred the load from the North Transformer back to the South Transformer. We estimated roughly 500 people were without power.

Mayor Whitehead then presented certificates of appreciation to Bo Easley, Ken Moran and Chris Rees and City Manager Madrid for their involvement and tireless efforts to help restore power to our citizens during the Arctic Blast Power Outage that took place on February 14, 2021. She also thanked or Chief of Police Apodaca, Deputy Chief Baker, all of our Officers that were on duty that day, Mickey Atwell at SCRDA, Paul Tooley, County Manager Bruce Swingle for offering the Albert Lions Center for citizens and everyone else who were involved.

Police Chief Aragon Apodaca and Lieutenant Venable gave a report:

- Last Wednesday they received a call from Detective Lanford informing me them that the US Marshals were in town. They had an individual residing in T or C that was wanted for a kidnapping in Las Cruces. He has a history of assaulting police officers and carrying firearms so they brought their tactical team in because it was considered a high risk search warrant. Around 9:45 they received a call from dispatch that our officers involved were in pursuit. Pursuits are one of the most dangerous things police officers do. The pursuit was northbound on I-25. Police Chief Apodaca ended up catching the pursuit at the County line. 90 mph was the top speed and they followed the vehicle with 8 units between us and we proceeded all the way to the 128 mile marker where the suspect vehicle ran out of fuel, and they arrested the individual. There was also a female and a children in the vehicle. They got the call from the US Marshals, they met up, did their briefing and from there they went to the target house at 705 Marr Street and set up surveillance. They had units setup in alleyways and the guy they were looking for had actually shined a light at one of the units, and as they were sitting there they saw the subject go into the back alleyway and they saw brake lights come on. Then they saw the headlights coming down the alleyway where He the Marshall and the Detective were stationed. The vehicle came right towards them and from there they started to initiate the stop. The subject took off at a low speed pursuit. They went through the downtown area for just a short time, and from there they got on Broadway onto the Interstate. At that time they had three of their units there and they were already getting a hold of State Police to get involved in the pursuit. About the time they were getting to the 85 area that is when Sergeant Marin and Officer Zagorski were broken off to come back and protect the city. It was one of the slowest pursuits they've had, but it's safer that way. Lieutenant Venable thanked all of the Officers involved. Officer Bloomquist, Detective Lanford, Sergeant Marin, Officer Zagorski, and Chief Apodaca. They all came together and it went smoothly.

Chief Apodaca then announced his retirement effective April 23, 2021.

City Attorney Rubin had no reports.

City Commission Reports:

Commissioner Baca reported the following:

- He asked Traci if she could send someone to take a look at Marie Street.

Mayor Pro-Tem Forrister reported the following:

- She was trolling Facebook and she saw some comments regarding the weeds by the Golf Course. She contacted Traci Alvarez and she got right on it and gave them an answer. Hopefully by Friday we will have someone out there cleaning up those weeds.
- They received emails regarding foster parents. She encourages our families that are able to look into being resource families. Our kids need us here.

Commissioner Aragon reported the following:

- He asked that Acting City Manager Alvarez keep Mr. Dumiak informed on what is going on at 630 Charles Street. A little contact goes a long way.
- He has talked about the Veteran Service Officer thing, and the City of T or C Elephant Butte, Williamsburg, and the County did a resolution to get a Veteran Service Officer to be here in our County. Right now they work with five counties which includes us and Grants County. He contacted Commissioner Luna by text and he's willing to give a media release. We have the VSO coming here and they're going to hire somebody to work in Grants County and in Sierra County.
- We have a lot of grants, and we have a lot of projects. Traci works her magic on this stuff and she's doing great job, but he would like to have spreadsheet of the projects and grants with the name of the project and how it's being funded. So he can see it when we're talking about grants.
- He feels that they should receive public input to use when they select a new City Manager.

Commissioner Luna reported the following:

- She thanked Acting City Manager Alvarez for the best Managers report she's seen since she has been on this Commission.
- She is sad to hear of Police Chief Apodaca's retirement. She remembers Chief Apodaca when she first started doing police reports for the Sentinel 24 years ago. She knows that there will be huge shoes to fill, and she hopes that maybe with the Commission's approval they can advertise for that position early, and maybe have some cross training because the man has 25 plus years of knowledge.
- She saw Dave Cook who retired from the Water Department assisting the Water Department with reading the paper plans and explaining to them his knowledge.

CITY COMMISSION FEBRUARY 24, 2021 REGULAR MEETING MINUTES

She thinks it's great that we have these paper maps and his assistance, but digital copies should be something to look into if we don't already have them.

Acting City Manager Alvarez explained that is part of our Water Asset Management Plan.

Mayor Whitehead reported the following:

- She also commended Acting City Manager and City Staff for the great Managers report. It's great when we come together as a team and work together as a team. She thinks the whole city is a great team and we just need to stay on top of things.

K. EXECUTIVE SESSION:

Mayor Pro-Tem Forrister moved to approve going into executive session at 10:40 a.m. to discuss Committee Strategic Planning Pursuant to 10-15-1(H.9), Threatened & Pending Litigation (Current and Pending Litigation) pursuant to 10-15-1(H.7), and Limited Personnel Matters Pursuant to 10-15-1(H.2). Commissioner Luna seconded the motion. Roll call vote was taken by the Clerk-Treasurer. Motion carried unanimously.

Mayor Whitehead reconvened the meeting in open session at 12:05 p.m.

Commissioner Luna certified that only matters pertaining to Committee Strategic Planning Pursuant to 10-15-1(H.9), Threatened & Pending Litigation (Current & Pending Litigation) pursuant to 10-15-1(H.7), and Limited Personnel Matters Pursuant to 10-15-1(H.2) was discussed in Executive Session.

Commissioner Luna made a motion they appoint Traci Alvarez as the Acting City Manager effective February 22, 2021, and until we hire a new City Manager. She also nominated Mayor Whitehead to consult with the Finance Director, and the Acting City Manager to handle compensation for her acting appointment. Mayor Pro-Tem Forrister seconded the motion. Motion carried unanimously.

L. ADJOURNMENT:

Mayor Whitehead moved to adjourn at 12:06 p.m. Mayor Pro-Tem Forrister seconded the motion. Motion carried unanimously.

CITY COMMISSION FEBRUARY 24, 2021 REGULAR MEETING MINUTES

Sandra Whitehead, Mayor

ATTEST:

Angela A. Torres, CMC, City Clerk



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: March 10, 2021

Agenda Item #: E.2

SUBJECT: Acknowledge Regular Airport Advisory Board Minutes for January 5, 2021.

DEPARTMENT: City Clerk's Office

DATE SUBMITTED: March 1, 2021

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

WHO WILL PRESENT THE ITEM: City Clerk Torres

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 3-10-2021

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

REGULAR MEETING

TUESDAY, JANUARY 5, 2021

TIME & PLACE:

The Airport Advisory Board of the City of Truth or Consequences, New Mexico met in Regular Session in full conformity with the law and ordinances of said Board, at the Truth or Consequences City Commission Chambers, 405 W. Third, Truth or Consequences, New Mexico, on Tuesday, January 5, 2021 at 4:00 P.M.

PRESIDING OFFICER:

The meeting was called to order by Chairman Gerald LaFont, and Lisa Gabaldon acted as Board Secretary.

ATTENDANCE:

Upon calling the roll, the following members were reported present:

Present:

Gerald Lafont, Chairman
Mark Shipley, Vice-Chairman
David Senn, Member – Arrived after roll call.
Larry W. Mullenax, Member
Bill Weddle, Member

Also Present:

Traci Alvarez, Grant/Project/Zoning Official – via teleconference
Jesse Cole, Water/Wastewater Director – via teleconference
Lisa Gabaldon, Assistant Clerk

QUOROM:

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

PLEDGE OF ALLEGIANCE:

Chairman Lafont led the Pledge of Allegiance.

APPROVAL OF AGENDA:

Chairman Lafont called for approval of the agenda.

Member Mullenax moved to approve the agenda as submitted. Member Weddle seconded the motion. Motion carried unanimously.

APPROVAL OF MINUTES:

Approval of Regular Meeting of Tuesday, October 6, 2020:

Chairman Lafont called for approval of the minutes for Tuesday, October 6, 2020.

Member Weddle moved to approve the minutes as submitted. Member Mullenax seconded the motion. Motion carried unanimously.

COMMENTS FROM THE PUBLIC:

Bernard Romero stated that he wanted to discuss his concerns about the water situation out at the airport. The water is so hard and so corrosive that all of the fixtures on the field don't last very long; the pipes are continuously breaking because the water is so corrosive. There used to be a water softener system in place and it is no longer there, and the situation is really bad. Last summer he bought a new air conditioner and spent about \$800 to keep his airplanes cool in the hangar and it's already junk. He walked around and showed the pictures to the board members from his phone. Mr. Romero went on to read a letter from Officer Anthony Zagorski regarding the problems he has been having with the water at the airport. He went on to state that he has an issue with not having a courtesy car at the airport. He said that the Spaceport comes into play now because more people will want to fly into the airport and we have no courtesy cars to take anyone anywhere.

Chad Rosacker works for Virgin Galactic, but is not there on their behalf. He wants to discuss moving his current business to Truth or Consequences from Las Cruces into the Pippen Hangar. He would like to propose to the City that they move their business this way. It is an air parts business and they would like to propose a move-in as early as February. Mr. Rosacker has a meeting with the City Manager on Friday 01/08/2021 regarding this item. He is looking for the support of the board on this venture.

Chuck VanGelder is here to follow up from the last meeting on building a hangar at the airport. Being as there is no representation from the city, he is asking the advisory board to forward this on to the City Commission and also these other issues.

NEW BUSINESS:

a) Discussion/Update: Airport Project Update:

Water Issues and concerns at Airport:

Jesse Cole, Water/Wastewater Director gave an update on the water at the airport explaining that they are looking into the water issues out there and it is also something that is being looked at by our Water/Wastewater Engineers. He then explained that the water quality at the airport has come into question, and they have to sample that monthly to ensure that it is potable water which is required by the State of New Mexico. We have not had any negative samples come back so we are

in compliance as far as whether or not it is potable quality water. Unfortunately, our location for potable water is always going to be a problem. We are not required to do testing for the amount of calcium that adds up out there because it is considered a transient water system. However, the water quality itself is safe to drink and safe to use. If there were any issues he would immediately notify everyone.

Member Mullenax stated that the water softening system that used to be out there for years was installed because it was needed; and it has been bypassed. Something needs to be done about the water quality.

Water/Wastewater Director Jesse Cole explained that he was required by the state to disconnect it because it was not an approved water system product. It was something that somebody installed out there for somebody's small house. It was a blessing that they took that thing out of there because it was probably making the water a lot harder. It was not hooked up or set up properly and it was not doing anything as far as he could tell. When he first took over the position as the Water/Wastewater Director, one of the first things he had to do was address the airport and get that out of there because it was a potential hazard and a breeding ground for bacteria so that is why they removed it. Whenever somebody has a water quality concern with their own home within the city they have to install a water softening system themselves because the city doesn't provide water softening services, and that is how the system out there is designed to function as well. The city only provides potable water to the customers, and from there it can be treated further through whatever means by the customer.

Traci Alvarez Grant/Project/Zoning Official also explained that they are in the process of having a study done and having the water looked at to see what else they can do to improve the hardness of the water. That is also something that has to be done through Engineering Services if they want to receive any type of grant funding, and in order to put something in that the state will allow, it will have to be engineered properly. Our airport water system is part of our overall Municipal Water Preliminary Engineering Report.

Courtesy Car at Airport:

Traci Alvarez Grant/Project/Zoning Official updated the board regarding the courtesy car at the airport. When Whitehead Auto took the courtesy car back for maintenance they deemed the car to be in bad condition so their goal is to provide us with a better vehicle within the next 30 days. The city cannot provide a vehicle because it goes against our anti-donation clause. Therefore, a donated vehicle is the only way we can have a courtesy car out at the airport.

Vice-Chairman Shipley stated that Raton has a population of 6,900 people, and they have the funding for seven (7) Suburban's for their airport. They also have massaging lazy boy recliners, big screen TV's, all their snacks and drinks are free. They also have an open BBQ one day a week, so they are encouraging lots of business. They also probably have some of the best fuel prices. Their website shows that people purposely fly out of their way to enjoy Raton and fuel their planes because they know they can get great service over there. There is no reason why we can't be a fly in

destination where people are dying to come to our beautiful airport, pay money, buy our fuel, and come and enjoy our community. Our airport could be self-sustaining if we did something like that.

Traci Alvarez Grant/Project/Zoning Official agreed and stated that she will definitely reach out to Raton because she would also like to see our airport thrive.

Chairman LaFont stated that every airport that provides service has good service, and that is the thing that we lack.

Airport Manager Recruitment:

Traci Alvarez Grant/Project/Zoning Official explained that they are still recruiting for the Airport Manager position. They are advertising in New Mexico, Colorado, Arizona, and Texas. They are not just looking to settle. They are looking for someone who is under contract like at the Golf Course, who could come in and offer a variety of services. Hopefully, we could get somebody in who is willing to be an Airport Manager and maybe do flight lessons and they can keep their own revenue on the flight lessons; or maybe somebody who can offer mechanical services or something like that. She said that she appreciates the board's patience during this process.

New Development at the Airport:

Traci Alvarez Grant/Project/Zoning Official explained if somebody has a proposal for new development and a new hangar, she asks that they first go to our Planning & Zoning Department and bring in a site plan and the proposal of what you want to do. Once they receive the site plan and proposal, they can start doing the review and proceed forward.

Hangars:

Traci Alvarez Grant/Project/Zoning Official explained that we have been having some issues with some of our hangars and she is going to be working with our current Airport Attendants on a maintenance list. She wants to issue it to everyone who has an airport hangar so they can go down a list of all issues and problems for each hangar and take a look at what needs to be addressed right away or what is being delayed due to COVID.

Project Update:

Tim Archibeque, Armstrong Consultants gave a report on the following projects:

- The project from this year was the new vault building. It went out for bid and we have a contractor who is out of Las Cruces. We have reviewed some of their submittals on some equipment and we have a signed contract with them. They are waiting to get a notice to proceed right now to start construction. We are working with the contractor to get that date, and they want to get materials and equipment ordered before construction starts. That project should get going in the next month or so.

- The 2021 project is the runway work which includes the removal of all of the markings, crack seal, seal coat, rejuvenation to the asphalt, and for them to re-mark the runway. That is a \$300,000 project which will be 90% funded through FAA. They had a discrepancy that he corrected with the state, and there was some available funding in the amount of \$256,000 in carry over funding. This year we will get another \$150,000 in entitlement funding (which we get every year) which will give us about \$400,000 to do that project.
- FAA grants were 100% and this year we are looking at 90%, but with the new administration they don't quite know what they are doing right now so we don't know if it's going to be the regular 90% FAA funding grants or if they will fund 100%.
- In regards to the crosswind runway, FAA's perception on that project is a very low priority. On their priority ranking of projects the runway is the most important thing you have out there. That runway has not been touched in years so rejuvenating that runway is most important and will buy us 4-5 years of additional service on the asphalt. From there it would go to the lighting then it would be the taxiway and the A frame. In the eyes of the FAA they are not willing to look at anything else until your existing pavement is in perfect condition.
- He also updated the board regarding available funding resources.

The board expressed that the crosswind runway should be a high priority, and it should be included as part of the runway.

Tim Archibeque, Armstrong Consultants responded that there is some wind data that is available over the internet that they can look at to determine if there is some sort of need for it, and to see if it violates some sort of safety rules which would give us a little more justification. He also recommended that the board prepare a letter showing their concerns on why we need a crosswind runway. Once that is drafted he can pass it along to FAA and that could show justification for it.

b) Discussion/Update: 'Unleaded MOGAS' availability from B&H Oil Co.:

Member Weddle gave a presentation on why he feels Unleaded MOGAS is a better option. The gasoline is affordable, and is cleaner than what they are using now. It also works great in many different planes.

Vice Chairman Shipley stated that he has run MOGAS in his airplane, and lately they have been buying it at Elephant Butte General because they sell the ethanol free gas. He spoke with Tim at B&H Oil Co about the longevity, use, and availability of the fuel. The current fuel truck at the airport can most likely handle the Unleaded MOGAS' fuel.

The board had a brief discussion on the previous holding tanks and why they are no longer at the airport.

Traci Alvarez Grant/Project/Zoning Official explained that the removal of the tanks had to do with the inability to regulate the amount of gas that was going out and it was causing auditing issues. She also stated if a free standing tank were to be installed, the usage would have to be able to be monitored. She will look into whether or not that is feasible and report back to the board.

COMMENTS FROM THE BOARD:

Vice-Chairman Shipley and the board would like to have some say about the qualifications of the new Airport Manager.

Traci Alvarez Grant/Project/Zoning Official stated when they get to a point where they feel they have qualified applicants, and they are ready to initiate the interviews, she would like the board to appoint one member to sit in on the interviews.

COMMENTS FROM STAFF:

Traci Alvarez Grant/Project/Zoning Official explained that we have been without the fuel truck for a while, and we are currently waiting for the part to come in so it can be fixed and returned to the airport.

ADJOURNMENT:

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

Meeting adjourned.

PASSED AND APPROVED this 2nd day of March, 2021.

Gerald LaFont, Chairman



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: March 10, 2021

Agenda Item #: E.3

SUBJECT: Acknowledge Regular Airport Advisory Board Minutes for February 2, 2021.

DEPARTMENT: City Clerk's Office

DATE SUBMITTED: March 1, 2021

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

WHO WILL PRESENT THE ITEM: City Clerk Torres

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 3-10-2021

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

REGULAR MEETING

TUESDAY, FEBRUARY 2, 2021

TIME & PLACE:

The Airport Advisory Board of the City of Truth or Consequences, New Mexico met in Regular Session in full conformity with the law and ordinances of said Board, at the Truth or Consequences City Commission Chambers, 405 W. Third, Truth or Consequences, New Mexico, on Tuesday, February 2, 2021 at 4:00 P.M.

PRESIDING OFFICER:

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

ATTENDANCE:

Upon calling the roll, the following members were reported present:

Present:

Gerald Lafont, Chairman was present via teleconference
Mark Shipley, Vice-Chairman - ABSENT
David Senn, Member – ABSENT
Larry W. Mullenax, Member
Bill Weddle, Member

Also Present:

Traci Alvarez, Grant/Project/Zoning Official
Alfredo Holguin, Wilson & Co.
Angela A. Torres, City Clerk-Treasurer

QUOROM:

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

PLEDGE OF ALLEGIANCE:

Chairman Lafont led the Pledge of Allegiance.

APPROVAL OF AGENDA:

Chairman Lafont called for approval of the agenda.

Member Mullenax stated that it is confusing receiving the agenda and the minutes at the same time the Friday before the meeting as it doesn't allow him time to get things on the agenda that he would like to discuss. City Clerk Torres advised the board that she will send them the Monthly Meeting notices once they are ready to allow them time to get in any items for the upcoming agenda.

Member Mullenax moved to approve the agenda as submitted. Member Weddle seconded the motion. Motion carried unanimously.

APPROVAL OF MINUTES:

Approval of Regular Meeting of Tuesday, January 5, 2021:

Chairman Lafont called for approval of the minutes for Tuesday, January 5, 2021.

Motion died for lack of a second. (Minutes were not approved, and will be added to the next agenda for approval).

COMMENTS FROM THE PUBLIC:

Chad Rosacker commented that the water at the Airport is completely unusable, and the signs on the bathroom say that the water is not potable. He feels that this should be added to the agenda so it can be addressed.

Chris Augie started by saying that the water has been an issue for quite some time. She has problems with the faucets. If you wash your airplane with it, you may have problems with the little screws and attachments; they calcify, that's very dangerous. She would like to see something done about the water. Her hangar didn't have any water for 5 months and supposedly it has been rectified, but it's not potable therefore it's very dangerous and it needs to be corrected. She would appreciate it if it could be taken care of.

Chuck Van Gelder said that he did some research and found out that in the past there was chlorination, filtration, and softening on the water. That's what made that water usable for so many years. In 2018 the City got busted by the Water Quality Bureau because they had never listed the airport as a part of their water system. In order to put the water system online they had to use those filters or any of those things that were in that old building as a rat infested building for many years because they had turned them off so the simplest way for them to become legal was to cut them all out, and that's what they did and just bypassed everything so that the water came straight out of the well and into the water system. Presently, the water system passes the most basic water quality report, which is whether it has chloroforms in it or not. It doesn't have them in it now, or at least it didn't when they tested it. Although they are legal with the state, they have water that's horrible. When they were not legal with the state, we had good water. This is something that the City has to resolve by putting that equipment back in there. Probably this time it will have to be engineered.

Chairman Lafont agreed with Mr. Van Gelder. He said that this is New Mexico and he's sure that there are other airports around the country that have filter systems and they use them and they have them registered as such. Here in New Mexico, you don't always have good water, that's just a fact.

NEW BUSINESS:

a) Discussion/Update: Water System Update:

Traci Alvarez started by saying as previously discussed, she knows that they have big concerns regarding the water system, and they'd like to implement the changes, like Mr. Van Gelder mentioned, to come into compliance with the state. It doesn't mean that they've ignored your water system; it means that they've had to build it into compliance with the state and then transition it under a City Municipal water system and build it up to code per those guidelines. That also means they build it into their engineering report and the asset management plan, and they bring in engineers that oversee the entire water system. This evening, I am going to have Alfredo with the Wilson & Company. He is our water system engineer for the entire City and he's already been out to the airport on two different occasions and in constant contact with our Water Director to review and to look and see what options we have to improve the water quality out there.

Alfredo is the Engineer Manager for Wilson & Company Water/Wastewater. He does a lot of things for water resources and here for the City. Specifically to the airport and to address some of those comments and to elaborate, from his understanding the information that he was provided from being out there, the softener that was out there was actually considered being more of a residential unit. Because of that, the quality of those is not as stringent as what you would need for a community system, which is what the airport is now, it's considered and recognized by the state as a community system as a public water system, and so because of that, that's why those components had to be removed. The state is ok with a filtration or water softener system; it just needs to meet their requirements for it, which are a lot more stringent than what is required for a residential component. We have been looking at the airport as far as the condition of the overall system. We understand that the well there is relatively shallow; 50-60 GPM. The reason he says that is seems to be shallow is, sometimes they run into a little bit more hard water or sometimes they call it darkish water, for shallower wells; something that is exposed and is a lot more susceptible to surface water. They know that the well as well as the pressure tanks and the fact that there's no real storage out there, other than the pressure tanks, that's been evaluated and has been included in the City wide PR as Traci mentioned. They actually looked at potential improvements out there. Again, the improvements would be for the well would be a new pump, a new motor, potentially a deeper well to try to hit a slightly different kind of source.

Member Weddle stated that he was there when they changed the pump this past summer, the pump itself is set up at approximately 500 feet, he thinks that it's a 600 foot well.

Alfredo advised that he can verify that. He's trying to go off of memory. The reason that he mentioned the 50-60 GPM; he doesn't know the exact water that's used out there and that will be part of his questions for later on. He wants to get an idea of what they use the water for? How many connections are out there? How much water are you using? Because, that will be part of those improvements to try and make sure that they address and get the flows that are needed that would allow them to size the storage, get bigger tanks, size the booster pump to make sure that they get adequate pressures. And

then again, trying to address the hard water and going back to try and meet the state guidelines, harness is not something that's required as a contaminant, it's not considered a contaminant it's considered more of a secondary issue. It's not regulated in a manner that you can only have water that is certain hardness; it is considered potable but you can see it sometimes in your fixtures or if you guys use it for specialized equipment, that's why some of that equipment probably needs filtered water. They did some kind of preliminary, the PR identifies major improvements as in potentially a new well to try and change the water pump, because even if we put a filter now and they change the well whether it's the depth or a new location, the water quality can change substantially and then you wouldn't need any kind of filtration, at least not for calcium, which is typically the case for hard water. It is included in the PR and I wanted to mention that; that is the avenue that the City will try to go after for funding, depending the cost of the improvements or what's chosen, as far as improvements go. As far as being able to address this in kind of a short-term, he did some preliminary research and looking into it. There are really two quick options. One is putting in more of a commercial/industrial size system, and gonna use that just to differentiate from residential. He doesn't believe that it would fit into the existing structure that is out there. It would probably require a different enclosure, they'd have to modify the piping somewhat. Roughly, you're looking at a minimum of \$30,000. This is to be able to size it, to provide the flow you need, and then to meet all of the requirements. The other option would be to install a residential unit, but if you install it past the service connection. In that case it is considered the responsibility of the resident/owner over that connection. So then you bypass going through that stage of it, but you can buy a household water softener, some use salt, kind of like a brine system. And then some just use a carbon contactor or a charcoal filter, it is very similar the picture that you see on the back of a fridge that has the nice water dispenser in the front. You can actually get one of those that's maybe knee high and 12 inches in diameter at Lowes. The filter may need to be replaced every 6 months or longer depending on your water usage. And again, because the connections aren't metered, we wouldn't exactly know what your usage is, but average residential home is anywhere from 5,000-7,500 gallons a month; and that filter would handle an entire house. These are some options for short-term, depending on what your needs are. It sounded like someone had commented that they used it to wash a plane, but we don't know how specialized your equipment is and how filtered or pure water you actually need.

Member Weddle commented that Mrs. Arby sent a letter that it was corrosive and corroding the hose bits and they fell down to the ground. The ones that are buried deep will just rust right out. Is corrosive different than hard water? It's hard on your plumbing.

Alfredo responded that it is but sometimes you can actually misconstrue something that looks like its corroding and falling apart, it has to do with the hard water as well; the calcification will actually lead to more oxidational rusting and it will eventually fall apart. It also depends on the material. Some older yard hydrants, if they're not galvanized or it's not a specific kind of metal, they won't freeze but they'll still rust. It also depends on the age, your average faucet out there, if it's more than 15-20 years old it's probably time to replace.

Member Mullenax commented that the main usage of the water is for the guy that lives there. He is a deputy and he has a girlfriend and a couple of kids there. He provided comments at the last meeting. He

is having problems with the faucets and everything. He has a typical swamp cooler. He put it in in the spring and by the end of the season it was so clogged up that it wouldn't function anymore. He's not willing to wash an airplane out there where you're going to get that kind of residue. He doesn't want to risk that with his airplane. As far as faucets, there must be 8-10 out there.

Alfredo asked if it's just the one home that uses the swamp cooler during the summer.

Member Mullenax answered that the he has a private airplane and he needs the swamp cooler to maintain the temperature. He uses the swamp cooler when he's out there working on his plane.

Member Weddle stated that he only uses it as he needs it.

b) Discussion/Update: Crosswinds Runway Justification Letter to FAA:

Traci Alvarez started by saying that at the last meeting the Airport Engineer was there to discuss the Crosswinds Runway and it was the engineer's recommendation that the board draft a letter to FAA regarding their safety concerns. She made mention that it would be something that the board would need to sit and discuss among the guys to come to a conclusion the items that you guys would like to put in that meeting and then Chairman or the Chairman could designate somebody to draft that letter to send over to the Clerk's office and that's when you guys made the decision to have the meeting this month instead of May because you wanted to draft the letter to FAA, it's just for you guys to have an open discussion for you guys to decide what you want to put in that letter and then for the Chairman to write the letter or designate one of the other board members to write the letter to submit to the Clerk's office.

Member Weddle said that they were told that they couldn't have a meeting because it would violate the Open Meetings Act. The board had wanted to go out to the runways and check things out and come up with minutes to draft a letter, it would be outside of the Open Meetings Act.

Traci Alvarez said that was correct and that's why we have to do it here in the meeting.

Chairman Lafont said that he thinks the way he feels about it is, a volunteer and himself to get data and input from the board and they can come up with something. It's really not that big of a deal, they just need to do it. A lot of this stuff just gets sidelined and doesn't get done and he thinks that a lot of it has to do with them not being on the ball. We will work it out.

COMMENTS FROM THE BOARD:

Member Weddle commented that they will have another meeting to draft the letter and his other comment to have the unleaded fuel on the agenda and if there's a competition agreement.

Chairman Lafont said that they just need to keep going with it and he apologized that he has not felt very good at all but it still all needs to be done and he'll see that it gets done.

COMMENTS FROM STAFF:

Traci Alvarez has a couple of quick updates: she did speak to Mr. Gary Whitehead regarding the courtesy car; he is still actively looking for one. He apologizes for the length of time it's taking him. He did want to assure her that he is actively seeking and if you have any questions, you are welcome to speak with him directly. That's the only option that the City has right now for a courtesy car unless somebody wants to purchase a vehicle and donate it to the airport specifically for a courtesy use. We are just waiting on Mr. Whitehead at this time. In regards to the contract, she has been looking at the contract and there are some areas of the gas contract that they wanted to further review and being done through our finance and City Manager and we're reviewing some various things within that contract; it's a very old fuel contract, that's why it wasn't sent out to you yet.

Chairman Lafont asked when the next meeting was scheduled for.

City Clerk Torres stated that their next meeting was scheduled for April, but if they wanted one before then, she could schedule one for March.

Member Mullenax commented that he thinks with all of the items they have to discuss, a monthly meeting would be better than quarterly in order for them to keep up.

City Clerk Torres said that she will schedule a meeting in March, and she will put an item on the next agenda so the board can reset the schedule of their meetings to have it monthly instead of quarterly.

ADJOURNMENT:

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

Member Mullenax made a motion to adjourn the meeting. Member Weddle seconded the motion. Motion carries unanimously.

Meeting adjourned.

PASSED AND APPROVED this 2nd day of March, 2021.

Gerald LaFont, Chairman



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: March 10, 2021

Agenda Item #: E.4

SUBJECT: Accounts Payable, February, 2021
DEPARTMENT: Finance
DATE SUBMITTED: February 26, 2021
SUBMITTED BY: Ruby Otero, Accounts Payable
WHO WILL PRESENT THE ITEM: Traci Alvarez, Acting City Manager

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 February, 2021

Attachments:

- End of Month Accounts Payable Report by Fund

Fiscal Impact (Finance): Yes

All Funds Summary is a total of \$996,178.30

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 3-10-2021

Accounts Payable Transfer Sheet - 20-21 FY
Post Date Ending: 02/01/21,02/08/21,02/12/21,02/19/21,02/26/21

<u>Fund</u>	<u>Fund Description</u>	<u>Fund Totals</u>					<u>GRAND TOTAL</u>	<u>Fund Numbers</u>
		2/1/2021	2/8/2021	2/12/2021	2/19/2021	2/26/2021	TRANSFERS	
101	General	\$9,750.38	\$57,631.47	\$19,539.11	\$12,904.26	\$12,387.71	\$112,212.93	101
201	Local Government Corrections			\$81.00		\$2,565.00	\$2,646.00	201
209	State Fire		\$541.39	\$278.10	\$1,008.98	\$308.04	\$2,136.51	209
211	Law Enforcement Protection	\$932.80		\$87.40	\$356.00		\$1,376.20	211
214	Lodger's Tax		\$15,323.63	\$416.66	\$438.78	\$579.24	\$16,758.31	214
216	Street Renovation	\$5,208.46	\$3,213.76	\$3,112.86	\$806.98		\$12,342.06	216
217	Municipal Recreation							217
292	Federal Seizure Share							292
293	Veterans Wall Perpetual							293
294	State Library	\$2,450.42	\$168.52		\$5.97	\$99.95	\$2,724.86	294
295	Municipal Pool	\$196.71	\$697.86	\$30.04	\$1,834.48	\$983.74	\$3,742.83	295
296	PD-GRT Fund		\$101,074.15				\$101,074.15	296
298	PD-Donations							298
302	Electrical Construction							302
303	Veterans Memorial					\$133.49	\$133.49	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
315	Capital Improvement		\$3,092.58		\$2,975.82	\$38,091.29	\$44,159.69	315
360	Community Development					\$16,789.11	\$16,789.11	360
403	Pledge State Tax		\$28,858.54				\$28,858.54	403
501	Cemetery							501
502	Utility Office	\$18.82	\$1,551.04	\$1,080.72	\$5,582.74		\$8,233.32	502
503	Electric Dept	\$9,518.04	\$34,651.76	\$217,795.29	\$107,001.20	\$16,678.49	\$385,644.78	503
504	Water Dept	\$25,296.47	\$14,266.87	\$3,454.35	\$14,599.81	\$32,107.42	\$89,724.92	504
505	Solid Waste	\$41,730.09	\$30,147.91	\$16,645.62	\$5,297.92	\$21,955.89	\$115,777.43	505
506	WasteWater	\$11,863.60	\$2,658.88	\$9,309.79	\$5,104.77	\$1,355.39	\$30,292.43	506
507	Solid Waste Landfill/Collection							507
508	Golf Course	\$3,035.47	\$883.13		\$60.10	\$4,249.70	\$8,228.40	508
509	Municipal Airport	\$256.56	\$1,125.19	\$1,142.27	\$72.00	\$347.67	\$2,943.69	509
600	Internal Service Fund	\$1,343.23	\$2,055.81	\$6,735.73	\$111.65	\$132.23	\$10,378.65	600
700	PD Bond							700

Grand Total-Accounts Payable **\$111,601.05** **\$297,942.49** **\$279,708.94** **\$158,161.46** **\$148,764.36** **\$996,178.30**



Truth or Consequences

Expense Approval Report

By Fund

Payable Dates 2/1/2021 - 2/28/2021

PAYABLE APPROVAL

I hereby approve the issuance of these payments.

FINANCE DIRECTOR OR DESIGNEE

DATE:

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General					
RELADYNE CONSERVANCY OIL ...	0041866-IN	02/01/2021	ALE 1/2 INX50' SINGLE ADV REEL	101-1012-44607	730.00
RELADYNE CONSERVANCY OIL ...	0041866-IN	02/01/2021	AFL UNV TRACTOR HYD 120C ...	101-1012-44607	838.95
CITY UTILITIES	01/14/21	02/01/2021	CITY LANDFILL BILLS/OPEN PO F...	101-1018-43780	115.80
XEROX CORP.	012303453	02/01/2021	BASE CHARGE/METER USAGE/...	101-1001-43465	297.66
XEROX CORP.	012303454	02/01/2021	BASE CHARGE/METER USAGE - ...	101-1004-43465	329.49
XEROX CORP.	012303458	02/01/2021	XEROX; BASE CHARGE/METER ...	101-1002-60840	325.25
XEROX CORP.	012303464	02/01/2021	XEROX METER READS	101-1014-43465	15.41
XEROX CORP.	012303476	02/01/2021	METER USAGE OPEN PO 20/21	101-1003-43465	271.56
XEROX CORP.	012303478	02/01/2021	BASE CHARGE & METER USAGE ...	101-1009-43465	213.51
XEROX CORP.	012380889	02/01/2021	ANNUAL METER USAGE OPEN ...	101-1012-43465	41.57
NEW MEXICO GAS COMPANY, I...	020521	02/01/2021	GAS BILLS/NM WORKFORCE C...	101-1018-43780	59.54
MANANA	101-21	02/01/2021	OPEN PO-LANDSCAPING SERVI...	101-1009-47415	900.00
QUILL CORPORATION	13591075,13614290,13665533,...	02/01/2021	66"X33" DRY ERASE CALENDAR	101-1001-44606	64.78
QUILL CORPORATION	13591075,13614290,13665533,...	02/01/2021	THERMAL LAMINATING POUCH...	101-1001-44606	53.98
QUILL CORPORATION	13591075,13614290,13665533,...	02/01/2021	METALLIC CERTIFICATE PAPER	101-1001-44606	39.39
QUILL CORPORATION	13591075,13614290,13665533,...	02/01/2021	JAM ORANGE COLORED PAPER	101-1001-44606	24.28
QUILL CORPORATION	13591075,13614290,13665533,...	02/01/2021	SCOTCH PACKING TAPE	101-1001-44606	15.29
QUILL CORPORATION	13591075,13614290,13665533,...	02/01/2021	LARGE BINDER CLIPS	101-1001-44606	12.93
QUILL CORPORATION	13591075,13614290,13665533,...	02/01/2021	MEDIUM BINDER CLIPS	101-1001-44606	7.80
QUILL CORPORATION	13591075,13614290,13665533,...	02/01/2021	SMALL BINDER CLIPS	101-1001-44606	5.72
QUILL CORPORATION	13591075,13614290,13665533,...	02/01/2021	BANKERS BOX LETTER SIZE - 20...	101-1001-44606	249.98
QUILL CORPORATION	13662520,13493053,13510844,...	02/01/2021	NOTARY SEAL	101-1001-44606	38.69
QUILL CORPORATION	13662520,13493053,13510844,...	02/01/2021	CLASP ENVELOPES	101-1001-44606	55.78
QUILL CORPORATION	13662520,13493053,13510844,...	02/01/2021	ADDRESS LABELS	101-1001-44606	68.38
QUILL CORPORATION	13662520,13493053,13510844,...	02/01/2021	CUSTOM ENVELOPES	101-1001-44606	153.89
QUILL CORPORATION	13662520,13493053,13510844,...	02/01/2021	PUBLISHING PLANNER	101-1001-44606	14.39
QUILL CORPORATION	13662520,13493053,13510844,...	02/01/2021	SHEET PROTECTORS	101-1001-44606	30.58
QUILL CORPORATION	13662520,13493053,13510844,...	02/01/2021	DURACELL AA BATTERIES	101-1001-44606	32.99
QUILL CORPORATION	13662520,13493053,13510844,...	02/01/2021	MANILA FILE FOLDERS	101-1001-44606	19.58
QUILL CORPORATION	13662520,13493053,13510844,...	02/01/2021	BIC BLUE BALLPOINT PENS	101-1001-44606	9.44
QUILL CORPORATION	13662520,13493053,13510844,...	02/01/2021	PILOT G2 PENS	101-1001-44606	8.09
QUILL CORPORATION	13662520,13493053,13510844,...	02/01/2021	22" DESK PAD CALENDAR	101-1001-44606	5.39
QUILL CORPORATION	13662520,13493053,13510844,...	02/01/2021	DYMO TAG LABEL MAKER TAPE	101-1001-44606	18.89
QUILL CORPORATION	13662520,13493053,13510844,...	02/01/2021	18'X24' DRY ERASE CALENDAR	101-1001-44606	36.52
AMAZON CAPITAL SERVICES, IN...	1VVQ-DDJC-NG9N,1D19-RXK6-...	02/01/2021	FLEXIBLE GARDEN HOSE	101-1006-44607	47.86
AMAZON CAPITAL SERVICES, IN...	1VVQ-DDJC-NG9N,1D19-RXK6-...	02/01/2021	BEST SHOT 256	101-1006-44607	251.94
AMAZON CAPITAL SERVICES, IN...	1VVQ-DDJC-NG9N,1D19-RXK6-...	02/01/2021	PUPPY POTTY TRAINING PADS	101-1006-44607	122.85
AMAZON CAPITAL SERVICES, IN...	1VVQ-DDJC-NG9N,1D19-RXK6-...	02/01/2021	DRAWSTRING TRASH BAGS	101-1006-44607	28.98
AMAZON CAPITAL SERVICES, IN...	1VVQ-DDJC-NG9N,1D19-RXK6-...	02/01/2021	SUN JOE ELECTRIC HIGH PRESS...	101-1006-44613	146.94
VALLEY VET SUPPLY	253317	02/01/2021	SHIPPING	101-1006-44607	7.00
VALLEY VET SUPPLY	253317	02/01/2021	VACCINE SYRINGES	101-1006-44607	40.94
VALLEY VET SUPPLY	253351	02/01/2021	DURAMUNE MAX 5 DOG VACCI...	101-1006-44607	260.00
STAPLES CONTRACT & COMME...	3466385493,3466385494,3466...	02/01/2021	SMEAD HANGING FILE FOLDERS,...	101-1004-44606	45.06
STAPLES CONTRACT & COMME...	3466385493,3466385494,3466...	02/01/2021	SOFTALK SHOULDER REST, BLA...	101-1004-44606	11.38
STAPLES CONTRACT & COMME...	3466385493,3466385494,3466...	02/01/2021	EXPO DRY ERASE MARKERS, FIN...	101-1004-44606	10.58
STAPLES CONTRACT & COMME...	3466385493,3466385494,3466...	02/01/2021	2021 DESK PAD CALENDAR, 17"...	101-1004-44606	9.59

