

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, APRIL 28, 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, April 14, 2021
2. Acknowledge Regular Public Utility Advisory Board Minutes, March 15, 2021
3. Acknowledge Regular Recreation Advisory Board Minutes, March 1, 2021

F. ORDINANCES/RESOLUTIONS/ZONING

1. Discussion/Action: Resolution No. 38 20/21 Budget Adjustment Request. Carol Kirkpatrick, Finance Director

Continued...

ORDINANCES/RESOLUTIONS/ZONING

2. Discussion/Action: Resolution No. 39 20/21 acceptance of grant offers made by the Federal Aviation Administration for 90% of the total project cost, and New Mexico State Aviation Division for 5% of the total project cost for the Runway 13/31 Pavement Preservation Project and authorize executing and submitting of all documents pertaining to the grant offers and contract award as may be required. Traci Alvarez, Acting City Manager

G. NEW BUSINESS

1. Discussion/Action: Initiating a Plan for Frisbee Golf. Greg D'Amour, Recreation Advisory Board Chairman
2. Discussion/Action: Beginning Development of a Community Recreation Master Plan. Greg D'Amour, Recreation Advisory Board Chairman
3. Discussion/Update: Recreation Advisory Board Membership. Greg D'Amour, Recreation Advisory Board Chairman
4. Discussion/Update: Update on proposed changes to the (WIOA) Workforce Innovation Opportunity Act Board. Gary Whitehead, WIOA Representative
5. Discussion/Action: Lodgers Tax Funding Allocations for Chamber of Commerce, Sierra Arts Council and Veterans Memorial Park and Museum. Kristin Saavedra, Chief Procurement Officer
6. Discussion/Action: Approval of changes to the Lodgers Tax Application Process. Kristin Saavedra, Chief Procurement Officer
7. Discussion/Action: Award of RFP Award Schedule I – Re-habilitate Runway 13/31 (Preservation). Traci Alvarez, Acting City Manager
8. Discussion/Action: Award RFP for Multiple Engineering and Architecture Projects. Traci Alvarez, Acting City Manager
9. Discussion/Action: Approval of draft audit contract for Fiscal Year 2020-2021. Carol Kirkpatrick, Finance Director
10. Discussion/Update: 3rd Quarter Expenditure, Revenue, Cash, and Transfer Reports. Carol Kirkpatrick, Finance Director
11. Discussion Update: Cancellation of 2021 Fiesta Event. Traci Alvarez, Acting City Manager

H. REPORTS

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

I. ADJOURNMENT

Due to the current revised status from turquoise to yellow, the City Commission Chambers will not be open to the public. However, the meeting will be broadcast live through KCHS on 101.9 FM. and will be available via teleconference using the information listed below:

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NEXT REGULAR CITY COMMISSION MEETING MAY 12, 2021



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: April 28, 2021

Agenda Item #: E.1

SUBJECT: City Commission Regular Minutes, April 14, 2021

DEPARTMENT: City Clerk's Office

DATE SUBMITTED: April 21, 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 4-28-2021

**CITY COMMISSION MEETING MINUTES
CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO
CITY COMMISSION CHAMBERS, 405 W. 3RD St.
WEDNESDAY, APRIL 14, 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 called for Commissioner Luna to lead the Pledge of Allegiance.

4. APPROVAL OF AGENDA:

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

C. PUBLIC COMMENT:

Ron Fenn virtually addressed the Commission with comments related to:

- (1) He feels that the Commissioners are not representing the public.
- (2) He commented on the city's accounts payable, and the city's spending habits which included the purchase of city vehicles, and his thoughts about Marto Electric installing two poles at the city golf course. He feels that the job could have been done by city personnel.

Ariel Dougherty virtually addressed the Commission with various comments. (Complete copy attached hereto and made a part hereof).

D. RESPONSE TO PUBLIC COMMENT:

Commissioner Luna responded to the following comments:

- **Ron Fenn's comments regarding the purchase of city vehicles:** The vehicle mentioned was budgeted, and approved by the Commission.
- **Ariel Dougherty's comments regarding mis-representation of men and women on our city boards:** We invite all public members to apply to serve on our boards, and we do not select based on race, creed, color, or sex. If you want more women on these boards, get more women to apply.
- **Ron Fenn's comments regarding the Commission not representing him:** We hear you, and we represent you. You are represented probably more than the rest of the public. The thing that should be remembered is that it's a silent majority that they are elected to represent.

Commissioner Aragon responded to the following comments:

- **Ariel Dougherty's comments regarding the trip charge:** The Public Utility Advisory Board will be working on possibly lowering the trip charge in the future.

Mayor Whitehead thanked everyone for their public comment. She knows that some may feel that they are not being heard, but as Commissioner Luna stated, you are represented by all of us and we do listen and appreciate your comments.

E. CONSENT CALENDAR:

1. **City Commission Special Minutes, March 23, 2021**
2. **City Commission Regular Minutes, March 24, 2021**
3. **City Commission Special Minutes, April 1, 2021**
4. **Acknowledge Regular Lodgers Tax Advisory Board Minutes, January 26, 2021**
5. **Acknowledge Regular Planning & Zoning Minutes, February 1, 2021**
6. **Acknowledge Regular Airport Advisory Board Minutes, March 2, 2021**
7. **Accounts Payable, March 2021**

Public Comments – Truth or Consequences City Commission Meeting – April 14, 2021
Ariel Dougherty – Caballo Road

I thank Raymond Chavez for acting on my request to remove advertisements on city poles.

Draft minutes of the March 24th commission meeting drastically alter the intent of what I said. Monday I sent Clerk Torres corrections. Please incorporate my accurate rendering of my comments as you approve the minutes shortly.

I am sure Mr. Hogg is a fine appointment to the P&Z. But I remind the Commission for the umpteenth time that you practice repeated discrimination. Currently, eighteen men and zero women advise you on four major boards.

On the Agenda Request Form the Fiscal Impact box is almost always left BLANK. For Item G.4 about appointments to the Fiesta Event Committee this might present a problem. At least two members of the potential appointments are City staff. This implies no staff time will be devoted to this effort. However, if staff time is used for work on this committee I would expect that a projected amount of staff time and the pay for that time should be listed in this box. Leaving this box blank is a constant red flag showing a severe lack of fiscal awareness of city actions.

Item G. 6. on Electric Vehicles Charging Station is listed as new business. I wish it were. One of my brothers is a real expert in this area. With his assistance I could make important contributions to this issue. His comment on the powerpoint is: *to install 4 x level 2 chargers is not very forward looking. There should at least be a combo of 2 x Level 2 (if not more) and 2x CCS/Combo 1 chargers.* He also goes on to say: *Every house should have a 220volt, 30A circuit for EV's.* Further he states all this should be solar powered or a reduction in rate charges.

This brings me to my major concern – the unfriendly, restrictive aspects of the Renewable Ordinance 664. Please let's make our City more renewable friendly. I urge an official committee be established to look more deeply into a number of issues about the current ordinance and how billing is done for solar users. I recommend that the Commission appoint one of its members to a committee with George Szigeti representing PUAB, the incoming new City Manager, and Ron Fenn and myself representing citizens.

Last, I urge the Commission to please revisit the so-called trip charge. In the haste of passing it, numerous issues were not thoroughly thought out. And there was no public input.

Thank you.

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

F. ORDINANCES/RESOLUTIONS/ZONING:

1. Discussion/Action: Resolution No. 37 20/21 approving the acceptance of the 2019/2020 Audit:

Chris Garner, Patillo, Brown, & Hill, LLP gave a presentation on 2020 Audit Results. (Complete copy attached hereto and made a part hereof).

Commissioner Aragon moved to approve Resolution No. 37 20/21 approving the acceptance of the 2019/2020 Audit. Commissioner Baca seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

G. NEW BUSINESS:

1. Discussion/Update: Airport Services Update:

Chad Rosacker, Contracted Airport Manager gave an Airport Overview and Manager Introduction presentation. (Complete copy attached hereto and made a part hereof).

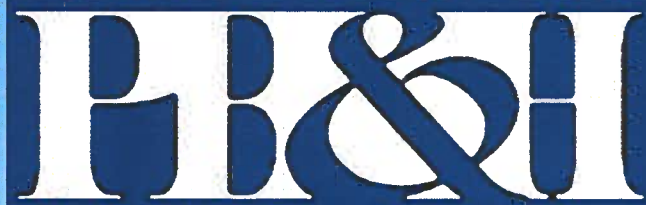
2. Discussion/Action: Re-Appointment of Christopher O'Rourke to the Truth or Consequences Housing Authority Board:

City Clerk Torres explained that the Truth or Consequences Housing Authority Board is requesting the re-appointment of Christopher O'Rourke to serve as the Resident Commissioner on their board. They advertised for the position back in October of last year, but they did not receive any responses for consideration. Mr. O'Rourke has agreed to serve another term as the Resident Commissioner, the recommendation has been made by the Housing Authority Board, and now it is before today for final approval.

Commissioner Luna made a motion to re-appoint Christopher O'Rourke to serve another term on the Truth or Consequences Housing Authority Board. Mayor Pro-Tem Forrister seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

3. Discussion/Action: Appointment of Michael Hogg to the Planning & Zoning Commission:

City Clerk Torres explained that we have two vacant positions on our Planning & Zoning Commission. The two vacant positions have been advertised and Mr. Hogg is the only applicant who has submitted their application to serve on the board. On April 5, 2021



PATTILLO, BROWN & HILL, L.L.P.
Certified Public Accountants & Business Consultants



City of Truth or Consequences

2020 Audit Results

April 14, 2021

Our Responsibility under U.S. and Government Auditing Standards

As stated in our engagement letter, our responsibility, as described by professional standards, is to form and **express an opinion** about whether the financial statements prepared by management with your oversight are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles. Our audit of the financial statements does not relieve you or management of your responsibilities.

Our audit of financial statements includes consideration of internal control over financial reporting as a basis for designing audit procedures but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control over financial reporting. Accordingly, we considered the entity's internal control for the purpose of determining our audit procedures and not to provide assurance concerning such internal control.

Our responsibility is to plan and perform the audit in accordance with generally accepted auditing standards issued by the AICPA and the Comptroller General of the United States, and to design the audit to obtain **reasonable, rather than absolute, assurance** about whether the financial statements are free of material misstatement.

We are also responsible for **communicating significant matters related to the financial statement audit** that, in our professional judgment, are relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures for the purpose of identifying other matters to communicate to you.

Auditor's Report on the Financial Statements

Unmodified Opinion – “Clean Opinion”

- Financial Statements are presented *fairly* in accordance with accounting principles generally accepted in the United States of America.



Communication with Governing Body

Matters to Be Communicated

Difficulties Encountered in Performing the Audit

- The Council should be informed of any significant difficulties encountered in dealing with management related to the performance of the audit.

PBH's Comments

No difficulties encountered during our audit

Communication with Governing Body

Matters to Be Communicated

Significant Audit Adjustments and Unadjusted Differences Considered by Management to be Immaterial

- The Council should be informed of all significant audit adjustments arising from the audit. Consideration should be given to whether an adjustment is indicative of a significant deficiency or a material weakness in the City's internal control over financial reporting, or in its process for reporting interim financial information, that could cause future financial statements to be materially misstated. the Council should also be informed of uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented that were determined by management to be immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

PBH's Comments

Cash to accrual adjustments

None

Resolved Prior Year Findings

- **2017-004 Controls Surrounding Cash Receipts**
- **2018-002 Retiree Health Care Remittances and Recording**
- **2019-002 Untimely Payment of Federal Withholdings**
- **2019-003 PERA Remittances and Contributions**

Current Year Findings

- **2019-001 Payroll Disbursement**
- **2020-002 Cash Disbursements**



PATTILLO, BROWN & HILL, L.L.P.
Certified Public Accountants & Business Consultants

Thank you!

AIRPORT OVERVIEW AND MANAGER INTRODUCTION



● Chad Rosacker – Contracted Airport Manager

- 18 years in Aviation
 - Experimental Flight test, Unmanned aircraft operations, Military operations, Aircraft maintenance management, Aircraft restoration and manufacturing, Engineering Consultant, Pilot, Aircraft owner, Aircraft Sales, FAA A&P and IA certifications.
 - Member of many aviation related organizations.
 - Been in the area for Approximately a year and a half.
 - Managing the airport under contract through my company Tech 45 Enterprises.
 - Wife and 3 Kids are excited to be a big part of this community!



● Some things we do...

- Get kids involved in aviation and the airport.
- Providing aircraft for rental – being provided “at Cost” to get the local community interested in flying. – May /June 2021
- Partnering with local Flight instructors to provide flight instruction at the airport.
- Hiring Locally – Already have a great part time Employee from Hot Springs high school who will DEFINITELY be going into aviation!
- Support and team up with local businesses.
- Hold events for the community to be involved in. Make the airport a destination for locals too!



● 2021 Objectives

- Standardize daily airport operations - Improve customer service
- Address Maintenance needs to ensure tenants and visitors have a clean and high quality facility to house their aircraft and operate out of.
- Increase air traffic from out of town to the airport.
 - Goal is to increase traffic by 300% by end of 2021. – goal was to double but we have almost done that already!
 - Backcountry aviation, Corporate aviation, and Military aviation are the key Demographics for the increase in traffic.
 - Fuel prices, facilities, Professional, Efficient services will be the main draws.



● 2021 Objectives

- Expand airport facilities to include desirable features for out of town visitors such as camping spots, Points of interest (historic FSS), Etc.
- Offer Better transportation options for out of town visitors to get into town and utilize services.
- Partner with local, Privately owned businesses to offer visitors options for entertainment, Food, Lodging, ETC during their stay. (Get people to walk away from their planes and Utilize our local businesses)



● Projects currently in work

- Runway surface improvement – awaiting funding by FAA, Expected soon.
- Water Quality / Hardness investigation and improvement
- Electrical Vault
- Pilot Lounge improvement – 75% complete
- Hanger condition inspections and repairs. – 20% complete
- Vehicle Inspections and Repairs – 50% complete
- Initial planning for Airport camp sites – Will Present to commission soon!



● Community Benefit from the airport

- Airports are essential for a community to thrive. Luckily, Tor C has an Airport that is capable of serving the community in ways that have not yet been realized.
- The airport should be a funnel for people to do business in the area and our main goal is to increase the traffic to the airport, and get those people into town. This will be a focus going forward.



- Contact Information

- Chad Rosacker

- Phone: 760-646-5301

- Email: AirportManager@TorCnm.org

- Stop by the airport!





THANK YOU!



the Planning & Zoning Commission made a recommendation for Mr. Hogg to serve as a member on the board, and now it is before you for final approval.

Commissioner Luna made a motion to appoint Michael Hogg to serve a member on the Planning & Zoning Commission. Commissioner Aragon seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

4. Discussion/Action: Appointment of Committee Members to coordinate the 2021 Fiesta Event:

Commissioner Luna explained that this is not a formal board, but we want to get the blessing of the Commission as to who will be spearheading this year's Fiesta Event. One thing mentioned in public comment indicated that city staff did not have any hours in our previous Fiestas, and that is absolutely beyond comprehension. The city has been involved in the Fiesta events for decades. Their involvement includes everything from hanging the banners, welcoming people, blocking off the streets, the Police Officers participating in the parade, and monitoring the road blocks, staff bringing the trash cans, and picking them up, and staff making sure the bathrooms downtown were clean. This is a city event. That's why she asked the Commission to authorize the city to make this happen.

Mayor Pro-Tem Forrister made a motion to appoint Rolf Hechler, Buddy Montoya, Eric Downs, OJ Hechler, Angela A. Torres, and Frances Luna as the planning committee member for the 2021 Fiesta Event. Commissioner Baca seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

5. Discussion/Update: Fiesta Events Update:

OJ Hechler, Director of Community Services gave an update of the Fiesta 2021 events and reviewed the schedule. (Complete copy attached hereto and made a part hereof).

6. Discussion/Update: Electric Vehicle Charging Stations:

Bo Easley, Electric Division Director gave a presentation regarding the Electric Vehicle Charging Stations. (Complete copy of event schedule attached hereto and made a part hereof).

The Commission noted, since there is already an RFP for the Electric Vehicle Charging Station, city staff can move forward with the process. However, they would like to be made aware of these types of things in the future. They also suggested the city staff go with a level 3 charging station.

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SCHEDULE

FRIDAY, APRIL 16

7 P.M. - Miss Fiesta Contest, T-or-C Civic Center, \$5/per person admission, sponsored by T-or-C Rotary Club

FRIDAY, APRIL 30

5 P.M. - Fiesta Poker Off-Road Car Show • Bank of Southwest Parking Lot, 509 Broadway - sponsored by Outlaw Desert Racing

SATURDAY, MAY 1

9 A.M. - (All Day) Vendors in downtown area (between Bank of Southwest and Healing Water Plaza)

9 A.M. - Elephant Butte Elk's Lodge UTV parade roundup staging at Fairgrounds. UTV's will be the last float in the parade. 575-640-7060.

10 A.M. - Parade through downtown (will take Broadway and cross over at Main, go against traffic and end at Bullocks)

NOON - 3-on-3 Basketball Tourney at Ralph Edwards Park Basketball Court - Enter on-site, sponsored by Hot Springs High Boys Basketball Team

NOON - Volleyball Tourney at Ralph Edwards Park Sand Volleyball Courts - Enter on-site, sponsored by Hot Springs FFA Chapter

1 P.M. - Junk Boat Race, begins at Cuchillo Negro Bridge \$25/boat, Prizes to top 3 boats. Sponsored by CSpears LLC 575-740-0227

2 P.M. - Barrel Race at Punk Greer Arena, off South Broadway, sponsored by Hot Springs Rodeo Association (Enter at 11:30, exhibitions start at 12) \$40/horse. Team roping to follow.

MUSIC AT BANK OF SOUTHWEST MAIN STAGE

10:30-12:00 P.M. STEAMpunks of T or C
1:00-2:30 P.M. Pint & A Half
3:00-4:30 P.M. J.B. Ferguson & The Creosote Ramblers
5:00-6:00 P.M. Nick and Lindsay
6:30-7:30 P.M. Jhett Black Blues
8:00-12:00 A.M. Suthern Blend

MUSIC AT HEALING WATERS PLAZA STAGE

10:30 -12:00 P.M. Hieronumus Bogs
12:00-1:30 P.M. Haruhuan Spruce
1:30-3:00 P.M. Rôt-nâe 8 1/3
3:00-4:00 P.M. Barabra Gartman
4:00-5:00 P.M. David Clare and T Xiques
5:00-6:00 P.M. Jordan Jonas (Magician)

SUNDAY, MAY 2

9 A.M. - Vendors in downtown area (between Bank of Southwest and Healing Water Plaza)

9 A.M. - Fishing Derby at Ralph Edwards Pond

10 A.M. - Cornhole Tourney downtown area \$20 per team. Prizes awarded. Sponsored by Marina del Sur, call Matt 740-0782.

10 A.M. - Hole-in-One Golf Shootout at T-or-C Municipal Golf Course \$5/per person, \$50,000 prize - Must register by 4/30 call 740-8202

10:30 A.M. - Kids Putting Games, T-or-C Municipal Golf Course 740-8202

**PARADE GRAND
MARSHAL:
CLASS OF 2021**

**VENDOR AND PARADE FORMS
AVAILABLE AT CITY CLERK'S
OFFICE, 505 Sims, T-or-C**

MUSIC AT BANK OF SOUTHWEST MAIN STAGE

10:00-11:00 A.M. David Clare
11:30-12:30 P.M. \$100 Sea Shanty Contest
12:30-2:00 P.M. DJ Daddy Rox



HOME COMING

The background of the slide features a series of concentric, wavy lines in shades of blue and white, creating a sense of motion and depth. The lines are more densely packed on the right side and spread out towards the left.

ELECTRIC VEHICLE CHARGING STATION

BACK HISTORY

Roughly 2 ½ years ago when Mayor Steve Green and City Manager Juan Fuentes were here, Tesla notified the City that they wanted to put up an Electric Car Charging Station. The City proposed they place the Charging Station within the downtown area, with hopes of attracting people to our local businesses. Tesla decided to place their charging stations at the Holiday Inn.

After Tesla chose to place their Charging Stations at the Holiday Inn it was also brought up that the Tesla Charging Stations were only functional for Teslas so additional discussion continued on planning to place a Charging Station within our Cities downtown area that accommodated other EV Vehicles that weren't Tesla models. Local customers also began contacting the Electric Department, requesting these Car Charging Stations.

City Manager Morris Madrid decided to proceed with moving forward with submitting an RFP for the Car Charging Stations.

In the RFP, the City is soliciting Proposals for the purchase and installation of 4 level II Dual Port Electric Vehicle Charging Stations.

EXAMPLE



EXAMPLE



Level 2 Charging:
Level 2 chargers operate at 208-240 V and output anywhere from 3 kW to 19 kW of AC power. This power output translates to 18-28 miles of range per hour. An average EV can be fully charged in 8 hours or less.

The proposed site
the stations are to
be located on is
the north side of
McAdoo St.
between Daniels
St. and South Foch
St. (highlighted in
yellow)



BENEFITS OF EV CHARGING STATIONS

- The Charging Stations will bring in revenue for the City. While the owner of the structure or facility typically pays for the stations to be installed, the owner of the EV pays for the energy that is fed into their vehicle. Rates vary from location to location, but typically, facilities that have “fast-charging” stations might charge a few dollars an hour. Some states allow pricing based on the kWh of electricity used, while others only allow providers to charge on a per-minute basis, this differs from provider to provider and from state to state.
- Public charging allows EV drivers to charge their electric cars on the road when they need to travel longer distances than allowed by their EV's autonomy. With the proposed site being located in our downtown area, it will draw travelers to the center of our town where they can park their vehicle and leave it charging while visiting our local downtown shops/restaurants.

H. REPORTS:

Acting City Manager Alvarez reported the following:

- She reported that she will be out of the office Thursday, April 22nd and Friday, April 23rd.

City Attorney Rubin had no reports.

City Commission Reports:

Commissioner Baca had no reports.

Commissioner Luna reported the following:

- The Miss Fiesta contest will be Friday, April 23, 2021 at 7:00 p.m. in the Civic Center. The event will be sponsored by the T or C Rotary Club, and there are 4 young ladies who are competing and working hard on this event. The cover fee is \$5.00 at the door so please bring your mask and come and enjoy the event.
- The Sierra County Economic Development Organization (SCEDO) meeting will be Monday at 5:00 p.m. in the Civic Center. It will be an organizational meeting that will talk about goals, bi-laws, committees, and voting members.

Mayor Pro-Tem Forrister reported the following:

- Representative Dow and Terrazas, and Senator Diamond have sent a letter to the Director of the State Parks, and the Secretary of Energy Minerals and Natural Resources, to urge them to open up camping at the lake. Right now it is not currently permitted. She urges the city to get on board, and possibly also submit a letter of support.
- The Arena Valley Vet Clinic will be here on the 16th in Los Palomas for anyone who is interested. They will be here every Thursday starting in May.

Commissioner Luna stated that the State released information that as of today, they will be taking reservations for primitive site camping at the lake that will begin mid-May. However, they will continue to control the number of people who are on the beach.

Commissioner Aragon reported the following:

- He's been working with the Vets on the coalition. The Disabled American Veterans (DAV) has a transportation service that will take our Veterans to Las Cruces and Albuquerque for appointments.

Mayor Whitehead had no reports.

I. EXECUTIVE SESSION:

1. Threatened & Pending Litigation (Current & Pending Litigation) pursuant to 10-15-1(H.7):

Mayor Pro-Tem Forrister moved to approve going into executive session at 10:39 a.m. to discuss Threatened & Pending Litigation (Current & Pending Litigation) pursuant to 10-15-1(H.7). FL seconded the motion. Roll call vote was taken by the Clerk-Treasurer. Motion carried unanimously.

Mayor Whitehead reconvened the meeting in open session at 11:01 a.m.

Commissioner Luna certified that only matters pertaining to Threatened & Pending Litigation (Current & Pending Litigation) pursuant to 10-15-1(H.7) was discussed in Executive Session and no action was taken.

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

No action was taken.

K. ADJOURNMENT:

Mayor Whitehead moved to adjourn at 11:01 a.m. Commissioner Baca seconded the motion. Motion carried unanimously.

Passed and Approved this 28th day of April, 2021.

Sandra Whitehead, Mayor

ATTEST:

Angela A. Torres, CMC, City Clerk



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: April 28, 2021

Agenda Item #: E.2

SUBJECT: Acknowledge Regular Public Utility Advisory Board Minutes for March 15, 2021.
DEPARTMENT: City Clerk's Office
DATE SUBMITTED: April 21, 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 4-28-2021

**CITY OF TRUTH OR CONSEQUENCES
PUBLIC UTILITY ADVISORY BOARD
MINUTES
MONDAY, MARCH 15, 2021**

REGULAR MEETING

Regular meeting of the Public Utility 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 Monday, March 15, 2021 at 5:30 pm.

CALL TO ORDER

ROLL CALL:

George Szigeti, Chairman
Jeff Dornbusch, Vice-Chairman
Ron Pacourek, Member
Gil Avelar, Member
Don Armijo, Member

ALSO PRESENT:

Traci Alvarez, Acting City Manager
Bo Easley, Electric Department Director
Angela A. Torres, CMC, City Clerk-Treasurer
Dawn C. Barclay, Deputy City Clerk

1. APPROVAL OF AGENDA

Member Dornbusch made a motion to approve the agenda. Member Pacourek seconded the motion. Motion carried unanimously.

2. APPROVAL OF MINUTES:

- a. Regular meeting of Tuesday, January 19, 2021.

Member Dornbusch made a motion to approve the agenda. Member Avelar seconded the motion. Motion carried unanimously.

3. COMMENTS FROM THE PUBLIC: (3 Minute rule applies)

Ron Fenn gave comments regarding the following:

- His thought on commercial and residential solar.

- He informed the board about various “utility” reports they can request from the city.

Ariel Dougherty gave comments regarding the following:

- Her thoughts about advisory committee's responsibility to receive public input.
- Her thoughts on item 5.a Residential Solar Generation Limits.
- Her thoughts on the proposed electric vehicle charging station.

Martha Rimmel gave comments regarding the following:

- Her thoughts on item 5.a Residential Solar Generation Limits.

Susan Crow emailed her public comment that was read by City Clerk Torres. (Complete copy attached hereto and made apart hereof).

4. RESPONSE TO COMMENTS FROM THE PUBLIC

No response to comments from the public.

5. OLD BUSINESS:

a. Discussion/Action: Residential Solar Generation Limits:

Chairman Szigeti - started off with some new information regarding the reason why he had setup the revision on this ordinance for a yearly true up. It was due to the limitations with the current billing procedure through the utility office. To change to a monthly true up, it would not be possible giving the way the system is set up at this time. He met with Utility Manager Sonya Williams to discuss the billing process step by step. They addressed problems the system has with limited information being printed on the utility bills. Any changes to the format must go through “Tyler” at a cost. Once “Tyler” makes the necessary changes to the billing system, a monthly true up can be implemented. This is also a common billing practice for other solar customers. On a monthly basis, the utility office looks at what was delivered to the customer, and subtracts that from the number of kilowatt hours that was pushed back into the grid. If the number is positive (*meaning they took in more than they produced*) then they are billed for the amount. If the number is negative, they are then credited for that excess electricity. In his research he found that every case where excess production is pushed back to the utility company, it is credited at a far lower rate than the actual cost of the deliverable electricity. Sierra Electric does this, if you produce more kilowatt hours then what you pull in that excess is credited back 2.014 cents per kilowatt hour, which is about 13 cents a kilowatt hour less then what they pay. He noted customers are given credit for excess production at the full rate. He feels the City should not be giving credit in excess of above the whole sale rate which is around 5.5 cents per kilowatt hour. That figure is calculated based upon the electric cost adjustment. Taking the total cost of electricity divided by the total use of the total amount paid. Based upon his evaluation, he is proposing to drop back, and do a monthly true up using a model that is being used by other utility

companies. The recommendation is to use 5.3 cents per kilowatt hour for the credit for the extra production every month.

Bo Easley, Electric Department Director - asked Chairman Szigeti if he was taking into consideration the contract with WAPA and the Solar Array.

Chairman Szigeti – confirmed his information was solely based upon the usage from Sierra Electric.

Bo Easley, Electric Department Director – pointed out that the figures included the WAPA and Solar Array.

Chairman Szigeti – stated that he separated out Sierra Electric Coop. The current contract has a minimum purchase amount of 16,500,000 kilowatt hours per year from SEC, and 500,000 kilowatt hours came on. He used 2018 as a reference, and the city purchased 23,500,000 from Sierra Electric Coop. The difference is the figured used for his calculations.

Bo Easley, Electric Department Director – asked that WAPA and Solar Array need to be included.

Chairman Szigeti – the amount we get from the solar farm and WAPA is consistent. He claimed no spikes in production form either one will influence the amount purchased from Sierra Electric Coop.

Member Armijo – asked what limits Sierra Electric Coop has on their customers when they build their systems?

Chairman Szigeti – responded they have no limit.

Member Armijo – was concerned about the city putting in new systems and selling electricity. At what point is that classified as a business, and the producers become a vendor? Would the city have to offer contracts to these producers? He also pointed out that the 90% limit was created so the city does not over produce and have to pay customers back at the end. Right now, the city is not selling the excess.

Chairman Szigeti – solar residential and businesses that have their own co-generation facilities including wind, and those customers have a contract which is an interconnection agreement. He stated the rates they pay, and credits they get back are set by the City Commission. No other contracts need to be implemented. It's an individual agreement with the standards set by the City Commission. He went on to address the solar farm and stated that the energy received from the solar farm is purchased, and it was set up as a separate stand-alone contract that applies to the solar farm only, and it has no effect on the residential customer's.

Bo Easley, Electric Department Director – inquired about the cost increase that is charged to the City every year?

Chairman Szigeti –theoretically the electric cost adjustment can be calculated twice a year, and it would take into account any changes in the cost of electricity, and maintain a consistent profit margin

for the electric company if the cost of the electricity goes up. It is in place, and is there for the protection of the utility company.

Member Pacourek – asked when the last time the energy cost adjustment was calculated?

Chairman Szigeti – he did not know the date, but stated the current energy cost adjustment is exactly the same as it was when the ordinance was passed by the City Commission. He advised to leave it up to the City Manager to pursue.

Member Pacourek – stated that he met with the City Manager before he left office, and in his opinion, this calculation has never been done.

Chairman Szigeti – pointed out it has been noted by Ms. Alvarez. Protection from rising electric costs is already built into the system. Having the 90% limit was the only way the solar ordinance could get passed. If the systems were sized where they could not generate more the 90% of the usage, there would never be an excess credit at the end of the year. So there is no need for an annual true up if no one is producing extra excess electricity. However, over the past 8 years some systems now generate more electricity than what the customer is using. He claims the electric company gave their approval for the installs. He also claims the 90% limit has been violated many times, and if the city continues to allow oversized systems, why is there a need for the limit?

Bo Easley, Electric Department Director – clarified that the city is not allowing oversized systems, and it might be because customers have lowered their usage, and the system is now producing more electricity. He reminded Chairman Szigeti that when this started, it was suggested by the city that they use the 80%, but you advocated for the 90%; now you want to give money back to the customers that is over produced. The contract says that the customer will true up when the customer terminates service with the city.

Chairman Szigeti – clarified that currently the city is paying out 13.2 cents per kilowatt hour vs. the proposed changes. The new pay out rate would be 5.3 cents per kilowatt hour.

Vice-Chairman Dornbusch – commented, by setting the by back rate to 5.5 cents per kilowatt hour, the city makes money off the excess generation.

Chairman Szigeti – stated as right now the city is losing money by paying the solar farm .10/.11 cents per kilowatt hour and is paying solar generators even a higher amount at .13 per kilowatt hour, causing no profit for the city. Doing a monthly true up, and paying that excess monthly true up rate is the way all major utilities handle solar production.

Vice-Chairman Dornbusch – suggested that the city buy it at 5 cents KPH and sell it at 14 cents KPH. The city does not have to pay for any overhead, line generation loss, capital outlay, depreciation or installation. The home owner pays for everything. Sierra Electric Coop seems to be doing the same thing.

Member Avelar - made reference that certain type of batteries may have a conflict if electricity is returned at night.

Chairman Szigeti – made reference to the future when everyone upgrades their system to accommodate all electric appliances and electric vehicle charging systems.

Member Pacourek –reminded the board about the cost of cutting monthly reimbursement checks.

Vice-Chairman Dornbusch – stated it could be credited back electronically, and asked how the city was going to calculate the 90% usage.

Bo Easley, Electric Department Director – clarified by explaining, in the ordinance, if you have solar; the city will use the last 12 months of usage. He advised that the home owner should wait for approximately 6-7 months then re-submit a new application for review of usage. At that time, the home owner can decide whether or not to add another solar panel, and after the allowed time frame the homeowner can re-submit another application with the \$25 fee for processing.

Bo Easley, Electric Department Director – suggested changing it to 80% so nobody over produces.

Vice-Chairman Dornbusch – suggested getting rid of all limits on customers because that opens a new source of electric revenue, and a new source of electrons. Then we can re-write a new contract with 4 corners.

Chairman Szigeti – requested that the electric department provide the following at the next scheduled board meeting:

- Detailing of how solar systems are approved.
- How production is calculated.
- How many solar systems have produced more electricity during the year than they have purchased.
- Anything installed after the date original ordinance was passed.

Chairman Szigeti made a motion to have a on the next agenda reports of how the proposed solar installations are assed and evaluated before they are approved; how many solar systems have been put in since the ordinance has passed; and how many of them are producing more electricity than the customer is using. **Member Avelar** seconded the motion. Motion carried unanimously.

An additional motion was made by **Chairman Szigeti** to continue with the process of amending the ordinance with the intent to eliminate the 90% limit on solar systems. Motion seconded by **Vice-Chairman Dornbusch**. Roll call was taken.

George Szigeti voted aye
Jeff Dornbusch voted aye
Ron Pacourek voted nay
Gil Avelar voted nay

Don Armijo voted nay

Motion failed with a 3-2 vote.

b. Discussion: Exemption of Trash Pickup for Seasonal Residents.

City Clerk Torres – mentioned this item was previously requested by Vice-Chairman Dornbusch. She asked the board if they would like to move forward with this item.

Vice-Chairman Dornbusch – replied yes. This purpose was to create some sort of mechanism for people who are part time residents to not have to pay for generating trash. Maybe an ordinance could be created to opt-out for seasonal residents.

City Clerk Torres – advised that the board pick one board member to visit with Sanitation Director Andy Alvarez, and Utility Office Manager Sonya Williams to further research this item, and bring back their findings and present it to the board.

Traci Alvarez, Acting City Manager – suggested that they look into the current contract, and annual increase it may have. She suggested also looking into what the implication may be if those fees were discontinued, how it could impact the solid waste budget, and how it can be regulated. It was mentioned by the board to remove the roll out. Ms. Alvarez responded this may impact Airbnb's, and possible cleaning services that generate trash while the resident was not occupying the property, and possible other underlying factors.

Chairman Szigeti – commented on he would like to see a pay-as-you-go weight system with a credit. The board made numerous comments not in favor of this idea, and it was noted that Jeff Dornbusch will visit with the departments, and report back to the board.

c. Discussion/Action: Type of Report from each Utility Department:

Chairman Szigeti - provided the board a handout named "Items for Quarterly Utility Reports" which is his recommendation of primary list of sample reports from all four departments and the utility office. He asked the board to review the recommendations and make their suggestion. It was asked at the last meeting when discussed to have a more detailed request list. The goal now is to review, make suggestions, and have a finalized list to present to all the departments.

Traci Alvarez, Acting City Manager – asked if the board had any objections to her meeting with the various departments as well. If the first quarterly report was due in June, the departments would have 3 months to prepare the report ironing out any questions or adjustment before June. She suggested the report be due in July.

The board had no objections.

Member Szigeti - suggested adding a new rate sheet along with the July reporting.

Member Avelar - suggested that each department head present their reports at the July meeting. He also would like to know about the composting program.

Chairman Szigeti - had additional requests to the reports to include; equipment status for each department on replacing and/or repairs, all used on effluent usage, water leak update from water department. He also updated the board regarding his visit with Jesse Cole of the Wastewater Department.

Chairman Szigeti recapped the additions that were added to the handout:

- **Water leak update, effluent use to reflect how much is being used, compost availability, equipment status for each of the four departments.**

Chairman Szigeti made a motion to approve the handout called "Items for Quarterly Utility Report" that was submitted at the meeting along with stated changes and a copy will be passed onto the City Manager and Departments. Member Armijo and Member Pacourek seconded. Motion carried unanimously.

6. NEW BUSINESS:

a. Discussion/Action: Change PUAB Meeting Time:

Vice-Chairman Dornbusch - wanted to bring this topic to the board in consideration of the city employees that are required to attend the PUAB meetings and may not be getting wage compensation outside of business hours in the form of overtime. He suggested having the meeting during city business hours.

Traci Alvarez, Acting City Manager – suggested the board coordinate through the City Clerk's Office to avoid any conflict schedules in the City Chambers.

City Clerk Torres - confirmed that there are no conflicts should the board want to meet on the same day at an earlier time.

Vice-Chairman Dornbusch - suggested 3:00pm or 3:30pm in consideration for the working folks.

Traci Alvarez, Acting City Manager – reminded the board some of the utility departments start at 6:00am or 7:00am, so their end of day is at 3:00pm -3:30pm.

Chairman Szigeti - would like to know if there would be a hardship from the staff and/or public if the time was changed to an earlier time in the day.

Traci Alvarez, Acting City Manager – stated the board might want to wait to after new City Manager's has been implemented.

No motion was made at this time from the board.

7. COMMENTS FROM THE BOARD:

Member Pacourek - had a question about solid waste rates being increased ever year by 5%. He found a typo with the year stated 2020 to 2021.

Chairman Szigeti - clarified that the annual increase with the solid waste charges was voted upon by an ordinance by the City Commission. He met with Sonya Williams, Utility Department Manager and they went through Cycle A of the billing process. He wanted to research where the root of some of issues were coming from. They started by importing the data from the system. He noted that manual readings are collected by a hand held device then downloaded to the city's server. Information from the A.M.I. meter goes to its own server. The billing info is pulled from the server using the "Tyler" program. Then "Tyler" generates the bill. From what they observed, "Tyler" is not handling the information correctly. "Tyler" is aware of this problem, and they are working on fixing this issue. When the bills are generated it also creates a list of errors, which must be corrected. There are also warnings of unusually high or low usage. He noted out of 1,700 accounts in Cycle A, there were over a 1,000 warnings. However, Sonya is able to go through and sort by the largest anomalies within the account and she particularly looks for really big numbers. She can go back and research the A.M.I. system for a daily comparison history. He went on to state that the "Tyler" needs a software update. He stated "Tyler" has made some adjustments to the software, and it somehow is creating and inserting an unusual number into certain accounts. It has nothing to do with what the customer used. If it not caught, the customer may get a bad bill. "Tyler" has other issues as well. Another issue that he noted was the outstanding Utility Department bills which total approximately \$218,000. He also stated that the city needs to be stricter on the collection process for any outstanding bills.

8. COMMENTS FROM THE STAFF:


Vice-Chairman Dornbusch – asked a question directed to staff and/or City Manager about the status of the USDA Water Line Replacement Project. He wanted to know if it was on schedule to start breaking ground.

Traci Alvarez, Acting City Manager - stated she has a capital project sheet that she can share with the board. The city is about 90 to 95% complete on the design for the downtown water. Pending all the approvals through the USDA level, construction can start no later than fall. She reminded the board, due to COVID, and USDA being a Federal Agency, they have not been in their offices for over a year, and it is a longer process due to this reason. She noted the city has \$14 million going out for various projects, grants, and cash match loans. A little over \$7 million is grant only.

9. ADJOURNMENT:

Member Pacourek made a motion to adjourn meeting. Member Szigeti seconded the motion. Motion carried unanimously.

PASSED AND APPROVED on this 19th day of April, 2021.


George Szigeti, Chairman
Public Utility Advisory Board

T or C Public Comment

From: Suz Crow <suzcrow505@gmail.com>
Sent: Monday, March 15, 2021 8:56 AM
To: T or C Public Comment
Subject: Fwd: For PUAB public comment

Re: fees for keeping our analog meters. Any demand of extra payment to avoid having privacy, security or health infringed upon within one's own home is extortion, particularly in light of the fact that microwave radiation, including that emitted by smart meters, is classified by the WHO as a possible human carcinogen.

Even a \$5 monthly fee represents 20% of my monthly electric usage which is a usurious fee. Our community is primarily low income with many of those retired and on fixed incomes. Making opt-out or trip fees discriminates against low-income customers. We should not be penalized for our choices.

The 2005 clean energy act was intended as an opt-in program. The phrasing stated that advanced technologies are "TO BE OFFERED". It is a violation of the intent of the law making them mandatory. Additionally, the NM Regulatory commission set precedent April 11, 2018, Case No. 15-00312-UT by denying PNM any form of opt-out or trip fees as punitive and a hardship to customers.

Please recommend those choosing to keep analog meters be responsible for sending an image of their meter reading monthly by email, and change the policy that requires a utility employee to go out and read the meter, when you have visual confirmation of the reading in a photo. This is an unnecessary waste of our taxpayer dollars. Any fee that is imposed should be waived when the customer provides any form of self reporting, be it photos by email or documentation sent or dropped off at the office.

An opt-out /trip fee discriminates against those with medical conditions and violates the Americans with Disabilities Act.

New Mexico Statutes Chapter 62 § 62-8-1. Rates

Every rate made, demanded or received by any public utility shall be just and reasonable.

Please take these concerns into consideration when you make your recommendations to the commission.

Thank you,
Susie Crow



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: April 28, 2021

Agenda Item #: E.3

SUBJECT: Acknowledge Regular Recreation Advisory Board Minutes for March 1, 2021.

DEPARTMENT: City Clerk's Office

DATE SUBMITTED: April 21, 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 4-28-2021

CITY OF TRUTH OR CONSEQUENCES
RECREATION ADVISORY BOARD
MINUTES OF THE REGULAR MEETING
MARCH 1, 2021

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

Those in attendance were:

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

Others in attendance were:

O.J. Hechler, Director of Community Services, Ryan Lawler, acting Parks and Rec Dept. Manager, Matt Felts, Little League President, Kyle Blacklock, City Pool Manager, Miriam Schussler, Dog Park Volunteer, Chuck Wentworth, Sierra County Sentinel.

The Pledge of Allegiance was recited.

The Agenda for the meeting for March 1, 2021 was approved.

The minutes of the regular meeting February 1, 2021 were approved.

Comments from the public/Board Member term expirations:

Matt Felts discussed the Covid-19 restrictions' impact on the Little League program starting this spring. The Board recommended he contact the State Little League personnel, as well as the NM State Department of Health to determine their exact requirements.

Board Member term expirations:

Greg D'Amour asked that all Board members submit a renewed application to the City Clerk's Office, to identify the vacancies and reestablish the terms of those wishing to remain in place.

Recreation Department Needs Assessment Update

Swimming Pool:

Kyle reported the pool could be opened by March, for morning lap swim and afternoon open swim with certified lifeguards in place. The pool may be closed for up to two weeks for repair of the leak.

Dog Park:

Carole reported that two new shade shelters will be funded by the Park's long time benefactor. Also, with the onset of watering season, the Parks and Rec Department will burn the weeds that stick to the dogs' fur and poke into their pads.

Ralph Edwards Park

Ryan reported things were on schedule at the park with reopening still projected in May. A temporary safety railing will be installed on the gazebo, deco boulders in place, and new bollard and chain barriers will be installed to prevent vehicle traffic on the new sod when the park reopens.

Louis Armijo Sports Complex

O.J. reported that new fencing is to be installed soon, and infield mix will be applied. Restoration of the grass damaged by flood waters is also in process.

T or C Recreation Master Plan

Greg recommended the Board begin the process of updating the recreation master plan. This will be an ongoing topic for future meetings.

Other Discussion

Pickleball

After conferring with the active tennis club, the City will restripe two of the least used municipal tennis courts which would create four Pickleball courts.

Disc Golf

The group proposing a disc golf course is gathering the data and searching out appropriate land areas. They are working with O.J. and the Board will be updated as the need arises.

Adjournment at 7:20 p.m.

NEXT RECREATION BOARD MEETING
Recreation Department Building
2800 S. Broadway 6:00 p.m.
April 5, 2021



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: April 28, 2021

Agenda Item #: F.1

SUBJECT: Resolution No. 38 20/21 Budget Adjustment Request

DEPARTMENT: Finance Department

DATE SUBMITTED: April 21, 2021

SUBMITTED BY: Carol Kirkpatrick, Finance Director

WHO WILL PRESENT THE ITEM: Carol Kirkpatrick, Finance Director

Summary/Background: Reconciling Budget Adjustments Requests (based on Chapter 6, Article 6 NM Statute) needed for budget adjustments, increases, and decreases per attached.

Recommendation:

Approval Resolution No. 38 20/21 Budget Adjustment Requests

Attachments:

Resolution 38-20/21

- Commission Action Form, Schedule of Budget Adjustments, Supporting Documentation

Fiscal Impact (Finance): Yes

Changes in funding as presented on the Department of Finance and Administration Schedule of Budget Adjustments

Legal Review (City Attorney): N/A

Approved For Submittal By: ☒ Department Director

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

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. 38 20/21 Ordinance No. .

Continued To: . Referred To: .

☐ Approved ☐ Denied ☐ Other: .

File Name: CC Agendas 4-28-2021



CITY OF TRUTH OR CONSEQUENCES COMMISSION ACTION FORM

ITEM:

Resolution No. 38-20/21 , Budget Adjustments

BACKGROUND:

Reconciling Budget Adjustments request (based on Chapter 6, Article 6 NM Statue) needed for increase expenses as listed on attached Department of Finance and Administration SCHEDULE OF BUDGET ADJUSTMENTS and supporting document numbers 1 through 3

.

STAFF RECOMMENDATION:

Recommend approval of Budget Adjustments as listed

SUPPORT INFORMATION:

Finance Documents as attached.



RESOLUTION NO. 38-20/21

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

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

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

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

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

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

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

PASSED, ADOPTED and APPROVED this 28^h day of April, 2021.

Sandra Whitehead, Mayor

ATTEST:

Angela A. Torres, City Clerk-Treasurer

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

ENTITY NAME: City of Truth or Consequences
FISCAL YEAR: 2020 / 2021
DFA Resolution Number: 38 20/21
BAR NUMBER: Local BAR

For Local Government Division use only:

DOCUMENT NUMBER	FUND	ACCOUNT STRING	DFA CROSSWALK	ACCOUNT NAME	REVENUE, EXPENDITURE, or TRANSFER (TO or FROM)	APPROVED BUDGET	ADJUSTMENT / INCREASE	ADJUSTMENT / DECREASE	ADJUSTED BUDGET	PURPOSE
1	Muni Streets	216-4503-80810	21600-5002-58080	Vehicles	Expenditure	\$ 180,000	\$ 35,299	\$ -	\$ 215,299	Adjust budget for needed vehicle to transport large trailer. Was going to be purchased in the 21-22 fiscal year, but was approved for the 2020-21 fiscal year during budget planning
1	Muni Streets	216-4503-43550	21600-5002-54030	Roadway Maintenance	Expenditure	\$ 416,988	\$ -	\$ (35,299)	\$ 381,689	Transfer funds to cover vehicle purchase
									\$ -	
									\$ -	

ATTEST:

Angela Torres, Clerk-Treasurer

(Date)

Sandra Whitehead, Mayor

(Date)

DOCUMENT #1

2020-21 Capital Project or Equipment Needs (Building, Grounds, etc.)

Use this form for any capital or equipment requests that are above and beyond what you have budget for.

Site or Department

21600 Municipal Street-5002 Municipal Streets

Department Head

Benny Fuentes

Please complete the form below if you have any immediate or long term capital project or equipment needs. Turn this form in with your annual budget request. This form will be given to the City Manager for consideration.

Please Prioritize by Number (1,2,3, etc.)	Specific Location, Department, Grounds, etc.	Total Quantity	Total Estimated Price	Please Describe the Specific Need(s)
1	STREET DEPT.	1	\$ 180,000	NEED TO REPLACE OUR OLD MORMAN DUMP TRUCK, NO LONGER DOT COMPLIANT. (In Budget) <i>Actual 155,622</i>
2	STREET DEPT.	1	\$ 45,000	REPLACE OLD USED WORE OUT TRUCKS. Possible purchase in 2021-22 or 2020-21 <i>Actual 59,677</i>
			\$ -	
			\$ -	
			\$ -	
			\$ -	
Total			\$ 225,000	

**CITY OF TRUTH OR CONSEQUENCES**

505 Sims St.
Truth or Consequences, NM 87901
PH: (575) 894-6673
FAX: (575) 894-0363

PURCHASE ORDER**PO Number:** 72536**Date:** 07/01/2020**Requisition #:** 83324**Vendor #:** 7379

ISSUED TO: COOPERATIVE EDUCATIONAL SERVICES
10601 RESEARCH RD. SE
ALBUQUERQUE, NM 87123-

SHIP TO: City of Truth or Consequences
505 Sims St.
Truth or Consequences, NM 87901

ITEM	UNITS	VENDOR PART #	DESCRIPTION	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	0		2021 MACK PINNACLE P164R EQUIPMENT & MACHINERY, 2021 MACK PINNACLE P164R CES CONTRACT- BRUCKNER 16-0198-C104-ALL	216-4503-80810		0.00	155,622.00
						SUBTOTAL:	155,622.00
						TOTAL TAX:	0.00
						SHIPPING:	0.00
						TOTAL	155,622.00

Chief Purchasing Office _____ Date: _____

Director of Finance: Requisition approved electronically.

City Manager: Requisition approved electronically.

1. Send INVOICE to Accounts Payable, address as noted above.
2. Prepay all transportation charges, and attach receipted freight bill to invoice.
3. Show our Purchase Order number on all invoices, Bills of Lading, Packages, etc.
4. This order must NOT be filled in greater or lesser quantities than shown without our written permission.
5. This order is issued with the understanding that if material is not according to our specifications, same will be returned at seller's expense.
6. The right is reserved to cancel this order if not filled within a reasonable length of time.
7. The City is exempt from all federal excise and state tax - ID# 01-405755-007

CITY OF TRUTH OR CONSEQUENCES

**505 Sims St.
Truth or Consequences, NM 87901
PH: (575) 894-6673
FAX: (575) 894-0363**

PURCHASE ORDER

PO Number: 73697

Date: 02/04/2021

Requisition #: 84655

Vendor #: 7379

ISSUED TO: COOPERATIVE EDUCATIONAL SERVICES
10601 RESEARCH RD. SE
ALBUQUERQUE, NM 87123-

SHIP TO: City of Truth or Consequences
505 Sims St.
Truth or Consequences, NM 87901

ITEM	UNITS	VENDOR PART #	DESCRIPTION	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	0		2012 MACK TRUCK CXU613 2012 MACK TRUCK CXU613- TO BE USED FOR HAULING CITY EQUIPMENT CES CONTRACT 2020-31B-C106-ALL ESTIMATE AND CONTRACT ATTACHED	216-4503-80810		0.00	59,677.00
						SUBTOTAL:	59,677.00
						TOTAL TAX:	0.00
						SHIPPING:	0.00
						TOTAL	59,677.00

Chief Purchasing Office
Date:

Regquisition approved electronically

Chief Purchasing Office

Date:

Director of Finance: Requisition approved electronically.

City Manager: Requisition approved electronically.

1. Send INVOICE to Accounts Payable, address as noted above.
2. Prepay all transportation charges, and attach receipted freight bill to invoice.
3. Show our Purchase Order number on all invoices, Bills of Lading, Packages, etc.
4. This order must NOT be filled in greater or lesser quantities than shown without our written permission.
5. This order is issued with the understanding that if material is not according to our specifications, same will be returned at seller's expense.
6. The right is reserved to cancel this order if not filled within a reasonable length of time.
7. The City is exempt from all federal excise and state tax - IDR 01-405755-007



City of Truth or Consequences

AGENDA REQUEST FORM

MEETING DATE: April 28, 2021

Agenda Item #: F.2

SUBJECT: Discussion/Action – Approve Resolution 39 20/21
DEPARTMENT: Community Development
DATE SUBMITTED: April 22, 2021
SUBMITTED BY: Traci Alvarez
WHO WILL PRESENT THE ITEM: Traci Alvarez

Summary/Background:

Grant funding is available from the New Mexico Department of Transportation Aviation Division and for the Runway 13/31 Pavement Preservation project is also available from the Federal Aviation Administration to augment State funds for airport related capital improvements, including the Runway 13/31 Pavement Preservation project

Recommendation:

Approve Resolution 39 20/21 acceptance of grant offers made by the Federal Aviation Administration for 90% of the total project cost and New Mexico State Aviation Division for 5% of the total project cost for the Runway 13/31 Pavement Preservation project and authorize executing and submitting all documents pertaining to the grant offers and contract award as may be required

Attachments:

- Resolution 39 20/21

Fiscal Impact (Finance): Choose an item.

[Click here to enter text.](#)

Legal Review (City Attorney): Choose an item.

[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. 39 20/21 Ordinance No. .

Continued To: . Referred To: .

☐ Approved ☐ Denied ☐ Other: .

File Name: CC Agendas 4-28-2021



RESOLUTION NO. 39 20/21

Whereas, the City of Truth or Consequences owns and operates the Truth or Consequences Municipal Airport for the services and benefits of the community; and

Whereas, the airport facility and improvements may be funded from granted revenue sources; and

Whereas, grant funding is available from the New Mexico Department of Transportation Aviation Division for the Runway 13/31 Pavement Preservation project;

Whereas, grant funding is also available from the Federal Aviation Administration to augment State funds for airport related capital improvements, including the Runway 13/31 Pavement Preservation project;

Therefore, be it resolved by the City of Truth or Consequences Commission, T or C, New Mexico as follows:

Section 1: That the City of Truth or Consequences Council does hereby authorize acceptance of grant offers made by the Federal Aviation Administration for 90% of the total project cost and New Mexico State Aviation Division for 5% of the total project cost for the Runway 13/31 Pavement Preservation project.

Section 2: That the City of Truth or Consequences Council does hereby authorize executing and submitting all documents pertaining to the grant offers and contract award as may be required and the Mayor has authorization to sign all documents pertaining to the grant offers and contract award.

PASSED, APPROVED AND ADOPTED this 28th day of April, 2021.

Sandra Whitehead, Mayor

ATTEST:

Angela A. Torres, City Clerk-Treasurer



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: April 28, 2021

Agenda Item #: G.1

SUBJECT: Initiating a plan for Frisbee Golf

DEPARTMENT: N/A

DATE SUBMITTED: April 21, 2021

SUBMITTED BY: City Clerk's Office

WHO WILL PRESENT THE ITEM: Greg D'Amour, RAB Chairman

Summary/Background:

Recreation Advisory Board Chairman will give a presentation of proposed locations for Frisbee Golf on the Municipal Golf Course.

Recommendation:

N/A.

Attachments:

- Proposed location Images

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

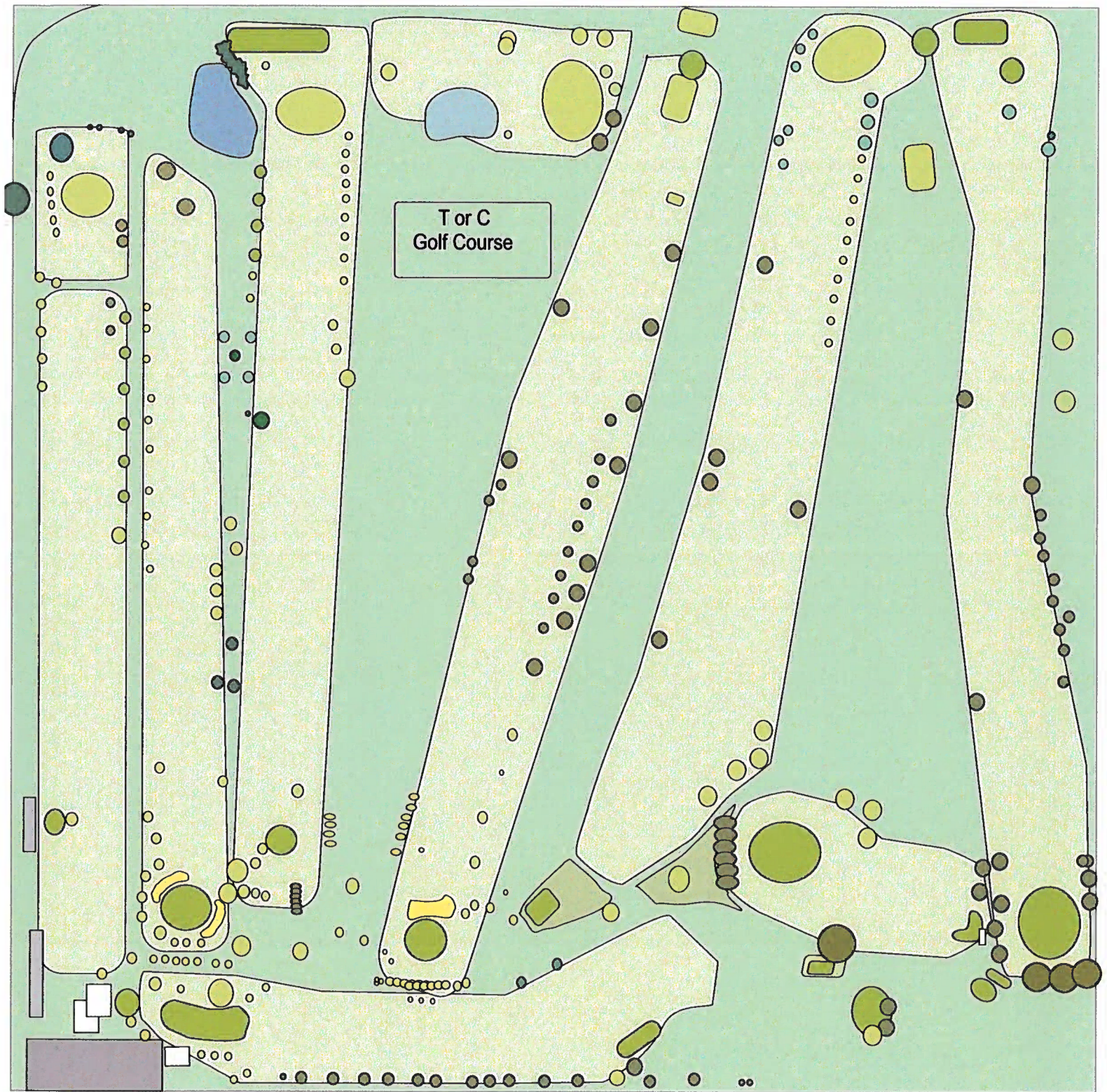
CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

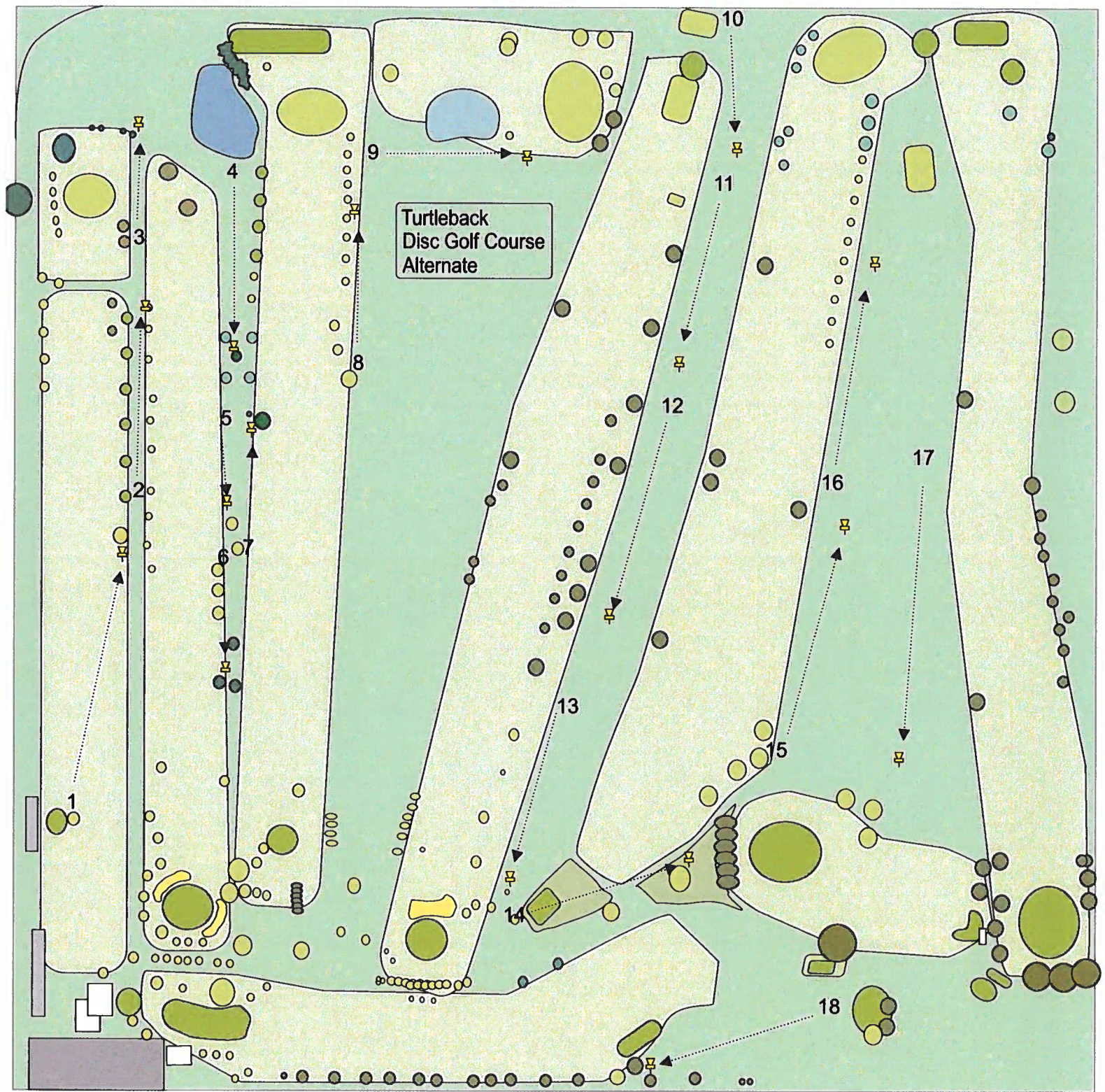
Resolution No. . Ordinance No. .

