
CITY COMMISSION MEETING MINUTES
CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO
CITY COMMISSION CHAMBERS, 405 W. 3RD St.
WEDNESDAY, MAY 5, 2021

A. CALL TO ORDER:

The Special 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: Bruce Swingle, City Manager
Angela A. Torres, City Clerk-Treasurer
Carol Kirkpatrick, Finance Director

C. PRESENTATIONS:

1. Department Head Presentations for FY 21/22 Budgets:

The following departments reviewed their FY 2021/2022 budget requests with the Commission, and made cuts on non-essential items. (Complete copy of results from budget reductions attached hereto and made a part hereof).

- Bo Easley presented the Electric Department FY 2021/2022 budget.
- Jesse Cole presented the Water and Wastewater Department FY 2021/2022 budget.
- Andy Alvarez presented the Sanitation and Fleet Maintenance Department FY 2021/2022 budget.
- Dave Johnson presented the Facility Management Department FY 2021/2022 budget.
- Benny Fuentes presented the Streets Department FY 2021/2022 budget.

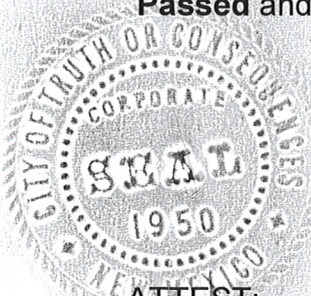
CITY COMMISSION MAY 5, 2021 SPECIAL BUDGET MEETING MINUTES

- Erica Baker presented the Police Department, Animal Control, and Code Compliance Department FY 2021/2022 budget.
- Orlando Saavedra presented the Airport FY 2021/2022 budget.
- Sonya Williams presented the Utility Department FY 2021/2022 budget.
- OJ Hechler presented the Community Services FY 2021/2022 budget.
- OJ Hechler and Ryan Lawler presented the Parks & Recreation FY 2021/2022 budget.
- Patricia O'Hanlon presented the Library FY 2021/2022 budget.
- OJ Hechler and Wesley Owen presented the Golf Course FY 2021/2022 budget.
- Tara Manning presented the Animal Shelter FY 2021/2022 budget.
- Kyle Blacklock presented the Swimming Pool FY 2021/2022 budget.
- Paul Tooley presented the Fire Department FY 2021/2022 budget.
- Angela Torres presented the City Clerk's Office FY 2021/2022 budget.
- Carol Kirkpatrick presented the Finance Department and Governing Body FY 2021/2022 budget.

D. ADJOURNMENT:

Commissioner Luna moved to adjourn at 4:21 p.m. Mayor Pro-Tem Forrister seconded the motion. Motion carried unanimously.

Passed and Approved this 26th day of May, 2021.



ATTEST:

Angela A. Torres, CMC, City Clerk

Sandra Whitehead, Mayor

Results from Budget Reductions at Commission Meeting 5/5/21

Cash Transfer from Fund:	Adjusted Transfer From Enterprise to General Fund	Original Transfer From Enterprise to General Fund	Increase in Transfers
(503) Joint Utility - Electric	\$ 1,553,987	\$ 1,400,000	\$ 153,987
(504) Joint Utility - Water	\$ 340,000	\$ 40,000	\$ 300,000
(505) Solid Waste	\$ 625,000	\$ 125,000	\$ 500,000
(506) WW	\$ 90,000	\$ 90,000	\$ -
	<u>\$ 2,608,987</u>	<u>\$ 1,655,000</u>	<u>\$ 953,987</u>

BUDGET SAVINGS:

GENERAL FUND

Change in Expenditures

Animal Control	\$ 5,606
Animal Shelter	\$ 21,011
City Clerk	\$ 18,111
City Manager	\$ 4,179
Community Services	\$ 17,100
Facilities	\$ 205,636
Finance	\$ 32,962
Fleet - GF	\$ 18,533
Governing Body	\$ 7,000
Library	\$ 11,774
Park & Rec	\$ 57,368
Police	\$ 77,507
Streets	\$ 28,545

\$ 505,332

ENTERPRISE FUNDS

Change in Expenditures

Airport	\$ 6,262
Electric Dept	\$ 227,636
Golf Course	\$ 53,563
Sanitation	\$ 396,366
Utility Office	\$ 28,301
Water	\$ 194,002
Waste Water	\$ 110,617

\$ 1,016,747

OTHER FUNDS

Change in Expenditures

Fleet	\$ 7,000
Streets 216	\$ 37,834
Swimming Pool	\$ 6,057
Police Dept GRT	\$ (50,000)
Hold on Cash Xfr to PDGRT	\$ 284,723