Expense Approval Report

Payable Dates: 2/1/2021 - 2/28/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STAPLES CONTRACT & COMME...	3466385493,3466385494,3466...	02/01/2021	PENDAFLEX GLOW HANGING FI...	101-1004-44606	11.62
STAPLES CONTRACT & COMME...	3466385493,3466385494,3466...	02/01/2021	AVERY INDEX MAKER PRINT & ...	101-1004-44606	90.60
STAPLES CONTRACT & COMME...	3466385493,3466385494,3466...	02/01/2021	SMEAD HANGING FILE FOLDERS,...	101-1004-44606	45.06
STAPLES CONTRACT & COMME...	3466385493,3466385494,3466...	02/01/2021	DYMO LABEL MAKER TAPE, CLE...	101-1004-44606	23.16
STAPLES CONTRACT & COMME...	3466385493,3466385494,3466...	02/01/2021	SCOTCH CLEAR DBL SIDE MOU...	101-1004-44606	9.40
NU-WAY LAUNDRY & CLEANERS	35556	02/01/2021	OPEN PO FOR CARPET SERVICE	101-1014-44607	115.06
WARM SPRINGS RENT ALL	51783	02/01/2021	3" TRASH PUMP RENTAL	101-1009-43465	151.90
TYLER BUSINESS FORMS	54733/56524	02/01/2021	1095-C IRS COPY	101-1004-44606	75.68
TYLER BUSINESS FORMS	54733/56524	02/01/2021	1095C	101-1004-44606	180.68
TYLER BUSINESS FORMS	54733/56524	02/01/2021	BLANK 4 UP W-2	101-1004-44606	137.84
TYLER BUSINESS FORMS	54733/56524	02/01/2021	SELF SEAL ENVELOPES	101-1004-44606	86.00
TYLER BUSINESS FORMS	54733/56524	02/01/2021	1099 MISC	101-1004-44606	34.46
SIERRA VETERINARY SERVICES, L...	58538,58547,58164	02/01/2021	VETERINARY SERVICES OPEN PO...	101-1014-48598	310.30
DESERT GRAPHICS INC.	6063	02/01/2021	SCAFFOLD RENTAL	101-1009-43465	125.00
DESERT GRAPHICS INC.	6079	02/01/2021	SIGN HD ALUM - DAY USE ONLY	101-1009-44607	65.00
DESERT GRAPHICS INC.	6080	02/01/2021	SIGN HD ALUM 1 SIDED FULL D...	101-1009-44613	2,200.00
XEROX CORP.	012303456	02/08/2021	BASE CHARGE - METER USAGE ...	101-1007-43465	234.69
LEAVITT GROUP SOUTHWEST I...	012821	02/08/2021	NOTARY PUBLIC INSURANCE B...	101-1007-43770	50.00
WILLIAM I. BUHLER	02052021	02/08/2021	FISH POND WATER RIGHTS OPE...	101-1009-43770	450.00
MIDDLE RIO GRANDE ECONOM...	1272021	02/08/2021	ANNUAL MEMBERSHIP	101-1000-43770	500.00
QUILL CORPORATION	13833340	02/08/2021	8.5"x11" NOTEPADS	101-1003-44606	19.76
QUILL CORPORATION	13833340	02/08/2021	FACE MASKS 50/BOX	101-1003-44606	259.80
QUILL CORPORATION	13833340	02/08/2021	SIGN HERE FLAGS 120/PK	101-1010-44606	12.22
QUILL CORPORATION	13833340	02/08/2021	5"x8" NOTEPAD 6/PK	101-1010-44606	9.89
QUILL CORPORATION	13833340	02/08/2021	HANGING FILE FOLDERS 25/BOX	101-1010-44606	79.16
QUILL CORPORATION	14043346	02/08/2021	DURACELL CR2032 LITHIUM BA...	101-1002-44606	15.87
QUILL CORPORATION	14043346	02/08/2021	HP 902XL 4/PACK	101-1002-44606	85.46
QUILL CORPORATION	14043346	02/08/2021	HP 305X MULTI PACK	101-1002-44606	471.98
QUILL CORPORATION	14043346	02/08/2021	HP 902 XL MAGENTA	101-1002-44606	21.59
QUILL CORPORATION	14043346	02/08/2021	DISPOSABLE MASK - PINK	101-1002-44606	25.98
QUILL CORPORATION	14043346	02/08/2021	HP 902 CYAN	101-1002-44606	37.77
QUILL CORPORATION	14043346	02/08/2021	HP 902XL BLACK	101-1002-44606	38.69
QUILL CORPORATION	14043346	02/08/2021	DISPOSABLE FACE MASK - BLUE	101-1002-60576	25.98
QUILL CORPORATION	14043346	02/08/2021	PURELL HAND SANITIZING WIPES	101-1002-60576	52.77
QUILL CORPORATION	14043346	02/08/2021	PURELL GEL HAND SANITIZER	101-1002-60576	23.99
QUILL CORPORATION	14099151/14145282	02/08/2021	HIGHLIGHTERS 10/PK	101-1012-44606	13.49
QUILL CORPORATION	14099151/14145282	02/08/2021	CLIPBOARDS 4/BUNDLE	101-1012-44606	53.97
QUILL CORPORATION	14120494	02/08/2021	MESH BACK FABRIC GUEST CHA...	101-1012-44613	223.96
SUN VALLEY, INC.	156345/6	02/08/2021	OPEN PO - FIELD SUPPLIES/JAN...	101-1009-44607	417.29
JAY RUBIN ATTORNEY AT LAW	20121	02/08/2021	OPEN PO FOR LEGAL SERVICES ...	101-1003-48598	3,437.00
O'REILLY AUTO PARTS, INC.	2162-438250,440299,439967	02/08/2021	WELDING HELMET	101-1012-44607	114.99
O'REILLY AUTO PARTS, INC.	2162-438250,440299,439967	02/08/2021	HOSE ASSEMBLY	101-1012-44607	151.01
O'REILLY AUTO PARTS, INC.	2162-438250,440299,439967	02/08/2021	BOOSTER CABLES	101-1012-44607	248.99
O'REILLY AUTO PARTS, INC.	2162-438250,440299,439967	02/08/2021	HOSE REEL	101-1012-44607	261.98
O'REILLY AUTO PARTS, INC.	2162-438250,440299,439967	02/08/2021	IMPACT WRENCH	101-1012-44607	339.98
O'REILLY AUTO PARTS, INC.	2162-438250,440299,439967	02/08/2021	HOSE REEL	101-1012-44607	443.98
O'REILLY AUTO PARTS, INC.	2162-438250,440299,439967	02/08/2021	MOUNT COMPOUND	101-1012-44607	15.13
O'REILLY AUTO PARTS, INC.	2162-438250,440299,439967	02/08/2021	TIRE GAUGE	101-1012-44607	28.71
O'REILLY AUTO PARTS, INC.	2162-438250,440299,439967	02/08/2021	LATEX GLOVES	101-1012-44607	49.38
O'REILLY AUTO PARTS, INC.	2162-438250,440299,439967	02/08/2021	NITRILE SAFETY GLOVES	101-1012-44607	49.38
O'REILLY AUTO PARTS, INC.	2162-438250,440299,439967	02/08/2021	WELDING HELMET	101-1012-44607	114.99
O'REILLY AUTO PARTS, INC.	2162-440423	02/08/2021	WIPER BLADES	101-1007-47420	68.38
O'REILLY AUTO PARTS, INC.	2162-441621	02/08/2021	GALLON FUEL TREATMENT	101-1012-43316	26.99
COOPERATIVE EDUCATIONAL S...	24-111289	02/08/2021	ENGINEERING SERVICES RIVER...	101-1010-48598	1,863.52
COOPERATIVE EDUCATIONAL S...	25-316331	02/08/2021	TYLER INCODE 10 HR TRAINING ...	101-1004-42720	144.55
SIERRA AUTO/CARQUEST	277541	02/08/2021	RESPIRATOR	101-1009-44615	27.99
SILVERSKY, INC.	422911-SI	02/08/2021	EMAIL SERVICE OPEN PO FY20/...	101-1018-43815	186.12
TRANS UNION RISK & ALTERNAT...	485949-202101-1	02/08/2021	MONTHLY CHARGE FOR TLO SO...	101-1007-43815	113.00
INTEGRATED TECHNOLOGIES G...	7084	02/08/2021	OPEN PO FOR IT SERVICES JULY ...	101-1018-48598	984.84
REED'S TIRE CENTER	8788	02/08/2021	BF GOODRICH 245/55/18	101-1007-47420	1,376.00

Expense Approval Report

Payable Dates: 2/1/2021 - 2/28/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SANDIA OFFICE SUPPLY	892159-0	02/08/2021	HON 310 SERIES 4-DRAWER VE...	101-1010-44613	1,452.16
NM RETIREE HEALTH CARE	961294	02/08/2021	RETIREE HEALTHCARE PPE 2021...	101-1001-41226	134.95
NM RETIREE HEALTH CARE	961294	02/08/2021	RETIREE HEALTHCARE PPE 2021...	101-1002-41226	79.99
NM RETIREE HEALTH CARE	961294	02/08/2021	RETIREE HEALTHCARE PPE 2021...	101-1003-41226	191.84
NM RETIREE HEALTH CARE	961294	02/08/2021	RETIREE HEALTHCARE PPE 2021...	101-1004-41226	236.33
NM RETIREE HEALTH CARE	961294	02/08/2021	RETIREE HEALTHCARE PPE 2021...	101-1006-41226	103.20
NM RETIREE HEALTH CARE	961294	02/08/2021	RETIREE HEALTHCARE PPE 2021...	101-1007-41226	975.19
NM RETIREE HEALTH CARE	961294	02/08/2021	RETIREE HEALTHCARE PPE 2021...	101-1008-41226	116.28
NM RETIREE HEALTH CARE	961294	02/08/2021	RETIREE HEALTHCARE PPE 2021...	101-1009-41226	124.37
NM RETIREE HEALTH CARE	961294	02/08/2021	RETIREE HEALTHCARE PPE 2021...	101-1009-41226	67.70
NM RETIREE HEALTH CARE	961294	02/08/2021	RETIREE HEALTHCARE PPE 2021...	101-1010-41226	50.40
NM RETIREE HEALTH CARE	961294	02/08/2021	RETIREE HEALTHCARE PPE 2021...	101-1011-41226	346.30
NM RETIREE HEALTH CARE	961294	02/08/2021	RETIREE HEALTHCARE PPE 2021...	101-1012-41226	81.60
NM RETIREE HEALTH CARE	961294	02/08/2021	RETIREE HEALTHCARE PPE 2021...	101-1014-41226	200.40
NM RETIREE HEALTH CARE	961294	02/08/2021	RETIREE HEALTHCARE PPE 2021...	101-1016-41226	174.49
GRAINGER, INC.	9772719770	02/08/2021	LINEAR LED T8 8FOOT BULB	101-1014-44607	226.40
VERIZON WIRELESS	9871304368	02/08/2021	PHONE BILLS/OPEN PO FY 20/21	101-1001-43775	279.10
VERIZON WIRELESS	9871304368	02/08/2021	PHONE BILLS/OPEN PO FY 20/21	101-1002-43775	168.52
VERIZON WIRELESS	9871304368	02/08/2021	PHONE BILLS/OPEN PO FY 20/21	101-1003-43775	430.62
VERIZON WIRELESS	9871304368	02/08/2021	PHONE BILLS/OPEN PO FY 20/21	101-1004-43775	292.71
VERIZON WIRELESS	9871304368	02/08/2021	PHONE BILLS/OPEN PO FY 20/21	101-1006-43775	138.98
VERIZON WIRELESS	9871304368	02/08/2021	PHONE BILLS/OPEN PO FY 20/21	101-1007-43775	983.60
VERIZON WIRELESS	9871304368	02/08/2021	PHONE BILLS/OPEN PO FY 20/21	101-1008-43775	165.97
VERIZON WIRELESS	9871304368	02/08/2021	PHONE BILLS/OPEN PO FY 20/21	101-1009-43775	104.09
VERIZON WIRELESS	9871304368	02/08/2021	PHONE BILLS/OPEN PO FY 20/21	101-1011-43775	88.16
VERIZON WIRELESS	9871304368	02/08/2021	PHONE BILLS/OPEN PO FY 20/21	101-1012-43775	86.40
TDS	JAN-FEB 21	02/08/2021	TDS FIBER INTERNET OPEN PO ...	101-1018-43780	4,573.57
LASTING PAWS PET MEMORIAL ...	LC10391-I-0011	02/08/2021	ANIMAL CREMATION	101-1006-48599	863.00
PERRY SUPPLY CO.	S1812406.001	02/08/2021	HOT WATER HEATER 20 GALLON	101-1014-44613	443.25
PERRY SUPPLY CO.	S1812406.001	02/08/2021	HOT WATER HEATER 6 GALLON	101-1014-44613	292.05
PERRY SUPPLY CO.	S1812406.001	02/08/2021	TANKLESS ON DEMAND WATER...	101-1014-44613	645.30
COOPERATIVE EDUCATIONAL S...	025-316771	02/11/2021	TYLER INCODE 10 PAYROLL CLE...	101-1004-42720	629.70
VERIZON WIRELESS	9871304368	02/12/2021	PHONE BILLS/OPEN PO FY 20/21	101-1010-43775	93.84
VERIZON WIRELESS	9871304368	02/12/2021	PHONE BILLS/OPEN PO FY 20/21	101-1014-43775	114.96
XEROX CORP.	012552385,012552382,012303...	02/12/2021	BASE CHARGE/METER USAGE - ...	101-1004-43465	528.20
XEROX CORP.	012552389	02/12/2021	XEROX; BASE CHARGE/METER ...	101-1002-60840	179.36
XEROX CORP.	012552406	02/12/2021	METER USAGE OPEN PO 20/21	101-1003-43465	255.14
TDS	02032021	02/12/2021	INTERNET SERVICE/PD OPEN PO...	101-1007-43775	149.00
TURTLEBACK PEST CONTROL, I...	02042021	02/12/2021	OPEN PO FOR PEST CONTROL S...	101-1014-43403	728.04
NEW MEXICO GAS COMPANY, I...	021121	02/12/2021	GAS BILLS/ANIMAL SHELTER	101-1018-43780	324.08
NEW MEXICO GAS COMPANY, I...	021121	02/12/2021	GAS BILLS/GENERAL	101-1018-43780	3,256.09
THOMAS Z. REEVES	102120	02/12/2021	ARBITRATION SERVICES	101-1000-43598	4,000.00
PARTS PLUS, INC.	1-206288	02/12/2021	GASKET	101-1007-47420	5.31
PARTS PLUS, INC.	1-206288	02/12/2021	FUEL PUMP	101-1007-47420	399.21
QUILL CORPORATION	14025347	02/12/2021	PENTEL ERASER REFILLS, WHITE...	101-1002-44606	3.22
QUILL CORPORATION	14025347	02/12/2021	PENTEL LEAD REFILLS, 9MM 90...	101-1002-44606	4.85
QUILL CORPORATION	14025347	02/12/2021	AVERY BUSINESS CARDS, MATTE...	101-1002-44606	35.98
QUILL CORPORATION	14025347	02/12/2021	TRU RED BLACK HIGH YIELD/RE...	101-1002-44606	25.79
QUILL CORPORATION	14025347	02/12/2021	DISPOSABLE FACE MASK/BLUE ...	101-1002-44606	25.98
QUILL CORPORATION	14025347	02/12/2021	SHARPIE RETRACTABLE PERMA...	101-1002-44606	28.79
QUILL CORPORATION	14025347	02/12/2021	TRU RED CYAN HIGH YIELD/REPL...	101-1002-44606	37.77
QUILL CORPORATION	14025347	02/12/2021	PURELL GEL HAND SANITIZER, 6...	101-1002-44606	23.99
QUILL CORPORATION	14025347	02/12/2021	DURACELL LITHIUM BATTERY 3...	101-1002-44606	5.29
QUILL CORPORATION	14025347	02/12/2021	CUSTOM 2000 PLUS SELF INKIN...	101-1002-44606	53.98
QUILL CORPORATION	14025347	02/12/2021	FASE MASK HOLDER 5/PACK	101-1002-44606	7.18
QUILL CORPORATION	14025347	02/12/2021	HP 902XL YELLOW INK HIGH YIE...	101-1002-44606	64.77
QUILL CORPORATION	14025347	02/12/2021	CUSTOM 2000 SELF INKING 280...	101-1002-44606	65.69
QUILL CORPORATION	14025347	02/12/2021	LYSOL DISINFECTANT SPRAY	101-1002-44606	71.92
QUILL CORPORATION	14025347	02/12/2021	CUSTOM EMBOSSER SEAL/ORIG...	101-1002-44606	91.98
QUILL CORPORATION	14025347	02/12/2021	CLOROX BLEACH FREE HAND S...	101-1002-44606	155.90

Expense Approval Report

Payable Dates: 2/1/2021 - 2/28/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
QUILL CORPORATION	14025347	02/12/2021	3M FACE MASK 10/PK	101-1002-44606	38.99
QUILL CORPORATION	14025347	02/12/2021	FELLOWES CLIMATE CONTROL ...	101-1002-44606	71.99
QUILL CORPORATION	14025347	02/12/2021	CUSTOM 2000 PLUS SELF INKIN...	101-1002-44606	49.49
QUILL CORPORATION	14025347	02/12/2021	PURELL HAND SANITIZING WIPE...	101-1002-44606	52.77
QUILL CORPORATION	14025347	02/12/2021	LYSOL PROFESSIONAL CLEANER...	101-1002-44606	53.94
QUILL CORPORATION	14025347	02/12/2021	PENTEL TWIST ERASE III MECH...	101-1002-44606	18.88
QUILL CORPORATION	14025347	02/12/2021	CLOROX BLEACH GERMICIDAL ...	101-1002-44606	43.18
QUILL CORPORATION	14025347	02/12/2021	HP 902 XL MAGENTA INK HIGH ...	101-1002-44606	21.59
O'REILLY AUTO PARTS, INC.	2162-442229	02/12/2021	GLOBAL FUEL	101-1007-47420	9.69
SIERRA VISTA HOSPITAL	34015c15467	02/12/2021	COLLECTION FEE FY20-21 OPEN...	101-1004-48599	25.00
B & H OIL CO.	51159	02/12/2021	UNLEADED FUEL - OPEN PO FY ...	101-1007-43316	1,708.42
B & H OIL CO.	51161	02/12/2021	UNLEADED FUEL/OPEN PO FY 2...	101-1012-43316	75.07
B & H OIL CO.	51167	02/12/2021	OPEN P.O. FOR UNLEADED FUEL	101-1014-43316	284.01
B & H OIL CO.	51168	02/12/2021	UNLEADED FUEL PURCHASES	101-1009-43316	516.60
B & H OIL CO.	51168	02/12/2021	DIESEL FUEL PURCHASES	101-1009-43316	74.75
B & H OIL CO.	51169	02/12/2021	UNLEADED FUEL- OPEN PO FY 2...	101-1008-43316	305.77
TYLER BUSINESS FORMS	57018	02/12/2021	1099 NEC 4 PART EZ PAK 50	101-1004-44606	212.65
TYLER BUSINESS FORMS	57018	02/12/2021	1099 NEC 4 PART EZ PAK 25	101-1004-44606	59.27
TYLER BUSINESS FORMS	57228	02/12/2021	1095 C CONTINUATION SHEET	101-1004-44606	110.68
LYNN'S LANDSCAPE	8837	02/12/2021	TREE TRIMMING SERVICES - VA...	101-1009-47415	4,068.75
VERIZON WIRELESS	9872047021	02/12/2021	PHONE BILLS/OPEN PO FY 20/21	101-1007-43775	371.61
XEROX CORP.	012552387	02/19/2021	BASE CHARGE - METER USAGE ...	101-1007-43465	251.89
SECRETARY OF STATE	012552387	02/19/2021	NOTARY PUBLIC APPLICATION-...	101-1007-43770	20.00
XEROX CORP.	012552408	02/19/2021	BASE CHARGE & METER USAGE ...	101-1009-43465	214.78
NM RETIREE HEALTH CARE	018250	02/19/2021	RETIREE HEALTHCARE- PPE 2021...	101-1001-41226	140.40
NM RETIREE HEALTH CARE	018250	02/19/2021	RETIREE HEALTHCARE- PPE 2021...	101-1002-41226	79.99
NM RETIREE HEALTH CARE	018250	02/19/2021	RETIREE HEALTHCARE- PPE 2021...	101-1003-41226	195.42
NM RETIREE HEALTH CARE	018250	02/19/2021	RETIREE HEALTHCARE- PPE 2021...	101-1004-41226	236.33
NM RETIREE HEALTH CARE	018250	02/19/2021	RETIREE HEALTHCARE- PPE 2021...	101-1006-41226	106.80
NM RETIREE HEALTH CARE	018250	02/19/2021	RETIREE HEALTHCARE- PPE 2021...	101-1007-41226	976.91
NM RETIREE HEALTH CARE	018250	02/19/2021	RETIREE HEALTHCARE- PPE 2021...	101-1008-41226	116.28
NM RETIREE HEALTH CARE	018250	02/19/2021	RETIREE HEALTHCARE- PPE 2021...	101-1009-41226	67.70
NM RETIREE HEALTH CARE	018250	02/19/2021	RETIREE HEALTHCARE- PPE 2021...	101-1009-41226	130.37
NM RETIREE HEALTH CARE	018250	02/19/2021	RETIREE HEALTHCARE- PPE 2021...	101-1010-41226	54.00
NM RETIREE HEALTH CARE	018250	02/19/2021	RETIREE HEALTHCARE- PPE 2021...	101-1011-41226	349.90
NM RETIREE HEALTH CARE	018250	02/19/2021	RETIREE HEALTHCARE- PPE 2021...	101-1012-41226	81.60
NM RETIREE HEALTH CARE	018250	02/19/2021	RETIREE HEALTHCARE- PPE 2021...	101-1014-41226	212.40
NM RETIREE HEALTH CARE	018250	02/19/2021	RETIREE HEALTHCARE- PPE 2021...	101-1016-41226	180.73
CITY UTILITIES	021721	02/19/2021	CITY UTILITIES CYCLE C&D/OPEN...	101-1018-43780	6,052.28
SIERRA COUNTY SENTINEL	106754	02/19/2021	HELP WANTED ADS FY20-21 - O...	101-1004-43740	103.00
SIERRA COUNTY SENTINEL	106831	02/19/2021	RFP NOTICE/MLTPL ENG. & AR...	101-1004-43740	172.54
SIERRA COUNTY SENTINEL	106844	02/19/2021	1 YEAR NEWSPAPER SUBSCRIPT...	101-1003-43770	39.00
SIERRA COUNTY SENTINEL	106845	02/19/2021	1 YEAR SUBSCRIPTION RENEWA...	101-1007-43770	39.00
TALON SEPTIC & POTTY SERVICE	117	02/19/2021	OPEN PO - CLEAN AND SERVICE...	101-1009-43465	800.00
VALLEY VET SUPPLY	14779010	02/19/2021	BRONCHI-SHIELD ORAL FOR DO...	101-1006-44607	397.90
VALLEY VET SUPPLY	14779010	02/19/2021	DURAMUNE MAX 5 DOG VACCI...	101-1006-44607	260.00
ALARM CONTROL TECHNOLOGI...	19219/19220	02/19/2021	MONTHLY ALARM MONITORING	101-1014-48599	53.94
MPG SERVICES, LLC	2476	02/19/2021	WATER HEATER 120V 9GAL	101-1014-43403	395.99
CHERRILL'S WESTERN APPAREL	660873	02/19/2021	DENIM WRANGLER L.S. SHIRTS /...	101-1014-44607	81.00
CHERRILL'S WESTERN APPAREL	660873	02/19/2021	CHAMBRAY WRANGLER L.S. SHI...	101-1014-44607	75.00
CHERRILL'S WESTERN APPAREL	660873	02/19/2021	CHAMBRAY WRANGLER S.S. SH...	101-1014-44607	69.00
CHERRILL'S WESTERN APPAREL	660873	02/19/2021	CHAMBRAY WRANGLER S.S. / T...	101-1014-44607	69.00
CHERRILL'S WESTERN APPAREL	660873	02/19/2021	RELAX FIT WRANGLERS JEANS B...	101-1014-44607	144.00
CHERRILL'S WESTERN APPAREL	660873	02/19/2021	WINTER JACKET / BRUCE	101-1014-44607	65.00
CHERRILL'S WESTERN APPAREL	660873	02/19/2021	WINTER JACKET / TOM	101-1014-44607	65.00
CHERRILL'S WESTERN APPAREL	660873	02/19/2021	WRANGLER JEANS / TOM	101-1014-44607	144.00
WEX BANK	69887505	02/19/2021	WEX fuel Police Dept-FY20-21 o...	101-1007-43316	55.28
FOXWORTH-GALBRAITH	7450008	02/19/2021	LINER PNT TRAY PLASTIC	101-1009-44607	5.97
FOXWORTH-GALBRAITH	7450008	02/19/2021	ENML ANTI - RUST GRAY GAL	101-1009-44607	89.98
FOXWORTH-GALBRAITH	7450008	02/19/2021	BRUSH PNT CHIP 3"	101-1009-44607	7.96

Expense Approval Report

Payable Dates: 2/1/2021 - 2/28/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FOXWORTH-GALBRAITH	7450008	02/19/2021	CLEAR BASE LATEX GLOSS GALL...	101-1009-44607	137.97
FOXWORTH-GALBRAITH	7450008	02/19/2021	COVER RLR PYLAN LAMBSKIN 1...	101-1009-44607	29.94
FOXWORTH-GALBRAITH	7450008	02/19/2021	COVER RLLR 6PAK 3/8" NAPX 9"	101-1009-44607	12.99
INTERNAL SERVICE FUND	813579	02/19/2021	MAINTENANCE 01/01/21-01/3...	101-1007-47420	119.37
INTERNAL SERVICE FUND	813579	02/19/2021	MAINTENANCE 01/01/21-01/3...	101-1008-47420	1.15
INTERNAL SERVICE FUND	813579	02/19/2021	MAINTENANCE 01/01/21-01/3...	101-1014-43316	2.50
RELADYNE CONSERVANCY OIL ...	0042452-IN	02/26/2021	15W-40 OIL BULK	101-1012-43316	1,148.95
XEROX CORP.	012552384	02/26/2021	BASE CHARGE/METER USAGE/...	101-1001-43465	290.91
XEROX CORP.	012631381	02/26/2021	XEROX; BASE CHARGE/METER ...	101-1002-60840	48.81
XEROX CORP.	012631382	02/26/2021	ANNUAL METER USAGE OPEN ...	101-1012-43465	111.91
NEW MEXICO GAS COMPANY, I...	021221	02/26/2021	GAS BILLS/NM WORKFORCE C...	101-1018-43780	45.38
CITY UTILITIES	021221	02/26/2021	CITY LANDFILL BILLS/OPEN PO F...	101-1018-43780	125.22
WINDSTREAM CORPORATION	021621	02/26/2021	PHONE BILLS/OPEN PO FY 20/21	101-1003-43775	114.61
QUILL CORPORATION	13033522/13279642/13094695	02/26/2021	LYSOL PROFESSIONAL CLEANER...	101-1012-44615	53.94
QUILL CORPORATION	13033522/13279642/13094695	02/26/2021	CLOROX DISINFECTING WIPES	101-1012-44615	23.96
EWING IRRIGATION	13508284	02/26/2021	I20-04-SS HUNTER ULTRA 3/4 R...	101-1009-44607	785.40
EWING IRRIGATION	13508284	02/26/2021	3/4 X 4 PVC SCH 80 NIPPLE TBE	101-1009-44607	6.76
EWING IRRIGATION	13508284	02/26/2021	1/2 X 6 PVC SCH 80 NIPPLE TBE	101-1009-44607	10.52
EWING IRRIGATION	13508284	02/26/2021	3/4 SCH 40 PVC BE PIPE	101-1009-44607	12.53
EWING IRRIGATION	13508284	02/26/2021	3/4 X 2 PVC SCH 80 NIPPLE TBE	101-1009-44607	4.30
EWING IRRIGATION	13508284	02/26/2021	1 SCH 40 PVC BE PIPE	101-1009-44607	18.26
EWING IRRIGATION	13508284	02/26/2021	1/2 X 4 PVC SCH 80 NIPPLE TBE	101-1009-44607	4.45
EWING IRRIGATION	13508284	02/26/2021	1/2 X 2 PVC SCH 80 NIPPLE TBE	101-1009-44607	3.46
EWING IRRIGATION	13508284	02/26/2021	42064 RB MAXI-PAW WRENCH ...	101-1009-44607	22.11
EWING IRRIGATION	13508284	02/26/2021	9 X 300 295POLYSPUN L/S FABR...	101-1009-44607	122.23
EWING IRRIGATION	13508284	02/26/2021	3/4 X 6 PVC SCH 80 PVC NIPPLE ...	101-1009-44607	13.63
EWING IRRIGATION	13508284	02/26/2021	236239 G4 SLND ASSY PEB/PGA	101-1009-44607	192.15
EWING IRRIGATION	13508284	02/26/2021	BCN 6X3 STEEL MAT DRAG W/L...	101-1009-44613	396.81
EWING IRRIGATION	13508284	02/26/2021	EMPRO 4GL BAT PWR BCKPK S...	101-1009-44613	199.92
HELENA CHEMICALS	14138479	02/26/2021	20-4-8 50LB BAG	101-1009-44607	836.00
HELENA CHEMICALS	14138479	02/26/2021	HYDRA - HUME 5 GAL	101-1009-44607	120.00
HELENA CHEMICALS	14138479	02/26/2021	SEMER 4X5	101-1009-44607	190.00
HELENA CHEMICALS	14138479	02/26/2021	Az BIO SOLIDS 1,000 LB BAG	101-1009-44607	380.00
QUILL CORPORATION	14556695	02/26/2021	SHARPIE RETRACTABLE PERMA...	101-1002-44606	11.32
QUILL CORPORATION	14556695	02/26/2021	PURELL GEL HAND SANITIZER 67...	101-1002-44606	71.97
QUILL CORPORATION	14556695	02/26/2021	BENEFECT BOTANICAL DISINFE...	101-1002-44606	86.97
QUILL CORPORATION	14556695	02/26/2021	HP 952XL/952 BLACK HIGH YIEL...	101-1002-44606	102.59
QUILL CORPORATION	14556695	02/26/2021	BANKERS BOX HEAVY DUTY 12/...	101-1002-44606	142.18
QUILL CORPORATION	14556695	02/26/2021	2021 AT-A-GLANCE 32X48 WALL...	101-1002-44606	39.59
QUILL CORPORATION	14556695	02/26/2021	PILOT FRIXION ERASABLE GEL P...	101-1002-44606	50.38
QUILL CORPORATION	14556695	02/26/2021	CLOROX BLEACH GERMICIDAL ...	101-1002-44606	43.18
QUILL CORPORATION	14556695	02/26/2021	MEAD SPIRAL 3 SUBJECT NOTE...	101-1002-44606	57.12
QUILL CORPORATION	14556695	02/26/2021	ACCO 2" SELF ADHESIVE FASTE...	101-1002-44606	13.04
QUILL CORPORATION	14556695	02/26/2021	FIVE STAR WIREBOUND NOTEB...	101-1002-44606	19.78
QUILL CORPORATION	14556695	02/26/2021	AVERY ULTRA TABS ASSORTED ...	101-1002-44606	7.19
QUILL CORPORATION	14556695	02/26/2021	DURABLE DESKTOP REFERENCE	101-1002-44606	52.19
QUILL CORPORATION	14556695	02/26/2021	PENTEL ENERGEL NV GEL PENS...	101-1002-44606	31.49
QUILL CORPORATION	14556695	02/26/2021	SHARPIE ROLLERBALL PEN NEE...	101-1002-44606	35.98
QUILL CORPORATION	14556695	02/26/2021	PENTEL ENERGEL PEN 1.0 MM ...	101-1002-44606	28.79
QUILL CORPORATION	14556695	02/26/2021	FELLOWES 9-SHELF STORAGE O...	101-1002-44606	26.09
QUILL CORPORATION	14556695	02/26/2021	HP 902XL YELLOW INK CARTRI...	101-1002-44606	21.59
QUILL CORPORATION	14556695	02/26/2021	LYSOL DISINFECTANT SPRAY	101-1002-44606	71.92
QUILL CORPORATION	14556695	02/26/2021	PILOT FRIXION ERASABLE HIGHL...	101-1002-44606	31.28
QUILL CORPORATION	14556695	02/26/2021	QUILL LEGAL PAD 12/PACK	101-1002-44606	12.86
QUILL CORPORATION	14556695	02/26/2021	WAY BASICS 12.6 X 13.4 MODU...	101-1002-44613	61.98
QUILL CORPORATION	14556695	02/26/2021	KENSINGTON ADJUSTABLE MO...	101-1002-44613	107.98
AMAZON CAPITAL SERVICES, IN...	1QL6-YHF7-K7YP	02/26/2021	SKECHERS SAFETY SHOE	101-1012-42620	89.99
O'REILLY AUTO PARTS, INC.	2162-442847	02/26/2021	TRANSMISSION LINE	101-1014-47420	21.96
O'REILLY AUTO PARTS, INC.	2162-442847	02/26/2021	TRANSMISSION FILTER	101-1014-47420	26.03
O'REILLY AUTO PARTS, INC.	2162-442850	02/26/2021	TRANS LINE	101-1014-47420	88.81

Expense Approval Report

Payable Dates: 2/1/2021 - 2/28/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STAPLES CONTRACT & COMME...	3468820097/3468820098	02/26/2021	STAPLES TAPE WITH DISPENSER	101-1006-44606	8.51
STAPLES CONTRACT & COMME...	3468820097/3468820098	02/26/2021	TRU RED STENO PAD	101-1006-44606	13.72
STAPLES CONTRACT & COMME...	3468820097/3468820098	02/26/2021	BIC GEL-OCITY PEN	101-1006-44606	32.68
STAPLES CONTRACT & COMME...	3468820097/3468820098	02/26/2021	HP 952XL/952 - BLACK AND CO...	101-1006-44606	199.48
STAPLES CONTRACT & COMME...	3468820097/3468820098	02/26/2021	BOUNTY PAPER TOWELS	101-1006-44607	60.80
STAPLES CONTRACT & COMME...	3468820097/3468820098	02/26/2021	ALCOHOL WIPES	101-1006-44607	9.58
STAPLES CONTRACT & COMME...	3468820097/3468820098	02/26/2021	TIDE LIQUID LAUNDRY DETERG...	101-1006-44607	149.45
BANK OF AMERICA	35050918458	02/26/2021	RUST-OLEUM SPRAY PAINT 12 ...	101-1007-44607	112.64
NU-WAY LAUNDRY & CLEANERS	35620	02/26/2021	OPEN PO FOR CARPET SERVICE	101-1014-44607	114.99
BANK OF AMERICA	38012212688441172120	02/26/2021	BLINDS FOR THE FRONT OFFICE...	101-1007-43403	15.96
BANK OF AMERICA	38012212688441172120	02/26/2021	5 GALLON WATER JUG	101-1007-44606	16.88
NORTHERN TOOL & EQUIPMEN...	47166163	02/26/2021	HUSQVARNA WET DIAMOND B...	101-1009-44607	349.99
BRADY INDUSTRIES, LLC	6751876	02/26/2021	TRASH LINERES SMALL BLACK 2...	101-1014-44607	420.41
BRADY INDUSTRIES, LLC	6751876	02/26/2021	DISINFECTANT AERO MICROBA...	101-1014-44607	271.51
BRADY INDUSTRIES, LLC	6751876	02/26/2021	WIPES LYSOL LEMON CASE	101-1014-44607	218.97
BRADY INDUSTRIES, LLC	6751876	02/26/2021	DISINFECTANT LYSOL SPRAY CA...	101-1014-44607	448.36
BRADY INDUSTRIES, LLC	6751876	02/26/2021	FUEL CHARGE	101-1014-44607	4.00
NM EDGE	8056	02/26/2021	ADVANCED PURCHASING TRAIN...	101-1004-42720	525.00
NM EDGE	8056	02/26/2021	ADVANCED PURCHASING TRAIN...	101-1004-42720	-35.00
LYNN'S LANDSCAPE	8895	02/26/2021	CLEAN PRIME & PAINT DUGOU...	101-1009-43403	2,256.80
QUEST DIAGNOSTICS LAB, INC.	9191619973	02/26/2021	SCREENING & MRO FEE FY20-21..	101-1004-48599	163.20
BARTOO SAND & GRAVEL, INC.	M34824	02/26/2021	BASECOURSE	101-1012-47415	393.31
Fund 101 - General Total:					81,869.60
Fund: 201 - Corrections					
ADMINISTRATIVE OFFICE OF	013121	02/11/2021	PAY DWI & COURT AUTO FEES ...	201-1903-45555	54.00
NM JUDICIAL EDUCATION CENT...	01312021	02/12/2021	PAY JUDICIAL FEES FY20/21 OP...	201-1903-45555	27.00
SIERRA COUNTY TREASURER	02012021	02/26/2021	PRISONER CARE OPEN PO FY20-...	201-1903-48710	2,565.00
Fund 201 - Corrections Total:					2,646.00
Fund: 209 - Fire					
XEROX CORP.	012303480	02/01/2021	BASE CHARGE/METER USAGE O...	209-1603-43465	266.95
NEW MEXICO GAS COMPANY, I...	020521	02/01/2021	GAS BILLS/FIRE SOUTH STATION	209-1603-43780	269.82
LYNN'S LANDSCAPE	8808	02/01/2021	COMPLETE CLEAN-UP NORTH S...	209-1603-47415	396.03
MEGAHERTZ COMPUTER CONS...	39844	02/08/2021	INTERNET SERVICE/NORTH FIRE...	209-1603-43775	54.25
P & T MACHINE	965050	02/08/2021	1/2" PULLYS FOR WEIGHT MAC...	209-1603-47420	66.00
P & T MACHINE	965050	02/08/2021	3/8" PULLYS FOR WEIGHT MACH..	209-1603-47420	36.00
P & T MACHINE	965050	02/08/2021	REPAIR WARNING LIGHTS AND ...	209-1603-47420	195.30
VERIZON WIRELESS	9871304368	02/08/2021	PHONE BILLS/OPEN PO FY 20/21	209-1603-43775	189.84
NEW MEXICO GAS COMPANY, I...	021121	02/12/2021	GAS BILLS/FIRE STATION	209-1603-43780	278.10
XEROX CORP.	012552410	02/19/2021	BASE CHARGE/METER USAGE O...	209-1603-43465	250.51
CITY UTILITIES	021721	02/19/2021	CITY UTILITIES CYCLE C&D/OPEN...	209-1603-43780	309.04
TESTON'S FREEWAY CHEVRON	3342	02/19/2021	FUEL ALL TRUCK - OPEN PO FY ...	209-1603-43316	53.40
LYNN'S LANDSCAPE	8880	02/19/2021	COMPLETE CLEAN-UP NORTH S...	209-1603-47415	396.03
NEW MEXICO GAS COMPANY, I...	021221	02/26/2021	GAS BILLS/FIRE STATION	209-1603-43780	188.40
WINDSTREAM CORPORATION	021621	02/26/2021	PHONE BILLS/OPEN POS FY 20/...	209-1603-43775	119.64
Fund 209 - Fire Total:					3,069.31
Fund: 211 - Law Enforce Prot					
RAFAEL MARIN	021221	02/11/2021	FIRST LINE SUPV. CLASS JAN 11-...	211-2003-42535	87.40
ALEJANDRO CARREON	021921	02/19/2021	PER DIEM BASIC SWAT TRAINI...	211-2003-42535	356.00
Fund 211 - Law Enforce Prot Total:					443.40
Fund: 214 - Lodgers Tax					
GENERAL FUND	02052021	02/08/2021	OPEN PO LODGER'S TAX ADMIN...	214-2503-47595	15,000.00
SUNNY 505	15582	02/08/2021	ACCOUNT MANAGEMENT	214-2503-48599	323.63
GERONIMO TRAIL SCENIC BYW...	20821	02/11/2021	OPEN PO FOR LODGERS TAX SE...	214-2503-48815	416.66
RUANNA WALDRUM	917606	02/19/2021	WEBSITE UPDATES/MAINT. JAN...	214-2503-47406	438.78
VETERANS MEMORIAL TRUST 8...	112029299/112107186	02/26/2021	OPEN PO FOR LODGERS TAX AD...	214-2503-47406	579.24
Fund 214 - Lodgers Tax Total:					16,758.31
Fund: 216 - Muni Street					
PAVEMENT SEALANTS & SUPPLY	19015	02/01/2021	HIGH PERFORMANCE PERMAN...	216-4503-43550	5,208.46
PETE'S EQUIPMENT, INC.	0030690	02/08/2021	RADIATOR AND OIL COOLER AS...	216-4503-47420	2,370.24