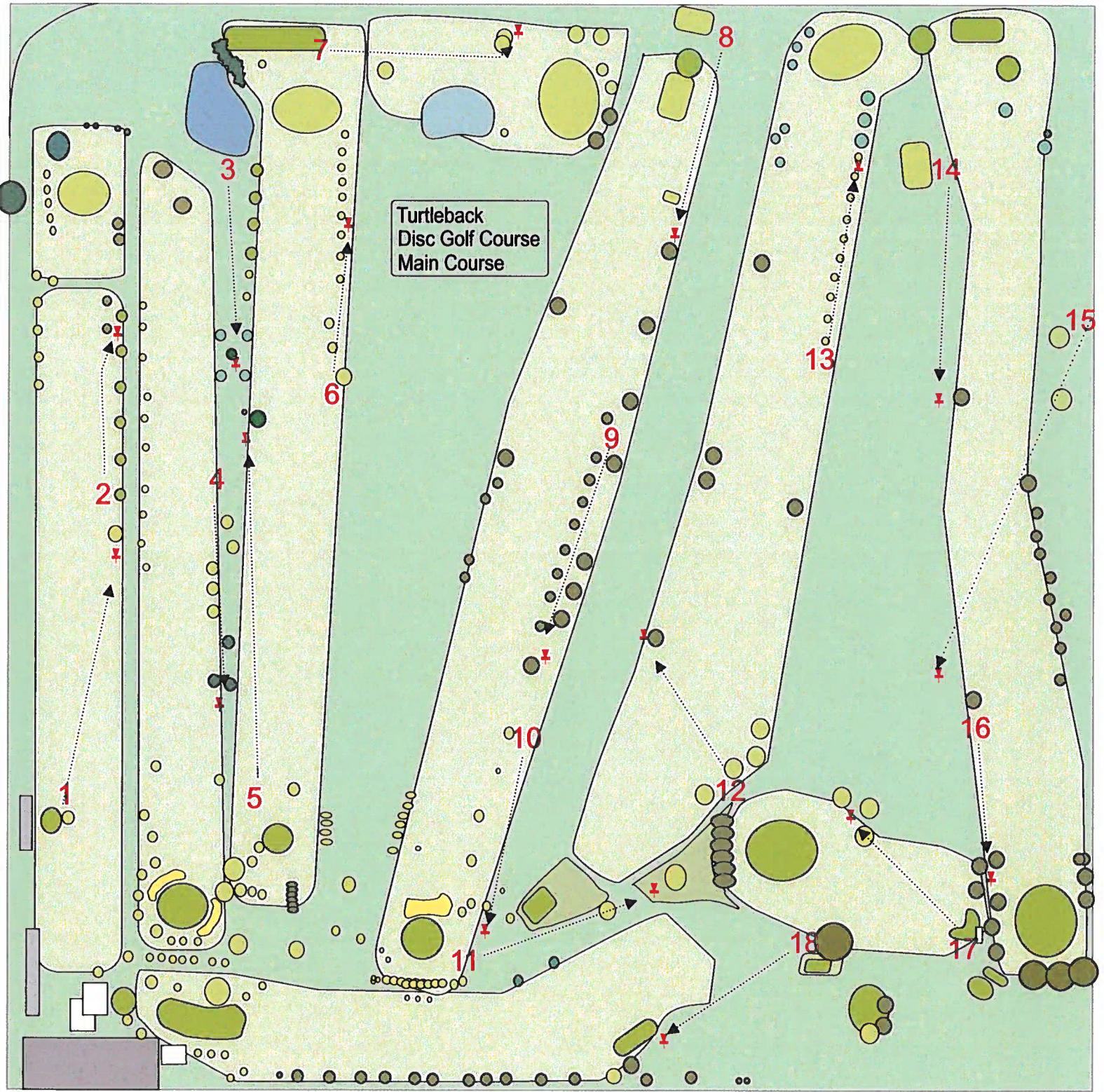
Continued To: . Referred To: .

☐ Approved ☐ Denied ☐ Other: .

File Name: CC Agendas 4-28-2021









CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: April 28, 2021

Agenda Item #: G.2

SUBJECT: Beginning Development of a Community Recreation Master Plan

DEPARTMENT: N/A

DATE SUBMITTED: April 21, 2021

SUBMITTED BY: City Clerk's Office

WHO WILL PRESENT THE ITEM: Greg D'Amour, Recreation Advisory Board Chairman

Summary/Background:

Recreation Advisory Board Chairman, Greg D'Amour requested that this item be added to the agenda for a presentation and possible consideration.

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 4-28-2021



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: April 28, 2021

Agenda Item #: G.3

SUBJECT: Recreation Advisory Board Membership

DEPARTMENT: N/A

DATE SUBMITTED: April 21, 2021

SUBMITTED BY: City Clerk's Office

WHO WILL PRESENT THE ITEM: Greg D'Amour, Recreation Advisory Board Chairman

Summary/Background:

Recreation Advisory Board Chairman, Greg D'Amour will give a review/update on this item.

Recommendation:

N/A.

Attachments:

- Recreation Advisory Board Checklist

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 4-28-2021

City of Truth or Consequences

Recreation Advisory Board 4.5.2021

.

Pursuant to action taken during the above Recreation advisory meeting:

1. Recreation Advisory Board membership would like to notify the commission members that
2. Disc Golf
 - Introduction: Community Benefits of Disc Golf
 - Truth or Consequences Golf Course
 1. Proposals for Disc Golf course on city Golf Course
 2. Concerns of placing Disc Golf on public Golf Course
 3. Benefits of placing Disc Golf on public course
 4. Cost of equipment (Pitch for Pins – Sierra Recreation Association)
3. Recreation Masterplan
 1. Recent Community Needs Assessment (pre Covid)
 2. Meeting for Public Input and Review of recent assessment

Respectfully

Greg D'Amour
Chairperson



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: April 28, 2021

Agenda Item #: G.4

SUBJECT: Update on proposed changes to the Workforce Innovation Opportunity Act (WIOA) Board
DEPARTMENT: N/A
DATE SUBMITTED: April 21, 2021
SUBMITTED BY: City Clerk's Office
WHO WILL PRESENT THE ITEM: Gary Whitehead, WIOA Representative

Summary/Background:

Mr. Whitehead will give a brief update on the proposed changes to the Workforce Innovation Opportunity Act (WIOA) Board.

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 4-28-2021



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: April 28, 2021

Agenda Item #: G.5

SUBJECT: Lodgers Tax Funding Allocations- Chamber of Commerce

DEPARTMENT: Finance Department

DATE SUBMITTED: April 14, 2021

SUBMITTED BY: Kristin Saavedra

WHO WILL PRESENT THE ITEM: Kristin Saavedra

Summary/Background:

Commission approval of Chamber of Commerce Application for funding for website and business information. The total amount recommended for allocation is \$1,495.44 to be distributed as: \$1,440.00 for website and \$55.44 for business information. Please note that these amounts differ from what was requested by the applicant.

Recommendation:

LTAB recommends approval of application for funding

Attachments:

- Chamber of Commerce Application
- Draft Minutes from the LTAB Meeting on 03.30.2021 with the specific section highlighted in regards to Chamber of Commerce recommendation for allocation.

Fiscal Impact (Finance): N/A

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 4-28-2021

**LODGERS' TAX
REIMBURSEMENT REQUEST**

A. Grantee: _____ Remit to: City of Truth or Consequences

B. Contact: _____ Attn: _____

Address: _____ 505 Sims Street

Phone #: _____ Cell #: _____ Truth or Consequences, NM 87901

C. Project Name _____ Amount Awarded: **\$1,400** FY 21/22

Company/Vendor	Expense Amount	Does invoiced amount match reimbursement amount? If no, explain.	Reimbursement Amount Requested
Santa Fe New Mexican	\$ 650.00	Yes	\$ 650.00
Las Cruces Sun	\$ 300.00	Yes	\$ 300.00
Facebook	\$ 265.00	No. Budgeted \$250. Invoice \$265	\$ 250.00
Total Reimbursement Requested			\$ 1,200.00

<u>\$ 1,400.00</u>	minus	<u>\$ 1,200.00</u>	equals	<u>\$ 200.00</u>
Amount awarded		Total Reimbursement Requested		Remaining Balance

If you have remaining funds, do you wish to revert them back to Lodgers' Tax Advisory Board for redistribution? Yes x No

You must attach invoices, receipts, images/scripts, and if available analytics.

Under penalty of law, I certify that all the above expenditures are true and correct and are for appropriate purposes in accordance with the terms and conditions of the pertinent Grant and that payment has not been received.

Signature of Applicant	Typed or Printed Name	Date
------------------------	-----------------------	------

207 S. Foch
Truth or Consequences
New Mexico 87901



(575) 894-3536
<http://torcchamber.org>
info@torcchamber.org

March 23, 2021

Jake Foerstner, Chairman
City of Truth or Consequences
Lodgers Tax Advisory Board
City Hall 505 Sims Street
Truth or Consequences, NM 87901

RE: Lodgers Tax Application

Dear Jake:

Thank you in advance for the opportunity to apply for Lodgers Tax Funds. The T or C Chamber Board has embarked on what we believe is a greatly needed piece for not only the city but for our entire area. There has not been a concise packet of business information that could be made available to a prospective business who may wish to relocate or start a business for 20 some years. If someone asked what do electric rates cost in Elephant Butte? How would one contact the City of T or C Road Department? What does a median 3 bedroom house list for? How would one contact the Village of Williamsburg Mayors Office? This information is not available to inform anyone!

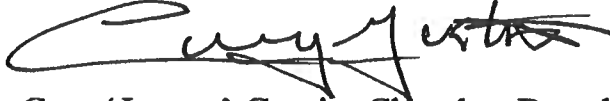
The Sierra County Arts Council has donated matching paper and folders to make 40 packets. Each area entity will receive 5 packets. The now forming (SCEDO) Sierra County Economic Development Organization will be able to utilize these packets as well.

The packets will be very professional looking and can be reprinted if there is a need. There will be a digital/online version available as well.

Additionally we are requesting funding support for the Chamber Website install/build fees and monthly updates/maintenance.

Thank you again for the opportunity to request funding.

Sincerely,

A handwritten signature in black ink, appearing to read 'Cary Gustin', with a stylized flourish at the end.

Cary 'Jagger' Gustin, Chamber Board Member
Business Packet Committee Member

Cc: Theresa King, Chamber Board President

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 # 85-0034905

(NON-PROFIT CORPORATION COMMISSION) AUTHORITY NUMBER:

0280529

TORRE/SIERRA COUNTY CHAMBER OF COMMERCE
NAME OF NON-PROFIT ORGANIZATION

207 South Foch St

P.O. BOX OR STREET ADDRESS

TORRE, NM 87401

CITY, STATE & ZIP

109 3-24-2021
NO. OF MEMBERS DATE

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

Cary Jagger
SIGNATURE

575-312-8050
TELEPHONE NUMBER

AMOUNT REQUESTED: \$2,365 ⁴⁴/₁₀₀

AMOUNT AWARDED: _____

(For Board Use Only)

tailormans3@yahoo.com
E-MAIL

NAME OF EVENTS/PROJECTS: TORRE chamber's economic development packet
website installation and build, monthly site maintenance and updates

DATES OF EVENTS/PROJECTS: Economic Development Packet Roll out
MAY 2021

LOCATION OF EVENTS: the Economic Development Packets will be mailed
Regionally and nationwide. the now forming SCEBO group can utilize

HOW MANY PEOPLE ATTEND: _____

(Total)

Target Audience is ALL outside Sierra Cky.
(Outside Sierra County)

WHAT ARE YOUR METHODS FOR TRACKING YOUR EVENTS: the TORRE CHAMBER will track
packets sent AS well Area entities, City, Village of Williamsburg, E Butte

DESCRIBE THE EVENTS/PROJECTS: there has not been a concise packet of useful Business
information that can be made available to a prospective Business for some 20 yrs

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>680 single copies 600 double side copies: 1280</u> ^{total}	\$ <u>55 ⁴⁴/₁₀₀</u>
PUBLISH: _____	\$ _____
RADIO: _____	\$ _____
TELEVISION: _____	\$ _____
WEBSITE: <u>CHAMBA website install 210 hrs update 1650</u>	\$ <u>1650 ⁰⁰/₁₀₀</u>
OTHER COSTS: _____	\$ _____
<u>total Request</u>	\$ <u>1,705 ⁴⁴/₁₀₀</u>

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

The Sierra County Arts Council has donated matching folders and paper
for 40 packets. AREA entities will each receive 5 packets.
the new forming (SCEBO) Sierra County Economic Development
organization can utilize the packets
there will be a digital/on line version available

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:

Search Information



Entity Details

Business ID#: 280529

Status: Active

Entity Name: CHAMBER OF COMMERCE OF
TRUTH OR CONSEQUENCES
AND SIERRA COUNTY

Standing: Good Standing

DBA Name: Not Applicable

Entity Type and State of Domicile

Entity Type: Domestic Nonprofit
Corporation

State of Incorporation: New Mexico

Benefit Corporation: No

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

Information Dates

Reporting Information

Period of Existence and Purpose and Character of Affairs

Outstanding Items

Reports:

Pending Reports.

Registered Agent:

Records Found.

Fees:

Records Found.

Contact Information

Mailing Address: 207 S FOCH ST, Truth or Consequences, NM 87901

Principal Place of Business in New Mexico: 207 S FOCH 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

Provide Your Information

Pick a Password

Done

Congratulations chamber of commerce

Your Account has been created successfully, Please note the information below.

Username: **the big bank**

Email Address: **INFO@CHAMBER.ORG**

Registered Agent InformationName: **SUE JACKSON**

Geographical Location Address:

Physical Address: **207 S FOCH STREET, TRUTH OR
CONSEQ, NM 87901**Mailing Address: **NONE**Date of Appointment: **05/29/2013**

Effective Date of Resignation:

Director Information

title	Name	Address
Director	EDWARD TOWNSEND	906 N DATE STREET, TRUTH OR CONSEQUENCES, NM 87901
Director	SID BRYAN	108 MAIN, TRUTH OR CONSEQUENCES, NM 87901
Director	MIKE POTIA	614 MCADOO, TRUTH OR CONSEQUENCES, NM 87901

Officer Information

title	Name	Address
resident	ED TOWNSEND	906 N DATE, TRUTH OR CONSEQUENCES, NM 87901
secretary	ANN SWANSON	103 N BROADWAY, TRUTH OR CONSEQUENCES, NM 87901

Organizer Information

Not Applicable

Incorporator Information

Records to View.

Trustee Information

Not Applicable

Tag History**License History**

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[HELP ⓘ](#)[MENU ≡](#)

[Home](#) > [Tax Exempt Organization Search](#) > Chamber Of Commerce Of Truth Or Conseq & Sierra County

[Back to Search Results](#)

Chamber Of Commerce Of Truth Or Conseq & Sierra County

EIN: 85-0034905 | Truth Or Consequences, NM, United States

> Other Names

Form 990-N (e-Postcard) ⓘ

Organizations who have filed a 990-N (e-Postcard) annual electronic notice. Most small organizations that receive less than \$50,000 fall into this category.

> Tax Year 2019 Form 990-N (e-Postcard)

Tax Period:

2019 (07/01/2019 - 06/30/2020)

EIN:

85-0034905

Legal Name (Doing Business as):

Chamber Of Commerce Of Truth Or Conseq & Sierra County

Mailing Address:

207 S Foch Street
Truth or Consequences, NM 87901
United States

Principal Officer's Name and Address:

Edward Townsend

207 S Foch Street
Truth or Consequences, NM 87901
United States

Gross receipts not greater than:

Organization has terminated:

No

Website URL:

- > **Tax Year 2018 Form 990-N (e-Postcard)**
- > **Tax Year 2017 Form 990-N (e-Postcard)**
- > **Tax Year 2016 Form 990-N (e-Postcard)**
- > **Tax Year 2015 Form 990-N (e-Postcard)**
- > **Tax Year 2014 Form 990-N (e-Postcard)**
- > **Tax Year 2013 Form 990-N (e-Postcard)**
- > **Tax Year 2012 Form 990-N (e-Postcard)**
- > **Tax Year 2011 Form 990-N (e-Postcard)**
- > **Tax Year 2010 Form 990-N (e-Postcard)**
- > **Tax Year 2008 Form 990-N (e-Postcard)**
- > **Tax Year 2007 Form 990-N (e-Postcard)**

	Tim Razo		INVOICE
	PO Box 805		Invoice Number: 001
	Elephant Butte, NM 87935		
	(915) 472-8292		Invoice Date: 03-23-21

Customer Information:

Billing Address:		Shipping Address:	
Company:	T or C & Sierra County Chamber of Commerce	Company:	
Name:	Theresa King	Name:	
Address:	207 S. Foch St.	Address:	
	Truth or Consequences		
City/State/Zip	NM 87901	City/State/Zip	

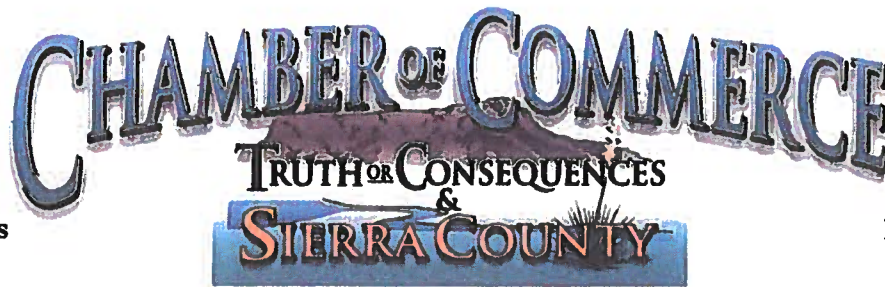
Order Information:

Date	Description	Hours	Amount
03/16/21	Wordpress website installation and build.	7 Hours	\$210.00
03/23/21	1 Year of Updates to torcchamber.org	48 Hours	\$1440.00
Subtotal:			
PayPal Tax:			
Shipping:			
Grand Total:			\$1650.00

Notes:

Additional Information: Thank you!

207 S. Foch
Truth or Consequences
New Mexico 87901



(575) 894-3536
<http://torccchamber.c>
info@torccchamber.o

Greetings

On behalf of the Truth or Consequences and Sierra County Chamber of Commerce, I would like to welcome you!

Whether you are visiting for a short time or looking to relocate and join us on a permanent basis, we look forward to having you join us. We are a small town with big opportunities. We are steeped in history, and while we embrace this history, we are also a community that lives in the present and looks toward the future.

Located in southwestern New Mexico, we are a place of contrasts. We are in the desert, but have an abundance of water, whether it is the Rio Grande River, Elephant Butte and Caballo Lakes or the historic and natural hot mineral waters in downtown Truth or Consequences, all of these are therapeutic to the mind, body and soul. We have our feet firmly planted on the ground yet are excited with the future that space travel will bring to us at Space Port America, located in Sierra County just 30 miles outside of Truth or Consequences.

Our economic growth is bright with the addition of new businesses and so many prospects yet to be discovered. If you are looking to relocate your business, we are happy to assist with any needs and would be delighted to have you join the Chamber of Commerce, which is nearly 150 members strong.

Whatever reason brings you to explore our small area in the Land of Enchantment all of us in Truth or Consequences and Sierra County are excited to show you why you should stay.

Theresa King

Truth or Consequences & Sierra County Chamber of Commerce - President

Sandra Whitehead
Mayor

Amanda Forrister
Mayor Pro-Tem

Frances Luna
Commissioner



Paul Baca
Commissioner

Randall Aragon
Commissioner

Traci Alvarez
Acting City Manager

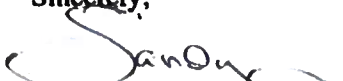
505 Sims St.
Truth or Consequences, New Mexico 87901
P: 575-894-6673 ♦ F: 575-894-7767
www.torcnm.org

Greetings New Resident(s), Business:

Welcome to the City of Truth or Consequences! We are delighted you chose our beautiful City as your home place and would like to extend a warm welcome to our community. Moving to a new area is sometimes difficult: new neighbors, schools, shopping areas, etc. We respectfully wish to assist you in discovering all that the City of Truth or Consequences has to offer. The Truth or Consequences Chamber of Commerce has put together this welcome package in an effort to make your transition as smooth as possible. This package contains pertinent information regarding locations and activities within our City and it is with our sincerest hope that you will soon feel at home and become involved in the many opportunities our community has to offer.

Again, Welcome to the City of Truth or Consequences. We are here to serve.
Please visit us at www.torcnm.org

Sincerely;


Sandra Whitehead, Mayor
C – (575) 740-1285
Email: Sandra.Whitehead@torcnnm.org

Amanda Forrister, Mayor Pro-Tem
Email: amanda.forrister@torcnnm.org

Paul Baca, Commissioner
Email: Paul.Baca@torcnnm.org

Randall Aragon, Commissioner
Email: randall.aragon@torcnnm.org

Frances Luna, Commissioner
Email: fluna@torcnnm.org

Traci Alvarez, Acting City Manager
(575) 894-6673 Ext. 353
Email: tburnette@torcnnm.org

Angela Torres, City Clerk-Treasurer
(575) 894-6675
Email: torcclerk@torcnnm.org
Email: aatorres@torcnnm.org



Village Of Williamsburg
PO Box 150 / 309 Veater St.
Williamsburg, NM 87942
Phone: (575) 894-6385/Fax: (575) 894-0466
www.villageofwilliamsburg.com

Welcome to Village of Williamsburg

Williamsburg is Exit 75 off I-25 and your gateway to great destinations such as birding, camping, fishing, boating and recreation, and pictures of views of Mud Mountain and The Caballo Mountains.

Businesses at Exit 75 include a Motel, two R.V. Parks, several convenience stores with gasoline and diesel, a tire and repair shop and a long-established antique business.

The Village has a municipal complex and utility services are provided by the City of Truth or Consequences.

Williamsburg offers a quiet atmosphere, and also has a park with a tennis court and a walking path.

Respectfully,


Deb Stubblefield, Mayor
Village of Williamsburg

Debbie Stubblefield, Mayor
Lee Wedgwood, Trustee
Gina Stanford, Deputy Clerk/Code Enforcement

Majorie Powey, Mayor Pro-tem
Will Frazier, Trustee

Amanda B. Cardona, Clerk/Treasurer
Guillermo "Spike" Hernandez, Trustee



CITY OF ELEPHANT BUTTE

P. O. Box 1080
Elephant Butte, New Mexico 87935
(575) 744-4892
FAX (575) 744-4493

Welcome to the City of Elephant Butte,

Residents have chosen this "Diamond in the Desert" after living and traveling through all parts of the U.S.A.

The fresh air, clear blue sky and sunsets that take your breath away are just a few of the reasons people choose to stay. Take a walk or drive and you'll be greeted with waves from friendly neighbors just saying "Hi". The stress of traffic in the big city will be left in the rear view mirror.

We have hiking and walking trails that are easily accessible. There are two large lakes if you're looking for a fishing spot or a place to launch your boat.

You'll also find amenities such as golf, spa treatments, local cuisine, a swimming pool and a gym.

If you're in the mood for exploring, there are scenic routes to historic and natural sites in every direction.

All four seasons are represented equally but winters are mild and living is easy.

We look forward to you visiting and falling in love with this area we call home.

Warmest regards,

Edna Trager
Edna Trager
Mayor

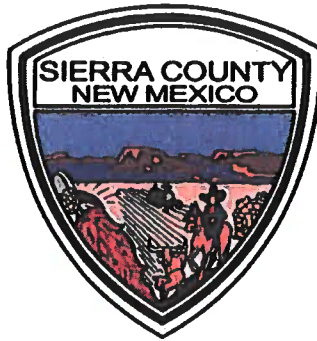
State of New Mexico

Shelly K. Trujillo
County Clerk
575-894-2840

Candace Chavez
County Treasurer
575-894-3524

Michael Huston
County Assessor
575-894-2589

Thomas Pestak
Probate Judge
575-894-2840



855 Van Patten Street
Truth or Consequences, New Mexico 87901

Bruce Swingle, County Manager
575-894-6215 voice 575-894-9548 fax

County of Sierra

Jim Paxon
Chair
575-894-6215

Travis Day
Vice-Chair
575-894-6215

Hank Hopkins
Commissioner
575-894-6215

Glenn Hamilton
County Sheriff
575-894-9150

Dear New Resident,

On behalf of Sierra County and its 11,000 plus residents, hello and welcome to our community. Sierra County is consistently recognized as one of the most desirable places to live in New Mexico. We look forward to meeting you over the coming months, whether it be walking down the streets, at the grocery store or at a community function.

Sierra County is the heart of New Mexico's outdoor recreational activities. We invite you to explore the myriad of sights, events, activities and recreational opportunities that exist in our amazing community, including our famous hot springs, world-class museums, golf courses, ghost towns, majestic views, and numerous state parks, all of which truly make Sierra County a great place to live, work, play, raise a family, and do business.

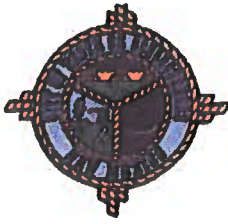
But one of the greatest things about Sierra County, and the thing I love most about it, is the people. I am constantly amazed at how people from all over the world come here and embrace this wonderful place, and I couldn't be more proud to serve as their Commission Chairman.

If you're already a part of our community, thank you. If you're considering relocating your home or business to Sierra County -- or simply thinking about a visit -- please do. You won't be disappointed.

Again, welcome to the Sierra County! We know you'll find this community is a great place to live and we encourage your participation in our activities and functions.

Sincerely,

Jim Paxon
Jim Paxon
Commission Chairman



Paid for in part by Truth or Consequences Lodgers Tax

ACKNOWLEDGEMENTS

**T OR C/Sierra County Chamber of Commerce
Economic Development Committee:
Sid Bryan, Earl Bridges, Cary "Jagger" Gustin
Sierra County Arts Council, T or C, NM City Clerk,
Elephant Butte, NM Mayors Office, Village of Williamsburg, NM,
Sierra County Administrators Office, (MRGEDA) Middle Rio Grand
Economic Development Association, Ministerial Alliance of Sierra County,
Sierra County Realtors Association**

Sierra County is a rural community located in south-central New Mexico, midway between El Paso, Texas and Albuquerque, and is home to Spaceport America. The area includes the Rio Grande River, the Gila and Cibola national forests, Caballo Lake, and Elephant Butte Lake, the largest lake in the state.

Truth or Consequences (T or C) is the largest city in Sierra County. T or C offers some of the finest hot mineral baths in the world and is touted as America's Most Affordable Spa Town. Agriculture and tourism remain an economic driver; however, with the commencement of Spaceport America operations, the area has attracted the aerospace industry, including SpinLaunch.

Sierra County encompasses 4,236 square miles of wide-open space and beautiful scenery that varies from desert to grasslands to mountain regions. The area has a magnificent climate with an average of 340 days of sunshine. Elevations range from approximately 4,300' in Elephant Butte and T or C to more than 10,000' at Reed's Peak.

WHY SIERRA COUNTY?

Work where you play, play where you work! The area offers immeasurable year-round outdoor recreational opportunities, hot springs mineral baths, an abundance of wildlife, and scenic and majestic views. If you like the outdoors, Sierra County is the place to locate.

When work is done, locals share a leisurely philosophy: Boat, Float and Soak. Locals boat on Elephant Butte Lake, float the Rio Grande River on an inner tube or raft, and end the day convalescing with a soak in the renowned hot mineral spas.



Having two large lakes and the well-known Rio Grande River, the area is plush with water opportunities. Annually, over 1 million visitors enjoy water sports, such as boating, kayaking, water- and jet- skiing, angling, and many other water activities. The area is an anglers' paradise. The lakes and rivers are recognized for record-breaking bass, walleye, catfish, crappie, trout, white and black bass, and stripers.

Since before recorded history, the therapeutic benefits of the hot springs in T or C have drawn people. These pristine waters range in temperature from 98 to 115 degrees, with trace elements of 38 different minerals. The pH of the water is 7, or neutral.

The continually flowing waters have two important and unique features, the water has no odor and the single largest ingredient in the water is chloride, a naturally occurring germ killer that sterilizes the skin and ensures the purity of the water.

The area offers hundreds of miles of hiking trails, including desert, grassland and forest trails, for the novice, intermediate or expert.

Together, the Gila National Forest and the Aldo Leopold Wilderness offer 3 million acres of wild nature, portions of which are perfect for activities like camping, hiking, or just enjoying the silence and clean air of this pristine territory.



Named for the early naturalist and pioneer of Wilderness preservation, the Aldo Leopold Wilderness runs along the Continental Divide, straddling the crest of the Black Range, covering more than 200,000 acres.

The Black Range, which is contained almost entirely within the Gila National Forest, is located on the western edge of Sierra County.

The many trailheads in the Black Range district offers great treks, ranging from five miles to nearly twenty-eight miles, and affords hikers spectacular views.

Elephant Butte Lake State Park, Paseo del Rio campground, Healing Waters Trail, Veteran Hill and Turtle Mountain trailhead, Yost Escarpment, and Point of Rocks offer great desert experiences.

Sierra County is one of the finest birding regions in the nation in terms of habitat diversity and potential for rarities. The riparian habitat along the Rio Grande and its associated lakes is a paradise of egrets, herons, pelicans, grebes, and unusual avian sightings. The Audubon Society recently designated all three of Sierra County's state parks (Percha Dam, Caballo Lake and Elephant Butte Lake) as important birding areas.

Sierra County has miles of open countryside and trails designated for four-wheeling. The Chile Challenge 4-wheel is the area's premier event. Numerous 4-wheel clubs from around the country run the trails, year round. Trails range from easy runs to extreme rock crawling. In addition, the area offers the most popular OHV/Off Road Driving trails in New Mexico. OHV's are allowed on all roads in Sierra County except state roads.

STATEWIDE BUSINESS CLIMATE AND INCENTIVES

New Mexico offers exciting and innovated incentives and maintains a competitive business climate. New Mexico's tax policy will make your business even more profitable. New Mexico exempts raw materials used in manufacturing from gross receipts tax, including electricity and natural gas. Property tax is among the lowest in the nation. Corporate and individual income tax rates compare favorably, and the state offers many tax incentives to help your business thrive.

Improvements to New Mexico's tax climate have been recognized by Kiplinger, Ernst & Young, and the Tax Foundation. The state recently phased down its maximum corporate income tax rate to 5.9% and enacted a single sales factor apportionment methodology for manufacturers.

- NM does not tax property-in-transit through the state or warehoused for delivery out-of-state
- No inventory tax
- No gross receipts tax on consumables used in manufacturing, including electricity and natural gas
- No intangible property tax
- No tax on real estate transactions
- Lowest property tax in the nation
- Single sales factor apportionment methodology for manufacturers
- No estate, inheritance or gift taxes

Opportunity Zones

Opportunity Zone allows for the creation of a new class of investment vehicle with tax advantages authorized to aggregate and deploy private investment located in Opportunity Zones. An investor can defer tax on any prior eligible gain to the extent that a corresponding amount is timely invested in a Qualified Opportunity Fund. The purpose of these tax advantages is to attract capital investment into economically distressed areas. Sierra County has 3 opportunity zones available for investment, encompassing about 50% of the county.

To encourage development in NM Opportunity Zones, NM Economic Development Department (NMEDD) can offer an incentive as a part of the Local Economic Development Act (LEDA). New Mexico will guarantee an additional \$1 million in LEDA funding to projects located in an Opportunity Zone. Visit the NMEDD's website for more details, www.gonm.biz.

NM Business Incentives by Industry

Descriptions of each incentive is available on the NM Economic Development Department web site, <https://gonm.biz/>

Advanced Manufacturing

- Angel Investment Tax Credit
- Consumables Gross Receipts Tax Deduction for Manufacturers
- High Wage Jobs Tax Credit
- Investment Tax Credit for Manufacturers
- Rural Jobs Tax Credit
- Single Sales Factor

Aerospace

- Aircraft Tax Deduction
- Directed Energy and Satellites
- High Wage Jobs Tax Credit
- Military Acquisition Program Tax Deduction
- Research and Development Tax Deduction
- Rural Jobs Tax Credit
- Spaceport-Related Activities Gross Receipts Tax Deductions

Sustainable & Value-Added Agriculture

- Beer & Wine Producers' Preferential Tax Rate
- Consumables Gross Receipts Tax Deduction for Manufacturers
- Investment Tax Credit for Manufacturers
- Rural Jobs Tax Credit
- Single Sales Factor

Back Office & Technical Support

- Financial Management Tax Credit
- High wage Jobs Tax Credit
- Rural Jobs Tax Credit

Emerging & Digital Media

- Angel Investment Tax Credit
- Film Post Production Services 25% Refundable Tax Credit
- Rural Software Development Gross Receipts Tax Deduction
- Technology Jobs and Research and Development Tax Credit
- Web Hosting Gross Receipts Tax Deduction

Energy & Natural Resources

- Advanced Energy Deduction & Advanced Energy Tax Credit
- Alternative Energy Product Manufacturer's Tax Credit
- Biodiesel Blending Facility Tax Credit
- Biomass-Related Equipment & Material Deduction
- Renewable Energy Production Tax Credit

Logistics, Distribution & Transportation

- Locomotive Fuel Gross Receipts & Compensating Tax Exemption
 - Trade Support Company in a Border Zone
-

BUSINESS RESOURCES

Federal

US Department Agriculture Rural Development

760 Stern Drive Suite #139
Las Cruces, NM 88005
(575) 522-8775 Ext. 4

- Business & industry loans and grants
- Rural economic development loans & grants
- Business technical assistance
- Rural micro-entrepreneur assistance
- Rural energy grants

US Department of Commerce Economic Development Administration 1401 Constitution Ave. NW Suite 71014 Washington DC 20230 (202) 482-4085

- Opportunity Zone grants
- Infrastructure Investment
- Economic development capacity building
- STEM talent funding

US Internal Revenue Service 5338 Montgomery Blvd. NE Albuquerque, NM 87109 (505) 837-5631

- Taxes & forms
- Federal tax numbers
- Payroll taxes



State

NM Department of Workforce Solution 401 Broadway NE Albuquerque, NM 87102 (505) 841-8405

- Unemployment insurance
- Business outreach
- Business support
- Hiring incentives

NM Economic Development Department Joseph M. Montoya Building 1100 S. St. Francis Drive Santa Fe, NM 87505-4147 (505) 827-0300

- Business incentives
- Job training incentives
- Local Economic Development Act
- Opportunity Zones
- Tax credits

NM Regulations and Licensing 5500 San Antonio Dr, Suite F Albuquerque, NM 87109 (505) 222-9800

- Construction permits, inspections & licenses
- Licensing financial institutions
- Consumer protection

NM Secretary of State

NM Capital Annex North
325 Don Gaspar, Suite 300
Santa Fe, NM 87501
(505) 827-3600

- Business services
- Trademarks

NM South Central

Council of Governments

600 Hwy 195
Elephant Butte, NM 87935
(575) 744-4857

- Community development
- Economic development district
- Infrastructure planning
- Regional planning
- Transportation
- Workforce development

NM Tax and Revenue Department

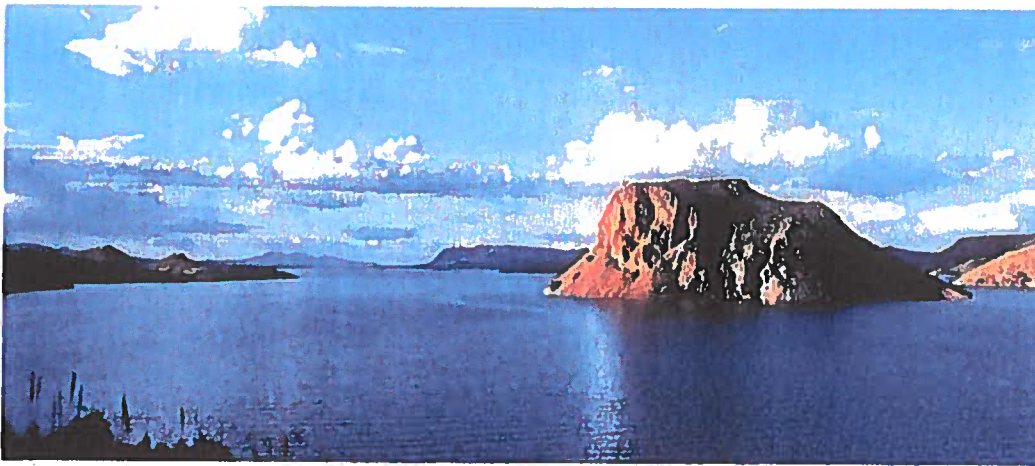
5301 Central Ave. NE
Albuquerque, NM 87198
(505) 841-6200

- All state taxes
- Register businesses
- Motor vehicle services

NM Tourism Department

491 Old Santa Fe Trail
Santa Fe, NM 87501
(505) 827-7400

- Business development
- Marketing
- Media relations
- Visitor information



Elephant Butte Lake

Local

City of Elephant Butte

103 Water Ave.
Elephant Butte, NM 87935
(575) 744-4892

- Geographic Information System (GIS)
 - Land Use
 - LEDA
 - Public works
-

City of Truth or Consequence

505 Sims
T or C, NM 87901
(575) 894-6673

- Airport
- Business License
- GIS
- LEDA
- Planning & zoning
- Solid waste
- Utilities

Sierra County

855 Van Patten
Truth or Consequences, NM 87901
(575) 894-6215

- Business license
- Floodplain management
- GIS
- LEDA
- Public works
- Solid Waste

Chamber of Commerce

T or C/ Sierra County

207 S. Foch
T or C, NM 87901
(505) 894-3536

- Area information
- Business advocacy

MainStreet T or C

410 Main St.
T or C, NM 87901
(575) 740-6180

- Area information
- Business advocacy

Spaceport America

4605 Research Park Circle, Suite A
Las Cruces, NM 88001
(575) 267-8500

- Business advocacy
- Lease/build
- Launch
- Event venue

STATEWIDE BUSINESS ASSISTANCE PROGRAMS

NM International Business Accelerator

A one-stop shop of resources for New Mexican businesses and individuals wishing to introduce their product or service into the global market.

www.nmiba.com

(575) 589-2200

- Educational programs
- International export/import consultants
- International finance consulting
- Online resources
- Joint venture opportunities

NMSU Cooperative Extension Service

NMSU CES promotes and supports the economic development of New Mexico's diverse communities.

2101 S. Broadway ST.

T or C, NM 87901

(575) 894-2375

- Community & economic development
- Leadership
- Access to statewide ED system

NM Manufacturing Extension Partnership

NM MEP is a statewide assistance center dedicated to increasing the competitiveness and profitability of the state's small and mid-sized businesses.

www.newmexicomep.org

(505) 262-0921

- Assessments
- Workshops & trainings
- Consultation

NM Small Business Assistance Program (NMSBA)

Provides access to the unique expertise and capabilities at Los Alamos and Sandia National Laboratories to NM small businesses.

www.nmsbaprogram.org

- Technical assistance
- Legislative report
- Client services

NM Procurement Technical Assistance Center

Provides assistance to small businesses wanting to do business with the government, educational institutions and tribal entities.

6401 Richards Ave.

Santa Fe, NM 87508

(505) 224-5965

- Consultation
- Training

NM Small Business Development Center

SBDC develops skilled entrepreneurs and strong businesses. The SBDC serves Sierra County from offices at Western NM University.

500 18th St.

Silver City, NM 88062-2672

(575) 538-6320

- Access to capital
 - Consulting
 - Business plan development
 - Training
-

Sierra Soil & Water Conservation District

Serving the citizens of the district, they take available technical, financial and educational resources and focus or coordinate them to meet the needs of local land users.

2101 S. Broadway
T or C, NM 87901
(575) 894-2212

- Cost-Share Programs
- Education

FINANCIAL ASSISTANCE

ACCION New Mexico

As the largest nationwide nonprofit lending network in the U.S., ACCION provides fair and flexible loans, connections to business experts, and access to resources and opportunities specifically tailored to each business owner's unique needs and goals.

(866) 245-0783
www.accion.org

ARCH Venture Partners

ARCH Venture Partners provides seed and early stage venture capital for technology firms, with a special expertise in co-founding and building technology firms from startup. ARCH has experience in investing in life sciences and physical sciences. Investments range from \$50,000 to \$150 million in a single deal.

1700 Owens St. Suite 535
San Francisco, CA 94158
(512) 765-5830
www.archventure.com

DreamSpring

A nonprofit organization that increases access to credit, makes loans and provides a community of support to help entrepreneurs and small business owners in New Mexico.

2000 Zearing Ave NW
Albuquerque, NM 87104
(800) 508-7624
www.dreamspring.org

Enchanted Land Certified Development Company

ELCDC is a nonprofit organization licensed by the SBA to administer the SBA 504 Loan Program. The program provides small businesses with up to 90% financing for expansion, including plant, property, and equipment purchases; new construction; renovating or improving sites; and paying interest on interim financing and soft costs essential to expansion projects.

(505) 843-9232
www.elcdc.com

NM Economic Development Department

The mission of NMEDD is to improve the lives of New Mexico families by increasing economic opportunities and providing a place for businesses to thrive. NMEDD programs provide direct assistance to New Mexico businesses and communities and offer a number of funding mechanisms to start or grow businesses.

Joseph M. Montoya Building
1100 S. St. Francis Drive
Santa Fe, NM 87505-4147
(505) 827-0300

Small Business Administration

The U.S. SBA is dedicated to small business and provides counseling, capital, and contracting expertise as the nation's only go-to resource and voice for small businesses. SBA offers a wide variety of loan programs, investment capital, grant programs and technical assistance to expand and enhance small businesses.

211 N. Florence St 2nd Floor, Suite 201
El Paso, TX 79901
(915) 834-4600
www.sba.gov

The Loan Fund

The NM Community Development Loan Fund provides loans and assistance to improve the economic and social conditions of New Mexicans. The organization is private and provides loans, training and consultation to business owners and non-profit organizations in New Mexico. Funding can range between \$5,000 and \$1 million.

423 Iron Ave. SW
Albuquerque, NM
(505) 243-3196
www.loanfund.org

USDA Farm Services Agency

The agency specializes in low interest farm and ranch loans up to \$300,000.

100 Sun Ave., Suite 200
Albuquerque, NM 87109
(505) 761-4900
www.fsa.usda.gov

USDA Rural Development Business Loans and Grants

Business Programs provide financial backing and technical assistance to stimulate business creation and growth. The programs work through partnerships with public and private community based organizations and financial institutions to provide financial assistance, business development, and technical assistance to rural businesses. These programs help to provide capital, equipment, space, job training, and entrepreneurial skills that can help to start and/or grow a business. Business Programs also support the creation and preservation of quality jobs in rural areas.

100 Sun Ave. NE, Suite 130
Albuquerque, NM 87109
(505) 761-4950
www.rd.usda.gov/nm

Viasat
Satellite Internet Providers
(877) 687-2926
www.rsinc.com/internet/new-mexico/a/elephant-butte/

Windstream
Internet
(704) 243-8192
www.connectnw.net/windstream/truth-or-consequences-nm/

Wi-Power (Transworld Network)
Internet
(877) 877-6861
www.twncomm.com/contact/

Electricity

City of Truth or Consequences
505 Sims
T or C, NM
(575) 894-6673

El Paso Electric
110 Jefferson St.
Hatch, NM
(575) 526-5555

Sierra Electric Coop
610 Hwy 195
Elephant Butte, NM
(575) 744-5231

Gas

New Mexico Gas Company
2161 Sanford Wilson Rd.
T or C, NM
(575) 894-2843

Propane

Butte Propane
64 Greenwood
T or C, NM
(575) 744-5914

Cortez Gas
415 E. Third St.
T or C, NM
(575) 894-2433

Pinnacle Propane
1305 N. Date St.
T or C, NM
(866) 688-3649

Sewer

City of Truth or Consequences
505 Sims
T or C, NM
(575) 894-6673

City of Elephant Butte
103 Water Ave.
Elephant Butte, NM
(575) 744-4892

Women's Economic Self-Sufficiency Team (WESST)

WESST is a home for entrepreneurs, founded 30 years ago by women for women. They offer consulting, training, lending, and a business incubator to business owners or entrepreneurs. Funding typically ranges from \$200 to \$50,000.

609 Broadway Blvd. NE

Albuquerque, NM 87102

(575) 541-1583

www.wesst.org

TRADITIONAL LENDING INSTITUTIONS IN SIERRA COUNTY

Bank of the Southwest

(575) 894-7171

BBVA Bank

(575) 894-3075

Citizens Bank

(575) 894-0820

First Savings Bank

(575) 894-7148

White Sands Federal Credit Union

(575) 894-1411

UTILITY PROVIDERS

Communications

CenturyLink

Internet, Television & Voice

(855) 814-3185

www.getcenturylink.com/availability/nm/truth-or-consequences

Direct TV

(800) 786-6131

www.directstartv.com/city/truth-or-consequences-new-mexico/

Dish TV

Satellite, Television, Internet

(888) 418-7154

www.dish.com/availability/nm/truth-or-consequences

Fastwave

Internet

(575) 521-3000

www.fastwave.biz/

TDS Telecom

Telephone & Internet

(855) 696-8368

www.hellotds.com/new-mexico/truth-or-consequences.html

AGENCY	PHONE NUMBER	
Adult Protective Services	1-866-654-3219	
Aging & Long-Term Services Resource Center	1-800-432-2080	
Alzheimer's Association Help Line	1-800-272-3900	
Ben Archer Health Clinic & VA Clinic	575-894-7662	
Cancer Society	575-743-7659	
Catholic Church/Every 3 months (Morn. Distrib.)	575-894-7804	515 N Date St
Church at the Butte	575-744-4487	408 Hwy 195, EB.
City of Elephant Butte	575-744-4892	
City of Truth or Consequences	575-894-6673	
Commission for the Blind	1-888-513-7968	
Commission for the Deaf & Hard of Hearing	1-800-489-8536	
Coordin Health Care/Roadrunner Mobile Pantry	3rd Thurs/Holiday Inn @ 10:30 am	
Davis Fleck Drugstore	575-894-3055	
Department of Veterans Affairs	1-800-827-1000	
Diabetic Hotline	1-866-224-8892	
Dispatch-Emergency	911	
Dispatch-Non Emergency	575-894-7111	
Episcopal Church/Community Meal	Last Sat/407 Cedar St @ 5:00 pm	
Housing Authority	575-894-2244	
Income Support (Welfare Office)	575-894-3011	
Legal Aid for the Elderly	1-800-876-6657	
Lincare, Inc.	575-894-2789	
Matthew 25 Food Pantry	575-894-3292	847-785-9498
Meals on Wheels/Senior Center	575-894-6641	360 W 4th St
Med Trans	575-523-2244	
Memorial Medical Center (Las Cruces Hospital)	575-522-8641	
Mountain View Hospital (Las Cruces)	575-556-7600	
New Hope Revival Church	2nd Fri/800 E 3rd @ 12:30 pm	
Public Health Office	575-894-2716	
Respiratory Services	575-894-6640	
Sierra County Cancer Assistance (SCCA)	575-740-3971	
Sierra Health Care Center (Nursing Home)	575-894-7855	
Sierra Hills Assisted Living	575-743-1100	
Sierra Vista Hospital	575-894-2111	
Sierra Vista Physicians Clinic	575-894-7814	
Social Security	1-800-772-1213	
Village of Williamsburg	575-894-1701	
Walmart Pharmacy	575-894-0645	
We Care Agency	575-523-9393	
www.benefitscheckup.com/campaign is a great place to find information on benefit programs for people with Medicare, limited income and resources		

Solid Waste

City of Truth or Consequences
505 Sims
T or C, NM
(575) 894-6673

NM Waste Services Inc.
1491 Salt Mission Trail
Moriarty, NM
(505) 832-9005

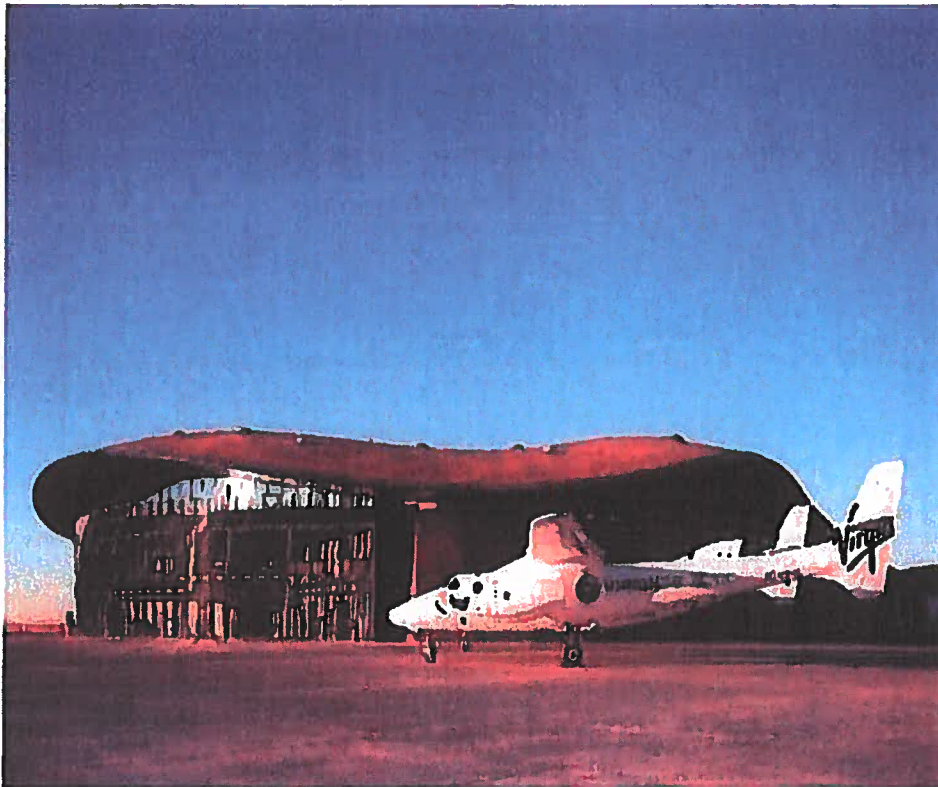
Sierra County Solid Waste
855 Van Patten
T or C, NM
(575) 894-6881

Water

City of Truth or Consequences
505 Sims
T or C, NM
(575) 894-6673

Garfield Water Association
301 W. Canal St
Hatch, NM
(575) 267-4090

NM Water Services Company
419 Warm Springs Blvd.
Elephant Butte, NM
(575) 744-5974



City of Truth or Consequences

Internal Phone List

Updated 07/23/2020

EXT.	DEPARTMENT/EMPLOYEE	DIRECT PH. #	CELL PH. #	EXT.	DEPARTMENT/EMPLOYEE	DIRECT PH. #	CELL PH. #
	AIRPORT				MUNICIPAL COURT	894-7812	
	VACANT-Manager	894-6199		219	Judge Sanders	740-8319	
	ANIMAL CONTROL	894-7111		219	Margaret Clanton-Ct. Adm.	740-8319	
	ANIMAL SHELTER	894-4556		215	Deborah Valencia	894-0480	
508	Tara Manning-Supervisor	952-0571		215	Emily Miller-Ct. Clerk	740-8356	
	CITY CLERK'S OFFICE	894-6673			PARKS & RECREATION	894-0019	
302	Angela Torres-Clerk	894-6675		506	Orrin Hechler-Manager	740-8636	
304	Dawn Barclay-Deputy Clerk	894-6676			POLICE DEPARTMENT	894-1204	
301	Lisa Gabaldon-Assistant Clerk	894-6674		410	Mike Apodaca-Chief	894-7945	
350	City Hall Conf. Room	740-7648		422	Erica Baker-Deputy Chief	740-8778	
	CITY MANAGER'S OFFICE	894-6673		401	Maribel Martinez-Admin. Asst.	894-1185	
321	Morris Madrid-City Manager	894-6681		402	Grecia Valenzuela-Admin. Aide	740-9430	
320	Tammy Gardner-Exec. Asst.	894-6680			POOL		
351	AA Conf. Room	740-7700		504	Kyle Blacklock-Supervisor	894-6151	
	COMMUNITY DEVELOPMENT				RISK & SAFETY MANAGEMENT		
353	Traci Burnette-Grant/Proj /Zoning	952-0565		316	Jamie Sweeney-Safety Manager	740-9531	
	CITY ATTORNEY				SANITATION & RECYCLING	894-6939	
	Jay Rubin	894-3031		512	Andy Alvarez-Dept. Head	740-9540	
	John Appel	(505)988-5656		511	Joe Daily-Supervisor	740-9613	
	CIVIC CENTER	894-4400		510	Carmen Howell-Admin. Asst.	894-6936	
513	VACANT	952-0619		509	Scalehouse	740-7812	
	CODE COMPLIANCE				SERVICE CENTER	894-9225	
331	Ray Chavez	740-7749		507	Ray Slade	952-0575	
	COMMISSION CHAMBERS	894-4490			STREETS	894-3423	
	ELECTRIC DEPARTMENT			380	Benny Fuentes-Manager	952-0563	
372	Bo Easley-Dept. Head	740-8062			UTILITY OFFICE	894-6671	
	Ken Moran-2nd in charge			340	Sonya Williams-Manager	952-0616	
371	Priscilla Fuentes-Admin. Asst.	740-8070		344	Chelsea LeClair-AR Supervisor	740-7722	
	FACILITY MANAGEMENT			341	Alona Niebergall-Billing Clerk	740-8182	
361	David Johnson-Manager	952-0612		342	Silke Kapela-Billing Clerk	952-0445	
	FINANCE	894-6672		343	Raven Apodaca-Billing Clerk	740-8094	
310	Carol Kirkpatrick-Finance Director	740-7323			VACANT-Meter Reader Supv.		
311	Kevin Salcedo-Acctg. Officer	740-7336			WATER/WASTEWATER		
312	Ruby Otero-Vallejos-Purchasing	740-7379		501	Jesse Cole-Dept. Head	952-0566	
314	Jackie Finney-HR	740-7554		502	Jesus Navarro-WW Foreman	740-8232	
315	Mindee Holguin-Payroll	740-7597		345	Brian Bean-Water Foreman	894-2469	
309	Kristin Saavedra-Admin Asst./CPO	952-0490		503	Christina Ramos-Admin. Asst.	894-7331	
	FIRE CHIEF				On-Call Water		
313	Paul Tooley	740-8123			On-Call WW		
	GOLF COURSE	894-2603					
505	Bart River-Manager	740-8197					
	LIBRARY	894-3027					
131	Pat O'Hanlon-Dept. Head	740-8258					
132	Spare Library Office	894-3028					
133	Staff Workroom-2	740-8267					
134	Staff Workroom-1	740-1316					
136	Library Branch	740-8295					



Village Of Williamsburg
PO Box 150 / 309 Veater St.
Williamsburg, NM 87942
Phone: (575) 894-6385/Fax: (575) 894-0466
www.villageofwilliamsburg.com

Village Board Meeting Schedule

The Village Board of Trustees meets on the second (2nd) Thursday of every month at 4 PM unless the meetings are rescheduled by the Board.

Mayor *Deb Stubblefield*
406 Veater
Williamsburg, NM 87942
575-894-2877 (Home) 575-740-4968 (cell)

Mayor Pro-Tem *Majorie Powey*
205 S Hyde
Williamsburg, NM 87942
575-894-6148 (Home) 575-740-0421 (cell)

Trustee *Will Frazier*
Po Box 602
Williamsburg, NM 87901
(Cell) 575-497-0984

Trustee *Guillermo "Spike" Hernandez*
801 Powey Lane
Williamsburg, NM 87942
575-740-326 (cell)

Trustee *Lee Wedgwood*
106 Michigan
PO Box 12
Williamsburg, NM 87942
(Home) 575-894-9352

Judge *Carol Woods*
123 E Val Verde
Williamsburg, NM 87942
575-894-4717 (Home) 575-497-0257 (cell)

Parks / Maint. Bill Sallee

Deb Stubblefield, Mayor
Majorie Powey, Mayor Pro-Tem

Lee Wedgwood, Trustee
Guillermo "Spike" Hernandez, Trustee
William Frazier, Trustee

Amanda B. Cardona, Clerk/Treasurer
~~Guillermo Hernandez~~, Deputy Clerk/Code Enforcement

SIERRA COUNTY DEPARTMENT

855 VAN PATTEN STREET

ADMINISTRATION	CONTACT #	FAX #
	575-894-6215---Line 1	575-894-9548

NAME	COMMISSIONERS	EMAIL
Jim Paxon	575-740-3229	jpaxon@sierraco.org
Travis Day	575-470-2290	tday@sierraco.org
Hank Hopkins	575-894-6215	hhopkins@sierraco.org
Bruce Swingle	575-470-7105	bswingle@sierraco.org

****starts in January****

	CONTACT #	Fax
	575-894-3524	575-894-0127

NAME	DISCRIPTION	
Candace Chavez	Treasurer	cchavez@sierraco.org

****starts in January****

ASSESSOR	CONTACT #	Fax
	575-894-2589	575-894-2829

NAME	DISCRIPTION	
Michael D. Huston	Assessor	mhuston@sierraco.org

CLERK	CONTACT #	Fax
	575-894-2840	575-894-2516

NAME	DISCRIPTION	
Shelly Trujillo Ext 242	Clerk	

Probate Judge	CONTACT #	Fax
	575-894-2840	575-894-2516

NAME	DISCRIPTION	
Thomas Pestak	Probate Judge	tpestak@sierraco.org

DETENTION	CONTACT #	Fax
	575-894-2537	575-894-1011

NAME	DISCRIPTION	
Virginia Lee	Jail Administrator	vlee@sierraco.org

MISDEMEANOR COMPLIANCE	CONTACT #	FAX
	575-894-0030	

NAME	DISCRIPTION	
George Lee	Director	glee@sierraco.org

SHERIFF'S OFFICE	CONTACT #	FAX
	575-894-9150	575-894-7938

NAME	DISCRIPTION	
Glenn Hamilton	Sheriff	ghamilton@sierraco.org

ROAD DEPARTMENT	CONTACT #	FAX
	575-894-6881	575-894-6881

NAME	DISCRIPTION	
Billy Neeley	Road Director	bneeley@sierraco.org

FLOOD DEPARTMENT	CONTACT #	FAX
	575-740-1247	

NAME	DISCRIPTION	
Travis Atwell	Flood Director	tatwell@sierraco.org

City of Truth or Consequences - Rate Sheet											
ELECTRIC											
DESCRIPTION		CUSTOMER CHARGE	LV1 CHG	.09 PER kwh			.0414 PER kwh (Pass Through)		Total .1314		
Residential		\$ 8.00		0.1314	per kwh						
City Departments				0.108	per kwh						
City Street Lights				4.750	per light						
Mims Street Lights		\$ 2.12									
Small Commercial 1 Phase		\$ 10.00		0.136	per kwh						
Small Commercial 3 Phase		\$ 12.00		0.136	per kwh						
Large Commercial 1 Phase		\$ 23.25		0.118	per kwh						
Large Commercial 3 Phase		\$ 25.50		0.118	per kwh						
Demad - Large Commercial				\$8.00	per kw						
YardLight		\$ 5.57									
WATER											
DESCRIPTION		CUSTOMER CHARGE 0-2000	MIN CHARGE	LV1 USE	LV1 CHG	LV2 USE	LV2 CHG	LV3 USE	LV3 CHG	LV4 USE	LV4 CHG
Residential		\$ 15.50		2001-7000	\$ 2.71	7001-15000	\$ 3.07	15001-29000	\$ 3.45	29001-50	\$ 3.88
Commercial		\$ 15.50		2001-7000	\$ 2.71	7001-15000	\$ 3.07	15001-29000	\$ 3.45	29001-50	\$ 3.88
WMBG Residential		\$ 15.50		2001-7000	\$ 2.71	7001-15000	\$ 3.07	15001-29000	\$ 3.45	29001-50	\$ 3.88
WMBG Commercial		\$ 15.50		2001-7000	\$ 2.71	7001-15000	\$ 3.07	15001-29000	\$ 3.45	29001-50	\$ 3.88
City Water		\$ 15.50		2001-7000	\$ 2.71	7001-15000	\$ 3.07	15001-29000	\$ 3.45	29001-50	\$ 3.88
Outside City Limits											
Effluent Water											
SEWER											
DESCRIPTION		CUSTOMER CHARGE	LV1 CHG								
Commercial		\$ 11.77	\$ 3.98	per 1,000 gallons							
SW Residential Averaged		\$ 11.77	\$ 3.98	per 1,000 gallons							
SW WMBG Commercial		\$ 18.78	\$ 3.98	per 1,000 gallons							
SW WMBG - Residential Average		\$ 18.78	\$ 3.98	per 1,000 gallons							
SW Bathouse Commercial		\$ 39.25									
SW Residential Bathouse		\$ 12.77									
SANITATION											
SANITATION POLY CART											
DESCRIPTION		CUSTOMER CHARGE									
Residential Poly Cart		\$ 29.97	Dumpster		\$ 60.10						
Commercial Class 1		\$ 60.10	Residential Additional Poly Cart		\$ 15.00						
Commercial Class 2		\$ 95.77	Basic Commercial Poly Cart		\$ 43.38						
Commercial Class 3		\$ 140.29	Commercial Additional Poly Cart		\$ 21.68						
Commercial Class 4		\$ 187.89									
Commercial Class 5		\$ 541.00									

ELECTRIC											
		CUSTOMER		LV1	.09 PER kwh	.0414 PER kwh (Pass Through)		Total .1314			
DESCRIPTION		CHARGE		CHG							
Residential		\$ 8.00		0.1314	per kwh						
City Departments				0.108	per kwh						
City Street Lights				4.750	per light						
Mims Street Lights		\$ 2.12									
Small Commercial 1 Phase		\$ 10.00		0.136	per kwh						
Small Commercial 3 Phase		\$ 12.00		0.136	per kwh						
Large Commercial 1 Phase		\$ 23.25		0.118	per kwh						
Large Commercial 3 Phase		\$ 25.50		0.118	per kwh						
Demad - Large Commercial				\$8.00	per kw						
YardLight		\$ 5.57									
WATER											
		CUSTOMER	MIN	LV1	LV1	LV2	LV2	LV3	LV3	LV4	LV4
DESCRIPTION		CHARGE 0-2000	CHARGE	USE	CHG	USE	CHG	USE	CHG	USE	CHG
Residential		\$ 15.50		2001-7000	\$ 2.71	7001-15000	\$ 3.07	15001-29000	\$ 3.45	29001-50	\$ 3.88
Commercial		\$ 15.50		2001-7000	\$ 2.71	7001-15000	\$ 3.07	15001-29000	\$ 3.45	29001-50	\$ 3.88
WMBG Residential		\$ 15.50		2001-7000	\$ 2.71	7001-15000	\$ 3.07	15001-29000	\$ 3.45	29001-50	\$ 3.88
WMBG Commercial		\$ 15.50		2001-7000	\$ 2.71	7001-15000	\$ 3.07	15001-29000	\$ 3.45	29001-50	\$ 3.88
City Water		\$ 15.50		2001-7000	\$ 2.71	7001-15000	\$ 3.07	15001-29000	\$ 3.45	29001-50	\$ 3.88
Outside City Limits											
Effluent Water											
SEWER											
		CUSTOMER	LV1								
DESCRIPTION		CHARGE	CHG								
Commercial		\$ 11.77	\$ 3.98	per 1,000 gallons							
SW Residential Averaged		\$ 11.77	\$ 3.98	per 1,000 gallons							
SW WMBG Commercial		\$ 18.78	\$ 3.98	per 1,000 gallons							
SW WMBG - Residential Average		\$ 18.78	\$ 3.98	per 1,000 gallons							
SW Bathhouse Commercial		\$ 39.25									
SW Residential Bathhouse		\$ 12.77									
SANITATION											
SANITATION POLY CART											
		CUSTOMER									
DESCRIPTION		CHARGE									
Residential Poly Cart		\$ 29.97	Dumpster	\$ 60.10							
Commercial Class 1		\$ 60.10	Residential Additional Poly Cart	\$ 15.00							
Commercial Class 2		\$ 95.77	Basic Commercial Poly Cart	\$ 43.38							
Commercial Class 3		\$ 140.29	Commercial Additional Poly Cart	\$ 21.68							
Commercial Class 4		\$ 187.89									
Commercial Class 5		\$ 541.00									

Sierra Electric Cooperative, Inc.