Added Money for Vehicles

\$ 285,614

Total Budget Savings

\$ 1,807,693.00

DRAFT DOCUMENT FOR BUDGET PROJECTIONS ONLY

Sierra County

Next Fiscal Year 7/1/2021-6/30/2022

After Reductions from Budget Workshop 5/5/21

Fund No.	Fund	Estimated Beginning Cash Balance 7/1/2021	+ Investments 7/1/2021	Cash & Investments = Investments 7/1/2021	Estimated + Revenues 2021-22	Cash + Transfers In 2021-22	Cash - Transfers Out 2021-22	Estimated Expenditures - 6/30/2021	Estimated Ending Cash = Balance	DFA Local Reserve - Requirement	Estimated Ending Cash = Balance
101	General Fund	427,604	106,031	533,635	4,169,362	2,749,443	(555,118)	(6,182,143)	715,179	(515,179)	200,000
SPECIAL REVENUE FUNDS (PENDING 5-7-21)											
201	Corrections	-	-	-	-	-	-	-	-	-	-
209	Fire Protection Fund	-	-	-	-	-	-	-	-	-	-
211	Law Enforcement	-	-	-	-	-	-	-	-	-	-
214	Lodger's Tax	-	-	-	-	-	-	-	-	-	-
216	Municipal Street	493,684	-	493,684	486,348	45,000	-	(850,833)	174,199	-	174,199
217	Recreation Fund	-	-	-	-	-	-	-	-	-	-
292	Federal Seizure Share	-	-	-	-	-	-	-	-	-	-
293	Veterans Wall Perpetual Care	-	-	-	-	-	-	-	-	-	-
294	State Library	-	-	-	-	-	-	-	-	-	-
295	Municipal Pool	27,193	-	27,193	6,500	181,943	-	(215,196)	440	-	440
296	PD GRT Fund	-	-	-	-	-	-	(50,000)	(50,000)	-	(50,000)
297	PD Confidential Fund	-	-	-	-	-	-	-	-	-	-
298	PD Donations	-	-	-	-	-	-	-	-	-	-
	Subtotal	520,877	-	520,877	492,848	226,943	-	(1,116,029)	124,639	-	124,639
ENTERPRISE FUNDS											
501	Cemetery	38,539	-	38,539	8,520	-	-	(12,000)	35,059	-	35,059
502	Utility Office	44,805	-	44,805	43,800	431,700	-	(509,430)	10,875	-	10,875
503	Electric Division	109,685	1,075,396	1,185,082	7,372,173	-	(1,928,824)	(6,254,784)	373,647	-	373,647
504	Water Division	395,829	-	395,829	1,452,968	-	(745,517)	(835,125)	268,155	-	268,155
505	Solid Waste Division	914,639	424,127	1,338,766	2,312,956	-	(904,361)	(2,294,470)	452,891	-	452,891
506	Waste Water Division	498,446	-	498,446	1,164,625	-	(302,400)	(1,219,720)	140,951	-	140,951
508	Golf Course	24,481	-	24,481	41,515	206,437	-	(268,293)	4,140	-	4,140
509	Municipal Airport	28,179	-	28,179	201,225	143,738	-	(371,287)	1,855	-	1,855
	Subtotal	2,054,603	1,499,523	3,554,126	12,597,782	781,875	(3,881,102)	(11,765,109)	1,287,572	-	1,287,572
CAPITAL PROJECTS FUNDS (PENDING 5-7-21)											
301	Water/WW/EFFL Water Refuse	-	-	-	-	-	-	-	-	-	-
302	Electrical Construction	-	-	-	-	-	-	-	-	-	-
303	Veterans Wall	-	-	-	-	-	-	-	-	-	-
304	Senior State Grant	-	-	-	-	-	-	-	-	-	-
305	Capital Imp. (General)	-	-	-	-	-	-	-	-	-	-
306	Capital Imp. (Jt. Utility)	-	-	-	-	-	-	-	-	-	-
307	Golf Course Imp. Fund	-	-	-	-	-	-	-	-	-	-
308	Capital Imp. (USDA FE Loader)	-	-	-	-	-	-	-	-	-	-
309	Capital Imp. (USDA WWTP)	-	-	-	-	-	-	-	-	-	-
310	Emergency Fund	-	-	-	-	-	-	-	-	-	-
311	R & R Sewer	-	-	-	-	-	-	-	-	-	-
312	R & R Airport	-	-	-	-	-	-	-	-	-	-
313	R & R Water	-	-	-	-	-	-	-	-	-	-
314	CDBG Fund	-	-	-	-	-	-	-	-	-	-
315	Capital Imp. Reserves (Jt. Utility)	-	-	-	-	-	-	-	-	-	-

Fund No.	Fund	Estimated Beginning Cash Balance	+ Investments	Cash & Investments =	Estimated + Revenues	Cash + Transfers In	Cash - Transfers Out	Estimated - Expenditures	Estimated Ending Cash = Balance	DFA Local Reserve - Requirement	Estimated Ending Cash = Balance
316	Emergency Repair Reserves										
317	Waste Water Repair Reserves										
318	Electrical Const. Reserves										
	Subtotal										
FIDUCIARY & INTERNAL SVC. FUNDS											
600	Internal Service Fund	20,848		20,848	10,000	43,000		(70,500)	3,348		3,348
700	Court Bond Fund	1,000		1,000					1,000		1,000
	Subtotal	21,848		21,848	10,000	43,000		(70,500)	4,348		4,348
DEBT SERVICE FUND (PENDING 5-7-21)											
403	Pledge State Tax										
	Subtotal										