Expense Approval Report

Payable Dates: 2/1/2021 - 2/28/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CORTEZ GAS CO.	1	02/08/2021	PROPANE - 100 GALLONS	216-4503-44607	239.04
O'REILLY AUTO PARTS, INC.	2162-440421	02/08/2021	MARINE BATTERY TERMINALS	216-4503-47420	5.99
O'REILLY AUTO PARTS, INC.	2162-440422	02/08/2021	AIR FILTER	216-4503-47420	33.31
O'REILLY AUTO PARTS, INC.	2162-440422	02/08/2021	AIR FILTER	216-4503-47420	33.31
O'REILLY AUTO PARTS, INC.	2162-440424	02/08/2021	A/T FILTER	216-4503-47420	28.49
O'REILLY AUTO PARTS, INC.	2162-440425	02/08/2021	FUEL FILTER	216-4503-47420	24.67
O'REILLY AUTO PARTS, INC.	2162-441033	02/08/2021	REFINISHING WET/DRY SANDP...	216-4503-47420	1.67
O'REILLY AUTO PARTS, INC.	2162-441033	02/08/2021	REFINISHING WET/DRY SANDP...	216-4503-47420	3.21
O'REILLY AUTO PARTS, INC.	2162-441033	02/08/2021	COLORMAXX METALLIC SPRAY ...	216-4503-47420	11.98
O'REILLY AUTO PARTS, INC.	2162-441033	02/08/2021	KRYLON METALLIC SPRAY PAINT	216-4503-47420	13.98
O'REILLY AUTO PARTS, INC.	2162-441560	02/08/2021	WIPER BLADES	216-4503-47420	17.90
O'REILLY AUTO PARTS, INC.	2162-441561	02/08/2021	AIR FILTER	216-4503-47420	19.67
O'REILLY AUTO PARTS, INC.	216-440298	02/08/2021	RADIATOR	216-4503-47420	229.18
SIERRA AUTO/CARQUEST	277259	02/08/2021	CENTER SUPPORT BEARING	216-4503-47420	36.54
SIERRA AUTO/CARQUEST	277471	02/08/2021	GAS MATIC LT SHOCK	216-4503-47420	52.22
SIERRA AUTO/CARQUEST	277471	02/08/2021	220420 ADAPTER	216-4503-47420	3.38
SIERRA AUTO/CARQUEST	277471	02/08/2021	GAS MAG TRUCK SHOCK	216-4503-47420	88.98
B & H OIL CO.	51162,51077,51035,51029,510...	02/12/2021	DIESEL FUEL PURCHASES OPEN ...	216-4503-43316	2,114.02
B & H OIL CO.	51162,51077,51035,51029,510...	02/12/2021	UNLEADED FUEL PURCHASES O...	216-4503-43316	469.93
SOUTHWEST CONSTRUCTION P...	88964	02/12/2021	CYLINDER GROUP	216-4503-47420	483.92
TRACTOR SUPPLY COMPANY	99173	02/12/2021	COVERALLS	216-4503-42620	44.99
INTERNAL SERVICE FUND	813579	02/19/2021	MAINITENANCE 01/01/21-01/3...	216-4503-43316	57.60
INTERNAL SERVICE FUND	813579	02/19/2021	MAINITENANCE 01/01/21-01/3...	216-4503-47420	563.85
SOUTHWEST CONSTRUCTION P...	89033	02/19/2021	LONG BRASS	216-4503-47420	43.61
SOUTHWEST CONSTRUCTION P...	89033	02/19/2021	SHORT BRASS	216-4503-47420	141.92
Fund 216 - Muni Street Total:					12,342.06
Fund: 294 - State Library					
OCLC, INC.	1000086267,1000092310	02/01/2021	INTERLIBRARY LOAN SERVICE FY...	294-5003-60834	395.42
THE LIBRARY CORPORATION	2020120023	02/01/2021	RENEW SOFTWARE LICENSE IT...	294-5003-60834	2,055.00
VERIZON WIRELESS	9871304368	02/08/2021	PHONE BILLS/OPEN PO FY 20/21	294-5003-43775	168.52
XEROX CORP.	012552402	02/19/2021	METER USAGE - OPEN PO FY 20...	294-5003-43465	5.97
TDS	022221	02/26/2021	INTERNET SERVICE LIBRARY OP...	294-5003-48830	99.95
Fund 294 - State Library Total:					2,724.86
Fund: 295 - Muni Pool					
XEROX CORP.	012303463	02/01/2021	METER USAGE OPEN PO 20/21	295-4803-43465	31.21
NEW MEXICO GAS COMPANY, I...	020521	02/01/2021	GAS BILLS/SWIMMING POOL	295-4803-43780	165.50
SUN VALLEY, INC.	156694/6,156709/6	02/08/2021	13 3/4" CARB STL BRUSH	295-4803-43403	4.29
SUN VALLEY, INC.	156694/6,156709/6	02/08/2021	12" TONG/GROOVE PLIER	295-4803-43403	29.98
SUN VALLEY, INC.	156694/6,156709/6	02/08/2021	DISCOUNT	295-4803-43403	-1.71
NM RETIREE HEALTH CARE	961294	02/08/2021	RETIREE HEALTHCARE PPE 2021...	295-4803-41226	36.50
VERIZON WIRELESS	9871304368	02/08/2021	PHONE BILLS/OPEN PO FY 20/21	295-4803-43775	28.80
TDS	JAN-FEB 21	02/08/2021	TDS FIBER INTERNET OPEN PO ...	295-4803-43780	600.00
XEROX CORP.	012552394	02/12/2021	METER USAGE OPEN PO 20/21	295-4803-43465	30.04
NM RETIREE HEALTH CARE	018250	02/19/2021	RETIREE HEALTHCARE- PPE 2021...	295-4803-41226	40.10
CITY UTILITIES	021721	02/19/2021	CITY UTILITIES CYCLE C&D/OPEN...	295-4803-43780	1,794.38
NEW MEXICO GAS COMPANY, I...	021221	02/26/2021	GAS BILLS/SWIMMING POOL	295-4803-43780	983.74
Fund 295 - Muni Pool Total:					3,742.83
Fund: 296 - PD GRT					
MELLOY CHEVROLET	FC21071	02/08/2021	2021 CHEVROLET SILVERADO 1...	296-2403-80810	44,361.14
MELLOY FORD	FF20150	02/08/2021	2020 FORD EXPEDITION 4WD, S...	296-2403-80810	50,857.01
AXON ENTERPRISE, INC.	SI-1710474	02/08/2021	TASER 7 CQ 12 COUNT	296-2403-44613	5,856.00
Fund 296 - PD GRT Total:					101,074.15
Fund: 303 - Vet Wall					
WINDSTREAM CORPORATION	021621	02/26/2021	PHONE BILLS/OPEN PO FY 20/21	303-4703-43775	133.49
Fund 303 - Vet Wall Total:					133.49
Fund: 315 - CI Reserve					
INTEGRATED TECHNOLOGIES G...	7082	02/08/2021	OPTIPLEX 7080 TOWER	315-8001-44613	2,190.00
INTEGRATED TECHNOLOGIES G...	7082	02/08/2021	DELL MONITORS P2319H	315-8001-44613	388.00
INTEGRATED TECHNOLOGIES G...	7082	02/08/2021	INSTALLATION AND CONFIGUR...	315-8001-44613	366.58

Expense Approval Report

Payable Dates: 2/1/2021 - 2/28/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INTEGRATED TECHNOLOGIES G...	7082	02/08/2021	DELL MONITOR STAND MDS-19	315-8001-44613	148.00
INTEGRATED TECHNOLOGIES G...	7078	02/19/2021	COMPUTER FOR ANNEX CONFE...	315-8001-44613	1,885.00
INTEGRATED TECHNOLOGIES G...	7078	02/19/2021	LABOR: INSTALLATION AND CO...	315-8001-44613	366.58
BARTOO SAND & GRAVEL, INC.	M29898	02/19/2021	4" - 8" RIP RAP ROCK DELIVERED	315-8007-47415	724.24
DON CHALMERS FORD INC.	665357	02/26/2021	OPTIONS DISCOUNT	315-8006-80810	-3,876.00
DON CHALMERS FORD INC.	665357	02/26/2021	FORD F-150 SSV SHORT WHEEL ...	315-8006-80810	38,876.00
INTEGRATED TECHNOLOGIES G...	7015	02/26/2021	OPTIPLEX 7080 TOWER	315-8001-44613	2,190.00
INTEGRATED TECHNOLOGIES G...	7015	02/26/2021	DELL MONITORS P2319H	315-8001-44613	388.00
INTEGRATED TECHNOLOGIES G...	7015	02/26/2021	INSTALLATION AND CONFIGUR...	315-8001-44613	365.29
INTEGRATED TECHNOLOGIES G...	7015	02/26/2021	DELL MONITOR STAND MDS-19	315-8001-44613	148.00
Fund 315 - CI Reserve Total:					44,159.69

Fund: 360 - NMFA PROJECTS

COOPERATIVE EDUCATIONAL S...	24-106398	02/08/2021	ENGINEERING SERVICES WATER...	360-7000-48598	7,925.07
COOPERATIVE EDUCATIONAL S...	24-111289	02/08/2021	ENGINEERING SERVICES RIVER...	360-7011-48598	22,418.26
COOPERATIVE EDUCATIONAL S...	24-110353	02/26/2021	ENGINEERING SERVICES SEWER...	360-7012-48598	5,745.26
COOPERATIVE EDUCATIONAL S...	24-111134	02/26/2021	ENGINEERING SERVICES SEWER...	360-7012-48598	6,952.82
COOPERATIVE EDUCATIONAL S...	24-111705	02/26/2021	ENGINEERING SERVICES SEWER...	360-7012-48598	4,091.03
Fund 360 - NMFA PROJECTS Total:					47,132.44

Fund: 403 - Pledge State

NEW MEXICO FINANCE AUTHOR...	13121	02/08/2021	NMFA TORC 2 LOAN PYMT	403-1203-12902	10,023.53
NEW MEXICO FINANCE AUTHOR...	13121	02/08/2021	NMFA LOAN PYMT TORC 18	403-1203-12918	690.58
NEW MEXICO FINANCE AUTHOR...	13121	02/08/2021	NMFA LOAN PYMT TORC 19	403-1203-12919	7,598.77
NEW MEXICO FINANCE AUTHOR...	13121	02/08/2021	NMFA LOAN PYMT PPRF-4967	403-1203-12967	10,545.66
Fund 403 - Pledge State Total:					28,858.54

Fund: 502 - Util Office - Pool

REED'S TIRE CENTER	8812	02/01/2021	TAX	502-3601-47420	1.42
REED'S TIRE CENTER	8812	02/01/2021	FLAT REPAIR	502-3601-47420	12.00
REED'S TIRE CENTER	8812	02/01/2021	LUG NUTS	502-3601-47420	5.40
STAPLES CONTRACT & COMME...	3461683553	02/08/2021	CASH REGISTER POS ROLLS 3 1/...	502-3601-44606	209.24
STAPLES CONTRACT & COMME...	3467415657	02/08/2021	STAPLES .75 BINDER CLIPS	502-3601-44606	1.61
STAPLES CONTRACT & COMME...	3467415657	02/08/2021	STAPLES 1.25 BINDER CLIPS ME...	502-3601-44606	1.59
STAPLES CONTRACT & COMME...	3467415657	02/08/2021	TRU RED COPY PAPER 8.5X11 10...	502-3601-44606	156.50
STAPLES CONTRACT & COMME...	3467415657	02/08/2021	MELLOW HAND SANITIZER 16.9...	502-3601-44606	54.24
STAPLES CONTRACT & COMME...	3467415657	02/08/2021	CLOROX DISINFECTING WIPES 6...	502-3601-44606	34.85
STAPLES CONTRACT & COMME...	3467415657	02/08/2021	PERK STANDARD TISSUE 2-PLY	502-3601-44606	23.98
STAPLES CONTRACT & COMME...	3467415657	02/08/2021	SORTKWIK FINGERTIP MOISTEN...	502-3601-44606	12.36
STAPLES CONTRACT & COMME...	3467415657	02/08/2021	PILOT G-2 PENS BOLD POINT 12...	502-3601-44606	8.98
STAPLES CONTRACT & COMME...	3467415657	02/08/2021	CONCEALED BLADE LETTER OP...	502-3601-44606	3.84
STAPLES CONTRACT & COMME...	3467415657	02/08/2021	POST IT NOTES CANARY YELLO...	502-3601-44606	6.56
REED'S TIRE CENTER	8789	02/08/2021	IRONMAN AT 265/70/17 TIRES	502-3601-47420	572.00
NM RETIREE HEALTH CARE	961294	02/08/2021	RETIREE HEALTHCARE PPE 2021...	502-3601-41226	273.00
VERIZON WIRELESS	9871304368	02/08/2021	PHONE BILLS/OPEN PO FY 20/21	502-3601-43775	192.29
XEROX CORP.	012597811	02/12/2021	BASE CHARGE/METER USAGE/...	502-3601-43465	560.44
STAPLES CONTRACT & COMME...	3461141712	02/12/2021	DURAMARK MARKER	502-3601-44606	3.26
STAPLES CONTRACT & COMME...	3461141712	02/12/2021	11x8 MINI WALL CALENDARS(S)	502-3601-44606	18.22
STAPLES CONTRACT & COMME...	3461141712	02/12/2021	DESK CALENDAR(S) 17 X 22	502-3601-44606	46.50
STAPLES CONTRACT & COMME...	3461141712	02/12/2021	12.25 WALL CALENDAR(S)	502-3601-44606	44.07
STAPLES CONTRACT & COMME...	3461141712	02/12/2021	17 X 21.75 WALL CALENDAR(S)	502-3601-44606	9.76
STAPLES CONTRACT & COMME...	3461141712	02/12/2021	COPY PAPER 8.2X11	502-3601-44606	173.00
B & H OIL CO.	51163	02/12/2021	GAS/OIL/ OPEN PO FY 2020/21	502-3601-43316	225.47
NM RETIREE HEALTH CARE	018250	02/19/2021	RETIREE HEALTHCARE- PPE 2021...	502-3601-41226	276.00
PITNEY BOWES INC.	3312565465	02/19/2021	PITNEY BOWES LEASE AGREEM...	502-3601-43465	3,036.81
INTEGRATED TECHNOLOGIES G...	7081	02/19/2021	DELL 7480 ALL IN ONE INTEL I5-...	502-3601-44613	1,995.01
INTEGRATED TECHNOLOGIES G...	7081	02/19/2021	LABOR; INSTALLATION AND INIT.	502-3601-44613	274.92
Fund 502 - Util Office - Pool Total:					8,233.32

Fund: 503 - Electric

CITY UTILITIES	01/14/21	02/01/2021	CITY LANDFILL BILLS/OPEN PO F...	503-3702-43780	130.90
XEROX CORP.	012177330	02/01/2021	BASE CHARGE & METER USAGE-...	503-3702-43465	23.75
XEROX CORP.	012303477	02/01/2021	BASE CHARGE & METER USAGE-...	503-3702-43465	87.28

Expense Approval Report

Payable Dates: 2/1/2021 - 2/28/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XEROX CORP.	012415124	02/01/2021	BASE CHARGE & METER USAGE...	503-3702-43465	23.75
COOPERATIVE EDUCATIONAL S...	24-111273	02/01/2021	AERIAL MED-VOLTAGE DISTRIB...	503-3702-48598	5,148.84
LANDIS+GYR TECHNOLOGY, INC	90331850	02/01/2021	SaaS MONTHLY FLAT FEE	503-3702-43770	950.00
GRAINGER, INC.	9771107720	02/01/2021	SAFETY SIGN 10x7 IN. ALUMIN...	503-3702-44607	105.30
IRBY SUPPLY CO.	S012148438.001/.002,S012241...	02/01/2021	CARHART SWEATSHIRT-CRISPIN...	503-3702-42620	95.60
IRBY SUPPLY CO.	S012148438.001/.002,S012241...	02/01/2021	CARHART SWEATSHIRT-PRISCIL...	503-3702-42620	49.90
IRBY SUPPLY CO.	S012148438.001/.002,S012241...	02/01/2021	PUNCH & DIE SET- 1/2"-2" SLUG...	503-3702-44607	361.00
IRBY SUPPLY CO.	S012148438.001/.002,S012241...	02/01/2021	CLAMP METER	503-3702-44607	299.40
IRBY SUPPLY CO.	S012180064.001	02/01/2021	SHIRTS-LRG/OTTO VIENNA	503-3702-42620	364.32
IRBY SUPPLY CO.	S012217054.001	02/01/2021	CRIMPER TOOL	503-3702-44607	1,878.00
DIVERSIFIED INSPECTIONS, INC.	00151037	02/08/2021	LIVE LINE TOOLS	503-3702-47420	378.68
DIVERSIFIED INSPECTIONS, INC.	00151037	02/08/2021	INSULATED AERIAL LIFTS/DIGG...	503-3702-47420	1,800.00
TRIPLE H SOLAR, LLC	0248	02/08/2021	ENGINEERING SERVICES- OPEN	503-3702-48598	3,500.00
I'LL DO IT ELECTRIC	12821	02/08/2021	METER CAN INSTALLATION- 412...	503-3702-44607	705.25
SUN VALLEY, INC.	156564/6	02/08/2021	3/4x100 FLEXOGEN HOSE	503-3702-80805	99.99
SUN VALLEY, INC.	156564/6	02/08/2021	4" SQUARE 1-SWITCH BOX CO...	503-3702-80805	3.29
SUN VALLEY, INC.	156564/6	02/08/2021	1/2" 1 HOLE EMT STRAP TO SE...	503-3702-80805	10.99
SUN VALLEY, INC.	156564/6	02/08/2021	22-6 AWG CONNECTOR	503-3702-80805	29.98
SUN VALLEY, INC.	156564/6	02/08/2021	2IN1 FILE GUIDE 3/8"	503-3702-80805	34.99
SUN VALLEY, INC.	156564/6	02/08/2021	4' 2 LAMP STRIP LIGHT	503-3702-80805	239.94
SUN VALLEY, INC.	156564/6	02/08/2021	10' STRUT STEEL CHANNEL	503-3702-80805	36.99
SUN VALLEY, INC.	156564/6	02/08/2021	2" LOCKNUT	503-3702-80805	3.58
SUN VALLEY, INC.	156564/6	02/08/2021	125A SGL METER SOCKET	503-3702-80805	44.99
SUN VALLEY, INC.	156564/6	02/08/2021	4X2-1/8D WELDED SQUARE ELE...	503-3702-80805	65.80
SUN VALLEY, INC.	156564/6	02/08/2021	1/2X10' EMT CONDUIT PIPE	503-3702-80805	79.80
SUN VALLEY, INC.	156564/6	02/08/2021	15A WHITE SELF TEST GFCI OUT...	503-3702-80805	79.95
SUN VALLEY, INC.	156564/6	02/08/2021	1/2" CMP CABLE CONNECTOR	503-3702-80805	32.99
SUN VALLEY, INC.	156564/6	02/08/2021	5/8 3/4 MALE COUPLER	503-3702-80805	2.99
SUN VALLEY, INC.	156564/6	02/08/2021	2" PLASTIC BUSHING	503-3702-80805	7.16
SUN VALLEY, INC.	156564/6	02/08/2021	15A WHITE SINGLE POLE TOGG...	503-3702-80805	1.29
SUN VALLEY, INC.	156564/6	02/08/2021	DISCOUNT	503-3702-80805	-47.62
SUN VALLEY, INC.	156564/6	02/08/2021	4" SQUARE BLANK COVER ELEC...	503-3702-80805	11.88
SUN VALLEY, INC.	156564/6	02/08/2021	2" ENTRANCE CAP FOR CABLE E...	503-3702-80805	14.99
SUN VALLEY, INC.	156564/6	02/08/2021	GLOSS CLEAR PAINT	503-3702-80805	19.16
SUN VALLEY, INC.	156564/6	02/08/2021	4" SQUARE GFI OUTLET COVER	503-3702-80805	21.45
SUN VALLEY, INC.	156564/6	02/08/2021	20A SP CIRCUIT BREAKER	503-3702-80805	23.96
SUN VALLEY, INC.	156564/6	02/08/2021	5/8 3/4 POLY MENDER	503-3702-80805	3.79
SUN VALLEY, INC.	156564/6	02/08/2021	BRASS JET HOSE NOZZLE	503-3702-80805	5.49
SUN VALLEY, INC.	156564/6	02/08/2021	WHITE DUPLEX RECEPTACLE O...	503-3702-80805	6.49
SUN VALLEY, INC.	156564/6	02/08/2021	TAN WIRE CONNECTOR	503-3702-80805	27.98
SUN VALLEY, INC.	156564/6	02/08/2021	FULL POLY MANIFOLD	503-3702-80805	8.99
SUN VALLEY, INC.	156564/6	02/08/2021	7 PATTERN REARTRIG NOZZLE	503-3702-80805	9.99
SUN VALLEY, INC.	156564/6	02/08/2021	5/8 3/4 FEMALE COUPLER	503-3702-80805	2.99
SUN VALLEY, INC.	156564/6	02/08/2021	100A SURF LOAD CENTER	503-3702-80805	26.99
SUN VALLEY, INC.	156593/6	02/08/2021	12x24 SAW BLADES	503-3702-44607	4.29
SUN VALLEY, INC.	156593/6	02/08/2021	PRO HACKSAW FRAME	503-3702-44607	18.99
SUN VALLEY, INC.	156593/6	02/08/2021	1/2" EMT COMPRESSION COUPL...	503-3702-44607	64.50
SUN VALLEY, INC.	156593/6	02/08/2021	DISCOUNT	503-3702-44607	-4.39
BUREAU OF LAND MANAGEME...	20210002083	02/08/2021	RIGHT OF WAY COMMUNICATI...	503-3702-43770	324.78
O'REILLY AUTO PARTS, INC.	2162-440417	02/08/2021	AIR FILTER	503-3702-47420	12.13
O'REILLY AUTO PARTS, INC.	2162-440420	02/08/2021	WIPER BLADE	503-3702-47420	34.18
SIERRA AUTO/CARQUEST	277169	02/08/2021	HYDRAULIC HOSE CRIMP- G251...	503-3702-44607	14.68
SIERRA AUTO/CARQUEST	277169	02/08/2021	HYDRAULIC HOSE CRIMP- G251...	503-3702-44607	14.22
SIERRA AUTO/CARQUEST	277169	02/08/2021	SOCKET SET, 57 PC. 3/8	503-3702-44607	240.22
SIERRA AUTO/CARQUEST	277169	02/08/2021	RATCHET SET	503-3702-44607	134.76
SIERRA AUTO/CARQUEST	277169	02/08/2021	RED MARKING PAINT	503-3702-44607	77.88
SIERRA AUTO/CARQUEST	277169	02/08/2021	HYDRAULIC HOSE-BULK	503-3702-44607	38.40
SIERRA AUTO/CARQUEST	277169	02/08/2021	CRIMPS	503-3702-44607	24.00
SSA SOLAR OF NM 4, LLC	401457	02/08/2021	POWER SERVICES- OPEN PO FY...	503-3702-50795	20,562.60
SILVERSKY, INC.	422911-SI	02/08/2021	EMAIL SERVICE OPEN PO FY20/...	503-3702-43815	186.12

Expense Approval Report

Payable Dates: 2/1/2021 - 2/28/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INTEGRATED TECHNOLOGIES G...	7084	02/08/2021	OPEN PO FOR IT SERVICES JULY ...	503-3702-48598	984.85
LYNN'S LANDSCAPE	8828	02/08/2021	PREP/GRADING OF FENCING/R...	503-3702-44607	2,457.53
NM RETIREE HEALTH CARE	961294	02/08/2021	RETIREE HEALTHCARE PPE 2021...	503-3702-41226	396.84
VERIZON WIRELESS	9871304368	02/08/2021	PHONE BILLS/OPEN PO FY 20/21	503-3702-43775	193.50
TDS	JAN-FEB 21	02/08/2021	TDS FIBER INTERNET OPEN PO ...	503-3702-43780	600.00
BARTOO SAND & GRAVEL, INC.	M34575	02/08/2021	BASE COURSE ROCK	503-3702-47415	976.50
COOPERATIVE EDUCATIONAL S...	24-108418,24-108419	02/11/2021	METER READING INTERFACE W...	503-3702-80845	546.65
XEROX CORP.	012552407	02/12/2021	BASE CHARGE & METER USAGE...	503-3702-43465	100.49
SIERRA ELECTRIC CO-OP, INC.	02082021,02012021	02/12/2021	MIMS CITY LIGHTS- OPEN PO FY...	503-3702-43780	558.44
SIERRA ELECTRIC CO-OP, INC.	02082021,02012021	02/12/2021	POWER SERVICES- OPEN PO FY...	503-3702-50795	163,367.07
NEW MEXICO GAS COMPANY, I...	021121	02/12/2021	GAS BILLS/ELECTRIC	503-3702-43780	91.57
B & H OIL CO.	51166	02/12/2021	UNLEADED FUEL OPEN PO FY 2...	503-3702-43316	399.32
B & H OIL CO.	51166	02/12/2021	DIESEL FUEL- OPEN PO FY20/21	503-3702-43316	298.36
WESTERN AREA POWER ADMIN	JJPB1798A0121	02/12/2021	POWER SERVICES OPEN PO FY2...	503-3702-50795	52,433.39
NM RETIREE HEALTH CARE	018250	02/19/2021	RETIREE HEALTHCARE- PPE 2021...	503-3702-41226	401.40
CITY UTILITIES	021721	02/19/2021	CITY UTILITIES CYCLE C&D/OPEN...	503-3702-43780	4,860.52
VILLAGE OF WILLIAMSBURG	02182021	02/19/2021	FRANCHISE TAX FY20/21 OPEN ...	503-3702-45796	3,707.36
MARTO ELECTRIC, LLC	2122021-1	02/19/2021	POLE REPLACEMENT- GOLF CO...	503-3702-47415	42,512.60
TRI-STATE GENERATION & TRA...	302893	02/19/2021	POWER SERVICE- OPEN PO FY2...	503-3702-50795	37,558.61
WESTERN UNITED ELECTRIC	6025325,6028389	02/19/2021	VERDEON LED FIXTURE	503-3702-44607	6,086.25
WESTERN UNITED ELECTRIC	6025325,6028389	02/19/2021	70W LED FIXTURE 4000K	503-3702-44607	9,306.00
WESTERN UNITED ELECTRIC	6025950,6028388	02/19/2021	SHORTING CAP RIPLEY	503-3702-44607	402.00
WESTERN UNITED ELECTRIC	6027259,8385,8386,8387	02/19/2021	SHORTING CAP RELAY	503-3702-44607	201.00
WESTERN UNITED ELECTRIC	6027259,8385,8386,8387	02/19/2021	CLAMP DE AI STRAIGHT 4-266	503-3702-44607	246.20
WESTERN UNITED ELECTRIC	6027259,8385,8386,8387	02/19/2021	NUT OVALEYE FOR 5/8 BOLT	503-3702-44607	204.00
WESTERN UNITED ELECTRIC	6027259,8385,8386,8387	02/19/2021	PHOTOCELL 105-305V	503-3702-44607	1,164.00
WESTERN UNITED ELECTRIC	6027259,8385,8386,8387	02/19/2021	CLAMP DE SHOE SIDE OPEN 6-2...	503-3702-44607	181.60
WESTERN UNITED ELECTRIC	6027259,8385,8386,8387	02/19/2021	INSULATOR PIN 7.2KV C-NK GR...	503-3702-44607	48.48
INTERNAL SERVICE FUND	813579	02/19/2021	MAINTENANCE 01/01/21-01/3...	503-3702-43316	65.00
VERIZON WIRELESS	9872579029	02/19/2021	PHONE BILLS/OPEN PO FY 20/21	503-3702-43775	56.18
CITY UTILITIES	021221	02/26/2021	CITY LANDFILL BILLS/OPEN PO F...	503-3702-43780	112.34
TRACTOR SUPPLY COMPANY	02222021	02/26/2021	GALVANIZED HOSE HANGER	503-3702-44607	12.99
COOPERATIVE EDUCATIONAL S...	24-111943	02/26/2021	AERIAL MED-VOLTAGE DISTRIB...	503-3702-48598	10,390.90
MPG SERVICES, LLC	2477	02/26/2021	4" DWV ELBOW	503-3702-44607	13.66
MPG SERVICES, LLC	2477	02/26/2021	4" FEMALE ADAPTER	503-3702-44607	15.54
MPG SERVICES, LLC	2477	02/26/2021	4" DWV 221/2 ELBOW	503-3702-44607	13.78
MPG SERVICES, LLC	2477	02/26/2021	4" DWV COUPLING	503-3702-44607	11.98
ALTEC INDUSTRIES, INC	50728170	02/26/2021	REPLACE SINGLE HAND CONTR...	503-3702-47420	3,094.62
LANDIS+GYR TECHNOLOGY, INC	90333884	02/26/2021	SaaS MONTHLY FLAT FEE	503-3702-43770	950.00
GRAINGER, INC.	9776713902,9777216855	02/26/2021	SOLID WIRE- 12AWG- WHITE	503-3702-44607	281.76
GRAINGER, INC.	9776713902,9777216855	02/26/2021	SOLID WIRE- 12AWG- BLACK	503-3702-44607	94.23
GRAINGER, INC.	9776713902,9777216855	02/26/2021	SOLID WIRE- 12AWG- RED	503-3702-44607	186.26
GRAINGER, INC.	9776713902,9777216855	02/26/2021	SOLID WIRE- 12AWG- GREEN	503-3702-44607	93.90
GRAINGER, INC.	9776713902,9777216855	02/26/2021	FAMMABLE LIQUID SAFETY CAB...	503-3702-44613	1,296.82
Fund 503 - Electric Total:					385,535.07

Fund: 504 - Water

CHERRILL'S WESTERN APPAREL	729140	02/01/2021	6 PAIR OF WORK PANTS FOR R...	504-3803-42620	300.00
MAULDIN DRILLING, LLC	7466	02/01/2021	WELL #1 EMERGENY REPAIRS F...	504-3803-47430	19,540.00
DPC INDUSTRIES, INC.	747000159-21	02/01/2021	MONTHLY CHLORINE AND DE...	504-3803-43465	925.24
MAULDIN DRILLING, LLC	7472	02/01/2021	EMERGENCY REPAIR WELL #6 D...	504-3803-47430	325.50
AQSEPTENCE GROUP, INC	90217020	02/01/2021	P10049 GALV. EXHAUST FILTER ...	504-3803-44607	97.76
AQSEPTENCE GROUP, INC	90217020	02/01/2021	P10037 VAC PUMP OIL 5GAL S...	504-3803-44607	269.48
AQSEPTENCE GROUP, INC	90217020	02/01/2021	P10023 FILT KIT 0400/0630 099...	504-3803-44607	898.30
AQSEPTENCE GROUP, INC	90217020	02/01/2021	P14008 RC0630 534.164.00 BAF...	504-3803-44607	217.68
OVERHEAD DOOR CO., INC	95955	02/01/2021	MODEL RSX DRAWBAR OPERA...	504-3803-47421	1,020.00
OVERHEAD DOOR CO., INC	95955	02/01/2021	MODEL RSX DRAWBAR OPERA...	504-3803-47421	683.55
OVERHEAD DOOR CO., INC	96032	02/01/2021	BUILDING MINTENANCE - WAT...	504-3803-47421	275.00
GRAINGER, INC.	9764416310	02/01/2021	APC BY SCHNEIDER ELECTRIC U...	504-3803-44606	407.67
GRAINGER, INC.	9764416310	02/01/2021	APC BY SCHNEIDER ELECTRIC D...	504-3803-44606	164.94
GRAINGER, INC.	9764416310	02/01/2021	POWER FIRST SURGE PROTECT...	504-3803-44606	113.05

Expense Approval Report

Payable Dates: 2/1/2021 - 2/28/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GRAINGER, INC.	9764416310	02/01/2021	TRIPP LITE DATACOM SURGE P...	504-3803-44606	58.30
XEROX CORP.	012303467	02/08/2021	BASE CHARGE/METERED USAGE	504-3803-43465	162.36
SHARE CORP.	158016	02/08/2021	GLUE FOR PIPE FITTING	504-3803-44607	254.88
SHARE CORP.	158016	02/08/2021	PRIMER FOR PIPE FITTING	504-3803-44607	167.52
SHARE CORP.	158016	02/08/2021	ELECTRIC TAPE HD 3/4 INCH	504-3803-44607	138.24
SHARE CORP.	158016	02/08/2021	STARTING FLUID	504-3803-44607	117.00
SHARE CORP.	158016	02/08/2021	DUCT TAPE	504-3803-44607	478.56
SHARE CORP.	158016	02/08/2021	IRON CAT HD WORK GLOVES MD	504-3803-44615	408.96
SHARE CORP.	158016	02/08/2021	IRON CAT HD WORK GLOVES LG	504-3803-44615	408.96
SHARE CORP.	158016	02/08/2021	FIRST AID KIT FOR TRUCKS	504-3803-44615	287.60
SHARE CORP.	158016	02/08/2021	HIGH RISK GLOVES LG	504-3803-44615	207.90
SHARE CORP.	158016	02/08/2021	BLACK NITRILE GLOVES XL	504-3803-44615	168.90
SHARE CORP.	158016	02/08/2021	BLACK NITRILE GLOVES	504-3803-44615	168.90
SHARE CORP.	158016	02/08/2021	BLACK NITRILE GLOVES LARGE	504-3803-44615	168.90
SHARE CORP.	158016	02/08/2021	RIDGELINE HARD HATS	504-3803-44615	71.40
SHARE CORP.	158016	02/08/2021	HIGH RISK GLOVES XL	504-3803-44615	207.90
BAKER UTILITY SUPPLY CORP.	284030,284740	02/08/2021	FORD OD TAPE 10'	504-3803-44607	20.00
BAKER UTILITY SUPPLY CORP.	284030,284740	02/08/2021	BRASS STRAIGHT CPLG 3/4 - UL...	504-3803-44607	785.52
BAKER UTILITY SUPPLY CORP.	284030,284740	02/08/2021	MJ SKIN PACK 6"-REG GSK,T-BO...	504-3803-44607	76.20
BAKER UTILITY SUPPLY CORP.	284030,284740	02/08/2021	MEGA LUG 6"-PVC,RED,L/ACC,...	504-3803-44607	135.28
BAKER UTILITY SUPPLY CORP.	284030,284740	02/08/2021	STL FULL CIRCLE 4" x 7.5"-4.45 ...	504-3803-44607	536.88
BAKER UTILITY SUPPLY CORP.	284030,284740	02/08/2021	INLET BALL VLV RESETTER 5/8"...	504-3803-44607	1,036.00
BAKER UTILITY SUPPLY CORP.	284765	02/08/2021	ROMAC MACRO HP CPLG 6" T...	504-3803-44607	2,738.60
SILVERSKY, INC.	422911-SI	02/08/2021	EMAIL SERVICE OPEN PO FY20/...	504-3803-43815	186.11
INTEGRATED TECHNOLOGIES G...	7084	02/08/2021	OPEN PO FOR IT SERVICES JULY ...	504-3803-48598	984.85
TURNER ELECTRIC MOTOR INC	81971	02/08/2021	REPLACE OVERHAUL KIT FOR V...	504-3803-44607	3,490.00
NM RETIREE HEALTH CARE	961294	02/08/2021	RETIREE HEALTHCARE PPE 2021...	504-3803-41226	189.36
VERIZON WIRELESS	9871304368	02/08/2021	PHONE BILLS/OPEN PO FY 20/21	504-3803-43775	70.09
TDS	JAN-FEB 21	02/08/2021	TDS FIBER INTERNET OPEN PO ...	504-3803-43780	600.00
DPC INDUSTRIES, INC.	74000018-21	02/11/2021	MONTHLY CHLORINE AND DE...	504-3803-43465	50.00
TAXATION AND REVENUE	013121	02/12/2021	WATER CONSERVATION FEE FY...	504-3803-43797	922.56
NEW MEXICO GAS COMPANY, I...	021121	02/12/2021	GAS BILLS/WATER	504-3803-43780	191.34
SUN VALLEY, INC.	156614/6	02/12/2021	UNSTOCKED FIELD SUPPLIES JA...	504-3803-44607	379.79
TRACTOR SUPPLY COMPANY	273526	02/12/2021	WORK SHIRTS FOR ADRIAN PAD...	504-3803-42620	101.94
TRACTOR SUPPLY COMPANY	276775	02/12/2021	WORK JACKET FOR JESSE COLE	504-3803-42620	69.00
STAPLES CONTRACT & COMME...	3466315829,3466315828	02/12/2021	DISPOSABLE EARLOOP FACE M...	504-3803-44606	64.80
STAPLES CONTRACT & COMME...	3466315829,3466315828	02/12/2021	AMBITEX B5201 SERIES POWDE...	504-3803-44606	26.02
STAPLES CONTRACT & COMME...	3466315829,3466315828	02/12/2021	MEMPHIS GLOVES FASGUARD ...	504-3803-44606	174.48
STAPLES CONTRACT & COMME...	3466315829,3466315828	02/12/2021	COASTWIDE PROFESSIONAL IN...	504-3803-44606	7.27
STAPLES CONTRACT & COMME...	3466315829,3466315828	02/12/2021	CLOROX COMMERCIAL SOLUTI...	504-3803-44606	13.94
B & H OIL CO.	51165,51002,50924	02/12/2021	UNLEADED FUEL/ OIL	504-3803-43316	507.90
B & H OIL CO.	51165,51002,50924	02/12/2021	DIESEL FUEL	504-3803-43316	945.31
XEROX CORP.	012552397	02/19/2021	BASE CHARGE/METERED USAGE	504-3803-43465	168.08
NM RETIREE HEALTH CARE	018250	02/19/2021	RETIREE HEALTHCARE- PPE 2021...	504-3803-41226	198.00
CITY UTILITIES	021721	02/19/2021	CITY UTILITIES CYCLE C&D/OPEN...	504-3803-43780	10,468.91
VILLAGE OF WILLIAMSBURG	02182021	02/19/2021	FRANCHISE TAX FY20/21 OPEN ...	504-3803-45796	856.17
BAKER UTILITY SUPPLY CORP.	284400,284749,284864	02/19/2021	FORD OD TAPE 10'	504-3803-44607	38.04
BAKER UTILITY SUPPLY CORP.	284400,284749,284864	02/19/2021	CIS FULL CIRCLE 8" X 15" 8.99 T...	504-3803-44607	367.34
BAKER UTILITY SUPPLY CORP.	284400,284749,284864	02/19/2021	AC1 FULL CIRCLE 6" X 12.5" 7.05...	504-3803-44607	410.37
BAKER UTILITY SUPPLY CORP.	284400,284749,284864	02/19/2021	NS FULL CIRCLE 06" X 15" 07.05...	504-3803-44607	475.65
BAKER UTILITY SUPPLY CORP.	284400,284749,284864	02/19/2021	HDPE POLY PIPE 3/4" X 100' IP S...	504-3803-44607	95.62
BAKER UTILITY SUPPLY CORP.	284400,284749,284864	02/19/2021	CIS FULL CIRCLE 8" X 12" 8.99 T...	504-3803-44607	321.32
BAKER UTILITY SUPPLY CORP.	284400,284749,284864	02/19/2021	STL FULL CIRCLE 2" X 7.5"-2.35 ...	504-3803-44607	109.70
BAKER UTILITY SUPPLY CORP.	284400,284749,284864	02/19/2021	AC1 FULL CIRCLE 6" X 7.5" 7.05 ...	504-3803-44607	256.47
BAKER UTILITY SUPPLY CORP.	284400,284749,284864	02/19/2021	STL FULL CIRCLE 6" X 7.5" 6.56 ...	504-3803-44607	501.84
BAKER UTILITY SUPPLY CORP.	284400,284749,284864	02/19/2021	CIS FULL CIRCLE 8" x 7.5" 8.99 t...	504-3803-44607	200.54
STAPLES CONTRACT & COMME...	3467981679,3467981678	02/19/2021	PURELL ADVANCED REFRESHIN...	504-3803-44606	22.22
STAPLES CONTRACT & COMME...	3467981679,3467981678	02/19/2021	PURELL ADVANCED GEL HAND ...	504-3803-44606	30.24
STAPLES CONTRACT & COMME...	3467981679,3467981678	02/19/2021	COMMERCIAL DISPENCING PUR...	504-3803-44606	67.01
INTERNAL SERVICE FUND	813579	02/19/2021	MAINTENANCE 01/01/21-01/3...	504-3803-47420	12.29

Expense Approval Report

Payable Dates: 2/1/2021 - 2/28/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INTEGRATION & CONTROL SOL...	21-033	02/26/2021	COOK STREET BOOSTER STATI...	504-3803-47430	23,693.30
BAKER UTILITY SUPPLY CORP.	284766,285238,285705	02/26/2021	WRAP CLAMP 1.05 X 3' (3/4" ST...	504-3803-44607	1,273.50
BAKER UTILITY SUPPLY CORP.	284766,285238,285705	02/26/2021	CT ADAPTER 6" X 6" - CLY X PVC	504-3803-44607	135.04
BAKER UTILITY SUPPLY CORP.	284766,285238,285705	02/26/2021	WRAP CLAMP 1.05 X 6" (3/4" S...	504-3803-44607	2,694.50
BAKER UTILITY SUPPLY CORP.	284766,285238,285705	02/26/2021	CT ADAPTER 4" X 4" - CLY X PVC	504-3803-44607	63.20
BAKER UTILITY SUPPLY CORP.	285655	02/26/2021	ALPHA WIDE RANGE RESTRAIN...	504-3803-44607	813.20
BAKER UTILITY SUPPLY CORP.	285655	02/26/2021	ALPHA WIDE RANGE RESTRAIN...	504-3803-44607	571.86
BAKER UTILITY SUPPLY CORP.	285655	02/26/2021	ROMAC MACRO HP CPLG 4" T...	504-3803-44607	1,037.65
BAKER UTILITY SUPPLY CORP.	285655	02/26/2021	HDPE POLY PIPE 3/4" X 100' IP,S...	504-3803-44607	55.84
STAPLES CONTRACT & COMME...	3468960306	02/26/2021	EPSON EX5260 WIRELESS LCD ...	504-3803-44613	496.74
USA BLUEBOOK	502805	02/26/2021	RETRACTABLE METERED MAGN...	504-3803-44613	972.59
CHERRILL'S WESTERN APPAREL	729150	02/26/2021	6 PAIR OF PANTS	504-3803-42620	300.00
Fund 504 - Water Total:					89,724.92