Rates Effective February 1, 2017

RATE CLASS	REVENUE CLASS	DESCRIPTION	SYSTEM CHARGE	ENERGY CHARGE PER kWh*	
RESIDENTIAL SERVICE					
11	1	Residential Service	\$25.00	\$0.14385	
31	1	Residential Service: TOU On-Peak ¹	\$27.50	\$0.18000	
41	1	Residential Service: TOU Off-Peak ²		\$0.11342	
SMALL COMMERCIAL SERVICE (Less than 50 kVA)					
12	2	Small Commercial Service	\$30.00	\$0.15153	
32	2	Small Commercial Service: TOU On-Peak ¹	\$32.50	\$0.17000	
42	2	Small Commercial Service: TOU Off-Peak ²		\$0.13700	
LARGE POWER SERVICE (50 kVA and Larger)					DEMAND
13	3	Large Power Service	\$100.00	\$0.12058	\$15.00/kW
23	3	Large Power Service: TOU On-Peak ¹	\$120.00	\$0.13000	\$17.50/kW
33	3	Large Power Service: TOU Off-Peak ²		\$0.10854	
PRIVATE & PUBLIC LIGHTING /COMMUNITY STREET LIGHTING					
4/17	4	Private, Public Community Area Lighting	\$23.00*		
IRRIGATION SERVICE (Less than 50 kVA)					
15	5	Irrigation Service	\$25.00	\$0.15874	
35	5	Irrigation Service: TOU On-Peak ¹	\$27.50	\$0.17500	
45	5	Irrigation Service: TOU Off-Peak ²		\$0.15114	
OPTIONAL RENEWABLE RESOURCE POWER RIDER					
	Rider No. 2	Per 100 kWh Block		Varies	
¹ On-Peak		Winter (MST) 4:00 p.m. to 10:00 p.m.		Summer (DST) 5:00 p.m. to 11:00 p.m.	
² Off-Peak		Winter (MST) 10:00 p.m. to 4:00 p.m.		Summer (DST) 11:00 p.m. to 5:00 p.m.	

*Final Energy Charge will include any Fuel and Purchased Power Cost Adjustment and Debt Cost Adjustment factors.

FEES AND CHARGES (effective July 2020)

Service Order Fee (Business Hours)	\$40 plus tax
Trip Charge (Business Hours)	\$50 plus tax
Trip Charge (After Hours)	\$75 plus tax
Service Call – Consumer Side Trouble (Business Hours)	\$75 plus tax
Service Call – Consumer Side Trouble (After Hours)	\$100 plus tax
Returned Check Charge	\$35 plus tax
Meter Tampering Charge (first offense)	\$150 plus tax
Meter Tampering Charge (subsequent offense)	\$300 plus tax



CITY OF ELEPHANT BUTTE
P. O. Box 1080
Elephant Butte, New Mexico, 87935
(575) 744-4892
FAX (575) 744-4493
Website: cityofelephantbutte.com

City of Elephant Butte Staff

City Manager-- Vicki Ballinger Email: citymanager@cityofeb.com, (575) 744-4892, Ext. 104

City Clerk--Rani Bush-- Email: cityclerk@cityofeb.com, (575) 744-4892, Ext. 103

Deputy Clerk--Jessica Newberry, Email: deputyclerk@cityofeb.com, (575) 744-4892, Ext. 108

Utility Clerk--Jane Tinon, Email: utilityclerk@cityofeb.com, (575) 744-4892, Ext 100

Code Enforcement Officer-- Devon Jones, Email: codes@cityofeb.com, (575) 740-9184

Wastewater Operator--Sal Martinez, Email: wastewater@cityofeb.com, (575) 744-9163

****The following staff is now located in the City of Elephant Butte Annex at 101 Water Street****
Fire & Rescue is a non-emergency line. All emergency situations should call 9-1-1

****Field Operations Manager** Brian Burlage,** Email maintenance@cityofeb.com, (575) 740-8575

****Fire Chief, Fire & Rescue*/Land Use**, Toby Boone,** Email: fire@cityofeb.com, (575) 740-6192

****Fire/Land Use Administrative Asst.**-- Lindsey Moore,** Email: fdadmin@cityofeb.com, (575) 744-5000

Mayor & City Council

Mayor--Edna Trager, Email: mayor@cityofeb.com, (310) 993-2809

Mayor Pro Tem--Kim Skinner, Email: kim.skinner@cityofeb.com, (575) 740-1777

City Councilor--Travis Atwell, Email: Travis.Atwell@cityofeb.com, (575) 937-0848

City Councilor--Gerald Lafont, Email: Gerald.lafont@cityofeb.com, (505) 350-2755

City Councilor--Michael Williams--Email: mike.williams@cityofeb.com, (505) 980-8844

Gas Rate 54 – General Small Volume

Banner Rate Code	GB2A
Description	If the primary business activity at the location served is not provided for under any other rate, and the usage at the location is less than 200,000 therms annually, the business falls under this rate. This rate includes churches and multi-unit residential structures in which each unit is intended for year round occupancy by an individual family group.
Transmission Cost perTherm	\$.0707
Distribution Cost perTherm	\$.0788
Monthly Access Fee	\$22.78
Late Fee	.667%
Energy Efficiency Fee	\$0.0178 (as of 7/28/2020)

Gas Rate 10 – Residential

Banner Rate Codes	
GB01/GB02	Transmission and Distribution
GD01/GD02	Distribution Only
GT01/GT02	Transmission Only
Description	Service under this Rate is Available to any customer for a single family residential unit when served through a single meter.
Rates	
Transmission cost perTherm	\$.0634
Distribution Cost perTherm	\$.1661
Monthly Access Fee	\$11.65
Late Fee	.667%
Energy Efficiency Fee	\$0.0178 (as of 7/28

Gas Rate 11 – Miscellaneous Charges

Residential Turn-on	\$75.00/hr
Read In/Out	\$40.00
Residential Turn-on Premium Service	\$112.50

is an explanation of the terms

used:

7. Therm: The measure of heating value equal to 100,000 British thermal units (Btus) used in the cost of gas and cost of service calculations.
8. Cost of gas: The price New Mexico Gas Company pays for your gas each month, which is passed through to you with no profit.
9. Surcharge: An approved miscellaneous refund or fee.
10. Distribution and transmission fees: Covers costs of transporting and distributing natural gas to cities and towns as well as operations and maintenance costs.
11. TECO credit: A credit to customers resulting from the purchase of New Mexico Gas Company by TECO Energy Co. The credit will remain in effect through 2018.
12. Access fee: Reflects the basic monthly costs of operating and maintaining gas pipelines and the costs of meter reading and billing services.
13. Energy efficiency fee: Covers the cost of energy efficiency programs, which offer rebates on energy efficient products and services.
14. Pipeline safety fee: A fee imposed by the State of New Mexico to fund the Pipeline Safety Bureau.
15. Franchise fee: A fee imposed by cities for the use of public rights-of-way to bring natural gas service to homes and businesses.
16. Estimate for next month's gas: The estimate of your next month's gas bill based on the estimated cost of gas and your usage the previous year.
17. Usage graph: Reflects your gas used this month, this month last year and last month as well as average gas usage per day (in both therms and cost).

**CITY OF ELEPHANT BUTTE
ORDINANCE NO. 164**

**AN ORDINANCE OF THE CITY OF ELEPHANT BUTTE ENACTING A WATER AND SEWER RATE SCHEDULE
PURSUANT TO CHAPTER 51.30 AND CHAPTER 52.30 FEE REQUIREMENTS. THIS ORDINANCE REPEALS
AND REPLACES WATER AND SEWER RATES IN RESOLUTION NO. 13-14-319**

WHEREAS, the City of Elephant Butte provides water and sewer services to residential and commercial customers; and

WHEREAS, to maintain appropriate services fixed and variable costs will arise, including but not limited to maintenance and operation of lines, plant, billing costs and debt service; and

WHEREAS, it is appropriate that the users of the water and sewer system bear these costs; and

WHEREAS, the City of Elephant Butte has determined that water and sewer rates are in need of adjustment to assure customers pay their fair share of growth and capacity of the systems; and,

WHEREAS, the continued expansion of the systems are necessary to the environmental health and well-being of the municipal community;

WHEREAS, the City of Elephant Butte strives to keep the water and waste water fees current, a program has been implemented in which the water and waste water fees will be evaluated every third year with the two years in between reserved for incremental increases;

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ELEPHANT BUTTE that customers of the City of Elephant Butte Water System and the Sierra County Regional Wastewater System (North) be subject to the following fees and conditions to go into effect September 1, 2017; in addition a nine (9) dollar increase on the residential wastewater fee will be implemented July 1, 2018:

	WATER		WASTE WATER	
	<u>Residential</u>	<u>Commercial</u>	<u>Residential</u>	<u>Commercial</u>
Base Rate	\$22.59/mo.	\$27.00/mo.	\$31.00/mo.	See below
Usage Rate	\$3.25/1k	\$3.25/1k		See Below
Deposit	\$55.00	\$150.00	\$55.00	
Renter Deposit	\$100.00			
Meter Connection	\$1,000	\$2,250	\$1,000	See below
Standby Fee	\$30.00 /yr.	\$30.00/yr.	\$30.00/yr.	
Disconnect Fee	\$25.00	\$25.00		
Reconnect Fee	\$25.00	\$25.00		
Red Tag Fee	\$10.00	\$10.00		
Property Lien Fee	\$75.00	\$75.00	\$75.00	
Line Extension	\$95.00/hr.	\$95.00/hr.	\$95.00/hr.	

Commercial Sewer Connection Rates: (one-time fee)

General Business connection fee= \$3000
Lodging= \$5000 + \$50/ room (If more than 50)
RV parks = \$5000 + \$50/ space (If more than 50)
Restaurants = \$5000 + \$10/chair (If more than 50)
Apartments/Condo = \$5000 + \$1000 per unit

Outside City of Elephant Butte Sewer Connection fees based on flow: (one-time fee)

0-5,000 GPD= \$74,225
5,001-7,500 GPD= \$111,338
7,501-10,000 GPD= \$148,450
More than 10,000 GPD= \$222,675

Commercial Sewer Base Rates:

(Businesses with multiple facilities count each separately, example lodging with restaurant, both rates would apply)

Apartments/Mobile Home Parks= \$40/available dwelling
Restaurants/Bars= \$66/up to 30 seats. \$110/31+ seats
RV Parks= \$40 + \$3/space
Retail Stores and offices= \$40/
Commercial laundry= \$40 + \$3/machine
Overnight Lodging= \$40 + \$5/room
Carwashes= \$40/stall
Medical= \$44
Convenience Stores= \$44
Churches= \$44
Auto/Boat repair shops= \$40
Dry Dock Storages= \$40
Standalone Public Restrooms= \$44
Community Center/Public Buildings = \$44
Fire Station=\$40
Commercial RV Dump Stations= \$66
Special Use Categories= TBD on cases by case basis
SEPTAGE NOT ACCEPTED

Outside City Limit= Measured flow/loading formula (See below)

fee=base fee+[Q1*(BOD -300)*8.34*A]+[Q1*(TSS-300)*8.34*B]+[Q1*(TKN-50)*8.34*C]+[Q2*D]

Q1= monthly flowrate in MG
Q2= monthly flowrate in 1,000 gallons
BOD= Average BOD of waste stream
TSS= Average TSS of waste stream
TKN= Average TKN of waste stream

SIERRA COUNTY RESOURCE DIRECTORY

RESOURCES BY CATEGORY

BEHAVIORAL HEALTH + ADDICTION SERVICES

Alcoholics Anonymous – www.newmexicoaa.org / 529 Broadway (rear entrance), Truth or Consequences, NM

Ben Archer Health Center – 1960 N. Date St., Truth or Consequences, NM / 575/894-7662

Dorcas F. Brem Counseling Service – 428 Marr St., Truth or Consequences, NM / 575/894-0043

PMS-Alamogordo Family Health Center-Behavioral Health – 1501 E. 10th St., Alamogordo, NM / 575/434-2960

Rio Grande Behavioral Health Services – 1720S. Telshor Blvd., Las Cruces, NM / 575/532-2500

Roots Counseling Center – 614 McAdoo St., Suite B, Truth or Consequences, NM / 575/297-0171

Sierra Vista Hospital Counseling Center – 800 E. 9th Ave., Truth or Consequences, NM / 575/743-1380 (waiting for a callback from Cathy RE category placement)

Sierra County DWI Program – 474 Clancy St., Truth or Consequences, NM / 575/894-9265

SMK Counseling Center LLC – 118 Main St., Truth or Consequences, NM / 575/894-0505

Sierra County Public Health – 201 E. 4th Ave., Truth or Consequences, NM / 575/894-2716

Mesilla Valley Hospital – www.mesillavalleyhospital.com, 3751 Del Rey Blvd, Las Cruces, NM / 800/877-3500. *Serving ages 8 and up.*

New Moon Lodge Residential Treatment Center – *For Native American males.* 579 White Swan Rd., Ohkay Owingeh, NM / 505/852-2788

Oxford House of New Mexico – www.oxfordhouse.org/pdf/nm / 505/503-1103

Peak Behavioral Health Services – 5065 McNutt Rd., Santa Teresa, NM / 575/589-3000 /

SAMHSA's National Helpline – The Substance Abuse & Mental Health Service's Administration's National Helpline is free, confidential, 24/7/365 / 1-800-662-4357 (HELP)

Turquoise Lodge Addiction Treatment Hospital – 5400 Gibson Blvd SE / 5901 Zuni Road, Albuquerque, NM / 6000 Isleta SW / 505/841-8978

CRISES SERVICES

Dorcas F. Brem Counseling Service – 428 Marr St., Truth or Consequences, NM / 575/894-0043

Mesilla Valley Hospital – www.mesillavalleyhospital.com, 3751 Del Rey Blvd, Las Cruces, NM / 800/877-3500. *Serving ages 8 and up.*

Peak Behavioral Health Services – 5065 McNutt Rd., Santa Teresa, NM / 575/589-3000 /

PMS-Alamogordo Family Health Center-Behavioral Health – 1501 E. 10th St., Alamogordo, NM / 575/434-2960

Rio Grande Behavioral Health Services – 1720S. Telshor Blvd., Las Cruces, NM / 575/532-2500

Roots Counseling Center – 614 McAdoo St., Suite B, Truth or Consequences, NM / 575/297-0171

Sierra Vista Hospital Counseling Center – 800 E. 9th Ave., Truth or Consequences, NM / 575/743-1380 (waiting for a callback from Cathy RE category placement)

SMK Counseling Center LLC – 118 Main St., Truth or Consequences, NM / 575/894-0505

Turquoise Lodge Addiction Treatment Hospital – 5400 Gibson Blvd SE / 5901 Zuni Road, Albuquerque, NM / 6000 Isleta SW / 505/841-8978

DISABILITY SERVICES

Ben Archer Health Center – 1960 N. Date St., Truth or Consequences, NM / 575/894-7662

PMS-Alamogordo Family Health Center-Behavioral Health – 1501 E. 10th St., Alamogordo, NM / 575/434-2960

Rio Grande Behavioral Health Services – 1720S. Telshor Blvd., Las Cruces, NM / 575/532-2500

Sierra Vista Hospital Counseling Center – 800 E. 9th Ave., Truth or Consequences, NM / 575/743-1380 (waiting for a callback from Cathy RE category placement)

EARLY CHILDHOOD PROGRAMS + DAYCARE

EDUCATION + EMPLOYMENT TRAINING

FOOD + FINANCIAL ASSISTANCE

GENERAL HEALTH & ADVOCACY

Ben Archer Health Center – 1960 N. Date St., Truth or Consequences, NM / 575/894-7662

Mesilla Valley Hospital – www.mesillavalleyhospital.com, 3751 Del Rey Blvd, Las Cruces, NM / 800/877-3500. *Serving ages 8 and up.*

PMS-Alamogordo Family Health Center-Behavioral Health – 1501 E. 10th St., Alamogordo, NM / 575/434-2960

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Sierra Vista Hospital Counseling Center – 800 E. 9th Ave., Truth or Consequences, NM / 575/743-1380 (waiting for a callback from Cathy RE category placement)

Sierra County Public Health – 201 E. 4th Ave., Truth or Consequences, NM / 575/894-2716

HOME HEALTH

PHYSICAL THERAPY

Ben Archer Health Center – 1960 N. Date St., Truth or Consequences, NM / 575/894-7662

Sierra Vista Hospital Counseling Center – 800 E. 9th Ave., Truth or Consequences, NM / 575/743-1380 (waiting for a callback from Cathy RE category placement)

PRESCRIPTION DRUG SERVICES

Ben Archer Health Center – 1960 N. Date St., Truth or Consequences, NM / 575/894-7662

PMS-Alamogordo Family Health Center-Behavioral Health – 1501 E. 10th St., Alamogordo, NM / 575/434-2960

Sierra Vista Hospital Counseling Center – 800 E. 9th Ave., Truth or Consequences, NM / 575/743-1380 (waiting for a callback from Cathy RE category placement)

HOUSING ASSISTANCE

LEGAL SERVICES

RECREATION

TRANSPORTATION SERVICES

VETERINARY SERVICES

YOUTH SERVICES

Ben Archer Health Center – 1960 N. Date St., Truth or Consequences, NM / 575/894-7662

Mesilla Valley Hospital – www.mesillavalleyhospital.com, 3751 Del Rey Blvd, Las Cruces, NM / 800/877-3500. *Serving ages 8 and up.*

PMS-Alamogordo Family Health Center-Behavioral Health – 1501 E. 10th St., Alamogordo, NM / 575/434-2960

Rio Grande Behavioral Health Services – 1720S. Telshor Blvd., Las Cruces, NM / 575/532-2500

Sierra County Public Health – 201 E. 4th Ave., Truth or Consequences, NM / 575/894-2716

Sierra Vista Hospital Counseling Center – 800 E. 9th Ave., Truth or Consequences, NM / 575/743-1380 (waiting for a callback from Cathy RE category placement)

SMK Counseling Center LLC – 118 Main St., Truth or Consequences, NM / 575/894-0505

**Area Churches/Houses of
Worship**

**Light House Church of God
Paster: Robert and Daniel
Jordan P.O. Box 403
Elephant Butte, NM 87935
575-644-4008**

**Desert Springs Lutheran
Church 1685 Caballo Road
T or C, NM 87901
Reverend: Peter A. Cacoperdo
575- 740-4214**

**Church at the Butte
Paster: Joe Byers
516 Hiway 195 P.O.Box 1347
Elephant Butte, NM 87935
575-744-4487**

**Hope Springs Community
Church of the Nazarene
Paster: Wayne Vaughan
220 West 5th Avenue
T or C, NM 87901
575-894-3755**

**First Baptist Church
220 Broadway St.
P.O.Box 329 T or C, NM
87901 575-894-3005**

**OLOPH Our Lady of
Perpetual Help Catholic
Church
Father: Mike Sardelli
407-883-2183**

Annette	Smith	Homesteaders Realty	homesteadersannette@gmail.com	575.744.5283
Debbie	Bell	Sierra Appraisals	sierraappraisal@valornet.com	575.744.4417
Frank	Wagner	Desert Lakes Realty	frank@desertlakesrealty.com	575.744.4960
Cheryl	Shipley	Desert Lakes Realty	cherylshipley.coldwellbanker@gmail.com	575.744.4960
Shana	Oldfield	Desert Lakes Realty	shanao.coldwellbanker@gmail.com	575.744.4960
Andrea	Freeman	Howell and Associates	freemanandrea67@gmail.com	575.894.6611
William	Howell	Howell and Associates	wmhowell@live.com	575.894.6611
Katherine	Renault	Cripple Creek Realty	krenault1226@gmail.com	575.740.2711
Sid	Bryan	Sea Properties	seaproptorc@yahoo.com	575.894.0037
Joshua	Frankel	Sea Properties	joshseaprop@yahoo.com	575.894.0037
Susan	Hahn	Rio Mesa Realty	SH@RIOMESAREALESTATE.COM	575.952.0201
LaNeer	Wyre	Cripple Creek Realty	laneerwrye@yahoo.com	575.740.2711
C. Earl	Greer	Plaza Realty	ceg@plazarealtynm.com	575.744.5140
Jason	Vickers	Homesteaders Realty	homesteadersjason@gmail.com	575.744.5283
Cindy	Torres	Plaza Realty	cindy@plazarealtynm.com	575.744.5140
Rachel	Woodard	Homesteaders Realty	rachelhomesteaders@gmail.com	575.744.5283
Cathy	Vickers	Homesteaders Realty	homesteaderscathy@gmail.com	575.744.5283
Schabrina	Montoya	Cripple Creek Realty	ssmontoya78@gmail.com	575.740.2711
Gary	Schinagel	Asset Realty	gary@assetre.com	575.744.4053
Charles	Robertson	Desert Lakes Realty	searranch@yahoo.com	575.744.4960
Neelie	Roberts	Cripple Creek Realty	neelie.roberts@gmail.com	575.740.2711

Main and Interior Photo Brochure - Residential

103 El Sendero

Elephant Butte

\$301,500



PROPERTY INFORMATION

[D](#) [H](#) [M](#)

MLS # 20210740
Status Active
Type Single Family Site Built
Area SI-Elephant Butte
County Sierra
Subdivision Villa Tuscano
Zoned R
Bedrooms 3
Total Baths 2
Full Baths 2
1/2 Baths 0
Garage Capacity 2
Garage Type Attached
Fireplaces 1
Appx Sq Ft 1400-1699
Apx Sq Ft 1676

AIR CONDITIONING Refrigerated

APPLIANCES INCLUDE Dishwasher, Dryer, Microwave, Range
 -Free Standing, Refrigerator, Water Heater-Gas

BATHROOM AMENITIES Double Sinks, Separate Shower

CONSTRUCTION Frame, Stucco

EXTRA ROOMS Utility

FIREPLACE FEATURES Gas Log, In Living Room

FLOOR COVERINGS Carpet, Tile

HEAT Central Forced Air, Gas

INSIDE INCLUSIONS Ceiling Fan, Garage Door Opener, Pantry,
 Security System, Walk In Closet

LANDSCAPING Xeriscape

OUTSIDE INCLUSIONS Patio Covered, Sidewalk, TV-Cable

ROOF Pitched, Other

STYLE 1 Story, Ranch

Directions Enter Turtleback Mountain Resort from Warm Springs Blvd, go to Stop Sign, turn left to first right, right to second left, home on the left

Public Remarks Gorgeous 3 bdrm 2 bath home on the 17th fairway! Elegance at its finest! Complete with vaulted ceilings, light /bright/cheery; beautiful cherry wood cabinets in kitchen; gas log fireplace in living room; formal french turret entry with chandelier allowing for 2 wings in the home; upgraded oversized floor tile, with carpet in the bdrms; 2 walk-in closets in master, separate shower and garden tub in master with his and her sinks! granite counters in kitchen with tile counters in baths; custom garage; large covered



C. EARL GREER
 CELL: 505-350-1155
 ceg@plazarealtynm.com
 www.plazarealtynm.com
 PLAZA REALTY
 216 WARM SPRINGS BLVD
 ELEPHANT BUTTE NM 87935
 OFFC: 575-744-5140



List Office PLAZA REALTY - OFFC: 575-744-5140

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CITY OF TRUTH OR CONSEQUENCES

LODGER'S TAX ADVISORY BOARD

MINUTES

TUESDAY, MARCH 30, 2021

REGULAR MEETING

Regular meeting of the Lodgers 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, March 30, 2021 at 5:30 pm.

CALL TO ORDER:

The meeting was called to order by Chairman Foerstner.

ROLL CALL:

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

ALSO PRESENT:

Kristin Saavedra, Chief Procurement Officer/Administrative Assistant
Angela A. Torres, CMC City Clerk/Treasurer
Dawn C. Barclay, Deputy City Clerk

1. APPROVAL OF AGENDA:

**Member De Marino made a motion to approve the agenda.
Member King seconded the motion. Motion carried unanimously.**

2. APPROVAL OF MINUTES:

a. Regular Minutes from January 26, 2021

**Member DeMarino made a motion to approve the minutes with the changes mentioned.
Member Kelley 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 Recommendations for FY 2020/2021.

i. Chamber of Commerce

Board began to review the application, Member King noted she is recusing herself. Mr. Gustin was present and was the representative for the Chamber of Commerce. His first request was to fund a business relocation packet with City related topics such as; electric rates, contact numbers for county office, what does a three bedroom house costs. This packet will be targeted to prospective businesses that would like to relocate to TorC. The Arts Council has donated colored paper and folders to put together approximately 40 packets as well as an electronic version of the packet would also be available and will be made accessible to the Economic group. His second request was to fund yearly maintenance for their new website. Prior website service was from out of the country and that has been terminated and the website is not dissolved. Mr. Gustin has found a local person who can provide yearly website maintenance service and has created a new website. The funding portion is for a yearly website maintenance contract and to reimburse the designer for his time designing the new website. Ms. Saavedra advised, the application would have had to been approved first in order to fund that money. Application should have been submitted before the work was performed. Chamber stated only \$210 was paid out-of-pocket against the submitted total of \$1,650 for the design of the home page (to keep web address active). \$1,440 is what will be owed if funds are approved for the website service contract. The board did not have a problem funding the \$55 for the packet but also suggested they work with MainStreet so they can help promote the packet digitally.

Member De Marino made a motion to fund a total of \$1,495.44; \$1,440.00 for the website and \$55.44 for the business information. Member Kelley seconded the motion. Motion carried unanimously.

ii. Veterans Memorial Park & Museum

Windy Bares and Maggie Allen were representatives for the VMPM. Ms. Barnes began by explaining the reasoning for the new vinyl for the billboard. The board suggested replacing the word "New Granite" with the word "Veterans". Maggie Allen explained, they were advised by Mr. Madrid and the other in the meeting that "New Granite Memorial Wall" should be in large letters. She explained to the board that having a granite wall in the state of NM is a major attraction. The board was adamant about reverse the wording arrangement with the large wording (NEW GRANITE MEMORAIL WALL) with the smaller wording (TorC Veteran's Memorial & Museum).

The board and Ms. Saavedra had some concerns regarding if the billboard qualified for the 75% funding. A reminder from the board was brought up, the packet was supposed to reflect and state that marketing was supposed to be done outside of Sierra County not spent. The way it reads now, it excludes our local's from performing any printing services. Ms. Saavedra noted that the State Statute will have to be researched. So in conclusion Ms. Saavedra confirmed the billboard, because it was designed by a company outside of the County it qualifies for the 75% funding. Ms. Barnes confirmed to the board the pamphlets are printing within the City of TorC that meets the 25% funding requirements.

Linda made a motion to approve \$1,176.00 for the printing of the vinyl and to reverse the wording with "New Granite Memorial Wall" with "T or C Veteran's Memorial & Museum" and approve the printing of the pamphlet's, while the State Statue guidelines are researched so the appropriate amount can be allocated when funds are ready to be released. Member Kelley and Member King seconded. Motion carried unanimously.

Member Kelley made a motion to amend the Veteran's Memorial Park and Hamilton Museum. Lodger's Tax request to approve both the billboard sign on I-25 for \$1,176.00 and the pamphlet's at \$1,106.64. Member Kelley seconded. Motion carried unanimously.

iii. Sierra Arts Council – funding for brochure's

Mr. Gustin presented the pamphlet hand out, it is a reprint with updates. He explained they are widely spread around our City, distributed during Art Hop, all visitor's centers, galleries, spas, hotel, and Chamber office down town, Geronimo Museum as well as being distribute through the Sierra Arts Council mailing list to help bring funds from out of town. Pamphlets were printing locally, they did obtained three quotes from Exacta Printing, The Copy Shop and GPK Media Sentinel. Printing will be for approx. 1,000 copies.

Member De Marino requested a copy of the State Statute be added to the Guidelines and be noted in a different color format.

Linda made a motion with some exceptions, to approve \$1,130.00 for the reprint of the Muriel Brochure and Gallery Brochure. It does not include the Membership Brochure. Member King seconded. Motion carried unanimously.

b. Discussion/Action: Lodgers Tax Application Changes

Member Kelley made a motion to table 5.b, 6.a and 6.b until the workshop in April 2021. Member King seconded motion. Motion carried unanimously.

6. NEW BUSINESS:

a. Discussion/Update: FY 21/22 Application Process.

- i. Application Guideline's
- ii. Eligibility Requirement's
- iii. Application Deadline
- iv. LTAB Allocation Meeting Date
- v. City Commission Approval of Allocation Date

b. Discussion/Action: Recommendations to the LTAB for proposed changes to the "Lodgers Tax Funding Guideline's Approved by City Commission 3/31/2019".

a. LTFG Page 27

1. Proposed change to page 5 of the LTFG.
2. Proposed change to page 6 of the LTFG.
3. Proposed change to page 7 of the LTFG.

b. LTFG Page 28

1. Proposed change to page 13 of the LTFG.
2. Proposed change to page 20 of the LTFG.
3. Proposed change to page 22 of the LTFG.

c. LTFG Page 29

1. ...continued; Proposed change to page 22 of the LTFG.

Motion carried over from 5.b (Member Kelley made a motion to table 5.b, 6.a and 6.b until the workshop in April 2021. Member King seconded motion. Motion carried unanimously.)

7. COMMENTS FROM THE BOARD

Board Members stated they are still hoping to receive a report showing various Lodger's Tax fund information; like how much is being allocated and where remaining funds may be going. They also noted they would like to see where the Convention Center funds are being allocated to and how much is left to allocate. This information can be put in a very simple format/overview. Clerk Torres reassured she will check with Finance Department. The board wanted noted they have asked for this information through past meetings. The board addressed another concern with what was stated in a prior meeting with Mr. Madrid about the timing of Lodger's tax money. It was understood that

Lodger's Tax money can be extended out 2 year. The board is under the assumption that whatever monies are not allocated, can be rolled over to the next fiscal year. Ms. Saavedra will confirm. Chairman Foerstner stressed how important a fillable pdf. form application is needed.

8. COMMENTS FROM STAFF

Ms. Saavedra she offered a date to schedule a workshop on April 13, 2021. City Clerk Torres confirmed date is available.

9. ADJOURNMENT

There being no further business to come before the Lodger's Tax Advisory Board, Chairman Foerstner made a motion to adjourn meeting. Member De Marino and Member King seconded the motion. Motion carried unanimously. The meeting was adjourned.

PASSED AND APPROVED ON THIS 25th DAY OF MAY 2021.

Jake Foerstner, Chairman
Lodger's Tax Advisory Board



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: April 28, 2021

Agenda Item #: G.5

SUBJECT: Lodgers Tax Funding Allocations- Sierra County Arts Council

DEPARTMENT: Finance Department

DATE SUBMITTED: April 14, 2021

SUBMITTED BY: Kristin Saavedra

WHO WILL PRESENT THE ITEM: Kristin Saavedra

Summary/Background:

Commission approval of Sierra County Arts Council Application for funding for the reprint of the Mural and Gallery Brochures. The total amount recommended for allocation is \$1,130.00. Please note that these amounts differ from what was requested by the applicant.

Recommendation:

LTAB recommends approval of application for funding

Attachments:

- Sierra County Arts Council Application
- Draft Minutes from the LTAB Meeting on 03.30.2021 with the specific section highlighted in regards to SCAC recommendation for allocation.

Fiscal Impact (Finance): N/A

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 4-28-2021

**LODGERS' TAX
REIMBURSEMENT REQUEST**

A. Grantee: _____
 B. Contact: _____
 Address: _____
 Phone #: _____ Cell #: _____
 C. Project Name _____

Remit to: City of Truth or Consequences

Attn: _____
 505 Sims Street
 Truth or Consequences, NM 87901

Amount Awarded: **\$1,400** FY 21/22

Company/Vendor	Expense Amount	Does invoiced amount match reimbursement amount? If no, explain.	Reimbursement Amount Requested
Santa Fe New Mexican	\$ 650.00	Yes	\$ 650.00
Las Cruces Sun	\$ 300.00	Yes	\$ 300.00
Facebook	\$ 265.00	No. Budgeted \$250. Invoice \$265	\$ 250.00
Total Reimbursement Requested			\$ 1,200.00

<u>\$ 1,400.00</u>	minus	<u>\$ 1,200.00</u>	equals	<u>\$ 200.00</u>
Amount awarded		Total Reimbursement Requested		Remaining Balance

If you have remaining funds, do you wish to revert them back to Lodgers' Tax Advisory Board for redistribution? Yes x No
 You must attach invoices, receipts, images/scripts, and if available analytics.

Under penalty of law, I certify that all the above expenditures are true and correct and are for appropriate purposes in accordance with the terms and conditions of the pertinent Grant and that payment has not been received.

Signature of Applicant	Typed or Printed Name	Date
------------------------	-----------------------	------



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

NO. OF MEMBERS

JAN 11, 2021

DATE

CARY "Jagger" Gustin

CONTACT PERSON (Print or Type)

Cary Gustin

SIGNATURE

575-312-2050

TELEPHONE NUMBER

AMOUNT REQUESTED: \$1409.97

AMOUNT AWARDED: _____ (For Board Use Only)

tailorhman53@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, Genito 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. URAALS

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 T.ORE'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. T.ORE 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](#)

Payment Confirmation

Thank you again for choosing Bluehost. Our best-in-class solutions are
all of your online needs. Your payment has been confirmed
Feb 5th, 2020 [account here.](#)

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

Total: \$412.63

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
<u>sierracountyarts.org</u>			
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



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Organization Name



Search Term

Sierra County Arts Council

City

Truth or Consequences

State

NM



Country

United States

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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

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Page Last Reviewed or Updated: 6-Sept-2019

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Civil Rights

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Tiếng Việt

Freedom of
Information Act

Tax Fraud &
Abuse

No Fear Act

Privacy Policy

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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.

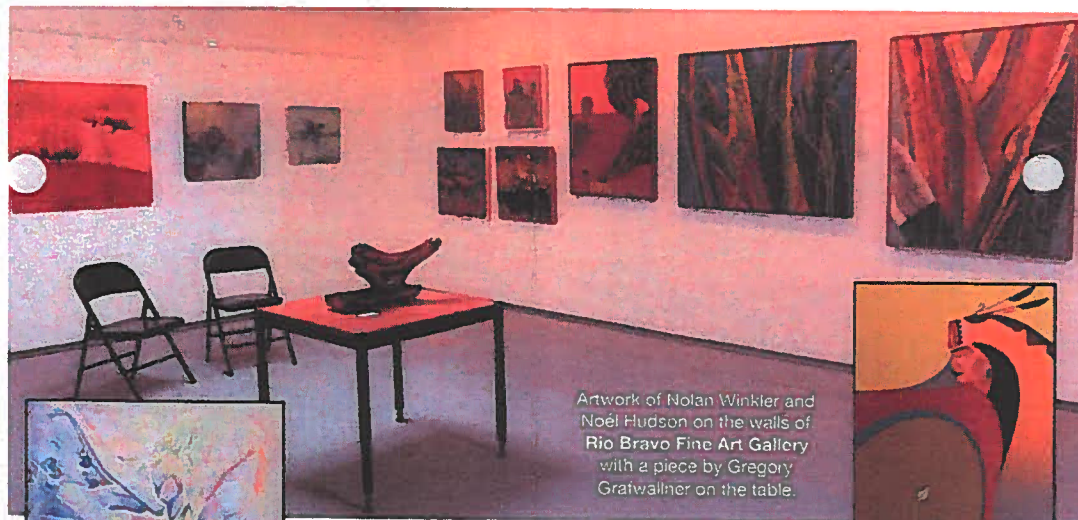
Trustee Information

Not Applicable

Filing History

License History

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Artwork of Nolan Winkler and Noéi Hudson on the walls of Rio Bravo Fine Art Gallery with a piece by Gregory Graiwallner on the table.



Breakthrough
by Jaswant Khalsa
at Light of the Soul



Pine Needle Basket
by Durrae Johaneck
at ZIA Gallery



Pairs
by Vikki Nicholson
at Grapes Gallery



Grandmother's Harvest
by Carlis Chee
at ZIA Gallery

Your Guide to THE GALLERIES T or C



Elephant Mask
by Kyle Cunningham
at Desert Archaic

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.

Brochure produced courtesy of
ZIA GALLERY
415 Broadway Truth or Consequences, NM

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



KK Building backs & fence • 400 block of Sims
Whimsical flowers & colors by Mary Kinninger 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 Kinninger Walker

O 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.



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 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.



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

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 Kinninger 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 Kinninger 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 Penneck

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

AA MARCIA MCCOY STUDIO • 419 Broadway

Colorful stylistic turtles by Mary Kinninger Walker

BB GRAPEVINE BISTRO • 413 Broadway

Native American ledger art motif by Peter Bowles

CC MARTHA'S GIFTS • 326 Broadway

Decorative signage by Judith

DD EL FARO RESTAURANT • 315 Broadway

Ristra by David Larcom (see brochure cover)

EE Building at 215 Broadway

Small mosaics by Cynthia Cohen

FF STUDIO de LA LUZ • Corner of Pershing

Broadway Whimsical flowers by Garrison Buxton, Wendy Tremayne, Ann Sage, Mary Kinninger Walker and a group of local children

GG THE CLUB • 122 Broadway

Large graphic titled "Field Theory" by Kyle Cunningham

HH Back of RIO BRAVO

GALLERY • Alley in back of 100 block of Broadway Expansive desert scenes by Reed Rische

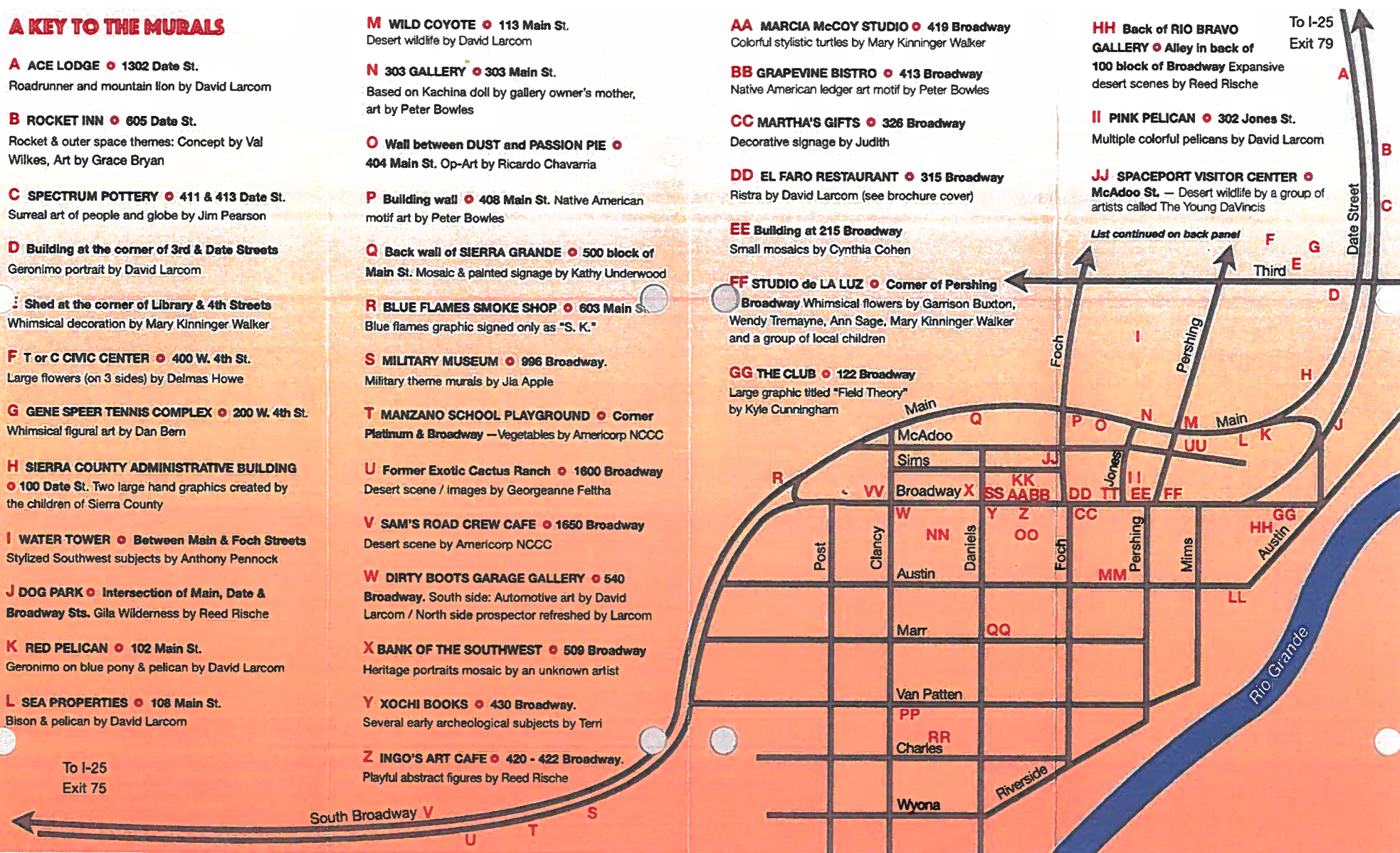
II PINK PELICAN • 302 Jones St.

Multiple colorful pelicans by David Larcom

JJ SPACEPORT VISITOR CENTER •

McAdoo St. — Desert wildlife by a group of artists called The Young DaVincis

List continued on back panel



CITY OF TRUTH OR CONSEQUENCES

LODGER'S TAX ADVISORY BOARD

MINUTES

TUESDAY, MARCH 30, 2021

REGULAR MEETING

Regular meeting of the Lodgers 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, March 30, 2021 at 5:30 pm.

CALL TO ORDER:

The meeting was called to order by Chairman Foerstner.

ROLL CALL:

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

ALSO PRESENT:

Kristin Saavedra, Chief Procurement Officer/Administrative Assistant
Angela A. Torres, CMC City Clerk/Treasurer
Dawn C. Barclay, Deputy City Clerk

1. APPROVAL OF AGENDA:

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

2. APPROVAL OF MINUTES:

a. Regular Minutes from January 26, 2021

Member DeMarino made a motion to approve the minutes with the changes mentioned.
Member Kelley 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 Recommendations for FY 2020/2021.

i. Chamber of Commerce

Board began to review the application, Member King noted she is recusing herself. Mr. Gustin was present and was the representative for the Chamber of Commerce. His first request was to fund a business relocation packet with City related topics such as; electric rates, contact numbers for county office, what does a three bedroom house costs. This packet will be targeted to prospective businesses that would like to relocate to TorC. The Arts Council has donated colored paper and folders to put together approximately 40 packets as well as an electronic version of the packet would also be available and will be made accessible to the Economic group. His second request was to fund yearly maintenance for their new website. Prior website service was from out of the country and that has been terminated and the website is not dissolved. Mr. Gustin has found a local person who can provide yearly website maintenance service and has created a new website. The funding portion is for a yearly website maintenance contract and to reimburse the designer for his time designing the new website. Ms. Saavedra advised, the application would have had to been approved first in order to fund that money. Application should have been submitted before the work was performed. Chamber stated only \$210 was paid out-of-pocket against the submitted total of \$1,650 for the design of the home page (to keep web address active). \$1,440 is what will be owed if funds are approved for the website service contract. The board did not have a problem funding the \$55 for the packet but also suggested they work with MainStreet so they can help promote the packet digitally.

Member De Marino made a motion to fund a total of \$1,495.44; \$1,440.00 for the website and \$55.44 for the business information. Member Kelley seconded the motion. Motion carried unanimously.

ii. Veterans Memorial Park & Museum

Windy Bares and Maggie Allen were representatives for the VMPPM. Ms. Barnes began by explaining the reasoning for the new vinyl for the billboard. The board suggested replacing the word "New Granite" with the word "Veterans". Maggie Allen explained, they were advised by Mr. Madrid and the other in the meeting that "New Granite Memorial Wall" should be in large letters. She explained to the board that having a granite wall in the state of NM is a major attraction. The board was adamant about reverse the wording arrangement with the large wording (NEW GRANITE MEMORAIL WALL) with the smaller wording (TorC Veteran's Memorial & Museum).

The board and Ms. Saavedra had some concerns regarding if the billboard qualified for the 75% funding. A reminder from the board was brought up, the packet was supposed to reflect and state that marketing was supposed to be done outside of Sierra County not spent. The way it reads now, it excludes our local's from performing any printing services. Ms. Saavedra noted that the State Statute will have to be researched. So in conclusion Ms. Saavedra confirmed the billboard, because it was designed by a company outside of the County it qualifies for the 75% funding. Ms. Barnes confirmed to the board the pamphlets are printing within the City of TorC that meets the 25% funding requirements.

Linda made a motion to approve \$1,176.00 for the printing of the vinyl and to reverse the wording with "New Granite Memorial Wall" with "T or C Veteran's Memorial & Museum" and approve the printing of the pamphlet's, while the State Statute guidelines are researched so the appropriate amount can be allocated when funds are ready to be released. Member Kelley and Member King seconded. Motion carried unanimously.

Member Kelley made a motion to amend the Veteran's Memorial Park and Hamilton Museum. Lodger's Tax request to approve both the billboard sign on I-25 for \$1,176.00 and the pamphlet's at \$1,106.64. Member Kelley seconded. Motion carried unanimously.

iii. Sierra Arts Council – funding for brochure's

Mr. Gustin presented the pamphlet hand out, it is a reprint with updates. He explained they are widely spread around our City, distributed during Art Hop, all visitor's centers, galleries, spas, hotel, and Chamber office down town, Geronimo Museum as well as being distribute through the Sierra Arts Council mailing list to help bring funds from out of town. Pamphlets were printing locally, they did obtained three quotes from Exacta Printing, The Copy Shop and GPK Media Sentinel. Printing will be for approx. 1,000 copies.

Member De Marino requested a copy of the State Statute be added to the Guidelines and be noted in a different color format.

Linda made a motion with some exceptions, to approve \$1,130.00 for the reprint of the Muriel Brochure and Gallery Brochure. It does not include the Membership Brochure. Member King seconded. Motion carried unanimously.

b. Discussion/Action: Lodgers Tax Application Changes

Member Kelley made a motion to table 5.b, 6.a and 6.b until the workshop in April 2021. Member King seconded motion. Motion carried unanimously.

6. NEW BUSINESS:

a. Discussion/Update: FY 21/22 Application Process.

- i. Application Guideline's
- ii. Eligibility Requirement's
- iii. Application Deadline
- iv. LTAB Allocation Meeting Date
- v. City Commission Approval of Allocation Date

b. Discussion/Action: Recommendations to the LTAB for proposed changes to the "Lodgers Tax Funding Guideline's Approved by City Commission 3/31/2019".

a. LTFG Page 27

- 1. Proposed change to page 5 of the LTFG.
- 2. Proposed change to page 6 of the LTFG.
- 3. Proposed change to page 7 of the LTFG.

b. LTFG Page 28

- 1. Proposed change to page 13 of the LTFG.
- 2. Proposed change to page 20 of the LTFG.
- 3. Proposed change to page 22 of the LTFG.

c. LTFG Page 29

- 1. ...continued; Proposed change to page 22 of the LTFG.

Motion carried over from 5.b (Member Kelley made a motion to table 5.b, 6.a and 6.b until the workshop in April 2021. Member King seconded motion. Motion carried unanimously.)

7. COMMENTS FROM THE BOARD

Board Members stated they are still hoping to receive a report showing various Lodger's Tax fund information; like how much is being allocated and where remaining funds may be going. They also noted they would like to see where the Convention Center funds are being allocated to and how much is left to allocate. This information can be put in a very simple format/overview. Clerk Torres reassured she will check with Finance Department. The board wanted noted they have asked for this information through past meetings. The board addressed another concern with what was stated in a prior meeting with Mr. Madrid about the timing of Lodger's tax money. It was understood that

Lodger's Tax money can be extended out 2 year. The board is under the assumption that whatever monies are not allocated, can be rolled over to the next fiscal year. Ms. Saavedra will confirm. Chairman Foerstner stressed how important a fillable pdf. form application is needed.

8. COMMENTS FROM STAFF

Ms. Saavedra she offered a date to schedule a workshop on April 13, 2021. City Clerk Torres confirmed date is available.

9. ADJOURNMENT

There being no further business to come before the Lodger's Tax Advisory Board, Chairman Foerstner made a motion to adjourn meeting. Member De Marino and Member King seconded the motion. Motion carried unanimously. The meeting was adjourned.

PASSED AND APPROVED ON THIS 25th DAY OF MAY 2021.

Jake Foerstner, Chairman
Lodger's Tax Advisory Board



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: April 28, 2021

Agenda Item #: G.5

SUBJECT: Lodgers Tax Funding Allocations – Veteran’s Memorial Wall & Museum

DEPARTMENT: Finance Department

DATE SUBMITTED: April 14, 2021

SUBMITTED BY: Kristin Saavedra

WHO WILL PRESENT THE ITEM: Kristin Saavedra

Summary/Background:

Commission approval of T or C Veteran’s Memorial & Museum Application for funding for the new vinyl on I-25 and the printing of the pamphlets. The total amount recommended for allocation is \$2,282.64. Please note that these amounts differ from what is recommended by the City as the Billboard was paid for by the City’s portion of Lodgers Tax. Amount recommended for allocation by the City is \$1,106.64 for the printing of the Veteran’s Memorial pamphlets.

Recommendation:

LTAB recommends approval of application for funding

Attachments:

- Veteran’s Memorial & Museum Application
- Draft Minutes from the LTAB Meeting on 03.30.2021 with the specific section highlighted in regards to Veteran’s Memorial recommendation for allocation.

Fiscal Impact (Finance): N/A

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 4-28-2021

**LODGERS' TAX
REIMBURSEMENT REQUEST**

A. Grantee: _____
 B. Contact: _____
 Address: _____
 Phone #: _____ Cell #: _____
 C. Project Name: _____

Remit to: City of Truth or Consequences
 Attn: _____
 505 Sims Street
 Truth or Consequences, NM 87901
 Amount Awarded: **\$1,400** FY 21/22

Company/Vendor	Expense Amount	Does invoiced amount match reimbursement amount? If no, explain.	Reimbursement Amount Requested
Santa Fe New Mexican	\$ 650.00	Yes	\$ 650.00
Las Cruces Sun	\$ 300.00	Yes	\$ 300.00
Facebook	\$ 265.00	No. Budgeted \$250. Invoice \$265	\$ 250.00
Total Reimbursement Requested			\$ 1,200.00

<u>\$ 1,400.00</u>	minus	<u>\$ 1,200.00</u>	equals	<u>\$ 200.00</u>
Amount awarded		Total Reimbursement Requested		Remaining Balance

If you have remaining funds, do you wish to revert them back to Lodgers' Tax Advisory Board for redistribution? Yes x No
 You must attach invoices, receipts, images/scripts, and if available analytics.

Under penalty of law, I certify that all the above expenditures are true and correct and are for appropriate purposes in accordance with the terms and conditions of the pertinent Grant and that payment has not been received.

Signature of Applicant	Typed or Printed Name	Date
------------------------	-----------------------	------

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 10, 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 # 56-2440106

(NON-PROFIT CORPORATION COMMISSION) AUTHORITY NUMBER: 2341216

Veterans Memorial Park and Museum

NAME OF NON-PROFIT ORGANIZATION

P.O. Box 472 / 996 South Broadway

P.O. BOX OR STREET ADDRESS

Truth or Consequences, NM 87901

CITY, STATE & ZIP

9

NO. OF MEMBERS

11/09/20

DATE

Windy Barnes

CONTACT PERSON (Print or Type)


SIGNATURE

575-952-0484

TELEPHONE NUMBER

AMOUNT REQUESTED: \$2,282.64

AMOUNT AWARDED: _____ (For Board Use Only)

windyallenbarnes@gmail.com

E-MAIL

NAME OF EVENTS/PROJECTS: Veterans Memorial Park and Museum

DATES OF EVENTS/PROJECTS: All Year Billboard promoting the Veterans Memorial Park and Museum
and pamphlets to send out and pass out year around plus there sent out with chamber of commerce

LOCATION OF EVENTS: 996 South Broadway Truth or Consequences, NM,
I-25 WL 055MMP072 MP

HOW MANY PEOPLE ATTEND: 38,800
(Total)

89 percent
(Outside Sierra County)

WHAT ARE YOUR METHODS FOR TRACKING YOUR EVENTS: Sign in sheets, car counting, student roosters
of field trip visits

DESCRIBE THE EVENTS/PROJECTS: 14' 0" X 40' 0" Perm Bulletin,
New designed Pamphlet to hand out in Chamblar Commerce packets and to put in different locations

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

	ESTIMATED EXPENSE
PRINT: <u>pamphlets</u>	\$ <u>1,106.64</u>
PUBLISH: <u>Billboard Sign on I-25 / new vinyl design</u>	\$ <u>1,176.00</u>
RADIO: _____	\$ _____
TELEVISION: _____	\$ _____
WEBSITE: _____	\$ _____
OTHER COSTS: _____	\$ _____
_____	\$ _____

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

Billboard on I-25 year around,
pamphlets we can send out when people call and inquirer about the wall the help promote T or C
Year around bring visitors to our town pictures our worth a million words.

HAS YOUR ORGANIZATION APPLIED FOR FUNDING FROM ANOTHER SOURCE? ____ YES X 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:

New Mexico/El Paso
1800 Airtech Court SE
Albuquerque, NM 87106
Phone: 505-255-4460
Fax: 505-266-4419



CONTRACT # 3516581

Date: 11/5/2020
New/Renewal: NEW
Account Executive: Tyler Evans
Phone: 505-255-4460

CONTRACTED BY AGENCY ON BEHALF OF ADVERTISER	
Customer #	131814-1
Name	VETERANS MEMORIAL PARK
Address	PO BOX 472
City/State/Zip	T OR C, NM 87901-0472
Contact	Windy Allen Barnes
Email Address	windyallenbarnes@gmail.com
Phone #	(575) 740-1650
Fax #	
P.O.J Reference #	
Advertiser/Product	VETERANS MEMORIAL PARK
Campaign	

Production/Other Services

Department	Plant	Production Type	Misc	Service Dates	# Billing Periods	Invest Per Period	Cost
Vinyl	296 New Mexico/El Paso	Vinyl to be produced and displayed on panel 20872		11/16/20	1	\$1,176.00	\$1,176.00
Total Production/Other Services Costs:							\$1,176.00

Special Considerations: In the case of litigation Bernalillo County will be the venue.

Advertiser authorizes and instructs The Lamar Companies (Lamar) to display in good and workmanlike manner, and to maintain for the terms set forth above, outdoor advertising displays described above or on the attached list. In consideration thereof, Advertiser agrees to pay Lamar all contracted amounts within thirty (30) days after the date of billing. Advertiser acknowledges and agrees to be bound by the terms and conditions on all pages of this contract.

The Agency representing this Advertiser in the contract executes this contract as an agent for a disclosed principal, but hereby expressly agrees to be liable jointly and severally and in solidio with Advertiser for the full and faithful performance of Advertiser's obligations hereunder. Agency waives notice of default and consents to all extensions of payment.

The undersigned representative or agent of Advertiser hereby warrants to Lamar that he/she is the Media Buyer (Officer/Title) of the Advertiser and is authorized to execute this contract on behalf of the Advertiser.

Agency/Buying Service:	VETERANS MEMORIAL PARK
Signature:	
	(signature above)
Name:	
	(print name above)
Date:	
	(date above)

Advertiser:	VETERANS MEMORIAL PARK
Signature:	
	(signature above)
Name:	
	(print name above)
Date:	
	(date above)

THE LAMAR COMPANIES

This contract is NOT BINDING UNTIL ACCEPTED by a Lamar General Manager.

ACCOUNT EXECUTIVE: Tyler Evans

GENERAL MANAGER

DATE

STANDARD CONDITIONS

1. Late Artwork: The Advertiser must provide or approve art work, materials and installation instructions ten (10) days prior to the initial Service Date. In the case of default in furnishing or approval of art work by Advertiser, billing will occur on the initial Service Date.

2. Copyright/Trademark: Advertiser warrants that all approved designs do not infringe upon any trademark or copyright, state or federal. Advertiser agrees to defend, indemnify and hold Lamar free and harmless from any and all loss, liability, claims and demands, including attorney's fees arising out of the character contents or subject matter of any copy displayed or produced pursuant to this contract.

INITIALS



New Mexico/El Paso
1600 Airtach Court SE
Albuquerque, NM 87106
Phone: 505-255-4460
Fax: 505-266-4419



CONTRACT # 3516581

Date: 11/5/2020
New/Renewal: NEW
Account Executive: Tyler Evans
Phone: 505-255-4460

3. **Payment Terms:** Lamar will, from time to time at intervals following commencement of service, bill Advertiser at the address on the face hereof. Advertiser will pay Lamar within thirty (30) days after the date of invoice. If Advertiser fails to pay any invoice when it is due, in addition to amounts payable thereunder, Advertiser will promptly reimburse collection costs, including reasonable attorney's fees plus a monthly service charge at the rate of 1.5% of the outstanding balance of the invoice to the extent permitted by applicable law. Delinquent payment will be considered a breach of this contract. Payments will be applied as designated by the Advertiser; non designated payments will be applied to the oldest invoices outstanding.

4. **Service Interruptions:** If Lamar is prevented from posting or maintaining any of the spaces by causes beyond its control of whatever nature, including but not limited to acts of God, strikes, work stoppages or picketing, or in the event of damage or destruction of any of the spaces, or in the event Lamar is unable to deliver any portion of the service required in this contract, including buses in repair, or maintenance, this contract shall not terminate. Credit shall be allowed to Advertiser at the standard rates of Lamar for such space or service for the period that such space or service shall not be furnished or shall be discontinued or suspended. In the case of illumination, should there be more than a 50% loss of illumination, a 20% pro-rata credit based on four week billing will be given. If this contract requires illumination, it will be provided from dusk until 11:00p.m. Lamar may discharge this credit, at its option, by furnishing advertising service on substitute space, to be reasonably approved by Advertiser, or by extending the term of the advertising service on the same space for a period beyond the expiration date. The substituted or extended service shall be of a value equal to the amount of such credit.

5. **Entire Agreement:** This contract, all pages, constitutes the entire agreement between Lamar and Advertiser. Lamar shall not be bound by any stipulations, conditions, or agreements not set forth in this contract. Waiver by Lamar of any breach of any provision shall not constitute a waiver of any other breach of that provision or any other provision.

6. **Copy Acceptance:** Lamar reserves the right to determine if copy and design are in good taste and within the moral standards of the individual communities in which it is to be displayed. Lamar reserves the right to reject or remove any copy either before or after installation, including immediate termination of this contract.

7. **Termination:** All contracts are non-cancellable by Advertiser without the written consent of Lamar. Breach of any provisions contained in this contract may result in cancellation of this contract by Lamar.

8. **Materials/Storage:** Production materials will be held at customer's written request. Storage fees may apply.

9. **Installation Lead Time:** A leeway of five (5) working days from the Initial Service Date is required to complete the installation of all non-digital displays.

10. **Customer Provided Production:** The Advertiser is responsible for producing and shipping copy production. Advertiser is responsible for all space costs involved in the event production does not reach Lamar by the established Service Dates. These materials must be produced in compliance with Lamar production specifications and must come with a 60 day warranty against fading and tearing.

11. **Bulletin Enhancements:** Cutouts/extensions, where allowed, are limited in size to 5 feet above, and 2 feet to the sides and 1 foot below normal display area. The basic fabrication charge is for a maximum 12 months.

12. **Assignment:** Advertiser shall not sublet, resell, transfer, donate or assign any advertising space without the prior written consent of Lamar.

INITIALS



LAMAR



ID# 868338001d

For illustrative purposes only. Actual structure configuration and appearance may vary.

Job Details:

Live Area Size: 14'0" X 48'0"
Substrate: Hi-res Vinyl / Eco Flex
Plant: 296 - Albuquerque/New Mexico/El Paso
Artist: Shane Willis
Monday, November 09 2020

Special Notes:

Image supplied
Revision D as directed

© THIS DESIGN WAS CREATED BY LAMAR ADVERTISING AND CANNOT BE USED FOR ANY OTHER ADVERTISING PURPOSES WITHOUT WRITTEN PERMISSION.