Fund: 505 - Solid Waste

CITY UTILITIES	01/14/21	02/01/2021	CITY LANDFILL BILLS/OPEN PO F...	505-3904-45601	23,195.46
XEROX CORP.	012303462/012415123	02/01/2021	RENT OF EQUIPMENT/MACHIN...	505-3904-43465	139.43
NEW MEXICO GAS COMPANY, I...	020521	02/01/2021	GAS BILLS/RECYCLE CENTER	505-3904-43780	104.45
AUTOZONE	2529867126	02/01/2021	ARMORALL ORIG. PROTECTION	505-3904-44607	4.64
AUTOZONE	2529867126	02/01/2021	OIL ABSORBENT	505-3904-44607	66.90
AUTOZONE	2529867126	02/01/2021	AA PROTECTANT REFILL (ARMO...	505-3904-44607	13.01
AUTOZONE	2529867126	02/01/2021	R O UNDERCOAT-RUB (COAT U...	505-3904-44607	10.22
DESERT GRAPHICS INC.	6078	02/01/2021	DECAL 3M RED FILM 43" x 6" FL...	505-3904-44607	46.50
DESERT GRAPHICS INC.	6078	02/01/2021	DECAL 3M BLACK FILM 39" X 6"...	505-3904-44607	42.00
DESERT GRAPHICS INC.	6078	02/01/2021	DECAL 3M BLACK FILM 26" X 4"...	505-3904-44607	19.00
DESERT GRAPHICS INC.	6078	02/01/2021	DECAL 3M RED FILM 29" X 4" F...	505-3904-44607	21.00
REED'S TIRE CENTER	8603	02/01/2021	IRONMAN TIRES 315 80 R27.5	505-3904-47420	1,537.20
BORDER INTERNATIONAL TRUC...	R400015778.01	02/01/2021	DIAGNOSTICS AND REPAIR FO...	505-3904-47420	16,530.28
SIERRA AUTO/CARQUEST	276028	02/08/2021	5/16" RND LOCK PIN	505-3904-47420	4.52
SUN VALLEY, INC.	156574/6	02/08/2021	DISCOUNT	505-3904-44607	-2.25
SUN VALLEY, INC.	156574/6	02/08/2021	WE- GAL NEUTRAL BASE PAINT	505-3904-44607	44.99
AMAZON CAPITAL SERVICES, IN...	19GR-VKR1-KCGK	02/08/2021	REOTEMP COMPOST THERMO...	505-3904-44607	74.99
AMAZON CAPITAL SERVICES, IN...	19GR-VKR1-KCGK	02/08/2021	ORANGE PROBE HANDLE FOR C...	505-3904-44607	28.00
AMAZON CAPITAL SERVICES, IN...	19GR-VKR1-KCGK	02/08/2021	BALE WIRE TYING TOOL	505-3904-44613	255.59
AMAZON CAPITAL SERVICES, IN...	19GR-VKR1-KCGK	02/08/2021	LITTLE BIG CHILL PORTABLE PER...	505-3904-44613	109.98
SIERRA AUTO/CARQUEST	277799	02/08/2021	HEADLIGHTS	505-3904-47420	15.98
SIERRA AUTO/CARQUEST	277857	02/08/2021	STRAIGHT CONNECTOR 3/16	505-3904-47420	1.42
SIERRA AUTO/CARQUEST	277857	02/08/2021	DESSICANT AIR DRYWER	505-3904-47420	35.38
SIERRA AUTO/CARQUEST	277857	02/08/2021	D2 GOVERNOR	505-3904-47420	13.40
SILVERSKY, INC.	422911-SI	02/08/2021	EMAIL SERVICE OPEN PO FY20/...	505-3904-43815	186.11
INTEGRATED TECHNOLOGIES G...	7084	02/08/2021	OPEN PO FOR IT SERVICES JULY ...	505-3904-48598	984.85
CITY OF LAS CRUCES	77035	02/08/2021	SCSWA FY 2020-2021 OPEN PO	505-3904-45601	27,145.38
NM RETIREE HEALTH CARE	961294	02/08/2021	RETIREE HEALTHCARE PPE 2021...	505-3904-41226	483.60
VERIZON WIRELESS	9871304368	02/08/2021	PHONE BILLS/OPEN PO FY 20/21	505-3904-43775	165.97
TDS	JAN-FEB 21	02/08/2021	TDS FIBER INTERNET OPEN PO ...	505-3904-43780	600.00
4 RIVERS EQUIPMENT	1011593	02/11/2021	82"GRAPPLE BUCKET	505-3904-47420	12,700.00
BORDER INTERNATIONAL TRUC...	r400016610.01	02/11/2021	DIAGNOSTICS WITH SHOP/HAZ...	505-3904-47420	321.69
M & M INDUSTRIES, INC	130702	02/12/2021	MAINTENANCE 07368G 2019 F...	505-3904-47420	734.94
NM RECYCLING COALITION	3484	02/12/2021	ASSOCIATE MEMBERSHIP FOR ...	505-3904-43770	50.00
NM RECYCLING COALITION	3484	02/12/2021	ANNUAL MEMBERSHIP DUES F...	505-3904-43770	200.00
B & H OIL CO.	51160	02/12/2021	DIESEL FUEL OPEN PO FY20-21	505-3904-43316	2,317.00
B & H OIL CO.	51160	02/12/2021	UNLEADED FUEL OPEN PO FY20...	505-3904-43316	321.99
NM RETIREE HEALTH CARE	018250	02/19/2021	RETIREE HEALTHCARE- PPE 2021...	505-3904-41226	487.20
CITY UTILITIES	021721	02/19/2021	CITY UTILITIES CYCLE C&D/OPEN...	505-3904-43780	500.88
VILLAGE OF WILLIAMSBURG	02182021	02/19/2021	FRANCHISE TAX FY20/21 OPEN ...	505-3904-45796	1,407.70
INTERNAL SERVICE FUND	813579	02/19/2021	MAINTENANCE 01/01/21-01/3...	505-3904-43316	19.20
INTERNAL SERVICE FUND	813579	02/19/2021	MAINTENANCE 01/01/21-01/3...	505-3904-47420	627.50
BORDER INTERNATIONAL TRUC...	R400016663.01	02/19/2021	PARTS, LABOR, SHOP, HAZ. WA...	505-3904-47420	151.87
BORDER INTERNATIONAL TRUC...	X400057694.01	02/19/2021	AIR DRYER WITH PURGE VALVE	505-3904-47420	2,103.57
XEROX CORP.	012552393	02/26/2021	RENT OF EQUIPMENT/MACHIN...	505-3904-43465	109.71
NEW MEXICO GAS COMPANY, I...	021221	02/26/2021	GAS BILLS/RECYCLE CENTER	505-3904-43780	142.33

Expense Approval Report

Payable Dates: 2/1/2021 - 2/28/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITY UTILITIES	021221	02/26/2021	CITY LANDFILL BILLS/OPEN PO F...	505-3904-45601	21,070.02
RUSTY'S WEIGH SCALES & SERV...	210211-1005	02/26/2021	QUARTERLY SCALE CALIBRATIO...	505-3904-47410	609.49
FOXWORTH-GALBRAITH	7449931	02/26/2021	LAWN RAKE W/SPRING-BRACE ...	505-3904-44607	11.69
FOXWORTH-GALBRAITH	7449931	02/26/2021	PITCH FORK-W/ASH HANDLE 5T...	505-3904-44607	28.79
FOXWORTH-GALBRAITH	7449931	02/26/2021	SLEDGE MILL FACE FG 12# (SEL...	505-3904-44607	35.99
FOXWORTH-GALBRAITH	7449931	02/26/2021	PITCH FORK-W/ASH HANDLE 5T...	505-3904-44607	57.58
Fund 505 - Solid Waste Total:					115,887.14
Fund: 506 - WWTP					
DELL, INC.	10450953188	02/01/2021	DELL 27 MONITOR P2719H	506-4005-44613	436.00
DELL, INC.	10450953188	02/01/2021	DELL THUNDERBOLT DOCK WD...	506-4005-44613	234.00
DELL, INC.	10450953188	02/01/2021	MOBILE PRECISION 5550	506-4005-44613	3,333.00
HALL ENVIRONMENTAL ANALYS...	2101512,2101276,2012B15	02/01/2021	TAX ON LABOR 7.875% (ALBUQ...	506-4005-48598	104.74
HALL ENVIRONMENTAL ANALYS...	2101512,2101276,2012B15	02/01/2021	NO3. CL	506-4005-48598	280.00
HALL ENVIRONMENTAL ANALYS...	2101512,2101276,2012B15	02/01/2021	TKN	506-4005-48598	245.00
HALL ENVIRONMENTAL ANALYS...	2101512,2101276,2012B15	02/01/2021	ACRYLONITRILE	506-4005-48598	270.00
HALL ENVIRONMENTAL ANALYS...	2101512,2101276,2012B15	02/01/2021	FOG	506-4005-48598	85.00
HALL ENVIRONMENTAL ANALYS...	2101512,2101276,2012B15	02/01/2021	HEXACHLOROBENZEN	506-4005-48598	200.00
HALL ENVIRONMENTAL ANALYS...	2101512,2101276,2012B15	02/01/2021	BOD	506-4005-48598	110.00
HALL ENVIRONMENTAL ANALYS...	2101512,2101276,2012B15	02/01/2021	CADMIUM	506-4005-48598	105.00
HALL ENVIRONMENTAL ANALYS...	2101512,2101276,2012B15	02/01/2021	TOTAL P	506-4005-48598	35.00
HALL ENVIRONMENTAL ANALYS...	2101581	02/01/2021	ACRYLONITRILE	506-4005-48598	90.00
HALL ENVIRONMENTAL ANALYS...	2101581	02/01/2021	TAX ON LABOR 7.875% (ALBUQ...	506-4005-48598	18.51
HALL ENVIRONMENTAL ANALYS...	2101581	02/01/2021	CADMIUM	506-4005-48598	35.00
HALL ENVIRONMENTAL ANALYS...	2101581	02/01/2021	BOD	506-4005-48598	110.00
FLOWPOINT ENVIRONMENTAL ...	5666	02/01/2021	ANNUAL RENEWAL FOR SOFTW...	506-4005-43815	795.00
DPC INDUSTRIES, INC.	74700154-21	02/01/2021	SODIUM BISULFITE	506-4005-44607	3,097.35
DPC INDUSTRIES, INC.	74700154-21	02/01/2021	CHLROINE TABS	506-4005-44607	1,740.00
REED'S TIRE CENTER	8659	02/01/2021	2019 F-150 NEW TIRES IRON ...	506-4005-47420	540.00
SUN VALLEY, INC.	156702/6	02/08/2021	UNSTOCKED FIELD SUPPLIES JA...	506-4005-44607	296.95
SILVERSKY, INC.	422911-SI	02/08/2021	EMAIL SERVICE OPEN PO FY20/...	506-4005-43815	186.11
INTEGRATED TECHNOLOGIES G...	7084	02/08/2021	OPEN PO FOR IT SERVICES JULY ...	506-4005-48598	984.85
NM RETIREE HEALTH CARE	961294	02/08/2021	RETIREE HEALTHCARE PPE 2021...	506-4005-41226	272.43
VERIZON WIRELESS	9871304368	02/08/2021	PHONE BILLS/OPEN PO FY 20/21	506-4005-43775	318.54
TDS	JAN-FEB 21	02/08/2021	TDS FIBER INTERNET OPEN PO ...	506-4005-43780	600.00
GRAINGER, INC.	9780552486	02/11/2021	GRINDER KIT 20.0V SIZE 4-1/2"	506-4005-44607	738.00
GRAINGER, INC.	9780552486	02/11/2021	DEPRESSED CENTER WHEELS 4 ...	506-4005-44607	125.50
GRAINGER, INC.	9780552486	02/11/2021	80 PSI DEWATERING QUICK CO...	506-4005-44607	244.66
GRAINGER, INC.	9780552486	02/11/2021	70 PSI DEWATERING PUMP HO...	506-4005-44607	682.00
GRAINGER, INC.	9780552486	02/11/2021	FULL SIZE RECIPROCATING SAW...	506-4005-44613	629.56
GRAINGER, INC.	9780552486	02/11/2021	ENGINE DRIVEN UTILITY PUMP ...	506-4005-44613	1,321.45
VILLAGE OF WILLIAMSBURG	13120	02/12/2021	SEWER RECEIPTS FY20-21 OPEN...	506-4005-48798	3,120.89
VERIZON WIRELESS	.9871304368	02/12/2021	PHONE BILLS/OPEN PO FY 20/21	506-4005-43775	162.66
NEW MEXICO GAS COMPANY, I...	021121	02/12/2021	GAS BILLS/VACUUM STATION	506-4005-43780	51.28
HALL ENVIRONMENTAL ANALYS...	2101760,2101802,2101997	02/12/2021	TAX ON LABOR 7.875% (ALBUQ...	506-4005-48598	57.89
HALL ENVIRONMENTAL ANALYS...	2101760,2101802,2101997	02/12/2021	ACRYLONITRILE	506-4005-48598	450.00
HALL ENVIRONMENTAL ANALYS...	2101760,2101802,2101997	02/12/2021	CADMIUM	506-4005-48598	175.00
HALL ENVIRONMENTAL ANALYS...	2101760,2101802,2101997	02/12/2021	BOD	506-4005-48598	110.00
TRACTOR SUPPLY COMPANY	274449	02/12/2021	WORK JACKET FOR LEO MARTI...	506-4005-42620	47.99
TRACTOR SUPPLY COMPANY	274450	02/12/2021	WORK JACKET FOR PATRICK LO...	506-4005-42620	69.00
USA BLUEBOOK	480837,480788	02/12/2021	PLASTIC SPRAY BOTTLE 32OZ	506-4005-44607	9.98
USA BLUEBOOK	480837,480788	02/12/2021	FREE CHLORINE SWIFTEST DISP...	506-4005-44607	107.10
USA BLUEBOOK	480837,480788	02/12/2021	TOTAL CHLORINE SWIFTEST DIS...	506-4005-44607	109.18
USA BLUEBOOK	480837,480788	02/12/2021	CHART PAPER 4.5"W (STRIP CH...	506-4005-44607	123.64
USA BLUEBOOK	480837,480788	02/12/2021	GLASS FIBER FILTER 47MM	506-4005-44607	183.15
USA BLUEBOOK	480837,480788	02/12/2021	REPLACEMENT CHART RIBBON ...	506-4005-44607	26.94
B & H OIL CO.	51164	02/12/2021	UNLEADED FUEL & OIL	506-4005-43316	481.79
B & H OIL CO.	51164	02/12/2021	DIESEL FUEL	506-4005-43316	83.91
PINNACLE PROPANE	52830623	02/12/2021	PROPANE- WWTP- F/1 CYLIND...	506-4005-43780	198.22
NM RETIREE HEALTH CARE	018250	02/19/2021	RETIREE HEALTHCARE- PPE 2021...	506-4005-41226	275.66
CITY UTILITIES	021721	02/19/2021	CITY UTILITIES CYCLE C&D/OPEN...	506-4005-43780	461.84

Expense Approval Report

Payable Dates: 2/1/2021 - 2/28/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DELL, INC.	10427237947	02/19/2021	OPTIPLEX 7080 MICRO	506-4005-44613	2,404.00
DELL, INC.	10427237947	02/19/2021	MONITORS	506-4005-44613	872.00
HALL ENVIRONMENTAL ANALYS...	2009585	02/19/2021	ACRYLONITRILE	506-4005-48598	180.00
HALL ENVIRONMENTAL ANALYS...	2009585	02/19/2021	CADMIUM	506-4005-48598	70.00
HALL ENVIRONMENTAL ANALYS...	2009585	02/19/2021	TAX ON LABOR 7.875% (ALBUQ...	506-4005-48598	19.69
HALL ENVIRONMENTAL ANALYS...	2101A40,2102201	02/19/2021	CADMIUM	506-4005-48598	105.00
HALL ENVIRONMENTAL ANALYS...	2101A40,2102201	02/19/2021	TAX ON LABOR 7.875% (ALBUQ...	506-4005-48598	38.20
HALL ENVIRONMENTAL ANALYS...	2101A40,2102201	02/19/2021	ACRYLONITRILE	506-4005-48598	270.00
HALL ENVIRONMENTAL ANALYS...	2101A40,2102201	02/19/2021	BOD	506-4005-48598	110.00
PINNACLE PROPANE	52830818	02/19/2021	PROPANE- WWTP- F/1 CYLIND...	506-4005-43780	123.86
INTERNAL SERVICE FUND	813579	02/19/2021	MAINTENANCE 01/01/21-01/3...	506-4005-43316	103.40
INTERNAL SERVICE FUND	813579	02/19/2021	MAINTENANCE 01/01/21-01/3...	506-4005-47420	71.12
CITY UTILITIES	021221	02/26/2021	CITY LANDFILL BILLS/OPEN PO F...	506-4005-43780	19.50
HALL ENVIRONMENTAL ANALYS...	2102290,2102613	02/26/2021	ACRYLONITRILE	506-4005-48598	270.00
HALL ENVIRONMENTAL ANALYS...	2102290,2102613	02/26/2021	BOD	506-4005-48598	110.00
HALL ENVIRONMENTAL ANALYS...	2102290,2102613	02/26/2021	CADMIUM	506-4005-48598	105.00
HALL ENVIRONMENTAL ANALYS...	2102290,2102613	02/26/2021	TAX ON LABOR 7.875% (ALBUQ...	506-4005-48598	38.20
HALL ENVIRONMENTAL ANALYS...	2102806	02/26/2021	TAX ON LABOR 7.875% (ALBUQ...	506-4005-48598	19.69
HALL ENVIRONMENTAL ANALYS...	2102806	02/26/2021	CADMIUM	506-4005-48598	70.00
HALL ENVIRONMENTAL ANALYS...	2102806	02/26/2021	ACRYLONITRILE	506-4005-48598	180.00
CHERRILL'S WESTERN APPAREL	660875	02/26/2021	WORK JACKET FOR JESUS NAVA...	506-4005-42620	69.00
CHERRILL'S WESTERN APPAREL	729149	02/26/2021	6 SHIRTS	506-4005-42620	174.00
CHERRILL'S WESTERN APPAREL	729149	02/26/2021	6 PAIRS OF PANTS	506-4005-42620	300.00

Fund 506 - WWTP Total: 30,292.43

Fund: 508 - Golf Course

MASEK ROCKY MOUNTAIN GOL...	02-65615	02/01/2021	STEERING ASSY "N"	508-4303-47420	170.47
MASEK ROCKY MOUNTAIN GOL...	02-65615	02/01/2021	COVER, THRUST 1	508-4303-47420	153.20
MASEK ROCKY MOUNTAIN GOL...	02-65615	02/01/2021	UNDER ENGINE COVER	508-4303-47420	140.00
MASEK ROCKY MOUNTAIN GOL...	02-65615	02/01/2021	DUCT ASSEMBLY	508-4303-47420	105.08
MASEK ROCKY MOUNTAIN GOL...	02-65615	02/01/2021	CLAMP	508-4303-47420	3.31
MASEK ROCKY MOUNTAIN GOL...	02-65615	02/01/2021	BUSH, SOLID	508-4303-47420	55.20
MASEK ROCKY MOUNTAIN GOL...	02-65615	02/01/2021	KNUCKLE ARM "N"	508-4303-47420	27.80
MASEK ROCKY MOUNTAIN GOL...	02-65615	02/01/2021	SPACER	508-4303-47420	260.60
MASEK ROCKY MOUNTAIN GOL...	02-65615	02/01/2021	TUNEKIT, QUIETECH (4/CASE)	508-4303-47420	660.00
MPG SERVICES, LLC	2403	02/01/2021	10 GALLON WATER HEATER FOR...	508-4303-43403	395.99
AUSTIN TURF & TRACTOR, INC.	742946	02/01/2021	SELF-SHARPENING BLADES 60"	508-4303-47420	374.85
AUSTIN TURF & TRACTOR, INC.	742946	02/01/2021	SEAT	508-4303-47420	388.19
AUSTIN TURF & TRACTOR, INC.	742946	02/01/2021	PULLEY	508-4303-47420	102.72
AUSTIN TURF & TRACTOR, INC.	742946	02/01/2021	SEAT	508-4303-47420	198.06
XEROX CORP.	012415125	02/08/2021	BASE CHARGE METER USAGE O...	508-4303-43465	142.95
NM RETIREE HEALTH CARE	961294	02/08/2021	RETIREE HEALTHCARE PPE 2021...	508-4303-41226	60.10
VERIZON WIRELESS	9871304368	02/08/2021	PHONE BILLS/OPEN PO FY 20/21	508-4303-43775	80.08
TDS	JAN-FEB 21	02/08/2021	TDS FIBER INTERNET OPEN PO ...	508-4303-43775	600.00
NM RETIREE HEALTH CARE	018250	02/19/2021	RETIREE HEALTHCARE- PPE 2021...	508-4303-41226	60.10
B & H OIL CO.	51134	02/26/2021	UNLEADED GAS	508-4303-43316	693.53
B & H OIL CO.	51134	02/26/2021	DIESEL	508-4303-43316	539.87
LYNN'S LANDSCAPE	8894	02/26/2021	MISTLETOE REMOVAL - 10 TREES	508-4303-47415	3,016.30

Fund 508 - Golf Course Total: 8,228.40

Fund: 509 - Muni Airport

XEROX CORP.	012161797	02/01/2021	XEROX PRINTER OPEN PO FY 20...	509-4403-43465	30.63
XEROX CORP.	012415126	02/01/2021	XEROX PRINTER OPEN PO FY 20...	509-4403-43465	30.63
MIDSTATE ELECTRIC	3697	02/01/2021	ELECTRICIAN LABOR PER HOUR	509-4403-47420	180.00
MIDSTATE ELECTRIC	3697	02/01/2021	DEADMAN AIRCRAFT FUELING ...	509-4403-47420	15.30
QT PETROLEUM ON DEMAND, L...	84427	02/08/2021	BASE NETWORK ACCESS AND S...	509-4403-43770	922.00
NM RETIREE HEALTH CARE	961294	02/08/2021	RETIREE HEALTHCARE PPE 2021...	509-4403-41226	72.00
VERIZON WIRELESS	9871304368	02/08/2021	PHONE BILLS/OPEN PO FY 20/21	509-4403-43775	131.19
SIERRA ELECTRIC CO-OP, INC.	.2154	02/12/2021	AIRPORT UTILITIES OPEN PO FY ...	509-4403-43780	1,069.11
B & H OIL CO.	51170	02/12/2021	AIRPORT GROUND VEHICLE FUE...	509-4403-43316	73.16
NM RETIREE HEALTH CARE	018250	02/19/2021	RETIREE HEALTHCARE- PPE 2021...	509-4403-41226	72.00
WINDSTREAM CORPORATION	021621	02/26/2021	PHONE BILLS/OPEN PO FY 20/21	509-4403-43775	324.17

Expense Approval Report

Payable Dates: 2/1/2021 - 2/28/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PINNACLE PROPANE	I302415	02/26/2021	100 GAL. PROPANE TANK LEASE	509-4403-43465	23.50
				Fund 509 - Muni Airport Total:	2,943.69
Fund: 600 - Internal Serv					
RELADYNE CONSERVANCY OIL ...	0042126-IN	02/01/2021	DOT FEE	600-7003-44607	8.95
RELADYNE CONSERVANCY OIL ...	0042126-IN	02/01/2021	AFL UNIVERSALTRACTOR HYDR...	600-7003-44607	913.00
RELADYNE CONSERVANCY OIL ...	0042390-IN	02/01/2021	50/50 ANTIFREEZE	600-7003-44607	327.25
QUILL CORPORATION	13750231/13748848	02/01/2021	QUILL WOODEN PENCILS	600-7003-44606	3.58
QUILL CORPORATION	13750231/13748848	02/01/2021	WIRE MESH WASTEBASKET	600-7003-44606	6.29
QUILL CORPORATION	13750231/13748848	02/01/2021	STENO PADS	600-7003-44606	17.09
QUILL CORPORATION	13750231/13748848	02/01/2021	ELECTRONIC PENCIL SHARPENER	600-7003-44606	17.09
QUILL CORPORATION	13750231/13748848	02/01/2021	DYMO LETRATAG LABELER	600-7003-44606	29.99
QUILL CORPORATION	13750231/13748848	02/01/2021	POST IT NOTES COMBO PACK	600-7003-44606	19.99
QUILL CORPORATION	12531051	02/08/2021	BESTAR 65" U SHAPED DESK W/...	600-7003-44606	1,079.99
O'REILLY AUTO PARTS, INC.	2162-440418	02/08/2021	ANTISIEZE	600-7003-44607	9.99
O'REILLY AUTO PARTS, INC.	2162-441034	02/08/2021	36MMX32M TAPE	600-7003-44607	4.69
O'REILLY AUTO PARTS, INC.	2162-441034	02/08/2021	LACQUER PAINT	600-7003-44607	6.99
O'REILLY AUTO PARTS, INC.	2162-441035	02/08/2021	HOSE REELS	600-7003-44613	340.27
O'REILLY AUTO PARTS, INC.	2162-441501	02/08/2021	AIR VALVE	600-7003-44607	18.39
O'REILLY AUTO PARTS, INC.	2162-441501	02/08/2021	BATTERY CABLE LUG	600-7003-44607	26.00
O'REILLY AUTO PARTS, INC.	2162-441501	02/08/2021	BATTERY CABLE LUG	600-7003-44607	29.50
O'REILLY AUTO PARTS, INC.	2162-441501	02/08/2021	HOSE CLAMP	600-7003-44607	6.20
O'REILLY AUTO PARTS, INC.	2162-441501	02/08/2021	KNOB	600-7003-44607	2.73
O'REILLY AUTO PARTS, INC.	2162-441622	02/08/2021	COUPLER	600-7003-44607	6.86
O'REILLY AUTO PARTS, INC.	2162-441622	02/08/2021	AIR -PLUG	600-7003-44607	1.44
O'REILLY AUTO PARTS, INC.	2162-441622	02/08/2021	CLOSE NIPPLE	600-7003-44607	2.71
O'REILLY AUTO PARTS, INC.	2162-441622	02/08/2021	AIR PLUG	600-7003-44607	1.85
SIERRA AUTO/CARQUEST	277258	02/08/2021	4 TON JACK	600-7003-44613	299.99
SIERRA AUTO/CARQUEST	277472	02/08/2021	STENCIL	600-7003-44607	3.99
SIERRA AUTO/CARQUEST	277472	02/08/2021	CAR BATTERY	600-7003-44607	118.39
SIERRA AUTO/CARQUEST	277603	02/08/2021	FUSE MAXI BLADE 32V BX 60A	600-7003-44607	8.00
SIERRA AUTO/CARQUEST	277603	02/08/2021	MAXI BLADE FUSE 32V	600-7003-44607	5.01
SIERRA AUTO/CARQUEST	277798	02/08/2021	STT LAMP KIT	600-7003-44607	17.64
SIERRA AUTO/CARQUEST	277856	02/08/2021	AIR BRAKE ANTIFREEZE	600-7003-44607	20.19
SIERRA AUTO/CARQUEST	6016-277918	02/08/2021	1 1/2 PIPE TAP	600-7003-44607	44.99
WHITEHEAD CHEVROLET, LLC	100601	02/12/2021	SHOP SUPPLIES	600-7003-47420	1.00
WHITEHEAD CHEVROLET, LLC	100601	02/12/2021	FRONT SEAT COMPLETE ASSEM...	600-7003-47420	526.40
WHITEHEAD CHEVROLET, LLC	100601	02/12/2021	REAR TAILGATE COMPLETE ASS...	600-7003-47420	772.35
SOUTHWEST SIGN SERVICE	11424	02/12/2021	3" PHONE NUMBERS - BLUE VI...	600-7003-44607	90.00
SOUTHWEST SIGN SERVICE	11424	02/12/2021	12" X 12" CITY LOGO	600-7003-44607	236.40
SOUTHWEST SIGN SERVICE	11424	02/12/2021	VARIOUS DEPT DECALS	600-7003-44607	510.00
SOUTHWEST SIGN SERVICE	11424	02/12/2021	3" SET OF NUMBERS 0-9 - BLUE...	600-7003-44607	90.00
LIGHTNING MECHANICAL, LLC	2601	02/12/2021	HEATER REPAIR	600-7003-47420	165.00
INTEGRATED TECHNOLOGIES G...	7079	02/12/2021	COMPUTER	600-7003-44613	1,930.00
INTEGRATED TECHNOLOGIES G...	7079	02/12/2021	LABOR: INITIAL CONFIGURATIO...	600-7003-44613	366.58
INTEGRATED TECHNOLOGIES G...	7079	02/12/2021	DELL P2419H 24" WIDESCREE...	600-7003-44613	218.00
REED'S TIRE CENTER	8853	02/12/2021	IRONMAN OSB 225 70 19.5	600-7003-47420	1,330.00
REED'S TIRE CENTER	8853	02/12/2021	IRONMAN AT 245 75R 16	600-7003-47420	500.00
QUILL CORPORATION	14512125,14491453,14509389	02/19/2021	LARGE PAPER CLIPS	600-7003-44606	7.64
QUILL CORPORATION	14512125,14491453,14509389	02/19/2021	PUSHBROOM	600-7003-44606	13.59
QUILL CORPORATION	14512125,14491453,14509389	02/19/2021	STAPLES	600-7003-44606	17.09
QUILL CORPORATION	14512125,14491453,14509389	02/19/2021	9V BATTERIES	600-7003-44606	17.49
QUILL CORPORATION	14512125,14491453,14509389	02/19/2021	11" APPOINTMENT BOOK	600-7003-44606	26.99
QUILL CORPORATION	14512125,14491453,14509389	02/19/2021	AAA BATTERIES	600-7003-44606	16.99
QUILL CORPORATION	14512125,14491453,14509389	02/19/2021	JUMBO PAPER CLIPS	600-7003-44606	5.75
QUILL CORPORATION	14512125,14491453,14509389	02/19/2021	STANDARD PAPER CLIPS 500/T...	600-7003-44606	6.11
QUILL CORPORATION	14555305	02/26/2021	COLEMAN DUO2, 20 MGPXLS, ...	600-7003-44613	85.49
O'REILLY AUTO PARTS, INC.	2162-442845	02/26/2021	PUMP	600-7003-44607	16.99
O'REILLY AUTO PARTS, INC.	2162-442848	02/26/2021	AIR FILTER	600-7003-44607	12.13
O'REILLY AUTO PARTS, INC.	2162-442848	02/26/2021	OIL FILTER	600-7003-44607	4.06
O'REILLY AUTO PARTS, INC.	2162-442849	02/26/2021	3 PIECE SOCKET	600-7003-44607	5.49

Expense Approval Report**Payable Dates: 2/1/2021 - 2/28/2021**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O'REILLY AUTO PARTS, INC.	2162-449441	02/26/2021	KNIFE BLADE	600-7003-44607	5.58
O'REILLY AUTO PARTS, INC.	2162-449441	02/26/2021	RAZOR BLADES	600-7003-44607	2.49
				Fund 600 - Internal Serv Total:	10,378.65
				Grand Total:	996,178.30

Report Summary

Fund Summary

Fund	Payment Amount
101 - General	81,869.60
201 - Corrections	2,646.00
209 - Fire	3,069.31
211 - Law Enforce Prot	443.40
214 - Lodgers Tax	16,758.31
216 - Muni Street	12,342.06
294 - State Library	2,724.86
295 - Muni Pool	3,742.83
296 - PD GRT	101,074.15
303 - Vet Wall	133.49
315 - CI Reserve	44,159.69
360 - NMFA PROJECTS	47,132.44
403 - Pledge State	28,858.54
502 - Util Office - Pool	8,233.32
503 - Electric	385,535.07
504 - Water	89,724.92
505 - Solid Waste	115,887.14
506 - WWTP	30,292.43
508 - Golf Course	8,228.40
509 - Muni Airport	2,943.69
600 - Internal Serv	10,378.65
Grand Total:	996,178.30

Account Summary

Account Number	Account Name	Payment Amount
101-1000-43598	PROFESSIONAL SERV-GOV...	4,000.00
101-1000-43770	SUBSCRIPTION & DUES	500.00
101-1001-41226	RETIREE INSURANCE-OFF ...	275.35
101-1001-43465	RENT OF EQUIPMENT	588.57
101-1001-43775	TELEPHONE	279.10
101-1001-44606	OFFICE SUPPLIES	966.76
101-1002-41226	RETIREE INSURANCE-MUN..	159.98
101-1002-43775	TELEPHONE	168.52
101-1002-44606	OFFICE SUPPLIES	2,708.75
101-1002-44613	NON-CAPITAL ITEMS	169.96
101-1002-60576	Grant Expenses/JAF GRA...	102.74
101-1002-60840	OTHER CAP PUR/AOC/JID ...	553.42
101-1003-41226	RETIREE INSURANCE-OFF ...	387.26
101-1003-43465	RENT OF EQUIPMENT	526.70
101-1003-43770	SUBSCRIPTION & DUES	39.00
101-1003-43775	TELEPHONE	545.23
101-1003-44606	OFFICE SUPPLIES	279.56
101-1003-48598	PROFESSIONAL SERVICES	3,437.00
101-1004-41226	RETIREE INSURANCE-ADM...	472.66
101-1004-42720	EMPLOYEE TRAINING-AD...	1,264.25
101-1004-43465	RENT OF EQUIPMENT	857.69
101-1004-43740	PRINTING/PUBLISHING	275.54
101-1004-43775	TELEPHONE	292.71
101-1004-44606	OFFICE SUPPLIES	1,153.71
101-1004-48599	OTHER CONTRACTUAL SE...	188.20
101-1006-41226	RETIREE INSURANCE-COD...	210.00
101-1006-43775	TELEPHONE	138.98
101-1006-44606	OFFICE SUPPLIES	254.39
101-1006-44607	FIELD SUPPLIES	1,637.30
101-1006-44613	NON-CAPITAL ITEMS	146.94
101-1006-48598	PROFESSIONAL SERVICES	310.30
101-1006-48599	OTHER CONTRACTUAL SE...	863.00

Account Summary

Account Number	Account Name	Payment Amount
101-1007-41226	RETIREE INSURANCE-POLI...	1,952.10
101-1007-43316	GAS & OIL	1,763.70
101-1007-43403	REGULAR BUILDING MAI...	15.96
101-1007-43465	RENT OF EQUIPMENT	486.58
101-1007-43770	SUBSCRIPTION & DUES	109.00
101-1007-43775	TELEPHONE	1,504.21
101-1007-43815	SOFTWARE	113.00
101-1007-44606	OFFICE SUPPLIES	16.88
101-1007-44607	FIELD SUPPLIES	112.64
101-1007-47420	MAINTENANCE VEHICLE/...	1,977.96
101-1008-41226	RETIREE INSURANCE-COD...	232.56
101-1008-43316	GAS & OIL	305.77
101-1008-43775	TELEPHONE	165.97
101-1008-47420	MAINTENANCE VEH/EQUI...	1.15
101-1009-41226	RETIREE INSURANCE-MUN..	390.14
101-1009-43316	GAS & OIL	591.35
101-1009-43403	REGULAR BUILDING MAI...	2,256.80
101-1009-43465	RENT OF EQUIPMENT	1,505.19
101-1009-43770	SUBSCRIPTION & DUES	450.00
101-1009-43775	TELEPHONE	104.09
101-1009-44607	FIELD SUPPLIES-MUNI RE...	3,838.89
101-1009-44613	NON-CAPITAL ITEMS	2,796.73
101-1009-44615	SAFETY EQUIPMENT	27.99
101-1009-47415	MAINTENANCE--REPAIRS ...	4,968.75
101-1010-41226	RETIREE INSURANCE-BUIL...	104.40
101-1010-43775	TELEPHONE	93.84
101-1010-44606	OFFICE SUPPLIES	101.27
101-1010-44613	NON-CAPITAL ITEMS	1,452.16
101-1010-48598	PROFESSIONAL SERVICES	1,863.52
101-1011-41226	RETIREE INSURANCE-STRE...	696.20
101-1011-43775	TELEPHONE	88.16
101-1012-41226	RETIREE INSURANCE-FLEE...	163.20
101-1012-42620	UNIFORM/LINEN-FLEET ...	89.99
101-1012-43316	GAS & OIL	1,251.01
101-1012-43465	RENT OF EQUIPMENT	153.48
101-1012-43775	TELEPHONE	86.40
101-1012-44606	OFFICE SUPPLIES	67.46
101-1012-44607	FIELD SUPPLIES-FLEET MA...	3,387.47
101-1012-44613	NON-CAPITAL ITEMS	223.96
101-1012-44615	SAFETY EQUIPMENT	77.90
101-1012-47415	MAINTENANCE-REPAIRS ...	393.31
101-1014-41226	RETIREE INSURANCE-FACI...	412.80
101-1014-43316	GAS & OIL	286.51
101-1014-43403	REGULAR BUILDING MAI...	1,124.03
101-1014-43465	RENT OF EQUIPMENT	15.41
101-1014-43775	TELEPHONE	114.96
101-1014-44607	FIELD SUPPLIES-FACILITY ...	2,531.70
101-1014-44613	NON-CAPITAL ITEMS	1,380.60
101-1014-47420	MAINTENANCE-VEHICLE/...	136.80
101-1014-48599	OTHER CONTRACTUAL SE...	53.94
101-1016-41226	RETIREE INSURANCE-LIBR...	355.22
101-1018-43780	UTILITIES	14,551.96
101-1018-43815	SOFTWARE LIC/SOFTWAR...	186.12
101-1018-48598	PROFESSIONAL SERVICES	984.84
201-1903-45555	Miscellaneous Exp	81.00
201-1903-48710	CARE OF PRISONERS-COR...	2,565.00
209-1603-43316	GAS & OIL	53.40
209-1603-43465	RENT OF EQUIPMENT	517.46

Account Summary

Account Number	Account Name	Payment Amount
209-1603-43775	TELEPHONE	363.73
209-1603-43780	UTILITIES	1,045.36
209-1603-47415	MAINTENANCE--REPAIRS ...	792.06
209-1603-47420	MAINTENANCE VEHICLE/...	297.30
211-2003-42535	EMPLOYEE TRAINING	443.40
214-2503-47406	PROMOTIONAL/ADVERTIS...	1,018.02
214-2503-47595	ADMINISTRATIVE FEES-L...	15,000.00
214-2503-48599	OTHER CONTRACTUAL SE...	323.63
214-2503-48815	SERVICE CONTRACTS-LO...	416.66
216-4503-42620	UNIFORM LINEN-MUNI S...	44.99
216-4503-43316	GAS & OIL	2,641.55
216-4503-43550	ROADWAY MAINTENANCE	5,208.46
216-4503-44607	FIELD SUPPLIES-STREETS	239.04
216-4503-47420	MAINT.VEHICLE/FURN/E...	4,208.02
294-5003-43465	RENT OF EQUIPMENT	5.97
294-5003-43775	TELEPHONE	168.52
294-5003-48830	LIBRARY ACQUISITION (B...	99.95
294-5003-60834	STATE LIBRARY GRANT-ST...	2,450.42
295-4803-41226	RETIREE INSURANCE-MUN..	76.60
295-4803-43403	REGULAR BUILDING MAI...	32.56
295-4803-43465	RENT OF EQUIPMENT	61.25
295-4803-43775	TELEPHONE	28.80
295-4803-43780	UTILITIES-MUNI POOL	3,543.62
296-2403-44613	NON-CAPITAL ITEMS	5,856.00
296-2403-80810	OTHER CAPITAL EQUIPM...	95,218.15
303-4703-43775	TELEPHONE	133.49
315-8001-44613	NON CAPITAL EQUIPMEN...	8,435.45
315-8006-80810	CAPITAL PURCHASES VEH...	35,000.00
315-8007-47415	MAINTENANCE & REPAIRS..	724.24
360-7000-48598	PROFESSIONAL SERVICES	7,925.07
360-7011-48598	PROFESSIONAL SERVICES	22,418.26
360-7012-48598	PROFESSIONAL SERVICES	16,789.11
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
502-3601-41226	RETIREE INSURANCE-UTIL...	549.00
502-3601-43316	GAS & OIL	225.47
502-3601-43465	RENT OF EQUIPMENT	3,597.25
502-3601-43775	TELEPHONE	192.29
502-3601-44606	OFFICE SUPPLIES	808.56
502-3601-44613	NON-CAPITAL ITEMS	2,269.93
502-3601-47420	MAINTENANCE-VEHICLE/...	590.82
503-3702-41226	RETIREE INSURANCE-ELEC...	798.24
503-3702-42620	UNIFORM/LINEN-ELECTRI...	509.82
503-3702-43316	GAS & OIL	762.68
503-3702-43465	RENT OF EQUIPMENT	235.27
503-3702-43770	SUBSCRIPTION & DUES	2,224.78
503-3702-43775	TELEPHONE	249.68
503-3702-43780	UTILITIES	6,353.77
503-3702-43815	SOFTWARE LIC/SOFTWAR...	186.12
503-3702-44607	FIELD SUPPLIES	24,997.66
503-3702-44613	NON-CAPITAL ITEMS	1,296.82
503-3702-45796	FRANCHISE TAX-ELECTRIC...	3,707.36
503-3702-47415	MAINTENANCE--REPAIRS ...	43,489.10
503-3702-47420	MAINTENANCE-VEHICLE/...	5,319.61
503-3702-48598	PROFESSIONAL SERVICES	20,024.59
503-3702-50795	WHOLESALE POWER COS...	273,921.67

Account Summary

Account Number	Account Name	Payment Amount
503-3702-80805	BUILDING & STRUCTURES	911.25
503-3702-80845	OTHER CAPITAL PURCHAS...	546.65
504-3803-41226	RETIREE INSURANCE-WAT...	387.36
504-3803-42620	UNIFORM/LINEN-WATER ...	770.94
504-3803-43316	GAS & OIL	1,453.21
504-3803-43465	RENT OF EQUIPMENT	1,305.68
504-3803-43775	TELEPHONE	70.09
504-3803-43780	UTILITIES	11,260.25
504-3803-43797	WATER CONSERVATION-...	922.56
504-3803-43815	SOFTWARE LIC/SOFTWAR...	186.11
504-3803-44606	OFFICE SUPPLIES	1,149.94
504-3803-44607	FIELD SUPPLIES-WATER D...	21,259.37
504-3803-44613	NON-CAPITAL ITEMS	1,469.33
504-3803-44615	SAFETY EQUIPMENT	2,099.42
504-3803-45796	FRANCHISE TAX-WATER D...	856.17
504-3803-47420	MAINTENANCE-VEHICLE/...	12.29
504-3803-47421	MAINTENANCE EQUIPME...	1,978.55
504-3803-47430	EMERGENCY REPAIRS	43,558.80
504-3803-48598	PROFESSIONAL SERVICES	984.85
505-3904-41226	RETIREE INSURANCE-SOLI...	970.80
505-3904-43316	GAS & OIL	2,658.19
505-3904-43465	RENT OF EQUIPMENT	249.14
505-3904-43770	SUBSCRIPTION & DUES	250.00
505-3904-43775	TELEPHONE	165.97
505-3904-43780	UTILITIES	1,347.66
505-3904-43815	SOFTWARE LIC/SOFTWAR...	186.11
505-3904-44607	FIELD SUPPLIES-SOLID WA...	503.05
505-3904-44613	NON-CAPITAL ITEMS	365.57
505-3904-45601	WASTE DISPOSAL	71,410.86
505-3904-45796	FRANCHISE TAX	1,407.70
505-3904-47410	MAINTENANCE CONTRAC...	609.49
505-3904-47420	MAINTENANCE-VEHICLE/...	34,777.75
505-3904-48598	PROFESSIONAL SERVICES	984.85
506-4005-41226	RETIREE INSURANCE-WAS...	548.09
506-4005-42620	UNIFORM/LINEN-WASTE...	659.99
506-4005-43316	GAS & OIL	669.10
506-4005-43775	TELEPHONE	481.20
506-4005-43780	UTILITIES	1,454.70
506-4005-43815	SOFTWARE LIC/SOFTWAR...	981.11
506-4005-44607	FIELD SUPPLIES-WASTEWA...	7,484.45
506-4005-44613	NON-CAPITAL ITEMS	9,230.01
506-4005-47420	MAINTENANCE-VEHICLE/...	611.12
506-4005-48598	PROFESSIONAL SERVICES	5,051.77
506-4005-48798	VILLAGE OF WILLIAMSBU...	3,120.89
508-4303-41226	RETIREE INSURANCE	120.20
508-4303-43316	GAS & OIL	1,233.40
508-4303-43403	REGULAR BUILDING MAI...	395.99
508-4303-43465	RENT OF EQUIPMENT	142.95
508-4303-43775	TELEPHONE	680.08
508-4303-47415	MAINTENANCE--REPAIRS ...	3,016.30
508-4303-47420	MAINTENANCE VEHICLE/...	2,639.48
509-4403-41226	RETIREE INSURANCE-AIR...	144.00
509-4403-43316	GAS & OIL	73.16
509-4403-43465	RENT OF EQUIPMENT	84.76
509-4403-43770	SUBSCRIPTION & DUES	922.00
509-4403-43775	TELEPHONE	455.36
509-4403-43780	UTILITIES	1,069.11
509-4403-47420	MAINTENANCE VEH/EQUI...	195.30

Account Summary

Account Number	Account Name	Payment Amount
600-7003-44606	OFFICE SUPPLIES	1,285.67
600-7003-44607	FIELD SUPPLIES	2,557.90
600-7003-44613	NON-CAPITAL ITEMS	3,240.33
600-7003-47420	MAINTENANCE-VEHICLE/...	3,294.75
Grand Total:		996,178.30

Project Account Summary

Project Account Key	Payment Amount
None	996,178.30
Grand Total:	996,178.30



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: March 10, 2021

Agenda Item #: F.1

SUBJECT: Beer Wholesaler Liquor License for the Truth or Consequences Brewing Company

DEPARTMENT: City Clerk's Office

DATE SUBMITTED: March 1, 2021

SUBMITTED BY: Angela A. Torres, Clerk-Treasurer

WHO WILL PRESENT THE ITEM: City Clerk Torres

Summary/Background:

The Truth or Consequences Brewing Company is applying for a Beer Wholesaler Liquor License at 410 Broadway, Truth or Consequences, New Mexico (Application No.1178919). On October 14, 2021 the governing body approved the waiver request and zoning statement to allow a reduction of the 300 ft. distance to a distance of not less than 150 ft. from a Church. The Director of Alcohol and Gaming Division has given Preliminary Approval for the issuance of a Beer Wholesaler Liquor License and the next step to this process is to hold a public hearing to receive public input and final approval from our governing body.