M Graphics
404 Main Street
Truth or Consequence, NM 87901
United States

575-740-4526
moshekoenick.com

BILL TO
Veterans Memorial Park
Maggie

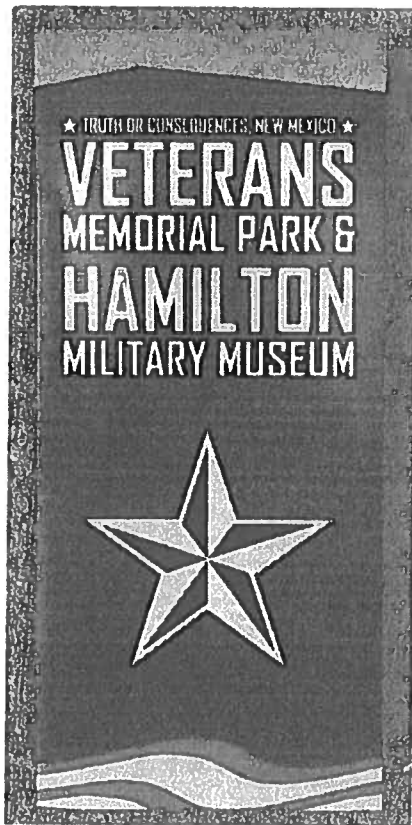
maggiea@valornet.com

Estimate Number: 46
P.O./S.O. Number: Brochure Update & Reprint
Estimate Date: October 25, 2020
Expires On: December 24, 2020
Grand Total (USD): \$1,106.64

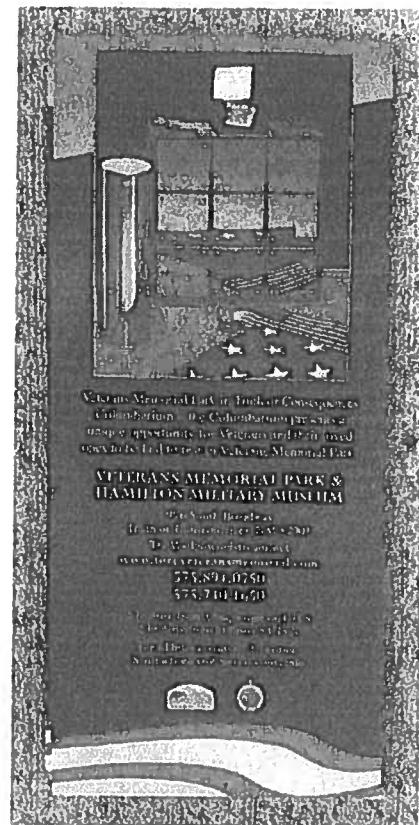
Product/Service	Quantity	Price	Amount
Graphic Design - Price per hour Update & order printed brochures	10	\$45.00	\$450.00
Photography Take new photos to use in brochure (1/2 day charge)	1	\$150.00	\$150.00
Misc Repeat customer & non-profit = Discounted/Donated time.	5	(\$45.00)	(\$225.00)
Printing - Price per piece Brochures SIZE: 9" x 16" FOLDING: Double Parallel Reverse Fold PAPER: 100 lb. Gloss Book (C2S) with Aqueous Coating PRINT TIME: Regular SHIPPING: UPS Ground (\$89.77 included)	5000	\$0.12899	\$644.95

Subtotal:	\$1,019.95
SC,NM tax 8.5%:	\$86.69
Total:	\$1,106.64
Grand Total (USD) :	\$1,106.64

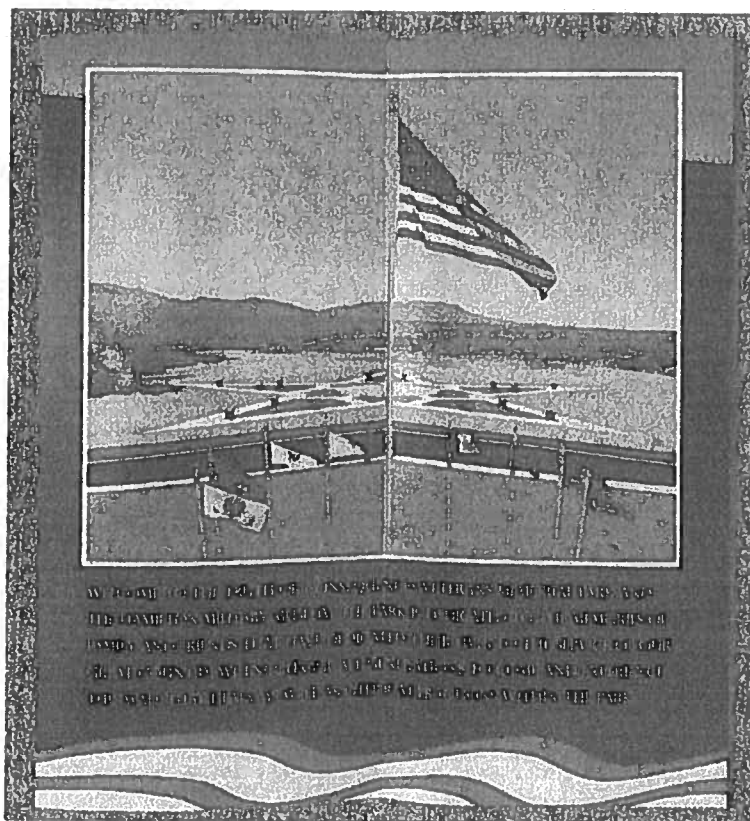
**OUTSIDE FRONT
FOLDED**



**OUTSIDE BACK
FOLDED**



INSIDE 1st 2-PANELS



CITY OF TRUTH OR CONSEQUENCES

LODGER'S TAX ADVISORY BOARD

MINUTES

TUESDAY, MARCH 30, 2021

REGULAR MEETING

Regular meeting of the Lodgers 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, March 30, 2021 at 5:30 pm.

CALL TO ORDER:

The meeting was called to order by Chairman Foerstner.

ROLL CALL:

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

ALSO PRESENT:

Kristin Saavedra, Chief Procurement Officer/Administrative Assistant
Angela A. Torres, CMC City Clerk/Treasurer
Dawn C. Barclay, Deputy City Clerk

1. APPROVAL OF AGENDA:

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

2. APPROVAL OF MINUTES:

a. Regular Minutes from January 26, 2021

Member DeMarino made a motion to approve the minutes with the changes mentioned.
Member Kelley 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 Recommendations for FY 2020/2021.

i. Chamber of Commerce

Board began to review the application, Member King noted she is recusing herself. Mr. Gustin was present and was the representative for the Chamber of Commerce. His first request was to fund a business relocation packet with City related topics such as; electric rates, contact numbers for county office, what does a three bedroom house costs. This packet will be targeted to prospective businesses that would like to relocate to TorC. The Arts Council has donated colored paper and folders to put together approximately 40 packets as well as an electronic version of the packet would also be available and will be made accessible to the Economic group. His second request was to fund yearly maintenance for their new website. Prior website service was from out of the country and that has been terminated and the website is not dissolved. Mr. Gustin has found a local person who can provide yearly website maintenance service and has created a new website. The funding portion is for a yearly website maintenance contract and to reimburse the designer for his time designing the new website. Ms. Saavedra advised, the application would have had to been approved first in order to fund that money. Application should have been submitted before the work was performed. Chamber stated only \$210 was paid out-of-pocket against the submitted total of \$1,650 for the design of the home page (to keep web address active). \$1,440 is what will be owed if funds are approved for the website service contract. The board did not have a problem funding the \$55 for the packet but also suggested they work with MainStreet so they can help promote the packet digitally.

Member De Marino made a motion to fund a total of \$1,495.44; \$1,440.00 for the website and \$55.44 for the business information. Member Kelley seconded the motion. Motion carried unanimously.

ii. Veterans Memorial Park & Museum

Windy Bares and Maggie Allen were representatives for the VMPPM. Ms. Barnes began by explaining the reasoning for the new vinyl for the billboard. The board suggested replacing the word "New Granite" with the word "Veterans". Maggie Allen explained, they were advised by Mr. Madrid and the other in the meeting that "New Granite Memorial Wall" should be in large letters. She explained to the board that having a granite wall in the state of NM is a major attraction. The board was adamant about reverse the wording arrangement with the large wording (NEW GRANITE MEMORAIL WALL) with the smaller wording (TorC Veteran's Memorial & Museum).

The board and Ms. Saavedra had some concerns regarding if the billboard qualified for the 75% funding. A reminder from the board was brought up, the packet was supposed to reflect and state that marketing was supposed to be done outside of Sierra County not spent. The way it reads now, it excludes our local's from performing any printing services. Ms. Saavedra noted that the State Statute will have to be researched. So in conclusion Ms. Saavedra confirmed the billboard, because it was designed by a company outside of the County it qualifies for the 75% funding. Ms. Barnes confirmed to the board the pamphlets are printing within the City of TorC that meets the 25% funding requirements.

Linda made a motion to approve \$1,176.00 for the printing of the vinyl and to reverse the wording with "New Granite Memorial Wall" with "T or C Veteran's Memorial & Museum" and approve the printing of the pamphlet's, while the State Statute guidelines are researched so the appropriate amount can be allocated when funds are ready to be released. Member Kelley and Member King seconded. Motion carried unanimously.

Member Kelley made a motion to amend the Veteran's Memorial Park and Hamilton Museum. Lodger's Tax request to approve both the billboard sign on I-25 for \$1,176.00 and the pamphlet's at \$1,106.64. Member Kelley seconded. Motion carried unanimously.

iii. Sierra Arts Council – funding for brochure's

Mr. Gustin presented the pamphlet hand out, it is a reprint with updates. He explained they are widely spread around our City, distributed during Art Hop, all visitor's centers, galleries, spas, hotel, and Chamber office down town, Geronimo Museum as well as being distribute through the Sierra Arts Council mailing list to help bring funds from out of town. Pamphlets were printing locally, they did obtained three quotes from Exacta Printing, The Copy Shop and GPK Media Sentinel. Printing will be for approx. 1,000 copies.

Member De Marino requested a copy of the State Statute be added to the Guidelines and be noted in a different color format.

Linda made a motion with some exceptions, to approve \$1,130.00 for the reprint of the Muriel Brochure and Gallery Brochure. It does not include the Membership Brochure. Member King seconded. Motion carried unanimously.

b. Discussion/Action: Lodgers Tax Application Changes

Member Kelley made a motion to table 5.b, 6.a and 6.b until the workshop in April 2021. Member King seconded motion. Motion carried unanimously.

6. NEW BUSINESS:

a. Discussion/Update: FY 21/22 Application Process.

- i. Application Guideline's
- ii. Eligibility Requirement's
- iii. Application Deadline
- iv. LTAB Allocation Meeting Date
- v. City Commission Approval of Allocation Date

b. Discussion/Action: Recommendations to the LTAB for proposed changes to the "Lodgers Tax Funding Guideline's Approved by City Commission 3/31/2019".

a. LTFG Page 27

- 1. Proposed change to page 5 of the LTFG.
- 2. Proposed change to page 6 of the LTFG.
- 3. Proposed change to page 7 of the LTFG.

b. LTFG Page 28

- 1. Proposed change to page 13 of the LTFG.
- 2. Proposed change to page 20 of the LTFG.
- 3. Proposed change to page 22 of the LTFG.

c. LTFG Page 29

- 1. ...continued; Proposed change to page 22 of the LTFG.

Motion carried over from 5.b (Member Kelley made a motion to table 5.b, 6.a and 6.b until the workshop in April 2021. Member King seconded motion. Motion carried unanimously.)

7. COMMENTS FROM THE BOARD

Board Members stated they are still hoping to receive a report showing various Lodger's Tax fund information; like how much is being allocated and where remaining funds may be going. They also noted they would like to see where the Convention Center funds are being allocated to and how much is left to allocate. This information can be put in a very simple format/overview. Clerk Torres reassured she will check with Finance Department. The board wanted noted they have asked for this information through past meetings. The board addressed another concern with what was stated in a prior meeting with Mr. Madrid about the timing of Lodger's tax money. It was understood that

Lodger's Tax money can be extended out 2 year. The board is under the assumption that whatever monies are not allocated, can be rolled over to the next fiscal year. Ms. Saavedra will confirm. Chairman Foerstner stressed how important a fillable pdf. form application is needed.

8. COMMENTS FROM STAFF

Ms. Saavedra she offered a date to schedule a workshop on April 13, 2021. City Clerk Torres confirmed date is available.

9. ADJOURNMENT

There being no further business to come before the Lodger's Tax Advisory Board, Chairman Foerstner made a motion to adjourn meeting. Member De Marino and Member King seconded the motion. Motion carried unanimously. The meeting was adjourned.

PASSED AND APPROVED ON THIS 25th DAY OF MAY 2021.

Jake Foerstner, Chairman
Lodger's Tax Advisory Board



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: April 28, 2021

Agenda Item #: G.6

SUBJECT: Approval of changes to the Lodgers Tax Application Process

DEPARTMENT: Finance Department

DATE SUBMITTED: April 20, 2021

SUBMITTED BY: Kristin Saavedra

WHO WILL PRESENT THE ITEM: Kristin Saavedra

Summary/Background:

Commission approval of the revisions to the Lodgers Tax Application and Reimbursement Form. Review and Approval of the Lodgers Tax Procedures for Applicants (City Website). These items were recommended and approved by the Lodgers Tax Board on 04.13.21.

Recommendation:

LTAB recommends approval of revisions to the Lodgers Tax Application and Reimbursement Form. Review and Approval of the Lodgers Tax Procedures for Applicants (City Website).

Attachments:

- Lodgers Tax Application
- Reimbursement Form
- Lodgers Tax Procedures for Applicants
- Draft Minutes from the LTAB Workshop Meeting on 04.13.2021 with the specific sections highlighted in regards to recommended items for review and approval.

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 4-28-2021



2021-2022 LODGERS' TAX APPLICATION

PART I: PROJECT INFORMATION

Complete one application for each project or event.

Organization Name	
Project/Event Name	
Event Date(s) and Location (if applicable)	
Event Organizer & Title within Organization (if applicable)	
Phone Number of Organizer	
Email of Organizer	
Organization Address	
Organization's Contact Person (If different than event organizer)	
Contact Phone and Email for Organization's Contact Person	

PART 2: PROJECT COST AND FUNDING REQUEST Lodgers Tax Funding

Amount Requested: (Must match application page 4)	
Anticipated Attendance (not including volunteers/staff):	

PART 3: CRITERIA

Was this project/event funded in 2020-2021? Circle one: Yes/No

How many times has your event occurred? List previous events years. If new, indicate "new":

1. Define/Describe the overall project/event (what is happening at the event?):

2. Who is your target audience for your project/event and advertising (who do you want to attend?)

3. Describe the regions/cities in which you plan to market your project/event outside of Truth or Consequences?

4. What percentage of your printed materials will be distributed outside of Sierra County and how will they be distributed?

5. Describe your project/event indicators of success and how you plan to gather the information and how you plan to share that assessment with the City (e.g. increased hotel stays, increased attendance, first time attendees:

6. How many Facebook followers do you have for this event page or organization page (for a project)? _____ Instagram followers? _____

7. If applicable, do you plan to sell advertising for this project? If so, how much do you anticipate will be ad revenue will be generated? _____

8. If you are asking for funding for an existing website, be sure to attached analytics from previous year.

PART 4: PLAN FOR GRANT AMOUNT REQUESTED

Fill out this chart with your spending plan and the costs for these items. Note: **The items listed within this budget are the only reimbursable items after funds are awarded.** Modifications to your plan may only take place with regards to variation in dates of publication. Items not listed within the application at the time of approval will not be reimbursed. The Lodgers' Tax Board reserves the right to recommend denying funding of specific items within this budget during their recommendation to City Commission.

Advertising/Promotion Company/Provider	Type of Ad/Promotion	Cost
TOTAL AMOUNT REQUESTED: Must match page 1.		

PART 5: FINANCIAL DISCLOSURE CHECKLIST

As per the attached City Ordinance, all applicants for Lodgers' Tax funds must submit the following information. You are only required to submit this information once per fiscal year.

- ☐ IRS and Secretary of State proof of Good Standing
- ☐ Previously submitted

PART 6: ASSURANCES AND CERTIFICATIONS

I/We certify that I/we am/are authorized to act on behalf of the organization making this application and that the statements herein are complete and accurate to the best of my knowledge. If funded, we will keep a clear and accurate accounting of how the funds were used. We will evaluate the use of funds as required and approved by the City of Truth or Consequences and will deliver an evaluation report to the City no more than (60) days after the event or project completion or on or before the last business day in May.

Print your name and title: _____

Signature: _____

Date: _____

DRAFT

Lodgers' Tax Procedure For Applicants

Recommended: That the city put a tab in the “I Want To” pulldown menu on the right hand side of the City website that says “**How to Apply for Lodgers Tax Funds**”. This info is either not on the city website or is not easily found. Include links to pdf versions of the guidelines, application and reimbursement request. If the forms could be “fill-in-able”, that would be ideal.

Check list for applicants:

- Review guidelines found at www.torcnm.org to determine if your request falls within eligibility requirements
- Apply for funding using the Application for Funds. Applications must be received 2 weeks prior to the lodgers tax advisory board meeting date. Lodgers tax meetings are projected to be held bi-monthly on the last Tuesday of the month at 12 pm in the City Commission Chambers. Please check with the City Clerk's office to verify meeting dates.
- Be prepared to attend the Lodgers' Tax Advisory Board (LTAB) meeting to describe your marketing project or event and answer any questions that the Board members may have.
- If your request is approved by the LTAB, the application moves forward to the City Commission for their approval. This can take up to 1 month, depending on commission meeting dates.
- Upon approval by the City Commission, you will be contacted by the Chief Procurement Office and you will be asked to sign a lodgers' tax contract.
- After the implementation of your marketing project or your event, compile all of your receipts (paid invoices, etc.) for eligible expenses. You must include proof of performance that your ads have been placed - for example print media tear sheets, screen shots of digital advertising, etc.
- Complete the Lodgers Tax Reimbursement Request found at www.torcnm.org and submit it to the City Clerk or the Chief Procurement office in the Finance Department.

Vendors Entries for May 2021

[illegible]

[illegible]

CITY OF TRUTH OR CONSEQUENCES

LODGERS TAX ADVISORY BOARD

DRAFT MINUTES

TUESDAY, APRIL 13, 2021

SPECIAL MEETING

Regular meeting of the Lodgers 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, April 13, 2021 at 2:00 pm.

CALL TO ORDER:

The meeting was called to order by Chairman Foerstner.

ROLL CALL:

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

ALSO PRESENT:

Kristin Saavedra, Chief Procurement Officer/Administrative Assistant
Angela A. Torres, CMC City Clerk/Treasurer
Dawn C. Barclay, Deputy City Clerk

1. APPROVAL OF AGENDA:

Member King made a motion to approve the agenda.

Member De Marino seconded the motion. Motion carried unanimously.

2. DISCUSSION/ACTION: Lodgers Tax Application Changes.

2021-2022 LODGERS TAX GRANT APPLICATION

Chairman Foerstner made a suggestion to adopt Member Kelley and Member De Marino's form called "2021-2022 Lodgers' Tax Grant Application" that was submitted at the LTAB WORKSHOP on 4/13/2021 to include minor changes to the form noted in the LTAB workshop minutes.

Member King made a motion to approve Chairman Foerstner's suggestion. Member De Marino seconded the motion. Motion carried unanimously.

3. DISCUSSION/ACTION: FY 21/22 Application Process.

COUNTY REPORT SAMPLE

Chairman Foerstner made a suggestion to adopt the same format the County uses to report budget and revenue for Lodgers Tax along with the formula 60-40. It will be submitted to the board bi-monthly, with stated changes noted from the LTAB WORKSHOP on 4/13/2021.

Member De Marino made a motion to approve. Member King seconded the motion. Motion carried unanimously.

CHECKLIST FOR CITY WEBSITE

Member Kelley made a suggestion to adopt the form called "Lodgers Tax Procedure for Applicants Checklist" with additional adjustments that were stated at the LTAB WORKSHOP on 4/13/2021.

Member King made a motion to approve Member Kelley's suggestion. Member De Marino seconded the motion. Motion carried unanimously.

LODGERS TAX REIMBURSEMENT REQUEST

Member King made a motion to adopt the form called "Lodgers Tax Reimbursement Request" with additional adjustments to the form that were stated at the LTAB WORKSHOP on 4/13/2021.

Member King made a motion to approve form called "Lodgers Tax Reimbursement Request" with changes. Member Kelley seconded the motion. Motion carried unanimously.

LODGERS TAX AWARD TRACKING SHEET

Board discussed and adopted a new way to help track award funding. The new form would be called the "Lodgers Tax Award Tracking Sheet". Information from this form will be inputted and kept in a digital formatted document.

Member De Marino made a motion to adopt form "Lodgers Tax Award Tracking Sheet" with the incorporated changes Member Kelley will make. Member King seconded the motion. Motion carried unanimously.

4. DISCUSSION/ACTION: Recommendations to the LTAB for proposed changes to the "Lodgers Tax Funding Guideline's Approved by the city commission 3/31/2019".

Board discussed with Chief Procurement Officer Saavedra about revamping the layout of the existing "word.doc" for the Lodgers Tax Guidelines. They decided not to rule at this time and wait for the new layout format to be presented at the next meeting.

Member De Marino made a motion to table until next meeting. Member King seconded the motion. Motion carried unanimously.

5. ADJOURNMENT:

There being no further business to come before the Lodger's Tax Advisory Board, Chairman Foerstner requested for a motion to adjourn meeting. Member King motioned to adjourn the meeting. Member De Marino seconded the motion. Motion carried unanimously. The meeting was adjourned.

PASSED AND APPROVED ON THIS 24th DAY OF MAY 2021.

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



City of Truth or Consequences

AGENDA REQUEST FORM

MEETING DATE: April 28, 2021

Agenda Item #: G.7

SUBJECT: Discussion/Action – Award Schedule I – Rehabilitate Runway 13/31 (Preservation)

DEPARTMENT: Community Development

DATE SUBMITTED: April 22, 2021

SUBMITTED BY: Traci Alvarez

WHO WILL PRESENT THE ITEM: Traci Alvarez

Summary/Background:

Two (2) bids were received for Schedule I – Rehabilitate Runway 13/31 (Preservation) AIP No. 3-35-0042-022-2021

Recommendation:

Award Schedule I to American Road Maintenance, Inc., dba American Airport Maintenance, for a total contract amount of \$217,093.40 (excluding NMGR) upon receiving concurrence from the FAA Program Manager.

Attachments:

- Invitation for Bids
- Bid Evaluation
- Award Recommendation Letter

Fiscal Impact (Finance): Choose an item.

Legal Review (City Attorney): N/A

Approved For Submittal By: ☒ Department Director

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

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. . Ordinance No. .

Continued To: . Referred To: .

☐ Approved ☐ Denied ☐ Other: .

File Name: CC Agendas 4-28-2021

INVITATION FOR BIDS
FOR IMPROVEMENTS TO
TRUTH OR CONSEQUENCES MUNICIPAL AIRPORT
REHABILITATE RUNWAY 13/31
T OR C, NEW MEXICO

AIP NO. 3-35-0042-022-2021

Sealed bids for improvements to the Truth or Consequences Municipal Airport, AIP No. 3-35-0042-020-2021, will be received by the City of Truth or Consequences at the City Council meeting room in City Hall at 505 Sims Street, T or C, New Mexico 87901 until April 21, 2021 at 10:00 a.m. and then opened and read aloud.

The work involved includes the following:

SCHEDULE I
REHABILITATE RUNWAY 13/31 (PRESERVATION) (RS RW IM)

For a complete set of Plans, Specifications and Contract Documents all purchases must be made through our website at www.armstrongconsultants.com. A digital copy may be downloaded for \$50.00. There will be no refunds.

Each bid must be accompanied by a Certified Check or Cashier's Check in an amount not less than five (5) percent of the total bid made payable to City of Truth or Consequences, or by a Bid Bond in like amount executed by a Surety Company.

The Bidder must supply all the information required by the proposal forms and specifications and he/she must bid on all items of every schedule. The City of Truth or Consequences reserves the right to waive any informality in, or to reject any or all portions of, the various bid items. No proposal may be withdrawn for a period of ninety (90) days from the opening thereof.

A non-mandatory Pre-Bid meeting will be held at the Truth or Consequences Municipal Airport on April 13, 2021 at 10:00 a.m. All bidders are advised to examine the site to become familiar with all site conditions.

The proposed contract is under and subject to Executive Order 11246 of 24 September 1965, as amended and to the equal opportunity clause and the Standard Federal Equal Employment Opportunity Construction Contract Specifications, including the goals and timetables for minority and female participation.

The proposed contract is subject to the provisions of Department of Transportation Regulations 49 CFR Part 26 (Disadvantaged Business Enterprise Participation).

Minimum wage rates as established by the Secretary of Labor and State of New Mexico are applicable to all schedules awarded for this project.

The proposed contract is under and subject to the following federal provisions:

- Affirmative Action Requirement
- Buy American Preference
- Civil Rights – Title VI Assurances

Debarment and Suspension
Federal Fair Labor Standards Act
Trade Restriction Clause

Any questions regarding this project are to be directed to the office of Armstrong Consultants, Inc., Albuquerque, New Mexico, (505) 508-2192 for interpretation.

TRUTH OR CONSEQUENCES, NEW MEXICO

The Sentinel
Published: April 9, 2021

Albuquerque Journal
Published: April 11, 2021



BID EVALUATION SUMMARY
T or C Municipal Airport
T or C, New Mexico
Rehabilitate Runway 13/31 (Preservation)
AIP No. 3-35-0042-022-2021
ACI No. 216719
Bid Opening: April 21, 2021 at 10:00 a.m.

	American Airport Maintenance	Maxwell Asphalt, Inc.	
Bid Signed?	Yes	Yes	
Bid bond provided?	Yes	Yes	
Addenda No. 1, 2, and 3 acknowledged?	NA	NA	
Contractor's License No.	384453 - Active	375180 - Active	
NM Dept of Workforce Solutions Registration No. https://www.dws.state.nm.us/pwaa/LRDEmployer/Corporate/Login.ASPX	1756020150604 - Active	002323920110921 - Active	
FEIN#	36-2615355	87-0466966	
Verification of Contractor's License and Classifications per NM Construction Industries http://public.psiexams.com	GF01	GF-01	
Subcontractor listed in Bid - Verification of Contractor's License (Bold names are registered through NM Regulation and Licensing Department)	American Road Maintenance; Hot Shot Supply (Supplier)	Maxwell Asphalt, Inc.; J.R. Striping	
Are subcontractors registered with the NM Dept of Workforce Solutions?	American Road Maintenance; Hot Shot Supply (Supplier)	Maxwell Asphalt, Inc.; J.R. Striping	
Verification of Bid Bond https://www.fiscal.treasury.gov/fsreports/ref/suretyBond/c570_a-z.htm	Travelers Casualty and Surety Company of America (NAIC #31194)	The Guarantee Company of North America (NAIC #36650)	
Campaign Contribution Disclosure Form	Yes	Yes	
Base Bid Amount excluding NMGR	\$217,093.40	\$273,697.45	
Bid Amount Correct?	Yes	Yes	
DBE Goal Obtained? If not, Good Faith Effort Provided?	Yes	Yes	



April 21, 2021

Traci Alvarez
505 Sims Street
Truth or Consequences, New Mexico

RE: Award Recommendation Letter **ACI No. 216719**
Schedule I – Rehabilitate Runway 13/31 (Preservation) Truth or Consequences, NM
AIP No. 3-35-0042-022-2021

Dear Ms. Alvarez:

Bids were received for the above referenced project on April 21, 2021. Two (2) bids were received and are shown in the attached bid tabulation.

The bids were reviewed for math errors, bid bonds, and other items of responsiveness. All bids appear to be responsive. A general review of each bid is summarized below:

CONTRACTOR	5% Bid Bond Included	Req'd Proposal Sheets Included	Addenda Ack'd	Listed on Federal Disbarred Contractors List ¹	Proper Contractor Licensing ²
American Road Maintenance, Inc.	Yes	Yes	Yes	No	Yes
Maxwell Asphalt, Inc.	Yes	Yes	Yes	No	Yes

¹ Based on information from the Federal System for Award Management website, accessed on April 21, 2021.

² Based on information from the New Mexico Regulation and Licensing Department website, accessed on April 21, 2021.

A DBE goal of 8.84% was established for this project. American Road Maintenance, Inc., dba American Airport Maintenance, has committed to a DBE utilization of 8.84% through subcontracting with Hot Shot Supply for material supply.

A great deal of effort was put forth to attract bidders to this project. A total of three (3) potential bidders were sent the Invitation for Bids, and a total of six (6) sets of plans and specifications were sent out to potential bidders, plan rooms, and suppliers. The advertisement for bids for the project was published for two (2) consecutive weeks prior to the bid opening. A pre-bid conference was held onsite to answer questions and show the project to potential bidders.

Based on conversations with FAA ADO staff, it is believed that sufficient funds are available for the budget listed below.

Our recommendation is to award Schedule I to American Road Maintenance, Inc., dba American Airport Maintenance, for a total contract amount of \$217,093.40 (excluding NMGRT) upon receiving concurrence from the FAA Program Manager.

The following budget needs to be developed for AIP No. 3-35-0042-022-2021 consisting of:

Schedule I: Rehabilitate Runway 13/31 (Preservation)

DESCRIPTION	AMOUNT
Construction	
Schedule I (INC. NMGRT)	\$232,154.25
Construction Total	\$232,154.25
Engineering	
Design Engineering (INC. NMGRT)	\$25,350.63
Construction Engineering (INC. NMGRT)	\$24,595.63
Engineering Total	\$49,946.26
Administration	
Admin Expenses	\$2,000.00
Administration Total	\$2,000.00
Total Project Cost	\$284,100.51
Budget Summary	
FAA Share (90%)	\$255,690.00
State Share (5%)	\$14,205.03
Sponsor Share (5%)	\$14,205.48

**Figures above include New Mexico Gross Receipts Tax (NMGRT) of 6.9375% (TorC) and 7.875% (Albuquerque)*

We will send the Notice of Award for signature once approval is received from the FAA Program Manager and a FAA Grant Agreement is executed.

Ms. Traci Alvarez
April 21, 2021
Page 3

If you have any questions regarding this matter, please contact our office. We look forward to getting this project completed.

Sincerely,

ARMSTRONG CONSULTANTS, INC.

A handwritten signature in black ink that reads "Amy Martinez". The signature is fluid and cursive, with the first name "Amy" and last name "Martinez" clearly legible.

Amy Martinez, E.I.

AM:tt

cc: Mr. Jean Gamarra, FAA – Louisiana/New Mexico ADO
Mr. Tony Gilbert NMDOT – Aviation Division

Enclosures: Bid Tabulation



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: April 28, 2021

Agenda Item #: G.8

SUBJECT: Discussion/Action: Award RFP #20-21-11 Multiple Engineering and Architecture Projects Under a Single Contract

DEPARTMENT: Finance Department

DATE SUBMITTED: April 20, 2021

SUBMITTED BY: Kristin Saavedra

WHO WILL PRESENT THE ITEM: Traci Alvarez

Summary/Background:

Proposals for Multiple Engineering and Architecture Projects Under a Single Contract were received until February 16, 2021 at 2:00 pm. We received 12 proposals for Multiple Engineering and Architecture Projects:

1. Parkhill
2. Delta Airport Consultants
3. Wilson & Company
4. Bohannon Huston
5. WHPacific, Inc.
6. ASA Architects
7. AKS Architecture, P.C.
8. Desert Peak Architects
9. Spears Horn Architects
10. MOLZENCORBIN
11. Huitt-Zollars, Inc.
12. LSA, LLC

Staff Recommendation:

Selection Committee: Traci Alvarez – Acting City Manager, Orrin Hechler – Director of Community Services, and Andy Alvarez – Department Head Sanitation/Fleet-Service Center have made recommendations to award the contract to the following proposers:

1. Wilson & Company
2. AKS Architecture, P.C.
3. Delta Airport Consultants
4. WHPacific, Inc.
5. Desert Peak Architects
6. Parkhill

[Click here to enter text.](#)

Attachments:

- Letter of Recommendation
- Evaluation Scoring Totals
- RFP #20-21-011

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 4-28-2021

City of Truth or Consequences
Multiple Engineering and Architecture Projects Under a Single Contract
RFP #20-21-11
April 2021

	REVIEWER #1	REVIEWER #2	REVIEWER #3	TOTAL
WILSON & COMPANY	116	117	118	351
AKS ARCHITECTURE, P.C.	113	105	120	338
DELTA AIRPORT CONSULTANTS	111	105	120	336
WH PACIFIC	112	106	116	334
DESERT PEAK ARCHITECTS	109	102	120	331
PARKHILL	115	99	114	328
MOLZEN CORBIN	115	98	103	316
HUITT-ZOLLARS, INC.	106	91	112	309
BOHANNAN HUSTON	115	86	104	305
SPEARS HORN ARCHITECTS	103	93	106	302
ASA ARCHITECTS	93	101	95	289
LSA, LLC	47	34	30	111

**REQUEST FOR PROPOSALS (RFP)
FOR
PROFESSIONAL DESIGN SERVICES**

RFP No. 20-21-011

Packet No. _____



Project Name: Multiple Engineering and Architecture
Projects under a Single Contract

Contracting
Agency: City of Truth or Consequences

Address: 505 Sims Street
Truth or Consequences, NM 87901

Telephone: 575-894-6673

Date: January 25, 2021

Funding Type: Federal, State, Local

This form was prepared by City of Truth or Consequences and is endorsed by the Professional Technical Advisory Board (PTAB), which is comprised of the American Council of Engineering Companies (ACEC) New Mexico, New Mexico Society of Professional Engineers (NMSPE), American Institute of Architects (AIA) New Mexico Chapter, New Mexico Professional Surveyors (NMPS), and American Society of Landscape Architects (ASLA) New Mexico Chapter; Local Government Division, Department of Finance and Administration; Rural Utilities Service, US Department of Agriculture; New Mexico Environmental Department; and New Mexico Finance Authority.

For information and suggestions on how to fill out this RFP, please refer to the "OWNER'S MANUAL FOR QUALIFICATIONS-BASED SELECTION (QBS)" at www.ptabnm.org.

NOTICE OF REQUEST FOR PROPOSALS (RFP)

Qualifications-based competitive sealed proposals for professional design services will be received by the Contracting Agency, City of Truth or Consequences for RFP No. 20-21-011

The Contracting Agency is requesting proposals for professional

- | | |
|--|--|
| <input checked="" type="checkbox"/> architectural services | <input checked="" type="checkbox"/> engineering services |
| <input checked="" type="checkbox"/> surveying services | <input checked="" type="checkbox"/> landscape architectural services |
| <input checked="" type="checkbox"/> planning services | |

for: Multiple Engineering and Architecture Contract

Project No. _____

Proposals will be received at 505 Sims Street, Truth or Consequences, NM 87901 until Tuesday, February 16, 2021, no later than 2:00 pm. Due to the current COVID-19 restrictions, please contact Chief Procurement Officer/Administrative Assistant, Kristin Saavedra by phone: (575) 894-6672 ext. 309 or by email: Kristins@torcnm.org, to schedule a specific date and time to submit Proposals or proposals can be submitted electronically by email to Kristins@torcnm.org or mailed to the Chief Procurement Officer. Please limit the file size to 5 MB.

Copies of the Request for Proposals (RFPs) can be obtained in person at the office of Kristin Saavedra Chief Procurement Officer/Administrative Assistant at 505 Sims Street, Truth or Consequences, NM 87901 or will be mailed or emailed upon request to Kristin Saavedra at 575-894-6672 ext. 309 or Kristins@torcnm.org.

A ☐ mandatory ☒ non-mandatory pre-proposal meeting ☐ will ☒ will not be held ____.

Interviews ☒ may be held ☐ will not be held for this project after the evaluation of proposals is completed.

PURCHASING AGENT:

Kristin Saavedra Date: January 25, 2021

(for Contracting Agency's Use Only)

Newspaper: Sierra County Sentinel Publish: 01/29/21-02/16/21 P.O. No. _____

Newspaper:	<u>Albuquerque Journal</u>	Publish:	<u>01/28/21-02/16/21</u>	P.O. No.	<u></u>
Newspaper:	<u>Las Cruces Sun</u>	Publish:	<u>01/26/21-02/16/21</u>	P.O. No.	<u></u>

[Note: This Notice is issued pursuant to the requirements of § 13-1-104 NMSA 1978 and must be published not less than 10 calendar days prior to the date set for the receipt of proposals (§ 13-1-113) and published in a newspaper of general circulation in the area.]

1. PROJECT DESCRIPTION

The City of Truth or Consequences is soliciting proposals from qualified Engineering and Architecture firms to provide full on-call as-needed planning, design, and construction phase services of multiple projects under a single contract. Services may include, but are not limited to, planning, environmental services, landscape and irrigation, architecture, surveying, and engineering including civil, electrical, mechanical, and structural.

2. SCOPE OF WORK

The Offeror shall perform the following professional services:

2.1 Provide standard **Basic Design Services**, consisting of:

Architects/Landscape Architects

- ☒ Programming Phase
- ☒ Schematic Phase
- ☒ Design Development Phase
- ☒ Construction Documents Phase
- ☒ Bidding and Negotiations Phase
- ☒ Construction Administration Phase
- ☒ Post-Construction Phase

Surveyors

- ☒ Property Boundary Survey
- ☒ Topographic Survey
- ☒ Easement Survey
- ☒ Right-of-Way Survey
- ☒ Inspection Report

Additional Services

- ☒ Environmental Documentation
- ☒ Permitting
- ☒ Grant Administration
- ☒ Right-of-Way Acquisition

Engineers

- ☒ Study and Report Phase (PER)
- ☒ Preliminary Design Phase
- ☒ Final Design Phase
- ☒ Bidding and Negotiations Phase
- ☒ Construction Administration Phase
- ☒ Operational Phase

Planning Studies

- ☒ Comprehensive Plan
- ☒ Strategic (i.e. issue specific) Plan
- ☒ Mapping and/or Zoning
- ☒ Other Planning Tasks

2.2 ☒ Periodic or ☒ Full-time observation during construction.

2.3 Other (list):

- ☐ _____
- ☐ _____
- ☐ _____
- ☐ _____

INSTRUCTIONS TO OFFERORS

1. DEFINITIONS AND TERMS

- 1.1. **Addendum:** a written or graphic instrument issued prior to the opening of proposals, which clarifies, corrects, or changes the Request for Proposals. Plural: addenda.
- 1.2. **Consultant:** means the Successful Offeror awarded the Agreement/Contract.
- 1.3. **Determination:** means the written documentation of a decision of the procurement officer including findings of fact required to support a decision. A determination becomes part of the procurement file to which it pertains (§ 13-1-52 NMSA 1978).
- 1.4. **Offeror:** any person, corporation, or partnership legally licensed to provide professional design services in this state who chooses to submit a proposal in response to this Request for Proposals.
- 1.5. **Procurement Manager:** means the person or designee authorized by the Contracting Agency to manage or administer a procurement requiring the evaluation of proposals.
- 1.6. **Request for Proposals:** or "RFP" means all documents, including those attached or incorporated by reference, used for soliciting proposals (§ 13-1-81 NMSA 1978).
- 1.7. **Responsible Offeror of Proposer:** means an offeror or proposer who submits a responsive proposal and who has furnished, when required, information and data to prove that the proposer's financial resources, production or service facilities, personnel, service reputation and experience are adequate to make satisfactory delivery of the services described in the proposal (§ 13-1-83 NMSA 1978).
- 1.8. **Responsive Offer or Proposal:** means an offer or proposal that conforms in all material respects to the requirements set forth in the request for proposals. Material respects of a request for proposals include, but are not limited to, price, quality, quantity or delivery requirements (§ 13-1-85 NMSA 1978).
- 1.9. The terms **must, shall, will, is required, or are required**, identify a mandatory item or factor that will result in the rejection of the offeror's proposal.
- 1.10. The terms **can, may, should, preferably, or prefers** identify a desirable or discretionary item or factor.

2. REQUEST FOR PROPOSAL DOCUMENTS

2.1. COPIES OF REQUEST FOR PROPOSALS (RFP)

- A. A complete set of the RFP may be obtained from the Contracting Agent.
- B. A complete set of the RFP shall be used in preparing proposals; the Contracting Agency assumes no responsibility for errors or misinterpretations resulting from the use of an incomplete set of the RFP.
- C. The Contracting Agency in making copies of RFP available on the above terms, does so only for the purpose of obtaining proposals on the Project and does not confer a license or grant for any other use.
- D. A copy of the RFP shall be made available for public inspection and shall be posted at the Administration Building of the Contracting Agency.

2.2. INTERPRETATIONS

- A. All questions about the meaning or intent of the RFP shall be submitted to the Procurement Manager of the Contracting Agency in writing. Replies will be issued by Addenda mailed or delivered to all parties recorded by the Contracting Agency as having received the RFP. Questions received less than five days prior to the date for opening of proposals will not be answered. Only questions answered by formal written addenda will be binding. Oral and other interpretations or clarifications will be without legal effect.
- B. Offerors should promptly notify the Contracting Agency of any ambiguity, inconsistency, or error, which they may discover upon examination of the RFP.

2.3. ADDENDA

- A. Addenda will be emailed, mailed, faxed, or hand delivered to all who are known by the Contracting Agency to have received a complete copy of the RFP.
- B. Copies of Addenda will be made available for inspection wherever RFPs are on file for that purpose.
- C. No Addenda will be issued later than five days prior to the date for receipt of proposals, except an Addendum withdrawing the RFP or one which includes postponement of the date for receipt of proposals.
- D. Each Offeror shall ascertain, prior to submitting the Proposal, that the Offeror has received all Addenda issued and shall

acknowledge their receipt in the Proposal Cover Letter.

3. PROPOSAL SUBMITTAL PROCEDURES

3.1. NUMBER, FORM AND STYLE OF PROPOSALS

- A. Offerors shall provide 5 copies of their proposal to the location specified on Page 2 on or before the closing date and time for receipt of proposals.
- B. All proposals must be typewritten on standard 8-1/2" x 11" paper and bound on the left-hand margin.
- C. A maximum of 25 pages, not including front and back covers, cover letter, table of contents, Resident Business or Resident Veteran Business Certificates/Certification Form, and Campaign Contribution Disclosure Form.
- D. The proposal must be organized in the following format and must contain, as a minimum, all listed items in the sequence indicated:
 - 1) Cover Letter
 - 2) Response to Evaluation Criteria included in this RFP.
 - 3) Other supporting or resource material
- E. Any proposal that does not adhere to this format, and which does not address each specification and requirement within the RFP, may be deemed non-responsive and rejected on that basis.
- F. Offerors may request in writing nondisclosure of confidential data. Such data should accompany the proposal and should be readily separable from the proposal in order to facilitate eventual public inspection of the non-confidential portion of the proposal. A request stating the entire proposal is confidential will not be acceptable. Only matters, which clearly are of a confidential nature, will be considered.
- G. Any cost incurred by the Offeror in preparation, transmittal, and presentation of any proposal or material submitted in response to this RFP shall be borne solely by the Offeror.

3.2. SUBCONSULTANTS

- A. The Offeror shall list and state the qualifications for each subconsultant the Offeror proposes to use for all subcontracted work.
- B. The Offeror is specifically advised that any person or other party to whom it is proposed

to award a subcontract under this proposal, must be acceptable to the Contracting Agency after verification by the Contracting Agency of the current eligibility status, including, but not limited, to suspension or debarment by the Contracting Agency.

3.3. PREQUALIFICATION PROCESS

A business may be pre-qualified by the Purchasing Agent as an Offeror for particular types of service. Mailing lists of potential Offerors shall include but shall not be limited to such pre-qualified businesses (§ 13-1-134 NMSA 1978). For purposes of this RFP, if pre-qualification is utilized, special instructions will be attached as an exhibit to this RFP.

3.4. DEBARRED OR SUSPENDED CONTRACTORS

A business (contractor, subcontractor or supplier) that has either been debarred or suspended pursuant to the requirements of § 13-1-177 through § 13-1-180, and § 13-3-11 through § 13-4-17 NMSA 1978 as amended, shall not be permitted to do business with the Contracting Agency and shall not be considered for award of the contract during the period for which it is debarred or suspended with the Contracting Agency.

3.5. SUBMITTAL OF PROPOSALS

- A. Proposals shall be submitted at the time and place indicated in the Notice of Request for Proposals and shall be included in an opaque sealed envelope marked with the Project title and name and address of the Offeror and accompanied by the documents listed in the Request for Proposal.
- B. The envelope shall be addressed to the Purchasing Agent/Procurement Officer of the Contracting Agency. The following information shall be provided on the front lower left corner of the envelope: project title, project number, RFP number, date of opening, and time of opening. If the proposal is sent by mail, the sealed envelope shall have the notation "SEALED PROPOSAL ENCLOSED" on the face thereof.
- C. Proposals received after the date and time for receipt of proposals will be returned unopened.
- D. The Offeror shall assume full responsibility for timely delivery of proposals at the Purchasing Agent's office, including those proposals submitted by mail. Hand-delivered proposals shall be submitted to the Purchasing Agent or the Purchasing Agent's designee and will be clocked

in/time stamped at the time received, which must be prior to the time specified.

- E. After the date established for receipt of proposals, a register of proposals will be prepared which includes the name of each Offeror, a description sufficient to identify the service, the names and addresses of the required witnesses, and such other information as may be specified by the Purchasing Agent.
- F. Oral, telephonic, or telegraphic proposals are invalid and will not receive consideration.

3.6. CORRECTION OR WITHDRAWAL OF PROPOSALS

- A. A proposal containing a mistake discovered before proposal opening may be modified or withdrawn by an Offeror prior to the time set for proposal opening by delivering written or telegraphic notice to the location designated in the RFP as the place where proposals are to be received.
- B. Withdrawn proposals may be resubmitted up to the time and date designated for the receipt of proposals, provided they are then fully in conformance with the RFP.

3.7. NOTICE OF CONTRACT REQUIREMENTS BINDING ON OFFEROR

- A. In submitting this proposal, the Offeror represents that the Offeror has familiarized itself with the nature and extent of the RFP dealing with federal, state, and local requirements, which are a part of these RFP.
- B. Laws and Regulations: The Offeror's attention is directed to all applicable federal and state laws, local ordinances and regulations, and the rules and regulations of all authorities having jurisdiction over the services of the project.

3.8. REJECTION OR CANCELLATION OF PROPOSALS

This RFP may be canceled, or any or all proposals may be rejected in whole or in part, when it is in the best interest of the Contracting Agency. A determination containing the reasons therefore shall be made part of the project file (§13-1-131 NMSA 1978).

4. CONSIDERATION OF PROPOSALS

4.1. RECEIPT, OPENING AND RECORDING

- A. Proposals received on time will be opened publicly or in the presence of one or more

witnesses and the name of the Offeror and address will be read aloud.

- B. The names of all businesses submitting proposals and the names of all businesses, if any, selected for interview shall be public information. After an award has been made, final ranking and evaluation scores for all proposals shall become public information. (§13-1-120 NMSA 1978). The contents of any proposal shall not be disclosed so as to be available to competing Offerors during the negotiation process (§ 13-1-116 NMSA 1978).

4.2. PROPOSAL EVALUATION

- A. Proposals shall be evaluated on the basis of demonstrated competence and qualifications for the type of service required and shall be based on the evaluation factors set forth in this RFP. Price, including costs or fees, cannot be considered in the evaluation of proposals for professional services (architecture, engineering, surveying, and landscape architecture, §13-1-120 NMSA 1978). For the purpose of conducting discussions, proposals may initially be classified as:

- 1) Acceptable,
- 2) Potentially acceptable, that is, reasonably assured of being made acceptable, or
- 3) Unacceptable (Offerors whose proposals are unacceptable shall be notified promptly).

- B. The Contracting Agency shall have the right to waive technical irregularities in the form of the proposal of the Offeror, which do not alter the quality or quantity of the services (§ 13-1-132 NMSA 1978).

- C. If an Offeror who otherwise would have been awarded a contract is found not to be a responsible Offeror, a Determination that the Offeror is not a responsible Offeror, setting forth the basis of the finding, shall be prepared by the Purchasing Agent/Procurement Manager. The unreasonable failure of the Offeror to promptly supply information in connection with an inquiry with respect to responsibility is grounds for a determination that the Offeror is not a responsible Offeror (§ 13-1-133 NMSA 1978). Businesses, which have not been selected, shall be so notified in writing within twenty-one days after an award is made (§ 13-1-120 NMSA 1978).

- D. Selection Process: (§ 13-1-120 NMSA 1978).

- 1) An evaluation committee composed of representatives selected by the Contracting Agency will perform an evaluation of proposals. The committee shall evaluate statements of qualifications and performance data submitted by at least three businesses in regard to the particular project and may conduct interviews with and may require public presentation by all businesses applying for selection regarding their qualifications, their approach to the project, and their ability to provide the required services.
- 2) If fewer than three businesses have submitted a statement of qualifications for a particular project, the committee may:
 - a) Rank in order of qualifications and submit to the local governing body for award those businesses which have submitted a statement of qualifications; or
 - b) Recommend termination of the selection process and sending out of new notices of the proposed procurement pursuant to § 13-1-104 NMSA 1978.

4.3. NEGOTIATIONS (§13-1-122 NMSA 1978)

- A. The Contracting Agency's designee shall negotiate a contract with the highest qualified business for the services contemplated under this RFP at compensation determined in writing to be fair and reasonable. In making this decision, the designee shall take into account the estimated value of the services to be rendered and the scope, complexity and professional nature of the services.
- B. Should the designee be unable to negotiate a satisfactory contract with the business considered to be the most qualified at a price determined to be fair and reasonable, negotiations with that business shall be formally terminated. The designee shall then undertake negotiations with the second most qualified business. Failing accord with the second most qualified business, the designee shall formally terminate negotiations with that business.
- C. The designee shall then undertake negotiations with the third most qualified business.
- D. Should the designee be unable to negotiate a contract with any of the businesses selected by the committee, additional businesses shall be ranked in order of their qualifications, and the designee shall continue negotiations in accordance with this section until a contract is signed with a qualified business or the procurement process is terminated and a new RFP is initiated.

- E. The Contracting Agency shall publicly announce the business selected for award.

4.4. NOTICE OF AWARD

After award by the local governing body, a written notice of award shall be issued by the Contracting Agency after review and approval of the proposal and related documents by the Contracting Agency with reasonable promptness (§ 13-1-100 and § 13-1-108 NMSA 1978).

5. POST-PROPOSAL INFORMATION

5.1. PROTESTS

- A. Any Offeror who is aggrieved in connection with a solicitation or award of a Agreement may protest to the Contracting Agency's Purchasing Agent and the Chief Administrator/Clerk in accordance with the requirements of the Contracting Agency's Procurement Regulations and the state Procurement Code. The protest should be made in writing within 24 hours after the facts or occurrences giving rise thereto, but in no case later than 15 calendar days after the facts or occurrences giving rise thereto (§ 13-1-172 NMSA 1978).
- B. In the event of a timely protest under this section, the Purchasing Agent and the Contracting Agency shall not proceed further with the procurement unless the Purchasing Agent makes a determination that the award of Agreement is necessary to protect substantial interests of the Contracting Agency (§ 13-1-173 NMSA 1978).
- C. The Purchasing Agent or the Purchasing Agent's designee shall have the authority to take any action reasonably necessary to resolve a protest of an aggrieved Offeror concerning procurement. This authority shall be exercised in accordance with adopted regulations, but shall not include the authority to award money damages or attorneys' fees (§ 13-1-174 NMSA 1978).
- D. The Purchasing Agent or the Purchasing Agent's designee shall promptly issue a determination relating to the protest. The determination shall:
 - 1) State the reasons for the action taken; and

- 2) Inform the protestant of the right to judicial review of the determination pursuant to § 13-1-183 NMSA 1978.

- E. A copy of the determination issued under § 13-1-175 NMSA 1978 shall immediately be mailed to the protestant and other Offerors involved in the procurement (§ 13-1-176 NMSA 1979).

5.2. EXECUTION AND APPROVAL OF AGREEMENT

The Agreement shall be signed by the Successful Offeror and returned within an agreed time frame after the date of the Notice of Award. No Agreement shall be effective until it has been fully executed by all of the parties thereto.

5.3. NOTICE TO PROCEED

The Contracting Agency will issue a written Notice to Proceed to the Consultant.

5.4. OFFEROR'S QUALIFICATION STATEMENT

Offeror to whom award of an Agreement is under consideration shall submit, upon request, information and data to prove that their financial resources, production or service facilities, personnel, and service reputation and experience are adequate to make satisfactory delivery of the services described in the Request for Proposals (§ 13-1-82 NMSA 1978).

6. OTHER INSTRUCTIONS TO OFFERORS

Resident Business Preference or Resident Veteran Business Preference (required by House Bill 93, 2016):

Points will be awarded based on Offeror's ability to provide a copy of a current Resident Business certificate or Resident Veteran Business certificate.

6.1 Resident Business Preference

For the Offeror to receive a Resident Business Preference, the business shall submit, with this proposal, a copy of a valid Resident Business certificate issued by the New Mexico Taxation & Revenue Department. The application for preference may be downloaded at the following website:

<http://www.tax.newmexico.gov/forms-and-publications/pages/recently-updated.aspx>.

An Offeror who qualifies as a Resident Business shall receive a 5% preference added to the total possible points of the selection process.

6.2 Resident Veteran Business Preference

For the Offeror to receive a Resident Veteran Business Preference, the business shall complete, sign, and include with the proposal the attached certification form, along with a copy of a valid Resident Veteran Business Preference certificate issued by the New Mexico Taxation & Revenue Department. The application for preference may be downloaded at the following website:

<http://www.tax.newmexico.gov/forms-and-publications/pages/recently-updated.aspx>.

Offerors seeking a Resident Veteran Business Preference will be evaluated as follows:

- A. Resident Veteran Businesses with annual gross revenues of up to \$3M shall receive a 10% preference added to the total possible points of the selection process.

Preference points are added only once to the total possible points of the overall selection process.

Example: A selection process has total possible points of 1,000 points. Five proposals are received: one from a Resident Business, one from a Resident Veteran Business, and three non-resident businesses. The Resident Business would receive 50 points (5% of 1,000 possible points) and the Resident Veteran Business would receive 100 points (10% of 1,000 possible points) which would be added to the total of their evaluated scores, thereby making it possible for the highest possible total points to be 1,100.

An additional example of the scoring process is attached to this RFP.

Note: Neither the Resident Business Preference nor the Resident Veteran Business Preference can be awarded for any project/contract if it includes federal funds.

6.3 Campaign Contribution Disclosure Form

The Offeror shall submit, with its proposal, the signed Campaign Contribution Disclosure Form with the name(s) of applicable public official(s) filled in on the form.

GENERAL TERMS AND CONDITIONS

1. GOVERNING LAW

The Agreement shall be governed exclusively by the laws of the State of New Mexico as the same from time to time exists.

2. INDEPENDENT CONTRACTORS

The Consultant (design professionals) and the Consultant's agents and employees are independent Contractors and are not employees of the Contracting Agency. The Consultant and Consultant's agents and employees shall not accrue leave, retirement, insurance, bonding, use of Contracting Agency vehicles, or any other benefits afforded to employees of the Contracting Agency as a result of the Agreement.

3. BRIBES, GRATUITIES AND KICK-BACKS

Pursuant to §13-1-191 NMSA 1978, reference is hereby made to the criminal laws of New Mexico (including § 30-14-1, § 30-24-2, and § 30-41-1 through § 30-41-3 NMSA 1978) which prohibits bribes, kickbacks, and gratuities, violation of which constitutes a felony. Further, the Procurement Code (§ 13-1-28 through § 13-1-199 NMSA 1978) imposes civil and criminal penalties for its violation.

4. STANDARD FORM OF AGREEMENT BETWEEN CONTRACTING AGENCY AND CONSULTANT (Design Professional)

The form of agreement required by the funding agency or issued by the Contracting Agency will be used for this project. Copies are available and may be reviewed upon request.

5. FEES

A lump sum fixed fee for Basic Services will be negotiated with the Offeror selected.

Additional Services may also be negotiated with the Offeror selected.

6. FUNDING

This solicitation is subject to the availability of funds to accomplish the work.

7. DESIGN PROFESSIONAL REGISTRATION

All work shall be under the direction of the applicable design professional legally licensed and registered by the State.

8. PROFESSIONAL LIABILITY INSURANCE

The Offeror ☒ **will** ☐ **will not** be required to carry professional liability (errors and omissions) insurance. If required to carry such insurance, the amount of coverage will be \$1,000,000.00.

Note to Owner Regarding Evaluation Criteria

The Request for Proposal must include each of the following Evaluation Criteria* as required by statute (§ 13-1-120.B NMSA 1978). Each proposal submitted must address the required Evaluation Criteria. Based on the complexity of the project, the Owner may add additional items to be evaluated. The Owner must assign a weight factor to each of the Evaluation Criteria to communicate to Offerors the relative importance of each.

EVALUATION CRITERIA:

1. Specialized Design and Technical Competence*

Specialized design and technical competence of the business, including a joint venture or association, regarding the type of services required.

2. Capacity and Capability*

Capacity and capability of the business, including any consultants, their representatives, qualifications, and locations, to perform the work, including any specialized services, within the time limitations.

3. Past Record of Performance*

Past record of performance on contracts with government agencies or private industry with respect to such factors as control of costs, quality of work, and ability to meet schedules.

4. Familiarity with the Contracting Agency*

Proximity to or familiarity with the area in which the project is located.

5. Work to be Done in New Mexico*

The amount of design work that will be produced by a New Mexico business within this state. **Note: Not allowed for federally funded projects.**

6. Current Volume of Work with the Contracting Agency Not 75% Complete*

The volume of work previously done for the entity requesting proposals which is not seventy-five percent complete with respect to basic professional design services [through bidding phase], with the objective of effecting an equitable distribution of contracts among qualified businesses and of assuring the interest of the public in having available a substantial number of qualified businesses is protected; however, that the principal of selection of the most highly qualified business is not violated.

Indicate the volume of work currently underway with the Contracting Agency that is less than seventy-five percent complete. An example of how points can be assigned is provided below:

Value of work not yet completed on projects that are not 75% Complete	(Example) Points to be allowed for this item
None	5
\$1 to \$ 25,000	4
25,001 to 50,000	3
50,001 to 75,000	2
75,001 to 100,000	1
100,001 or more	0

7. Other Contracting Agency Criteria

The Owner may add additional elements to be evaluated, such as Public Involvement Experience, and assign points according to their importance. **Note: Price cannot be a factor (§ 13-1-120.B NMSA 1978).** Price of any type, i.e. fees, fee schedule, etc., **cannot** be included with the proposal. This includes a separate sealed envelope, which also is not allowed.

RFP EVALUATION CRITERIA

EVALUATION CRITERIA AND POINT VALUES

OFFERORS:

Proposal must address each of the following criteria. Each proposal may be awarded points up to the amount listed.

RATING SHEET FOR: Applicant _____		
ITEM	POSSIBLE POINTS	SCORE
PLANNING & DESIGN SERVICES		
1. Specialized Design and Technical Competence*	_____ (30)	
2. Capacity and Capability*	_____ (25)	
3. Past Record of Performance*	_____ (25)	
4. Familiarity with the Contracting Agency *	_____ (10)	
5. Work to be Done in New Mexico* <i>Note: Not allowed for federally funded projects. Assign Possible Points of 0 if federal funds are involved.</i>	_____ (0)	
6. Current Volume of Work with the Contracting Agency Not 75% Complete*	_____ (5)	
7. Other Contracting Agent Criteria (if desired)	_____ (0)	
SUBTOTAL (total possible points for PLANNING & DESIGN SERVICES)	_____ (95)	

***Items required by statute (§ 13-1-120.B NMSA 1978).**

RATING SHEET (CONTINUED) FOR: Applicant _____		
ITEM	POSSIBLE POINTS	SCORE
CONSTRUCTION OBSERVATION SERVICES		
1. Construction observation experience.	_____ (5)	
2. Experience with start up assistance to the Owner of new facilities, if applicable.	_____ (5)	
3. Capacity and capability of the consultant to provide strategies to assist in meeting the Owner's construction timeframe.	_____ (5)	
4. History of past performance, including the record of bid amount versus final close out contract amount.	_____ (5)	
5. History of legal claims, if applicable, on similar construction projects and their resolution. The consultant should detail their claims avoidance approach and construction observation philosophy.	_____ (5)	
6. Other	_____ (0)	
7. Other	_____ (0)	
SUBTOTAL (total possible points for CONSTRUCTION OBSERVATION SERVICES)	_____ (25)	
TOTAL SCORE (total possible points for PLANNING & DESIGN SERVICES and CONSTRUCTION OBSERVATION SERVICES)	_____ (120)	

Interviews ☒ may be held ☐ will not be held for this project, _____.

INTERVIEW EVALUATION CRITERIA

INTERVIEW RATING SHEET FOR: Applicant _____		
ITEM	POSSIBLE POINTS	SCORE
1. Describe your project manager's and project team's experience specifically relevant to this project.	_____ (10)	
2. What unique experience does your project team have that can be applied to the successful completion of this project?	_____ (15)	
3. Describe the approach your project team will take to successfully complete this project.	_____ (20)	
4. What are the project's critical issues, and how will your project team approach and address them?	_____ (15)	
5. What challenges do you foresee for this project, and how will your project team address and overcome them?	_____ (15)	
6. What innovative ideas or concepts will your project team apply to this project?	_____ (15)	
7. Describe the strengths and weaknesses of your project team?	_____ (10)	
6. Other	_____ (0)	
7. Other	_____ (0)	
TOTAL SCORE	_____ (100)	

The above are suggested EVALUATION CRITERIA and POSSIBLE POINTS for interviews.

CAMPAIGN CONTRIBUTION DISCLOSURE FORM

Pursuant to the Procurement Code, Sections 13-1-28, et seq., NMSA 1978 and NMSA 1978, § 13-1-191.1 (2006), as amended by Laws of 2007, Chapter 234, any prospective contractor seeking to enter into a contract with any state agency or local public body for **professional services, a design and build project delivery system, or the design and installation of measures the primary purpose of which is to conserve natural resources** must file this form with that state agency or local public body. This form must be filed even if the contract qualifies as a small purchase or a sole source contract. The prospective contractor must disclose whether they, a family member or a representative of the prospective contractor has made a campaign contribution to an applicable public official of the state or a local public body during the two years prior to the date on which the contractor submits a proposal or, in the case of a sole source or small purchase contract, the two years prior to the date the contractor signs the contract, if the aggregate total of contributions given by the prospective contractor, a family member or a representative of the prospective contractor to the public official exceeds two hundred and fifty dollars (\$250) over the two year period.

Furthermore, the state agency or local public body may cancel a solicitation or proposed award for a proposed contract pursuant to Section 13-1-181 NMSA 1978 or a contract that is executed may be ratified or terminated pursuant to Section 13-1-182 NMSA 1978 of the Procurement Code if: 1) a prospective contractor, a family member of the prospective contractor, or a representative of the prospective contractor gives a campaign contribution or other thing of value to an applicable public official or the applicable public official's employees during the pendency of the procurement process or 2) a prospective contractor fails to submit a fully completed disclosure statement pursuant to the law.

The state agency or local public body that procures the services or items of tangible personal property shall indicate on the form the name or names of every applicable public official, if any, for which disclosure is required by a prospective contractor.

THIS FORM MUST BE INCLUDED IN THE REQUEST FOR PROPOSALS AND MUST BE FILED BY ANY PROSPECTIVE CONTRACTOR WHETHER OR NOT THEY, THEIR FAMILY MEMBER, OR THEIR REPRESENTATIVE HAS MADE ANY CONTRIBUTIONS SUBJECT TO DISCLOSURE.

The following definitions apply:

"Applicable public official" means a person elected to an office or a person appointed to complete a term of an elected office, who has the authority to award or influence the award of the contract for which the prospective contractor is submitting a competitive sealed proposal or who has the authority to negotiate a sole source or small purchase contract that may be awarded without submission of a sealed competitive proposal.

"Campaign Contribution" means a gift, subscription, loan, advance or deposit of money or other thing of value, including the estimated value of an in-kind contribution, that is made to or received by an applicable public official or any person authorized to raise, collect or expend contributions on that official's behalf for the purpose of electing the official to statewide or local office. "Campaign Contribution" includes the payment of a debt incurred in an election campaign, but does not include the value of services provided without compensation or unreimbursed travel or other personal expenses of individuals who volunteer a portion or all of their time on behalf of a candidate or political committee, nor does it include the administrative or solicitation expenses of a political committee that are paid by an organization that sponsors the committee.

"Family member" means spouse, father, mother, child, father-in-law, mother-in-law, daughter-in-law or son-in-law of (a) a prospective contractor, if the prospective contractor is a natural person; or (b) an owner of a prospective contractor.

"Pendency of the procurement process" means the time period commencing with the public notice of the request for proposals and ending with the award of the contract or the cancellation of the request for proposals.

"Prospective contractor" means a person or business that is subject to the competitive sealed proposal process set forth in the Procurement Code or is not required to submit a competitive sealed proposal because that person or business qualifies for a sole source or a small purchase contract.

"Representative of a prospective contractor" means an officer or director of a corporation, a member or manager of a limited liability corporation, a partner of a partnership or a trustee of a trust of the prospective contractor.