Recommendation:

Public Hearing and Approval of a Beer Wholesaler Liquor License for the T or C Brewing Company located at 410 Broadway, Truth or Consequences, NM.

Attachments:

- Public Hearing Notice
- Application and letter from the NM Alcoholic Beverage Control Division.
- Certified letter to applicant

Fiscal Impact (Finance): N/A

\$0.00

Legal Review (City Attorney): Yes

[Click here to enter text.](#)

Approved For Submittal By: ☐ Department Director

Reviewed by: ☒ City Clerk ☐ Finance ☐ Legal ☐ Other: [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 3-10-2021

Sandra K. 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

NOTICE OF PUBLIC HEARING

NOTICE is hereby given that the City of Truth or Consequences City Commission will hold a Public Hearing during their Regular Meeting scheduled on Wednesday, March 10, 2021 in the Commission Chambers, 405 W. Third, Truth or Consequences, New Mexico to receive input regarding the following:

Public Hearing/Discussion/Action: The purpose of the Public Hearing is to receive public input regarding the issuance of a Beer Wholesaler Liquor License for the Truth or Consequences Brewing Company dba: Truth or Consequences Brewing Company, 410 Broadway, Truth or Consequences, New Mexico. Application No. is 1178919.

Please note that the Public Hearing will be held virtually due to the COVID-19 Pandemic. If you are an interested party you may attend the meeting via teleconference. You can also submit your comments to the City Clerk's Office at 505 Sims, Truth or Consequences, NM 87901 or via email to torcpubliccomment@torcnm.org. Please submit all comments no later than Monday, March 8, 2021.

The agenda and information to join the meeting via teleconference may be obtained Friday, March 5, 2021 on the city website at www.torcnm.org; by contacting the City Clerk's Office at 575-894-6675; or by email to: aatorres@torcnm.org.

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

Publish on the following date:

- Sentinel– Friday, January 29, 2021
- Sentinel– Friday, February 5, 2021



**New Mexico Regulation and Licensing Department
ALCOHOLIC BEVERAGE CONTROL**

PO Box 25101 • Santa Fe, New Mexico 87504-5101
Phone: (505) 476-4875 • Fax: (505) 476-4595 • www.rld.state.nm.us/abc

January 7, 2021

Certified Mail No.: 7019 0700 0000 2041 8168

7019 0700 0000 2041 8168

Michelle Lujan Grisham
Governor

Marguerite Salazar
Superintendent

Andrew Vallejos
Director

City of Truth or Consequences

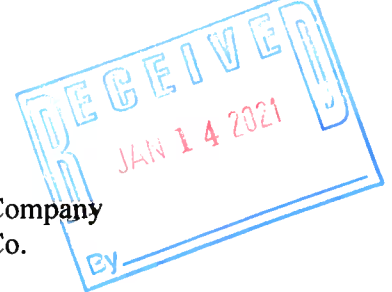
Attn: Renee Cantin, City Clerk
505 Sims Street
T or C, NM 87901

RE: Lic. No. /Appl. No.:

Name of Applicant:
Doing Business as:
Proposed Location:

Application No. 1178919

Truth or Consequences Brewing Company
Truth or Consequences Brewing Co.
410 N. Broadway St.
Truth or Consequences, NM 87901



Greetings:

The Director of the Alcoholic Beverage Control Division has reviewed the referenced Application and granted **Preliminary Approval**. It is being forwarded to you for Local Option District approval or disapproval of the Liquor License Application.

While the law states that “*within forty-five (45) days after receipt of a Notice from the Alcoholic Beverage Control Division, the governing body shall hold a Public Hearing in the question of whether the department should approve the proposed issuance or transfer,*” we recognize the potential for conflict between the requirement for publication of 30-day notice and the 45-day hearing requirement. Should the Local Governing Body be unable to meet one of these requirements, please send a Request for Waiver/Extension by email to the assigned ABC Hearing Officer listed on page 2.

Notice of the Public Hearing required by the Liquor Control Act **shall be given by the governing body by publishing a notice** of the date, time, and place of the hearing **twice during the 30 days prior to the hearing** in a newspaper of general circulation within the territorial limits of the governing body. **The first Notice must be published at least thirty (30) days before the hearing. Both publications must occur before a hearing can be conducted.** The notice shall include:

(A) Name and address of the Applicant/Licensee;

(B) The action proposed to be taken by the Alcoholic Beverage Control Division;

(C) The location of the licensed premises.

Alcoholic Beverage Control
(505) 476-4875

In addition, if the Local Option District has a website, **the Notice shall also be published on the website.**

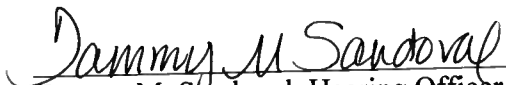
The governing body is required to send notice by certified mail to the Applicant of the date, time, and place of the Public Hearing. The governing body may designate a Hearing Officer to conduct the hearing. **A record shall be made** of the hearing.

THE APPLICANT IS SEEKING A BEER WHOLESALER LIQUOR LICENSE.

Within thirty (30) days after the Public Hearing, the governing body shall notify the Alcoholic Beverage Control Division of their decision to approve or disapprove the issuance or transfer of the license by signing the enclosed original Page 1 of the Application. The original Page 1 of the Application must be returned together with the notices of publication. **If the Governing Body fails to either approve or disapprove the issuance or transfer of the license within thirty days after the Public Hearing, the Director may issue the license.**

If the Governing Body disapproves the issuance or transfer of the license, it shall notify the Alcoholic Beverage Control Division within thirty (30) days setting forth the reasons for the disapproval. A copy of the Minutes of the Public Hearing shall be submitted to the Alcoholic Beverage Control Division with the Notice of Disapproval (*Page 1 of the Application, noting disapproval*).

Respectfully,



Tammy M. Sandoval, Hearing Officer
New Mexico Regulation & Licensing Dept.
Alcoholic Beverage Control Division
Email: tammy.sandoval@state.nm.us

Enclosures:

1. Original Page 1 of the Application (*must be signed and returned w/notices of publication*)
2. Copy of Page 2 of the Application
3. Copy of Zoning Statement
4. Copy of Letter approving Distance Waiver



AGD USE ONLY: Payment| Application Fee \$ 200 Received on: 10-22-2020 Receipt No. 933 2146
 License Fee \$ _____ Received on: _____ Receipt No. _____
 Application # 1178919 Local Option District: _____

WHOLESALE LIQUOR LICENSE APPLICATION

\$200.00 Application Fee, non-refundable. Check appropriate boxes:

TYPE OF WHOLESALE: [Licensing Fee due at Final] ☒ BEER [\$1,000] ☐ WINE [\$750] ☐ BEER & WINE [\$1,500]
☐ SPIRITS [\$1,500] ☐ SPIRITS & WINE [\$1,750] ☐ SPIRITS & BEER & WINE [\$2,500]

☐ LIMITED BEER * Based on Production, Master License No. _____ and _____
☐ LIMITED WINE ** Based on Production, Master License No. _____ and _____

To Qualify for Limited Wholesaler, Applicant must hold a *Small Brewer / **Winegrower AND a Restaurant or Dispenser type License

APPLICANT IS: ☐ Individual ☐ Limited Liability Company ☒ Corporation ☐ Partnership (General / Limited)

NAME OF APPLICANT: (Company or Individual)

TELEPHONE NUMBER

Truth or Consequences Brewing Company 575-297-0289

Email Address (required): John @ Torc. Beer

MAILING ADDRESS: (include city, state, zip) 410 N. Broadway St. Torc NM 87901

D/B/A Name to be used: Truth or Consequences Brewing Co Business Phone #: 575-297-0289

Physical location where license is to be used: (Include street number / highway number / state road, city, state, zip code and county)
410 N. Broadway St, Torc NM, 87901 Sierra County

Are alcoholic beverages currently being dispensed at the proposed location? ☒ Yes ☐ No If Yes, License # / Type: #67087 Small Brewery

Agent/Contact Person: John Masterson Phone#: 575-297-9797 Email: John@torc.beer

I, (print name) John Masterson, as (title) Chief Beer Officer
 being first duly sworn upon oath deposes and says: that he/she is the applicant or is authorized by the applicant to make this application;
 that he/she has read the same; knows the contents therein contained are true. Applicant(s) agree(s) that if any statements or representations
 herein are found to be false, the Director may refuse to issue or renew the license or may cause the license to be revoked at any time.
 You must sign and date before a Notary Public.

Signature of Applicant: [Signature] Date: 9/30/20

NOTARY PUBLIC USE ONLY (State of New Mexico, County of Sierra)

SUBSCRIBED AND SWORN TO before me this 30th day of September, 2020
 By: Shelly K. Juizillo Notary Public Shelly K. Juizillo
John Masterson My Commission Expires: February 13, 2021

SEAL

FOR LOCAL OPTION DISTRICT USE ONLY: Local Governing Body of: Truth or Consequences City, County, Town, Village

Public Hearing held on October 14, 2020 Check one: ☒ Approved ☐ Disapproved

Signature and Title of City/County Official: [Signature] City Clerk

FOR ALCOHOL AND GAMING DIVISION USE ONLY: ☐ Approved ☐ Disapproved

Signed by Director: _____ Date: _____



PREMISES LOCATION, OWNERSHIP, AND DESCRIPTION

NMSA §60-6B-10

RECEIVED

1. The land and building which is proposed to be the licensed premises is: (check one)

☐ Owned by Applicant, copy of deed/document attached☒ Leased by Applicant, copy of lease/document attached☐ Other (provide details):

OCT 22 2020

ALCOHOLIC BEVERAGE
CONTROL

2. If the land and building are not owned by Applicant, indicate the following:

A. Owner(s): Art First, LLC

B. Date and Term of Lease: 2016, 3 years with automatic renewal.

3. Premises location is Zoned (example C-1, see Zoning Statement): C1

☒ Zoning Statement attached, which must be obtained from the Local Government, listing the proposed location by address, Type of Zone, state whether alcoholic beverages are allowed at proposed location, and if applicable, whether packaged sales, patio service and/or manufacturing is allowable. If there is no zoning in the proposed location, attach Statement from the local government, indicating there is no zoning.

4. Distance* from nearest Church: (Property line of church to closest point of licensed premises—shortest distance)

Name of Church: First Methodist Church Miles/feet: 230'

Address/location of Church: 426 Avila St, T or C, NM 87901

5. Distance* from nearest School: (Property line of school to closest point of licensed premises—shortest distance)

Name of School: Hot Springs High School Miles/feet: 1.4 MILES

Address/location of School: 1801 N Pershing St, T or C NM 87901

6. Distance from military installation *(Property line of military installation to closest point of licensed premises—shortest distance.)

Name of Military Installation, circle one: Kirtland Air Force Base (Albuquerque), White Sands Missile Range (Las Cruces),
Miles: 68 Holloman Air Force Base (Alamogordo), Cannon Air Force Base (Clovis)

7. Attach Detailed Floor Plan, must include the Total Square Footage of premises; List nearest cross street; Show which direction is North; Show each level (floor) where alcoholic beverages will be sold or consumed, exterior walls, doors, and interior walls; Patio Area with type of barrier used; Highlight Bonded Areas. The floor plan should be no larger than 8½ x 11 inches and must be labeled with designated areas highlighted, which will reflect the proposed Licensed Premises.

8. Type of Operation: ☐ Hotel ☐ Lounge ☐ Package Grocery ☐ Restaurant ☐ Racetrack☒ Small Brewer☐ Craft Distiller☐ Winery☒ Wholesaler☐ Other (specify):

*NOTE: If the distance is beyond 300 feet, but less than 400 feet, a Registered Engineer or Licensed Surveyor must complete a Survey Certificate showing the exact distance.



City of Truth or Consequences

505 Sims Street

Truth or Consequences, New Mexico 87901

City (575) 894-6673 Fax (575) 894-0363

October 14, 2020

Re: 410 North Broadway Street, Truth or Consequences, NM 87901

TO WHOM IT MAY CONCERN,

The property at 410 North Broadway Street, Truth or Consequences, NM 87901 is the complete physical address and is Zoned C-1 General Commercial District.

The intent of the C-1 District is to provide for certain commercial/retail uses which serve both transient and local trade. The District is intended for areas surrounding major arterial or collector streets where a wide range of automobile-related service facilities, convenience goods and personal services are desirable and appropriate. Liquor Store - Taverns and Package Stores are specifically allowed within the C-1 District.

Truth or Consequences Brewing Co. located at 410 North Broadway Street, Truth or Consequences, NM 87901 meets all of the requirements and restrictions as defined above at this location and the following is permitted; manufacture of alcoholic beverages, storage of alcoholic beverages, on-premises sale and consumption of alcoholic beverages, sale of packaged alcohol for offsite consumption, and wholesaling of alcoholic beverages

If you have any further questions, please feel free to contact me.

Traci Alvarez
Designated Zoning Official
Grant/Projects Coordinator
City of Truth or Consequences
505 Sims Street
Truth or Consequences, NM 87901
(575) 894-6673 Ext. 353
(575) 894- 6690 - Fax
tburnette@torcnm.org

RECEIVED

OCT 22 2020

ALCOHOLIC BEVERAGE
CONTROL

*Sandra Whitehead
Mayor*

*Amanda Forrister
Mayor Pro-Tem*

*Frances Luna
Commissioner*



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

*Paul Baca
Commissioner*

*Randall Aragon
Commissioner*

*Morris Madrid
City Manager*

New Mexico Regulation & Licensing Department
Toney Anaya Building,
2550 Cerrillos Road
Santa Fe, NM 87505

Re: Truth or Consequences Brewing Company

To whom it may concern:

On October 14th, 2020, the Truth or Consequences Brewing Company appeared before our Governing Body to request a waiver regarding operating a brewery and wholesale business less than 300' from a church. The company met all documentation, notification, process, and payment requirements, and the Truth or Consequences Governing Body unanimously voted to approve the waiver request.

Please feel free to contact me by phone at (575) 894-6675, or by email at aatorres@torcnm.org should you have any questions.

Sincerely,

Angela A. Torres, City Clerk-Treasurer

RECEIVED

OCT 22 2020

ALCOHOLIC BEVERAGE
CONTROL



City of Truth or Consequences

505 Sims Street

Truth or Consequences, New Mexico 87901

City (575) 894-6673 Fax (575) 894-0363

February 9, 2021

John Masterson

Dbas: Truth or Consequences Brewing Company

410 Broadway

Truth or Consequences, NM 87901

Re: Application No. is 1178919

John Masterson dba Truth or Consequences Brewing Company

at 410 Broadway, Truth or Consequences, NM 87901

Mr. Masterson,

Enclosed is a copy of the Notice of Public Hearing, which will be conducted during the regular scheduled City Commission Meeting on Wednesday, March 10, 2021 in the City Commission Chambers at 405 W. 3rd Street, Truth or Consequences, NM. This hearing has been scheduled to receive input regarding your application for the issuance of a Beer Wholesaler Liquor License for the Truth or Consequences Brewing Company, 410 Broadway, Truth or Consequences, New Mexico.

Although it is not mandatory that you attend the hearing, you are most welcome to do so. If you cannot attend please give me a call so I can relay the specifics of the application to the Commission.

Once your license is approved by the City Commission, we will complete the application and send it back to the New Mexico Regulation and Licensing Department/Alcohol and Gaming Division.

Please feel free to contact me if you have any questions regarding this matter, at 894-6675 or by email to aatorres@torcnm.org

Sincerely,

Angela A. Torres, CMC, City Clerk-Treasurer

Encl.

Public Hearing Notice



City of Truth or Consequences

AGENDA REQUEST FORM

MEETING DATE: March 10, 2021

Agenda Item #: F.2

SUBJECT: Approval to Submit USDA/RUS Funding Applications for Various Department Equipment needs and Authorization and Approval for City Manager and/or Mayor to Execute, Sign and Submit Required and Requested Documents Related to the USDA/RUS Applications for Federal Assistance

DEPARTMENT: City Manager

DATE SUBMITTED: March 4, 2021

SUBMITTED BY: Traci Alvarez

WHO WILL PRESENT THE ITEM: Acting City Manager Traci Alvarez

Summary/Background:

The City has an opportunity to apply for a USDA – Community Facilities Grant/Loan for various equipment. This is the same grant/loan program that was used for the new street sweeper, front end loader, police vehicles, electric reel trailer, backhoe, skid steer, various parks equipment, Kubota and landscape trailer.

Recommendation:

Approve application submission and authorize signatory authority.

Attachments:

- None
- Click here to enter text.

Fiscal Impact (Finance): Yes

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 3-10-2021

Sandra K. 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

NOTICE OF PUBLIC HEARING

NOTICE is hereby given that the City of Truth or Consequences City Commission will hold a Public Hearing during their Regular Meeting scheduled on Wednesday, March 10, 2021 in the Commission Chambers, 405 W. Third, Truth or Consequences, New Mexico to receive input regarding the following:

Public Hearing/Discussion/Action: The City of Truth or Consequences will file an application with the USDA Rural Development Community Facilities Grant Application for financial assistance for various equipment needs.

Please note that the Public Hearing will be held virtually due to the COVID-19 Pandemic. If you are an interested party you may attend the meeting via teleconference. You can also submit your comments to the City Clerk's Office at 505 Sims, Truth or Consequences, NM 87901 or via email to torcpubliccomment@torcnm.org. Please submit all comments no later than Monday, March 8, 2021.

The agenda and information to join the meeting via teleconference may be obtained Friday, March 5, 2021 on the city website at www.torcnm.org; by contacting the City Clerk's Office at 575-894-6675; or by email to: aatorres@torcnm.org.

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

Publish on the following date:

- Sentinel– Friday, February 19, 2021



City of Truth or Consequences

AGENDA REQUEST FORM

MEETING DATE: March 10, 2021

Agenda Item #: F.3

SUBJECT: Approval to Submit USDA/RUS Funding Applications for Electrical Transformer and Equipment needs and Authorization and Approval for City Manager and/or Mayor to Execute, Sign and Submit Required and Requested Documents Related to the USDA/RUS Applications for Federal Assistance

DEPARTMENT: Community Development

DATE SUBMITTED: March 4, 2021

SUBMITTED BY: Traci Alvarez

WHO WILL PRESENT THE ITEM: Acting City Manager Traci Alvarez

Summary/Background:

See attached Feasibility Report

Recommendation:

Approve application submission and authorize signatory authority.

Attachments:

- Feasibility Report
- Notice of Public Hearing

Fiscal Impact (Finance): Yes

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 3-10-2021

APPLICANT'S FEASIBILITY REPORT

1. Existing Facility. Briefly describe what facilities you currently have or how service is currently provided.

The City of T or C has two 10MVA, 115kV-12.47kV transformers located at their 115kV substation yard. The transformers are used to receive higher voltage transmission energy from Sierra Electric Coops transmission system and transform/distribute that energy to a lower voltage at the T or C substation. During the summer months load requirements from the residents and businesses served by the T or C electric utility are such that operation both transformers are required to meet the load demands. The transformer under discussion here is locally called the "north transformer" and is a US West Transformer originally installed in 2001. Recent O&M testing recommends replacement as transformer is failing. Failure of this, the north transformer, would be catastrophic during the summer months as some residents would loose power. 30% of the population of T or C are over 65 years of age with the median age being 55 years old and many in that age group require air conditioning and in-home oxygen generation which wouldn't be possible with a long term energy failure/.

2. Proposed Facility. Describe what you want to purchase or construct. Indicate what the facility will be used for, approximate size, and expected method of procurement. For buildings indicate location, basic materials or type of construction, and attach a sketch or working drawings. For items of major equipment, indicate new or used, existing or custom-built, and any special features.

We are proposing to replace the north transformer with a new unit with identical specifications as the existing transformer. The new transformer will be used for the exact same purpose as the existing but will ensure adequate power supply in the high demand summer months. The proposed method of procurement will be via a request for proposals for turnkey transformer replacement.

3. Need for the Facility. Indicate why the proposed facility is needed.

See explanation in item 1 Existing Facility

4. Service Area. Indicate what area the proposed facility will serve and, if known, the population or number of families served.

The new transformer will have the capacity to serve the entire town of T or C as well as Williamsburg NM. The estimated 2019 population is 6,300.

5. Cost Estimate.

Development and construction.....	\$ 200,000.00
Land and rights.....	
Legal fees.....	
Architect and Engineer.....	
Equipment.....	
Refinancing.....	800,000.00
Other (describe)	100,000.00
Total.....	\$1,100,000.00

6. Income. List the sources and estimate the amount of expected revenue for a typical year.

Reference Electrical Department FY 20/21 Budget

7. Other Funds. List the sources and amount of funds that may be available other than from USDA, to fund part of the project (such as applicant's contributions, commercial loans, or loans or grants from other government agencies).

No other funds available

8. Operating History. If you have operated a similar facility, attach audits, financial statements, or lists of income and expenses for the past five years.

9. Signature and Title of Applicant Official

Date



12-4-2020

RD 1942-54
(Reverse)

Sandra K. 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

NOTICE OF PUBLIC HEARING

NOTICE is hereby given that the City of Truth or Consequences will file an application with the USDA Rural Development Community Facilities Grant Application for financial assistance for Electrical Transformer and equipment. A public meeting for comments will be held on Wednesday, March 10, 2021 in the Commission Chambers, 405 W. Third, Truth or Consequences, New Mexico to discuss the proposed projects and to provide the opportunity for public comment.

Public Hearing/Discussion/Action: Approval to submit USDA Funding Application for Electrical Transformer and equipment needs, and authorization and approval for City Manager and/or Mayor to execute, sign, and submit the required and requested documents related to the USDA/RUS applications for Federal Assistance.

Please note that the Public Hearing will be held virtually due to the COVID-19 Pandemic. If you are an interested party you may attend the meeting via teleconference. You can also submit your comments to the City Clerk's Office at 505 Sims, Truth or Consequences, NM 87901 or via email to torcpubliccomment@torcnm.org. Please submit all comments no later than Monday, March 8, 2021.

The agenda and information to join the meeting via teleconference may be obtained Friday, March 5, 2021 on the city website at www.torcnm.org; by contacting the City Clerk's Office at 575-894-6675; or by email to: aatorres@torcnm.org.

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

Publish on the following date:

- Sentinel– Friday, February 19, 2021



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: March 10, 2021

Agenda Item #: G.1

SUBJECT: Law Enforcement Protection Funds (LEPF) for the upcoming FY 2021-2022.

DEPARTMENT: Police Department

DATE SUBMITTED: March 1, 2021

SUBMITTED BY: Erica Baker, Deputy Police Chief

WHO WILL PRESENT THE ITEM: Deputy Chief Baker

Summary/Background:

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

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

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

Recommendation:

Approval of application.

Attachments:

Law Enforcement Protection Funds Application.

-

Fiscal Impact (Finance): N/A

-

Legal Review (City Attorney): Yes

.

Approved For Submittal By: ☒ Department Director

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

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. - Ordinance No. -

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agendas 3-10-2021

APPLICATION FOR LAW ENFORCEMENT PROTECTION FUNDS
FOR CLASS 1 MUNICIPALITIES AND COUNTIES
PURSUANT TO CHAPTER 29, ARTICLE 13 NMSA 1978
FOR THE JULY 1, 2021 - JUNE 30, 2022 FISCAL YEAR

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

II. **Computation of Proposed Distribution:**

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

B. Total Number of Full-Time Certified Police Officers
or Sheriff Deputies (*) multiplied by \$600(**):
12 X \$600 = \$7,200

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

C. Total Requested Distribution** (A + B) 27,200

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

A.	Repair and purchase of law enforcement apparatus and equipment (itemized schedule, page 3, must be completed) ¹ which meet minimum nationally recognized standards . (Please Note: regular maintenance on vehicles and police equipment; office furniture and supplies; or operating expenses are not allowable expenses) Rule 2 NMAC 110.3	
B.	Expenses associated with advanced law enforcement planning and training.	
C.	Complying with match or contribution requirements for the receipt of federal funds relating to criminal justice programs.	0
D.	No more than fifty percent (50%) of the replacement salaries of law enforcement personnel participating in basic law enforcement training.	
E.	New Mexico Finance Authority Loan Intercept Agreement.	
F.	TOTAL REQUESTED EXPENDITURES**	\$27,200

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

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

Mayor/Chairman

Police Chief or Sheriff

Date

¹ Pertains only to municipalities with a population of 1500 or less and universities.

Municipality/County: Truth or Consequences

Contact Name: Chief Michael S. Apodaca Contact Title: Police Chief

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

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

SUPPLEMENTAL SCHEDULE

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

Name of Full-Time Certified Police Officers and Sheriff Deputies	Certificate Number	Cert. Date
1) Apodaca, Michael	87-0292-P	12/11/87
2) Baker, Erica	07-0257-P	12/14/07
3) Blomquist, Jaffee	18-0067-P	05/15/18
4) Zavala, Zachary	16-0310-P	04/24/16
5) Marin, Rafael	17-0079-P	05/18/17
6) Ontiveros, Teodoro	06-0047-P	05/26/06
7) Vega, Jude	03-0191-P	07/23/03
8) Carreon, Alejandro	20-0215-P	10/22/20
9) Venable, Donald	12-0241-P	10/12/12
10) Zagorski, Anthony	13-0377-P	10/31/13
11) Frazier, Kaci	Will be attending the academy in July	
12) Lanford, Michael	Will be attending Cert by Waiver	
13)		
14)		
15)		
16)		
17)		
18)		
19)		
20)		

Municipality/County: Truth or Consequences

Contact Name: Chief Michael S. Apodaca Contact Title: Police Chief

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

21)		
22)		

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

Municipality*: Truth or Consequences Police Department

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

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

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

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

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

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

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



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: March 10, 2021

Agenda Item #: G.2

SUBJECT: Lodgers Tax Funding Allocations for Geronimo Springs Museum

DEPARTMENT: Finance Department

DATE SUBMITTED: February 24, 2021

SUBMITTED BY: Kristin Saavedra

WHO WILL PRESENT THE ITEM: Traci Alvarez, Acting City Manager

Summary/Background:

Commission approval of Geronimo Springs Museum Application for funding for advertisement, graphic designs for development events, and children's activity book. The total amount recommended for allocation is \$1,350.00 to be distributed as: \$500.00 for social media, content development, and advertising. \$500.00 for graphic design for development events, \$350.00 for the children's activity book. Please note that these amounts differ from what was requested by the applicant.

Recommendation:

The Lodgers Tax Advisory Board recommends approval of application for funding.

Attachments:

- Geronimo Springs Application
- Draft Minutes from the LTAB Meeting on 02.26.2021 with the specific section highlighted in regards to Geronimo Springs Museum recommendation for allocation.

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 3-10-2021

CITY OF TRUTH OR CONSEQUENCES

LODGER'S TAX ADVISORY BOARD

MINUTES

TUESDAY, JANUARY 26, 2021

REGULAR MEETING

Regular meeting of the Lodger's Tax Advisory Board of the City of Truth or Consequences, New Mexico to be held in the City Commission Chambers, 405 W. Third, Truth or Consequences, New Mexico, on Tuesday, January 26, 2021 at 5:30 pm.

CALL TO ORDER:

The meeting was called to order by Chairman Foerstner.

ROLL CALL:

Jake Foerstner, Chairman
Linda De Marion, Member
Teresa King, Member
Gina Kelley, Member

ALSO PRESENT:

Kristin Saavedra, Chief Procurement Officer/Administrative Assistant
Dawn C. Barclay, Deputy City Clerk

1. APPROVAL OF AGENDA:

Member Kelley made a motion to approve the agenda.
Member King seconded the motion. Motion carried unanimously.

2. APPROVAL OF MINUTES:

a. Regular Minutes, July 28, 2020

Member King moved to approve the minutes from July 28, 2020.
Member Kelley seconded the motion. Motion carried unanimously.

b. Regular Minutes, September 29, 2020

Member Kelley moved to approve the minutes from September 29, 2020.

Member King seconded the motion. Motion carried unanimously.

3. COMMENTS FROM THE PUBLIC:

There were no comments from the public.

4. RESPONSE TO COMMENTS FROM THE PUBLIC:

There were no response to comments from the public.

5. OLD BUSINESS:

a. Discussion/Action: Application Review & Allocation Recommendation for FY 2020/2021.

i. Chamber of Commerce

Theresa King represented the Chamber of Commerce. She advised the board she was not ready to move forward with her request at this time.

Member King moved to table request from the Chamber of Commerce. Member DeMarino seconded the motion. Motion carried unanimously.

ii. Geronimo Springs Museum.

Marilyn Pope stated she was working on a proposed event advertising budget for the upcoming year. She inquired about her submittal reimbursement for the guide book ad. Ms. Pope is ready to apply for funding for the activity books at a cost of \$700.00. She advised the board she is currently working on some projects with projected costs. One of her projects is interviewing applicants to manage the Facebook page. Member DeMarino liked the idea of getting ready to reopen but expressed concerns that the Museum may not be able to reopen until summer, which will cross over to a new physical year. Member Kelley asked about the program schedule and if any delays were going to be incurred? She also asked Ms. Pope if she have any concerns about her scheduled speaker's returning. Ms. Pope was confident all programs will have dedicated speakers. Member DeMarino asked about the disbursement of activity books. Ms. Pope replied they will be disbursed to the surrounding schools with the bulk going out of town. Member Foerstner asked about a time line for the Rock and Gem, Arrowhead and El Camino Real display? Ms. Pope said the Rock and Gem and Arrowhead displays are completed, a NMSU intern will be assisting with the Camino Real acquisition research work, but not sure if it will be ready for display by time of reopening. Member DeMarino suggested waiting on the printing until an opening date has been established,

while still exploring Facebook and Instagram as a way to advertise. Kristin Saavedra, CPO shared a kindly reminder to Ms. Pope, that if any requests were going to be submitted, it must be submitted as a "Reimbursement Request".

Member DeMarino made a motion to approve \$1,350.00 total; \$500.00 for social media, content development and advertising. \$500.00 for graphic design for development events, \$350.00 for the children's activity book. Member Kelley seconded the motion. Motion carried unanimously.

iii. Veterans Memorial Park & Museum.

Kristin Saavedra, CPO confirmed two application were submitted, they were tabled from the last July meeting. Application was then resubmitted this time at a lower amount for the requested pamphlets and billboard sign. Chairman Foerstner made reference he would like to see a representative from each organization that is requesting a reimbursement, to attend the board meetings, so they are available to answer any questions. In regards to the billboard advertisement, board was unclear if the billboard sign has been updated at this time. No current picture was submitted at this meeting. Kristin Saavedra, CPO offered to research billboard status by offering to speak with Maggie Allen or Wendy Barnes letting them know this issue had to be tabled again, also requesting their attendance at the next meeting to answer any questions from the board. On the new application there is a concern with the estimate expense not equaling what is required to spend inside and outside the County. On the old application there are some request that are ineligible. Board advised to do away with the word "New Granit" on the current ad design. Need to address the 25% of award what is being asked.

Member Kelley made a motion to table this submitted request from the Veterans Memorial Museum. Member King seconded the motion. Motion carried unanimously.

b. Review/Update: Lodger's Tax 1st Quarter Reporting

Chairman Foerstner asked for clarification on black ink vs red ink. Kristin Saavedra, CPO responded; the black ink is referencing the quarterly reports that have been received on time, the red is referenced the reports that were not submit on time.

c. Discussion/Action: Lodger's Tax Application Changes

Kristin Saavedra, CPO made reference from the last meeting that Mr. Madrid had suggested implementing a point's process and/or a RFP for the application process. She explained the RFP (Request for Proposal) cannot be used as a request for funding. Ms. DeMarino suggested to have more details on specific questions (Examples; Project 1, 2 etc..., Return on Income) for the application process. Kristin Saavedra, CPO made a suggestion; she could put together a

PowerPoint presentation with samples of suggestions she received from the board before the next meeting along with printed hard copies. She also reminded Chairman Foerstner about a suggestion that was made at a prior meeting making reference to having a digital submittal option for the application process.

d. Discussion/Action: Application Process

Member Kelley made a motion table item number 5. c. Discussion/Action: Lodgers Tax Application Changes & 5. d. Discussion/Action: Application Process. Member DeMarino seconded the motion. Motion carried unanimously.

6. NEW BUSINESS:

a. Discussion/Action: Selection of Vice-Chairman

Member DeMarino made a motion to nominate Gina Kelley as Vice-Chairman. Member King seconded the motion. Motion carried unanimously.

b. Discussion/Action: Lodger's Tax Allocation Recommendation

i. Geronimo Springs Museum

This item was discussed earlier in the New Business section (5. a. ii.)

ii. Sierra County Arts Council

Member DeMarino inquired about the number of out-of-town memberships solicited? There was not a representative from the Sierra County Arts Council present to answer any questions. Member DeMarino also had some concerns regarding the gallery brochure. She suggested to wait and see how many business pull through the pandemic before printing the brochures. The board discussed and approved a partial funding disbursement.

Member Kelly asked to table the funding for the brochures for the SCAC Membership, Gallery and the Mural brochure's until a representative can attend to answer questions. She continued with the motion to approve \$131.88 for 2021 website hosting and \$17.99 for the 2021-22 domain name registration. Member King seconded the motion. Motion carried unanimously.

c. Discussion/Update: Lodger's Tax 2nd Quarter Reporting

Board reviewed the report and noted that no report was received from the Veteran's Museum. The board requested a representative attend next meeting to answer questions regarding any funding request. Chairman Foerstner requested updated guidelines for the reporting process.

d. Discussion/Update: Collected Tax Reports for Comparison due to COVID Impact

i. Lodger's Tax Report for 2019 & 2020

Member Foerstner made reference to the income gap between 2019 & 2020. He also recommended some samples of reports for the board to review (examples; showing comparisons from month to month, remaining balances available for allocation, what is carried over from last month, what's been awarded). Deputy Clerk Barclay noted she was in receipt of the email submitted by Chairman Foerstner dated January 20, 2021, requesting said such samples. She assured the board the report requests will be addressed and if generated, will be made available at the next meeting. Last noted, the board was concerned about being over committed with expenditures when revenues are down. They would like to find a way to be advised and asses avoiding any possible issues.

Reviewed by board: 2019 - \$330,090.54
2020 - \$191,017.04
\$139,073.50 difference; down by 42.13% from 2019

ii. Convention Tax Report for 2019 & 2020

Reviewed by board: 2019 - \$65,766.54
2020 - \$42,352.98
\$23,413.56 difference; down by 35.6% from 2019

e. Discussion/Action: Set Time, Place & Date Next Meeting

Member King made a motion to approve next meeting set for March 30, 2021 at Noon. Member DeMarino second the motion. Motion carried unanimously.

7. COMMENTS FROM THE BOARD

Member DeMarino made a suggestion, the board look more into the future of tourism for the City and how the funds can be properly directed. Chairman Foerstner suggested when

another online marketing class becomes available, the application process reflects attending the class. All the board members also made reference to Hans Townsend, who was deeply rooted in the community and cared tremendously about the tourism for TorC.

8. COMMENTS FROM STAFF:

There were no additional comments from staff.

9. ADJOURNMENT:

There being no further business to come before the Lodger's Tax Advisory Board, Member DeMarino made a motion to adjourn meeting. Member Kelly second the motion. Motion carried unanimously. The meeting was adjourned.

PASSED AND APPROVED ON THIS 30th DAY OF MARCH 2021.

**Jake Foerstner, Chairman
Lodger's Tax Advisory Board**

LODGERS TAX ADVISORY BOARD
CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO
CITY CLERK'S OFFICE
505 SIMS STREET

RECEIVED
JAN 19 2021
BY: KMS

EIN # 85-0220497

(NON-PROFIT CORPORATION COMMISSION) AUTHORITY NUMBER 280768

Geronimo Springs Museum

NAME OF NON-PROFIT ORGANIZATION

211 Main

P.O. BOX OR STREET ADDRESS

Tuc, NM 87801

CITY, STATE & ZIP

100 av 10/08/2020
NO. OF MEMBERS DATE

Marilyn Pape

CONTACT PERSON (Print or Type)

Marilyn Pape

575-740-0724

TELEPHONE NUMBER

AMOUNT REQUESTED \$699.00

AMOUNT AWARDED: _____

For Board Use Only

info@geronimospringsmuseum.com
E-MAIL

NAME OF EVENTS/PROJECT: Sierra County Guidebook

DATES OF EVENTS/PROJECT: Ongoing

LOCATION OF EVENTS: All over

HOW MANY PEOPLE ATTEND: _____

(Total)

(Outside Sierra County)

WHAT ARE YOUR METHODS FOR TRACKING YOUR EVENT: Sign In of Guests,

Phone requests, email inquiries - info from CofC

DESCRIBE THE EVENTS/PROJECT: Super advertising for area-
general information on events, sites, etc.

HOW WILL THE FUNDS BE USED? GIVE A PROPOSED BUDGET FOR YOUR ADVERTISING.
(EXAMPLE: RADIO, TELEVISION, NEWSPAPERS, BROCHURES, MAGAZINES, POSTERS, ETC.)

TYPE OF ADVERTISING: (Attach additional sheets if needed.)

ESTIMATED EXPENSE

PRINT:	_____	\$ <u>699.00</u>
PUBLISH:	_____	\$ _____
RADIO:	_____	\$ _____
TELEVISION:	_____	\$ _____
WEBSITE:	_____	\$ _____
OTHER COSTS:	_____	\$ _____
	_____	\$ <u>699.00</u>

HOW WILL YOU PROMOTE T. OR C. AND THE AREA IN CONJUNCTION WITH YOUR EVENT/PROJECT?

This is a community advertising
project for many venues and
possibilities within the area. This
brings revenue to us in the form of
taxes, goods purchased, lodging, dining, etc.

HAS YOUR ORGANIZATION APPLIED FOR FUNDING FROM ANOTHER SOURCE YES ☒ NO
If so, please provide a copy of the funding application.

HOW MUCH WAS YOUR ORGANIZATION FUNDED _____

DESCRIBE THE ACTIVITIES YOUR ORGANIZATION SOUGHT FUNDING FOR We will be
looking for funding with County Lodger Taxes,
NMHS, and others, as re-opening occurs.

ATTACH A SEPARATE SHEET IF ADDITIONAL SPACE IS NEEDED FOR ANSWERS. THANK YOU.

ALL PRINTED MATERIALS OF THE ORGANIZATIONS WHICH ARE PAID FOR FROM LODGERS TAX MONIES, SH/ INCLUDE THE WORDING _____, THE CITY OF TRUTH/ CONSEQUENCES LOGO IF APPLICABLE, AND THE NEW MEXICO TOURISM DEPARTMENT LOGO. THE LOGO I BE OBTAINED BY VISITING _____.

FOR BOARD USE ONLY: PRIORITY NO. _____

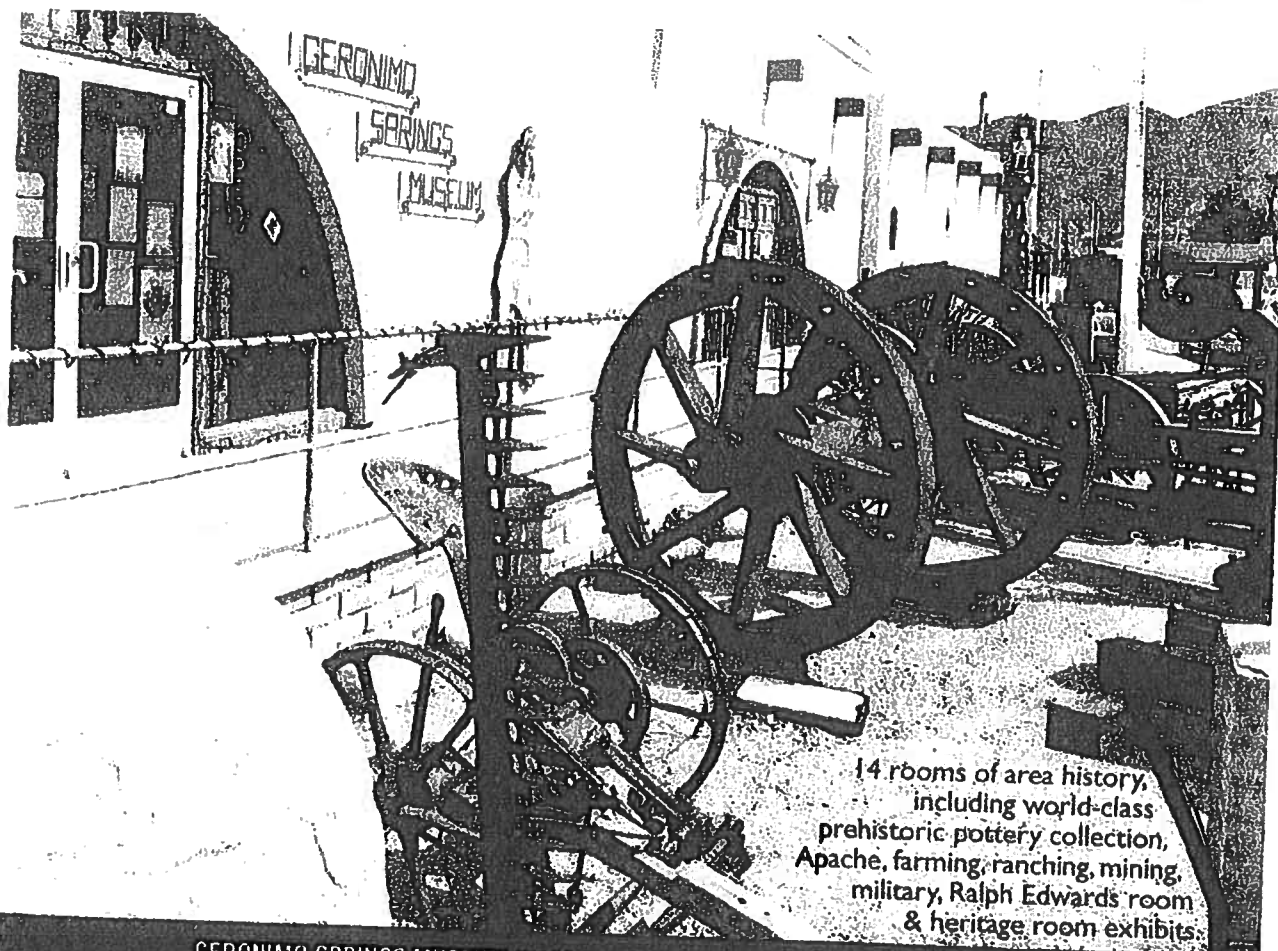
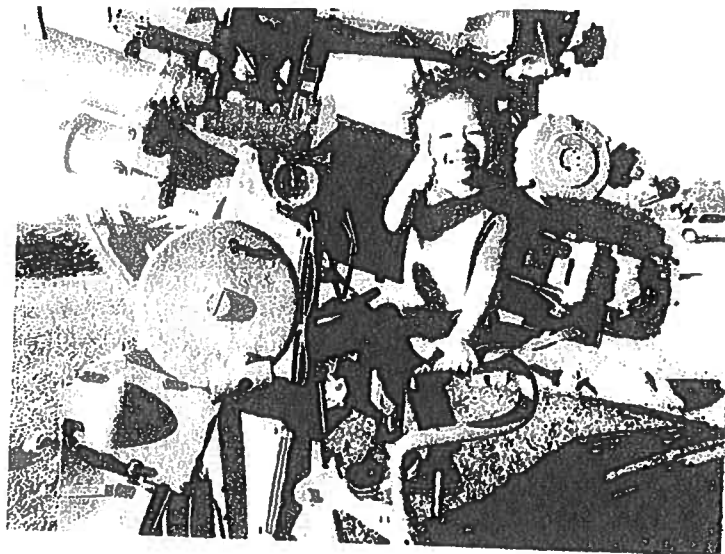
AMOUNT TO BE RECOMMENDED TO CITY COMMISSION \$ _____

ANY SPECIAL INSTRUCTION OR ADDITIONAL COMMENTS:

exhibits may be found within the museum: historic war displays range from a one-of-a-kind military button collection, with examples of almost every American military button made, to memorabilia celebrating Buffalo Soldiers — the African American soldiers who served in special units in the American West in the late 1800s. Although the museum celebrates those who served from around the country, there's a special focus on local heroes.

The Hamilton Military Museum is open Tuesday through Sunday from 10 a.m. until 4 p.m. and is located at Veterans Memorial Park. Admission is free, but donations are accepted.

Veteran's Memorial Park also features a Vietnam Veterans Memorial Wall replica, which was one of the half-scale



14 rooms of area history,
including world-class
prehistoric pottery collection,
Apache, farming, ranching, mining,
military, Ralph Edwards' room
& heritage room exhibits.

GERONIMO SPRINGS MUSEUM 211 Main Street, Truth or Consequences, NM 87901
575-894-6600 GERONIMOSPRINGSMUSEUM.COM

MONDAY-SATURDAY 9-5 • SUNDAY 12-5
ADMISSION CHARGED

*Paid for in part by Truth or Consequences Lodgers' Tax

LODGERS TAX ADVISORY BOARD
CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO
CITY CLERK'S OFFICE
505 SIMS STREET

FY: 2020/2021 APPLICATION FOR FUNDS

Please refer to Attachments
JAN 19 2021
RECEIVED
FF: [unclear]

EIN # 85-0220497

(NON-PROFIT CORPORATION COMMISSION) AUTHORITY NUMBER 280768

Gerónimo Springs Museum
NAME OF NON-PROFIT ORGANIZATION
211 Main
P.O. BOX OR STREET ADDRESS
Truth or Consequences, NM 82901
CITY, STATE & ZIP

100
NO. OF MEMBERS
Marilyn Pope
CONTACT PERSON (Print or Type)
Marilyn Pope

AMOUNT REQUESTED \$10,000.00

575-240-0724
TELEPHONE NUMBER

AMOUNT AWARDED: _____
For Board Use Only: info@geronimospringsmuseum.com
E-MAIL

NAME OF EVENTS/PROJECTS: Attachment A

DATES OF EVENTS/PROJECT: Attachment A

LOCATION OF EVENTS: Attachment A

HOW MANY PEOPLE ATTEND: 5,000 (Total) 3,000 (Outside Sierra County) (adjusted for current rules)

WHAT ARE YOUR METHODS FOR TRACKING YOUR EVENT: 1) Register everyone coming to the museum or any event 2) register all events

DESCRIBE THE EVENTS/PROJECT: Attachment A

HOW WILL THE FUNDS BE USED? GIVE A PROPOSED BUDGET FOR YOUR ADVERTISING.
(EXAMPLE: RADIO, TELEVISION, NEWSPAPERS, BROCHURES, MAGAZINES, POSTERS, ETC.)

TYPE OF ADVERTISING: (Attach additional sheets if needed.)

ESTIMATED EXPENSE

PRINT:

\$ 3,900.00

PUBLISH:

\$ 2,100.00

RADIO:

\$

TELEVISION:

\$

WEBSITE:

\$ 2,000.00

OTHER COSTS:

\$ 2,000.00

\$ 10,000.00

HOW WILL YOU PROMOTE T. OR C. AND THE AREA IN CONJUNCTION WITH YOUR EVENT/PROJECT?

Per our mission we promote our community by virtue of our displays, research, and promotion. We preserve our history for future generations, as well as residents, and former museum. We are totally a community museum.

HAS YOUR ORGANIZATION APPLIED FOR FUNDING FROM ANOTHER SOURCE ☐ YES ☒ NO

If so, please provide a copy of the funding application.

HOW MUCH WAS YOUR ORGANIZATION FUNDED

DESCRIBE THE ACTIVITIES YOUR ORGANIZATION SOUGHT FUNDING FOR We will be looking for funds from the County and organizations such as NMHS, and others.

ATTACH A SEPARATE SHEET IF ADDITIONAL SPACE IS NEEDED FOR ANSWERS THANK YOU

ALL PRINTED MATERIALS OF THE ORGANIZATIONS WHICH ARE PAID FOR FROM LODGERS TAX MONIES, SH/ INCLUDE THE WORDING "PAID IN PART BY TRUTH OR CONSEQUENCES LODGERS TAX", THE CITY OF TRUTH/ CONSEQUENCES LOGO IF APPLICABLE, AND THE NEW MEXICO TOURISM DEPARTMENT LOGO. THE LOGO I BE OBTAINED BY VISITING WWW.NMTOURISM.ORG.

FOR BOARD USE ONLY:

PRIORITY NO.

AMOUNT TO BE RECOMMENDED TO CITY COMMISSION \$

ANY SPECIAL INSTRUCTION OR ADDITIONAL COMMENTS:

NAME OF EVENT/PROJECT-GRAND OPENING OF NEW GEM & MINERAL DISPLAY

DATE ASAP SAFELY

LOCATION GERONIMO SPRINGS MUSEUM

TRACKING SIGN IN SHEETS AND HEAD COUNT

FINANCE

PRINT-\$4500 ADVERTISING-STATEWIDE TO SPECIFIED TARGETS RE SPEAKER-THIS WILL BE AN OVERNIGHT STAY FOR SOME

\$50.00 FLYERS

PUBLISH \$200.00 HANDOUT LEFTOVER ONES WILL BE SENT TO PERSONS INQUIRING ON THESE TOPICS.

DEPENDING ON WHEN WE CAN RE-OPEN AND HAVE WORKABLE NUMBERS OF PEOPLE ADVERTISING COSTS CAN BE SHARED ON OPENING AND DISPLAY. ADVERTISING WILL CONSIST OF BOTH PRINT AND ONLINE.

NAME OF EVENT/PROJECT-VESSEL/ARROWHEAD DISPLAY & HERALD EXHIBIT

DATE ASAP SAFELY

LOCATION GERONIMO SPRINGS MUSEUM.

TRACKING SIGN-IN SHEETS AND HEAD COUNT

FINANCE **PRINT** \$750.00 ADVERTISING-SOCORRO, ALBUQUERQUE, LAS CRUCES, DEMING, EL PASO, SILVER CITY T OR C

\$50.00 FLYERS

PUBLISH \$200.00 (SAME AS LAST ENTRY)

ADVERTISING WILL CONSIST OF BOTH PRINT AND ONLINE.

NAME OF EVENT/PROJECT-ANNUAL BANQUET WITH FEATURED SPEAKER

DATE LATE WINTER/EARLY SPRING 2021

LOCATION UNKNOWN AT THIS TIME

TRACKING RESERVATIONS MUST BE MADE

FINANCE **PRINT** \$600.00 ADVERTISING (BOTH PRINT & ONLINE)

\$50.00 FLYERS

PUBLISH \$150.00

Later

NAME OF EVENT/PROJECT-COMMUNITY ACTIVITY BOOK

DATE AS SOON AS APPROVED

LOCATION PRODUCED LOCALLY-DISTRIBUTED TO TOURISTS AND VISITORS-MAILINGS, TOO

TRACKING THESE ARE GIVEN BY US, WHETHER IN PERSON BY MAIL, TO SCHOOL GROUPS, MAILED ETC. WE HAVE INCENTIVES FOR CHILDREN'S TOUR GROOUPS TO COME BACK AND BRING THEIR FAMILIES.

FINANCE **PUBLISH** APP &700.00

now

NAME OF EVENT/PROJECT-NEW EL CAMINO REAL DISPLAY GRAND OPENING

DATE LATE WINTER 2020 OR EARLY SPRING 2021

OPENING AND WORKSHOPS, IF POSSIBLE AT THAT TIME

LOCATION GERONIMO SPRINGS MUSEUM

TRACKING SIGN IN/HEAD COUNT

FINANCE **PRINT** \$800.00 ADVERTISING STATEWIDE

\$50.00 FLYERS

PUBLISH \$800.00 BROCHURE DEVELOPMENT & PRINTING

THIS IS AN EXTREMELY VALUABLE COLLECTION, WHICH SHERRY FLETCHER ACQUIRED FOR THIS COMMUNITY MUSEUM. THIS WILL BE A MAJOR EL CAMINO REAL EXHIBIT IN THE SOUTHERN PART OF NEW MEXICO. THIS WILL BE A ROTATING EXHIBIT OVER A PERIOD OF TWO YEAR CYCLES, THEN REPEATED, THEREBY CONTINUING INTEREST IN THE PROJECT. WE ALSO RECEIVED THE RESEARCH COLLECTION OF DR. GABRIELLE PALMER, ADDING GREATLY TO THE MUSEUM'S ALREADY OUTSTANDING RESEARCH DEPARTMENT.

NAME OF EVENT/PROJECT-WEBSITE

DATE ONGOING

LOCATION NA

TRACKING RECIPIENT RECORDS

FINANCE ADVERTISING (INCLUDES MUSEUM, EVENTS, TOURS, BLOG, INTERVIEWS, FB, ETC.

~~NAME OF EVENT/PROJECT-MASKS~~

~~DATE~~ ~~ONGOING THROUGHOUT YEAR~~

~~LOCATION~~

~~TRACKING~~ ~~WE HAVE RECORDS OF ALL RECIPIENTS~~

~~FINANCING~~ ~~\$2,000.00~~

NAME OF EVENT/PROJECT - Sierra County Guidebook

DATE ONGOING

LOCATION DISTRIBUTED BY LOCAL CHAMBER OF COMMERCE

TRACKING BASED ON GUEST SIGN IN, TELEPHONE CALLS, AND EMAIL ENTRIES

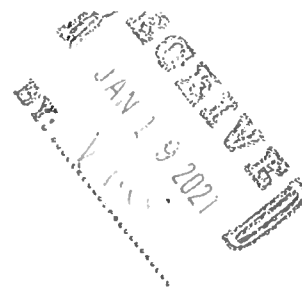
FINANCE

PRINT \$699.00

PLEASE NOTE: I DID NOT ACCOUNT FOR ALL \$\$\$ SPECIFICALLY AT THIS TIME, ONLY THE PROJECTS WE WERE VERY SURE ABOUT. IF COVID BECOMES LESS OF A CONCERN WE WILL HAVE MORE PROGRAMS, WORKSHOPS, TOURS, ETC.

THANK YOU.

LODGERS TAX ADVISORY BOARD
CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO
CITY CLERK'S OFFICE
505 SIMS STREET



EIN # 85-0220497

(NON-PROFIT CORPORATION COMMISSION) AUTHORITY NUMBER 780768

Geronimo Springs Museum

NAME OF NON-PROFIT ORGANIZATION

211 Main

P.O. BOX OR STREET ADDRESS

Tuc, NM 87901

CITY, STATE & ZIP

100 av

NO. OF MEMBERS

10/08/2020

DATE

Marilyn Pope

CONTACT PERSON (Print or Type)

Marilyn Pope

575-894-9416

TELEPHONE NUMBER

740-0724

AMOUNT REQUESTED \$200.00

AMOUNT AWARDED: _____

For Board Use Only,

info@geronimospringsmuseum.com
E-MAIL

NAME OF EVENTS/PROJECT: Activity Book

DATES OF EVENTS/PROJECT: Ongoing

LOCATION OF EVENTS: Museum Giveaway/Distribution

HOW MANY PEOPLE ATTEND: _____

(Total)

(Outside Sierra County)

WHAT ARE YOUR METHODS FOR TRACKING YOUR EVENT. We will be giving these away (sign in sheets), mailing them, and answering requests.

DESCRIBE THE EVENTS/PROJECT: 24 pp book - map of Sierra

County with towns (mileage etc) puzzles, coloring, stories, maps, etc - all based on TAC and community.

HOW WILL THE FUNDS BE USED? GIVE A PROPOSED BUDGET FOR YOUR ADVERTISING.

(EXAMPLE: RADIO, TELEVISION, NEWSPAPERS, BROCHURES, MAGAZINES, POSTERS, ETC.)

TYPE OF ADVERTISING: (Attach additional sheets if needed.)

ESTIMATED EXPENSE

PRINT:	_____	\$ _____
PUBLISH:	_____	\$ <u>200.00</u>
RADIO:	_____	\$ _____
TELEVISION:	_____	\$ _____
WEBSITE:	_____	\$ _____
OTHER COSTS:	_____	\$ _____
	_____	\$ <u>200.00</u>

HOW WILL YOU PROMOTE T. OR C. AND THE AREA IN CONJUNCTION WITH YOUR EVENT/PROJECT?

I enclose copy of booklet
All information is based on our
community - ranging from "old-timey"
topics to current possibilities
for fun.

HAS YOUR ORGANIZATION APPLIED FOR FUNDING FROM ANOTHER SOURCE ☐ YES ☒ NO
If so, please provide a copy of the funding application.

HOW MUCH WAS YOUR ORGANIZATION FUNDED _____

DESCRIBE THE ACTIVITIES YOUR ORGANIZATION SOUGHT FUNDING FOR We will be
asking money from County lodgers Tax
for re-printing in January.

ATTACH A SEPARATE SHEET IF ADDITIONAL SPACE IS NEEDED FOR ANSWERS. THANK YOU!

ALL PRINTED MATERIALS OF THE ORGANIZATIONS WHICH ARE PAID FOR FROM LODGERS TAX MONIES, SH/ INCLUDE THE WORDING _____, THE CITY OF TRUTH CONSEQUENCES LOGO IF APPLICABLE, AND THE NEW MEXICO TOURISM DEPARTMENT LOGO. THE LOGO I BE OBTAINED BY VISITING _____.

FOR BOARD USE ONLY:

PRIORITY NO. _____

AMOUNT TO BE RECOMMENDED TO CITY COMMISSION: \$ _____

ANY SPECIAL INSTRUCTION OR ADDITIONAL COMMENTS:

January 2021

RECEIVED
JAN 19 2021
BY: [signature]

Kristen:

I am sending a sheet with more detail on how we arrive at Lodger's Tax use. I am also including a copy of some material I had to bring to an earlier meeting, which was cancelled, due to COVID. It has more detail on specific projects in the realm of promotion. Of course, it is obvious that the Annual Banquet will not be held in February as planned, and openings are being delayed due to opening issues. However, the Activity book can be finished. It is almost complete, has gotten larger, due to being closed, and having more time. The mask project has been deleted. Materials can be put together for the event openings. As we received the Research materials from the late Dr. Gabrielle Palmer, we have beautiful hand-outs for the event, however, need promotional help. We are currently working on this display; we will have help from a NMSU student museum student for the finished project. The Rock and Gem Display and the Tooley Research project are ready to go. We are working on the vessel display, also, while closed, to be able to present some exciting new projects when open. We also continue to answer numerous inquiries on research of the area.

Thank you for your interest and assistance-looking forward to seeing you at the museum. If you have further questions, or would like to see the work we are doing, please contact me. We can send photos, or show you what has been accomplished (social distancing, of course).

Marilyn Page

quester 1

ATTENTION: TRUTH OR CONSEQUENCES LODGERS TAX BOARD

To attempt to clarify the GSM's use of Lodgers Tax funds, I submit the following.

Materials are distributed and ads place as appropriate to specific events and projects, as described on event/project information submitted earlier. For instance, rock and gem projects would be regionally advertised, and specifically promoted to Socorro and Luna Counties! The El Camino Real project would be emphasized to potential visitors along the Rio Grande Corridor, etc.

The following are included in most promotional materials, whether it be online, print media, community calenders, etc-

Socorro County Chamber of Commerce-----Socorro County Historical Society

Bosque del Apache NWR-----NRAO

Deming-Luna Mimbres Museum-----Deming Arts

Columbus Depot Museum-----Fort Seldon Historic Site

Farm & Ranch Museum-----Lincoln Historical Site

Fort Bliss-----Border Research

Depending on topics covered, Chamber of Commerce and Visitor Bureaus over the State of New Mexico, West Texas, and Easter Arizona are contacted. Others covered within this group include: Llibraries, State Parks, Genealogy groups, Archaeology people, etc. Board members contact various educational institutions they work with. Archaeology presentations always include persons, who because of presentation or spectator stay in town overnight. Some others do also, but this is always true of archaeology.

We always give priority to print advertising that includes online participation. Examples are El Defensor Chieftain (special editions go to Valencia County, Rio Rancho, and the East Mountains), the Bulleton and Las Cruces Sun News, and El Paso venues targeting Ft Bliss. The Bugle will be missed, but there are several others that we have used. We have lots of visitors to GSM from Fort Bliss.

If there are further questions, please contact me at 894-9416 (H), 740-0724 (c), or 894-6600 (m) and leave a message.

Marilyn Pope



Truth or Consequences

My Budget Report

Account Summary

For Fiscal: 2020-2021 Period Ending: 02/28/2021

Fund: 214 - Lodgers Tax

Revenue

[214-2503-30318](#)
[214-2503-30319](#)
[214-2503-35317](#)
[214-2503-36373](#)
[214-2503-37323](#)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
PROMOTION/ADVERTISG 60%-LODGERS TAX	180,000.00	180,000.00	4,191.79	81,347.82	0.00	-98,652.18	45.19 %
NON-PROMOTION FUND (40%)-LODGERS TA	120,000.00	120,000.00	2,794.53	54,231.82	0.00	-65,768.18	45.19 %
LATE PENALTIES-LODGERS TAX FUND	100.00	100.00	200.00	778.52	0.00	678.52	778.52 %
INTEREST INCOME	300.00	300.00	0.00	262.14	0.00	-37.86	87.38 %
1% CONVENTION CENTER FEE	52,000.00	52,000.00	1,397.25	27,116.17	0.00	-24,883.83	52.15 %
Revenue Total:	352,400.00	352,400.00	8,583.57	163,736.47	0.00	-188,663.53	46.46 %

Expense

[214-2503-43465](#)
[214-2503-43770](#)
[214-2503-47406](#)
[214-2503-47595](#)
[214-2503-47597](#)
[214-2503-48591](#)
[214-2503-48599](#)
[214-2503-48815](#)
[214-2503-49930](#)

RENT OF EQUIPMENT	11,500.00	11,500.00	0.00	2,852.19	8,647.81	0.00	100.00 %
SUBSCRIPTION & DUES	0.00	0.00	0.00	10.00	0.00	-10.00	0.00 %
PROMOTIONAL/ADVERTISING-LODGERS TAX	156,000.00	156,000.00	438.78	8,054.08	5,376.18	142,569.74	8.61 %
ADMINISTRATIVE FEES-LODGERS TAX FD	17,000.00	17,000.00	15,000.00	15,000.00	0.00	2,000.00	88.24 %
9% ADVERTISING/MARKETING	0.00	0.00	0.00	8,130.39	22,007.69	-30,138.08	0.00 %
MAIN STREET CONTRACT	0.00	0.00	0.00	22,500.00	22,500.00	-45,000.00	0.00 %
OTHER CONTRACTUAL SERVICES	96,805.00	96,805.00	323.63	8,171.54	1,828.46	86,805.00	10.33 %
SERVICE CONTRACTS-LODGERS TAX	0.00	0.00	416.66	5,416.62	4,583.38	-10,000.00	0.00 %
TRANSFER OUT	90,000.00	90,000.00	0.00	90,000.00	0.00	0.00	100.00 %
Expense Total:	371,305.00	371,305.00	16,179.07	160,134.82	64,943.52	146,226.66	60.62 %

Fund: 214 - Lodgers Tax Surplus (Deficit):	-18,905.00	-18,905.00	-7,595.50	3,601.65	-64,943.52	-42,436.87	324.47 %
Report Surplus (Deficit):	-18,905.00	-18,905.00	-7,595.50	3,601.65	-64,943.52	-42,436.87	324.47 %



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: March 10, 2021

Agenda Item #: G.2

SUBJECT: Lodgers Tax Funding Allocations for Sierra County Arts Council.

DEPARTMENT: Finance Department

DATE SUBMITTED: February 24, 2021

SUBMITTED BY: Kristin Saavedra

WHO WILL PRESENT THE ITEM: Traci Alvarez, Acting City Manager

Summary/Background:

Commission approval of Sierra County Arts Council Application for funding for 2021 website hosting and for the 2021-22 domain name registration. The total amount recommended for allocation is \$149.87 to be distributed as: \$131.88 for 2021 website hosting and \$17.99 for the 2021-22 domain name registration. Please note that these amounts differ from what was requested by the applicant.

Recommendation:

The Lodgers Tax Advisory Board recommends approval of application for funding.

Attachments:

- Sierra County Arts Council Application
- Draft Minutes from the LTAB Meeting on 02.26.2021 with the specific section highlighted in regards to SCAC recommendation for allocation.

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 3-10-2021

CITY OF TRUTH OR CONSEQUENCES

LODGER'S TAX ADVISORY BOARD

MINUTES

TUESDAY, JANUARY 26, 2021

REGULAR MEETING

Regular meeting of the Lodger's Tax Advisory Board of the City of Truth or Consequences, New Mexico to be held in the City Commission Chambers, 405 W. Third, Truth or Consequences, New Mexico, on Tuesday, January 26, 2021 at 5:30 pm.

CALL TO ORDER:

The meeting was called to order by Chairman Foerstner.

ROLL CALL:

Jake Foerstner, Chairman
Linda De Marion, Member
Teresa King, Member
Gina Kelley, Member

ALSO PRESENT:

Kristin Saavedra, Chief Procurement Officer/Administrative Assistant
Dawn C. Barclay, Deputy City Clerk

1. APPROVAL OF AGENDA:

Member Kelley made a motion to approve the agenda.
Member King seconded the motion. Motion carried unanimously.

2. APPROVAL OF MINUTES:

a. Regular Minutes, July 28, 2020

Member King moved to approve the minutes from July 28, 2020.
Member Kelley seconded the motion. Motion carried unanimously.

b. Regular Minutes, September 29, 2020

Member Kelley moved to approve the minutes from September 29, 2020.

Member King seconded the motion. Motion carried unanimously.

3. COMMENTS FROM THE PUBLIC:

There were no comments from the public.

4. RESPONSE TO COMMENTS FROM THE PUBLIC:

There were no response to comments from the public.

5. OLD BUSINESS:

a. Discussion/Action: Application Review & Allocation Recommendation for FY 2020/2021.

i. Chamber of Commerce

Theresa King represented the Chamber of Commerce. She advised the board she was not ready to move forward with her request at this time.

Member King moved to table request from the Chamber of Commerce. Member DeMarino seconded the motion. Motion carried unanimously.

ii. Geronimo Springs Museum.

Marilyn Pope stated she was working on a proposed event advertising budget for the upcoming year. She inquired about her submittal reimbursement for the guide book ad. Ms. Pope is ready to apply for funding for the activity books at a cost of \$700.00. She advised the board she is currently working on some projects with projected costs. One of her projects is interviewing applicants to manage the Facebook page. Member DeMarino liked the idea of getting ready to reopen but expressed concerns that the Museum may not be able to reopen until summer, which will cross over to a new physical year. Member Kelley asked about the program schedule and if any delays were going to be incurred? She also asked Ms. Pope if she have any concerns about her scheduled speaker's returning. Ms. Pope was confident all programs will have dedicated speakers. Member DeMarino asked about the disbursement of activity books. Ms. Pope replied they will be disbursed to the surrounding schools with the bulk going out of town. Member Foerstner asked about a time line for the Rock and Gem, Arrowhead and El Camino Real display? Ms. Pope said the Rock and Gem and Arrowhead displays are completed, a NMSU intern will be assisting with the Camino Real acquisition research work, but not sure if it will be ready for display by time of reopening. Member DeMarino suggested waiting on the printing until an opening date has been established,

while still exploring Facebook and Instagram as a way to advertise. Kristin Saavedra, CPO shared a kindly reminder to Ms. Pope, that if any requests were going to be submitted, it must be submitted as a "Reimbursement Request".

Member DeMarino made a motion to approve \$1,350.00 total; \$500.00 for social media, content development and advertising. \$500.00 for graphic design for development events, \$350.00 for the children's activity book. Member Kelley seconded the motion. Motion carried unanimously.

iii. Veterans Memorial Park & Museum.

Kristin Saavedra, CPO confirmed two application were submitted, they were tabled from the last July meeting. Application was then resubmitted this time at a lower amount for the requested pamphlets and billboard sign. Chairman Foerstner made reference he would like to see a representative from each organization that is requesting a reimbursement, to attend the board meetings, so they are available to answer any questions. In regards to the billboard advertisement, board was unclear if the billboard sign has been updated at this time. No current picture was submitted at this meeting. Kristin Saavedra, CPO offered to research billboard status by offering to speak with Maggie Allen or Wendy Barnes letting them know this issue had to be tabled again, also requesting their attendance at the next meeting to answer any questions from the board. On the new application there is a concern with the estimate expense not equaling what is required to spend inside and outside the County. On the old application there are some request that are ineligible. Board advised to do away with the word "New Granit" on the current ad design. Need to address the 25% of award what is being asked.

Member Kelley made a motion to table this submitted request from the Veterans Memorial Museum. Member King seconded the motion. Motion carried unanimously.

b. Review/Update: Lodger's Tax 1st Quarter Reporting

Chairman Foerstner asked for clarification on black ink vs red ink. Kristin Saavedra, CPO responded; the black ink is referencing the quarterly reports that have been received on time, the red is referenced the reports that were not submit on time.

c. Discussion/Action: Lodger's Tax Application Changes

Kristin Saavedra, CPO made reference from the last meeting that Mr. Madrid had suggested implementing a point's process and/or a RFP for the application process. She explained the RFP (Request for Proposal) cannot be used as a request for funding. Ms. DeMarino suggested to have more details on specific questions (Examples; Project 1, 2 etc..., Return on Income) for the application process. Kristin Saavedra, CPO made a suggestion; she could put together a

PowerPoint presentation with samples of suggestions she received from the board before the next meeting along with printed hard copies. She also reminded Chairman Foerstner about a suggestion that was made at a prior meeting making reference to having a digital submittal option for the application process.

d. Discussion/Action: Application Process

Member Kelley made a motion table item number 5. c. Discussion/Action: Lodgers Tax Application Changes & 5. d. Discussion/Action: Application Process. Member DeMarino seconded the motion. Motion carried unanimously.

6. NEW BUSINESS:

a. Discussion/Action: Selection of Vice-Chairman

Member DeMarino made a motion to nominate Gina Kelley as Vice-Chairman. Member King seconded the motion. Motion carried unanimously.

b. Discussion/Action: Lodger's Tax Allocation Recommendation

i. Geronimo Springs Museum

This item was discussed earlier in the New Business section (5. a. ii.)

ii. Sierra County Arts Council

Member DeMarino inquired about the number of out-of-town memberships solicited? There was not a representative from the Sierra County Arts Council present to answer any questions. Member DeMarino also had some concerns regarding the gallery brochure. She suggested to wait and see how many business pull through the pandemic before printing the brochures. The board discussed and approved a partial funding disbursement.

Member Kelly asked to table the funding for the brochures for the SCAC Membership, Gallery and the Mural brochure's until a representative can attend to answer questions. She continued with the motion to approve \$131.88 for 2021 website hosting and \$17.99 for the 2021-22 domain name registration. Member King seconded the motion. Motion carried unanimously.

c. Discussion/Update: Lodger's Tax 2nd Quarter Reporting

Board reviewed the report and noted that no report was received from the Veteran's Museum. The board requested a representative attend next meeting to answer questions regarding any funding request. Chairman Foerstner requested updated guidelines for the reporting process.

d. Discussion/Update: Collected Tax Reports for Comparison due to COVID Impact

i. Lodger's Tax Report for 2019 & 2020

Member Foerstner made reference to the income gap between 2019 & 2020. He also recommended some samples of reports for the board to review (examples; showing comparisons from month to month, remaining balances available for allocation, what is carried over from last month, what's been awarded). Deputy Clerk Barclay noted she was in receipt of the email submitted by Chairman Foerstner dated January 20, 2021, requesting said such samples. She assured the board the report requests will be addressed and if generated, will be made available at the next meeting. Last noted, the board was concerned about being over committed with expenditures when revenues are down. They would like to find a way to be advised and asses avoiding any possible issues.

Reviewed by board: 2019 - \$330,090.54
 2020 - \$191,017.04
 \$139,073.50 difference; down by 42.13% from 2019

ii. Convention Tax Report for 2019 & 2020

Reviewed by board: 2019 - \$65,766.54
 2020 - \$42,352.98
 \$23,413.56 difference; down by 35.6% from 2019

e. Discussion/Action: Set Time, Place & Date Next Meeting

Member King made a motion to approve next meeting set for March 30, 2021 at Noon.
Member DeMarino second the motion. Motion carried unanimously.

7. COMMENTS FROM THE BOARD

Member DeMarino made a suggestion, the board look more into the future of tourism for the City and how the funds can be properly directed. Chairman Foerstner suggested when

another online marketing class becomes available, the application process reflects attending the class. All the board members also made reference to Hans Townsend, who was deeply rooted in the community and cared tremendously about the tourism for TorC.

8. COMMENTS FROM STAFF:

There were no additional comments from staff.

9. ADJOURNMENT:

There being no further business to come before the Lodger's Tax Advisory Board, Member DeMarino made a motion to adjourn meeting. Member Kelly second the motion. Motion carried unanimously. The meeting was adjourned.

PASSED AND APPROVED ON THIS 30th DAY OF MARCH 2021.

Jake Foerstner, Chairman
Lodger's Tax Advisory Board



January 11th, 2021

Mr. Jake Foestner, Chairman
City of Truth or Consequences, NM
Lodgers Tax Advisory Board of Directors
City Hall 505 Sims Street
Truth or Consequences, NM 87901

RE: SCAC Lodgers Tax Application

Dear Jake:

I hope this New Year is looking good for you and yours. I know the world is looking for a better 2021. That is the hope I am sure.

I am forwarding to you and your Lodgers Tax advisory board a request to print brochures that was mentioned earlier in 2020. The Council is now ready to move forward and request Lodgers Tax support. The brochures will put T or C's galleries and the growing artistic mural projects around the city in a good light.

The first time visitor will pick one up at a gallery to learn what is ahead on their tour and perhaps spur an overnight stay to see more artwork. This will be especially valuable during the T or C Main Street's sponsored 2nd Saturday Art Hop.

Even with the ever growing digital world people still like to have a colorful brochure they can take to the hotel and even home to remind them to plan a return trip to Truth or Consequences, NM.

I am enclosing all required documents for your board's review. The Sierra County Arts Council represents approximately 142 members of the arts community here in T or C and Sierra County.

Thank you in advance for the opportunity to request T or C Lodgers Tax funding assistance.

Sincerely,

Cary 'Jagger' Gustin, President
SCAC Board of Directors

Cc: Morris Madrid, T or C City Manager
Kristin Saavedra, Admin Assist/CPO Finance Dept.

LODGERS TAX ADVISORY BOARD
CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO
CITY CLERK'S OFFICE
505 SIMS STREET

FY: 2020/2021 APPLICATION FOR FUNDS

FORM IS DUE IN THE OFFICE OF
THE CITY MANAGER'S NO LATER THAN
July 17, 2020 by 5:00 PM

HELP SESSION: THURSDAY JUNE 25TH
4:00 PM IN THE CITY COMMISSION CHAMBERS
405 W. 3rd Street, Truth or Consequences, NM

EIN # 85-0436041

(NON-PROFIT CORPORATION COMMISSION) AUTHORITY NUMBER: 1720929

Sierra County Arts Council
NAME OF NON-PROFIT ORGANIZATION

P.O. Box 1924
P.O. BOX OR STREET ADDRESS

Truth or Consequences, NM 87901
CITY, STATE & ZIP

142 JAN 11, 2021
NO. OF MEMBERS DATE

CARLY "JAGGER" GUSTIN
CONTACT PERSON (Print or Type)

[Signature]
SIGNATURE

575-312-2050
TELEPHONE NUMBER

AMOUNT REQUESTED: \$1409.87

AMOUNT AWARDED: _____ (For Board Use Only) tailorhanson53@yahoo.com
E-MAIL

NAME OF EVENTS/PROJECTS: Reprint 2020-2021 SCAC membership brochure
Print Tore Murals brochure Print Tore galleries brochure

DATES OF EVENTS/PROJECTS: JAN - FEB 2021

LOCATION OF EVENTS: SCAC membership brochures are mailed to members and
available to the general public at all visitors centers, the
chamber of commerce, Geronimo Springs Museum, ALL tore galleries and art venues.
Mural brochure and gallery brochure are distributed the same

HOW MANY PEOPLE ATTEND:

(Total)

(Outside Sierra County)

WHAT ARE YOUR METHODS FOR TRACKING YOUR EVENTS: FOR live Events SCAC uses A
visitors poll sheet Also stat counterservice that tracks website hits/visits

DESCRIBE THE EVENTS/PROJECTS: Printed brochures will be available for pickup by
visitors during Tore's 2nd SAT. Art hop at all galleries and art venues
as well as general business days shops/venues are open

HOW WILL THE FUNDS BE USED? GIVE A PROPOSED BUDGET FOR YOUR ADVERTISING.
(EXAMPLE: RADIO, TELEVISION, NEWSPAPERS, BROCHURES, MAGAZINES, POSTERS, ETC.)

TYPE OF ADVERTISING: (Attach additional sheets if needed.)

PRINT: 3 brochures, SCAC membership, galleries, H. VAGLS

PUBLISH: _____

RADIO: _____

TELEVISION: _____

WEBSITE: _____

OTHER COSTS: Blue host website hosting 2021 billing

Domain Name Registration 2021-02-20 to 2022-02-20

ESTIMATED EXPENSE

\$1260.00

\$ _____

\$ _____

\$ _____

\$ _____

\$131.88

\$17.99

HOW WILL YOU PROMOTE T. OR C. AND THE AREA IN CONJUNCTION WITH YOUR EVENT/PROJECT?

the availability of brochures in TOL's historic district galleries/venues affords the tourist or 1st time visitor a chance to reflect on what they have seen, perhaps extend their stay to see more and makes it way home as a reminder to come back. TOL residents pass the brochures to family and friends as a way to inform what's here and spur shopping opportunities for area merchants.

HAS YOUR ORGANIZATION APPLIED FOR FUNDING FROM ANOTHER SOURCE? YES ☐ NO ☒

If so, please provide a copy of the funding application.

HOW MUCH WAS YOUR ORGANIZATION FUNDED? _____

DESCRIBE THE ACTIVITIES YOUR ORGANIZATION SOUGHT FUNDING FOR: _____

ATTACH A SEPARATE SHEET IF ADDITIONAL SPACE IS NEEDED FOR ANSWERS. THANK YOU.

ALL PRINTED MATERIALS OF THE ORGANIZATIONS WHICH ARE PAID FOR FROM LODGERS TAX MONIES, SHALL INCLUDE THE WORDING "PAID IN PART BY TRUTH OR CONSEQUENCES LODGERS TAX", THE CITY OF TRUTH OR CONSEQUENCES LOGO IF APPLICABLE, AND THE NEW MEXICO TOURISM DEPARTMENT LOGO. THE LOGO MAY BE OBTAINED BY VISITING WWW.NMTOURISM.ORG.