Name(s) of Applicable Public Official(s) if any:

Mayor Sandra Whitehead, Mayor Pro-tem Amanda Forrister, Commissioner Paul Baca, Commissioner Francis Luna, Commissioner Randall Aragon

DISCLOSURE OF CONTRIBUTIONS BY PROSPECTIVE CONTRACTOR:

Contribution Made By: _____

Relation to Prospective Contractor: _____

Date Contribution(s) Made: _____

Amount(s) of Contribution(s) _____

Nature of Contribution(s) _____

Purpose of Contribution(s) _____

(Attach extra pages if necessary)

Signature

Date

Title (position)

--OR--

NO CONTRIBUTIONS IN THE AGGREGATE TOTAL OVER TWO HUNDRED FIFTY DOLLARS (\$250) WERE MADE to an applicable public official by me, a family member or representative.

Signature

Date

Title (Position)

Veterans Preference Certification

_____ (Name of Business) hereby certifies the following in regard to application of the resident veteran preference to this formal request for proposals process:

Please check one box only:

- ☐ I declare under penalty of perjury that my business prior year revenue starting January 1 ending December 31 is less than \$3M allowing me the 10% preference discount on this bid or proposal. I understand that knowingly giving false or misleading information about this fact constitutes a crime.

"I agree to submit a report, or reports, to the State Purchasing Division of the General Services Department declaring under penalty of perjury that during the last calendar year starting January 1 ending December 31, the following to be true and accurate:

"In conjunction with this procurement and the requirements of this business' application for a Resident Veteran Business Preference/Resident Veteran Contractor Preference under Sections 13-1-21 or 13-1-22 NMSA 1978, when awarded a contract which was on the basis of having such veterans preference, I agree to report to the State Purchasing Division of the General Services Department the awarded amount involved. I will indicate in the report the award amount as a purchase from a public body or as a public works contract from a public body as the case may be."

"I declare under penalty of perjury that this statement is true to the best of my knowledge. I understand that giving false or misleading statements about material fact regarding this matter constitutes a crime."

(signature of Business Representative)*

(Date)

*Must be an authorized signatory for the Business.

The representation made in checking the boxes constitutes a material representation by the business that is subject to protest and may result in denial of an award or unaward of the procurement involved if the statements are proven incorrect.

EXAMPLE OF SCORING

	Total Possible Points	Consultant Firm A (Resident Veteran Business)	Consultant Firm B (Resident Business)	Consultant Firm C
Score from PLANNING & DESIGN SERVICES Section	100	90	85	80
Score from CONSTRUCTION OBSERVATION SERVICES Section (N/A if Section not included)	25	20	25	20
Score from INTERVIEW Section (N/A if Section not included)	100	90	85	80
Subtotal Score		200	195	180
Total Possible Points (of all Sections included)	225			
Total Preference Points Applied, if applicable (total preference points for Resident Business is equal to 5% of the Total Possible Points or Resident Veteran Business is equal to 10% of the total possible points); only one can apply		22.5 Because Consultant Firm A is a Resident Veteran Business, 22.5 points (10% of the Total Possible Points of 225) are added to the firm's Subtotal	11.25 Because Consultant Firm B is a Resident Business, 11.25 points (5% of the Total Possible Points of 225) are added to the firm's Subtotal	0 Because Consultant Firm C is neither a Veteran Resident Business nor a Resident Business, 0 points are added to the firm's Subtotal
Total Score		222.5	206.25	180

Notes:

*Neither the Resident Business Preference nor the Resident Veteran Business Preference can be awarded for any project/contract if it includes **federal funds**.*

*Either the Resident Business Preference **or** the Resident Veteran Business Preference is applied. Both cannot be applied to the score of an individual Consultant Firm.*



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

**Multiple Engineering and Architecture Projects under a Single
Contract
RFP #20-21-011**

ADDENDUM NO 1.

This addendum No. 1 shall be incorporated into the above Request for Proposals documents the same as if originally contained therein.

Each proposer shall acknowledge receipt of this Addendum No. 1. Failure to do so could render the proposer non-responsive.

INSERT THE FOLLOWING TO FUNDING TYPE:

1. Federal Aviation Administration

All other provisions of the Request for Proposals shall remain unchanged. This Addendum No. 1 is hereby made a part of the Request for Proposals Documents to the same extent as those provisions contained in the original documents and listing thereof.

City of Truth or Consequences

Kristin Saavedra

Kristin Saavedra, Chief Procurement Officer

02/09/2021

Date



City of Truth or Consequences

AGENDA REQUEST FORM

MEETING DATE: April 28, 2021

Agenda Item #: G.9

SUBJECT: Approval of draft audit contract for Fiscal Year 2020-2021

DEPARTMENT: Finance

DATE SUBMITTED: April 21, 2021

SUBMITTED BY: Carol Kirkpatrick

WHO WILL PRESENT THE ITEM: Carol Kirkpatrick

Summary/Background:

Year 2 of a Multi-Year Request for Proposal

Recommendation:

Approval of Draft of Audit Contract for Fiscal Year 2020-2021 Pending Approval of Office of the State Auditor

Attachments:

- State of New Mexico Audit Contract #21-6176 with Pattillo, Brown & Hill, LLP
- .

Fiscal Impact (Finance): Yes

\$48,544

Legal Review (City Attorney): N/A

Approved For Submittal By: ☒ Department Director

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

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

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

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

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

File Name: CC Agenda 4-28-2021

Contract No.

STATE OF NEW MEXICO AUDIT CONTRACT

City of Truth or Consequences

hereinafter referred to as the "Agency," and

Pattillo, Brown & Hill, LLP

hereinafter referred to as the "Contractor," agree:

As required by the Audit Rule, Section 2.2.2.1 NMAC *et seq.*, Contractor agrees to, and shall, inform the Agency of any restriction placed on Contractor by the Office of the State Auditor pursuant to Section 2.2.2.8 NMAC, and whether the Contractor is eligible to enter into this Contract despite the restriction.

1. SCOPE OF WORK (Include in Paragraph 25 any expansion of scope)

- A. The Contractor shall conduct a financial and compliance audit of the Agency for Fiscal Year 2021 in accordance with auditing standards generally accepted in the United States of America, *Government Auditing Standards, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, the Audit Act, Sections 12-6-1 through 12-6-15, NMSA 1978, and the Audit Rule (Section 2.2.2.1 NMAC *et seq.*).

2. DELIVERY AND REPRODUCTION

- A. In order to meet the delivery terms of this Contract, the Contractor shall deliver the documents required by Section 2.2.2.9 NMAC to the State Auditor on or before the deadline set forth for the Agency in Section 2.2.2.9 NMAC.
- B. Reports uploaded into OSA Connect by 5:00 pm of the Agency's due date will be considered received by the due date for purposes of Section 2.2.2.9 NMAC. Unfinished or excessively deficient reports will not satisfy this requirement; such reports will be rejected and returned to the Contractor and the State Auditor may take action in accordance with Section 2.2.2.13 NMAC. If the State Auditor does not receive copies of the management representation letter and the completed Report Review Guide with the audit report or prior to delivery of the audit report, the State Auditor will not consider the report submitted to the State Auditor.
- C. As soon as the Contractor becomes aware that circumstances exist that will make the Agency's audit report late, the Contractor shall immediately provide written notification of the situation to the State Auditor in accordance with Section 2.2.2.9 NMAC.
- D. Pursuant to Section 2.2.2.10 NMAC, the Contractor shall prepare a written and dated engagement letter that identifies the specific responsibilities of the Contractor and the Agency.
- E. After its review of the audit report pursuant to Section 2.2.2.13 NMAC, the State Auditor shall authorize the Contractor to print and submit the final audit report. Within five business days after the date of the authorization to print and submit the final audit report, the Contractor shall provide the State Auditor an electronic version of the audit report, in PDF format, and the electronic copy of the Excel version of the Summary of Findings Form, and any other required electronic schedule (if applicable). After the State Auditor officially releases the audit report by issuance of a release letter, the Contractor shall deliver 10 copies of the audit report to the Agency. The Agency or Contractor shall ensure that every member of the Agency's governing authority shall receive a copy of the report.

3. COMPENSATION

- A. The total amount payable by the Agency to the Contractor under this Contract shall not exceed \$48,544.00 including applicable gross receipts tax.
- B. Contractor agrees not to, and shall not, perform any services in furtherance of this Contract prior to approval by the State Auditor. Contractor acknowledges and agrees that it will not be entitled to payment or compensation for any services performed by Contractor pursuant to this Contract prior to approval by the State Auditor.
- C. Total Compensation will consist of the following:

SERVICES	AMOUNTS
----------	---------

(1) Financial statement audit	\$42,500.00
(2) Federal single audit	\$0.00
(3) Financial statement preparation	\$2,500.00
(4) Other nonaudit services, such as depreciation schedule updates	\$0.00
(5) Other (i.e., component units, specifically identified)	\$0.00

Gross Receipts Tax = **\$3,544.00**

Total Compensation = **\$48,544.00** including applicable gross receipts tax

D. The Agency shall pay the Contractor the New Mexico gross receipts tax levied on the amounts payable under this Contract and invoiced by the Contractor. Payment is subject to availability of funds pursuant to the Appropriations Paragraph set forth below.

E. The State Auditor may authorize progress payments to the Contractor by the Agency; pursuant to Section 2.2.2.8(M)(3) NMAC; provided that the authorization is based upon evidence of the percentage of audit work completed as of the date of the request for partial payment. State Auditor approval after being approved by the Agency. If requested by the State Auditor, the Agency shall provide a copy of the progress billings. Final payment for services rendered by the Contractor shall not be made until a determination and written finding is made by the State Auditor in the release letter that the audit has been made in a competent manner in accordance with the provisions of this Contract and applicable rules of the State Auditor. G. The State Auditor may authorize progress payments to the Contractor by the Agency; pursuant to Section 2.2.2.8(M)(3) NMAC; provided that the authorization is based upon evidence of the percentage of audit work completed as of the date of the request for partial payment. If requested by the State Auditor, the Agency shall provide a copy of the progress billings. Final payment for services rendered by the Contractor shall not be made until a determination and written finding is made by the State Auditor in the release letter that the audit has been made in a competent manner in accordance with the provisions of this Contract and applicable rules of the State Auditor.

4. **TERM.** Unless terminated pursuant to Paragraphs 5 or 19, this Contract shall terminate one calendar year after the latest date on which it is signed.

5. **TERMINATION, BREACH AND REMEDIES**

A. This Contract may be terminated:

1. By either party without cause, upon written notice delivered to the other party and the State Auditor at least ten (10) days prior to the intended date of termination.
2. By either party, immediately upon written notice delivered to the other party and the State Auditor, if a material breach of any of the terms of this Contract occurs. Unjustified failure to deliver the report in accordance with Paragraph 2 shall constitute a material breach of this Contract.
3. By the Agency pursuant to Paragraph 19, immediately upon written notice to the Contractor and the State Auditor.
4. By the State Auditor, immediately upon written notice to the Contractor and the Agency after determining that the audit has been unduly delayed, or for any other reason.

B. By termination, neither party may nullify obligations already incurred for performance or failure to perform prior to the date of termination. If the Agency or the State Auditor terminates this Contract, the Contractor shall be entitled to compensation for work performed prior to termination in the amount of earned, but not yet paid, progress payments, if any, that the State Auditor has authorized to the extent required by Paragraph 3(E). If the Contractor terminates this Contract for any reason other than Agency's breach of this Contract, the Contractor shall repay to the Agency the full amount of any progress payments for work performed under the terms of this Contract.

C. Pursuant to Section 2.2.2.8 NMAC, the State Auditor may disqualify the Contractor from eligibility to contract for audit services with the State of New Mexico if the Contractor knowingly makes false statements, false assurances or false disclosures under this Contract. The State Auditor on behalf of the Agency or the Agency may bring a civil action for damages or any other relief against a Contractor for a material breach of this Contract.

D. **THE REMEDIES HEREIN ARE NOT EXCLUSIVE, AND NOTHING IN THIS SECTION 5 WAIVES OTHER LEGAL RIGHTS AND REMEDIES OF THE PARTIES.**

6. **STATUS OF CONTRACTOR**

The Contractor and its agents and employees are independent contractors performing professional services for the Agency and are not employees of the Agency. The Contractor and its agents and employees shall not accrue leave, retirement, insurance, bonding, use of state vehicles or any other benefits afforded to employees of the Agency as a result of this Contract. The Contractor agrees not to purport to bind the State of New Mexico to any obligation not assumed under this Contract unless the Contractor has express written authority to do so, and then only within the strict limits of that authority.

7. ASSIGNMENT

The Contractor shall not assign or transfer any interest in this Contract or assign any claims for money due or to become due under this Contract.

8. SUBCONTRACTING

The Contractor shall not subcontract any portion of the services to be performed under this Contract without the prior written approval of the Agency and the State Auditor. An agreement between the Contractor and a subcontractor to subcontract any portion of the services under this Contract shall be completed on a form prescribed by the State Auditor. The agreement shall be an amendment to this Contract and shall specify the portion of the audit services to be performed by the subcontractor, how the responsibility for the audit will be shared between the Contractor and the subcontractor, the party responsible for signing the audit report and the method by which the subcontractor will be paid. Pursuant to Section 2.2.2.8 NMAC, the Contractor may subcontract only with independent public accounting firms that are on the State Auditor's List of Approved Firms, and that are not otherwise restricted by the State Auditor from entering into such a contract.

9. RECORDS

The Contractor shall maintain detailed time records that indicate the date, time, and nature of services rendered during the term of this Contract. The Contractor shall retain the records for a period of at least five (5) years after the date of final payment under this contract. The records shall be subject to inspection by the Agency and the State Auditor. The Agency and the State Auditor shall have the right to audit billings both before and after payment. Payment under this Contract shall not foreclose the right of the Agency or the State Auditor on behalf of the Agency to recover excessive or illegal payments.

10. RELEASE

The Contractor, upon receiving final payment of the amounts due under the Contract, releases the State Auditor, the Agency, their respective officers and employees and the State of New Mexico from all liabilities, claims and obligations whatsoever arising from or under this Contract. This paragraph does not release the Contractor from any liabilities, claims or obligations whatsoever arising from or under this Contract.

11. CONFIDENTIALITY

All information provided to or developed by the Contractor from any source whatsoever in the performance of this Contract shall be kept confidential and shall not be made available to any individual or organization by the Contractor, except in accordance with this Contract or applicable standards, without the prior written approval of the Agency and the State Auditor.

12. PRODUCT OF SERVICES; COPYRIGHT AND REPORT USE

Nothing developed or produced, in whole or in part, by the Contractor under this Contract shall be the subject of an application for copyright by or on behalf of the Contractor. The Agency and the State Auditor may post an audited financial statement on their respective websites once it is publicly released by the State Auditor. For District Courts and District Attorneys only, the contractor agrees that the Financial Control Division of the Department of Finance and Administration (DFA) is free to use the audited financial statements in the statewide Comprehensive Annual Financial Report and that the Contractor's audit report may be relied upon during the audit of the statewide Comprehensive Annual Financial Report, if applicable. However, DFA should not provide to any third party, other than the Comprehensive Annual Financial Report auditor, the District Courts' or District Attorneys' draft audit reports or their opinion letters or findings.

13. CONFLICT OF INTEREST

The Contractor represents and warrants that it presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of services required under this Contract. Each of the Contractor and the Agency certifies that it has followed the requirements of the Governmental Conduct Act, Section 10-16-1, *et seq.*, NMSA 1978, regarding contracting with a public officer, state employee or former state employee, as required by the applicable professional standards.

14. INDEPENDENCE

The Contractor represents and warrants its personal, external and organizational independence from the Agency in accordance with the *Government Auditing Standards*, issued by the Comptroller General of the United States, and Section 2.2.2.8 NMAC. The Contractor shall immediately notify the State Auditor and the Agency in writing if any impairment to the Contractor's independence occurs or may occur during the period of this Contract.

15. AMENDMENT

This Contract shall not be altered, changed or amended except by prior written agreement of the parties and with the prior written approval of the State Auditor. Any amendments to this Contract shall comply with the Procurement Code, Sections 13-1-28 through 13-1-199, NMSA 1978.

16. MERGER

This Contract supersedes all of the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof. No prior agreement or understanding, verbal or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this Contract. Contractor and Agency shall enter into and execute an engagement letter pursuant to Section 2.2.2.10 NMAC, consistent with

Generally Accepted Auditing Standards (GAAS) and Government Auditing Standards (GAGAS). The engagement letter and any associated documentation included with or referenced in the engagement letter shall not be interpreted to amend this Contract. Conflicts between the engagement letter and this Contract are governed by this Contract, and shall be resolved accordingly.

17. APPLICABLE LAW

The laws of the State of New Mexico shall govern this Contract. By execution of this Contract, Contractor irrevocably consents to the exclusive personal jurisdiction of the courts of the State of New Mexico over any and all lawsuits arising from or related to this Contract.

18. AGENCY BOOKS AND RECORDS

The Agency is responsible for maintaining control of all books and records at all times and the Contractor shall not remove any books and records from the Agency's possession for any reason.

19. APPROPRIATIONS

The terms of this Contract are contingent upon sufficient appropriations and authorization being made by the legislature or the Agency's governing body for the performance of this Contract. If sufficient appropriations and authorization are not made by the legislature or the Agency's governing body, this Contract shall terminate upon written notice being given by the Agency to the Contractor. The Agency's decision as to whether sufficient appropriations are available shall be accepted by the Contractor and shall be final. This section of the Contract does not supersede the Agency's requirement to have an annual audit pursuant to Section 12-6-3(A) NMSA 1978.

20. PENALTIES FOR VIOLATION OF LAW

The Procurement Code, Sections 13-1-28 through 13-1-199, NMSA 1978, imposes civil and criminal penalties for certain violations. In addition, the New Mexico criminal statutes impose felony penalties for bribes, gratuities and kickbacks.

21. EQUAL OPPORTUNITY COMPLIANCE

The Contractor shall abide by all federal and state laws, rules and regulations, and executive orders of the Governor of the State of New Mexico pertaining to equal employment opportunity. In accordance with all such laws, rules, regulations and orders, the Contractor assures that no person in the United States shall, on the grounds of race, age, religion, color, national origin, ancestry, sex, physical or mental handicap or serious medical condition, spousal affiliation, sexual orientation or gender identity be excluded from employment with or participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity performed under this Contract. If the Contractor is found not to be in compliance with these requirements during the life of this Contract, the Contractor shall take appropriate steps to correct these deficiencies.

22. WORKING PAPERS

- A. The Contractor shall retain its working papers of the Agency's audit conducted pursuant to this Contract for a period of at least five (5) years after the date shown on the opinion letter of the audit report, or longer if requested by the federal cognizant agency for audit, oversight agency for audit, pass through-entity or the State Auditor. The State Auditor shall have access to the working papers at the State Auditor's discretion. When requested by the State Auditor, the Contractor shall deliver the original or clear, legible copies of all working papers to the requesting entity.
- B. The Contractor should follow the guidance of AU-C 210 A.27 to A.31 and AU-C 510 .A3 to .A11 in communications with the predecessor auditor and to obtain information from the predecessor auditor's audit documentation.

23. DESIGNATED ON-SITE STAFF

The Contractor's on-site individual auditor responsible for supervision of work and completion of the audit is Chris Garner. The Contractor shall notify the Agency and the State Auditor in writing of any changes in staff assigned to perform the audit.

24. INVALID TERM OR CONDITION

If any term or condition of this Contract shall be held invalid or unenforceable, the remainder of this Contract shall not be affected.

25. OTHER PROVISIONS

SIGNATURE PAGE

This Contract is made effective as of the date of the latest signature.

AGENCY

CONTRACTOR

City of Truth or Consequences

Pattillo, Brown & Hill, LLP

PRINTED
NAME: _____

SIGNATURE: _____

TITLE: _____

DATE: _____

PRINTED
NAME: _____

SIGNATURE: _____

TITLE: _____

DATE: _____

State Auditor Contract No. 21 - 6176



State of New Mexico Office of the State Auditor

CONSTITUENT SERVICES
(505) 476-3821

MEMORANDUM

DATE: MARCH 24, 2021

TO: ALL AGENCIES SUBJECT TO THE AUDIT ACT

FROM: HONORABLE BRIAN S. COLÓN, STATE AUDITOR

SUBJECT: NOTIFICATION – CONTRACTING FOR AUDIT OR AGREED UPON
PROCEDURES SERVICES FOR FISCAL YEAR 2021

In accordance with the Audit Act, NMSA 1978, Sections 12-6-1 through 12-6-14, the Office of the State Auditor (OSA) hereby notifies the agencies whose audits will not be conducted directly by the OSA to seek proposals for audits of Fiscal Year 2021. The Audit Rule and the audit contracts reflect the OSA's continued focus on production of a timely statewide comprehensive annual financial report, increased accountability, and enhanced accessibility to audit results.

As a reminder, all agency audit and agreed upon procedure contracts must be submitted through the OSA-Connect portal (www.osa-app.org). All local public bodies that fall under the tiered system must submit a certification or contract for an agreed-upon procedures engagement through OSA-Connect. The deadlines for all agencies to submit a draft contract to the OSA using the online OSA-Connect portal are available in Section 2.2.2.8 NMAC of the 2021 Audit Rule. Agencies and IPAs must ensure contract recommendations are approved prior to work commencing. The OSA will not process hard copy contracts and will not sign contracts. Each agency's contract will be sent electronically for review and approval. The OSA will transmit an approval or rejection letter to each agency, and if approved, the agency will obtain the necessary signatures. After the contract has been signed, the agency must upload the fully executed version in the OSA-Connect portal. Contracts will be processed in the order they are submitted. To obtain access to the OSA-Connect system to process contracts, please contact Rebecca Garcia at Rebecca.Garcia@osa.state.nm.us or (505) 476-3800.

Through the OSA's annual review of IPA firms, IPAs may be restricted with regard to governmental audit work in the State of New Mexico under the Audit Rule. It is the responsibility of each IPA to contract in accordance with any restrictions and notify existing or potential clients of restrictions.

The following items are available on our website at www.osanm.org:

- **Schedule of Statewide Audit Rule Trainings for Governmental Agencies and IPAs** – These trainings provide the information IPAs need in order to submit complete, correct information to the OSA to contract for audit services or agreed upon procedures engagements. The OSA recommends that each IPA firm send appropriate personnel to at least one Audit Rule training course. Representatives of all agencies are also encouraged to attend.
- **Contract Log** – This log illustrates the prior year audit fees by agency, as reflected in the OSA's records. The list is provided for informational purposes only and is not intended to set the fee for any agency's audit.
- **Approved Contracts for Fiscal Year 2020 and Total Years Completed by an Independent Public Accounting Firm** – This list shows the auditor for each agency and the number of consecutive years completed including the Fiscal Year 2020. Please review Section 2.2.2.8 NMAC for the details of the auditor rotation rule, and note that the eight-year rotation rule contains some exceptions.
- **Progress Billing Form** – Please copy the form onto your IPA letterhead for use in progress billing pursuant to 2.2.2.8(M)(3) NMAC.
- **List of Approved IPAs** – This list includes IPAs who submitted firm profiles and were approved by the OSA to conduct financial audits and/or agreed upon procedures engagements. Inclusion on this list does not mean in every instance that an IPA is free from restriction.

For delivery and release of audit reports, the OSA requires submission of an electronic copy of the draft report, management representation letter and the IPA review guide. The OSA requires submission of **final** audit reports or **final** AUP reports through the OSA-Connect portal.

Please submit correspondence to the following e-mail or physical address:

Office of the State Auditor
2540 Camino Edward Ortiz, Suite #A
Santa Fe, New Mexico 87507
reports@osa.state.nm.us

Thank you and do not hesitate to contact the OSA with any questions.



City of Truth or Consequences

AGENDA REQUEST FORM

MEETING DATE: April 28, 2021

Agenda Item #: G.10

SUBJECT: 3rd Quarter Expenditure, Revenue, Cash, and Transfer Reports.

DEPARTMENT: Finance

DATE SUBMITTED: April 20, 2021

SUBMITTED BY: Carol Kirkpatrick, Finance Director

WHO WILL PRESENT THE ITEM: Carol Kirkpatrick, Finance Director

Summary/Background:

Submittal of the 3rd Quarter Financial Reports to the Department of Finance

Recommendation:

None Needed

Attachments:

- Financial Report.
- .

Fiscal Impact (Finance): N/A

Reporting Only

Legal Review (City Attorney): N/A

Approved For Submittal By: ☒ Department Director

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

Final Approval: ☐ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

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

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

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

File Name: CC Agendas 4-28-2021

CITY OF
TRUTH OR CONSEQUENCES

MARCH 2021

CASH, REVENUE, EXPENSE
AND TRANSFER
REPORTS

CITY OF TRUTH OR CONSEQUENCES

CASH REPORT

MARCH 31, 2021



Truth or Consequences

Cash Report Account Summary

Date Range: 07/01/2019 - 03/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
Category: 10 - Cash				
101-1099-10100	GENERAL FUND	1,001,772.16	-354,294.61	647,477.55
201-1903-10106	CORRECTIONS FUND	14,967.59	-382.27	14,585.32
209-1603-10103	STATE FIRE FUND	770,471.36	348,523.68	1,118,995.04
211-2003-10107	LAW ENFORCEMENT PROTECTION FUND	4,625.38	9,161.89	13,787.27
214-2503-10111	LODGERS TAX FUND	335,986.73	110,045.02	446,031.75
216-4503-10117	STREETS FUND	476,528.46	-25,715.11	450,813.35
217-1703-10104	RECREATION FUND	19,210.61	-19,209.66	0.95
293-5103-10123	VETERANS WALL PERPETUAL CARE	13,691.96	-12,490.94	1,201.02
294-5003-10122	STATE LIBRARY FUND	7,219.37	3,882.22	11,101.59
295-4803-10120	MUNICIPAL POOL	45,521.16	-27,009.49	18,511.67
296-2403-10110	PD GRT FUND	178,472.60	449,878.39	628,350.99
297-2203-10109	PD CONFIDENTIAL FUND	1,694.75	5,099.73	6,794.48
298-2103-10108	POLICE DONATIONS FUND	9,219.56	-9,219.56	0.00
301-3503-10112	IMPACT FEES WATER FUND	4,438.32	-444.59	3,993.73
301-3503-10113	Cash-IMPACT WW DENNIS MURATI	1,801.05	0.96	1,802.01
301-3503-10114	Cash-IMPACT WW JAMES LEWIS	1,801.05	0.96	1,802.01
301-3503-10115	Cash-IMPACT WW NM VETERANS HOME	101,410.79	89.24	101,500.03
301-3503-10116	Cash-IMPACT WW LEWIS & JANET KERN	2,201.51	1.42	2,202.93
301-3503-10117	Cash-IMPACT WW ROBERT UNO MAKI	1,350.51	0.68	1,351.19
301-3503-10118	Cash-IMPACT WW ALEXANDER ANDRASSY	1,050.29	0.61	1,050.90
301-3503-10119	Cash-IMPACT WW WALTER PUCCI	2,700.61	1.42	2,702.03
301-3503-10120	Cash-IMPACT WW FIRST SAVINGS BANK	0.00	450.00	450.00
301-3503-10121	Cash-IMPACT WW MARCIA MOHR	0.00	600.00	600.00
301-3503-10122	Cash-IMPACT WW R&N APARTMENTS, LLC	0.00	5,402.48	5,402.48
301-3503-10123	Cash-IMPACT WW KARON MORGAN	0.00	300.00	300.00
301-3503-10124	Cash-IMPACT WW CIELO VISTA LLC	0.00	6,302.21	6,302.21
302-4603-10118	ELECTRICAL CONSTRUCTION FUND	25,933.50	-25,929.57	3.93
303-4703-10119	VETERANS WALL FUND	45,360.18	-26,663.98	18,696.20
304-4903-10121	SENIOR FUND	68,169.77	125,542.23	193,712.00
305-6003-10124	CAPITAL IMP. FUND (GENERAL)	67.49	85,170.22	85,237.71
306-6103-10125	CAPITAL IMP. FUND (JT. UTILITY)	328,712.46	-4,234.59	324,477.87
309-6403-10128	CAPITAL IMP. FUND (USDA WWTP)	2,366.30	37,676.12	40,042.42
310-8003-10130	EMERGENCY REPAIR FUND	62,438.12	-62,438.12	0.00
312-8403-10133	FAA AIRPORT FUND	88,536.92	-59,931.09	28,605.83
313-8503-10134	R&R WATER FUND	1,886.60	-1,886.57	0.03
314-8603-10135	CDBG FUND	326,341.45	-326,341.45	0.00

Cash Report

Date Range: 07/01/2019 - 03/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
315-9003-10136	CAPITAL IMPROVEMENTS RESERVES	724,588.27	-92,403.55	632,184.72
316-9103-10137	EMERGENCY REPAIR RESERVES	114,803.12	-895.39	113,907.73
317-9203-10138	WASTE WATER REPAIR RESERVES	137,916.67	-32,780.49	105,136.18
318-9303-10139	ELECTRICAL CONST RESERVES	110,935.69	-105,310.99	5,624.70
320-6603-10143	USDA WATER SYSTEM IMPROVEMENTS	0.00	0.00	0.00
360-7000-10136	NMFA PROJECTS	0.00	-30,343.33	-30,343.33
360-7012-10136	NMFA PROJECTS	0.00	15,750.72	15,750.72
380-7001-10136	OTHER STATE FUNDED PROJECTS	0.00	-109,801.87	-109,801.87
380-7002-10136	OTHER STATE FUNDED PROJECTS	0.00	109,801.87	109,801.87
403-1203-10102	PLEDGE STATE/DEBT SERVICE FUND	93,064.45	101,294.82	194,359.27
501-1803-10105	CEMETERY FUND	40,470.70	-365.82	40,104.88
502-3601-10113	UTILITY OFFICE	53,269.69	203.35	53,473.04
503-3702-10113	ELECTRIC	1,069,529.15	-816,371.91	253,157.24
504-3803-10113	WATER	191,412.73	361,132.20	552,544.93
505-3904-10113	SOLID WASTE	814,589.21	425,861.45	1,240,450.66
506-4005-10113	WASTE WATER	469,183.71	157,690.88	626,874.59
507-4203-10114	SOLID WASTE FUND	355,848.06	-355,827.97	20.09
508-4303-10115	GOLF COURSE FUND	42,656.99	-7,520.86	35,136.13
509-4403-10116	AIRPORT FUND	17,918.60	9,026.56	26,945.16
600-7003-10129	INTERNAL SERVICE FUND	75,563.63	-23,732.89	51,830.74
Total Category: 10 - Cash:		8,257,699.28	-162,655.34	8,095,043.94
Category: 11 - CDs				
301-3503-11119	CD INVESTMENT HSLD	101,105.21	624.07	101,729.28
311-8103-11119	CD INVESTMENT R&R SEWER #06372	145,209.65	892.09	146,101.74
313-8503-11119	CD INVESTMENT R&R WATER #06380	128,315.59	788.32	129,103.91
315-9003-11119	CD INVESTMENT CAPITAL IMPROV RESERV	1,036,546.57	9,136.05	1,045,682.62
316-9103-11119	CD INVESTMENT EMERGEN REPAIR RESERV	82,795.73	-41,032.99	41,762.74
317-9203-11119	CD INVESTMENT WASTE WATER REPAIR RE	103,657.62	913.63	104,571.25
318-9303-11119	CD INVESTMENT ELECTRICAL CONST RESE	83,990.94	2,162.02	86,152.96
403-1203-11119	CD INVESTMENT PLEDGE #06349	593,110.65	3,643.79	596,754.44
503-3702-11119	CD INVESTMENT - ELECTRIC	507,050.99	3,129.74	510,180.73
Total Category: 11 - CDs:		2,781,782.95	-19,743.28	2,762,039.67
Category: 12 - Change Fund				
101-1099-12120	NM STO/ INVESTMENT	104,169.45	1,862.20	106,031.65
306-6103-12902	CWPA TORC 2 OPERATING	32,407.94	-32,407.94	0.00
306-6103-12918	CWPA TORC 18 OPERATING	1,947.23	-1,947.23	0.00
306-6103-12919	CWPA TORC 19 OPERATING	21,079.26	-21,079.26	0.00
306-6103-12938	CWPA TORC 18 RESERVE	8,466.21	-8,466.21	0.00
306-6103-12939	CWPA TORC 19 RESERVE	93,180.06	-93,180.06	0.00
403-1203-12902	CWPA TORC 2 OPERATING	0.00	124,382.66	124,382.66
403-1203-12908	CWPA TORC 8 OPERATING	7,268.23	10,927.45	18,195.68
403-1203-12913	CWPA TORC 13 OPERATING	51,603.11	-51,603.11	0.00
403-1203-12915	CWPA TORC 15 OPERATING	36,321.96	951.96	37,273.92

Cash Report

Date Range: 07/01/2019 - 03/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
403-1203-12916	PPRF-5198 OPERATING	0.00	87,651.73	87,651.73
403-1203-12918	CWPA TORC 18 OPERATING	0.00	8,224.84	8,224.84
403-1203-12919	CWPA TORC 19 OPERATING	0.00	75,230.92	75,230.92
403-1203-12921	CWPA TORC 21 OPERATING	393.39	-341.75	51.64
403-1203-12928	CWPA TORC 8 RESERVE	15,482.44	416.74	15,899.18
403-1203-12935	CWPA TORC 15 RESERVE	153,927.60	3,044.86	156,972.46
403-1203-12936	PPRF-5198 RESERVE	0.00	670.27	670.27
403-1203-12938	CWPA TORC 18 RESERVE	0.00	8,694.10	8,694.10
403-1203-12939	CWPA TORC 19 RESERVE	0.00	95,688.05	95,688.05
403-1203-12967	PPRF-4967 OPERATING	0.00	113,379.16	113,379.16
403-1203-12968	PPRF-4968 OPERATING	0.00	236,734.45	236,734.45
403-1203-12969	PPRF-4968 RESERVE	0.00	253,461.17	253,461.17
403-1203-12970	PPRF-4968 PROGRAM FUNDS	0.00	1,020,222.11	1,020,222.11
403-1203-12971	PPRF-4967 RESERVE	0.00	51,293.29	51,293.29
403-1203-12995	PPRF-4895 OPERATING	1,675.01	23,127.02	24,802.03
403-1203-12996	PPRF-4895 PROGRAM FUNDS	103,367.63	-103,367.63	0.00
503-3702-12120	NM STO/ELECTRIC INVESTMENT	833,758.84	-268,543.20	565,215.64
505-3904-12120	NM STO/ INVESTMENT	416,677.72	7,448.85	424,126.57
Total Category: 12 - Change Fund:		1,881,726.08	1,542,475.44	3,424,201.52
Grand Totals:		12,921,208.31	1,360,076.82	14,281,285.13

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
101 - General	1,105,941.61	-352,432.41	753,509.20
201 - Corrections	14,967.59	-382.27	14,585.32
209 - Fire	770,471.36	348,523.68	1,118,995.04
211 - Law Enforce Prot	4,625.38	9,161.89	13,787.27
214 - Lodgers Tax	335,986.73	110,045.02	446,031.75
216 - Muni Street	476,528.46	-25,715.11	450,813.35
217 - Recreation	19,210.61	-19,209.66	0.95
293 - Vet Wall Perp	13,691.96	-12,490.94	1,201.02
294 - State Library	7,219.37	3,882.22	11,101.59
295 - Muni Pool	45,521.16	-27,009.49	18,511.67
296 - PD GRT	178,472.60	449,878.39	628,350.99
297 - PD Confidential	1,694.75	5,099.73	6,794.48
298 - PD Donations	9,219.56	-9,219.56	0.00
301 - Impact Fees Account	217,859.34	13,329.46	231,188.80
302 - Elec Construction	25,933.50	-25,929.57	3.93
303 - Vet Wall	45,360.18	-26,663.98	18,696.20
304 - Senior Grants	68,169.77	125,542.23	193,712.00
305 - CI Gen	67.49	85,170.22	85,237.71
306 - CI Jt Uti	485,793.16	-161,315.29	324,477.87
309 - USDA WWTP	2,366.30	37,676.12	40,042.42
310 - Emergency	62,438.12	-62,438.12	0.00
311 - R&R Sewer	145,209.65	892.09	146,101.74
312 - R&R Airport	88,536.92	-59,931.09	28,605.83
313 - R&R Water	130,202.19	-1,098.25	129,103.94
314 - CDBG	326,341.45	-326,341.45	0.00
315 - CI Reserve	1,761,134.84	-83,267.50	1,677,867.34
316 - Emergency Reserve	197,598.85	-41,928.38	155,670.47
317 - WW Reserve	241,574.29	-31,866.86	209,707.43
318 - Elec Const Reserve	194,926.63	-103,148.97	91,777.66
320 - USDA WATER SYSTEM IMPROVEMENT	0.00	0.00	0.00
360 - NMFA PROJECTS	0.00	-14,592.61	-14,592.61
380 - OTHER STATE FUNDED PROJECTS	0.00	0.00	0.00
403 - Pledge State	1,056,214.47	2,063,726.90	3,119,941.37
501 - Cemetary	40,470.70	-365.82	40,104.88
502 - Util Office - Pool	53,269.69	203.35	53,473.04
503 - Electric	2,410,338.98	-1,081,785.37	1,328,553.61
504 - Water	191,412.73	361,132.20	552,544.93
505 - Solid Waste	1,231,266.93	433,310.30	1,664,577.23
506 - WWTP	469,183.71	157,690.88	626,874.59
507 - Solid Waste Transfer Station	355,848.06	-355,827.97	20.09
508 - Golf Course	42,656.99	-7,520.86	35,136.13
509 - Muni Airport	17,918.60	9,026.56	26,945.16

Fund Summary

600 - Internal Serv	75,563.63	-23,732.89	51,830.74
Grand Total:	12,921,208.31	1,360,076.82	14,281,285.13

CITY OF TRUTH OR CONSEQUENCES

REVENUE REPORT

MARCH 31, 2021



Truth or Consequences

REVENUE REPORT

Account Summary

For Fiscal: 2020-2021 Period Ending: 03/31/2021

Fund: 101 - General

Revenue

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-1099-30311	FRANCHISE TAX	53,000.00	53,000.00	94.66	34,600.69	0.00	-18,399.31	34.72 %
101-1099-30312	GROSS RECEIPTS (HOSPITAL)	265,000.00	265,000.00	67,061.63	201,091.26	0.00	-63,908.74	24.12 %
101-1099-30313	GROSS RECEIPTS-INFRA 1/8	177,000.00	177,000.00	44,716.21	134,079.87	0.00	-42,920.13	24.25 %
101-1099-30314	GROSS RECEIPTS-MUN.GEN.	1,151,336.00	1,151,336.00	290,600.44	871,395.51	0.00	-279,940.49	24.31 %
101-1099-30315	GROSS RECEIPTS- H.B. 6	59,434.00	59,434.00	35,660.07	95,093.53	0.00	35,659.53	160.00 %
101-1099-30318	PROPERTY-CURRENT	171,000.00	171,000.00	1,686.57	133,322.66	0.00	-37,677.34	22.03 %
101-1099-30319	PROPERTY-PRIOR YEAR	10,700.00	10,700.00	427.86	11,355.22	0.00	655.22	106.12 %
101-1099-30325	GROSS RECEIPTS-MUN.DIST	1,747,000.00	1,747,000.00	446,719.08	1,341,146.70	0.00	-405,853.30	23.23 %
101-1099-30326	MOTOR VEHICLE-REGIST.	22,000.00	22,000.00	1,834.35	18,228.88	0.00	-3,771.12	17.14 %
101-1099-30394	LODGERS TAX ADMIN FEE	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00 %
101-1099-31375	Federal Grants/Loans	70,000.00	70,000.00	0.00	37,700.00	0.00	-32,300.00	46.14 %
101-1099-31385	JAF GRANT	15,000.00	15,000.00	0.00	7,022.80	0.00	-7,977.20	53.18 %
101-1099-32365	AOC/JID COMPUTER SYSTEM	24,000.00	24,000.00	3,104.62	8,171.65	0.00	-15,828.35	65.95 %
101-1099-32380	Local / State Grants/Loans-JJAC GRANTS	2,897.00	2,897.00	0.00	6,682.00	0.00	3,785.00	230.65 %
101-1099-32381	NM BEAUTIFICATION GRANT	48,660.00	48,660.00	0.00	48,660.08	0.00	0.08	100.00 %
101-1099-32387	OBD/DWI SATURATION	6,430.00	6,430.00	0.00	2,579.06	0.00	-3,850.94	59.89 %
101-1099-32392	STATE-SMALL CITIES ASSIST	300,000.00	300,000.00	206,443.86	206,443.86	0.00	-93,556.14	31.19 %
101-1099-33331	ANIMAL LICENSES	1,500.00	1,500.00	25.00	772.00	0.00	-728.00	48.53 %
101-1099-33334	BUSINESS LICENSE/REGIST.	18,000.00	18,000.00	2,345.00	15,930.00	0.00	-2,070.00	11.50 %
101-1099-33335	LIQUOR LICENSES	4,000.00	4,000.00	0.00	250.00	0.00	-3,750.00	93.75 %
101-1099-33338	OTHER LICENSES & PERMITS	3,000.00	3,000.00	60.00	2,167.00	0.00	-833.00	27.77 %
101-1099-34343	ANIMAL POUND FEES	105,708.00	105,708.00	4,857.59	49,992.04	0.00	-55,715.96	52.71 %
101-1099-34346	PRINTING/COPYING FEES	2,000.00	2,000.00	129.00	766.00	0.00	-1,234.00	61.70 %
101-1099-34348	RENT OF PUBLIC FACILITIES	60,000.00	60,000.00	5,740.00	53,659.69	0.00	-6,340.31	10.57 %
101-1099-34355	OTHER CHARGES FOR SERVICE	8,000.00	8,000.00	87.00	6,548.82	0.00	-1,451.18	18.14 %
101-1099-34376	WILLIAMSBURG PATROL - TORC PD	20,000.00	20,000.00	2,500.00	7,500.00	0.00	-12,500.00	62.50 %
101-1099-35362	COURT FINES OTHER	6,000.00	6,000.00	10.00	1,979.00	0.00	-4,021.00	67.02 %
101-1099-36373	INTEREST INCOME	800.00	800.00	59.51	482.15	0.00	-317.85	39.73 %
101-1099-36410	NM STO/ELECTRIC INVESTMENT INCOME	0.00	0.00	7.81	134.93	0.00	134.93	0.00 %
101-1099-37380	MISCELLANEOUS REVENUE	0.00	0.00	160.00	1,331.93	0.00	1,331.93	0.00 %
101-1099-37384	COMMUNICATIONS USE LEASE REIMB	30,000.00	30,000.00	0.00	2,100.33	0.00	-27,899.67	93.00 %
101-1099-37390	PROPERTY SALES	0.00	0.00	0.00	26,000.00	0.00	26,000.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-3000-32380	REIMBURSEMENTS/REFUNDS JJAC GRANT	0.00	80,279.00	0.00	0.00	0.00	-80,279.00	100.00 %
	Revenue Total:	4,397,465.00	4,477,744.00	1,114,330.26	3,342,187.66	0.00	-1,135,556.34	25.36 %
	Fund: 101 - General Total:	4,397,465.00	4,477,744.00	1,114,330.26	3,342,187.66	0.00	-1,135,556.34	25.36 %
Fund: 201 - Corrections								
Revenue								
201-1903-35361	LOCAL CORRECTION FEE (10)-CORR FUND	5,000.00	5,000.00	20.00	1,418.00	0.00	-3,582.00	71.64 %
201-1903-35362	DWI PREVENTION FEES	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
201-1903-35363	JUDICIAL EDUCATION FEES	800.00	800.00	3.00	204.00	0.00	-596.00	74.50 %
201-1903-35364	LABORATORY FEES	100.00	100.00	0.00	0.00	0.00	-100.00	100.00 %
201-1903-35365	COURT AUTOMATION FEES	1,400.00	1,400.00	6.00	410.00	0.00	-990.00	70.71 %
	Revenue Total:	7,400.00	7,400.00	29.00	2,032.00	0.00	-5,368.00	72.54 %
	Fund: 201 - Corrections Total:	7,400.00	7,400.00	29.00	2,032.00	0.00	-5,368.00	72.54 %
Fund: 209 - Fire								
Revenue								
209-1603-32388	STATE-FIRE ALLOTMENT-STATE FIRE FD	326,428.00	326,428.00	0.00	261,301.40	0.00	-65,126.60	19.95 %
209-1603-36373	INTEREST INCOME	300.00	300.00	101.25	790.96	0.00	490.96	263.65 %
	Revenue Total:	326,728.00	326,728.00	101.25	262,092.36	0.00	-64,635.64	19.78 %
	Fund: 209 - Fire Total:	326,728.00	326,728.00	101.25	262,092.36	0.00	-64,635.64	19.78 %
Fund: 211 - Law Enforce Prot								
Revenue								
211-2003-32389	STATE-LAW ENFORCEMENT DFA-LAW ENF P	26,600.00	26,600.00	0.00	26,600.00	0.00	0.00	0.00 %
	Revenue Total:	26,600.00	26,600.00	0.00	26,600.00	0.00	0.00	0.00 %
	Fund: 211 - Law Enforce Prot Total:	26,600.00	26,600.00	0.00	26,600.00	0.00	0.00	0.00 %
Fund: 214 - Lodgers Tax								
Revenue								
214-2503-30318	PROMOTION/ADVERTISG 60%-LODGERS TAX	180,000.00	180,000.00	15,216.47	99,624.18	0.00	-80,375.82	44.65 %
214-2503-30319	NON-PROMOTION FUND (40%-LODGERS TA	120,000.00	120,000.00	10,144.28	66,416.03	0.00	-53,583.97	44.65 %
214-2503-35317	LATE PENALTIES-LODGERS TAX FUND	100.00	100.00	0.00	778.52	0.00	678.52	778.52 %
214-2503-36373	INTEREST INCOME	300.00	300.00	38.89	332.90	0.00	32.90	110.97 %
214-2503-37323	1% CONVENTION CENTER FEE	52,000.00	52,000.00	5,072.14	33,208.30	0.00	-18,791.70	36.14 %
	Revenue Total:	352,400.00	352,400.00	30,471.78	200,359.93	0.00	-152,040.07	43.14 %
	Fund: 214 - Lodgers Tax Total:	352,400.00	352,400.00	30,471.78	200,359.93	0.00	-152,040.07	43.14 %
Fund: 216 - Muni Street								
Revenue								
216-4503-30313	GRT 20% STREET FUND	349,000.00	349,000.00	89,415.52	268,121.71	0.00	-80,878.29	23.17 %
216-4503-30324	GASOLINE(1CT)STREET/ROAD-STREET MNT	75,000.00	75,000.00	11,013.24	55,047.53	0.00	-19,952.47	26.60 %
216-4503-32385	STATE-LGRF (SHTD)-STREET MAINT	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
216-4503-36373	INTEREST INCOME	360.00	360.00	43.51	359.83	0.00	-0.17	0.05 %

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216-4503-38387	NMFA LOAN PROCEEDS	0.00	0.00	0.00	561.92	0.00	561.92	0.00 %
216-7004-32385	STATE-LGRF (SHTD)-STREET MAINT	0.00	91,988.00	0.00	30,000.00	0.00	-61,988.00	67.39 %
	Revenue Total:	454,360.00	516,348.00	100,472.27	354,090.99	0.00	-162,257.01	31.42 %
	Fund: 216 - Muni Street Total:	454,360.00	516,348.00	100,472.27	354,090.99	0.00	-162,257.01	31.42 %
Fund: 293 - Vet Wall Perp Revenue								
293-5103-37388	COLUMBARIUM REVENUES	0.00	0.00	0.00	775.00	0.00	775.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	775.00	0.00	775.00	0.00 %
	Fund: 293 - Vet Wall Perp Total:	0.00	0.00	0.00	775.00	0.00	775.00	0.00 %
Fund: 294 - State Library Revenue								
294-5003-32393	STATE LIBRARY GRANT- STATE LIBRARY	38,525.00	38,525.00	0.00	4,348.00	0.00	-34,177.00	88.71 %
294-5003-32394	STATE GRANT IN AID-STATE LIBRARY	11,670.00	28,019.00	10,240.36	16,348.86	0.00	-11,670.14	41.65 %
294-5003-37371	CONTRIBUTIONS/DONATIONS-ST LIBRARY	1,800.00	1,800.00	21.10	341.99	0.00	-1,458.01	81.00 %
294-5003-37372	VILLAGE-EB-COUNTY CONTRIB- LIBRARY	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
	Revenue Total:	53,995.00	70,344.00	10,261.46	21,038.85	0.00	-49,305.15	70.09 %
	Fund: 294 - State Library Total:	53,995.00	70,344.00	10,261.46	21,038.85	0.00	-49,305.15	70.09 %
Fund: 295 - Muni Pool Revenue								
295-4803-30315	GRT	700.00	700.00	27.50	27.50	0.00	-672.50	96.07 %
295-4803-34351	SWIMMING POOL PROCEEDS	4,250.00	4,250.00	522.50	522.50	0.00	-3,727.50	87.71 %
295-4803-34355	POOL DEPOSIT/RENTAL	800.00	800.00	120.00	120.00	0.00	-680.00	85.00 %
	Revenue Total:	5,750.00	5,750.00	670.00	670.00	0.00	-5,080.00	88.35 %
	Fund: 295 - Muni Pool Total:	5,750.00	5,750.00	670.00	670.00	0.00	-5,080.00	88.35 %
Fund: 296 - PD GRT Revenue								
296-2403-30316	1/4% MGRT (POLICE)	350,000.00	350,000.00	89,415.52	268,121.70	0.00	-81,878.30	23.39 %
296-2403-34388	3M COGENT - FINGER PRINTS	165.00	165.00	0.00	0.00	0.00	-165.00	100.00 %
296-2403-36373	INTEREST INCOME	100.00	100.00	54.72	376.97	0.00	276.97	376.97 %
	Revenue Total:	350,265.00	350,265.00	89,470.24	268,498.67	0.00	-81,766.33	23.34 %
	Fund: 296 - PD GRT Total:	350,265.00	350,265.00	89,470.24	268,498.67	0.00	-81,766.33	23.34 %
Fund: 297 - PD Confidential Revenue								
297-2203-36373	INTEREST INCOME	0.00	0.00	0.52	4.56	0.00	4.56	0.00 %
	Revenue Total:	0.00	0.00	0.52	4.56	0.00	4.56	0.00 %
	Fund: 297 - PD Confidential Total:	0.00	0.00	0.52	4.56	0.00	4.56	0.00 %

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Fund: 301 - Impact Fees Account								
Revenue								
301-3503-36373	INTEREST INCOME	0.00	0.00	5.44	45.17	0.00	45.17	0.00 %
301-3503-36411	INVESTMENT INTEREST	0.00	0.00	0.00	268.77	0.00	268.77	0.00 %
	Revenue Total:	0.00	0.00	5.44	313.94	0.00	313.94	0.00 %
	Fund: 301 - Impact Fees Account Total:	0.00	0.00	5.44	313.94	0.00	313.94	0.00 %
Fund: 303 - Vet Wall								
Revenue								
303-4703-37380	Miscellaneous Revenue	0.00	0.00	51.02	51.02	0.00	51.02	0.00 %
	Revenue Total:	0.00	0.00	51.02	51.02	0.00	51.02	0.00 %
	Fund: 303 - Vet Wall Total:	0.00	0.00	51.02	51.02	0.00	51.02	0.00 %
Fund: 304 - Senior Grants								
Revenue								
304-4903-32010	STATE - AGENCY ON AGING	0.00	11,400.00	0.00	0.00	0.00	-11,400.00	100.00 %
304-4903-32314	EQUIPMENT VEHICLE SJOA GRANT REIMB	90,000.00	90,000.00	0.00	39,000.00	0.00	-51,000.00	56.67 %
304-4903-32315	BUILDING RENOVATIONS SJOA REIMB	210,000.00	210,000.00	0.00	204,244.68	0.00	-5,755.32	2.74 %
304-4903-36314	SENIOR DONATIONS	9,076.00	9,076.00	0.00	0.00	0.00	-9,076.00	100.00 %
	Revenue Total:	309,076.00	320,476.00	0.00	243,244.68	0.00	-77,231.32	24.10 %
	Fund: 304 - Senior Grants Total:	309,076.00	320,476.00	0.00	243,244.68	0.00	-77,231.32	24.10 %
Fund: 305 - CI Gen								
Revenue								
305-6003-36373	INTEREST INCOME	0.00	0.00	6.46	6.46	0.00	6.46	0.00 %
305-6003-37390	PROPERTY SALES	0.00	85,231.00	85,231.25	85,231.25	0.00	0.25	100.00 %
	Revenue Total:	0.00	85,231.00	85,237.71	85,237.71	0.00	6.71	0.01 %
	Fund: 305 - CI Gen Total:	0.00	85,231.00	85,237.71	85,237.71	0.00	6.71	0.01 %
Fund: 306 - CI Jt Uti								
Revenue								
306-6103-36373	INTEREST INCOME	200.00	200.00	41.37	257.73	0.00	57.73	128.87 %
306-6103-36410	INVESTMENT INCOME	4,500.00	4,500.00	0.00	0.00	0.00	-4,500.00	100.00 %
	Revenue Total:	4,700.00	4,700.00	41.37	257.73	0.00	-4,442.27	94.52 %
	Fund: 306 - CI Jt Uti Total:	4,700.00	4,700.00	41.37	257.73	0.00	-4,442.27	94.52 %
Fund: 309 - USDA WWTP								
Revenue								
309-6403-31374	LOAN REIMBURSEMENT	0.00	0.00	0.00	91.90	0.00	91.90	0.00 %
309-6403-31376	USDA GRANT	0.00	120,480.00	120,479.14	143,738.26	0.00	23,258.26	119.30 %
	Revenue Total:	0.00	120,480.00	120,479.14	143,830.16	0.00	23,350.16	19.38 %
	Fund: 309 - USDA WWTP Total:	0.00	120,480.00	120,479.14	143,830.16	0.00	23,350.16	19.38 %

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Fund: 311 - R&R Sewer								
Revenue								
311-8103-36411	INVESTMENT INTEREST-R&R SEWER CD	500.00	500.00	125.98	381.80	0.00	-118.20	23.64 %
	Revenue Total:	500.00	500.00	125.98	381.80	0.00	-118.20	23.64 %
	Fund: 311 - R&R Sewer Total:	500.00	500.00	125.98	381.80	0.00	-118.20	23.64 %
Fund: 312 - R&R Airport								
Revenue								
312-7006-31375	Federal Grants/Loans	0.00	214,522.00	0.00	28,605.00	0.00	-185,917.00	86.67 %
312-7006-32375	OTHER STATE GRANTS	0.00	11,919.00	0.00	0.00	0.00	-11,919.00	100.00 %
312-8403-31375	Federal Grants/Loans	214,522.00	0.00	0.00	0.00	0.00	0.00	0.00 %
312-8403-31393	AIRPORT FUEL FARM GRANT #TCS-12-04	0.00	0.00	0.00	19,931.00	0.00	19,931.00	0.00 %
312-8403-32375	Local / State Grants/Loans	11,919.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	226,441.00	226,441.00	0.00	48,536.00	0.00	-177,905.00	78.57 %
	Fund: 312 - R&R Airport Total:	226,441.00	226,441.00	0.00	48,536.00	0.00	-177,905.00	78.57 %
Fund: 313 - R&R Water								
Revenue								
313-8503-36411	INVESTMENT INTEREST-R&R WATER CD	0.00	0.00	111.32	337.38	0.00	337.38	0.00 %
	Revenue Total:	0.00	0.00	111.32	337.38	0.00	337.38	0.00 %
	Fund: 313 - R&R Water Total:	0.00	0.00	111.32	337.38	0.00	337.38	0.00 %
Fund: 315 - CI Reserve								
Revenue								
315-8001-38387	LOAN PROCEEDS	0.00	297,000.00	0.00	0.00	0.00	-297,000.00	100.00 %
315-8005-38387	LOAN PROCEEDS	0.00	210,000.00	0.00	0.00	0.00	-210,000.00	100.00 %
315-8006-38387	LOAN PROCEEDS	0.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
315-8007-38387	LOAN PROCEEDS	0.00	450,000.00	0.00	0.00	0.00	-450,000.00	100.00 %
315-8008-38387	LOAN PROCEEDS	0.00	26,263.00	0.00	0.00	0.00	-26,263.00	100.00 %
315-9003-36373	INTEREST INCOME	500.00	500.00	60.06	574.47	0.00	74.47	114.89 %
315-9003-36411	INVESTMENT INTEREST-C.I. RESERVE CD	0.00	0.00	0.00	3,929.34	0.00	3,929.34	0.00 %
	Revenue Total:	500.00	1,018,763.00	60.06	4,503.81	0.00	-1,014,259.19	99.56 %
	Fund: 315 - CI Reserve Total:	500.00	1,018,763.00	60.06	4,503.81	0.00	-1,014,259.19	99.56 %
Fund: 316 - Emergency Reserve								
Revenue								
316-9103-36373	INTEREST INCOME	100.00	100.00	10.21	80.97	0.00	-19.03	19.03 %
316-9103-36411	INVESTMENT INTEREST-E.R. RESERVE CD	0.00	0.00	0.00	156.93	0.00	156.93	0.00 %
	Revenue Total:	100.00	100.00	10.21	237.90	0.00	137.90	137.90 %
	Fund: 316 - Emergency Reserve Total:	100.00	100.00	10.21	237.90	0.00	137.90	137.90 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 317 - WW Reserve								
Revenue								
317-9203-36373	INTEREST INCOME	100.00	100.00	9.41	72.42	0.00	-27.58	27.58 %
317-9203-36411	INVESTMENT INTEREST-WWR RESERVE CD	0.00	0.00	0.00	392.95	0.00	392.95	0.00 %
	Revenue Total:	100.00	100.00	9.41	465.37	0.00	365.37	365.37 %
	Fund: 317 - WW Reserve Total:	100.00	100.00	9.41	465.37	0.00	365.37	365.37 %
Fund: 318 - Elec Const Reserve								
Revenue								
318-9303-36373	INTEREST INCOME	85.00	85.00	0.42	73.57	0.00	-11.43	13.45 %
318-9303-36411	INVESTMENT INTEREST-E.C. RESERVE CD	0.00	0.00	0.00	1,177.01	0.00	1,177.01	0.00 %
	Revenue Total:	85.00	85.00	0.42	1,250.58	0.00	1,165.58	1,371.27 %
	Fund: 318 - Elec Const Reserve Total:	85.00	85.00	0.42	1,250.58	0.00	1,165.58	1,371.27 %
Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS								
Revenue								
320-6603-31375	FEDERAL GRANTS / LOANS	3,517,625.00	3,517,625.00	0.00	189,923.54	0.00	-3,327,701.46	94.60 %
320-6603-32385	DO NOT USE - LOAN PROCEEDS	5,457,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
320-6603-38387	LOAN PROCEEDS	0.00	5,457,000.00	0.00	0.00	0.00	-5,457,000.00	100.00 %
	Revenue Total:	8,974,625.00	8,974,625.00	0.00	189,923.54	0.00	-8,784,701.46	97.88 %
	Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS Total:	8,974,625.00	8,974,625.00	0.00	189,923.54	0.00	-8,784,701.46	97.88 %
Fund: 340 - ROAD/STREET PROJECTS								
Revenue								
340-7004-32385	STATE CO-OP (DOT)	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 340 - ROAD/STREET PROJECTS Total:	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 360 - NMFA PROJECTS								
Revenue								
360-7000-32385	DO NOT USE - LOAN PROCEEDS	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
360-7000-32700	OTHER STATE GRANTS	81,000.00	81,000.00	0.00	0.00	0.00	-81,000.00	100.00 %
360-7000-38387	LOAN PROCEEDS	0.00	9,000.00	0.00	0.00	0.00	-9,000.00	100.00 %
360-7009-32385	DO NOT USE - LOAN PROCEEDS	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
360-7009-32700	OTHER STATE GRANTS	900,000.00	900,000.00	0.00	0.00	0.00	-900,000.00	100.00 %
360-7009-38387	LOAN PROCEEDS	0.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
360-7011-32700	OTHER STATE GRANTS	0.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
360-7012-32700	OTHER STATE GRANTS	0.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
	Revenue Total:	1,090,000.00	1,190,000.00	0.00	0.00	0.00	-1,190,000.00	100.00 %
	Fund: 360 - NMFA PROJECTS Total:	1,090,000.00	1,190,000.00	0.00	0.00	0.00	-1,190,000.00	100.00 %

My Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 370 - WATER TRUST BOARD PROJECTS								
Revenue								
370-7008-32375	STATE WATER TRUST BOARD GRANTS	641,146.00	641,146.00	0.00	0.00	0.00	-641,146.00	100.00 %
Revenue Total:		641,146.00	641,146.00	0.00	0.00	0.00	-641,146.00	100.00 %
Fund: 370 - WATER TRUST BOARD PROJECTS Total:		641,146.00	641,146.00	0.00	0.00	0.00	-641,146.00	100.00 %
Fund: 380 - OTHER STATE FUNDED PROJECTS								
Revenue								
380-7001-32375	OTHER STATE GRANTS	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
380-7001-32385	DO NOT USE - LOAN PROCEEDS	373,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
380-7001-38387	LOAN PROCEEDS	0.00	373,000.00	0.00	0.00	0.00	-373,000.00	100.00 %
380-7002-32375	OTHER STATE GRANTS	620,542.00	620,542.00	0.00	0.00	0.00	-620,542.00	100.00 %
380-7002-32385	LOAN PROCEEDS	620,543.00	0.00	0.00	0.00	0.00	0.00	0.00 %
380-7002-38387	LOAN PROCEEDS	0.00	620,543.00	109,801.87	109,801.87	0.00	-510,741.13	82.31 %
380-7005-31380	STATE CO-OP DOT	19,705.00	19,705.00	0.00	0.00	0.00	-19,705.00	100.00 %
Revenue Total:		1,733,790.00	1,733,790.00	109,801.87	109,801.87	0.00	-1,623,988.13	93.67 %
Fund: 380 - OTHER STATE FUNDED PROJECTS Total:		1,733,790.00	1,733,790.00	109,801.87	109,801.87	0.00	-1,623,988.13	93.67 %
Fund: 403 - Pledge State								
Revenue								
403-1203-32386	GRT INTERCEPTED	500,194.00	500,194.00	115,042.53	320,197.99	0.00	-179,996.01	35.99 %
403-1203-32388	INTERCEPTED FIRE MARSHAL	22,882.00	22,882.00	0.00	0.00	0.00	-22,882.00	100.00 %
403-1203-36373	INTEREST INCOME	250.00	250.00	17.95	99.00	0.00	-151.00	60.40 %
403-1203-36410	INVESTMENT INCOME	18,000.00	18,000.00	1,132.51	12,298.34	0.00	-5,701.66	31.68 %
403-1203-36411	INVESTMENT INTEREST-PLEDGE STATE CD	0.00	0.00	514.56	1,559.47	0.00	1,559.47	0.00 %
Revenue Total:		541,326.00	541,326.00	116,707.55	334,154.80	0.00	-207,171.20	38.27 %
Fund: 403 - Pledge State Total:		541,326.00	541,326.00	116,707.55	334,154.80	0.00	-207,171.20	38.27 %
Fund: 501 - Cemetary								
Revenue								
501-1803-34355	OTHER CHARGES FOR SERVICE-CEMETERY	8,000.00	8,000.00	700.00	6,940.00	0.00	-1,060.00	13.25 %
501-1803-36373	INTEREST INCOME	14.00	14.00	1.81	14.78	0.00	0.78	105.57 %
Revenue Total:		8,014.00	8,014.00	701.81	6,954.78	0.00	-1,059.22	13.22 %
Fund: 501 - Cemetary Total:		8,014.00	8,014.00	701.81	6,954.78	0.00	-1,059.22	13.22 %
Fund: 502 - Util Office - Pool								
Revenue								
502-3601-35330	RETURNED CHECK CHARGE	1,500.00	1,500.00	25.00	986.98	0.00	-513.02	34.20 %
502-3601-35355	RED TAG FEES-JOINT UTILITY	55,000.00	55,000.00	1,685.55	14,323.93	0.00	-40,676.07	73.96 %
502-3601-36373	INTEREST INCOME	2,000.00	2,000.00	236.40	2,205.87	0.00	205.87	110.29 %
Revenue Total:		58,500.00	58,500.00	1,946.95	17,516.78	0.00	-40,983.22	70.06 %
Fund: 502 - Util Office - Pool Total:		58,500.00	58,500.00	1,946.95	17,516.78	0.00	-40,983.22	70.06 %

My Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 503 - Electric								
Revenue								
503-3702-30161	GROSS RECEIPTS-YD-JOINT UTILITY	933.00	933.00	79.47	633.52	0.00	-299.48	32.10 %
503-3702-30162	GROSS RECEIPTS-EL-JOINT UTILITY	455,600.00	455,600.00	36,039.35	334,339.57	0.00	-121,260.43	26.62 %
503-3702-34521	UTILITIES SERVICES-YD LGHT-ELEC DIV	18,841.00	18,841.00	1,799.01	14,247.66	0.00	-4,593.34	24.38 %
503-3702-34522	UTILITIES SERVICES-ELEC DIVISION	6,800,000.00	6,800,000.00	571,282.13	5,112,399.20	0.00	-1,687,600.80	24.82 %
503-3702-34532	UTILITIES SVC CONN-ELECTRIC DIV	14,000.00	14,000.00	1,341.47	10,645.78	0.00	-3,354.22	23.96 %
503-3702-34772	M&J CONSTRUCTION-ELECTRIC DIVISION	10,000.00	10,000.00	3,744.96	13,808.25	0.00	3,808.25	138.08 %
503-3702-35542	NON-PAYMT PENALTY 8%-ELEC DIVISION	5,000.00	5,000.00	1,066.27	4,162.67	0.00	-837.33	16.75 %
503-3702-36410	NM STO/ELECTRIC INVESTMENT INCOME	0.00	0.00	44.39	1,047.96	0.00	1,047.96	0.00 %
503-3702-36411	INVESTMENT INTEREST- ELECTRIC	0.00	0.00	0.00	1,347.85	0.00	1,347.85	0.00 %
503-3702-37380	MISCELLANEOUS INCOME	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
503-3702-37426	MISC (POLE RENTALS, ETC.)-ELEC	23,000.00	23,000.00	12,865.00	17,736.60	0.00	-5,263.40	22.88 %
Revenue Total:		7,328,874.00	7,328,874.00	628,262.05	5,510,369.06	0.00	-1,818,504.94	24.81 %
Fund: 503 - Electric Total:		7,328,874.00	7,328,874.00	628,262.05	5,510,369.06	0.00	-1,818,504.94	24.81 %
Fund: 504 - Water								
Revenue								
504-3803-30153	GOVERNMENTAL GROSS RECEIPTS-WA	46,208.00	46,208.00	5,193.45	44,068.82	0.00	-2,139.18	4.63 %
504-3803-34523	UTILITIES SERVICES-WATER DIVISION	1,026,850.00	1,026,850.00	107,891.18	998,251.62	0.00	-28,598.38	2.79 %
504-3803-34533	UTILITIES SVC CONN-WATER DIVISION	10,000.00	10,000.00	1,022.71	6,955.93	0.00	-3,044.07	30.44 %
504-3803-34553	NEW INSTALLATIONS-WATER DIVISION	7,500.00	7,500.00	0.00	2,872.14	0.00	-4,627.86	61.70 %
504-3803-35543	NON-PAYMENT PENALTY 8%-WATER DIVISI	3,000.00	3,000.00	607.97	2,273.82	0.00	-726.18	24.21 %
Revenue Total:		1,093,558.00	1,093,558.00	114,715.31	1,054,422.33	0.00	-39,135.67	3.58 %
Fund: 504 - Water Total:		1,093,558.00	1,093,558.00	114,715.31	1,054,422.33	0.00	-39,135.67	3.58 %
Fund: 505 - Solid Waste								
Revenue								
505-3904-30154	GOVT. GROSS RECEIPTS-TR-JT UTILITY	68,513.00	68,513.00	7,011.72	54,422.38	0.00	-14,090.62	20.57 %
505-3904-30312	GROSS RECEIPTS - ENVIRONMENTAL	87,700.00	87,700.00	22,340.88	67,021.37	0.00	-20,678.63	23.58 %
505-3904-30315	GOVT GROSS RECEIPTS TAX	9,700.00	9,700.00	1,105.72	8,414.43	0.00	-1,285.57	13.25 %
505-3904-34355	TRANSFER STATION REVENUE	500,000.00	500,000.00	21,713.23	362,384.12	0.00	-137,615.88	27.52 %
505-3904-34524	UTILITIES SERVICES-SOLID WASTE DIVI	1,522,500.00	1,522,500.00	157,493.21	1,165,070.00	0.00	-357,430.00	23.48 %
505-3904-35544	NON-PAYMENT PENALTY 8%-SOLID WASTE	4,000.00	4,000.00	704.99	2,906.33	0.00	-1,093.67	27.34 %
505-3904-36410	NM STO/ELECTRIC INVESTMENT INCOME	0.00	0.00	31.24	539.77	0.00	539.77	0.00 %
505-3904-37546	MISC(RECYCLING)-SOLID WASTE DIVIS	32,000.00	32,000.00	2,553.75	18,074.01	0.00	-13,925.99	43.52 %
Revenue Total:		2,224,413.00	2,224,413.00	212,954.74	1,678,832.41	0.00	-545,580.59	24.53 %
Fund: 505 - Solid Waste Total:		2,224,413.00	2,224,413.00	212,954.74	1,678,832.41	0.00	-545,580.59	24.53 %
Fund: 506 - WWTP								
Revenue								
506-4005-30155	GOVT. GROSS RECEIPTS-SW-JT UTILITY	47,250.00	47,250.00	4,297.36	36,337.34	0.00	-10,912.66	23.10 %
506-4005-34525	UTILITIES SERVICES-SW-WASTEWATER	1,050,000.00	1,050,000.00	87,330.10	804,846.74	0.00	-245,153.26	23.35 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
506-4005-34555	NEW INSTALLATIONS-SEWER-WASTEWATER	4,000.00	4,000.00	0.00	2,197.14	0.00	-1,802.86	45.07 %
506-4005-35545	NON-PAYMENT PENALTY 8%-WASTEWATER D	2,300.00	2,300.00	491.43	1,815.39	0.00	-484.61	21.07 %
506-4005-37385	JOINT POWER AGREEMENTS INCOME	40,000.00	40,000.00	0.00	0.00	0.00	-40,000.00	100.00 %
	Revenue Total:	1,143,550.00	1,143,550.00	92,118.89	845,196.61	0.00	-298,353.39	26.09 %
	Fund: 506 - WWTP Total:	1,143,550.00	1,143,550.00	92,118.89	845,196.61	0.00	-298,353.39	26.09 %
Fund: 508 - Golf Course								
Revenue								
508-4303-30315	GOVT. GROSS RECEIPTS TAX-GOLF COURS	1,600.00	1,600.00	316.28	1,581.33	0.00	-18.67	1.17 %
508-4303-36373	INTEREST INCOME	0.00	0.00	3.78	20.98	0.00	20.98	0.00 %
508-4303-37316	MISC INCOME-GOLF COURSE	31,246.00	31,246.00	6,008.91	30,093.37	0.00	-1,152.63	3.69 %
508-4303-37356	EXPANSION/IMPROVEMENT FEES	3,500.00	3,500.00	355.00	2,558.70	0.00	-941.30	26.89 %
	Revenue Total:	36,346.00	36,346.00	6,683.97	34,254.38	0.00	-2,091.62	5.75 %
	Fund: 508 - Golf Course Total:	36,346.00	36,346.00	6,683.97	34,254.38	0.00	-2,091.62	5.75 %
Fund: 509 - Muni Airport								
Revenue								
509-4403-30420	GOVERNMENTAL TAX - 5%-AIRPORT	5,500.00	5,500.00	140.99	2,667.38	0.00	-2,832.62	51.50 %
509-4403-31376	Federal Grants	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	100.00 %
509-4403-34348	HANGER RENTALS-AIRPORT	29,506.00	29,506.00	2,520.00	32,410.00	0.00	2,904.00	109.84 %
509-4403-34375	RENTS/ROYALTIES-AIRPORT	1,300.00	1,300.00	125.00	1,150.00	0.00	-150.00	11.54 %
509-4403-34411	T HANGAR RENT	1,500.00	1,500.00	60.00	8,955.00	0.00	7,455.00	597.00 %
509-4403-34414	AVIATION FUEL SALES-AIRPORT	65,000.00	65,000.00	5,356.73	34,446.21	0.00	-30,553.79	47.01 %
509-4403-34415	OIL SALES-AIRPORT	0.00	0.00	0.00	301.70	0.00	301.70	0.00 %
509-4403-34416	JET FUEL SALES-AIRPORT	85,000.00	85,000.00	2,527.00	49,366.61	0.00	-35,633.39	41.92 %
509-4403-36373	INTEREST INCOME	0.00	0.00	3.10	21.38	0.00	21.38	0.00 %
	Revenue Total:	217,806.00	217,806.00	10,732.82	129,318.28	0.00	-88,487.72	40.63 %
	Fund: 509 - Muni Airport Total:	217,806.00	217,806.00	10,732.82	129,318.28	0.00	-88,487.72	40.63 %
Fund: 600 - Internal Serv								
Revenue								
600-7003-34376	FUEL & PARTS SALES-INTERNAL SERVICE	8,500.00	8,500.00	0.00	8,424.69	0.00	-75.31	0.89 %
	Revenue Total:	8,500.00	8,500.00	0.00	8,424.69	0.00	-75.31	0.89 %
	Fund: 600 - Internal Serv Total:	8,500.00	8,500.00	0.00	8,424.69	0.00	-75.31	0.89 %
	Report Total:	31,646,913.00	33,110,903.00	2,846,564.82	14,926,167.63	0.00	-18,184,735.37	54.92 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General							
Revenue	4,397,465.00	4,477,744.00	1,114,330.26	3,342,187.66	0.00	-1,135,556.34	25.36 %
Fund: 101 - General Total:	4,397,465.00	4,477,744.00	1,114,330.26	3,342,187.66	0.00	-1,135,556.34	25.36 %
Fund: 201 - Corrections							
Revenue	7,400.00	7,400.00	29.00	2,032.00	0.00	-5,368.00	72.54 %
Fund: 201 - Corrections Total:	7,400.00	7,400.00	29.00	2,032.00	0.00	-5,368.00	72.54 %
Fund: 209 - Fire							
Revenue	326,728.00	326,728.00	101.25	262,092.36	0.00	-64,635.64	19.78 %
Fund: 209 - Fire Total:	326,728.00	326,728.00	101.25	262,092.36	0.00	-64,635.64	19.78 %
Fund: 211 - Law Enforce Prot							
Revenue	26,600.00	26,600.00	0.00	26,600.00	0.00	0.00	0.00 %
Fund: 211 - Law Enforce Prot Total:	26,600.00	26,600.00	0.00	26,600.00	0.00	0.00	0.00 %
Fund: 214 - Lodgers Tax							
Revenue	352,400.00	352,400.00	30,471.78	200,359.93	0.00	-152,040.07	43.14 %
Fund: 214 - Lodgers Tax Total:	352,400.00	352,400.00	30,471.78	200,359.93	0.00	-152,040.07	43.14 %
Fund: 216 - Muni Street							
Revenue	454,360.00	516,348.00	100,472.27	354,090.99	0.00	-162,257.01	31.42 %
Fund: 216 - Muni Street Total:	454,360.00	516,348.00	100,472.27	354,090.99	0.00	-162,257.01	31.42 %
Fund: 293 - Vet Wall Perp							
Revenue	0.00	0.00	0.00	775.00	0.00	775.00	0.00 %
Fund: 293 - Vet Wall Perp Total:	0.00	0.00	0.00	775.00	0.00	775.00	0.00 %
Fund: 294 - State Library							
Revenue	53,995.00	70,344.00	10,261.46	21,038.85	0.00	-49,305.15	70.09 %
Fund: 294 - State Library Total:	53,995.00	70,344.00	10,261.46	21,038.85	0.00	-49,305.15	70.09 %
Fund: 295 - Muni Pool							
Revenue	5,750.00	5,750.00	670.00	670.00	0.00	-5,080.00	88.35 %
Fund: 295 - Muni Pool Total:	5,750.00	5,750.00	670.00	670.00	0.00	-5,080.00	88.35 %
Fund: 296 - PD GRT							
Revenue	350,265.00	350,265.00	89,470.24	268,498.67	0.00	-81,766.33	23.34 %
Fund: 296 - PD GRT Total:	350,265.00	350,265.00	89,470.24	268,498.67	0.00	-81,766.33	23.34 %
Fund: 297 - PD Confidential							
Revenue	0.00	0.00	0.52	4.56	0.00	4.56	0.00 %
Fund: 297 - PD Confidential Total:	0.00	0.00	0.52	4.56	0.00	4.56	0.00 %
Fund: 301 - Impact Fees Account							
Revenue	0.00	0.00	5.44	313.94	0.00	313.94	0.00 %
Fund: 301 - Impact Fees Account Total:	0.00	0.00	5.44	313.94	0.00	313.94	0.00 %

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Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 303 - Vet Wall							
Revenue	0.00	0.00	51.02	51.02	0.00	51.02	0.00 %
Fund: 303 - Vet Wall Total:	0.00	0.00	51.02	51.02	0.00	51.02	0.00 %
Fund: 304 - Senior Grants							
Revenue	309,076.00	320,476.00	0.00	243,244.68	0.00	-77,231.32	24.10 %
Fund: 304 - Senior Grants Total:	309,076.00	320,476.00	0.00	243,244.68	0.00	-77,231.32	24.10 %
Fund: 305 - CI Gen							
Revenue	0.00	85,231.00	85,237.71	85,237.71	0.00	6.71	0.01 %
Fund: 305 - CI Gen Total:	0.00	85,231.00	85,237.71	85,237.71	0.00	6.71	0.01 %
Fund: 306 - CI Jt Utl							
Revenue	4,700.00	4,700.00	41.37	257.73	0.00	-4,442.27	94.52 %
Fund: 306 - CI Jt Utl Total:	4,700.00	4,700.00	41.37	257.73	0.00	-4,442.27	94.52 %
Fund: 309 - USDA WWTP							
Revenue	0.00	120,480.00	120,479.14	143,830.16	0.00	23,350.16	19.38 %
Fund: 309 - USDA WWTP Total:	0.00	120,480.00	120,479.14	143,830.16	0.00	23,350.16	19.38 %
Fund: 311 - R&R Sewer							
Revenue	500.00	500.00	125.98	381.80	0.00	-118.20	23.64 %
Fund: 311 - R&R Sewer Total:	500.00	500.00	125.98	381.80	0.00	-118.20	23.64 %
Fund: 312 - R&R Airport							
Revenue	226,441.00	226,441.00	0.00	48,536.00	0.00	-177,905.00	78.57 %
Fund: 312 - R&R Airport Total:	226,441.00	226,441.00	0.00	48,536.00	0.00	-177,905.00	78.57 %
Fund: 313 - R&R Water							
Revenue	0.00	0.00	111.32	337.38	0.00	337.38	0.00 %
Fund: 313 - R&R Water Total:	0.00	0.00	111.32	337.38	0.00	337.38	0.00 %
Fund: 315 - CI Reserve							
Revenue	500.00	1,018,763.00	60.06	4,503.81	0.00	-1,014,259.19	99.56 %
Fund: 315 - CI Reserve Total:	500.00	1,018,763.00	60.06	4,503.81	0.00	-1,014,259.19	99.56 %
Fund: 316 - Emergency Reserve							
Revenue	100.00	100.00	10.21	237.90	0.00	137.90	137.90 %
Fund: 316 - Emergency Reserve Total:	100.00	100.00	10.21	237.90	0.00	137.90	137.90 %
Fund: 317 - WW Reserve							
Revenue	100.00	100.00	9.41	465.37	0.00	365.37	365.37 %
Fund: 317 - WW Reserve Total:	100.00	100.00	9.41	465.37	0.00	365.37	365.37 %
Fund: 318 - Elec Const Reserve							
Revenue	85.00	85.00	0.42	1,250.58	0.00	1,165.58	1,371.27 %
Fund: 318 - Elec Const Reserve Total:	85.00	85.00	0.42	1,250.58	0.00	1,165.58	1,371.27 %
Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS							
Revenue	8,974,625.00	8,974,625.00	0.00	189,923.54	0.00	-8,784,701.46	97.88 %

My Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS Total:	8,974,625.00	8,974,625.00	0.00	189,923.54	0.00	-8,784,701.46	97.88 %
Fund: 340 - ROAD/STREET PROJECTS							
Revenue	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 340 - ROAD/STREET PROJECTS Total:	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 360 - NMFA PROJECTS							
Revenue	1,090,000.00	1,190,000.00	0.00	0.00	0.00	-1,190,000.00	100.00 %
Fund: 360 - NMFA PROJECTS Total:	1,090,000.00	1,190,000.00	0.00	0.00	0.00	-1,190,000.00	100.00 %
Fund: 370 - WATER TRUST BOARD PROJECTS							
Revenue	641,146.00	641,146.00	0.00	0.00	0.00	-641,146.00	100.00 %
Fund: 370 - WATER TRUST BOARD PROJECTS Total:	641,146.00	641,146.00	0.00	0.00	0.00	-641,146.00	100.00 %
Fund: 380 - OTHER STATE FUNDED PROJECTS							
Revenue	1,733,790.00	1,733,790.00	109,801.87	109,801.87	0.00	-1,623,988.13	93.67 %
Fund: 380 - OTHER STATE FUNDED PROJECTS Total:	1,733,790.00	1,733,790.00	109,801.87	109,801.87	0.00	-1,623,988.13	93.67 %
Fund: 403 - Pledge State							
Revenue	541,326.00	541,326.00	116,707.55	334,154.80	0.00	-207,171.20	38.27 %
Fund: 403 - Pledge State Total:	541,326.00	541,326.00	116,707.55	334,154.80	0.00	-207,171.20	38.27 %
Fund: 501 - Cemetary							
Revenue	8,014.00	8,014.00	701.81	6,954.78	0.00	-1,059.22	13.22 %
Fund: 501 - Cemetary Total:	8,014.00	8,014.00	701.81	6,954.78	0.00	-1,059.22	13.22 %
Fund: 502 - Util Office - Pool							
Revenue	58,500.00	58,500.00	1,946.95	17,516.78	0.00	-40,983.22	70.06 %
Fund: 502 - Util Office - Pool Total:	58,500.00	58,500.00	1,946.95	17,516.78	0.00	-40,983.22	70.06 %
Fund: 503 - Electric							
Revenue	7,328,874.00	7,328,874.00	628,262.05	5,510,369.06	0.00	-1,818,504.94	24.81 %
Fund: 503 - Electric Total:	7,328,874.00	7,328,874.00	628,262.05	5,510,369.06	0.00	-1,818,504.94	24.81 %
Fund: 504 - Water							
Revenue	1,093,558.00	1,093,558.00	114,715.31	1,054,422.33	0.00	-39,135.67	3.58 %
Fund: 504 - Water Total:	1,093,558.00	1,093,558.00	114,715.31	1,054,422.33	0.00	-39,135.67	3.58 %
Fund: 505 - Solid Waste							
Revenue	2,224,413.00	2,224,413.00	212,954.74	1,678,832.41	0.00	-545,580.59	24.53 %
Fund: 505 - Solid Waste Total:	2,224,413.00	2,224,413.00	212,954.74	1,678,832.41	0.00	-545,580.59	24.53 %
Fund: 506 - WWTP							
Revenue	1,143,550.00	1,143,550.00	92,118.89	845,196.61	0.00	-298,353.39	26.09 %
Fund: 506 - WWTP Total:	1,143,550.00	1,143,550.00	92,118.89	845,196.61	0.00	-298,353.39	26.09 %
Fund: 508 - Golf Course							
Revenue	36,346.00	36,346.00	6,683.97	34,254.38	0.00	-2,091.62	5.75 %
Fund: 508 - Golf Course Total:	36,346.00	36,346.00	6,683.97	34,254.38	0.00	-2,091.62	5.75 %

My Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 509 - Muni Airport Revenue	217,806.00	217,806.00	10,732.82	129,318.28	0.00	-88,487.72	40.63 %
Fund: 509 - Muni Airport Total:	217,806.00	217,806.00	10,732.82	129,318.28	0.00	-88,487.72	40.63 %
Fund: 600 - Internal Serv Revenue	8,500.00	8,500.00	0.00	8,424.69	0.00	-75.31	0.89 %
Fund: 600 - Internal Serv Total:	8,500.00	8,500.00	0.00	8,424.69	0.00	-75.31	0.89 %
Report Total:	31,646,913.00	33,110,903.00	2,846,564.82	14,926,167.63	0.00	-18,184,735.37	54.92 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101 - General	4,397,465.00	4,477,744.00	1,114,330.26	3,342,187.66	0.00	-1,135,556.34	25.36 %
201 - Corrections	7,400.00	7,400.00	29.00	2,032.00	0.00	-5,368.00	72.54 %
209 - Fire	326,728.00	326,728.00	101.25	262,092.36	0.00	-64,635.64	19.78 %
211 - Law Enforce Prot	26,600.00	26,600.00	0.00	26,600.00	0.00	0.00	0.00 %
214 - Lodgers Tax	352,400.00	352,400.00	30,471.78	200,359.93	0.00	-152,040.07	43.14 %
216 - Muni Street	454,360.00	516,348.00	100,472.27	354,090.99	0.00	-162,257.01	31.42 %
293 - Vet Wall Perp	0.00	0.00	0.00	775.00	0.00	775.00	0.00 %
294 - State Library	53,995.00	70,344.00	10,261.46	21,038.85	0.00	-49,305.15	70.09 %
295 - Muni Pool	5,750.00	5,750.00	670.00	670.00	0.00	-5,080.00	88.35 %
296 - PD GRT	350,265.00	350,265.00	89,470.24	268,498.67	0.00	-81,766.33	23.34 %
297 - PD Confidential	0.00	0.00	0.52	4.56	0.00	4.56	0.00 %
301 - Impact Fees Account	0.00	0.00	5.44	313.94	0.00	313.94	0.00 %
303 - Vet Wall	0.00	0.00	51.02	51.02	0.00	51.02	0.00 %
304 - Senior Grants	309,076.00	320,476.00	0.00	243,244.68	0.00	-77,231.32	24.10 %
305 - CI Gen	0.00	85,231.00	85,237.71	85,237.71	0.00	6.71	0.01 %
306 - CI Jt Uti	4,700.00	4,700.00	41.37	257.73	0.00	-4,442.27	94.52 %
309 - USDA WWTP	0.00	120,480.00	120,479.14	143,830.16	0.00	23,350.16	19.38 %
311 - R&R Sewer	500.00	500.00	125.98	381.80	0.00	-118.20	23.64 %
312 - R&R Airport	226,441.00	226,441.00	0.00	48,536.00	0.00	-177,905.00	78.57 %
313 - R&R Water	0.00	0.00	111.32	337.38	0.00	337.38	0.00 %
315 - CI Reserve	500.00	1,018,763.00	60.06	4,503.81	0.00	-1,014,259.19	99.56 %
316 - Emergency Reserve	100.00	100.00	10.21	237.90	0.00	137.90	137.90 %
317 - WW Reserve	100.00	100.00	9.41	465.37	0.00	365.37	365.37 %
318 - Elec Const Reserve	85.00	85.00	0.42	1,250.58	0.00	1,165.58	1,371.27 %
320 - USDA WATER SYSTEM IMPRC	8,974,625.00	8,974,625.00	0.00	189,923.54	0.00	-8,784,701.46	97.88 %
340 - ROAD/STREET PROJECTS	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
360 - NMFA PROJECTS	1,090,000.00	1,190,000.00	0.00	0.00	0.00	-1,190,000.00	100.00 %
370 - WATER TRUST BOARD PROJE	641,146.00	641,146.00	0.00	0.00	0.00	-641,146.00	100.00 %
380 - OTHER STATE FUNDED PROJE	1,733,790.00	1,733,790.00	109,801.87	109,801.87	0.00	-1,623,988.13	93.67 %
403 - Pledge State	541,326.00	541,326.00	116,707.55	334,154.80	0.00	-207,171.20	38.27 %
501 - Cemetary	8,014.00	8,014.00	701.81	6,954.78	0.00	-1,059.22	13.22 %
502 - Util Office - Pool	58,500.00	58,500.00	1,946.95	17,516.78	0.00	-40,983.22	70.06 %
503 - Electric	7,328,874.00	7,328,874.00	628,262.05	5,510,369.06	0.00	-1,818,504.94	24.81 %
504 - Water	1,093,558.00	1,093,558.00	114,715.31	1,054,422.33	0.00	-39,135.67	3.58 %
505 - Solid Waste	2,224,413.00	2,224,413.00	212,954.74	1,678,832.41	0.00	-545,580.59	24.53 %
506 - WWTP	1,143,550.00	1,143,550.00	92,118.89	845,196.61	0.00	-298,353.39	26.09 %
508 - Golf Course	36,346.00	36,346.00	6,683.97	34,254.38	0.00	-2,091.62	5.75 %
509 - Muni Airport	217,806.00	217,806.00	10,732.82	129,318.28	0.00	-88,487.72	40.63 %

My Budget Report**For Fiscal: 2020-2021 Period Ending: 03/31/2021**

600 - Internal Serv	8,500.00	8,500.00	0.00	8,424.69	0.00	-75.31	0.89 %
Report Total:	31,646,913.00	33,110,903.00	2,846,564.82	14,926,167.63	0.00	-18,184,735.37	54.92 %

CITY OF TRUTH OR CONSEQUENCES

EXPENDITURE REPORT

MARCH 31, 2021



Truth or Consequences

EXPENDITURE REPORT

Account Summary

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General								
Department: 1000 - Governing Body								
101-1000-40105	ELECTED OFFICIALS-GOVERNING BODY	30,600.00	30,600.00	2,550.00	22,450.00	0.00	8,150.00	26.63 %
101-1000-41205	FICA-REGULAR-GOVERNING BODY	1,897.00	1,897.00	158.10	1,391.90	0.00	505.10	26.63 %
101-1000-41210	FICA-MEDICARE-GOVERNING BODY	444.00	444.00	36.98	325.57	0.00	118.43	26.67 %
101-1000-42310	PER DIEM-GOVERNING BODY	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-1000-42720	EMPLOYEE TRAINING-GOVERNING BODY	2,000.00	316.00	0.00	315.47	0.00	0.53	0.17 %
101-1000-43597	ATTORNEY FEES-GOVERNING BODY	65,000.00	62,686.00	0.00	31,617.39	382.61	30,686.00	48.95 %
101-1000-43598	PROFESSIONAL SERV-GOVERNING BODY	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00 %
101-1000-43740	PRINTING AND PUBLISHING	0.00	1,285.00	1,285.32	1,285.32	0.00	-0.32	-0.02 %
101-1000-43770	SUBSCRIPTION & DUES	8,487.00	7,700.00	0.00	7,700.00	0.00	0.00	0.00 %
101-1000-44606	OFFICE SUPPLIES-GOVERNING BODY	500.00	500.00	81.38	489.37	0.00	10.63	2.13 %
101-1000-60725	GRANTS TO SUB-RECIPIENTS-GOVERNING	73,000.00	73,000.00	0.00	62,430.00	41,430.00	-30,860.00	-42.27 %
Department: 1000 - Governing Body Total:		182,428.00	182,428.00	4,111.78	132,005.02	41,812.61	8,610.37	4.72 %
Department: 1001 - City Clerk								
101-1001-40110	FULL TIME WAGES-OFF CITY CLERK	117,270.00	117,270.00	10,080.00	74,285.70	0.00	42,984.30	36.65 %
101-1001-40125	OVERTIME WAGES-OFF CITY CLERK	3,000.00	3,000.00	0.00	393.42	0.00	2,606.58	86.89 %
101-1001-41205	FICA-REGULAR-OFF CITY CLERK	7,457.00	7,457.00	616.26	4,587.54	0.00	2,869.46	38.48 %
101-1001-41210	FICA-MEDICARE-OFF CITY CLERK	1,744.00	1,744.00	144.12	1,072.93	0.00	671.07	38.48 %
101-1001-41215	PERA-OFFICE OF CITY CLERK	11,492.00	11,492.00	987.84	7,277.50	0.00	4,214.50	36.67 %
101-1001-41225	HEALTH INSURANCE-OFF CITY CLERK	12,909.00	12,909.00	576.66	2,866.71	0.00	10,042.29	77.79 %
101-1001-41226	RETIREE INSURANCE-OFF CITY CLERK	3,518.00	3,518.00	453.60	2,378.98	0.00	1,139.02	32.38 %
101-1001-41235	UNEMPLOYMENT INS-OFF CITY CLERK	162.00	162.00	0.00	0.00	0.00	162.00	100.00 %
101-1001-41240	WORKER'S COMP ASSESSMENT	30.00	30.00	6.90	18.40	0.00	11.60	38.67 %
101-1001-41785	WORKER'S COMP. PREMIUMS	718.00	2,515.00	0.00	2,515.00	0.00	0.00	0.00 %
101-1001-42720	EMPLOYEE TRAINING-OFF CITY CLERK	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
101-1001-43316	GAS & OIL	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
101-1001-43465	RENT OF EQUIPMENT	4,000.00	4,000.00	346.95	2,705.61	912.50	381.89	9.55 %
101-1001-43740	PRINTING/PUBLISHING	5,500.00	10,500.00	2,357.16	5,713.38	4,786.62	0.00	0.00 %
101-1001-43770	SUBSCRIPTION & DUES	2,600.00	2,738.00	50.00	2,788.00	20.00	-70.00	-2.56 %
101-1001-43775	TELEPHONE	6,400.00	6,400.00	558.20	5,700.00	0.00	700.00	10.94 %
101-1001-44606	OFFICE SUPPLIES	2,700.00	2,700.00	0.00	2,106.20	0.00	593.80	21.99 %
101-1001-44607	FIELD SUPPLIES (ELECTION)-CITY CLERK	11,000.00	3,999.00	0.00	0.00	0.00	3,999.00	100.00 %
101-1001-44611	NON-CAPITAL EQUIPMENT-CITY CLERK	2,018.00	2,018.00	0.00	0.00	0.00	2,018.00	100.00 %

My Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-1001-47410	MAINTENANCE CONTRACTS-OFF CITY CLER	3,033.00	3,099.00	0.00	3,098.33	0.00	0.67	0.02 %
	Department: 1001 - City Clerk Total:	201,351.00	201,351.00	16,177.69	117,507.70	5,719.12	78,124.18	38.80 %
Department: 1002 - Court								
101-1002-40105	ELECTED OFFICIAL WAGES-MUNI COURT	42,000.00	42,000.00	3,230.40	30,688.80	0.00	11,311.20	26.93 %
101-1002-40110	FULL-TIME WAGES-MUNI COURT	69,330.00	83,170.00	7,092.80	60,076.80	0.00	23,093.20	27.77 %
101-1002-40115	PART-TIME WAGES-MUNI COURT	8,840.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-1002-41205	FICA-REGULAR-MUNI COURT	7,451.00	7,451.00	584.36	5,098.53	0.00	2,352.47	31.57 %
101-1002-41210	FICA-MEDICARE-MUNI COURT	1,743.00	1,743.00	136.66	1,192.35	0.00	550.65	31.59 %
101-1002-41215	PERA-MUNI COURT	6,795.00	6,795.00	522.62	4,956.18	0.00	1,838.82	27.06 %
101-1002-41225	HEALTH INSURANCE-MUNI COURT	44,600.00	44,600.00	3,608.38	34,279.47	0.00	10,320.53	23.14 %
101-1002-41226	RETIREE INSURANCE-MUNI COURT	2,080.00	2,080.00	239.98	1,597.15	0.00	482.85	23.21 %
101-1002-41235	UNEMPLOYMENT INSURANCE-MUNI COURT	243.00	243.00	0.00	0.00	0.00	243.00	100.00 %
101-1002-41240	WORKER'S COMP ASSESSMENT	30.00	30.00	9.20	25.30	0.00	4.70	15.67 %
101-1002-41785	WORKER'S COMP. PREMIUMS	682.00	1,487.00	0.00	1,487.00	0.00	0.00	0.00 %
101-1002-42310	PER DIEM-MUNI COURT	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-1002-42720	EMPLOYEE TRAINING-MUNI COURT	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-1002-43465	RENT OF EQUIPMENT	0.00	4,000.00	1,942.48	1,942.48	0.00	2,057.52	51.44 %
101-1002-43597	ATTORNEY FEES	18,000.00	12,500.00	0.00	0.00	0.00	12,500.00	100.00 %
101-1002-43735	POSTAGE/MAIL SERVICE-MUNI COURT	110.00	230.00	0.00	230.00	0.00	0.00	0.00 %
101-1002-43740	PRINTING/PUBLISHING	250.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-1002-43770	SUBSCRIPTION & DUES	2,500.00	1,300.00	0.00	627.04	0.00	672.96	51.77 %
101-1002-43775	TELEPHONE	8,500.00	2,300.00	337.04	1,681.79	0.00	618.21	26.88 %
101-1002-43815	SOFTWARE LIC/SOFTWARE UPDATE	1,000.00	2,400.00	0.00	0.00	1,200.00	1,200.00	50.00 %
101-1002-44606	OFFICE SUPPLIES	3,000.00	7,055.00	191.76	5,962.25	968.77	123.98	1.76 %
101-1002-44608	Supplies/Equipment/EDUCATION SUPPLIES	250.00	20.00	0.00	0.00	0.00	20.00	100.00 %
101-1002-44613	NON-CAPITAL ITEMS	2,500.00	8,500.00	-108.49	966.39	1,596.68	5,936.93	69.85 %
101-1002-48598	PROFESSIONAL SERVICES	6,050.00	6,050.00	0.00	0.00	0.00	6,050.00	100.00 %
101-1002-48599	OTHER CONTRACTUAL SERVICES	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-1002-60576	Grant Expenses/JAF GRANT	15,000.00	0.00	-1,094.27	0.00	0.00	0.00	0.00 %
101-1002-60840	OTHER CAP PUR/AOC/JID COM-MUNI CT	8,000.00	0.00	-8,314.06	370.58	1,982.56	-2,353.14	0.00 %
	Department: 1002 - Court Total:	263,954.00	233,954.00	8,378.86	151,182.11	5,748.01	77,023.88	32.92 %
Department: 1003 - City Manager								
101-1003-40110	FULL-TIME WAGES-OFFICE CITY MANAGER	162,101.00	161,632.00	25,650.52	134,600.29	0.00	27,031.71	16.72 %
101-1003-40125	OVERTIME WAGES	0.00	1,000.00	1,065.32	1,408.63	0.00	-408.63	-40.86 %
101-1003-41205	FICA-REGULAR-OFF CITY MANAGER	10,050.00	10,050.00	1,634.13	8,350.66	0.00	1,699.34	16.91 %
101-1003-41210	FICA-MEDICARE-OFF CITY MANAGER	2,350.00	2,350.00	382.17	1,952.92	0.00	397.08	16.90 %
101-1003-41215	PERA-OFFICE CITY MANAGER	29,803.00	29,803.00	2,251.20	22,016.36	0.00	7,786.64	26.13 %
101-1003-41225	HEALTH INSURANCE-OFF CITY MANAGER	5,954.00	5,954.00	1,572.13	7,588.59	0.00	-1,634.59	-27.45 %
101-1003-41226	RETIREE INSURANCE-OFF CITY MANAGER	4,863.00	4,863.00	421.83	3,686.69	0.00	1,176.31	24.19 %
101-1003-41235	UNEMPLOYMENT INSURANCE-OFF CITY MAN	162.00	162.00	0.00	0.00	0.00	162.00	100.00 %
101-1003-41240	WORKER'S COMP ASSESSMENT	30.00	30.00	9.20	23.00	0.00	7.00	23.33 %

My Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-1003-41785	WORKER'S COMP. PREMIUMS	4,000.00	4,000.00	0.00	3,475.00	0.00	525.00	13.13 %
101-1003-42305	MILEAGE REIMBURSEMENT	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
101-1003-42620	UNIFORM/LINEN	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-1003-42720	EMPLOYEE TRAINING-OFF CITY MANAGER	13,614.00	2,874.00	0.00	2,723.11	150.00	0.89	0.03 %
101-1003-43316	GAS & OIL	1,800.00	1,800.00	152.70	538.84	1,591.16	-330.00	-18.33 %
101-1003-43465	RENT OF EQUIPMENT	3,800.00	3,800.00	273.88	2,454.22	1,138.39	207.39	5.46 %
101-1003-43740	PRINTING/PUBLISHING	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-1003-43770	SUBSCRIPTION & DUES	1,724.00	3,731.00	0.00	3,731.46	0.00	-0.46	-0.01 %
101-1003-43775	TELEPHONE	5,000.00	5,000.00	2,075.72	5,351.76	556.72	-908.48	-18.17 %
101-1003-44606	OFFICE SUPPLIES	1,500.00	3,201.00	77.00	3,278.12	0.00	-77.12	-2.41 %
101-1003-44613	NON-CAPITAL ITEMS	0.00	2,999.00	0.00	2,999.38	0.00	-0.38	-0.01 %
101-1003-44615	SAFETY EQUIPMENT	0.00	220.00	0.00	219.60	0.00	0.40	0.18 %
101-1003-47415	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	0.00	1,385.00	0.00	1,385.00	0.00	0.00	0.00 %
101-1003-47420	MAINTENANCE VEHICLE/EQUIP-CITY MGR	500.00	500.00	0.00	15.50	0.00	484.50	96.90 %
101-1003-48598	PROFESSIONAL SERVICES	48598 pending transfer of exp for legal to 1000-43597 \$20,000	0.00	5,799.42	15,918.08	4,081.92	-20,000.00	0.00 %
101-1003-60784	Grant Expenses		0.00	2,896.00	2,896.40	0.00	-0.40	-0.01 %
Department: 1003 - City Manager Total:		248,651.00	248,650.00	41,365.22	224,613.61	7,518.19	16,518.20	6.64 %
Department: 1004 - Admin Serv								
101-1004-40110	FULL-TIME WAGES-ADMIN OFFICES	298,148.00	298,148.00	21,993.61	183,816.31	0.00	114,331.69	38.35 %
101-1004-40140	DELAYED COMPENSATION-ADMIN OFFICES	10,000.00	10,000.00	0.00	9,201.90	0.00	798.10	7.98 %
101-1004-41205	FICA-REGULAR-ADMIN OFFICES	19,105.00	19,105.00	1,291.32	11,410.13	0.00	7,694.87	40.28 %
101-1004-41210	FICA-MEDICARE-ADMIN OFFICES	4,468.00	4,468.00	302.03	2,668.67	0.00	1,799.33	40.27 %
101-1004-41215	PERA-ADMIN OFFICES	22,358.00	22,358.00	1,567.53	12,880.83	0.00	9,477.17	42.39 %
101-1004-41225	HEALTH INSURANCE-ADMIN OFFICES	52,860.00	52,860.00	5,349.88	38,166.51	0.00	14,693.49	27.80 %
101-1004-41226	RETIREE INSURANCE-ADMIN OFFICES	6,844.00	6,844.00	428.53	3,910.96	0.00	2,933.04	42.86 %
101-1004-41235	UNEMPLOYMENT INSURANCE-ADMIN OFF	324.00	324.00	0.00	0.00	0.00	324.00	100.00 %
101-1004-41240	WORKER'S COMP ASSESSMENT	60.00	60.00	13.80	36.80	0.00	23.20	38.67 %
101-1004-41785	WORKER'S COMP. PREMIUMS	1,550.00	1,550.00	0.00	1,550.00	0.00	0.00	0.00 %
101-1004-42720	EMPLOYEE TRAINING-ADMIN OFFICES	8,000.00	5,900.00	0.00	1,314.25	2,411.50	2,174.25	36.85 %
101-1004-43465	RENT OF EQUIPMENT	5,000.00	5,000.00	518.32	3,547.03	908.49	544.48	10.89 %
101-1004-43740	PRINTING/PUBLISHING	7,000.00	7,000.00	2,425.10	4,712.00	2,406.09	-118.09	-1.69 %
101-1004-43770	SUBSCRIPTION & DUES	0.00	500.00	0.00	220.00	0.00	280.00	56.00 %
101-1004-43775	TELEPHONE	6,000.00	6,000.00	532.73	2,921.66	918.69	2,159.65	35.99 %
101-1004-43815	SOFTWARE LIC/SOFTWARE UPDATE	15,885.00	15,885.00	0.00	10,358.48	215.00	5,311.52	33.44 %
101-1004-43999	OPERATING COSTS	0.00	300.00	0.00	193.70	0.00	106.30	35.43 %
101-1004-44606	OFFICE SUPPLIES	7,000.00	7,000.00	46.71	5,329.91	685.14	984.95	14.07 %
101-1004-44613	NON-CAPITAL ITEMS	2,000.00	2,300.00	0.00	968.69	1,277.80	53.51	2.33 %
101-1004-48599	OTHER CONTRACTUAL SERVICES	29,500.00	30,500.00	75.00	3,795.25	26,002.74	702.01	2.30 %
Department: 1004 - Admin Serv Total:		496,102.00	496,102.00	34,544.56	297,003.08	34,825.45	164,273.47	33.11 %

My Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1005 - Fire								
101-1005-48599	OTHER CONTRACTUAL SERVICES	21,500.00	21,500.00	0.00	21,500.00	0.00	0.00	0.00 %
Department: 1005 - Fire Total:		21,500.00	21,500.00	0.00	21,500.00	0.00	0.00	0.00 %
Department: 1006 - ANIMAL SHELTER								
101-1006-40110	FULL-TIME WAGES-CODE ENF/ANM CONTR	114,400.00	114,400.00	7,240.00	64,064.62	0.00	50,335.38	44.00 %
101-1006-40125	OVERTIME WAGES-CODE ENF/ANIMAL CONT	4,000.00	4,000.00	164.25	2,547.38	0.00	1,452.62	36.32 %
101-1006-41205	FICA-REGULAR-CODE ENF/ANIMAL CONTR	7,341.00	7,341.00	430.87	4,036.18	0.00	3,304.82	45.02 %
101-1006-41210	FICA-MEDICARE-CODE ENF/ANIMAL CONT	1,717.00	1,717.00	100.77	943.94	0.00	773.06	45.02 %
101-1006-41215	PERA-CODE ENF/ANIMAL CONTROL	11,211.00	11,211.00	697.76	5,998.38	0.00	5,212.62	46.50 %
101-1006-41225	HEALTH INSURANCE-CODE ENF/AN CONTR	12,777.00	12,777.00	1,834.29	6,197.35	0.00	6,579.65	51.50 %
101-1006-41226	RETIREE INSURANCE-CODE ENF/AN CONTR	3,432.00	3,432.00	320.40	1,984.92	0.00	1,447.08	42.16 %
101-1006-41235	UNEMPLOYMENT INS-CODE ENF/ANIMAL CO	216.00	216.00	0.00	0.00	0.00	216.00	100.00 %
101-1006-41240	WORKER'S COMP ASSESSMENT	40.00	40.00	6.90	20.70	0.00	19.30	48.25 %
101-1006-41785	WORKER'S COMP. PREMIUMS	4,000.00	2,116.00	0.00	2,116.00	0.00	0.00	0.00 %
101-1006-42620	UNIFORMS LINEN-CODE ENF/ANIMAL CONT	357.00	357.00	106.76	352.55	0.00	4.45	1.25 %
101-1006-42720	EMPLOYEE TRAINING-CODE ENF/ANIMAL C	1,949.00	1,949.00	0.00	484.56	0.00	1,464.44	75.14 %
101-1006-43740	PRINTING/PUBLISHING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
101-1006-43770	SUBSCRIPTION & DUES	200.00	200.00	0.00	150.00	0.00	50.00	25.00 %
101-1006-43775	TELEPHONE	700.00	750.00	1,237.86	1,376.84	333.18	-960.02	-128.00 %
101-1006-43815	SOFTWARE LIC/SOFTWARE UPDATE	1,595.00	1,595.00	0.00	0.00	0.00	1,595.00	100.00 %
101-1006-44606	OFFICE SUPPLIES	2,444.00	2,444.00	0.00	657.71	210.02	1,576.27	64.50 %
101-1006-44607	FIELD SUPPLIES	28,282.00	28,282.00	1,975.90	9,463.98	582.80	18,235.22	64.48 %
101-1006-44613	NON-CAPITAL ITEMS	290.00	1,538.00	296.39	683.00	0.00	855.00	55.59 %
101-1006-45555	Miscellaneous Exp	5,000.00	4,686.00	0.00	0.00	0.00	4,686.00	100.00 %
101-1006-48598	PROFESSIONAL SERVICES	18,000.00	18,000.00	356.95	4,275.95	6,924.05	6,800.00	37.78 %
101-1006-48599	OTHER CONTRACTUAL SERVICES	5,250.00	6,150.00	292.40	4,170.17	1,979.83	0.00	0.00 %
Department: 1006 - ANIMAL SHELTER Total:		223,401.00	223,401.00	15,061.50	109,524.23	10,029.88	103,846.89	46.48 %
Department: 1007 - Police								
101-1007-40110	FULL-TIME WAGES-POLICE DEPT	720,664.00	731,038.00	54,785.76	511,272.83	0.00	219,765.17	30.06 %
101-1007-40115	PART TIME POSITION-POLICE DEPT	12,844.00	2,470.00	0.00	2,470.00	0.00	0.00	0.00 %
101-1007-40125	OVERTIME WAGES-POLICE DEPT	60,000.00	60,000.00	1,248.66	35,582.44	0.00	24,417.56	40.70 %
101-1007-40135	STANDBY WAGES-POLICE DEPT	11,000.00	11,000.00	1,629.12	10,956.56	0.00	43.44	0.39 %
101-1007-40140	DELAYED COMPENSATION-POLICE DEPT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
101-1007-41205	FICA-REGULAR-POLICE DEPT	49,880.00	49,880.00	3,453.32	33,570.76	0.00	16,309.24	32.70 %
101-1007-41210	FICA-MEDICARE-POLICE DEPT	11,666.00	11,666.00	807.62	7,851.29	0.00	3,814.71	32.70 %
101-1007-41215	PERA-POLICE DEPT	132,432.00	132,432.00	9,694.84	89,146.85	0.00	43,285.15	32.68 %
101-1007-41225	HEALTH INSURANCE-POLICE DEPT	111,927.00	111,927.00	8,583.10	82,137.52	0.00	29,789.48	26.62 %
101-1007-41226	RETIREE INSURANCE-POLICE DEPT	26,578.00	26,578.00	2,930.73	18,048.92	0.00	8,529.08	32.09 %
101-1007-41235	UNEMPLOYMENT INSURANCE-POLICE DEPT	864.00	864.00	0.00	0.00	0.00	864.00	100.00 %
101-1007-41240	WORKER'S COMP ASSESSMENT	160.00	160.00	32.20	98.90	0.00	61.10	38.19 %
101-1007-41785	WORKER'S COMP. PREMIUMS	42,194.00	15,453.00	0.00	15,453.00	0.00	0.00	0.00 %

My Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-1007-42305	MILEAGE REIMBURSEMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
101-1007-42620	UNIFORM/LINEN-POLICE DEPT	500.00	500.00	0.00	354.17	0.00	145.83	29.17 %
101-1007-42720	EMPLOYEE TRAINING-POLICE DEPT	500.00	500.00	0.00	328.63	0.00	171.37	34.27 %
101-1007-43316	GAS & OIL	50,500.00	37,107.00	2,680.19	20,023.63	17,082.62	0.75	0.00 %
101-1007-43403	REGULAR BUILDING MAINT	0.00	5,854.00	0.00	5,843.45	0.00	10.55	0.18 %
101-1007-43465	RENT OF EQUIPMENT	3,200.00	3,200.00	251.83	2,251.12	393.93	554.95	17.34 %
101-1007-43740	PRINTING/PUBLISHING	1,000.00	1,000.00	0.00	375.00	0.00	625.00	62.50 %
101-1007-43770	SUBSCRIPTION & DUES	5,000.00	2,081.00	0.00	109.00	0.00	1,972.00	94.76 %
101-1007-43775	TELEPHONE	20,000.00	10,710.00	1,302.16	11,958.87	945.00	-2,193.87	-20.48 %
101-1007-43815	SOFTWARE	0.00	21,728.00	110.00	20,023.48	1,704.00	0.52	0.00 %
101-1007-44606	OFFICE SUPPLIES	3,300.00	3,300.00	901.89	1,554.51	900.88	844.61	25.59 %
101-1007-44607	FIELD SUPPLIES	2,680.00	2,680.00	0.00	2,119.27	500.87	59.86	2.23 %
101-1007-44613	NON-CAPITAL ITEMS	0.00	713.00	0.00	561.78	150.54	0.68	0.10 %
101-1007-44615	SAFETY EQUIPMENT	500.00	500.00	0.00	288.78	0.00	211.22	42.24 %
101-1007-46732	GENERAL LIABILITY INSURANCE	122,730.00	122,730.00	0.00	93,159.84	0.00	29,570.16	24.09 %
101-1007-47420	MAINTENANCE VEHICLE/EQUIP-POLICE	4,500.00	7,600.00	735.35	7,495.79	1,000.28	-896.07	-11.79 %
101-1007-48598	PROFESSIONAL SERVICES	0.00	1,943.00	0.00	1,942.52	0.00	0.48	0.02 %
101-1007-48599	OTHER CONTRACTUAL SERVICES	150,000.00	169,005.00	0.00	130,519.22	38,485.75	0.03	0.00 %
Department: 1007 - Police Total:		1,560,619.00	1,560,619.00	89,146.77	1,105,498.13	61,163.87	393,957.00	25.24 %
Department: 1008 - Animal Control								
101-1008-40110	FULL-TIME WAGES-CODE ENF/ANM CONTR	98,696.00	98,696.00	7,960.00	82,350.51	0.00	16,345.49	16.56 %
101-1008-40125	OVERTIME WAGES-CODE ENF/ANIMAL CONT	2,000.00	3,000.00	78.00	2,225.25	0.00	774.75	25.83 %
101-1008-40135	STANDBY WAGES-CODE ENF/ANIMAL CONT	2,000.00	4,000.00	416.00	3,824.00	0.00	176.00	4.40 %
101-1008-41205	FICA-REGULAR-CODE ENF/ANIMAL CONTR	6,367.00	6,367.00	507.11	5,351.57	0.00	1,015.43	15.95 %
101-1008-41210	FICA-MEDICARE-CODE ENF/ANIMAL CONTR	1,489.00	1,489.00	118.60	1,251.48	0.00	237.52	15.95 %
101-1008-41215	PERA-CODE ENF/ANIMAL CONTROL	9,672.00	9,672.00	759.70	7,577.79	0.00	2,094.21	21.65 %
101-1008-41225	HEALTH INSURANCE-CODE ENF/AN CONTR	22,691.00	22,691.00	1,835.94	18,373.37	0.00	4,317.63	19.03 %
101-1008-41226	RETIREE INSURANCE-CODE ENF/AN CONTR	2,961.00	2,961.00	348.84	2,394.13	0.00	566.87	19.14 %
101-1008-41235	UNEMPLOYMENT INS-CODE ENF/ANIMAL CO	162.00	162.00	0.00	0.00	0.00	162.00	100.00 %
101-1008-41240	WORKER'S COMP ASSESSMENT	30.00	30.00	6.90	20.70	0.00	9.30	31.00 %
101-1008-41785	WORKER'S COMP. PREMIUMS	4,000.00	1,918.00	0.00	1,918.00	0.00	0.00	0.00 %
101-1008-42305	MILEAGE REIMBURSEMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
101-1008-42310	PER DIEM-CODE ENF/ANIMAL CONTROL	0.00	88.00	0.00	87.40	0.00	0.60	0.68 %
101-1008-42620	UNIFORMS LINEN-CODE ENF/ANIMAL CONT	1,250.00	1,250.00	0.00	513.74	161.96	574.30	45.94 %
101-1008-42720	EMPLOYEE TRAINING-CODE ENF/ANIMAL C	2,100.00	594.00	0.00	161.52	0.00	432.48	72.81 %
101-1008-43316	GAS & OIL	8,100.00	8,100.00	395.51	3,434.22	2,965.78	1,700.00	20.99 %
101-1008-43735	POSTAGE & MAIL SERVICES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
101-1008-43770	SUBSCRIPTION & DUES	600.00	600.00	0.00	35.00	0.00	565.00	94.17 %
101-1008-43775	TELEPHONE	2,250.00	2,250.00	276.72	2,104.72	0.00	145.28	6.46 %
101-1008-44606	OFFICE SUPPLIES	750.00	750.00	0.00	280.00	33.99	436.01	58.13 %
101-1008-44607	FIELD SUPP-CODE ENF/ANIMAL CONTROL	0.00	500.00	0.00	361.63	0.00	138.37	27.67 %

My Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		80810 Exp moved to loan proceeds for technology for radio tower/system for Animal Control		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-1008-44615	SAFETY EQUIPMENT			1,250.00	1,250.00	0.00	73.40	0.00	1,176.60	94.13 %
101-1008-47420	MAINTENANCE VEH/EQUIP-CODE ENF/ANIM			1,000.00	1,000.00	0.00	589.15	0.00	410.85	41.09 %
101-1008-80810	OTHER CAPITAL EQUIPMENT-VEHICLES			0.00	0.00	0.00	0.00	13,110.17	-13,110.17	0.00 %
Department: 1008 - Animal Control Total:				168,468.00	168,468.00	12,703.32	132,927.58	16,271.90	19,268.52	11.44 %
Department: 1009 - Parks										
101-1009-40110	FULL-TIME WAGES-MUNI RECREATION			158,109.00	158,109.00	13,222.89	130,550.05	0.00	27,558.95	17.43 %
101-1009-40115	PART-TIME WAGES-MUNI RECREATION			51,480.00	51,480.00	0.00	0.00	0.00	51,480.00	100.00 %
101-1009-40125	OVERTIME WAGES-MUNI RECREATION			5,000.00	5,000.00	80.08	2,719.17	0.00	2,280.83	45.62 %
101-1009-41205	FICA-REGULAR-MUNI RECREATION			13,305.00	13,305.00	824.14	8,267.49	0.00	5,037.51	37.86 %
101-1009-41210	FICA-MEDICARE-MUNI RECREATION			3,112.00	3,112.00	192.74	1,933.50	0.00	1,178.50	37.87 %
101-1009-41215	PERA-MUNI RECREATION			15,495.00	15,495.00	1,130.37	11,346.98	0.00	4,148.02	26.77 %
101-1009-41225	HEALTH INSURANCE-MUNI RECREATION			11,723.00	11,723.00	542.20	5,195.53	0.00	6,527.47	55.68 %
101-1009-41226	RETIREE INSURANCE-MUNI RECREATION			4,743.00	4,743.00	544.46	3,655.60	0.00	1,087.40	22.93 %
101-1009-41235	UNEMPLOYMENT INS-MUNI RECREATION			432.00	432.00	0.00	0.00	0.00	432.00	100.00 %
101-1009-41240	WORKER'S COMP ASSESSMENT			80.00	80.00	11.50	39.10	0.00	40.90	51.13 %
101-1009-41785	WORKER'S COMP. PREMIUMS			4,000.00	3,390.00	0.00	3,390.00	0.00	0.00	0.00 %
101-1009-42620	UNIFORMS/LINEN-MUNI RECREATION			1,500.00	1,500.00	556.99	716.98	125.00	658.02	43.87 %
101-1009-42720	EMPLOYEE TRAINING-MUNI RECREATION			2,000.00	399.00	0.00	399.00	0.00	0.00	0.00 %
101-1009-43316	GAS & OIL			11,500.00	11,539.00	577.20	5,254.14	6,284.36	0.50	0.00 %
101-1009-43403	REGULAR BUILDING MAINT			5,300.00	5,300.00	0.00	2,256.80	0.00	3,043.20	57.42 %
101-1009-43465	RENT OF EQUIPMENT			12,300.00	15,839.00	1,092.10	10,872.31	3,742.39	1,224.30	7.73 %
101-1009-43770	SUBSCRIPTION & DUES			1,800.00	1,800.00	0.00	1,350.00	450.00	0.00	0.00 %
101-1009-43775	TELEPHONE			2,800.00	2,800.00	291.40	1,023.62	0.00	1,776.38	63.44 %
101-1009-44606	OFFICE SUPPLIES			1,000.00	1,000.00	0.00	0.00	303.90	696.10	69.61 %
101-1009-44607	FIELD SUPPLIES-MUNI RECREATION			57,000.00	51,792.00	1,261.36	17,842.84	1,461.82	32,487.34	62.73 %
101-1009-44609	RECREATION SUPPLIES-MUNI RECREATION			3,700.00	3,700.00	0.00	375.60	118.88	3,205.52	86.64 %
101-1009-44613	NON-CAPITAL ITEMS	Negative line items pending reimbursement from PPRF 4968 NMFA loan proceeds		3,500.00	3,500.00	499.98	15,815.08	3,630.14	-15,945.22	-455.58 %
101-1009-44615	SAFETY EQUIPMENT			0.00	3,841.00	119.99	3,160.85	0.00	680.15	17.71 %
101-1009-47415	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS			70,800.00	70,800.00	37,568.88	56,642.28	22,570.00	-8,412.28	-11.88 %
101-1009-47420	MAINTENANCE VEHICLE/EQUIP-RECREATIO			14,500.00	14,500.00	3,639.36	10,049.99	3,205.02	1,244.99	8.59 %
101-1009-80845	CAPITAL IMPROVEMENTS			0.00	0.00	0.00	202,642.61	1,627.50	-204,270.11	0.00 %
101-1009-80846	LAND ACQUISITION / IMPROVEMENTS			0.00	0.00	0.00	30,093.00	0.00	-30,093.00	0.00 %
Department: 1009 - Parks Total:				455,179.00	455,179.00	62,155.64	525,592.52	43,519.01	-113,932.53	-25.03 %
Department: 1010 - Community Dev										
101-1010-40110	FULL TIME WAGES			39,520.00	39,520.00	900.00	28,801.00	0.00	10,719.00	27.12 %
101-1010-40125	OVERTIME			2,000.00	2,000.00	202.50	202.50	0.00	1,797.50	89.88 %
101-1010-41205	FICA-REGULAR			2,574.00	2,574.00	66.72	1,735.89	0.00	838.11	32.56 %
101-1010-41210	FICA-MEDICARE			602.00	602.00	15.60	406.05	0.00	195.95	32.55 %
101-1010-41215	PERA			3,873.00	3,873.00	94.88	2,827.12	0.00	1,045.88	27.00 %
101-1010-41225	HEALTH INSURANCE			5,758.00	5,758.00	106.66	4,067.79	0.00	1,690.21	29.35 %
101-1010-41226	RETIREE INSURANCE			1,186.00	1,186.00	209.28	1,045.68	0.00	140.32	11.83 %

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101-1010-41235	UNEMPLOYMENT INS	54.00	54.00	0.00	0.00	0.00	54.00	100.00 %
101-1010-41240	WORKER'S COMP ASSESSMENT	10.00	10.00	0.00	4.60	0.00	5.40	54.00 %
101-1010-41785	WORKER'S COMP. PREMIUMS	1,769.00	1,769.00	0.00	847.00	0.00	922.00	52.12 %
101-1010-42720	EMPLOYEE TRAINING	6,500.00	6,500.00	0.00	25.00	0.00	6,475.00	99.62 %
101-1010-43740	PRINTING/PUBLISHING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
101-1010-43770	SUBSCRIPTION & DUES	5,000.00	5,000.00	0.00	35.00	2,880.00	2,085.00	41.70 %
101-1010-43775	TELEPHONE	5,000.00	5,000.00	187.68	841.82	278.78	3,879.40	77.59 %
101-1010-44606	OFFICE SUPPLIES	500.00	500.00	53.55	536.65	0.00	-36.65	-7.33 %
101-1010-44613	NON-CAPITAL ITEMS	500.00	500.00	0.00	1,452.16	150.00	-1,102.16	-220.43 %
101-1010-48555	CLEAN UP & DEMOLITION COSTS	10,000.00	10,000.00	0.00	16,034.14	44,962.20	-50,996.34	-509.96 %
101-1010-48598	PROFESSIONAL SERVICES	98,968.00	98,968.00	6,431.88	230,861.63	116,531.48	-248,425.11	-251.02 %
101-1010-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00	100.00 %
Department: 1010 - Community Dev Total:		191,514.00	191,514.00	8,268.75	289,724.03	164,802.46	-263,012.49	-137.33 %
Department: 1011 - Streets								
101-1011-40110	FULL TIME WAGES-STREET DEPT	279,323.00	279,323.00	24,042.55	208,166.01	0.00	71,156.99	25.47 %
101-1011-40125	OVERTIME WAGES-STREET DEPT	4,000.00	4,000.00	578.36	2,229.53	0.00	1,770.47	44.26 %
101-1011-41205	FICA-REGULAR-STREET DEPT	17,566.00	17,566.00	1,480.50	12,682.41	0.00	4,883.59	27.80 %
101-1011-41210	FICA-MEDICARE-STREET DEPT	4,108.00	4,108.00	346.28	2,966.31	0.00	1,141.69	27.79 %
101-1011-41215	PERA-STREET DEPT	27,374.00	27,374.00	2,258.93	20,113.92	0.00	7,260.08	26.52 %
101-1011-41225	HEALTH INSURANCE-STREET DEPT	34,334.00	34,334.00	3,253.16	27,192.20	0.00	7,141.80	20.80 %
101-1011-41226	RETIREE INSURANCE-STREET DEPT	8,380.00	8,380.00	1,013.82	6,479.72	0.00	1,900.28	22.68 %
101-1011-41235	UNEMPLOYMENT INS-STREET DEPT	486.00	486.00	0.00	0.00	0.00	486.00	100.00 %
101-1011-41240	WORKER'S COMP ASSESSMENT	80.00	80.00	20.70	59.80	0.00	20.20	25.25 %
101-1011-41785	WORKER'S COMP. PREMIUMS	28,884.00	28,884.00	0.00	5,990.00	0.00	22,894.00	79.26 %
101-1011-43775	TELEPHONE	2,000.00	2,000.00	176.32	790.52	0.00	1,209.48	60.47 %
101-1011-44606	OFFICE SUPPLIES	500.00	500.00	0.00	113.34	0.00	386.66	77.33 %
Department: 1011 - Streets Total:		407,035.00	407,035.00	33,170.62	286,783.76	0.00	120,251.24	29.54 %
Department: 1012 - Fleet Maint								
101-1012-40110	FULL TIME WAGES-FLEET MAINTENANCE	62,400.00	62,400.00	6,326.00	43,744.75	0.00	18,655.25	29.90 %
101-1012-40115	PART - TIME WAGES	11,440.00	11,440.00	208.00	653.25	0.00	10,786.75	94.29 %
101-1012-40125	OVERTIME WAGES-FLEET MAINTENANCE	0.00	400.00	48.00	390.00	0.00	10.00	2.50 %
101-1012-41205	FICA-REGULAR-FLEET MAINTENANCE	4,578.00	4,578.00	404.54	2,760.29	0.00	1,817.71	39.71 %
101-1012-41210	FICA-MEDICARE-FLEET MAINTENANCE	1,071.00	1,071.00	94.63	645.64	0.00	425.36	39.72 %
101-1012-41215	PERA-FLEET MAINTENANCE	7,236.00	7,236.00	635.06	4,012.21	0.00	3,223.79	44.55 %
101-1012-41225	HEALTH INSURANCE-FLEET MAINTENANCE	554.00	1,764.00	241.91	1,148.81	0.00	615.19	34.87 %
101-1012-41226	RETIREE INSURANCE-FLEET MAINTENANCE	2,215.00	2,215.00	244.80	1,201.92	0.00	1,013.08	45.74 %
101-1012-41235	UNEMPLOYMENT INSURANCE-FLEET MAINT	162.00	162.00	0.00	0.00	0.00	162.00	100.00 %
101-1012-41240	WORKER'S COMP ASSESSMENT	30.00	30.00	5.77	13.82	0.00	16.18	53.93 %
101-1012-41785	WORKER'S COMP. PREMIUMS	4,226.00	1,338.00	0.00	1,338.00	0.00	0.00	0.00 %
101-1012-42620	UNIFORM/LINEN-FLEET MAINTENANCE	1,300.00	1,300.00	546.96	636.95	501.72	161.33	12.41 %
101-1012-42720	EMPLOYEE TRAINING-FLEET MAINT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %

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101-1012-43316	GAS & OIL	4,000.00	4,000.00	142.37	1,948.01	227.93	1,824.06	45.60 %
101-1012-43465	RENT OF EQUIPMENT	1,500.00	1,500.00	107.35	339.34	160.66	1,000.00	66.67 %
101-1012-43770	SUBSCRIPTION & DUES	1,750.00	1,750.00	0.00	1,428.00	0.00	322.00	18.40 %
101-1012-43775	TELEPHONE	2,500.00	2,500.00	613.09	871.62	0.00	1,628.38	65.14 %
101-1012-44606	OFFICE SUPPLIES	800.00	814.00	0.00	67.46	0.00	746.54	91.71 %
101-1012-44607	FIELD SUPPLIES-FLEET MAINTENANCE	4,126.00	10,326.00	49.95	9,260.45	0.00	1,065.55	10.32 %
101-1012-44613	NON-CAPITAL ITEMS	8,000.00	3,064.00	1,057.95	1,281.91	0.00	1,782.09	58.16 %
101-1012-44615	SAFETY EQUIPMENT	2,000.00	2,000.00	0.00	539.44	0.00	1,460.56	73.03 %
101-1012-47415	MAINTENANCE-REPAIRS GROUNDS-ROADWAYS	0.00	0.00	0.00	393.31	0.00	-393.31	0.00 %
Department: 1012 - Fleet Maint Total:		121,388.00	121,388.00	10,726.38	72,675.18	890.31	47,822.51	39.40 %
Department: 1014 - Facility Man								
101-1014-40110	FULL TIME WAGES-FACILITY MGT	295,356.00	295,356.00	14,088.00	116,664.50	0.00	178,691.50	60.50 %
101-1014-40125	OVERTIME WAGES-FACILITY MGT	6,000.00	6,000.00	0.00	3,896.25	0.00	2,103.75	35.06 %
101-1014-40135	STANDBY WAGES-FACILITY MGT	4,000.00	4,000.00	424.00	3,620.00	0.00	380.00	9.50 %
101-1014-41205	FICA-REGULAR-FACILITY MGT	18,313.00	18,313.00	880.31	7,502.23	0.00	10,810.77	59.03 %
101-1014-41210	FICA-MEDICARE-FACILITY MGT	4,283.00	4,283.00	205.87	1,754.62	0.00	2,528.38	59.03 %
101-1014-41215	PERA-FACILITY MGT	27,965.00	27,965.00	1,364.14	11,324.79	0.00	16,640.21	59.50 %
101-1014-41225	HEALTH INSURANCE-FACILITY MGT	18,999.00	18,999.00	1,280.05	13,085.69	0.00	5,913.31	31.12 %
101-1014-41226	RETIREE INSURANCE-FACILITY MGT	8,561.00	8,561.00	909.53	4,234.61	0.00	4,326.39	50.54 %
101-1014-41235	UNEMPLOYMENT INSURANCE-FACILITY MGT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
101-1014-41240	WORKER'S COMP ASSESSMENT	90.00	90.00	12.63	36.78	0.00	53.22	59.13 %
101-1014-41785	WORKER'S COMP. PREMIUMS	15,000.00	6,500.00	0.00	6,333.00	0.00	167.00	2.57 %
101-1014-42305	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
101-1014-42720	EMPLOYEE TRAINING-FACILITY MGT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
101-1014-43316	GAS & OIL	7,000.00	7,000.00	430.70	2,608.28	4,394.22	-2.50	-0.04 %
101-1014-43403	REGULAR BUILDING MAINT-FACILITY MGT	60,000.00	60,000.00	3,779.64	28,372.65	4,594.84	27,032.51	45.05 %
101-1014-43465	RENT OF EQUIPMENT	500.00	500.00	16.63	72.70	427.30	0.00	0.00 %
101-1014-43775	TELEPHONE	4,500.00	4,500.00	220.26	1,354.45	684.01	2,461.54	54.70 %
101-1014-44606	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
101-1014-44607	FIELD SUPPLIES-FACILITY MGT	43,752.00	43,752.00	2,067.17	17,337.23	1,081.17	25,333.60	57.90 %
101-1014-44613	NON-CAPITAL ITEMS	1,000.00	1,500.00	0.00	1,380.60	0.00	119.40	7.96 %
101-1014-47420	MAINTENANCE-VEHICLE/EQUIP-FACIL MGT	2,000.00	2,000.00	138.12	1,248.52	0.00	751.48	37.57 %
101-1014-48599	OTHER CONTRACTUAL SERVICES	0.00	1,000.00	53.94	485.46	214.54	300.00	30.00 %
101-1014-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	37,000.00	44,000.00	0.00	0.00	0.00	44,000.00	100.00 %
Department: 1014 - Facility Man Total:		558,819.00	558,819.00	25,870.99	221,312.36	11,396.08	326,110.56	58.36 %
Department: 1016 - Library								
101-1016-40110	FULL TIME WAGES-LIBRARY DEPT	110,942.00	110,942.00	8,950.40	81,501.53	0.00	29,440.47	26.54 %
101-1016-40115	PART-TIME POSITION-LIBRARY DEPT	40,279.00	40,279.00	3,098.40	29,110.88	0.00	11,168.12	27.73 %
101-1016-41205	FICA-REGULAR-LIBRARY	9,376.00	9,376.00	738.48	6,776.76	0.00	2,599.24	27.72 %
101-1016-41210	FICA-MEDICARE-LIBRARY	2,193.00	2,193.00	172.70	1,584.78	0.00	608.22	27.73 %
101-1016-41215	PERA-LIBRARY	14,820.00	14,820.00	1,180.78	10,840.05	0.00	3,979.95	26.86 %

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101-1016-41225	HEALTH INSURANCE-LIBRARY	7,227.00	7,227.00	581.72	5,526.22	0.00	1,700.78	23.53 %
101-1016-41226	RETIREE INSURANCE-LIBRARY	4,537.00	4,537.00	542.19	4,213.82	0.00	323.18	7.12 %
101-1016-41235	UNEMPLOYMENT INSURANCE-LIBRARY	1,575.00	1,575.00	0.00	0.00	0.00	1,575.00	100.00 %
101-1016-41240	WORKER'S COMP ASSESSMENT	50.00	50.00	13.80	41.40	0.00	8.60	17.20 %
101-1016-41785	WORKER'S COMP. PREMIUMS	1,307.00	2,212.00	0.00	2,212.00	0.00	0.00	0.00 %
101-1016-42720	EMPLOYEE TRAINING-LIBRARY	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
101-1016-43770	SUBSCRIPTION & DUES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
101-1016-43775	TELEPHONE	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
101-1016-44606	OFFICE SUPPLIES	5,920.00	5,015.00	0.00	3,838.05	0.00	1,176.95	23.47 %
101-1016-44830	CITY BOOK PURCHASING-LIBRARY	8,500.00	8,500.00	0.00	2,647.73	5,352.27	500.00	5.88 %
101-1016-47420	MAINTENANCE VEHICLE/EQUIP	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Department: 1016 - Library Total:		211,976.00	211,976.00	15,278.47	148,293.22	5,352.27	58,330.51	27.52 %
Department: 1017 - Hospital GRT								
101-1017-43999	OPERATING COSTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
101-1017-48599	OTHER CONTRACTUAL SERVICES	264,000.00	264,000.00	45,717.55	178,727.47	85,272.53	0.00	0.00 %
Department: 1017 - Hospital GRT Total:		269,000.00	269,000.00	45,717.55	178,727.47	85,272.53	5,000.00	1.86 %
Department: 1018 - Utility & Ins								
101-1018-41785	WORKER'S COMP. PREMIUMS	0.00	3,881.00	0.00	3,881.00	0.00	0.00	0.00 %
101-1018-43775	TELEPHONE	67,200.00	67,200.00	0.00	0.00	0.00	67,200.00	100.00 %
101-1018-43780	UTILITIES	137,800.00	137,800.00	20,228.43	141,163.11	65,051.54	-68,414.65	-49.65 %
101-1018-43815	SOFTWARE LIC/SOFTWARE UPDATE	3,446.00	3,446.00	148.00	2,123.75	1,611.39	-289.14	-8.39 %
101-1018-43998	INTERCEPT	304,056.00	304,056.00	72,261.87	216,785.61	0.00	87,270.39	28.70 %
101-1018-43999	OPERATING COSTS	43,000.00	43,000.00	7,567.02	22,371.03	0.00	20,628.97	47.97 %
101-1018-46731	PROPERTY INSURANCE-UTIL/INSUR EXP	20,251.00	16,370.00	0.00	17,468.51	0.00	-1,098.51	-6.71 %
101-1018-46732	GENERAL LIABILITY INSURANCE	22,250.00	22,250.00	0.00	5,790.54	0.00	16,459.46	73.98 %
101-1018-46733	VEHICLE INSURANCE	12,547.00	12,547.00	0.00	5,826.31	1,500.00	5,220.69	41.61 %
101-1018-48596	AUDIT CONTRACT	10,000.00	10,000.00	0.00	6,688.25	3,020.55	291.20	2.91 %
101-1018-48598	PROFESSIONAL SERVICES	12,000.00	12,000.00	984.84	7,878.75	3,121.25	1,000.00	8.33 %
Department: 1018 - Utility & Ins Total:		632,550.00	632,550.00	101,190.16	429,976.86	74,304.73	128,268.41	20.28 %
Department: 1030 - JAF MUNICIPAL COURS								
101-1030-42720	EMPLOYEE TRAINING	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
101-1030-43735	POSTAGE & MAIL SERVICES	0.00	210.00	0.00	0.00	0.00	210.00	100.00 %
101-1030-43770	SUBSCRIPTION & DUES	0.00	275.00	275.00	275.00	0.00	0.00	0.00 %
101-1030-44606	OFFICE SUPPLIES	0.00	2,200.00	819.27	819.27	897.85	482.88	21.95 %
101-1030-44613	NON-CAPITAL ITEMS	0.00	565.00	0.00	0.00	0.00	565.00	100.00 %
101-1030-48599	OTHER CONTRACTUAL SERVICES	0.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00 %
Department: 1030 - JAF MUNICIPAL COURS Total:		0.00	6,000.00	1,094.27	1,094.27	897.85	4,007.88	66.80 %
Department: 1040 - AOC MUNICIPAL COURT								
101-1040-43775	TELEPHONE	0.00	1,000.00	0.00	0.00	359.88	640.12	64.01 %
101-1040-43815	SOFTWARE	0.00	5,351.00	5,350.70	5,350.70	0.00	0.30	0.01 %

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101-1040-44613	NON CAPITAL EQUIPMENT	0.00	2,500.00	1,499.95	1,499.95	0.00	1,000.05	40.00 %
101-1040-48599	OTHER CONTRACTUAL SERVICES	0.00	2,149.00	0.00	0.00	0.00	2,149.00	100.00 %
101-1040-80845	EQUIPMENT & MACHINERY > \$5,000	0.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
Department: 1040 - AOC MUNICIPAL COURT Total:		0.00	24,000.00	6,850.65	6,850.65	359.88	16,789.47	69.96 %
Department: 3000 - JJAC GRANT								
101-3000-48599	OTHER CONTRACTUAL SERVICES JJAC	0.00	80,279.00	0.00	0.00	0.00	80,279.00	100.00 %
Department: 3000 - JJAC GRANT Total:		0.00	80,279.00	0.00	0.00	0.00	80,279.00	100.00 %
Fund: 101 - General Total:		6,213,935.00	6,294,213.00	531,813.18	4,452,791.78	569,884.15	1,271,537.07	20.20 %
Fund: 201 - Corrections								
Department: 1903 - Corrections								
201-1903-45555	Miscellaneous Exp	4,200.00	4,200.00	63.00	722.00	3,478.00	0.00	0.00 %
201-1903-48710	CARE OF PRISONERS-CORRECTION FUND	38,000.00	38,000.00	3,610.00	22,800.00	11,200.00	4,000.00	10.53 %
Department: 1903 - Corrections Total:		42,200.00	42,200.00	3,673.00	23,522.00	14,678.00	4,000.00	9.48 %
Fund: 201 - Corrections Total:		42,200.00	42,200.00	3,673.00	23,522.00	14,678.00	4,000.00	9.48 %
Fund: 209 - Fire								
Department: 1603 - State Fire								
209-1603-42720	Employee Training & Travel	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
209-1603-43316	GAS & OIL	5,000.00	5,000.00	69.27	632.83	4,367.17	0.00	0.00 %
209-1603-43465	RENT OF EQUIPMENT	3,500.00	4,500.00	255.11	2,324.59	1,926.51	248.90	5.53 %
209-1603-43770	SUBSCRIPTION & DUES	2,000.00	2,000.00	0.00	810.00	0.00	1,190.00	59.50 %
209-1603-43775	TELEPHONE	2,500.00	4,684.00	551.57	3,285.40	1,398.47	0.13	0.00 %
209-1603-43780	UTILITIES	18,000.00	18,000.00	1,029.60	6,572.07	1,835.75	9,592.18	53.29 %
209-1603-43815	SOFTWARE LIC/SOFTWARE UPDATE	5,000.00	5,000.00	0.00	2,420.00	0.00	2,580.00	51.60 %
209-1603-44607	FIELD SUPPLIES	2,000.00	2,000.00	532.04	532.04	0.00	1,467.96	73.40 %
209-1603-44613	NON-CAPITAL ITEMS	0.00	10,000.00	0.00	6,144.67	1,576.77	2,278.56	22.79 %
209-1603-44615	SAFETY EQUIPMENT	0.00	5,000.00	0.00	2,804.33	0.00	2,195.67	43.91 %
209-1603-46730	INSURANCE (NON EMPLOYEES)-ST FIRE	15,500.00	15,500.00	0.00	15,142.00	0.00	358.00	2.31 %
209-1603-47405	MAINTENANCE-BUILDING-STATE FIRE	10,000.00	10,000.00	0.00	664.40	8,088.31	1,247.29	12.47 %
209-1603-47415	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	2,000.00	6,000.00	396.03	3,282.16	1,188.05	1,529.79	25.50 %
209-1603-47420	MAINTENANCE VEHICLE/EQUIP-STATE FIR	16,000.00	16,000.00	2,566.56	3,857.48	4,083.78	8,058.74	50.37 %
209-1603-48599	OTHER CONTRACTUAL SERVICES	1,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00 %
209-1603-60815	GRANT COUNCIL-EXPENSE	311,128.00	0.00	0.00	0.00	0.00	0.00	0.00 %
209-1603-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	780,000.00	780,000.00	0.00	0.00	780,000.00	0.00	0.00 %
209-1603-80845	OTHER CAPITAL PURCHASES-ST FIRE	0.00	279,944.00	0.00	17,360.00	0.00	262,584.00	93.80 %
Department: 1603 - State Fire Total:		1,183,628.00	1,183,628.00	5,400.18	65,831.97	814,464.81	303,331.22	25.63 %
Fund: 209 - Fire Total:		1,183,628.00	1,183,628.00	5,400.18	65,831.97	814,464.81	303,331.22	25.63 %
Fund: 211 - Law Enforce Prot								
Department: 2003 - Law Enforce Prot								
211-2003-42535	EMPLOYEE TRAINING	1,000.00	3,500.00	89.00	1,486.00	0.00	2,014.00	57.54 %

My Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
211-2003-44573	UNIFORM & EQUIPMENT	5,000.00	9,187.00	0.00	5,186.73	2,594.60	1,405.67	15.30 %
211-2003-44607	FIELD SUPPLIES	10,600.00	10,600.00	0.00	6,140.00	1,654.70	2,805.30	26.47 %
211-2003-44840	EQUIPMENT & MACHINERY-LAW ENF PROT	10,000.00	3,313.00	0.00	0.00	0.00	3,313.00	100.00 %
Department: 2003 - Law Enforce Prot Total:		26,600.00	26,600.00	89.00	12,812.73	4,249.30	9,537.97	35.86 %
Fund: 211 - Law Enforce Prot Total:		26,600.00	26,600.00	89.00	12,812.73	4,249.30	9,537.97	35.86 %
Fund: 214 - Lodgers Tax								
Department: 2503 - Lodgers Tax								
214-2503-43465	RENT OF EQUIPMENT	11,500.00	11,500.00	0.00	2,852.19	8,647.81	0.00	0.00 %
214-2503-43770	SUBSCRIPTION & DUES	0.00	0.00	0.00	10.00	0.00	-10.00	0.00 %
214-2503-47406	PROMOTIONAL/ADVERTISING-LODGERS TAX	156,000.00	156,000.00	400.00	9,033.32	5,972.94	140,993.74	90.38 %
214-2503-47595	ADMINISTRATIVE FEES-LODGERS TAX FD	17,000.00	17,000.00	0.00	15,000.00	0.00	2,000.00	11.76 %
214-2503-47597	9% ADVERTISING/MARKETING	0.00	0.00	4,804.75	12,935.14	17,202.94	-30,138.08	0.00 %
214-2503-48591	MAIN STREET CONTRACT	0.00	0.00	0.00	22,500.00	22,500.00	-45,000.00	0.00 %
214-2503-48599	OTHER CONTRACTUAL SERVICES	96,805.00	96,805.00	0.00	8,171.54	1,828.46	86,805.00	89.67 %
214-2503-48815	SERVICE CONTRACTS-LODGERS TAX	0.00	0.00	416.66	5,833.28	4,166.72	-10,000.00	0.00 %
Department: 2503 - Lodgers Tax Total:		281,305.00	281,305.00	5,621.41	76,335.47	60,318.87	144,650.66	51.42 %
Fund: 214 - Lodgers Tax Total:		281,305.00	281,305.00	5,621.41	76,335.47	60,318.87	144,650.66	51.42 %
Fund: 216 - Muni Street								
Department: 4503 - Muni Street								
216-4503-42620	UNIFORM LINEN-MUNI STREET FUND	3,500.00	3,500.00	0.00	1,171.87	1,547.57	780.56	22.30 %
216-4503-42720	EMPLOYEE TRAINING-MUNI STREET FUND	6,500.00	2,917.00	0.00	0.00	0.00	2,917.00	100.00 %
216-4503-43316	GAS & OIL	50,000.00	50,000.00	3,247.56	22,255.23	15,980.35	11,764.42	23.53 %
216-4503-43403	REGULAR BUILDING MAINT	0.00	83.00	0.00	83.00	0.00	0.00	0.00 %
216-4503-43550	ROADWAY MAINTENANCE	385,000.00	416,988.00	12,438.55	86,566.24	11,320.79	319,100.97	76.53 %
216-4503-43998	INTERCEPT	150,636.00	150,636.00	37,526.70	87,650.50	0.00	62,985.50	41.81 %
216-4503-43999	OPERATING COSTS-ADMIN FEE LOAN	6,500.00	6,500.00	1,588.59	4,405.90	0.00	2,094.10	32.22 %
216-4503-44607	FIELD SUPPLIES-STREETS	4,500.00	7,000.00	1,899.64	2,936.04	3,390.80	673.16	9.62 %
216-4503-44613	NON-CAPITAL ITEMS	2,500.00	3,500.00	1,454.76	3,130.44	279.00	90.56	2.59 %
216-4503-44615	SAFETY EQUIPMENT	4,000.00	4,000.00	420.48	2,137.15	658.51	1,204.34	30.11 %
216-4503-46731	PROPERTY INSURANCE-STREET MAINT	1,418.00	1,418.00	0.00	1,223.17	0.00	194.83	13.74 %
216-4503-46732	GENERAL LIABILITY INSURANCE	2,531.00	2,531.00	0.00	658.69	0.00	1,872.31	73.98 %
216-4503-46733	VEHICLE INSURANCE	11,760.00	11,760.00	0.00	9,259.84	0.00	2,500.16	21.26 %
216-4503-47420	MAINT.VEHICLE/FURN/EQUIP-STREET MAI	26,000.00	26,000.00	2,040.10	17,643.91	1,704.11	6,651.98	25.58 %
216-4503-48599	OTHER CONTRACTUAL SERVICES	4,000.00	4,000.00	0.00	1,013.59	0.00	2,986.41	74.66 %
216-4503-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	180,000.00	180,000.00	59,677.00	215,299.00	0.00	-35,299.00	-19.61 %
Department: 4503 - Muni Street Total:		838,845.00	870,833.00	120,293.38	455,434.57	34,881.13	380,517.30	43.70 %
80810 approval by CM to purchase vehicle in 20-21 budget. Pending Budget Adjustment								

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7004 - 2019/2020 LGRF NMDOT								
216-7004-43550	ROADWAY MAINTENANCE	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00 %
Department: 7004 - 2019/2020 LGRF NMDOT Total:		0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00 %
Fund: 216 - Muni Street Total:		838,845.00	900,833.00	120,293.38	485,434.57	34,881.13	380,517.30	42.24 %
Fund: 293 - Vet Wall Perp								
Department: 5103 - Vet Wall Perp								
293-5103-44810	COLUMBARIUM EXPENSES	375.00	375.00	0.00	0.00	0.00	375.00	100.00 %
Department: 5103 - Vet Wall Perp Total:		375.00	375.00	0.00	0.00	0.00	375.00	100.00 %
Fund: 293 - Vet Wall Perp Total:		375.00	375.00	0.00	0.00	0.00	375.00	100.00 %
Fund: 294 - State Library								
Department: 5003 - State Library								
294-5003-43465	RENT OF EQUIPMENT	0.00	341.00	12.63	61.19	279.03	0.78	0.23 %
294-5003-43775	TELEPHONE	1,600.00	1,600.00	337.04	1,681.04	0.00	-81.04	-5.07 %
294-5003-44613	NON-CAPITAL ITEMS	24,340.00	24,340.00	0.00	0.00	0.00	24,340.00	100.00 %
294-5003-48599	OTHER CONTRACTUAL SERVICES	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	100.00 %
294-5003-48830	LIBRARY ACQUISITION (BOOKS)-ST LIB	0.00	17,699.00	99.95	811.60	538.40	16,349.00	92.37 %
294-5003-60834	STATE LIBRARY GRANT-STATE LIBRARY	11,670.00	9,979.00	2,028.42	7,424.97	1,016.03	1,538.00	15.41 %
Department: 5003 - State Library Total:		39,810.00	56,159.00	2,478.04	9,978.80	1,833.46	44,346.74	78.97 %
Fund: 294 - State Library Total:		39,810.00	56,159.00	2,478.04	9,978.80	1,833.46	44,346.74	78.97 %
Fund: 295 - Muni Pool								
Department: 4803 - Muni Pool								
295-4803-40110	FULL TIME WAGES-MUNI POOL	54,517.00	54,517.00	2,673.60	24,359.21	0.00	30,157.79	55.32 %
295-4803-40115	PART TIME WAGES	16,000.00	16,000.00	0.00	3,129.50	0.00	12,870.50	80.44 %
295-4803-41205	FICA - REGULAR-MUNI POOL	4,372.00	4,372.00	157.54	1,679.61	0.00	2,692.39	61.58 %
295-4803-41210	FICA - MEDICARE-MUNI POOL	1,022.00	1,022.00	36.84	392.76	0.00	629.24	61.57 %
295-4803-41215	PERA-MUNI POOL	5,343.00	5,343.00	262.02	2,301.03	0.00	3,041.97	56.93 %
295-4803-41225	HEALTH INSURANCE-MUNI POOL	109.00	109.00	1,191.10	3,281.66	0.00	-3,172.66	-2,910.70 %
295-4803-41226	RETIREE INSURANCE-MUNI POOL	1,636.00	1,636.00	120.30	744.40	0.00	891.60	54.50 %
295-4803-41235	UNEMPLOYMENT INSURANCE-MUNI POOL	163.00	163.00	0.00	0.00	0.00	163.00	100.00 %
295-4803-41240	WORKER'S COMP ASSESSMENT	30.00	30.00	2.30	9.20	0.00	20.80	69.33 %
295-4803-41785	WORKER'S COMPENSATION-MUNI POOL	2,985.00	2,985.00	0.00	1,169.00	0.00	1,816.00	60.84 %
295-4803-42720	EMPLOYEE TRAINING-MUNI POOL	1,500.00	1,500.00	0.00	76.00	373.63	1,050.37	70.02 %
295-4803-43403	REGULAR BUILDING MAINT	150.00	150.00	0.00	32.56	0.00	117.44	78.29 %
295-4803-43465	RENT OF EQUIPMENT	600.00	600.00	30.99	272.87	197.65	129.48	21.58 %
295-4803-43775	TELEPHONE	0.00	0.00	57.60	86.40	88.60	-175.00	0.00 %
295-4803-43780	UTILITIES-MUNI POOL	15,000.00	15,000.00	1,395.67	19,140.45	23,759.55	-27,900.00	-186.00 %
295-4803-44606	OFFICE SUPPLIES-MUNI POOL	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
295-4803-44607	FIELD SUPPLIES-MUNI POOL	10,000.00	10,000.00	1,356.00	2,577.00	0.00	7,423.00	74.23 %
295-4803-44810	EQMT/MACHINERY-MUNI POOL	0.00	0.00	53.00	53.00	0.00	-53.00	0.00 %
295-4803-46794	GOVT. GROSS RECEIPTS-MUNI POOL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %

My Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>295-4803-48598</u>	PROFESSIONAL SERVICES	0.00	0.00	4,167.33	4,167.33	4,167.32	-8,334.65	0.00 %
	Department: 4803 - Muni Pool Total:	114,727.00	114,727.00	11,504.29	63,471.98	28,586.75	22,668.27	19.76 %
	Fund: 295 - Muni Pool Total:	114,727.00	114,727.00	11,504.29	63,471.98	28,586.75	22,668.27	19.76 %
Fund: 296 - PD GRT								
Department: 2403 - PD GRT								
<u>296-2403-42720</u>	EMPLOYEE TRAINING	20,000.00	1,669.00	0.00	0.00	0.00	1,669.00	100.00 %
<u>296-2403-43998</u>	INTERCEPT	20,082.00	20,082.00	5,253.96	15,761.88	0.00	4,320.12	21.51 %
<u>296-2403-43999</u>	OPERATING COSTS	6,400.00	6,400.00	1,588.59	4,405.91	0.00	1,994.09	31.16 %
<u>296-2403-44613</u>	NON-CAPITAL ITEMS	0.00	23,111.00	23,111.06	28,967.06	0.00	-5,856.06	-25.34 %
<u>296-2403-44810</u>	EQMT/MACHINERY	17,470.00	17,470.00	0.00	0.00	0.00	17,470.00	100.00 %
<u>296-2403-80810</u>	OTHER CAPITAL EQUIPMENT-VEHICLES	39,750.00	134,970.00	0.00	95,218.15	0.00	39,751.85	29.45 %
<u>296-2403-80845</u>	OTHER CAPITAL PURCHASES	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 2403 - PD GRT Total:	203,702.00	203,702.00	29,953.61	144,353.00	0.00	59,349.00	29.14 %
	Fund: 296 - PD GRT Total:	203,702.00	203,702.00	29,953.61	144,353.00	0.00	59,349.00	29.14 %
Fund: 297 - PD Confidential								
Department: 2203 - PD Confidential								
<u>297-2203-45607</u>	MISC EXP-PD CONFIDENTIAL ACCT	15,000.00	15,000.00	0.00	1,640.00	0.00	13,360.00	89.07 %
	Department: 2203 - PD Confidential Total:	15,000.00	15,000.00	0.00	1,640.00	0.00	13,360.00	89.07 %
	Fund: 297 - PD Confidential Total:	15,000.00	15,000.00	0.00	1,640.00	0.00	13,360.00	89.07 %
Fund: 303 - Vet Wall								
Department: 4703 - Vet Wall								
<u>303-4703-43775</u>	TELEPHONE	1,900.00	1,900.00	143.61	1,235.93	539.07	125.00	6.58 %
<u>303-4703-47415</u>	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	18,100.00	18,100.00	8,708.25	8,708.25	0.00	9,391.75	51.89 %
<u>303-4703-60840</u>	CONSTRUCTION COSTS	0.00	0.00	-8,137.50	0.00	0.00	0.00	0.00 %
	Department: 4703 - Vet Wall Total:	20,000.00	20,000.00	714.36	9,944.18	539.07	9,516.75	47.58 %
	Fund: 303 - Vet Wall Total:	20,000.00	20,000.00	714.36	9,944.18	539.07	9,516.75	47.58 %
Fund: 304 - Senior Grants								
Department: 4903 - Senior Grants								
<u>304-4903-43403</u>	REGULAR BUILDING MAINT	0.00	5,000.00	0.00	0.00	4,938.46	61.54	1.23 %
<u>304-4903-80810</u>	EQUIPMENT VEHICLE SJOA GRANT	60,076.00	60,076.00	0.00	49,538.00	0.00	10,538.00	17.54 %
<u>304-4903-80845</u>	OTHER CAPITAL PURCHASES	5,756.00	12,156.00	0.00	0.00	5,603.49	6,552.51	53.90 %
	Department: 4903 - Senior Grants Total:	65,832.00	77,232.00	0.00	49,538.00	10,541.95	17,152.05	22.21 %
	Fund: 304 - Senior Grants Total:	65,832.00	77,232.00	0.00	49,538.00	10,541.95	17,152.05	22.21 %
Fund: 305 - CI Gen								
Department: 6003 - CI Gen								
<u>305-6003-43550</u>	MAINTENANCE & REPAIR GROUNDS/ROADWAYS	0.00	42,615.00	0.00	0.00	0.00	42,615.00	100.00 %

My Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
305-6003-44607	FIELD SUPPLIES	0.00	42,616.00	0.00	0.00	0.00	42,616.00	100.00 %
Department: 6003 - CI Gen Total:		0.00	85,231.00	0.00	0.00	0.00	85,231.00	100.00 %
Fund: 305 - CI Gen Total:		0.00	85,231.00	0.00	0.00	0.00	85,231.00	100.00 %
Fund: 309 - USDA WWTP								
Department: 6403 - USDA WWTP								
309-6403-60810	USDA GRANT	0.00	141,925.00	120,479.14	141,923.94	0.00	1.06	0.00 %
309-6403-90910	Debt Service	0.00	28,356.00	0.00	11,665.01	0.00	16,690.99	58.86 %
Department: 6403 - USDA WWTP Total:		0.00	170,281.00	120,479.14	153,588.95	0.00	16,692.05	9.80 %
Fund: 309 - USDA WWTP Total:		0.00	170,281.00	120,479.14	153,588.95	0.00	16,692.05	9.80 %
Fund: 312 - R&R Airport								
Department: 7006 - NMDOT ELECTRICAL VAULT DESIGN								
312-7006-80805	BUILDINGS & STRUCTURES	0.00	238,360.00	0.00	21,922.19	0.01	216,437.80	90.80 %
Department: 7006 - NMDOT ELECTRICAL VAULT DESIGN Total:		0.00	238,360.00	0.00	21,922.19	0.01	216,437.80	90.80 %
Department: 8403 - R&R Airport								
312-8403-80805	BUILDING & STRUCTURES	238,360.00	0.00	0.00	6,683.59	23,611.73	-30,295.32	0.00 %
Department: 8403 - R&R Airport Total:		238,360.00	0.00	0.00	6,683.59	23,611.73	-30,295.32	0.00 %
Fund: 312 - R&R Airport Total:		238,360.00	238,360.00	0.00	28,605.78	23,611.74	186,142.48	78.09 %
Fund: 315 - CI Reserve								
Department: 8001 - PPRF-4968 TECHNOLOGY EQUIPMENT								
315-8001-44613	NON CAPITAL EQUIPMENT<\$5000	0.00	247,000.00	4,928.00	13,363.45	0.00	233,636.55	94.59 %
315-8001-80845	CAPITAL OUTLAY EQUIPMENT >\$5,000	0.00	50,000.00	0.00	7,267.48	34,849.65	7,882.87	15.77 %
Department: 8001 - PPRF-4968 TECHNOLOGY EQUIPMENT Total:		0.00	297,000.00	4,928.00	20,630.93	34,849.65	241,519.42	81.32 %
Department: 8004 - PPRF-4968 BUILDING RENOVATION-ROOFING								
315-8004-43403	REGULAR BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	54,306.28	-54,306.28	0.00 %
Department: 8004 - PPRF-4968 BUILDING RENOVATION-ROOFING Total:		0.00	0.00	0.00	0.00	54,306.28	-54,306.28	0.00 %
Department: 8005 - PPRF-4968 BUILDING RENOVATION-HVAC SYSTEMS								
315-8005-43403	REGULAR BUILDING MAINTENANCE	0.00	210,000.00	0.00	0.00	0.00	210,000.00	100.00 %
Department: 8005 - PPRF-4968 BUILDING RENOVATION-HVAC SYSTEMS Total:		0.00	210,000.00	0.00	0.00	0.00	210,000.00	100.00 %
Department: 8006 - PPRF-4968 VEHICLES								
315-8006-80810	CAPITAL PURCHASES VEHICLES	0.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00 %
Department: 8006 - PPRF-4968 VEHICLES Total:		0.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00 %
Department: 8007 - PPRF-4968 RECREATIONAL-PARKS								
315-8007-44613	NON-CAPITAL EQUIPMENT < \$5,000	0.00	0.00	0.00	0.00	733.13	-733.13	0.00 %
315-8007-47415	MAINTENANCE & REPAIRS GROUNDS/ROADWAYS	0.00	450,000.00	10,736.00	11,460.24	18,775.93	419,763.83	93.28 %
315-8007-80846	LAND ACQUISITION / IMPROVEMENTS	0.00	0.00	0.00	53,682.00	0.00	-53,682.00	0.00 %
Department: 8007 - PPRF-4968 RECREATIONAL-PARKS Total:		0.00	450,000.00	10,736.00	65,142.24	19,509.06	365,348.70	81.19 %

Fund 315 Capital Improvement Reserve is being utilized as a "flow through fund" to expense capital projects that will be reimbursed through grants or loans.

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 8008 - PPRF-4968 SWIMMING POOL IMPROVEMENTS								
315-8008-48598	PROFESSIONAL SERVICES	0.00	26,263.00	0.00	0.00	0.00	26,263.00	100.00 %
Department: 8008 - PPRF-4968 SWIMMING POOL IMPROVEMENTS Total:		0.00	26,263.00	0.00	0.00	0.00	26,263.00	100.00 %
Fund: 315 - CI Reserve Total:		0.00	1,018,263.00	15,664.00	120,773.17	108,664.99	788,824.84	77.47 %
Fund: 316 - Emergency Reserve								
Department: 9103 - Emergency Reserve								
316-9103-47425	SYSTEM REPAIR & MAINT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
Department: 9103 - Emergency Reserve Total:		30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
Fund: 316 - Emergency Reserve Total:		30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
Fund: 317 - WW Reserve								
Department: 9203 - WW Reserve								
317-9203-47425	SYSTEM REPAIR & MAINT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
Department: 9203 - WW Reserve Total:		30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
Fund: 317 - WW Reserve Total:		30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS								
Department: 6603 - USDA WATER SYSTEM IMPROVEMENTS								
320-6603-80860	INFRASTRUCTURE	9,417,000.00	9,417,000.00	0.00	632,298.67	516,376.98	8,268,324.35	87.80 %
Department: 6603 - USDA WATER SYSTEM IMPROVEMENTS Total:		9,417,000.00	9,417,000.00	0.00	632,298.67	516,376.98	8,268,324.35	87.80 %
Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS Total:		9,417,000.00	9,417,000.00	0.00	632,298.67	516,376.98	8,268,324.35	87.80 %
Fund: 340 - ROAD/STREET PROJECTS								
Department: 7004 - 2019/2020 LGRF NMDOT								
340-7004-47415	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 7004 - 2019/2020 LGRF NMDOT Total:		30,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 7007 - 2020/2021 LGRF NMDOT								
340-7007-47415	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	61,988.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 7007 - 2020/2021 LGRF NMDOT Total:		61,988.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 340 - ROAD/STREET PROJECTS Total:		91,988.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 360 - NMFA PROJECTS								
Department: 7000 - NMFA COLONIAS 2019								
360-7000-48598	PROFESSIONAL SERVICES	99,000.00	99,000.00	0.00	7,925.07	578.55	90,496.38	91.41 %
Department: 7000 - NMFA COLONIAS 2019 Total:		99,000.00	99,000.00	0.00	7,925.07	578.55	90,496.38	91.41 %
Department: 7009 - NMFA COLONIAS 2020								
360-7009-48598	PROFESSIONAL SERVICES	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
360-7009-80847	ROADWAYS/BRIDGES	0.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	100.00 %
Department: 7009 - NMFA COLONIAS 2020 Total:		1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	100.00 %

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Department: 7011 - NMFA PG-5240 RIVER WALK FEASIBILITY STUDY								
360-7011-48598	PROFESSIONAL SERVICES	0.00	50,000.00	1,348.66	23,766.92	26,233.08	0.00	0.00 %
Department: 7011 - NMFA PG-5240 RIVER WALK FEASIBILITY STUDY Total:		0.00	50,000.00	1,348.66	23,766.92	26,233.08	0.00	0.00 %
Department: 7012 - PROFESSIONAL SERVICES								
360-7012-48598	PROFESSIONAL SERVICES	0.00	50,000.00	1,371.76	2,410.15	16,088.41	31,501.44	63.00 %
Department: 7012 - PROFESSIONAL SERVICES Total:		0.00	50,000.00	1,371.76	2,410.15	16,088.41	31,501.44	63.00 %
Fund: 360 - NMFA PROJECTS Total:		1,199,000.00	1,299,000.00	2,720.42	34,102.14	42,900.04	1,221,997.82	94.07 %
Fund: 370 - WATER TRUST BOARD PROJECTS								
Department: 7008 - BOOSTER STATION & AUSTIN ST IMPROVEMENTS								
370-7008-47415	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	712,146.00	712,146.00	0.00	0.00	0.00	712,146.00	100.00 %
Department: 7008 - BOOSTER STATION & AUSTIN ST IMPROVEMENTS Total:		712,146.00	712,146.00	0.00	0.00	0.00	712,146.00	100.00 %
Fund: 370 - WATER TRUST BOARD PROJECTS Total:		712,146.00	712,146.00	0.00	0.00	0.00	712,146.00	100.00 %
Fund: 380 - OTHER STATE FUNDED PROJECTS								
Department: 7001 - VACUUM SEWER REHABILITATION								
380-7001-80860	INFRASTRUCTURE	473,000.00	473,000.00	0.00	0.00	0.00	473,000.00	100.00 %
Department: 7001 - VACUUM SEWER REHABILITATION Total:		473,000.00	473,000.00	0.00	0.00	0.00	473,000.00	100.00 %
Department: 7002 - VARIOUS WATERLINE REPLACEMENTS								
380-7002-48598	PROFESSIONAL SERVICES	0.00	0.00	0.00	109,801.87	9,650.58	-119,452.45	0.00 %
380-7002-80860	INFRASTRUCTURE	1,241,085.00	1,241,085.00	0.00	0.00	0.00	1,241,085.00	100.00 %
Department: 7002 - VARIOUS WATERLINE REPLACEMENTS Total:		1,241,085.00	1,241,085.00	0.00	109,801.87	9,650.58	1,121,632.55	90.38 %
Department: 7005 - AIRFIELD MAINTENANCE & CONSUMABLE ITEMS								
380-7005-47415	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	21,894.00	21,894.00	0.00	0.00	0.00	21,894.00	100.00 %
Department: 7005 - AIRFIELD MAINTENANCE & CONSUMABLE ITEMS Total:		21,894.00	21,894.00	0.00	0.00	0.00	21,894.00	100.00 %
Fund: 380 - OTHER STATE FUNDED PROJECTS Total:		1,735,979.00	1,735,979.00	0.00	109,801.87	9,650.58	1,616,526.55	93.12 %
Fund: 403 - Pledge State								
Department: 1203 - Pledge State								
403-1203-90905	DEBT SERVICE PRINCIPAL-PLEDGE STATE	802,282.00	802,282.00	0.00	0.00	118,768.00	683,514.00	85.20 %
403-1203-90910	DEBT SERVICE INTEREST	160,222.00	160,222.00	0.00	45,460.58	12,610.75	102,150.67	63.76 %
403-1203-90925	COMMITMENTS & OTHER FEES-PLEDGE STA	3,126.00	3,126.00	0.00	1,698.32	0.00	1,427.68	45.67 %
Department: 1203 - Pledge State Total:		965,630.00	965,630.00	0.00	47,158.90	131,378.75	787,092.35	81.51 %
Fund: 403 - Pledge State Total:		965,630.00	965,630.00	0.00	47,158.90	131,378.75	787,092.35	81.51 %
Fund: 501 - Cemetary								
Department: 1803 - Cemetary								
501-1803-43780	UTILITIES	7,000.00	7,000.00	463.41	4,347.20	1,177.80	1,475.00	21.07 %
501-1803-47415	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	4,000.00	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00 %
Department: 1803 - Cemetary Total:		11,000.00	11,000.00	463.41	6,347.20	3,177.80	1,475.00	13.41 %
Fund: 501 - Cemetary Total:		11,000.00	11,000.00	463.41	6,347.20	3,177.80	1,475.00	13.41 %

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Fund: 502 - Util Office - Pool								
Department: 3601 - Util Office								
502-3601-40110	FULL TIME WAGES-UTILITY OFFICE	256,880.00	256,880.00	18,400.01	171,837.29	0.00	85,042.71	33.11 %
502-3601-40125	OVERTIME WAGES	3,000.00	3,000.00	36.00	912.38	0.00	2,087.62	69.59 %
502-3601-41205	FICA-REGULAR-UTILITY OFFICE	16,113.00	16,113.00	1,083.69	10,184.98	0.00	5,928.02	36.79 %
502-3601-41210	FICA-MEDICARE-UTILITY OFFICE	3,768.00	3,768.00	253.48	2,382.29	0.00	1,385.71	36.78 %
502-3601-41215	PERA-UTILITY OFFICE	25,174.00	25,174.00	1,803.20	16,611.39	0.00	8,562.61	34.01 %
502-3601-41225	HEALTH INSURANCE-UTILITY OFFICE	47,047.00	47,047.00	3,865.42	34,233.83	0.00	12,813.17	27.23 %
502-3601-41226	RETIREE INSURANCE-UTILITY OFFICE	7,706.00	7,706.00	828.01	5,361.13	0.00	2,344.87	30.43 %
502-3601-41235	UNEMPLOYMENT INSURANCE-UTILITY OFF	382.00	382.00	0.00	0.00	0.00	382.00	100.00 %
502-3601-41240	WORKER'S COMP ASSESSMENT	70.00	70.00	16.10	48.30	0.00	21.70	31.00 %
502-3601-41785	WORKER'S COMP. PREMIUMS	1,416.00	4,951.00	0.00	4,951.00	0.00	0.00	0.00 %
502-3601-42305	MILEAGE REIMBURSEMENT	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00 %
502-3601-42620	UNIFORM/LINEN	500.00	1,058.00	737.30	737.30	100.00	220.70	20.86 %
502-3601-42720	Employee Training & Travel	2,000.00	75.00	0.00	75.00	0.00	0.00	0.00 %
502-3601-43316	GAS & OIL	5,000.00	5,033.00	185.39	2,092.03	2,940.47	0.50	0.01 %
502-3601-43465	RENT OF EQUIPMENT	20,000.00	20,000.00	462.53	14,402.36	4,475.93	1,121.71	5.61 %
502-3601-43735	POSTAGE & MAIL SERVICES-UTILITY OFF	45,000.00	45,000.00	0.00	20,000.00	25,000.00	0.00	0.00 %
502-3601-43740	PRINTING/PUBLISHING	5,000.00	5,000.00	1,402.09	4,181.79	0.00	818.21	16.36 %
502-3601-43770	SUBSCRIPTIONS & DUES	30,000.00	30,000.00	3,297.02	31,343.03	0.00	-1,343.03	-4.48 %
502-3601-43775	TELEPHONE	10,000.00	6,125.00	384.58	1,715.12	549.88	3,860.00	63.02 %
502-3601-43780	UTILITIES	5,000.00	5,000.00	0.00	658.40	4,241.60	100.00	2.00 %
502-3601-43815	SOFTWARE LIC/SOFTWARE UPDATE	10,000.00	10,000.00	0.00	8,533.84	0.00	1,466.16	14.66 %
502-3601-44606	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	1,943.06	0.00	3,056.94	61.14 %
502-3601-44607	FIELD SUPPLIES	1,500.00	258.00	0.00	257.98	71.52	-71.50	-27.71 %
502-3601-44613	NON-CAPITAL ITEMS	0.00	2,480.00	0.00	2,479.92	0.00	0.08	0.00 %
502-3601-44615	SAFETY EQUIPMENT	1,500.00	1,500.00	341.95	341.95	0.00	1,158.05	77.20 %
502-3601-44810	EQUIPMENT & MACHINE	0.00	3,136.00	0.00	3,136.00	0.00	0.00	0.00 %
502-3601-46731	PROPERTY LIABILITY INS-UTILITY OFFI	680.00	680.00	0.00	586.57	0.00	93.43	13.74 %
502-3601-46732	GENERAL LIABILITY INSURANCE	2,500.00	2,500.00	0.00	650.62	0.00	1,849.38	73.98 %
502-3601-46733	VEHICLE INSURANCE	2,500.00	2,500.00	0.00	1,160.89	0.00	1,339.11	53.56 %
502-3601-47420	MAINTENANCE-VEHICLE/EQUIP	3,000.00	3,000.00	115.24	1,869.59	0.00	1,130.41	37.68 %
502-3601-48599	OTHER CONTRACTUAL SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Department: 3601 - Util Office Total:		515,436.00	515,436.00	33,212.01	342,688.04	37,379.40	135,368.56	26.26 %
Fund: 502 - Util Office - Pool Total:		515,436.00	515,436.00	33,212.01	342,688.04	37,379.40	135,368.56	26.26 %
Fund: 503 - Electric								
Department: 3702 - Electric								
503-3702-40110	FULL TIME WAGES-ELECTRIC DIVISION	391,769.00	391,769.00	28,156.60	250,141.43	0.00	141,627.57	36.15 %
503-3702-40125	OVERTIME WAGES-ELECTRIC DIVISION	20,000.00	20,000.00	964.49	10,206.43	0.00	9,793.57	48.97 %
503-3702-40135	STANDBY WAGES-ELECTRIC DIVISION	18,000.00	18,000.00	970.64	12,387.84	0.00	5,612.16	31.18 %
503-3702-41205	FICA-REGULAR-ELECTRIC DIVISION	24,290.00	24,290.00	1,821.20	16,503.72	0.00	7,786.28	32.06 %

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503-3702-41210	FICA-MEDICARE-ELECTRIC DIVISION	5,681.00	5,681.00	425.92	3,859.67	0.00	1,821.33	32.06 %
503-3702-41215	PERA-ELECTRIC DIVISION	34,572.00	34,572.00	2,716.54	24,120.06	0.00	10,451.94	30.23 %
503-3702-41225	HEALTH INSURANCE-ELECTRIC DIVISION	41,548.00	41,548.00	3,629.79	32,204.46	0.00	9,343.54	22.49 %
503-3702-41226	RETIREE INSURANCE-ELECTRIC DIVISION	10,584.00	10,584.00	1,277.87	7,829.99	0.00	2,754.01	26.02 %
503-3702-41235	UNEMPLOYMENT INSURANCE-ELEC DIVISIO	2,305.00	2,305.00	0.00	0.00	0.00	2,305.00	100.00 %
503-3702-41240	WORKER'S COMP ASSESSMENT	80.00	80.00	18.40	48.30	0.00	31.70	39.63 %
503-3702-41785	WORKER'S COMP. PREMIUMS	9,112.00	8,401.00	0.00	8,401.00	0.00	0.00	0.00 %
503-3702-42620	UNIFORM/LINEN-ELECTRIC DIVISION	5,500.00	5,500.00	0.00	1,190.16	0.00	4,309.84	78.36 %
503-3702-42720	EMPLOYEE TRAINING-ELECTRIC DIVISION	23,500.00	23,500.00	0.00	2,855.00	0.00	20,645.00	87.85 %
503-3702-43316	GAS & OIL	16,000.00	16,000.00	1,017.87	8,284.00	5,805.50	1,910.50	11.94 %
503-3702-43403	REGULAR BUILDING MAINT	3,000.00	3,000.00	0.00	0.00	559.74	2,440.26	81.34 %
503-3702-43465	RENT OF EQUIPMENT	600.00	639.00	141.42	779.51	0.00	-140.51	-21.99 %
503-3702-43770	SUBSCRIPTION & DUES	14,000.00	14,000.00	950.00	5,144.78	6,492.93	2,362.29	16.87 %
503-3702-43775	TELEPHONE	3,200.00	3,200.00	442.10	2,720.55	951.40	-471.95	-14.75 %
503-3702-43780	UTILITIES	80,000.00	80,000.00	6,834.15	58,309.02	19,465.40	2,225.58	2.78 %
503-3702-43815	SOFTWARE LIC/SOFTWARE UPDATE	3,446.00	12,575.00	148.00	12,042.28	2,571.35	-2,038.63	-16.21 %
503-3702-44606	OFFICE SUPPLIES	5,000.00	5,000.00	640.83	1,300.85	0.00	3,699.15	73.98 %
503-3702-44607	FIELD SUPPLIES	228,500.00	228,500.00	8,085.60	119,159.73	21,720.34	87,619.93	38.35 %
503-3702-44613	NON-CAPITAL ITEMS	6,000.00	6,000.00	4,597.05	5,893.87	1,069.98	-963.85	-16.06 %
503-3702-44615	SAFETY EQUIPMENT	13,500.00	13,500.00	509.25	4,928.19	6,018.34	2,553.47	18.91 %
503-3702-45793	GROSS RECEIPTS TAXES-ELECTRIC	410,000.00	410,000.00	36,649.44	345,488.17	0.00	64,511.83	15.73 %
503-3702-45796	FRANCHISE TAX-ELECTRIC DIVISION	18,000.00	18,000.00	0.00	14,059.44	0.00	3,940.56	21.89 %
503-3702-46731	PROPERTY LIABILITY INS-ELEC DIVISIO	11,130.00	11,130.00	0.00	9,600.73	0.00	1,529.27	13.74 %
503-3702-46732	GENERAL LIABILITY INSURANCE	25,305.00	25,305.00	0.00	6,585.61	0.00	18,719.39	73.98 %
503-3702-46733	VEHICLE INSURANCE	31,366.00	31,366.00	0.00	14,565.03	0.00	16,800.97	53.56 %
503-3702-47415	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	164,120.00	397,536.00	31,447.50	236,440.43	37,627.78	123,467.79	31.06 %
503-3702-47420	MAINTENANCE-VEHICLE/EQUIP-ELEC DIV	36,500.00	86,500.00	1,948.61	13,620.64	52,627.15	20,252.21	23.41 %
503-3702-48596	AUDIT CONTRACT	10,000.00	10,000.00	0.00	6,688.25	3,020.55	291.20	2.91 %
503-3702-48598	PROFESSIONAL SERVICES	72,000.00	189,421.00	11,000.78	51,494.47	127,875.58	10,050.95	5.31 %
503-3702-48599	OTHER CONTRACTUAL SERVICES	60,000.00	54,421.00	25,000.00	25,000.00	0.00	29,421.00	54.06 %
503-3702-50795	WHOLESALE POWER COSTS-ELEC DIVISION	3,500,000.00	3,500,000.00	235,687.59	2,749,478.63	730,521.37	20,000.00	0.57 %
503-3702-80805	BUILDING & STRUCTURES	53,925.00	56,626.00	0.00	56,626.00	0.00	0.00	0.00 %
503-3702-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	187,000.00	187,000.00	181,269.00	181,269.00	0.00	5,731.00	3.06 %
503-3702-80845	OTHER CAPITAL PURCHASES	1,000,000.00	1,000,000.00	0.00	825,191.31	138,990.84	35,817.85	3.58 %
Department: 3702 - Electric Total:		6,539,533.00	6,945,949.00	586,350.64	5,124,418.55	1,155,318.25	666,212.20	9.59 %
Fund: 503 - Electric Total:		6,539,533.00	6,945,949.00	586,350.64	5,124,418.55	1,155,318.25	666,212.20	9.59 %
Fund: 504 - Water								
Department: 3803 - Water								
504-3803-40110	FULL TIME WAGES-WATER DIVISION	179,754.00	179,754.00	16,291.30	134,417.08	0.00	45,336.92	25.22 %
504-3803-40120	TEMPORARY POSITION	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
504-3803-40125	OVERTIME WAGES-WATER DIVISION	20,000.00	20,000.00	4,880.63	12,774.40	0.00	7,225.60	36.13 %

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504-3803-40135	STANDBY WAGES-WATER DIVISION	9,000.00	9,000.00	416.00	3,740.00	0.00	5,260.00	58.44 %
504-3803-41205	FICA-REGULAR-WATER DIVISION	15,423.00	15,423.00	1,319.61	9,203.40	0.00	6,219.60	40.33 %
504-3803-41210	FICA-MEDICARE-WATER DIVISION	3,607.00	3,607.00	308.60	2,152.40	0.00	1,454.60	40.33 %
504-3803-41215	PERA-WATER DIVISION	17,616.00	17,616.00	1,358.79	11,733.52	0.00	5,882.48	33.39 %
504-3803-41225	HEALTH INSURANCE-WATER DIVISION	29,820.00	29,820.00	1,490.09	13,534.57	0.00	16,285.43	54.61 %
504-3803-41226	RETIREE INSURANCE-WATER DIVISION	5,393.00	5,393.00	536.40	3,265.45	0.00	2,127.55	39.45 %
504-3803-41235	UNEMPLOYMENT INSURANCE-WATER DIV	325.00	325.00	0.00	0.00	0.00	325.00	100.00 %
504-3803-41240	WORKER'S COMP ASSESSMENT	80.00	80.00	15.65	42.83	0.00	37.17	46.46 %
504-3803-41785	WORKER'S COMP. PREMIUMS	10,721.00	3,855.00	0.00	3,855.00	0.00	0.00	0.00 %
504-3803-42305	MILEAGE REIMBURSEMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
504-3803-42620	UNIFORM/LINEN-WATER DIVISION	3,500.00	3,500.00	680.00	1,859.92	0.00	1,640.08	46.86 %
504-3803-42720	EMPLOYEE TRAINING-WATER DIVISION	9,500.00	9,500.00	499.00	499.00	0.00	9,001.00	94.75 %
504-3803-43316	GAS & OIL	16,500.00	16,500.00	1,680.67	11,655.36	4,681.74	162.90	0.99 %
504-3803-43465	RENT OF EQUIPMENT	1,000.00	15,630.00	213.33	13,096.31	3,346.70	-813.01	-5.20 %
504-3803-43466	RENT OF LAND/BUILDING	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	100.00 %
504-3803-43740	PRINTING/PUBLISHING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
504-3803-43770	SUBSCRIPTION/DUES	2,500.00	3,519.00	2,152.54	3,518.54	0.00	0.46	0.01 %
504-3803-43775	TELEPHONE	8,700.00	8,700.00	140.18	662.18	0.00	8,037.82	92.39 %
504-3803-43780	UTILITIES	101,000.00	101,000.00	13,148.87	86,970.63	3,945.64	10,083.73	9.98 %
504-3803-43797	WATER CONSERVATION-WATER DIVISION	15,000.00	15,000.00	879.36	10,982.85	4,017.15	0.00	0.00 %
504-3803-43815	SOFTWARE LIC/SOFTWARE UPDATE	13,246.00	15,846.00	148.00	12,837.23	3,007.85	0.92	0.01 %
504-3803-44606	OFFICE SUPPLIES	3,000.00	3,000.00	55.13	1,862.65	0.00	1,137.35	37.91 %
504-3803-44607	FIELD SUPPLIES-WATER DIVISION	65,000.00	76,332.00	16,810.76	65,986.51	10,945.11	-599.62	-0.79 %
504-3803-44613	NON-CAPITAL ITEMS	5,000.00	5,000.00	53.96	4,148.28	698.98	152.74	3.05 %
504-3803-44615	SAFETY EQUIPMENT	11,000.00	11,000.00	0.00	3,456.13	250.00	7,293.87	66.31 %
504-3803-45796	FRANCHISE TAX-WATER DIVISION	3,000.00	3,000.00	0.00	2,940.43	0.00	59.57	1.99 %
504-3803-46731	PROPERTY INSURANCE-WATER DIVISION	11,130.00	9,601.00	0.00	9,600.73	0.00	0.27	0.00 %
504-3803-46732	GENERAL LIABILITY INSURANCE	25,305.00	6,586.00	0.00	6,585.61	0.00	0.39	0.01 %
504-3803-46733	VEHICLE INSURANCE	10,456.00	5,856.00	0.00	4,855.32	1,000.00	0.68	0.01 %
504-3803-46794	GOVT GROSS RECEIPTS TAX	41,111.00	55,635.00	3,831.52	43,634.39	0.00	12,000.61	21.57 %
504-3803-47415	MAINTENANCE-REPAIRS GROUNDS -ROADWAYS	75,000.00	40,144.00	1,086.80	9,208.30	10,114.47	20,821.23	51.87 %
504-3803-47420	MAINTENANCE-VEHICLE/EQUIP-WATER DIV	6,000.00	8,393.00	2,176.20	7,771.73	621.11	0.16	0.00 %
504-3803-47421	MAINTENANCE EQUIPMENT	1,000.00	1,979.00	0.00	1,978.55	0.00	0.45	0.02 %
504-3803-47425	OTHER MAINT-WATER METERS-WATER DIV	100,000.00	30,000.00	16.28	32.56	117.44	29,850.00	99.50 %
504-3803-47430	EMERGENCY REPAIRS	0.00	100,927.00	56,391.61	100,926.91	0.00	0.09	0.00 %
504-3803-48596	AUDIT CONTRACT	10,000.00	10,000.00	0.00	6,688.25	3,020.55	291.20	2.91 %
504-3803-48598	PROFESSIONAL SERVICES	0.00	88,166.00	984.85	8,009.00	80,156.35	0.65	0.00 %
504-3803-48599	OTHER CONTRACTUAL SERVICES	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
504-3803-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	100,000.00	100,000.00	0.00	80,512.35	15,302.00	4,185.65	4.19 %
Department: 3803 - Water Total:		1,033,887.00	1,033,887.00	127,566.13	694,998.37	141,225.09	197,663.54	19.12 %
Fund: 504 - Water Total:		1,033,887.00	1,033,887.00	127,566.13	694,998.37	141,225.09	197,663.54	19.12 %