FOR BOARD USE ONLY:

PRIORITY NO. _____

AMOUNT TO BE RECOMMENDED TO CITY COMMISSION \$ _____

ANY SPECIAL INSTRUCTION OR ADDITIONAL COMMENTS:

January 12th, 2021

Sierra County Arts Council

Proposed Budget for Printing brochures and Web hosting services

January—February 2021 Reprint SCAC membership
Brochure 11' x 8.5" 2 folds, 3 panels front and back
4 color process 250 copies \$130

January—February 2012 Print T or C Murals brochure
3 folds, 4 panels front and back 1000 copies \$650

January---February 2021 Print T or C Galleries brochure
2 folds 3 panels front and back 4 color process
1000 copies \$480

Blue Host Invoice for Sierra County Arts Council
Billing is for 3 years paid at once by SCAC credit card
Year 2021----- \$131.88

Domain name registration: sierracountyarts.org
From 2021-02-20 to 2022-02-20----- \$17.99

Total Budget: \$1409.87



October 9, 2020

11" x 8.5" SCAC 2020 Membership brochure 2 folds, 3 panels
front and back 4 color process

Quantity = 250

\$130

14" x 8.5" T or C Murals brochure three folds, 4 panels front and back

Quantity = 1000

\$650

11" x 8.5" T or C Galleries brochure two folds, 3 panels Front and back
4 color process

Quantity = 1000

\$480

Sierra County Arts Council
P.O. Box 1924 T or C, NM 89701



Account Login

Feb 5th, 2020

Notes to SCAC Invoice # 51933998

The Bluehost invoice for Sierra County Arts Council is for website hosting and Domain Name Registration

~~The billing is for 3 years Paid at once with SCAC C card~~

~~Hence the billing to T or C Lodgers Tax is split into 3 years~~

Year 2020--- \$149.87

~~Year 2021----- \$131.88~~

Year 2022----- \$131.88

Subtotal: \$413.63

Total: \$413.63

This will be billed as "sierracountyarts.org" on your credit card statement.

Account or Billing Questions?

All plans and products automatically renew approximately 15 days before the expiration unless you cancel. Some products, such as SEO services and SiteLock, renew 1 day prior to expiration. The renewal will be for the same term length and at the rates reflected in your Control Panel under My Account. The payment method you provide today, or we have on file, will be used for renewals, unless you change it or cancel. You may cancel at any time by calling customer support at 888-401-4678 or by logging into your account. Please note, if you purchased a Microsoft product, additional Microsoft terms apply.

Bluehost.com

Account Login

Just Letting You Know

Please note that your product(s) will auto-renew
as outlined below:

Billed to:
Sierra County Arts Council
P.O. Box 1924 Truth Or
Consequences, NM 87901

Paying With:
card

Product Description	Exp.	Qty	Price
sierracountyarts.org			
Domain Name Registration: from 2021-02-20 to 2022-02-20	20 Feb 2021	\$17.99/yr	\$17.99
		subtotal	\$17.99
		tax:	\$0.00
		total:	\$17.99



HELP ⓘ

MENU ☰

[Home](#) > [Charities and Non-Profits](#) > [Search for Charities](#)
> Tax Exempt Organization Search

Results for Tax Exempt Organization Search

Select Database ⓘ

Search All



Search By ⓘ

Organization Name



Search Term ⓘ

Sierra County Arts Council

City

Truth or Consequences

State

NM



Country

United States



Search

Reset

[Search Tips](#)

Showing 1-1 results of 1

Sort by:

Name A-Z

**Sierra County Arts Council Inc**

EIN: 85-0436041 | Truth Or Consequences, NM, United States

Pub 78 Data Form 990-N

Items per page: 25

[Return to Top](#)**Additional information**

- [Frequently asked questions - Exempt Organizations Select Check](#)
- [Revocations of 501\(c\)\(3\) Determinations](#)
- [Suspensions Pursuant to Code Section 501\(p\)](#)
- [Exempt Organizations Business Master File Extract \(EO BMF\)](#): a list of organizations recognized as exempt by the IRS
- [Tax Exempt Organization Search: Bulk Data Downloads](#)

Page Last Reviewed or Updated: 6-Sept-2019

Share

Print

**Our Agency****Know Your Rights****Resolve an Issue****Other Languages****Related Sites**

About IRS

Taxpayer Bill of
RightsRespond to a
Notice

Español

U.S. Treasury

Work at IRS

Taxpayer
Advocate Service

Office of Appeals

中文

Treasury
Inspector General
for Tax
Administration

Help

한국어

Contact Your Local Office	Accessibility	Identity Theft Protection	Русский	USA.gov
Tax Stats, Facts & Figures	Civil Rights	Report Phishing	Tiếng Việt	
	Freedom of Information Act	Tax Fraud & Abuse		
	No Fear Act			
	Privacy Policy			

Search Information

Entity Details

Business ID#: 1720929

Status: Active

Entity Name: SIERRA COUNTY ARTS
COUNCIL, INC.

Standing: Good Standing

DBA Name: Not Applicable

Entity Type and State of Domicile

Entity Type: Domestic Nonprofit
Corporation

State of Incorporation: New Mexico

Statute Law Code: 53-8-1 to 53-8-99

Formation Dates

Reporting Information

Period of Existence and Purpose and Character of Affairs

Outstanding Items

Reports:

No Pending Reports.

Registered Agent:

No Records Found.

License:

No Records Found.

Contact Information

Mailing Address: P O BOX 1924, Truth or Consequences, NM 87901

Principal Place of Business in
New Mexico: 203 MAIN ST, Truth or Consequences, NM 87901

Secondary Principal Place of
Business in New Mexico:

Principal Office Outside of New
Mexico: **Not Applicable**

Registered Office in State of
Incorporation:

Principal Place of Business in
Domestic State/ Country: **Not Applicable**

Principal Office Location in NM: **Not Applicable**

Registered Agent Information

Name: **CARY GUSTIN**

Geographical Location
Address:

Physical Address: **203 MAIN ST TRUTH OR
CONSEQUENCES, TRUTH
OR CONSEQ, NM 87901**

Mailing Address: **NONE**

Date of Appointment: **04/04/1995**

Effective Date of
Resignation:

Director Information

Title	Name	Address
Director	GARY GUSTIN	PO BOX 1924, Truth or Consequences, NM 87901
Director	SIDNEY BRYAN	PO BOX 1924, Truth or Consequences, NM 87901
Director	VIKKI NICHOLSON	PO BOX 1924, Truth or Consequences, NM 87901
Director	Andy Underwood	PO Box 1924, Truth or Consequences, NM 87901

Officer Information

Title	Name	Address
Secretary	REBECCA SPEAKES	PO BOX 1924, Truth or Consequences, NM 87901
President	Cary Gustin	203 Main Street, Truth or Consequences, NM 87901
Executive Vice President	Kim Artman	PO Box 1924, T Or C, NM 87901

Organizer Information

Not Applicable

Incorporator Information

No Records to View.

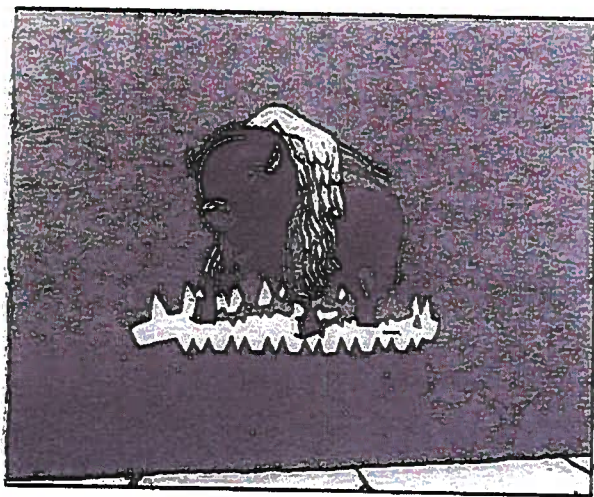
Trustee Information

Not Applicable

Filing History

License History

--	--	--



Above: Bison on Sea Properties (map "L").

Right:
Water tower
(map "I").

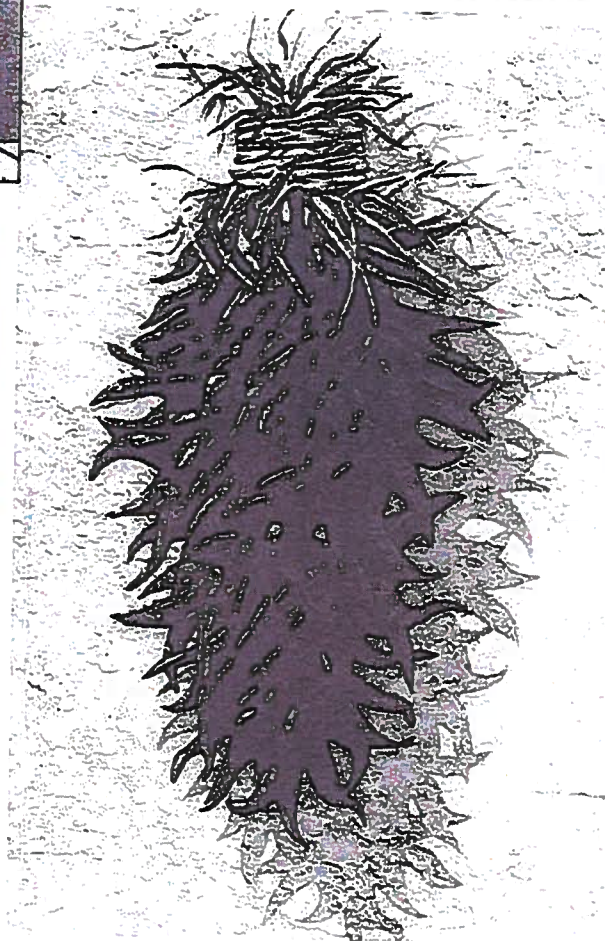


Below:
Prospector on
Dirty Boots
Garage Gallery
(map "W").



ZIA GALLERY
Brochure Prepared by ZIA GALLERY

A GUIDE TO THE MURALS OF TRUTH OR CONSEQUENCES



Ristra mural on El Faro restaurant
at 501 Broadway (see map "DD").

To say Truth or Consequences (T or C) is a bit quirky is an understatement. Even its name raises eyebrows and induces smiles. However, a large part of its 'quirk' comes from the murals that adorn building walls, businesses, and outbuildings. From the interstate you can't miss the mural on the town's water tower, but scattered throughout this berg are more than 50 other pieces of public art that range from spiritual to Native American to historical, as well as just plain whimsical.

Regional as well as out-of-state artists have created the works that grace the walls of this historic mining town. Local Delmas Howe's huge flowers on the civic center have turned a rather ordinary building into a must-see. The entrance to the Grapevine Bistro on Broadway is surrounded by Native Americans on horseback, courtesy of Peter Bowles, of Great Britain. Patrons to the bistro often take photos of its wall, then turn around and photograph the colorful piece by Reed Rische across the street at Ingo's Art Café. Bowles also painted "Millie's Doll," a two-story kachina doll on the 303 Gallery. On the Sea Properties building is a bison and pelicans, by David Larcom of Salida, Colorado. You also can see his wildlife on the



A Delmas Howe flower mural
at the civic center (map "F")

Ace Lodge and the Wild Coyote Gallery, and a vehicle-themed work on the Dirty Boots Garage Gallery wall. His latest, a stallion, is at 601 Broadway on the Charles Motel. Next to Dust Gallery is a work by Ricardo Chavarria of Anthony; its op-art quality is mesmerizing.

In an alley off Broadway, Grace Bryan has created a tropical beach wall, just right for relaxing next to in the heat of summer. Mary Kinner Walker has left her mark all over town, most visibly the Marcia McCoy studio, a bright green building with Walker's dancing blue turtles across the top, homage to nearby Turtleback Mountain.

On Austin Street nothing says New Mexico like the wall signed by Will Rannels, 1996. Its depictions of the desert and its flora and fauna have held up under the intense New Mexico sun. But sun isn't the murals' worst enemy: over the years, some business owners have painted over the art that was on their shops. Today, fortunately, most have an appreciation of the history and talent that have gone into these works of public art, and have left them in place.

T or C is a destination for hot-springers, who come to soak in one of the many thermal waters. But when their fingers begin to wrinkle, they can take to the streets to continue to soak up the atmosphere of this awesome town. And whether colorful, historical, realistic, anonymous, or signed, you never know when or where another piece of quirk will pop up.

A KEY TO THE MURALS

A ACE LODGE • 1302 Date St.

Roadrunner and mountain lion by David Larcom

B ROCKET INN • 605 Date St.

Rocket & outer space themes: Concept by Val Wilkes, Art by Grace Bryan

C SPECTRUM POTTERY • 411 & 413 Date St.

Surreal art of people and globe by Jim Pearson

D Building at the corner of 3rd & Date Streets

Geronimo portrait by David Larcom

E Shed at the corner of Library & 4th Streets

Whimsical decoration by Mary Kinner Walker

F T or C CIVIC CENTER • 400 W. 4th St.

Large flowers (on 3 sides) by Delmas Howe

G GENE SPEER TENNIS COMPLEX • 200 W. 4th St.

Whimsical figural art by Dan Bern

H SIERRA COUNTY ADMINISTRATIVE BUILDING

• 100 Date St. Two large hand graphics created by the children of Sierra County

I WATER TOWER • Between Main & Foch Streets

Stylized Southwest subjects by Anthony Pennock

J DOG PARK • Intersection of Main, Date & Broadway Sts.

Gila Wilderness by Reed Rische

K RED PELICAN • 102 Main St.

Geronimo on blue pony & pelican by David Larcom

L SEA PROPERTIES • 108 Main St.

Bison & pelican by David Larcom

M WILD COYOTE • 113 Main St.

Desert wildlife by David Larcom

N 303 GALLERY • 303 Main St.

Based on Kachina doll by gallery owner's mother, art by Peter Bowles

O Wall between DUST and PASSION PIE •

404 Main St. Op-Art by Ricardo Chavarria

P Building wall • 408 Main St.

Native American motif art by Peter Bowles

Q Back wall of SIERRA GRANDE • 500 block of

Main St. Mosaic & painted signage by Kathy Underwood

R BLUE FLAMES SMOKE SHOP • 603 Main St.

Blue flames graphic signed only as "S. K."

S MILITARY MUSEUM • 996 Broadway.

Military theme murals by Jia Apple

T MANZANO SCHOOL PLAYGROUND • Corner

Platinum & Broadway —Vegetables by Americorp NCCC

U Former Exotic Cactus Ranch • 1600 Broadway

Desert scene / images by Georgeanne Feltha

V SAM'S ROAD CREW CAFE • 1650 Broadway

Desert scene by Americorp NCCC

W DIRTY BOOTS GARAGE GALLERY • 540

Broadway. South side: Automotive art by David Larcom / North side prospector refreshed by Larcom

X BANK OF THE SOUTHWEST • 509 Broadway

Heritage portraits mosaic by an unknown artist

Y XOCHI BOOKS • 430 Broadway.

Several early archeological subjects by Terri

Z INGO'S ART CAFE • 420 - 422 Broadway.

Playful abstract figures by Reed Rische

KK Building backs & fence • 400 block of Sims

Whimsical flowers & colors by Mary Kinner Walker

LL RIVERBEND HOT SPRINGS • 100 Austin St.

Multiple artists including decorative signage by Reed Rische and other styles & subjects by William Galbreath, plus various smaller pieces by other artists

MM Building at 315 Austin

Southwest motif by Will Rannels

NN 500 block alley between Broadway & Austin

Tropical scene by Grace Bryan & 2 fantasy scenes by Mary Kinner Walker

OO 400 block alley between Broadway & Austin

Tropical scene by Grace Bryan

PP Building at 326 VanPatten

Whimsical western subjects signed simply by "Marcia"

QQ Corner of Marr & Daniels.

Fantasy image on corrugated metal fence by Jia Apple

RR SWIMMING POOL on Charles

A variety of affixed graphics by various contributors

SS MORNING STAR OUTFITTERS • 421 Broadway

Desert lake scenic signage by Reed Rische

TT A LITTLE SLICE OF HEAVEN • 313 Broadway

Wall murals by Jia Apple, ceiling overhang by Reed Rische

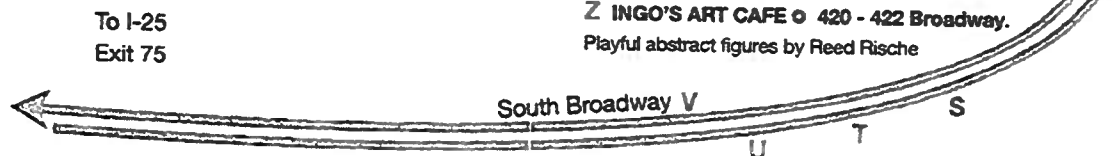
UU PELICAN SPA • Corner Pershing & McAdoo

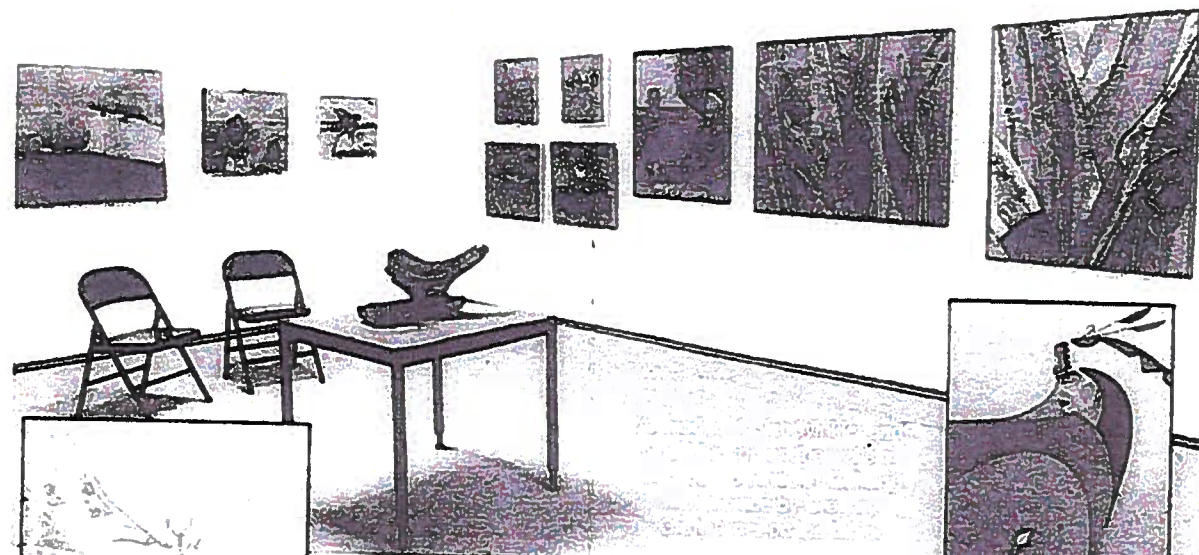
Colorful pelicans and dragon by David Larcom

VV CHARLES MOTEL • 601 Broadway

Stallion by David Larcom

There are also examples of public art throughout the Historic Hot Springs District including "Joy," the metal sculpture steer by William Winkler at the corner of Pershing and Main, and the "Healing Waters" mosaic pool near the entrance to Geronimo Springs Museum. Also watch for some very creative fences — especially at 602 Wynona, the 300 block of Riverside, and on the 400 block of Sims.

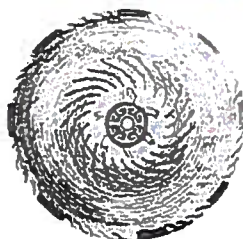




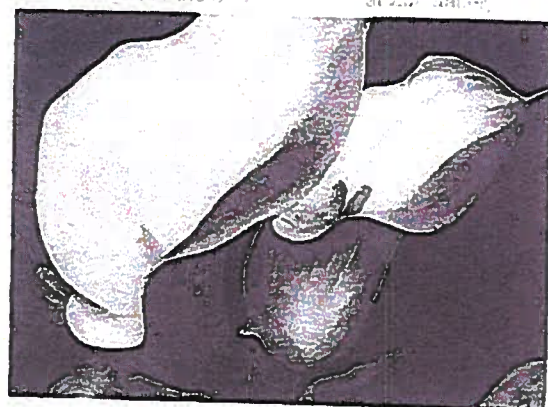
Your Guide to
**THE
 GALLERIES
 T or C**



Breakthrough
 by Jaswant Khalsa
 at Light of the Day



Fine Needle Basket
 by Durand Juhani
 at ZIN Gallery



Pais
 by Mike Nicholson
 at ZIN Gallery

Truth or Consequences is rapidly becoming recognized for its art community. The 22 galleries listed here feature local as well as international artists, yet not all of T or C's art is indoors—nearly 60 (and counting) murals adorn buildings on streets and alleys throughout town. They range from a small ristra at the entrance to El Faro restaurant to a full-wall masterpiece on the Dirty Boots Garage Gallery. Most of our hot springs and spas have a selection of wall art as well.

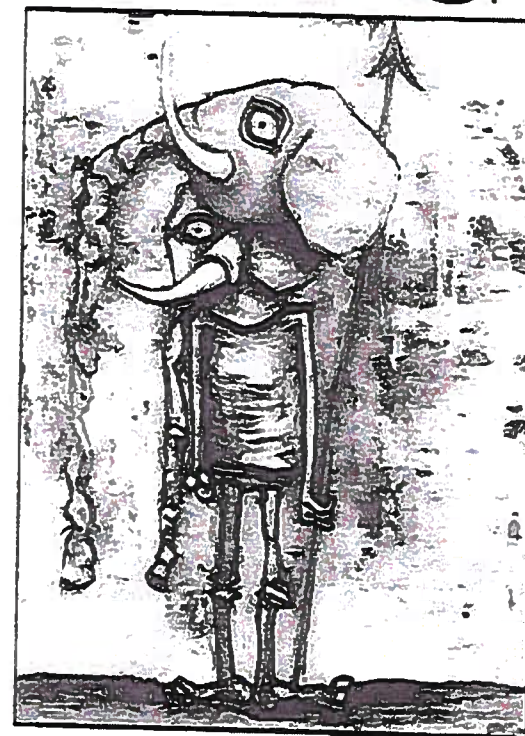
You'll also find a great display of non-gallery art hanging on the walls of many local restaurants and businesses including Grapevine Bistro, T or C Brewing, Passion Pie, Point Blanc, and the real estate offices of Sea Properties.

During the first and second Saturdays of each month, you can take in even more art—and music—during *Second Saturday Art Hop* and *First Saturday, Too*. Galleries stay open until 9 pm.

T or C's list of galleries is always growing—be a part of "hot springs, cool town" New Mexico.



Spiral Motion
 by Durand Juhani
 at ZIN Gallery



Pais
 by Mike Nicholson
 at ZIN Gallery



ON BROADWAY

- 1 A BLONDE MOMENT SALON & GALLERY
512 Broadway — 575-740-1743
Fine Art and Jewelry
Open 10 to 6 / Tues. thru Sun.
- 2 ANGEL REMNANTS
405-1/2 Broadway — 575-740-7378
Art, Angels, Gemstones, and more
(Call for hours)
- 3 DESERT ARCHAIC
324 Broadway — 406-202-3867
Adornment and Fine Art
Open 10 to 5 / Fri. thru Sun.
- 4 DON PEPE'S GIFT SHOP
110 Broadway — 575-894-0572
Gifts, Cards, Jewelry & More. It's Worth the Ride.
Open Noon to 5 / Wed. thru Sun.
- 5 DIRTY BOOTS GARAGE GALLERY
530 Broadway — 575-740-0856
Lowbrow Art
(Call for hours)
- 6 FRIENDS of the MORNINGSTAR GALLERY
421 Broadway — 575-894-8715
Where the Adventure Begins
Open 10 to 6 / Mon. thru Sat.
- 7 INGO'S ART CAFE
422 Broadway — 575-551-8186
Local Creations from Young and Old
ingosartcafe.com
- 8 KOALA TEA CBD
318 Broadway
A Rotating Selection of Art and Photography
Open 10 to 4 / Wed. thru Sat.
- 9 LOVE SHACK GALLERY
520 Broadway — 575-779-3958
Paintings, Drawings, Sculpture, Natural-dyed Textiles, Leatherwork
- 10 RIO BRAVO FINE ARTS GALLERY
110 Broadway — 575-894-00572
Works by H. Joe Waldrum & Selected SW Artists
Open Noon to 5 / Wed. thru Sun.
- 11 SUN GALLERY
407-1/2 Broadway
Acrylic Paintings, Mosaic, Sculpture
Open 11 to 4 / Fri. thru Sun.

ON BROADWAY

- 12 ZIA GALLERY
415 Broadway — 406-539-7017
Fine Art, Fiber Art, Functional Art
Open 10 to 5 / Wed. thru Sun.

ON MAIN STREET

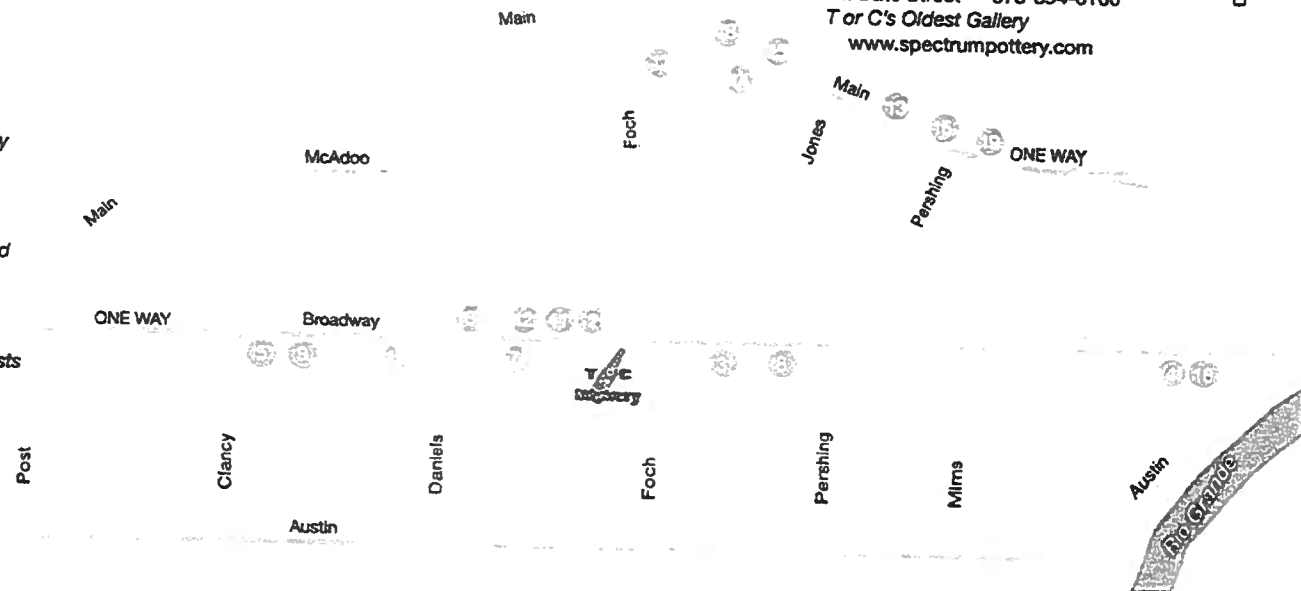
- 13 303 GALLERY
303 Main Street — 281-615-9654
Art, Antiques, and Vintage Jewelry
Open 10 to 4 / Fri. & Sat.
- 14 DUST
404 Main Street — 575-894-3613
All Things Handmade in New Mexico
dustandglitter.com
- 15 GRAPES GALLERY
407 - 409 Main Street
Local & Guest Artists Working In Various Media Including Dimensional Art
Open 12 to 5 / Wed. thru Mon. — 10:30 to 3:30 Tues.
- 16 GERONIMO SPRINGS MUSEUM & GALLERY
211 Main Street — 575-894-6600
Southwest Books, Gifts & Art by Local Artisans
Open 9 to 5 / Mon. thru Sat. — Noon to 5 on Sun.

ON MAIN STREET

- 17 MY FRIENDS' MINI ART GALLERY
420 Main Street — 575-740-1685
The Cobblestone lady presents the art of her friends
Open 12:30 to 5:30 / Tues. thru Sat.
- 18 LIGHT OF THE SOUL GALLERY
411 Main Street — 602-3592146
Abstract Figurative Paintings
Open Second Saturday 6 to 9
- 19 WILD COYOTE
113 Main Street — 505-934-8425
Arts, Antiques, Collectibles & SW Jewelry
Open 10:30 to 5

ON OTHER STREETS

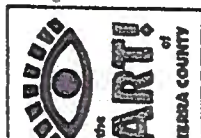
- 20 ABBEY ARTISTS GALLERY
103 E. First Street (entrance on Date St.)
Flexible Hours - Open by Chance
(If Sign Is Out Front We're Open)
- 21 DON'S DEN
410 N. Cedar — 575-894-0311
Antiques & Collectibles, Found Object Art, Retro Funk
Open 11 to 4 / Wed. thru Sat.
- 22 SPECTRUM POTTERY
411 N. Date Street — 575-894-6100
T or C's Oldest Gallery
www.spectrumpottery.com



Sierra County Arts Council Membership Form

Join!

Memberships are for a calendar year and expire December 31st.

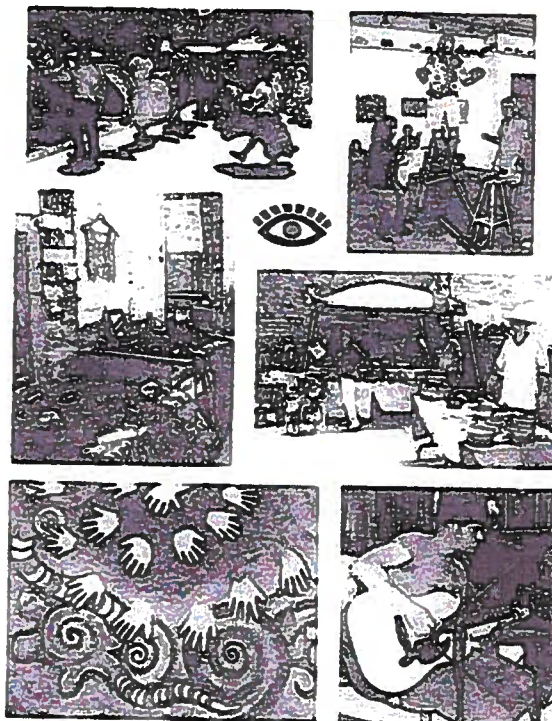


Check: ☐ Single \$24.00 ☐ Family \$36.00 ☐ Benefactor
☐ Youth \$12.00 ☐ Senior (50+) \$18.00 ☐ \$100.00 - \$499.00
☐ Business \$48.00 ☐ Patron \$500.00+

Make checks payable to:
 Sierra County Arts Council
 P.O. Box 1924
 Truth or Consequences,
 New Mexico 87901
 75-894-0615

Name _____
 Address _____
 Phone _____ email _____

See the Art of Sierra County!



Our mission is to support artistic and cultural diversity through community partnerships and to provide educational, artistic and cultural opportunities to all Sierra County residents.

Sierra County Arts Council is a 501 c (3)



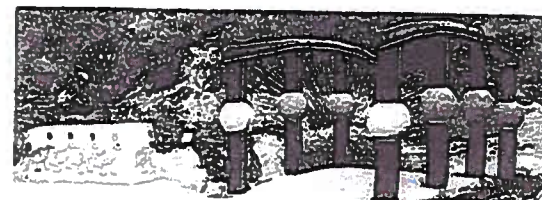
Sierra County Arts Council
 P.O. Box 1924
 Truth or Consequences, NM 87901
 www.sierracountyarts.org
 575.894.0615
 scacnewmexico@gmail.com



Paid for in part by Truth or Consequences Lodger's Tax

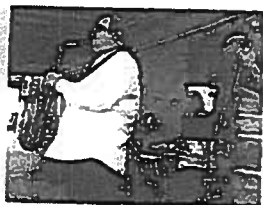


Be a Part of the ART of Sierra County



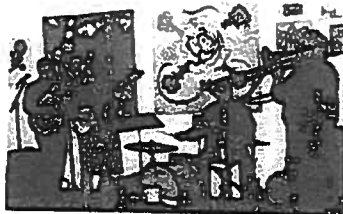
MUSIC

Sierra County Arts Council strongly supports the performance and promotion of music throughout Sierra County. Each year the Arts Council presents a



Greg Abate Trio

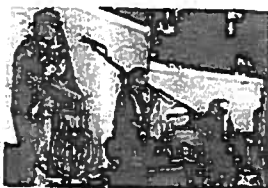
Photo by Stephanie Piron



The Black Cat Trio

variety of styles - from classical to blues, from folk to rock, from New Age to country and western. Both local and traveling musicians are featured.

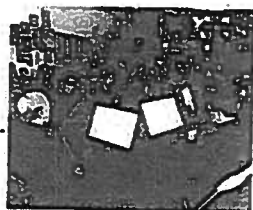
The Arts Council is a sponsor of Soakin' in the Blues, an annual two day blues festival which brings top local and regional blues bands to town.



Pat Burroughs Trio

Music Mix

Music Mix classical music series features a variety of chamber music as well as regional virtuoso artists of blues, jazz and classical music. These musical artists perform their artistry to appreciative audiences at Grapes Gallery.



Southwest Chamber Winds

STARLIGHT CONCERTS

The Sierra County Arts Council sponsors a music series in Kingston, NM at the Black Range Lodge's colorful pavilion. Enjoy an evening mix of music, refreshments and stars - both celestial and musical. The elevation of Kingston in the Gila offers superb stargazing.



Gabrielle Louise



The Arts Council sponsors Open Mic monthly at Ingo's Art Cafe at 422 N. Broadway on the last Friday of the month. This event is open to the public and all are welcome to perform music, performance art, poetry, and/or spoken word. Or just come and enjoy!

Art Talks

Art Talks is an annual series of lectures and classes featuring local artists. The last Sunday of each year's first four months sees an accomplished artist lecturing on his or her career as an artist. Using words and images, their lectures reveal inspiring lifetime careers in art and personal expression.

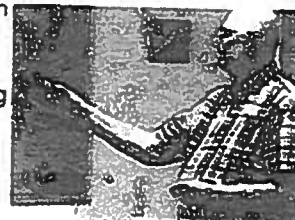


Photo by Eduardo Alon

Dave Barnett gives an Art Talks lecture at Rio Bravo

ARTISTS DIRECTORY

Founded in 2003, the Sierra County Artists Directory is an annual publication featuring Sierra County artists, arts locations, healing artists, hot springs & spas, artful eateries, artful adventures and art services.

It is published every April with updated listings in each category.

The Artists Directory is designed to aid tourists and local people alike in connecting with the world of art in Sierra County. The City or Truth or Consequences and the Sierra County map pages are easily located in the center of the Directory.

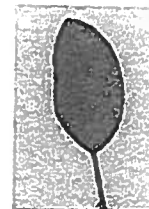
As colorful and fun as the people it represents, it tells a story of creativity and imagination in Sierra County.



2018 Artists Directory
Artwork by Sue Soaring Sun

Public Art

Jeff Barbour, a local Recycled Art artist, designed a large-scale steel sculpture called Reed Rocket.



Reed Rocket by Jeff Barbour



Las Palomas Fountain by Steel Heymark

The Arts Council's first public art project was the colorful Las Palomas Fountain ceramic sculpture on Main Street. It celebrates our hot springs mineral water and historic surroundings through a multi-faceted fountain and canal system.



Joy by R. Wm Winkler

EMERGING Artists

Sierra County Arts Council is dedicated to helping young emerging artists in Sierra County. The Arts Council works to assist art students in development and enjoyment of their artistic skills. In achieving this goal, the Arts Council directs funding to the middle school to purchase art materials for use in art classes.

The Arts Council annually awards \$1000.00 scholarships to graduating Sierra County seniors planning a career in the Arts.

HOT SPRINGS DISTRICT

87901 NEW MEXICO
T or C's Hot Springs, People, Landscape, Lakes & Rivers
Art & Architecture,

Available at:
Rio Bravo Fine Art Gallery
Geronimo Springs Museum
Black Cat Books & Coffee
Xochi's Bookstore & Gallery
Grapes Gallery
Sierra Grande Lodge & Spa



Full Color
140 Pages

\$14.95



Truth or Consequences

My Budget Report

Account Summary

For Fiscal: 2020-2021 Period Ending: 02/28/2021

Fund: 214 - Lodgers Tax

Revenue

<u>214-2503-30318</u>	PROMOTION/ADVERTISG 60%-LODGERS TAX	180,000.00	180,000.00	4,191.79	81,347.82	0.00	-98,652.18	45.19 %
<u>214-2503-30319</u>	NON-PROMOTION FUND (40%)-LODGERS TA	120,000.00	120,000.00	2,794.53	54,231.82	0.00	-65,768.18	45.19 %
<u>214-2503-35317</u>	LATE PENALTIES-LODGERS TAX FUND	100.00	100.00	200.00	778.52	0.00	678.52	778.52 %
<u>214-2503-36373</u>	INTEREST INCOME	300.00	300.00	0.00	262.14	0.00	-37.86	87.38 %
<u>214-2503-37323</u>	1% CONVENTION CENTER FEE	52,000.00	52,000.00	1,397.25	27,116.17	0.00	-24,883.83	52.15 %
Revenue Total:		352,400.00	352,400.00	8,583.57	163,736.47	0.00	-188,663.53	46.46 %

Expense

<u>214-2503-43465</u>	RENT OF EQUIPMENT	11,500.00	11,500.00	0.00	2,852.19	8,647.81	0.00	100.00 %
<u>214-2503-43770</u>	SUBSCRIPTION & DUES	0.00	0.00	0.00	10.00	0.00	-10.00	0.00 %
<u>214-2503-47406</u>	PROMOTIONAL/ADVERTISING-LODGERS TAX	156,000.00	156,000.00	438.78	8,054.08	5,376.18	142,569.74	8.61 %
<u>214-2503-47595</u>	ADMINISTRATIVE FEES-LODGERS TAX FD	17,000.00	17,000.00	15,000.00	15,000.00	0.00	2,000.00	88.24 %
<u>214-2503-47597</u>	9% ADVERTISING/MARKETING	0.00	0.00	0.00	8,130.39	22,007.69	-30,138.08	0.00 %
<u>214-2503-48591</u>	MAIN STREET CONTRACT	0.00	0.00	0.00	22,500.00	22,500.00	-45,000.00	0.00 %
<u>214-2503-48599</u>	OTHER CONTRACTUAL SERVICES	96,805.00	96,805.00	323.63	8,171.54	1,828.46	86,805.00	10.33 %
<u>214-2503-48815</u>	SERVICE CONTRACTS-LODGERS TAX	0.00	0.00	416.66	5,416.62	4,583.38	-10,000.00	0.00 %
<u>214-2503-49930</u>	TRANSFER OUT	90,000.00	90,000.00	0.00	90,000.00	0.00	0.00	100.00 %
Expense Total:		371,305.00	371,305.00	16,179.07	160,134.82	64,943.52	146,226.66	60.62 %

Fund: 214 - Lodgers Tax Surplus (Deficit):	-18,905.00	-18,905.00	-7,595.50	3,601.65	-64,943.52	-42,436.87	324.47 %
Report Surplus (Deficit):	-18,905.00	-18,905.00	-7,595.50	3,601.65	-64,943.52	-42,436.87	324.47 %



City of Truth or Consequences

AGENDA REQUEST FORM

MEETING DATE: March 10, 2021

Agenda Item #: G.3

SUBJECT: License Agreement between the City of Truth or Consequences and TDS (BAJA).
DEPARTMENT: ELECTRIC DEPARTMENT
DATE SUBMITTED: March 3, 2021
SUBMITTED BY: BO EASLEY, ELECTRIC DEPT. MANAGER
WHO WILL PRESENT THE ITEM: BO EASLEY, ELECTRIC DEPT.

Summary/Background:

UPDATE THE TDS POLE RENTAL AGREEMENT, SOME REVISIONS INCLUDE AN INCREASE IN THE POLE RENTAL FEES.

Recommendation:

APPROVAL OF NEW TDS AGREEMENT.

Attachments:

- NEW TDS POLE RENTAL AGREEMENT

Fiscal Impact (Finance): N/A

[Click here to enter text.](#)

Legal Review (City Attorney): N/A

-Jay Rubin has already gone through the agreement and made suggestions/changes to the contract.

Approved For Submittal By: ☒ Department Director

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

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. - Ordinance No. -

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agenda 3-10-2021

**LICENSE AGREEMENT COVERING CABLE INSTALLATION ON POLE LINE OF
THE CITY OF TRUTH OR CONSEQUENCES**

This Agreement, effective this 1st day of January 2021, by and between the City of Truth or Consequences, a New Mexico Municipality, hereinafter called "Grantor", and TDS Broadband Service LLC, hereinafter called "Grantee":

WITNESSETH:

Grantee and Grantor mutually agree that the following terms and conditions shall govern Grantee's use of Grantor's poles located in Truth or Consequences, Sierra County, State of New Mexico.