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Fund: 505 - Solid Waste								
Department: 3904 - Solid Waste								
505-3904-40110	FULL TIME WAGES-SOLID WASTE DIVI	449,259.00	449,259.00	32,915.39	300,333.44	0.00	148,925.56	33.15 %
505-3904-40125	OVERTIME WAGES-SOLID WASTE DIV	4,500.00	4,500.00	0.00	841.56	0.00	3,658.44	81.30 %
505-3904-41205	FICA-REGULAR-SOLID WASTE DIVISION	28,288.00	28,288.00	1,926.78	17,653.90	0.00	10,634.10	37.59 %
505-3904-41210	FICA-MEDICARE-SOLID WASTE DIVISION	6,616.00	6,616.00	450.63	4,128.74	0.00	2,487.26	37.59 %
505-3904-41215	PERA-SOLID WASTE DIVISION	44,027.00	44,027.00	3,183.04	29,039.29	0.00	14,987.71	34.04 %
505-3904-41225	HEALTH INSURANCE-SOLID WASTE DIV	86,119.00	86,119.00	7,417.56	66,666.21	0.00	19,452.79	22.59 %
505-3904-41226	RETIREE INSURANCE-SOLID WASTE DIV	13,478.00	13,478.00	1,461.60	9,383.98	0.00	4,094.02	30.38 %
505-3904-41235	UNEMPLOYMENT INSURANCE-SOLID WASTE	3,225.00	3,225.00	0.00	0.00	0.00	3,225.00	100.00 %
505-3904-41240	WORKER'S COMP ASSESSMENT	130.00	130.00	27.60	80.50	0.00	49.50	38.08 %
505-3904-41785	WORKER'S COMP. PREMIUMS	61,733.00	9,634.00	0.00	9,634.00	0.00	0.00	0.00 %
505-3904-42620	UNIFORM/LINEN-SOLID WASTE DIVISION	5,000.00	5,000.00	0.00	2,919.00	303.00	1,778.00	35.56 %
505-3904-42720	EMPLOYEE TRAINING-SOLID WASTE DIV	5,625.00	1,663.00	0.00	0.00	0.00	1,663.00	100.00 %
505-3904-43316	GAS & OIL	55,000.00	40,000.00	3,120.83	24,659.84	12,576.36	2,763.80	6.91 %
505-3904-43403	REGULAR BUILDING MAINT	6,000.00	6,000.00	0.00	219.44	2,650.00	3,130.56	52.18 %
505-3904-43465	RENT OF EQUIPMENT	3,500.00	3,500.00	155.51	1,870.26	1,584.27	45.47	1.30 %
505-3904-43735	POSTAGE & MAIL SERVICES	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
505-3904-43740	PRINTING/PUBLISHING	1,000.00	1,000.00	0.00	0.00	575.05	424.95	42.50 %
505-3904-43770	SUBSCRIPTION & DUES	700.00	950.00	0.00	800.00	0.00	150.00	15.79 %
505-3904-43775	TELEPHONE	4,000.00	4,000.00	332.58	1,669.77	0.00	2,330.23	58.26 %
505-3904-43780	UTILITIES	20,000.00	24,151.00	1,089.65	21,807.49	2,342.58	0.93	0.00 %
505-3904-43815	SOFTWARE LIC/SOFTWARE UPDATE	26,446.00	26,446.00	147.99	12,342.22	1,611.40	12,492.38	47.24 %
505-3904-43999	OPERATING COSTS	2,500.00	2,500.00	595.54	1,652.14	0.00	847.86	33.91 %
505-3904-44606	OFFICE SUPPLIES	6,500.00	6,250.00	0.00	1,359.94	586.70	4,303.36	68.85 %
505-3904-44607	FIELD SUPPLIES-SOLID WASTE DIVISION	34,500.00	34,500.00	3,029.44	6,107.85	2,118.62	26,273.53	76.16 %
505-3904-44613	NON-CAPITAL ITEMS	17,000.00	9,244.00	0.00	2,517.47	26,366.51	-19,639.98	-212.46 %
505-3904-44615	SAFETY EQUIPMENT	5,000.00	5,000.00	604.84	4,298.08	303.69	398.23	7.96 %
505-3904-45601	WASTE DISPOSAL	750,000.00	804,704.00	40,436.94	510,074.25	294,629.52	0.23	0.00 %
505-3904-45796	FRANCHISE TAX	5,000.00	5,000.00	0.00	4,195.85	0.00	804.15	16.08 %
505-3904-46731	PROPERTY INSURANCE-SOLID WASTE DIV	11,130.00	11,130.00	0.00	9,600.73	0.00	1,529.27	13.74 %
505-3904-46732	GENERAL LIABILITY INSURANCE	25,305.00	25,305.00	0.00	6,585.61	0.00	18,719.39	73.98 %
505-3904-46733	VEHICLE INSURANCE	39,811.00	39,811.00	0.00	18,486.53	0.00	21,324.47	53.56 %
505-3904-46794	GOVT GROSS RECEIPTS TAX	74,836.00	74,836.00	6,847.37	62,916.59	0.00	11,919.41	15.93 %
505-3904-47410	MAINTENANCE CONTRACTS	95,000.00	95,000.00	609.49	1,828.47	1,141.02	92,030.51	96.87 %
505-3904-47420	MAINTENANCE-VEHICLE/EQUIP-SOLID WAS	73,000.00	73,000.00	1,379.06	69,522.05	1,302.48	2,175.47	2.98 %
505-3904-48596	AUDIT CONTRACT	10,000.00	10,000.00	0.00	6,688.25	3,020.55	291.20	2.91 %
505-3904-48598	PROFESSIONAL SERVICES	12,000.00	12,000.00	984.85	7,878.80	3,121.20	1,000.00	8.33 %
505-3904-48599	OTHER CONTRACTUAL SERVICES	50,000.00	62,567.00	0.00	26,941.74	35,624.86	0.40	0.00 %
505-3904-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	250,000.00	250,000.00	0.00	0.00	238,983.00	11,017.00	4.41 %

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505-3904-80845	OTHER CAPITAL PURCHASES	0.00	7,395.00	7,395.00	7,395.00	0.00	0.00	0.00 %
	Department: 3904 - Solid Waste Total:	2,286,278.00	2,286,278.00	114,111.69	1,252,098.99	628,840.81	405,338.20	17.73 %
	Fund: 505 - Solid Waste Total:	2,286,278.00	2,286,278.00	114,111.69	1,252,098.99	628,840.81	405,338.20	17.73 %
Fund: 506 - WWTP								
Department: 4005 - WWTP								
506-4005-40110	FULL TIME WAGES-WASTEWATER DIVISION	238,189.00	238,189.00	16,804.32	158,969.47	0.00	79,219.53	33.26 %
506-4005-40115	PART TIME WAGES-WASTEWATER DIVISION	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
506-4005-40125	OVERTIME WAGES-WASTEWATER DIVISION	20,000.00	20,000.00	2,895.66	13,007.43	0.00	6,992.57	34.96 %
506-4005-40135	STANDBY WAGES-WASTEWATER DIVISION	9,000.00	9,000.00	505.44	4,822.40	0.00	4,177.60	46.42 %
506-4005-41205	FICA-REGULAR-WASTEWATER DIVISION	19,356.00	19,356.00	1,200.56	10,465.88	0.00	8,890.12	45.93 %
506-4005-41210	FICA-MEDICARE-WASTEWATER DIVISION	4,527.00	4,527.00	280.77	2,447.72	0.00	2,079.28	45.93 %
506-4005-41215	PERA-WASTEWATER DIVISION	23,342.00	23,342.00	1,641.75	15,205.43	0.00	8,136.57	34.86 %
506-4005-41225	HEALTH INSURANCE-WASTEWATER DIV	47,996.00	47,996.00	3,873.63	36,793.31	0.00	11,202.69	23.34 %
506-4005-41226	RETIREE INSURANCE-WASTEWATER DIV	7,146.00	7,146.00	826.98	5,413.78	0.00	1,732.22	24.24 %
506-4005-41235	UNEMPLOYMENT INSURANCE-WASTEWATER	324.00	324.00	0.00	0.00	0.00	324.00	100.00 %
506-4005-41240	WORKER'S COMP ASSESSMENT	80.00	80.00	11.95	35.37	0.00	44.63	55.79 %
506-4005-41785	WORKER'S COMP. PREMIUMS	13,663.00	5,108.00	0.00	5,108.00	0.00	0.00	0.00 %
506-4005-42305	MILEAGE REIMBURSEMENT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
506-4005-42620	UNIFORM/LINEN-WASTEWATER DIVISION	3,500.00	3,500.00	1,061.00	2,061.89	818.80	619.31	17.69 %
506-4005-42720	EMPLOYEE TRAINING-WASTEWATER DIV	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
506-4005-43316	GAS & OIL	10,500.00	10,500.00	915.51	5,212.95	5,242.95	44.10	0.42 %
506-4005-43403	REGULAR BUILDING MAINT	0.00	0.00	-41,622.90	0.00	0.00	0.00	0.00 %
506-4005-43465	RENT OF EQUIPMENT	10,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
506-4005-43740	PRINTING/PUBLISHING	1,000.00	200.00	0.00	0.00	0.00	200.00	100.00 %
506-4005-43770	SUBSCRIPTION & DUES	2,500.00	550.00	0.00	50.00	0.00	500.00	90.91 %
506-4005-43775	TELEPHONE	11,400.00	5,400.00	854.70	2,999.88	0.00	2,400.12	44.45 %
506-4005-43780	UTILITIES	126,000.00	126,000.00	13,281.97	85,642.13	38,202.45	2,155.42	1.71 %
506-4005-43815	SOFTWARE LIC/SOFTWARE UPDATE	14,946.00	14,946.00	147.99	13,035.21	1,611.41	299.38	2.00 %
506-4005-44605	CHEMICALS/LABORATORY TESTING	0.00	6,805.00	0.00	6,804.24	0.00	0.76	0.01 %
506-4005-44606	OFFICE SUPPLIES	2,500.00	500.00	0.00	125.58	0.00	374.42	74.88 %
506-4005-44607	FIELD SUPPLIES-WASTEWATER DIVISION	53,000.00	70,146.00	-33,561.98	66,487.83	4,504.47	-846.30	-1.21 %
506-4005-44613	NON-CAPITAL ITEMS	2,500.00	11,521.00	-3,605.95	11,520.81	121.90	-121.71	-1.06 %
506-4005-44615	SAFETY EQUIPMENT	6,000.00	3,000.00	0.00	1,509.17	0.00	1,490.83	49.69 %
506-4005-46731	PROPERTY INSURANCE-WASTERWATER DIV	11,813.00	9,601.00	0.00	9,600.73	0.00	0.27	0.00 %
506-4005-46732	GENERAL LIABILITY INSURANCE	25,305.00	6,586.00	0.00	6,585.61	0.00	0.39	0.01 %
506-4005-46733	VEHICLE INSURANCE	13,075.00	13,075.00	0.00	6,071.47	0.00	7,003.53	53.56 %
506-4005-46794	GOVT GROSS RECEIPTS TAX	45,000.00	45,000.00	3,631.40	36,595.47	0.00	8,404.53	18.68 %
506-4005-47420	MAINTENANCE-VEHICLE/EQUIP-WASTEWATE	70,000.00	15,000.00	0.00	4,404.23	43.13	10,552.64	70.35 %
506-4005-47430	EMERGENCY REPAIRS	0.00	22,177.00	0.00	22,176.51	0.00	0.49	0.00 %
506-4005-48596	AUDIT CONTRACT	10,000.00	10,000.00	0.00	6,688.25	3,020.55	291.20	2.91 %
506-4005-48598	PROFESSIONAL SERVICES	52,000.00	79,290.00	5,673.02	31,626.42	42,863.32	4,800.26	6.05 %

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506-4005-48599	OTHER CONTRACTUAL SERVICES	40,000.00	20,000.00	0.00	4,123.20	6,275.80	9,601.00	48.01 %
506-4005-48798	VILLAGE OF WILLIAMSBURG-WASTEWATER	0.00	40,000.00	3,737.36	30,180.85	9,819.15	0.00	0.00 %
506-4005-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	90,000.00	10,000.00	-39,120.00	0.00	0.00	10,000.00	100.00 %
506-4005-80845	CAPITAL IMPROVEMENTS	0.00	126,797.00	0.00	0.00	158,281.62	-31,484.62	-24.83 %
Department: 4005 - WWTP Total:		1,028,662.00	1,028,662.00	-60,566.82	605,771.22	270,805.55	152,085.23	14.78 %
Fund: 506 - WWTP Total:		1,028,662.00	1,028,662.00	-60,566.82	605,771.22	270,805.55	152,085.23	14.78 %
Fund: 508 - Golf Course								
Department: 4303 - Golf Course								
508-4303-40110	FULL TIME WAGES	50,000.00	50,000.00	6,694.40	61,050.84	0.00	-11,050.84	-22.10 %
508-4303-40115	PART - TIME WAGES	32,604.00	32,604.00	2,761.00	31,361.00	0.00	1,243.00	3.81 %
508-4303-40120	TEMPORARY POSITION	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00 %
508-4303-41205	FICA - REGULAR	5,989.00	5,989.00	586.25	5,729.69	0.00	259.31	4.33 %
508-4303-41210	FICA - MEDICARE	1,401.00	1,401.00	137.11	1,339.92	0.00	61.08	4.36 %
508-4303-41215	PERA	4,900.00	4,900.00	392.62	3,667.09	0.00	1,232.91	25.16 %
508-4303-41225	HEALTH INSURANCE	17,017.00	17,017.00	4.42	41.99	0.00	16,975.01	99.75 %
508-4303-41226	RETIREE INSURANCE	1,500.00	1,500.00	180.30	1,182.71	0.00	317.29	21.15 %
508-4303-41235	UNEMPLOYMENT INSURANCE	123.00	123.00	0.00	0.00	0.00	123.00	100.00 %
508-4303-41240	WORKER'S COMP ASSESSMENT	30.00	30.00	13.80	41.40	0.00	-11.40	-38.00 %
508-4303-41785	WORKER'S COMP. PREMIUMS	1,000.00	1,072.00	0.00	1,072.00	0.00	0.00	0.00 %
508-4303-42720	EMPLOYEE TRAINING	3,000.00	3,000.00	0.00	750.00	0.00	2,250.00	75.00 %
508-4303-43316	GAS & OIL	12,000.00	12,000.00	0.00	2,280.34	171.83	9,547.83	79.57 %
508-4303-43403	REGULAR BUILDING MAINT	5,000.00	5,000.00	0.00	499.07	0.00	4,500.93	90.02 %
508-4303-43465	RENT OF EQUIPMENT	18,000.00	18,000.00	1,949.97	9,132.24	3,966.93	4,900.83	27.23 %
508-4303-43740	PRINTING/PUBLISHING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
508-4303-43770	SUBSCRIPTION & DUES	1,700.00	1,700.00	0.00	1,400.00	0.00	300.00	17.65 %
508-4303-43775	TELEPHONE	3,000.00	8,790.00	760.80	6,281.10	2,508.90	0.00	0.00 %
508-4303-43780	UTILITIES	20,000.00	20,000.00	2,261.91	12,818.07	3,485.93	3,696.00	18.48 %
508-4303-44606	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
508-4303-44607	FIELD SUPPLIES	10,000.00	10,000.00	1,184.51	1,795.93	1,265.20	6,938.87	69.39 %
508-4303-44613	NON-CAPITAL ITEMS	8,000.00	8,000.00	89.99	517.99	246.20	7,235.81	90.45 %
508-4303-46794	GOVT GROSS RECEIPTS TAX	1,500.00	1,500.00	218.69	1,447.52	0.00	52.48	3.50 %
508-4303-47415	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	10,000.00	10,000.00	0.00	9,781.99	0.00	218.01	2.18 %
508-4303-47420	MAINTENANCE VEHICLE/EQUIP	8,000.00	11,500.00	0.00	10,346.22	0.00	1,153.78	10.03 %
508-4303-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	10,000.00	638.00	0.00	0.00	0.00	638.00	100.00 %
Department: 4303 - Golf Course Total:		244,764.00	244,764.00	17,235.77	162,537.11	11,644.99	70,581.90	28.84 %
Fund: 508 - Golf Course Total:		244,764.00	244,764.00	17,235.77	162,537.11	11,644.99	70,581.90	28.84 %
Fund: 509 - Muni Airport								
Department: 4403 - Muni Airport								
509-4403-34318	JET FUEL-AIRPORT	60,000.00	60,000.00	0.00	29,229.33	0.00	30,770.67	51.28 %
509-4403-34319	AV GAS-AIRPORT	50,000.00	50,000.00	0.00	25,036.84	0.00	24,963.16	49.93 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
509-4403-37320	CC DISCOUNT EXPENSE-AIRPORT	0.00	3,000.00	240.35	2,427.70	0.00	572.30	19.08 %
509-4403-40110	FULL TIME WAGES-AIRPORT	99,840.00	84,297.00	8,952.00	60,177.90	0.00	24,119.10	28.61 %
509-4403-40125	OVERTIME WAGES-AIRPORT	2,000.00	2,000.00	135.00	1,404.00	0.00	596.00	29.80 %
509-4403-40135	STANDBY WAGES	6,500.00	6,500.00	480.00	4,584.00	0.00	1,916.00	29.48 %
509-4403-41205	FICA-REGULAR-AIRPORT	6,717.00	6,717.00	577.21	3,950.86	0.00	2,766.14	41.18 %
509-4403-41210	FICA-MEDICARE-AIRPORT	1,571.00	1,571.00	134.99	924.04	0.00	646.96	41.18 %
509-4403-41215	PERA-AIRPORT	11,007.00	8,007.00	470.40	5,352.56	0.00	2,654.44	33.15 %
509-4403-41225	HEALTH INSURANCE-AIRPORT	12,907.00	12,907.00	1,037.80	9,875.58	0.00	3,031.42	23.49 %
509-4403-41226	RETIREE INSURANCE-AIRPORT	2,995.00	2,995.00	180.00	1,674.54	0.00	1,320.46	44.09 %
509-4403-41235	UNEMPLOYMENT INSURANCE-AIRPORT	162.00	162.00	0.00	0.00	0.00	162.00	100.00 %
509-4403-41240	WORKER'S COMP ASSESSMENT	30.00	30.00	6.90	18.40	0.00	11.60	38.67 %
509-4403-41785	WORKER'S COMP. PREMIUMS	6,074.00	2,141.00	0.00	2,141.00	0.00	0.00	0.00 %
509-4403-42620	UNIFORMS-AIRPORT	2,170.00	810.00	0.00	809.84	0.00	0.16	0.02 %
509-4403-42720	TRAVEL & EDUCATION	1,085.00	350.00	0.00	350.00	0.00	0.00	0.00 %
509-4403-43316	GAS & OIL	1,500.00	1,500.00	48.22	347.41	1,152.59	0.00	0.00 %
509-4403-43465	RENT OF EQUIPMENT	21,480.00	22,110.00	61.26	599.17	413.70	21,097.13	95.42 %
509-4403-43770	SUBSCRIPTION & DUES	945.00	1,445.00	60.00	1,192.00	0.00	253.00	17.51 %
509-4403-43775	TELEPHONE	5,500.00	5,971.00	559.62	4,294.08	1,676.75	0.17	0.00 %
509-4403-43780	UTILITIES	16,200.00	16,200.00	905.16	8,532.57	6,467.43	1,200.00	7.41 %
509-4403-43815	SOFTWARE LIC/SOFTWARE UPDATE	360.00	360.00	0.00	0.00	0.00	360.00	100.00 %
509-4403-43851	LEASE ON PHILLIPS FUEL TRUCK-AIRPRT	0.00	0.00	3,500.00	15,750.00	0.00	-15,750.00	0.00 %
509-4403-44606	OFFICE SUPPLIES	750.00	235.00	0.00	234.78	0.00	0.22	0.09 %
509-4403-44607	FIELD SUPPLIES	1,500.00	3,238.00	0.00	3,185.71	51.89	0.40	0.01 %
509-4403-44613	NON-CAPITAL ITEMS	9,000.00	100.00	0.00	0.00	99.99	0.01	0.01 %
509-4403-44615	SAFETY EQUIPMENT	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00 %
509-4403-46731	PROPERTY LIABILITY-AIRPORT	5,780.00	9,083.00	0.00	9,082.26	0.00	0.74	0.01 %
509-4403-46732	GENERAL LIABILITY INSURANCE	3,625.00	4,594.00	0.00	4,593.40	0.00	0.60	0.01 %
509-4403-46733	VEHICLE INSURANCE	1,046.00	486.00	0.00	485.72	0.00	0.28	0.06 %
509-4403-46794	GOVT GROSS RECEIPTS TAX	0.00	3,500.00	415.45	2,879.12	0.00	620.88	17.74 %
509-4403-47420	MAINTENANCE VEH/EQUIP-AIRPORT	2,000.00	9,845.00	157.00	8,329.12	21.80	1,494.08	15.18 %
509-4403-48598	PROFESSIONAL SERVICES	0.00	15,190.00	0.00	0.00	15,190.00	0.00	0.00 %
509-4403-48599	OTHER CONTRACTUAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 4403 - Muni Airport Total:		335,344.00	335,344.00	17,921.36	207,461.93	25,074.15	102,807.92	30.66 %
Fund: 509 - Muni Airport Total:		335,344.00	335,344.00	17,921.36	207,461.93	25,074.15	102,807.92	30.66 %
Fund: 600 - Internal Serv								
Department: 7003 - Internal Serv								
600-7003-42620	UNIFORMS/LINEN	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
600-7003-43316	GAS & OIL	8,000.00	8,000.00	39.98	1,417.19	918.93	5,663.88	70.80 %
600-7003-43465	RENT OF EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
600-7003-44606	OFFICE SUPPLIES	500.00	1,080.00	191.90	1,490.71	0.00	-410.71	-38.03 %
600-7003-44607	FIELD SUPPLIES	2,000.00	11,400.00	731.30	4,981.94	7,165.27	-747.21	-6.55 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
600-7003-44613							
NON-CAPITAL ITEMS	3,000.00	23,000.00	6,239.96	9,663.28	6,106.99	7,229.73	31.43 %
600-7003-44615							
SAFETY EQUIPMENT	1,000.00	5,000.00	0.00	3,943.96	0.00	1,056.04	21.12 %
600-7003-47420							
MAINTENANCE-VEHICLE/EQUIP-INT SERV	2,000.00	10,700.00	1,771.43	8,124.76	0.00	2,575.24	24.07 %
Department: 7003 - Internal Serv Total:	18,000.00	60,680.00	8,974.57	29,621.84	14,191.19	16,866.97	27.80 %
Fund: 600 - Internal Serv Total:	18,000.00	60,680.00	8,974.57	29,621.84	14,191.19	16,866.97	27.80 %
Report Total:	35,478,966.00	37,379,864.00	1,695,672.77	14,947,927.21	4,660,217.80	17,771,718.99	47.54 %

Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General							
1000 - Governing Body	182,428.00	182,428.00	4,111.78	132,005.02	41,812.61	8,610.37	4.72 %
1001 - City Clerk	201,351.00	201,351.00	16,177.69	117,507.70	5,719.12	78,124.18	38.80 %
1002 - Court	263,954.00	233,954.00	8,378.86	151,182.11	5,748.01	77,023.88	32.92 %
1003 - City Manager	248,651.00	248,650.00	41,365.22	224,613.61	7,518.19	16,518.20	6.64 %
1004 - Admin Serv	496,102.00	496,102.00	34,544.56	297,003.08	34,825.45	164,273.47	33.11 %
1005 - Fire	21,500.00	21,500.00	0.00	21,500.00	0.00	0.00	0.00 %
1006 - ANIMAL SHELTER	223,401.00	223,401.00	15,061.50	109,524.23	10,029.88	103,846.89	46.48 %
1007 - Police	1,560,619.00	1,560,619.00	89,146.77	1,105,498.13	61,163.87	393,957.00	25.24 %
1008 - Animal Control	168,468.00	168,468.00	12,703.32	132,927.58	16,271.90	19,268.52	11.44 %
1009 - Parks	455,179.00	455,179.00	62,155.64	525,592.52	43,519.01	-113,932.53	-25.03 %
1010 - Community Dev	191,514.00	191,514.00	8,268.75	289,724.03	164,802.46	-263,012.49	-137.33 %
1011 - Streets	407,035.00	407,035.00	33,170.62	286,783.76	0.00	120,251.24	29.54 %
1012 - Fleet Maint	121,388.00	121,388.00	10,726.38	72,675.18	890.31	47,822.51	39.40 %
1014 - Facility Man	558,819.00	558,819.00	25,870.99	221,312.36	11,396.08	326,110.56	58.36 %
1016 - Library	211,976.00	211,976.00	15,278.47	148,293.22	5,352.27	58,330.51	27.52 %
1017 - Hospital GRT	269,000.00	269,000.00	45,717.55	178,727.47	85,272.53	5,000.00	1.86 %
1018 - Utility & Ins	632,550.00	632,550.00	101,190.16	429,976.86	74,304.73	128,268.41	20.28 %
1030 - JAF MUNICIPAL COURS	0.00	6,000.00	1,094.27	1,094.27	897.85	4,007.88	66.80 %
1040 - AOC MUNICIPAL COURT	0.00	24,000.00	6,850.65	6,850.65	359.88	16,789.47	69.96 %
3000 - JJAC GRANT	0.00	80,279.00	0.00	0.00	0.00	80,279.00	100.00 %
Fund: 101 - General Total:	6,213,935.00	6,294,213.00	531,813.18	4,452,791.78	569,884.15	1,271,537.07	20.20 %
Fund: 201 - Corrections							
1903 - Corrections	42,200.00	42,200.00	3,673.00	23,522.00	14,678.00	4,000.00	9.48 %
Fund: 201 - Corrections Total:	42,200.00	42,200.00	3,673.00	23,522.00	14,678.00	4,000.00	9.48 %
Fund: 209 - Fire							
1603 - State Fire	1,183,628.00	1,183,628.00	5,400.18	65,831.97	814,464.81	303,331.22	25.63 %
Fund: 209 - Fire Total:	1,183,628.00	1,183,628.00	5,400.18	65,831.97	814,464.81	303,331.22	25.63 %
Fund: 211 - Law Enforce Prot							
2003 - Law Enforce Prot	26,600.00	26,600.00	89.00	12,812.73	4,249.30	9,537.97	35.86 %
Fund: 211 - Law Enforce Prot Total:	26,600.00	26,600.00	89.00	12,812.73	4,249.30	9,537.97	35.86 %
Fund: 214 - Lodgers Tax							
2503 - Lodgers Tax	281,305.00	281,305.00	5,621.41	76,335.47	60,318.87	144,650.66	51.42 %
Fund: 214 - Lodgers Tax Total:	281,305.00	281,305.00	5,621.41	76,335.47	60,318.87	144,650.66	51.42 %
Fund: 216 - Muni Street							
4503 - Muni Street	838,845.00	870,833.00	120,293.38	455,434.57	34,881.13	380,517.30	43.70 %
7004 - 2019/2020 LGRF NMDOT	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00 %
Fund: 216 - Muni Street Total:	838,845.00	900,833.00	120,293.38	485,434.57	34,881.13	380,517.30	42.24 %

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Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 293 - Vet Wall Perp							
5103 - Vet Wall Perp	375.00	375.00	0.00	0.00	0.00	375.00	100.00 %
Fund: 293 - Vet Wall Perp Total:	375.00	375.00	0.00	0.00	0.00	375.00	100.00 %
Fund: 294 - State Library							
5003 - State Library	39,810.00	56,159.00	2,478.04	9,978.80	1,833.46	44,346.74	78.97 %
Fund: 294 - State Library Total:	39,810.00	56,159.00	2,478.04	9,978.80	1,833.46	44,346.74	78.97 %
Fund: 295 - Muni Pool							
4803 - Muni Pool	114,727.00	114,727.00	11,504.29	63,471.98	28,586.75	22,668.27	19.76 %
Fund: 295 - Muni Pool Total:	114,727.00	114,727.00	11,504.29	63,471.98	28,586.75	22,668.27	19.76 %
Fund: 296 - PD GRT							
2403 - PD GRT	203,702.00	203,702.00	29,953.61	144,353.00	0.00	59,349.00	29.14 %
Fund: 296 - PD GRT Total:	203,702.00	203,702.00	29,953.61	144,353.00	0.00	59,349.00	29.14 %
Fund: 297 - PD Confidential							
2203 - PD Confidential	15,000.00	15,000.00	0.00	1,640.00	0.00	13,360.00	89.07 %
Fund: 297 - PD Confidential Total:	15,000.00	15,000.00	0.00	1,640.00	0.00	13,360.00	89.07 %
Fund: 303 - Vet Wall							
4703 - Vet Wall	20,000.00	20,000.00	714.36	9,944.18	539.07	9,516.75	47.58 %
Fund: 303 - Vet Wall Total:	20,000.00	20,000.00	714.36	9,944.18	539.07	9,516.75	47.58 %
Fund: 304 - Senior Grants							
4903 - Senior Grants	65,832.00	77,232.00	0.00	49,538.00	10,541.95	17,152.05	22.21 %
Fund: 304 - Senior Grants Total:	65,832.00	77,232.00	0.00	49,538.00	10,541.95	17,152.05	22.21 %
Fund: 305 - CI Gen							
6003 - CI Gen	0.00	85,231.00	0.00	0.00	0.00	85,231.00	100.00 %
Fund: 305 - CI Gen Total:	0.00	85,231.00	0.00	0.00	0.00	85,231.00	100.00 %
Fund: 309 - USDA WWTP							
6403 - USDA WWTP	0.00	170,281.00	120,479.14	153,588.95	0.00	16,692.05	9.80 %
Fund: 309 - USDA WWTP Total:	0.00	170,281.00	120,479.14	153,588.95	0.00	16,692.05	9.80 %
Fund: 312 - R&R Airport							
7006 - NMDOT ELECTRICAL VAULT DESIGN	0.00	238,360.00	0.00	21,922.19	0.01	216,437.80	90.80 %
8403 - R&R Airport	238,360.00	0.00	0.00	6,683.59	23,611.73	-30,295.32	0.00 %
Fund: 312 - R&R Airport Total:	238,360.00	238,360.00	0.00	28,605.78	23,611.74	186,142.48	78.09 %
Fund: 315 - CI Reserve							
8001 - PPRF-4968 TECHNOLOGY EQUIPMENT	0.00	297,000.00	4,928.00	20,630.93	34,849.65	241,519.42	81.32 %
8004 - PPRF-4968 BUILDING RENOVATION-ROOFING	0.00	0.00	0.00	0.00	54,306.28	-54,306.28	0.00 %
8005 - PPRF-4968 BUILDING RENOVATION-HVAC SYSTEMS	0.00	210,000.00	0.00	0.00	0.00	210,000.00	100.00 %
8006 - PPRF-4968 VEHICLES	0.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00 %
8007 - PPRF-4968 RECREATIONAL-PARKS	0.00	450,000.00	10,736.00	65,142.24	19,509.06	365,348.70	81.19 %

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Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
8008 - PPRF-4968 SWIMMING POOL IMPROVEMENTS	0.00	26,263.00	0.00	0.00	0.00	26,263.00	100.00 %
Fund: 315 - CI Reserve Total:	0.00	1,018,263.00	15,664.00	120,773.17	108,664.99	788,824.84	77.47 %
Fund: 316 - Emergency Reserve							
9103 - Emergency Reserve	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
Fund: 316 - Emergency Reserve Total:	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
Fund: 317 - WW Reserve							
9203 - WW Reserve	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
Fund: 317 - WW Reserve Total:	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS							
6603 - USDA WATER SYSTEM IMPROVEMENTS	9,417,000.00	9,417,000.00	0.00	632,298.67	516,376.98	8,268,324.35	87.80 %
Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS Total:	9,417,000.00	9,417,000.00	0.00	632,298.67	516,376.98	8,268,324.35	87.80 %
Fund: 340 - ROAD/STREET PROJECTS							
7004 - 2019/2020 LGRF NMDOT	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
7007 - 2020/2021 LGRF NMDOT	61,988.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 340 - ROAD/STREET PROJECTS Total:	91,988.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 360 - NMFA PROJECTS							
7000 - NMFA COLONIAS 2019	99,000.00	99,000.00	0.00	7,925.07	578.55	90,496.38	91.41 %
7009 - NMFA COLONIAS 2020	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	100.00 %
7011 - NMFA PG-5240 RIVER WALK FEASIBILITY STUDY	0.00	50,000.00	1,348.66	23,766.92	26,233.08	0.00	0.00 %
7012 - PROFESSIONAL SERVICES	0.00	50,000.00	1,371.76	2,410.15	16,088.41	31,501.44	63.00 %
Fund: 360 - NMFA PROJECTS Total:	1,199,000.00	1,299,000.00	2,720.42	34,102.14	42,900.04	1,221,997.82	94.07 %
Fund: 370 - WATER TRUST BOARD PROJECTS							
7008 - BOOSTER STATION & AUSTIN ST IMPROVEMENTS	712,146.00	712,146.00	0.00	0.00	0.00	712,146.00	100.00 %
Fund: 370 - WATER TRUST BOARD PROJECTS Total:	712,146.00	712,146.00	0.00	0.00	0.00	712,146.00	100.00 %
Fund: 380 - OTHER STATE FUNDED PROJECTS							
7001 - VACUUM SEWER REHABILITATION	473,000.00	473,000.00	0.00	0.00	0.00	473,000.00	100.00 %
7002 - VARIOUS WATERLINE REPLACEMENTS	1,241,085.00	1,241,085.00	0.00	109,801.87	9,650.58	1,121,632.55	90.38 %
7005 - AIRFIELD MAINTENANCE & CONSUMABLE ITEMS	21,894.00	21,894.00	0.00	0.00	0.00	21,894.00	100.00 %
Fund: 380 - OTHER STATE FUNDED PROJECTS Total:	1,735,979.00	1,735,979.00	0.00	109,801.87	9,650.58	1,616,526.55	93.12 %
Fund: 403 - Pledge State							
1203 - Pledge State	965,630.00	965,630.00	0.00	47,158.90	131,378.75	787,092.35	81.51 %
Fund: 403 - Pledge State Total:	965,630.00	965,630.00	0.00	47,158.90	131,378.75	787,092.35	81.51 %
Fund: 501 - Cemetary							
1803 - Cemetary	11,000.00	11,000.00	463.41	6,347.20	3,177.80	1,475.00	13.41 %
Fund: 501 - Cemetary Total:	11,000.00	11,000.00	463.41	6,347.20	3,177.80	1,475.00	13.41 %
Fund: 502 - Util Office - Pool							
3601 - Util Office	515,436.00	515,436.00	33,212.01	342,688.04	37,379.40	135,368.56	26.26 %
Fund: 502 - Util Office - Pool Total:	515,436.00	515,436.00	33,212.01	342,688.04	37,379.40	135,368.56	26.26 %

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Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 503 - Electric							
3702 - Electric	6,539,533.00	6,945,949.00	586,350.64	5,124,418.55	1,155,318.25	666,212.20	9.59 %
Fund: 503 - Electric Total:	6,539,533.00	6,945,949.00	586,350.64	5,124,418.55	1,155,318.25	666,212.20	9.59 %
Fund: 504 - Water							
3803 - Water	1,033,887.00	1,033,887.00	127,566.13	694,998.37	141,225.09	197,663.54	19.12 %
Fund: 504 - Water Total:	1,033,887.00	1,033,887.00	127,566.13	694,998.37	141,225.09	197,663.54	19.12 %
Fund: 505 - Solid Waste							
3904 - Solid Waste	2,286,278.00	2,286,278.00	114,111.69	1,252,098.99	628,840.81	405,338.20	17.73 %
Fund: 505 - Solid Waste Total:	2,286,278.00	2,286,278.00	114,111.69	1,252,098.99	628,840.81	405,338.20	17.73 %
Fund: 506 - WWTP							
4005 - WWTP	1,028,662.00	1,028,662.00	-60,566.82	605,771.22	270,805.55	152,085.23	14.78 %
Fund: 506 - WWTP Total:	1,028,662.00	1,028,662.00	-60,566.82	605,771.22	270,805.55	152,085.23	14.78 %
Fund: 508 - Golf Course							
4303 - Golf Course	244,764.00	244,764.00	17,235.77	162,537.11	11,644.99	70,581.90	28.84 %
Fund: 508 - Golf Course Total:	244,764.00	244,764.00	17,235.77	162,537.11	11,644.99	70,581.90	28.84 %
Fund: 509 - Muni Airport							
4403 - Muni Airport	335,344.00	335,344.00	17,921.36	207,461.93	25,074.15	102,807.92	30.66 %
Fund: 509 - Muni Airport Total:	335,344.00	335,344.00	17,921.36	207,461.93	25,074.15	102,807.92	30.66 %
Fund: 600 - Internal Serv							
7003 - Internal Serv	18,000.00	60,680.00	8,974.57	29,621.84	14,191.19	16,866.97	27.80 %
Fund: 600 - Internal Serv Total:	18,000.00	60,680.00	8,974.57	29,621.84	14,191.19	16,866.97	27.80 %
Report Total:	35,478,966.00	37,379,864.00	1,695,672.77	14,947,927.21	4,660,217.80	17,771,718.99	47.54 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101 - General	6,213,935.00	6,294,213.00	531,813.18	4,452,791.78	569,884.15	1,271,537.07	20.20 %
201 - Corrections	42,200.00	42,200.00	3,673.00	23,522.00	14,678.00	4,000.00	9.48 %
209 - Fire	1,183,628.00	1,183,628.00	5,400.18	65,831.97	814,464.81	303,331.22	25.63 %
211 - Law Enforce Prot	26,600.00	26,600.00	89.00	12,812.73	4,249.30	9,537.97	35.86 %
214 - Lodgers Tax	281,305.00	281,305.00	5,621.41	76,335.47	60,318.87	144,650.66	51.42 %
216 - Muni Street	838,845.00	900,833.00	120,293.38	485,434.57	34,881.13	380,517.30	42.24 %
293 - Vet Wall Perp	375.00	375.00	0.00	0.00	0.00	375.00	100.00 %
294 - State Library	39,810.00	56,159.00	2,478.04	9,978.80	1,833.46	44,346.74	78.97 %
295 - Muni Pool	114,727.00	114,727.00	11,504.29	63,471.98	28,586.75	22,668.27	19.76 %
296 - PD GRT	203,702.00	203,702.00	29,953.61	144,353.00	0.00	59,349.00	29.14 %
297 - PD Confidential	15,000.00	15,000.00	0.00	1,640.00	0.00	13,360.00	89.07 %
303 - Vet Wall	20,000.00	20,000.00	714.36	9,944.18	539.07	9,516.75	47.58 %
304 - Senior Grants	65,832.00	77,232.00	0.00	49,538.00	10,541.95	17,152.05	22.21 %
305 - CI Gen	0.00	85,231.00	0.00	0.00	0.00	85,231.00	100.00 %
309 - USDA WWTP	0.00	170,281.00	120,479.14	153,588.95	0.00	16,692.05	9.80 %
312 - R&R Airport	238,360.00	238,360.00	0.00	28,605.78	23,611.74	186,142.48	78.09 %
315 - CI Reserve	0.00	1,018,263.00	15,664.00	120,773.17	108,664.99	788,824.84	77.47 %
316 - Emergency Reserve	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
317 - WW Reserve	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
320 - USDA WATER SYSTEM IMPRC	9,417,000.00	9,417,000.00	0.00	632,298.67	516,376.98	8,268,324.35	87.80 %
340 - ROAD/STREET PROJECTS	91,988.00	0.00	0.00	0.00	0.00	0.00	0.00 %
360 - NMFA PROJECTS	1,199,000.00	1,299,000.00	2,720.42	34,102.14	42,900.04	1,221,997.82	94.07 %
370 - WATER TRUST BOARD PROJE	712,146.00	712,146.00	0.00	0.00	0.00	712,146.00	100.00 %
380 - OTHER STATE FUNDED PROJE	1,735,979.00	1,735,979.00	0.00	109,801.87	9,650.58	1,616,526.55	93.12 %
403 - Pledge State	965,630.00	965,630.00	0.00	47,158.90	131,378.75	787,092.35	81.51 %
501 - Cemetery	11,000.00	11,000.00	463.41	6,347.20	3,177.80	1,475.00	13.41 %
502 - Util Office - Pool	515,436.00	515,436.00	33,212.01	342,688.04	37,379.40	135,368.56	26.26 %
503 - Electric	6,539,533.00	6,945,949.00	586,350.64	5,124,418.55	1,155,318.25	666,212.20	9.59 %
504 - Water	1,033,887.00	1,033,887.00	127,566.13	694,998.37	141,225.09	197,663.54	19.12 %
505 - Solid Waste	2,286,278.00	2,286,278.00	114,111.69	1,252,098.99	628,840.81	405,338.20	17.73 %
506 - WWTP	1,028,662.00	1,028,662.00	-60,566.82	605,771.22	270,805.55	152,085.23	14.78 %
508 - Golf Course	244,764.00	244,764.00	17,235.77	162,537.11	11,644.99	70,581.90	28.84 %
509 - Muni Airport	335,344.00	335,344.00	17,921.36	207,461.93	25,074.15	102,807.92	30.66 %
600 - Internal Serv	18,000.00	60,680.00	8,974.57	29,621.84	14,191.19	16,866.97	27.80 %
Report Total:	35,478,966.00	37,379,864.00	1,695,672.77	14,947,927.21	4,660,217.80	17,771,718.99	47.54 %

CITY OF TRUTH OR CONSEQUENCES

CASH TRANSFER REPORT

MARCH 31, 2021



Truth or Consequences

CASH TRANSFER REPORT

Account Summary

For Fiscal: 2020-2021 Period Ending: 03/31/2021

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General									
Revenue									
<u>101-1099-39935</u>	TRANSFER IN		2,054,532.00	2,054,532.00	0.00	1,272,842.00	0.00	-781,690.00	38.05 %
	Revenue Total:		2,054,532.00	2,054,532.00	0.00	1,272,842.00	0.00	-781,690.00	38.05 %
Expense									
<u>101-1099-49930</u>	TRANSFER OUT		748,461.00	748,461.00	0.00	455,198.00	0.00	293,263.00	39.18 %
	Expense Total:		748,461.00	748,461.00	0.00	455,198.00	0.00	293,263.00	39.18 %
	Fund: 101 - General Surplus (Deficit):		1,306,071.00	1,306,071.00	0.00	817,644.00	0.00	-488,427.00	37.40 %
Fund: 201 - Corrections									
Revenue									
<u>201-1903-39935</u>	TRANSFER-IN		34,800.00	34,800.00	0.00	20,000.00	0.00	-14,800.00	42.53 %
	Revenue Total:		34,800.00	34,800.00	0.00	20,000.00	0.00	-14,800.00	42.53 %
	Fund: 201 - Corrections Total:		34,800.00	34,800.00	0.00	20,000.00	0.00	-14,800.00	42.53 %
Fund: 214 - Lodgers Tax									
Expense									
<u>214-2503-49930</u>	TRANSFER OUT		90,000.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00 %
	Expense Total:		90,000.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00 %
	Fund: 214 - Lodgers Tax Total:		90,000.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00 %
Fund: 216 - Muni Street									
Revenue									
<u>216-4503-39935</u>	TRANSFER IN		45,000.00	45,000.00	0.00	0.00	0.00	-45,000.00	100.00 %
	Revenue Total:		45,000.00	45,000.00	0.00	0.00	0.00	-45,000.00	100.00 %
	Fund: 216 - Muni Street Total:		45,000.00	45,000.00	0.00	0.00	0.00	-45,000.00	100.00 %
Fund: 295 - Muni Pool									
Revenue									
<u>295-4803-39935</u>	TRANSFER IN		76,437.00	76,437.00	0.00	25,000.00	0.00	-51,437.00	67.29 %
	Revenue Total:		76,437.00	76,437.00	0.00	25,000.00	0.00	-51,437.00	67.29 %
	Fund: 295 - Muni Pool Total:		76,437.00	76,437.00	0.00	25,000.00	0.00	-51,437.00	67.29 %
Fund: 296 - PD GRT									
Revenue									
<u>296-2403-39935</u>	TRANSFER IN		280,264.00	280,264.00	0.00	210,198.00	0.00	-70,066.00	25.00 %
	Revenue Total:		280,264.00	280,264.00	0.00	210,198.00	0.00	-70,066.00	25.00 %

My Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
296-2403-49930	TRANSFER OUT	115,456.00	115,456.00	0.00	79,092.00	0.00	36,364.00	31.50 %
	Expense Total:	115,456.00	115,456.00	0.00	79,092.00	0.00	36,364.00	31.50 %
	Fund: 296 - PD GRT Surplus (Deficit):	164,808.00	164,808.00	0.00	131,106.00	0.00	-33,702.00	20.45 %
Fund: 297 - PD Confidential								
Revenue								
297-2203-39935	TRANSFER IN	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
	Revenue Total:	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
	Fund: 297 - PD Confidential Total:	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
Fund: 304 - Senior Grants								
Revenue								
304-4903-39935	TRANSFER IN	65,827.00	65,827.00	0.00	0.00	0.00	-65,827.00	100.00 %
	Revenue Total:	65,827.00	65,827.00	0.00	0.00	0.00	-65,827.00	100.00 %
Expense								
304-4903-49930	TRANSFER OUT	309,076.00	309,076.00	0.00	0.00	0.00	309,076.00	100.00 %
	Expense Total:	309,076.00	309,076.00	0.00	0.00	0.00	309,076.00	100.00 %
	Fund: 304 - Senior Grants Surplus (Deficit):	-243,249.00	-243,249.00	0.00	0.00	0.00	243,249.00	100.00 %
Fund: 306 - CI Jt Utl								
Revenue								
306-6103-39935	TRANSFER IN	109,000.00	109,000.00	0.00	0.00	0.00	-109,000.00	100.00 %
	Revenue Total:	109,000.00	109,000.00	0.00	0.00	0.00	-109,000.00	100.00 %
	Fund: 306 - CI Jt Utl Total:	109,000.00	109,000.00	0.00	0.00	0.00	-109,000.00	100.00 %
Fund: 312 - R&R Airport								
Revenue								
312-7006-39935	Transfer in	0.00	11,919.00	0.00	0.00	0.00	-11,919.00	100.00 %
312-8403-39935	TRANSFER IN	11,919.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	11,919.00	11,919.00	0.00	0.00	0.00	-11,919.00	100.00 %
	Fund: 312 - R&R Airport Total:	11,919.00	11,919.00	0.00	0.00	0.00	-11,919.00	100.00 %
Fund: 315 - CI Reserve								
Revenue								
315-9003-39935	TRANSFER IN	248,959.00	248,959.00	0.00	186,720.00	0.00	-62,239.00	25.00 %
	Revenue Total:	248,959.00	248,959.00	0.00	186,720.00	0.00	-62,239.00	25.00 %
Expense								
315-9003-49930	TRANSFER OUT	300,919.00	300,919.00	0.00	0.00	0.00	300,919.00	100.00 %
	Expense Total:	300,919.00	300,919.00	0.00	0.00	0.00	300,919.00	100.00 %
	Fund: 315 - CI Reserve Surplus (Deficit):	-51,960.00	-51,960.00	0.00	186,720.00	0.00	238,680.00	459.35 %

My Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 316 - Emergency Reserve								
Revenue								
316-9103-39935	TRANSFER IN	12,500.00	12,500.00	0.00	9,372.00	0.00	-3,128.00	25.02 %
Revenue Total:		12,500.00	12,500.00	0.00	9,372.00	0.00	-3,128.00	25.02 %
Fund: 316 - Emergency Reserve Total:		12,500.00	12,500.00	0.00	9,372.00	0.00	-3,128.00	25.02 %
Fund: 317 - WW Reserve								
Revenue								
317-9203-39935	TRANSFER IN	19,027.00	19,027.00	0.00	14,271.00	0.00	-4,756.00	25.00 %
Revenue Total:		19,027.00	19,027.00	0.00	14,271.00	0.00	-4,756.00	25.00 %
Fund: 317 - WW Reserve Total:		19,027.00	19,027.00	0.00	14,271.00	0.00	-4,756.00	25.00 %
Fund: 318 - Elec Const Reserve								
Revenue								
318-9303-39935	TRANSFER IN	10,000.00	10,000.00	0.00	7,500.00	0.00	-2,500.00	25.00 %
Revenue Total:		10,000.00	10,000.00	0.00	7,500.00	0.00	-2,500.00	25.00 %
Expense								
318-9303-49930	TRANSFER OUT	0.00	123,000.00	0.00	123,000.00	0.00	0.00	0.00 %
Expense Total:		0.00	123,000.00	0.00	123,000.00	0.00	0.00	0.00 %
Fund: 318 - Elec Const Reserve Surplus (Deficit):		10,000.00	-113,000.00	0.00	-115,500.00	0.00	-2,500.00	-2.21 %
Fund: 360 - NMFA PROJECTS								
Revenue								
360-7000-39935	Transfer In	9,000.00	9,000.00	0.00	0.00	0.00	-9,000.00	100.00 %
360-7009-39935	Transfer In	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
Revenue Total:		109,000.00	109,000.00	0.00	0.00	0.00	-109,000.00	100.00 %
Fund: 360 - NMFA PROJECTS Total:		109,000.00	109,000.00	0.00	0.00	0.00	-109,000.00	100.00 %
Fund: 370 - WATER TRUST BOARD PROJECTS								
Revenue								
370-7008-39935	Transfer In	71,000.00	71,000.00	0.00	0.00	0.00	-71,000.00	100.00 %
Revenue Total:		71,000.00	71,000.00	0.00	0.00	0.00	-71,000.00	100.00 %
Fund: 370 - WATER TRUST BOARD PROJECTS Total:		71,000.00	71,000.00	0.00	0.00	0.00	-71,000.00	100.00 %
Fund: 380 - OTHER STATE FUNDED PROJECTS								
Revenue								
380-7005-39935	Transfer In	2,189.00	2,189.00	0.00	0.00	0.00	-2,189.00	100.00 %
Revenue Total:		2,189.00	2,189.00	0.00	0.00	0.00	-2,189.00	100.00 %
Fund: 380 - OTHER STATE FUNDED PROJECTS Total:		2,189.00	2,189.00	0.00	0.00	0.00	-2,189.00	100.00 %

My Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 403 - Pledge State								
Revenue								
403-1203-39935	TRANSFER IN	504,929.00	504,929.00	0.00	352,335.00	0.00	-152,594.00	30.22 %
	Revenue Total:	504,929.00	504,929.00	0.00	352,335.00	0.00	-152,594.00	30.22 %
	Fund: 403 - Pledge State Total:	504,929.00	504,929.00	0.00	352,335.00	0.00	-152,594.00	30.22 %
Fund: 502 - Util Office - Pool								
Revenue								
502-3601-39935	TRANSFER IN	393,372.00	393,372.00	98,343.00	295,059.00	0.00	-98,313.00	24.99 %
	Revenue Total:	393,372.00	393,372.00	98,343.00	295,059.00	0.00	-98,313.00	24.99 %
	Fund: 502 - Util Office - Pool Total:	393,372.00	393,372.00	98,343.00	295,059.00	0.00	-98,313.00	24.99 %
Fund: 503 - Electric								
Revenue								
503-3702-39935	TRANSFER IN	0.00	356,416.00	0.00	406,416.00	0.00	50,000.00	114.03 %
	Revenue Total:	0.00	356,416.00	0.00	406,416.00	0.00	50,000.00	14.03 %
Expense								
503-3702-49930	TRANSFER OUT	1,655,255.00	1,888,671.00	0.00	1,647,813.00	0.00	240,858.00	12.75 %
	Expense Total:	1,655,255.00	1,888,671.00	0.00	1,647,813.00	0.00	240,858.00	12.75 %
	Fund: 503 - Electric Surplus (Deficit):	-1,655,255.00	-1,532,255.00	0.00	-1,241,397.00	0.00	290,858.00	18.98 %
Fund: 504 - Water								
Expense								
504-3803-49930	TRANSFER OUT	435,935.00	435,935.00	0.00	230,694.00	0.00	205,241.00	47.08 %
	Expense Total:	435,935.00	435,935.00	0.00	230,694.00	0.00	205,241.00	47.08 %
	Fund: 504 - Water Total:	435,935.00	435,935.00	0.00	230,694.00	0.00	205,241.00	47.08 %
Fund: 505 - Solid Waste								
Expense								
505-3904-49930	TRANSFER OUT	394,779.00	394,779.00	98,343.00	320,670.00	0.00	74,109.00	18.77 %
	Expense Total:	394,779.00	394,779.00	98,343.00	320,670.00	0.00	74,109.00	18.77 %
	Fund: 505 - Solid Waste Total:	394,779.00	394,779.00	98,343.00	320,670.00	0.00	74,109.00	18.77 %
Fund: 506 - WWTP								
Expense								
506-4005-49930	TRANSFER OUT	292,818.00	292,818.00	0.00	108,246.00	0.00	184,572.00	63.03 %
	Expense Total:	292,818.00	292,818.00	0.00	108,246.00	0.00	184,572.00	63.03 %
	Fund: 506 - WWTP Total:	292,818.00	292,818.00	0.00	108,246.00	0.00	184,572.00	63.03 %

My Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 508 - Golf Course								
Revenue								
<u>508-4303-39935</u>	TRANSFER IN	195,133.00	195,133.00	0.00	155,000.00	0.00	-40,133.00	20.57 %
	Revenue Total:	195,133.00	195,133.00	0.00	155,000.00	0.00	-40,133.00	20.57 %
	Fund: 508 - Golf Course Total:	195,133.00	195,133.00	0.00	155,000.00	0.00	-40,133.00	20.57 %
Fund: 509 - Muni Airport								
Revenue								
<u>509-4403-39935</u>	TRANSFER IN	121,000.00	121,000.00	0.00	100,000.00	0.00	-21,000.00	17.36 %
	Revenue Total:	121,000.00	121,000.00	0.00	100,000.00	0.00	-21,000.00	17.36 %
Expense								
<u>509-4403-49930</u>	TRANSFER OUT	32,189.00	32,189.00	0.00	0.00	0.00	32,189.00	100.00 %
	Expense Total:	32,189.00	32,189.00	0.00	0.00	0.00	32,189.00	100.00 %
	Fund: 509 - Muni Airport Surplus (Deficit):	88,811.00	88,811.00	0.00	100,000.00	0.00	11,189.00	-12.60 %
	Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General							
Revenue	2,054,532.00	2,054,532.00	0.00	1,272,842.00	0.00	-781,690.00	38.05 %
Expense	748,461.00	748,461.00	0.00	455,198.00	0.00	293,263.00	39.18 %
Fund: 101 - General Surplus (Deficit):	1,306,071.00	1,306,071.00	0.00	817,644.00	0.00	-488,427.00	37.40 %
Fund: 201 - Corrections							
Revenue	34,800.00	34,800.00	0.00	20,000.00	0.00	-14,800.00	42.53 %
Fund: 201 - Corrections Surplus (Deficit):	34,800.00	34,800.00	0.00	20,000.00	0.00	-14,800.00	42.53 %
Fund: 214 - Lodgers Tax							
Expense	90,000.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00 %
Fund: 214 - Lodgers Tax Total:	90,000.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00 %
Fund: 216 - Muni Street							
Revenue	45,000.00	45,000.00	0.00	0.00	0.00	-45,000.00	100.00 %
Fund: 216 - Muni Street Surplus (Deficit):	45,000.00	45,000.00	0.00	0.00	0.00	-45,000.00	100.00 %
Fund: 295 - Muni Pool							
Revenue	76,437.00	76,437.00	0.00	25,000.00	0.00	-51,437.00	67.29 %
Fund: 295 - Muni Pool Surplus (Deficit):	76,437.00	76,437.00	0.00	25,000.00	0.00	-51,437.00	67.29 %
Fund: 296 - PD GRT							
Revenue	280,264.00	280,264.00	0.00	210,198.00	0.00	-70,066.00	25.00 %
Expense	115,456.00	115,456.00	0.00	79,092.00	0.00	36,364.00	31.50 %
Fund: 296 - PD GRT Surplus (Deficit):	164,808.00	164,808.00	0.00	131,106.00	0.00	-33,702.00	20.45 %
Fund: 297 - PD Confidential							
Revenue	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
Fund: 297 - PD Confidential Surplus (Deficit):	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
Fund: 304 - Senior Grants							
Revenue	65,827.00	65,827.00	0.00	0.00	0.00	-65,827.00	100.00 %
Expense	309,076.00	309,076.00	0.00	0.00	0.00	309,076.00	100.00 %
Fund: 304 - Senior Grants Surplus (Deficit):	-243,249.00	-243,249.00	0.00	0.00	0.00	243,249.00	100.00 %
Fund: 306 - CI Jt Utl							
Revenue	109,000.00	109,000.00	0.00	0.00	0.00	-109,000.00	100.00 %
Fund: 306 - CI Jt Utl Surplus (Deficit):	109,000.00	109,000.00	0.00	0.00	0.00	-109,000.00	100.00 %
Fund: 312 - R&R Airport							
Revenue	11,919.00	11,919.00	0.00	0.00	0.00	-11,919.00	100.00 %
Fund: 312 - R&R Airport Surplus (Deficit):	11,919.00	11,919.00	0.00	0.00	0.00	-11,919.00	100.00 %
Fund: 315 - CI Reserve							
Revenue	248,959.00	248,959.00	0.00	186,720.00	0.00	-62,239.00	25.00 %

My Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense	300,919.00	300,919.00	0.00	0.00	0.00	300,919.00	100.00 %
Fund: 315 - CI Reserve Surplus (Deficit):	-51,960.00	-51,960.00	0.00	186,720.00	0.00	238,680.00	459.35 %
Fund: 316 - Emergency Reserve							
Revenue	12,500.00	12,500.00	0.00	9,372.00	0.00	-3,128.00	25.02 %
Fund: 316 - Emergency Reserve Surplus (Deficit):	12,500.00	12,500.00	0.00	9,372.00	0.00	-3,128.00	25.02 %
Fund: 317 - WW Reserve							
Revenue	19,027.00	19,027.00	0.00	14,271.00	0.00	-4,756.00	25.00 %
Fund: 317 - WW Reserve Surplus (Deficit):	19,027.00	19,027.00	0.00	14,271.00	0.00	-4,756.00	25.00 %
Fund: 318 - Elec Const Reserve							
Revenue	10,000.00	10,000.00	0.00	7,500.00	0.00	-2,500.00	25.00 %
Expense	0.00	123,000.00	0.00	123,000.00	0.00	0.00	0.00 %
Fund: 318 - Elec Const Reserve Surplus (Deficit):	10,000.00	-113,000.00	0.00	-115,500.00	0.00	-2,500.00	-2.21 %
Fund: 360 - NMFA PROJECTS							
Revenue	109,000.00	109,000.00	0.00	0.00	0.00	-109,000.00	100.00 %
Fund: 360 - NMFA PROJECTS Surplus (Deficit):	109,000.00	109,000.00	0.00	0.00	0.00	-109,000.00	100.00 %
Fund: 370 - WATER TRUST BOARD PROJECTS							
Revenue	71,000.00	71,000.00	0.00	0.00	0.00	-71,000.00	100.00 %
Fund: 370 - WATER TRUST BOARD PROJECTS Surplus (Deficit):	71,000.00	71,000.00	0.00	0.00	0.00	-71,000.00	100.00 %
Fund: 380 - OTHER STATE FUNDED PROJECTS							
Revenue	2,189.00	2,189.00	0.00	0.00	0.00	-2,189.00	100.00 %
Fund: 380 - OTHER STATE FUNDED PROJECTS Surplus (Deficit):	2,189.00	2,189.00	0.00	0.00	0.00	-2,189.00	100.00 %
Fund: 403 - Pledge State							
Revenue	504,929.00	504,929.00	0.00	352,335.00	0.00	-152,594.00	30.22 %
Fund: 403 - Pledge State Surplus (Deficit):	504,929.00	504,929.00	0.00	352,335.00	0.00	-152,594.00	30.22 %
Fund: 502 - Util Office - Pool							
Revenue	393,372.00	393,372.00	98,343.00	295,059.00	0.00	-98,313.00	24.99 %
Fund: 502 - Util Office - Pool Surplus (Deficit):	393,372.00	393,372.00	98,343.00	295,059.00	0.00	-98,313.00	24.99 %
Fund: 503 - Electric							
Revenue	0.00	356,416.00	0.00	406,416.00	0.00	50,000.00	-14.03 %
Expense	1,655,255.00	1,888,671.00	0.00	1,647,813.00	0.00	240,858.00	12.75 %
Fund: 503 - Electric Surplus (Deficit):	-1,655,255.00	-1,532,255.00	0.00	-1,241,397.00	0.00	290,858.00	18.98 %
Fund: 504 - Water							
Expense	435,935.00	435,935.00	0.00	230,694.00	0.00	205,241.00	47.08 %
Fund: 504 - Water Total:	435,935.00	435,935.00	0.00	230,694.00	0.00	205,241.00	47.08 %
Fund: 505 - Solid Waste							
Expense	394,779.00	394,779.00	98,343.00	320,670.00	0.00	74,109.00	18.77 %
Fund: 505 - Solid Waste Total:	394,779.00	394,779.00	98,343.00	320,670.00	0.00	74,109.00	18.77 %

My Budget Report

For Fiscal: 2020-2021 Period Ending: 03/31/2021

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 506 - WWTP							
Expense	292,818.00	292,818.00	0.00	108,246.00	0.00	184,572.00	63.03 %
Fund: 506 - WWTP Total:	292,818.00	292,818.00	0.00	108,246.00	0.00	184,572.00	63.03 %
Fund: 508 - Golf Course							
Revenue	195,133.00	195,133.00	0.00	155,000.00	0.00	-40,133.00	20.57 %
Fund: 508 - Golf Course Surplus (Deficit):	195,133.00	195,133.00	0.00	155,000.00	0.00	-40,133.00	20.57 %
Fund: 509 - Muni Airport							
Revenue	121,000.00	121,000.00	0.00	100,000.00	0.00	-21,000.00	17.36 %
Expense	32,189.00	32,189.00	0.00	0.00	0.00	32,189.00	100.00 %
Fund: 509 - Muni Airport Surplus (Deficit):	88,811.00	88,811.00	0.00	100,000.00	0.00	11,189.00	-12.60 %
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
101 - General	1,306,071.00	1,306,071.00	0.00	817,644.00	0.00	-488,427.00
201 - Corrections	34,800.00	34,800.00	0.00	20,000.00	0.00	-14,800.00
214 - Lodgers Tax	-90,000.00	-90,000.00	0.00	-90,000.00	0.00	0.00
216 - Muni Street	45,000.00	45,000.00	0.00	0.00	0.00	-45,000.00
295 - Muni Pool	76,437.00	76,437.00	0.00	25,000.00	0.00	-51,437.00
296 - PD GRT	164,808.00	164,808.00	0.00	131,106.00	0.00	-33,702.00
297 - PD Confidential	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00
304 - Senior Grants	-243,249.00	-243,249.00	0.00	0.00	0.00	243,249.00
306 - CI Jt Uti	109,000.00	109,000.00	0.00	0.00	0.00	-109,000.00
312 - R&R Airport	11,919.00	11,919.00	0.00	0.00	0.00	-11,919.00
315 - CI Reserve	-51,960.00	-51,960.00	0.00	186,720.00	0.00	238,680.00
316 - Emergency Reserve	12,500.00	12,500.00	0.00	9,372.00	0.00	-3,128.00
317 - WW Reserve	19,027.00	19,027.00	0.00	14,271.00	0.00	-4,756.00
318 - Elec Const Reserve	10,000.00	-113,000.00	0.00	-115,500.00	0.00	-2,500.00
360 - NMFA PROJECTS	109,000.00	109,000.00	0.00	0.00	0.00	-109,000.00
370 - WATER TRUST BOARD PROJE	71,000.00	71,000.00	0.00	0.00	0.00	-71,000.00
380 - OTHER STATE FUNDED PROJE	2,189.00	2,189.00	0.00	0.00	0.00	-2,189.00
403 - Pledge State	504,929.00	504,929.00	0.00	352,335.00	0.00	-152,594.00
502 - Util Office - Pool	393,372.00	393,372.00	98,343.00	295,059.00	0.00	-98,313.00
503 - Electric	-1,655,255.00	-1,532,255.00	0.00	-1,241,397.00	0.00	290,858.00
504 - Water	-435,935.00	-435,935.00	0.00	-230,694.00	0.00	205,241.00
505 - Solid Waste	-394,779.00	-394,779.00	-98,343.00	-320,670.00	0.00	74,109.00
506 - WWTP	-292,818.00	-292,818.00	0.00	-108,246.00	0.00	184,572.00
508 - Golf Course	195,133.00	195,133.00	0.00	155,000.00	0.00	-40,133.00
509 - Muni Airport	88,811.00	88,811.00	0.00	100,000.00	0.00	11,189.00
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: April 28, 2021

Agenda Item #: G.11

SUBJECT: Cancellation of 2021 Fiesta Event.
DEPARTMENT: City Clerk
DATE SUBMITTED: April 22, 2021
SUBMITTED BY: Angela A. Torres
WHO WILL PRESENT THE ITEM: Traci Alvarez, Acting City Manager

Summary/Background:

Unfortunately, due to Sierra County's current revised status from turquoise to yellow, ALL Fiesta events will be canceled at this time. The City Clerk's Office is working with vendors and parade applicants to refund their Fiesta Fees. We want to thank everyone who participated in trying to make this event happen, and to all of those who submitted vendor applications, and parade forms. We truly appreciate everyone's efforts and participation.

Recommendation:

N/A.

Attachments:

- None.

Fiscal Impact (Finance): N/A

Legal Review (City Attorney): Yes

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 4-28-2021