1. Grantee's use of Grantor's poles shall be confined to supporting those necessary cables, wires, amplifiers, appliances, together with associated messenger cables, and other appurtenances, all hereinafter called "equipment" which Grantor has given Grantee specific written permission to install. Said Grantee's equipment shall be used only for the purpose of constructing, operating, and maintaining a distribution system.
2. Both parties recognize that as of the date of this Agreement Grantee has equipment attached to Grantor's poles through a previous agreement and that said attachments are now covered by this Agreement. Whenever Grantee shall desire to place additional equipment upon any of Grantor's poles, Grantee shall first make written application for permission to do so, in the number of copies and in the form of "EXHIBIT A" attached to and made a part hereof, as may be from time to time prescribed by the Grantor. If said application is approved by Grantor, permission to place the equipment described in said application upon the pole or poles therein identified shall be granted by Grantor by signing of one copy of said application in the place provided thereon for that purpose, and by returning said signed copy to Grantee, within 30 days of Grantors receipt of such application.
3. Upon receipt of said signed copy of said application, but not before, Grantee shall have the right to install, maintain, and operate its equipment described in said application upon the pole or poles identified therein; provided, however, before commencing any such installation, Grantee shall notify Grantor of the time when it proposes to do said work, sufficiently in

advance thereof so that Grantor may arrange to have its representative present when such work is performed, and provided further, that Grantee shall complete such installation within such reasonable time limit as may be specified in said approved application.

4. Grantee shall not have the right to place, nor shall it place, any additional equipment upon any pole used by it hereunder without first making application for and receiving permission to do so, all as prescribed in paragraphs 2 and 3 above, nor shall Grantee change the position of any of its equipment attached to any pole hereunder without Grantor's written approval, which approval shall not be unreasonably withheld. The Grantee shall complete the attached "Pole Attachment Record" with a hard copy of the map with drawings, and submit the same to the Electric Department Manager each time to pursue one of the indicated actions set forth in the form.

5. (a) Grantee shall, at its own sole risk and expense, construct, maintain and operate said equipment upon Grantor's poles in a safe condition and in thorough repair and in a manner as prescribed so as not to conflict or interfere with working use of said poles by Grantor or others using said poles, or with the working use of facilities of Grantor or others who by virtue of prior legal right may from time to time place facilities upon Grantor's poles. Furthermore, Grantee shall at its own sole risk and expense, construct its equipment in conformity with such other reasonable requirements and specifications as Grantor shall from time to time prescribe, and in conformity with all laws, regulations, orders, decrees, of any and all lawfully constituted authorities pertaining to pole line construction, including without limiting the scope of the foregoing, the National Electric Safety Code in its then most recent edition. Local or state electric safety code requirements must be met if these requirements provide for a more stringent safety consideration than that required under the Nation Electric Safety Code.

(b) Grantee shall complete the installation of its equipment upon the pole or poles covered by each approved individual application within such mutually agreed upon time limit designated on said application for such installation; and in the event Grantee shall fail to complete this installation of this equipment upon said pole or poles within said prescribed time limit, the

permission granted by Grantor to place said equipment on said pole or poles shall thereby automatically be revoked, and Grantee shall not have the right to place said equipment on said pole or poles, without first reapplying for and receiving permission to do so, all as prescribed in paragraph 2 and 3 above.

6. When permission has been granted by Grantor authorizing Grantee to attach its equipment to a group of poles comprising a continuous pole line, it is understood and agreed that attachments to all poles along the line of cable installation will be made by Grantee. If clearance is insufficient, corrective action will be taken before attachment according to NESC code.

7. (a) If in the reasonable judgment of the Grantor the accommodation of any of Grantees equipment necessitates the rearrangement of facilities on an existing pole or the replacement of an existing pole to provide adequate pole facilities, Grantor will indicate on said application the necessary changes and the estimated cost thereof, and return it to Grantee; and, if Grantee still desires to use said pole and returns the application marked to so indicate, Grantor will provide new facilities as required, and Grantor and any other owners of facilities on Grantor's poles shall make such transfers or rearrangement of existing facilities as may be required, all to be done at the expense of Grantee, and Grantee on demand will reimburse Grantor and each other such owner of facilities on Grantor's poles, for the entire cost thereby incurred.

(b) If in Grantor's reasonable judgment, or in the judgment of Grantee, Grantee's existing equipment on any pole interferes with or prevents the placing of any additional facilities which may be required by Grantor or the Grantee, including conversion to higher voltages, and if said additional facilities could be placed on said pole by removing Grantee's equipment therefrom or by rearranging the existing facilities thereon, Grantor may notify Grantee of this rearrangement of facilities or the necessity of pole replacement and transfer of facilities required, in order to continue the accommodations of Grantee's equipment, together with an estimate of the cost of making any such changes and if Grantee desires to continue to maintain its equipment on said pole and so notifies Grantor, Grantor shall make such pole replacement as necessary rearrangements or transfers of their facilities, all at the expense of

Grantee, and Grantee shall on demand reimburse Grantor and each such prior legal owner of facilities on Grantor's poles, for the entire expense thereby incurred. If Grantee does not so notify Grantor, Grantee shall remove its equipment from such pole or poles within thirty (30) days from such notification from Grantor.

(c) Specifically, each pole transfer must be completed within 30 days of when they have been notified by the Electric Department Manager of the needed pole transfer. A pole transfer is when the City needs to set a new pole and requires action from the Grantee.

8. If, in the conduct of its business in the territory covered by this agreement, Grantee should require equipment in a location on any public thoroughfare or other public or private property, and Grantor shall not have pole facilities so located as to fulfill Grantee's requirements, Grantee shall notify Grantor of its need for such pole facilities in order that Grantor may determine whether it wishes to place pole facilities in such location. If Grantor is willing to erect pole facilities in such locations, adequate for the service requirements of Grantee, then the Grantor shall notify Grantee. Upon receipt of this notice, Grantee shall make application (Exhibit A) under this Agreement for permission to place this equipment thereon. Upon receipt of said application, Grantor shall proceed to erect necessary pole facilities. Grantor shall erect said pole facilities within a period of thirty (30) days unless Grantee shall agree to a longer period.

9. In order to keep the number of poles on public thoroughfares to a practical minimum, Grantee agrees not to erect any pole of its own in or near any location where Grantor is willing to accommodate Grantee's equipment, or to provide a pole or poles adequate to accommodate Grantee's equipment. Grantee further agrees not to erect any pole of its own within 10 feet of an existing pole until Grantor has notified Grantee that it is unwilling to accommodate Grantee's equipment. Grantee agrees not to erect any pole or poles of its own where no pole now exists until Grantor has notified Grantee that Grantor does not desire to erect pole facilities, and Grantee agrees that if it erects any poles they will meet specifications in paragraph 10. If Grantee elects to place its' own facilities, approval shall be obtained from Grantor, the City of Truth or Consequences, in advance of activity.

10. Nothing in this Agreement shall be construed to obligate Grantor to grant permission to use any particular pole or poles. If such permission is refused, Grantee is free to make any other arrangement it may wish to provide for its equipment in the location in question; and in the construction, operation, and maintenance of Grantee's pole line facilities required therefore. Grantee agrees to conform to the requirements of the National Electric Safety Code, most recent addition, and/or the safety provision in paragraph 5 above.

11. In those instances where additional guys and anchors are required to hold the strain of Grantee's equipment upon Grantor's poles, the party determining that such additional guys and anchors are required shall give notice to the other party. Grantee shall have thirty days from the giving or receipt of such notice in which to place sufficient additional guys and anchors to support Grantee's equipment. If Grantee fails to install sufficient additional guys and anchors within thirty (30) days, Grantor shall place the required guys and anchors and Grantee shall promptly reimburse Grantor for the reasonable expense of such placement.

12. Grantor reserves unto itself and to each other prior legal user of Grantor's pole facilities. The right to maintain Grantor's pole and to operate its facilities thereon in such a manner as will best enable them to fulfill its own service requirement. Grantor shall not be liable to Grantee for any interruption to Grantee's service or for any interference of the operation of Grantee's equipment arising in any manner from the reasonable use of said poles and the facilities therein.

13. Grantee shall obtain from properly constituted public authorities and private owners of real property any and all permits, licenses, or grants, necessary for the lawful exercise of the permission granted by any application approved hereunder. When necessary, Grantee shall submit to Grantor evidence of compliance with these requirements prior to or at the time of making application for permission to place Grantee's equipment upon Grantor's pole or poles.

14. In the event installation, or operation, of Grantee's equipment or any part thereof, interferes with radio, telephone, telegraph or television broadcast reception, or any other regularly used communication or signaling installations, Grantor and/or Grantee shall

proceed to eliminate, at its own respective expense, the cause of such interference by altering, rearranging, or changing the installation or operation of Grantor or Grantee system. If it is determined that such interference has been caused by improper installation or operation of Grantee's equipment, and the determination was made at Grantor's expense, Grantor may, at its option, request Grantee to reimburse Grantor for any reasonable and necessary expense in connection therewith.

15. Grantee shall at any time, at its own risk and expense, upon notice from Grantor, relocate, replace, or remove said equipment or transfer it to substituted poles or perform any other work in connection with said equipment as may be required by Grantor; provided, however, that in cases of emergency Grantor may at Grantee's expense relocate, replace, or remove said equipment, transfer it to substituted poles, or perform any other work in connection with said equipment that may be required in the construction, operation, maintenance, replacement, removal or relocation of Grantor's poles or the facilities thereon, or which may be placed thereon, or for the service needs of the Grantee or other prior legally authorized users of Grantor's poles. Grantee, on demand, will reimburse Grantor for the expenses reasonably incurred by the Grantor, or by any other prior legally authorized user of Grantor's poles.

16. Grantee may at any time remove its equipment from any of Grantor's poles and in each such case the Grantee shall immediately give Grantor written notice of such removal, in the number of copies and in the form of "Exhibit A" attached hereto and made a part hereof, or as may from time to time be prescribed by Grantor. Removal of said equipment from any pole or poles shall constitute termination of Grantee's rights to use such pole or poles. If Grantee desires to use said poles again, it must proceed with procedures described in paragraphs 2 and 3 above.

17. Grantee shall pay a fee of Five Dollars and Fifty Cents (\$5.50) per pole for the first year of this Agreement. Thereafter, the fee shall increase by Fifty Cents (\$.50) per pole on an annual basis through December 31, 2030. Thereafter, the annual fee shall remain at Ten Dollars (\$10.00) per pole for the remaining Five (5) years of this Agreement. Said fees shall

be paid annually, in advance. Annual fee payments shall be based on the number of Poles upon which attachments are being maintained.

18. No use, however extended, of any said poles under this Agreement shall create or vest in Grantee any ownership or property rights therein. Grantee rights therein shall be, and remain, a manner of license which, as to any particular pole or poles, may be terminated at any time by Grantor upon thirty (30) days written notice to Grantee. Grantee shall remove its equipment from said pole or poles within ninety (90) days from the date of receipt of termination notice. Nothing herein contained shall be construed to compel Grantor to maintain any particular pole or poles longer than demanded by its service requirements.

19. Grantee shall exercise reasonable care to avoid damage to facilities of Grantor and others. Grantee shall assume all responsibility for and all loss from damage caused by Grantee. Grantee shall promptly report the occurrence of any such damage to the owner of the damaged facilities and shall on demand reimburse said owner for the reasonable expense for repair of such damage.

20. Grantor shall have the right to inspect each new installation of Grantee's equipment upon and in the vicinity of Grantor's poles and to make periodic inspections annually or more often as conditions may warrant. Such inspections whether made or not, shall not relieve Grantee of any responsibility, obligation, or liability assumed under this Agreement.

21. Grantee shall indemnify and hold harmless Grantor, the respective successors and assigns, against and from, any or all claims, demands, cause of action, damages, costs, or liability in law or in equity, of every kind and nature whatsoever, directly and approximately resulting from or caused by the negligence or willful misconduct of Grantee.

22. Throughout the life of this Agreement, Grantee shall maintain in full force and effect with a carrier or carriers selected by Grantee and reasonably satisfactory to Grantor:

(a) Compensation Insurance in compliance with all Workman's Compensation Insurance laws of the State of New Mexico and amendments thereto or a limit in accordance with Rural Electrification Administration requirements, whichever is larger;

(b) Comprehensive General Liability Insurance with limits of not less than \$1,000,000 for each occurrence or a limit in accordance with Rural Electrification Administration requirements, whichever is larger;

(c) Property Damage Liability Insurance with limits of \$1,000,000 each accident and \$1,000,000 aggregate or a limit in accordance with Rural Electrification Administration requirements, whichever is larger;

(d) The Grantee will provide Proof of Insurance. This shall be provided upon request.

23. If Grantee should be in material breach of any of its material obligations under this Agreement, and such default shall continue for thirty (30) days after written notice thereof, or if Grantee should default in its obligations under Paragraphs 21 or 22, Grantor may, by written notice to Grantee, terminate any or all permits granted hereunder, and Grantee shall remove its equipment from the poles to which said termination applies within ninety (90) days from date of such notification.

24. If Grantee should default in the removal of its equipment from any pole within the time allowed for such removal, or should default in the performance of any other work which it is obligated to do under this Agreement, Grantor may elect to do such work at Grantee's expense, and Grantee on demand will reimburse Grantor for the reasonable expense thereby incurred.

25. Failure on the part of Grantor to enforce any provision of this Agreement or the waiver thereof in any instance shall not be construed as a general waiver or relinquishment of its part of any such provision, but the same shall nevertheless be and remain in full force and effect.

26. All amounts payable by Grantee to Grantor, or others, under the provisions of this Agreement shall, unless otherwise specified, be payable within thirty (30) days after presentation of bills therefore; non-payment of any such amount when due shall constitute a default of this Agreement.

27. Nothing contained herein shall be construed as affecting any right or privileges previously conferred by Grantor by contract or otherwise to others not parties to this Agreement to use any poles covered by this Agreement; and Grantor shall have the right to continue in effect such rights or privileges. The privileges herein granted to Grantee shall at all times be subject to any such existing contracts and arrangements.

28. Unless sooner terminated, as herein provided, this Agreement shall continue in effect for a term of fifteen years commencing January 1, 2021. At any time after December 31, 2035, either party hereto may terminate its participation hereunder in whole or in part, by giving the other party six (6) months written notice. All rights and privileges of Grantee as to poles affected by said notice shall forthwith terminate, and Grantee shall remove its equipment from Grantor's poles within twelve (12) months from date of such termination notice.

29. Any termination of this Agreement, in whole or in part, shall not release Grantee from any liability or obligation hereunder, either of indemnity or otherwise, which may have accrued or which may be accruing, or which arises out of any claim that may have accrued or may be accruing at the time of termination.

30. Grantee shall not assign or transfer any privileges granted to it hereunder without prior consent in writing from Grantor, which consent shall not be unreasonably withheld. Otherwise this Agreement shall inure to the benefit of and be binding upon the successors and assigns of the parties hereto.

31. Wherever in this Agreement notice is provided or required to be given by one party hereto to another, such notice shall be in writing and transmitted by certified mail or by personal delivery to Grantor's office at 505 Sims St. Truth or Consequences, New Mexico

87901, and to Grantee at: 14120 Ballantyne Corporate Pl, Ste. 500, Charlotte, NC 28277, or to Grantee at TDS Broadband Service LLC, Attention: Legal, 525 Junction Road, Madison, WI 53717 and such other address as any party hereto may from time to time designate in writing for that purpose.

CITY OF TRUTH OR CONSEQUENCES

Traci Alvarez, Acting City Manager

APPROVED BY:

Andrew Buchert, TDS Broadband Service LLC

Date: _____

CITY OF TRUTH OR CONSEQUENCES
POLE ATTACHMENT RECORD

This notice of attachment or request for change of status of Joint Pole Use is being submitted, by the Grantee, in accordance with the terms and conditions of the Agreement for the joint use of Grantor's poles.

Name of Grantee: _____

Signature of Grantee: _____

Date: _____

Type of Notice/Request:

- ☐ Request for approval for new attachments
- ☐ Notification of attachment removal
- ☐ Request for change due to insufficient clearance
- ☐ Request for cost estimate for proposed new attachments
- ☐ Other: _____

General Location: _____

(Attach construction drawings or map if available, otherwise sketch proposed changes here)

SUMMARY OF CHANGES FOR BILLING PURPOSES

Additions: _____

Removals: _____

Net Change: _____

Approved by City: _____ Date: _____

“EXHIBIT A”



City of Truth or Consequences

AGENDA REQUEST FORM

MEETING DATE: March 10, 2021

Agenda Item #: G.4

SUBJECT: WINDSTREAM CONTRACT RENEWAL
DEPARTMENT: ELECTRIC DEPARTMENT
DATE SUBMITTED: March 3, 2021
SUBMITTED BY: BO EASLEY, ELECTRIC DEPT. MANAGER
WHO WILL PRESENT THE ITEM: BO EASLEY, ELECTRIC DEPT.

Summary/Background:

UPDATE THE WINDSTREAM POLE RENTAL CONTRACT, SOME REVISIONS INCLUDE AN INCREASE IN THE POLE RENTAL FEES.

Recommendation:

APPROVAL OF NEW/UPDATED WINDSTREAM CONTRACT.

Attachments:

- NEW/UPDATED WINDSTREAM POLE RENTAL CONTRACT

Fiscal Impact (Finance): N/A

[Click here to enter text.](#)

Legal Review (City Attorney): N/A

-Jay Rubin has already gone through the contract and made suggestions/changes to the contract.

Approved For Submittal By: ☒ Department Director

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

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. - Ordinance No. -

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agenda 3-10-2021

**LICENSE AGREEMENT COVERING CABLE INSTALLATION ON POLE LINE OF
THE CITY OF TRUTH OR CONSEQUENCES**

This Agreement, made this 10th day of March, 2021, by and between the City of Truth or Consequences, a New Mexico Municipality, hereinafter called "Grantor", and Windstream Communications, hereinafter called "Grantee":

WITNESSETH:

Grantee and Grantor mutually agree that the following terms and conditions shall govern Grantee's use of Grantor's poles located in Truth or Consequences, Sierra County, State of New Mexico.

1. Grantee's use of Grantor's poles shall be confined to supporting those necessary cables, wires, amplifiers, appliances, together with associated messenger cables, and other appurtenances, all hereinafter called "equipment" which Grantor has given Grantee specific written permission to install. Said Grantee's equipment shall be used only for the purpose of constructing, operating, and maintaining a signal distribution system.
2. Both parties recognize that as of the date of this Agreement Grantee has equipment attached to Grantor's poles through a previous agreement and that said attachments are now covered by this Agreement. Whenever Grantee shall desire to place additional equipment upon any of Grantor's poles, Grantee shall first make written application for permission to do so, in the number of copies and in the form of "**EXHIBIT A**" attached to and made a part hereof, as may be from time to time prescribed by the Grantor. If said application is approved by Grantor, permission to place the equipment described in said application upon the pole or poles therein identified shall be granted by Grantor by signing of one copy of said application in the place provided thereon for that purpose, and by returning said signed copy to Grantee, within 30 days of Grantors receipt of such application.
3. Upon receipt of said signed copy of said application, but not before, Grantee shall have the right to install, maintain, and operate its equipment described in said application upon the pole or poles identified therein; provided, however, before commencing any such installation, Grantee shall notify Grantor of the time when it proposes to do said work, sufficiently in

advance thereof so that Grantor may arrange to have its representative present when such work is performed, and provided further, that Grantee shall complete such installation within such reasonable time limit as may be specified in said approved application. Specifically, each pole transfer must be completed within 30 days of when they have been notified by the Electric Department Manager of the needed pole transfer. A pole transfer is when the City needs to set a new pole and requires action from the Grantee.

4. Grantee shall not have the right to place, nor shall it place, any additional equipment upon any pole used by it hereunder without first making application for and receiving permission to do so, all as prescribed in paragraphs 2 and 3 above, nor shall Grantee change the position of any of its equipment attached to any pole hereunder without Grantor's written approval, which approval shall not be unreasonably withheld. The Grantee shall complete the attached "Pole Attachment Record" with a hard copy of the map with drawings, and submit the same to the Electric Department Manager each time to pursue one of the indicated actions set forth in the form.

5. (a) Grantee shall, at its own sole risk and expense, construct, maintain and operate said equipment upon Grantor's poles in a safe condition and in thorough repair and in a manner as prescribed so as not to conflict or interfere with working use of said poles by Grantor or others using said poles, or with the working use of facilities of Grantor or others who by virtue of prior legal right may from time to time place facilities upon Grantor's poles. Furthermore, Grantee shall at its own sole risk and expense, construct its equipment in conformity with such other reasonable requirements and specifications as Grantor shall from time to time prescribe, and in conformity with all laws, regulations, orders, decrees, of any and all lawfully constituted authorities pertaining to pole line construction, including without limiting the scope of the foregoing, the National Electric Safety Code in its then most recent edition. Local or state electric safety code requirements must be met if these requirements provide for a more stringent safety consideration than that required under the National Electric Safety Code.

(b) Grantee shall complete the installation of its equipment upon the pole or poles covered by each approved individual application within such mutually agreed upon time limit designated on said application for such installation; and in the event Grantee shall fail to complete this installation of this equipment upon said pole or poles within said prescribed time limit, the permission granted by Grantor to place said equipment on said pole or poles shall thereby automatically be revoked, and Grantee shall not have the right to place said equipment on said pole or poles, without first reapplying for and receiving permission to do so, all as prescribed in paragraph 2 and 3 above.

6. When permission has been granted by Grantor authorizing Grantee to attach its equipment to a group of poles comprising a continuous pole line, it is understood and agreed that attachments to all poles along the line of cable installation will be made by Grantee. If clearance is insufficient, corrective action will be taken before attachment according to NESC code.

7. (a) If in the reasonable judgment of the Grantor the accommodation of any of Grantees equipment necessitates the rearrangement of facilities on an existing pole or the replacement of an existing pole to provide adequate pole facilities, Grantor will indicate on said application the necessary changes and the estimated cost thereof, and return it to Grantee; and, if Grantee still desires to use said pole and returns the application marked to so indicate, Grantor will provide new facilities as required, and Grantor and any other owners of facilities on Grantor's poles shall make such transfers or rearrangement of existing facilities as may be required, all to be done at the expense of Grantee, and Grantee on demand will reimburse Grantor and each other such owner of facilities on Grantor's poles, for the entire cost thereby incurred.

(b) If in Grantor's reasonable judgment, or in the judgment of Grantee, Grantee's existing equipment on any pole interferes with or prevents the placing of any additional facilities which may be required by Grantor or the Grantee, including conversion to higher voltages, and if said additional facilities could be placed on said pole by removing Grantee's equipment therefrom or by rearranging the existing facilities thereon, Grantor may notify Grantee of this rearrangement of facilities or the necessity of pole replacement and transfer of

facilities required, in order to continue the accommodations of Grantee's equipment, together with an estimate of the cost of making any such changes and if Grantee desires to continue to maintain its equipment on said pole and so notifies Grantor, Grantor shall make such pole replacement as necessary rearrangements or transfers of their facilities, all at the expense of Grantee, and Grantee shall on demand reimburse Grantor and each such prior legal owner of facilities on Grantor's poles, for the entire expense thereby incurred. If Grantee does not so notify Grantor, Grantee shall remove its equipment from such pole or poles within thirty (30) days from such notification from Grantor.

8. If, in the conduct of its business in the territory covered by this agreement, Grantee should require equipment in a location on any public thoroughfare or other public or private property, and Grantor shall not have pole facilities so located as to fulfill Grantee's requirements. Grantee shall notify Grantor of its need for such pole facilities in order that Grantor may determine whether it wishes to place pole facilities in such location. If Grantor is willing to erect pole facilities in such locations, adequate for the service requirements of Grantee, Grantor, and those other parties having prior legal pole use agreements with Grantor, then the Grantor shall notify Grantee, Upon receipt of this notice, Grantee shall make application (Exhibit A) under this Agreement for permission to place this equipment thereon. Upon receipt of said application, Grantor shall proceed to erect necessary pole facilities. Grantor shall erect said pole facilities within a period of thirty (30) days unless Grantee shall agree to a longer period.

9. In order to keep the number of poles on public thoroughfares to a practical minimum, Grantee agrees not to erect any pole of its own in or near any location where Grantor is willing to accommodate Grantee's equipment, or to provide a pole or poles adequate to accommodate Grantee's equipment. Grantee further agrees not to erect any pole of its own within 10 feet of an existing pole until Grantor has notified Grantee that it is unwilling to accommodate Grantee's equipment. Grantee agrees not to erect any pole or poles of its own where no pole now exists until Grantor has notified Grantee that Grantor does not desire to erect pole facilities, and Grantee agrees that if it erects any poles they will meet

specifications in paragraph 10. If Grantee elects to place its' own facilities, approval shall be obtained from Grantor, the City of Truth or Consequences, in advance of activity.

10. Nothing in this Agreement shall be construed to obligate Grantor to grant permission to use any particular pole or poles. If such permission is refused, Grantee is free to make any other arrangement it may wish to provide for its equipment in the location in question; and in the construction, operation, and maintenance of Grantee's pole line facilities required therefore. Grantee agrees to conform to the requirements of the National Electric Safety Code, most recent addition, and/or the safety provision in paragraph 5 above.

11. In those instances where additional guys and anchors are required to hold the strain of Grantees equipment upon Grantor's poles, the party determining that such additional guys and anchors are required shall give notice to the other party. Grantee shall have thirty days from the giving or receipt of such notice in which to place sufficient additional guys and anchors to support Grantee's equipment. If Grantee fails to install sufficient additional guys and anchors within thirty (30) days, Grantor shall place the required guys and anchors and Grantee shall promptly reimburse Grantor for the reasonable expense of such placement.

12. Grantor reserves unto itself and to each other prior legal user of Grantor's pole facilities. The right to maintain Grantor's pole and to operate its facilities thereon in such a manner as will best enable them to fulfill its own service requirement. Grantor shall not be liable to Grantee for any interruption to Grantees' service or for any interference of the operation of Grantee's equipment arising in any manner from the reasonable use of said poles and the facilities therein.

13. Grantee shall obtain from properly constituted public authorities and private owners of real property any and all permits, licenses, or grants, necessary for the lawful exercise of the permission granted by any application approved hereunder. When necessary, Grantee shall submit to Grantor evidence of compliance with these requirements prior to or at the time of making application for permission to place Grantee's equipment upon Grantor's pole or poles.

14. In the event installation, or operation, of Grantee's equipment or any part thereof, interferes with radio, telephone, telegraph or television broadcast reception, or any other regularly used communication or signaling installations, Grantor and/or Grantee shall proceed to eliminate, at its own respective expense, the cause of such interference by altering, rearranging, or changing the installation or operation of Grantor or Grantee system. If it is determined that such interference has been caused by improper installation or operation of Grantee's equipment, and the determination was made at Grantor's expense, Grantor may, at its option, request Grantee to reimburse Grantor for any reasonable and necessary expense in connection therewith.

15. Grantee shall at any time, at its own risk and expense, upon notice from Grantor, relocate, replace, or remove said equipment or transfer it to substituted poles or perform any other work in connection with said equipment as may be required by Grantor; provided, however, that in cases of emergency Grantor may at Grantee's expense relocate, replace, or remove said equipment, transfer it to substituted poles, or perform any other work in connection with said equipment that may be required in the construction, operation, maintenance, replacement, removal or relocation of Grantor's poles or the facilities thereon, or which may be placed thereon, or for the service needs of the Grantee or other prior legally authorized users of Grantor's poles. Grantee on demand will reimburse Grantor for the expenses reasonably incurred by the Grantee, or by any other prior legally authorized user of Grantor's poles.

16. Grantee may at any time remove its equipment from any of Grantor's poles and in each such case the Grantee shall immediately give Grantor written notice of such removal, in the number of copies and in the form of "Exhibit A" attached hereto and made a part hereof, or as may from time to time be prescribed by Grantor. Removal of said equipment from any pole or poles shall constitute termination of Grantee's rights to use such pole or poles. If Grantee desires to use said poles again, it must proceed with procedures described in paragraphs 2 and 3 above.

17. Grantee shall pay a fee of Five Dollars and Fifty Cents (\$5.50) per pole for the first year of this Agreement. Thereafter, the fee shall increase by Fifty Cents (\$.50) per pole on an annual basis through October 31, 2030. Thereafter, the annual fee shall remain at Ten Dollars (\$10.00) per pole for the remaining Five (5) years of this Agreement. Said fees shall be paid annually, in advance. Annual fee payments shall be based on the number of Poles upon which attachments are being maintained.

18. No use, however extended, of any said poles under this Agreement shall create or vest in Grantee any ownership or property rights therein. Grantee rights therein shall be, and remain, a manner of license which, as to any particular pole or poles, may be terminated at any time by Grantor upon thirty (30) days written notice to Grantee. Grantee shall remove its equipment from said pole or poles within ninety (90) days from the date of receipt of termination notice. Nothing herein contained shall be construed to compel Grantor to maintain any particular pole or poles longer than demanded by its service requirements.

19. Grantee shall exercise reasonable care to avoid damage to facilities of Grantor and others. Grantee shall assume all responsibility for and all loss from damage caused by Grantee. Grantee shall promptly report the occurrence of any such damage to the owner of the damaged facilities and shall on demand reimburse said owner for the reasonable expense for repair of such damage.

20. Grantor shall have the right to inspect each new installation of Grantee's equipment upon and in the vicinity of Grantor's poles and to make periodic inspections annually or more often as conditions may warrant. Such inspections whether made or not, shall not relieve Grantee of any responsibility, obligation, or liability assumed under this Agreement.

21. Grantee shall indemnify and hold harmless Grantor, the respective successors and assigns, against and from, any or all claims, demands, cause of action, damages, costs, or liability in law or in equity, of every kind and nature whatsoever, directly and approximately resulting from or caused by the negligence or willful misconduct of Grantee.

22. Throughout the life of this Agreement, Grantee shall maintain in full force and effect with a carrier or carriers selected by Grantee and reasonably satisfactory to Grantor:

(a) Compensation Insurance in compliance with all Workman's Compensation Insurance laws of the State of New Mexico and amendments thereto or a limit in accordance with Rural Electrification Administration requirements, whichever is larger;

(b) Comprehensive General Liability Insurance with limits of not less than \$1,000,000 for each occurrence or a limit in accordance with Rural Electrification Administration requirements, whichever is larger;

(c) Property Damage Liability Insurance with limits of \$1,000,000 each accident and \$1,000,000 aggregate or a limit in accordance with Rural Electrification Administration requirements, whichever is larger;

(d) The Grantee will provide Proof of Insurance. This shall be provided upon request.

23. If Grantee should be in material breach of any of its material obligations under this Agreement, and such default shall continue for thirty (30) days after written notice thereof, or if Grantee should default in its obligations under Paragraphs 21 or 22, Grantor may by written notice to Grantee forthwith terminate any or all permits granted hereunder, and Grantee shall remove its equipment from the poles to which said termination applies within ninety (90) days from date of such notification.

24. If Grantee should default in the removal of its equipment from any pole within the time allowed for such removal, or should default in the performance of any other work which it is obligated to do under this Agreement, Grantor may elect to do such work at Grantee's expense, and Grantee on demand will reimburse Grantor for the reasonable expense thereby incurred.

25. Failure on the part of Grantor to enforce any provision of this Agreement or the waiver thereof in any instance shall not be construed as a general waiver or relinquishment of its part of any such provision, but the same shall nevertheless be and remain in full force and effect.

26. All amounts payable by Grantee to Grantor, or others, under the provisions of this Agreement shall, unless otherwise specified, be payable within thirty (30) days after presentation of bills therefore; non-payment of any such amount when due shall constitute a default of this Agreement.

27. Nothing contained herein shall be construed as affecting any right or privileges previously conferred by Grantor by contract or otherwise to others not parties to this Agreement to use any poles covered by this Agreement; and Grantor shall have the right to continue in effect such rights or privileges. The privileges herein granted to Grantee shall at all times be subject to any such existing contracts and arrangements.

28. Unless sooner terminated, as herein provided, this Agreement shall continue in effect for a term of fifteen years commencing November 1, 2020. At any time after October 31, 2025, either party hereto may terminate its participation hereunder in whole or in part, by giving the other party six (6) months written notice. All rights and privileges of Grantee as to poles affected by said notice shall forthwith terminate, and Grantee shall remove its equipment from Grantor's poles within twelve (12) months from date of such termination notice.

29. Any termination of this Agreement, in whole or in part, shall not release Grantee from any liability or obligation hereunder, either of indemnity or otherwise, which may have accrued or which may be accruing, or which arises out of any claim that may have accrued or may be accruing at the time of termination.

30. Grantee shall not assign or transfer any privileges granted to it hereunder without prior consent in writing from Grantor, which consent shall not be unreasonably withheld. Otherwise this Agreement shall inure to the benefit of and be binding upon the successors and assigns of the parties hereto.

31. Wherever in this Agreement notice is provided or required to be given by one party hereto to another, such notice shall be in writing and transmitted by certified mail or by personal delivery to Grantor's office at 505 Sims St. Truth or Consequences, New Mexico 87901, and to Grantee at: P.O. Box 25410 Little Rock, AR 72221, or to such other address as any party hereto may from time to time designate in writing for that purpose.

Adopted, Passed and Approved by the City of Truth or Consequences City Commission this 10th day of March 2021.

CITY OF TRUTH OR CONSEQUENCES

Sandra Whitehead, Mayor

ATTEST:

Angela A. Torres, City Clerk

APPROVED BY:

Windstream Communications

CITY OF TRUTH OR CONSEQUENCES

POLE ATTACHMENT RECORD

This notice of attachment or request for change of status of Joint Pole Use is being submitted, by the Grantee, in accordance with the terms and conditions of the Agreement for the joint use of Grantor's poles.

Name of Grantee: _____

Signature of Grantee: _____

Date: _____

Type of Notice/Request:

- ☐ Request for approval for new attachments
- ☐ Notification of attachment removal
- ☐ Request for change due to insufficient clearance
- ☐ Request for cost estimate for proposed new attachments
- ☐ Other: _____

General Location: _____

(Attach construction drawings or map if available, otherwise sketch proposed changes here)

SUMMARY OF CHANGES FOR BILLING PURPOSES

Additions: _____

Removals: _____

Net Change: _____

Approved by City: _____ Date: _____

“EXHIBIT A”



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: March 10, 2021

Agenda Item #: G.5

SUBJECT: Future of the Annual Truth or Consequences Fiesta

DEPARTMENT: Commissioner Luna

DATE SUBMITTED: March 1, 2021

SUBMITTED BY: Commissioner Luna

WHO WILL PRESENT THE ITEM: Commissioner Luna

Summary/Background:

Commissioner Luna asked that this item be added to the agenda for discussion and possible action regarding the future of the annual Truth or Consequences Fiesta Event.

Recommendation:

N/A.

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 3-10-2021



City of Truth or Consequences

AGENDA REQUEST FORM

MEETING DATE: March 10, 2021

Agenda Item #: G.6

SUBJECT: Discussion/Action Budget Meeting Dates and Budget Workshop
DEPARTMENT: City Manager
DATE SUBMITTED: March 4, 2021
SUBMITTED BY: Traci Alvarez
WHO WILL PRESENT THE ITEM: Acting City Manager Traci Alvarez

Summary/Background:

The preliminary budget is due to the Department of Finance on June 1, 2021 so we need to present the Preliminary Budget to the Commission for review on 5/12/21 and then the "final" adoption of the Preliminary Budget to the Commission on 5/26/21. We need to have a budget workshop for the Commission (which will probably take all day) prior to those dates. This is when the departments have an opportunity to present their budget needs to the Commission.

Recommendation:

Set Budget Workshop Date for Department Presentations – this will be an all-day workshop. Suggested dates are May 4th, 5th, or 6th.

Attachments:

- None
- .

Fiscal Impact (Finance): Choose an item.

.

Legal Review (City Attorney): Choose an item.

.

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 3-10-2021



City of Truth or Consequences

AGENDA REQUEST FORM

MEETING DATE: March 10, 2021

Agenda Item #: G.7

SUBJECT: Discussion/Update – Water Leak and Water System Update
DEPARTMENT: City Manager
DATE SUBMITTED: March 4, 2021
SUBMITTED BY: Traci Alvarez
WHO WILL PRESENT THE ITEM: Acting City Manager Traci Alvarez/Jesse Cole WA/WW Director

Summary/Background:

Update the Commission on Water Leak that occurred on February 23rd and discuss other Water concerns

Recommendation:

None – Update Only

Attachments:

- None
- [Click here to enter text.](#)

Fiscal Impact (Finance): Yes

[Click here to enter text.](#)

Legal Review (City Attorney): N/A

[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 3-10-2021



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: March 10, 2021

Agenda Item #: G.8

SUBJECT: Emergency Procurement
DEPARTMENT: Finance Department
DATE SUBMITTED: March 2, 2021
SUBMITTED BY: Kristin Saavedra, Chief Procurement Officer
WHO WILL PRESENT THE ITEM: Traci Alvarez, Acting City Manager

Summary/Background: A qualifying emergency procurement was required for the recent water line breaks. Any time an emergency procurement is made; an Emergency Justification Request Form must be completed and posted to the City's website as well as the State Purchasing Website under Submit Emergency on the below website:

<https://www.generalservices.state.nm.us/statepurchasing/submit-emergency.aspx>

Recommendation:

None- Information purposes only

Attachments:

- Emergency Justification Request Form

Fiscal Impact (Finance): Yes

Total cost is estimated to be \$48,706.74 payable to New Mexico Tap Master.

Legal Review (City Attorney): Yes

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 3-10-2021



City of Truth or Consequences
505 Sims Street
Truth or Consequences, New Mexico 87901
City (575) 894-6673 • Fax (575) 894-7767

EMERGENCY JUSTIFICATION REQUEST FORM

Emergency procurements **MUST** meet the requirements of NMSA 1978, §13-1-127: an Emergency Procurement *may only be made if needed immediately* to: (a) control a serious threat to public, health, welfare, safety or property caused by a flood, fire, epidemic, riot, act of terrorism, equipment failure or similar event or (b) plan or prepare for the response to a serious threat to public health, welfare, safety or property caused by a flood, fire, epidemic, riot act of terrorism, equipment failure or similar event. The emergency procurement method (NMSA 1978, Section 13-1-127) *may only be used* when there exists a threat to public health, welfare, safety or property requiring procurement under emergency conditions. The existence of the emergency condition creates an immediate and serious need for services, construction, or items of tangible personal property that cannot be met through normal procurement methods and the lack of which would seriously threaten:

1. the functioning of government;
2. the preservation or protection of property; or
3. the health or safety of any person.

The completed Emergency Justification Request Form along with supporting documentation must be submitted within five working days to City Manager, Finance Director, and Chief Procurement Officer. Please note that ALL must be fully completed with supporting documentation in order for this form to be approved.

Please complete all of the following sections of the Emergency Justification Request form:

1. Name of Department Head: Carol Kirkpatrick
Chief Procurement Officer: Kristin Saavedra
Telephone Number: 575-952-0490
2. Name of Vendor that is supplying services/goods:
Address of Vendor:
New Mexico Tap Master
3. Amount of prospective contract: \$48,706.74
Term of prospective contract: one time for emergency repair
4. The quantity of the Service (e.g., 12 months, 15 licenses, etc.):
One time for emergency repair



City of Truth or Consequences
505 Sims Street
Truth or Consequences, New Mexico 87901
City (575) 894-6673 • Fax (575) 894-7767

5. Please thoroughly list the services (scope of work), construction, or items of tangible personal property that is being procured for emergency purposes:

12" double Linestop in AC Waterline OD 14.49

Tap master to supply 2 qty 12" SS Linestop sleeves for AC waterline complete, 2 qty 2" blow down assemble complete, emergency freight charges per trip

Mobilization charge per trip

Note: Linestop to be in place for 1 day hold time. After 1 day hold time customer will be charged \$750 per day per machine for additional hold time.

6. Provide a full explanation for the justification of the procurement, including a description of the emergency condition(s) requiring use of emergency procurement and the practicable competition utilized in compliance with NMSA 1978, Section 13-1-127.

We do not have the proper equipment to turn the valve off as well as to repair it. Unfortunately, we must seek a third party to repair the valve in order for the water to be returned to the nearby residents.

7. Please describe what measures are being taken to minimize the duration and effect of this particular emergency procurement (for example: is the emergency only in place until a competitive process can be completed, etc.).

We have contacted a third party that has the equipment needed to repair and restore water as well as minimize the water flow to the surrounding neighborhoods.

8. Describe what measures the Department will take in the future to prevent/mitigate use of an emergency procurement under similar circumstances.

We are currently working on measures and protocol that will help us to better track the water flow as well as monitor any and all possible issues surrounding the problem area.



City of Truth or Consequences
505 Sims Street
Truth or Consequences, New Mexico 87901
City (575) 894-6673 • Fax (575) 894-7767

City of Truth or Consequences Approval by:

Jose Alvarez
City Manager

3-2-2021
Date:

Certified By:

Kristi Saecker
Chief Procurement Officer

03.02.21
Date:



City of Truth or Consequences

AGENDA REQUEST FORM

MEETING DATE: March 10, 2021

Agenda Item #: G.9

SUBJECT: Discussion/Update Various City Projects
DEPARTMENT: Community Development
DATE SUBMITTED: March 4, 2021
SUBMITTED BY: Traci Alvarez
WHO WILL PRESENT THE ITEM: Acting City Manager Traci Alvarez

Summary/Background:

Update Commission on current, in progress and future projects

Recommendation:

None – Discussion only

Attachments:

- None
- [Click here to enter text.](#)

Fiscal Impact (Finance): Yes

.

Legal Review (City Attorney): Yes

.

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 3-10-2021