

Sandra Whitehead
Mayor

Amanda Forrister
Mayor Pro-Tem

Frances Luna
Commissioner



Paul Baca
Commissioner

Randall Aragon
Commissioner

Bruce Swingle
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, JUNE 23, 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, June 9, 2021
2. Acknowledge Regular Planning & Zoning Commission Minutes, May 3, 2021
3. Acknowledge Regular Recreation Advisory Board Minutes, May 3, 2021

F. PUBLIC HEARINGS:

1. Public Hearing/Public Input: Public input for the 2023-2027 City of Truth or Consequences and Senior Center Infrastructure Capital Improvement Plan (ICIP). Traci Alvarez, Community Development Director

PUBLIC HEARINGS Continued...

2. Public Hearing/Discussion/Action: Final Adoption of Ordinance No. 718 amending the City of Truth or Consequences Municipal Code of Ordinances, by amending Section 4-87 of the code pertaining to the Electrical Code. Bo Easley, Electric Department Director

G. ORDINANCES/RESOLUTIONS/ZONING

1. Discussion/Action: Resolution No. 53 20/21 authorizing acceptance of Water Trust Board (WTB) Project No. 5442-WPF Funding offer; Flood Prevention Project; Cantrell Dam Design/Rehabilitation from New Mexico Finance Authority (NMFA). Traci Alvarez, Community Development Director
2. Discussion/Action: Resolution No. 55 20/21 establishing fees for Frisbee Golf. Ryan Lawler, Parks Manager
3. Discussion/Action: Resolution No. 56 20/21 adopting procedures for requesting Inspection of Public Records. City Manager Swingle
4. Discussion/Action: Resolution No. 57 20/21 Budget Adjustment Request. Carol Kirkpatrick, Finance Director
5. Discussion/Action: Resolution No. 58 20/21 Election Resolution. Angela Torres, City Clerk

H. NEW BUSINESS

1. Discussion/Action: AMI Meter Public Appeal. Rick Dumiak
2. Discussion/Action Approval of location and naming of the 911 Memorial Monuments Park. Denise Addie
3. Discussion/Update: Update on the emergency purchase of the north transformer tap changer. Carol Kirkpatrick, Finance Director
4. Discussion/Update: Expenditure, Revenue, Cash, and Transfer Reports. Carol Kirkpatrick, Finance Director
5. Discussion/Update: Update on the state of the City of Truth or Consequences finances. City Manager Swingle and Carol Kirkpatrick, Finance Director
6. Discussion/Action: Approval of Purchase Requisitions over \$20,000. Carol Kirkpatrick, Finance Director
7. Discussion/Action: Extension of the services contract between the City of Truth or Consequences, and Integrated Technologies Group, LLC. City Manager Swingle
8. Discussion/Action: Joint Powers Agreement (JPA) between NMML/NMSIF and the City of Truth or Consequences. City Manager Swingle
9. Discussion/Action: Approval of Chief of Police contract and lease agreement. City Manager Swingle
10. Discussion/Action: Approval of contract for Steven Sage as the appointed Public Defender Attorney for the Municipal Court. City Attorney Rubin
11. Discussion/Action: Approval of 90 day extension of the Airport tenant lease. City Manager Swingle
12. Discussion/Action: Direction of City Advisory Boards. Commissioner Luna
13. Discussion/Action: Possible re-organization of City Representatives who serve on the Sierra Vista Hospital Joint Powers Commission (JPC). Angela A. Torres, City Clerk
14. Discussion/Action: Possible re-organization of City Representatives who serve on the South Central Council of Governments (SCCOG) and the Regional Planning Organization (RPO). Angela A. Torres, City Clerk

NEW BUSINESSContinued...

15. Discussion/Action: Possible re-organization of City Representatives who serve on the Sierra County Recreation & Tourism Advisory Board. Angela A. Torres, City Clerk
16. Discussion/Action: Possible re-organization of City Representatives who serve on the Spaceport America Committee. Angela A. Torres, City Clerk

I. REPORTS

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

J. EXECUTIVE SESSION

1. Threatened & Pending Litigation (Erica Baker & Michael Lanford) pursuant to 10-15-1(H.7).

K. ADJOURNMENT

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

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

<https://global.gotomeeting.com/join/987798269>

You can also dial in using your phone.

United States: [+1 \(646\) 749-3122](tel:+16467493122) Access Code: 987-798-269

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

<https://global.gotomeeting.com/install/987798269>

**If you do not wish to attend the meeting via teleconference, but would like to give public input, please submit your comments to torcpubliccomment@torcnm.org, by fax at (575) 894-6690, or a hard copy can be dropped off at City Hall, 505 Sims Street, Truth or Consequences, NM. Please submit your comments no later than
Monday, June 21, 2021**

NEXT REGULAR CITY COMMISSION MEETING JULY 14, 2021



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: June 23, 2021

Agenda Item #: E.1

SUBJECT: City Commission Regular Minutes, June 9, 2021
DEPARTMENT: City Clerk's Office
DATE SUBMITTED: June 16, 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 6-23-2021

CITY COMMISSION MEETING MINUTES
CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO
CITY COMMISSION CHAMBERS, 405 W. 3RD St.
WEDNESDAY, JUNE 9, 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: Bruce Swingle, City Manager
Angela A. Torres, City Clerk-Treasurer

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

2. SILENT MEDITATION:

Mayor Whitehead called for fifteen seconds of silent meditation.

3. PLEDGE OF ALLEGIANCE:

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

4. APPROVAL OF AGENDA:

Mayor Pro-Tem Forrister asked that item G2 be removed from the agenda.

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

C. PRESENTATIONS (10 Minutes):

1. Proclamation for Hot Springs High School Tigers Day, our High School Varsity Boys Basketball 2021 3-A State Champions:

Mayor Whitehead and her fellow Commissioners presented Proclamation's to the Hot Springs High School Varsity Boys Basketball team, Coaches, and Managers for their win at the 2021 3-A Boys Basketball State Championship.

Varsity Boys Basketball Team:

#00 Gabe Rojas
#2 Cameron Zamora
#4 Jonithan Flores
#10 Victor Munoz
#11 Aljon Pinili
#14 Dominic Padilla
#15 Verrels Lukman
#20 Nathan Salcido
#22 Randin Gossett
#23 Sammy Regalado
#24 Isaac Munoz
#30 Ruben Garcia
#32 Ethan Flores
#33 Gavin McClintock
#35 Colton Montoya

Managers:

Aubrie Carter
Juan Garcia

Coaches:

Sean NesSmith
Jake Morales
Phillip Zuni
Mike Potia
Derek Bean

D. PUBLIC COMMENT (3 Minute Rule Applies):

Ron Pacourek addressed the Commission with comments related to:

- (1) His concerns of non-enforcement of motorized boats speeding down the river and causing wakes.
- (2) He invited everyone to attend the Public Utility Advisory Board Workshop on Monday, June 14, 2021 at 5:30 p.m. in the City Commission Chambers.

CITY COMMISSION JUNE 9, 2021 REGULAR MEETING MINUTES

LaRena Miller addressed the Commission with comments related to:

- (1) The Geronimo Trails Visitor Center visitors and operations at the center.

Ariel Dougherty addressed the Commission with comments related to:

- (1) Ralph Edwards Park, and the location of the Farmers Market. (Complete copy attached hereto and made a part hereof).

Susan Crow virtually addressed the Commission with comments related to:

- (1) The removal of her analog electric meter. (Complete copy attached hereto and made a part hereof).

Majie Powie virtually addressed the Commission with comments related to:

- (1) She thanked everyone for supporting the Animal Action team over the past several years.

Linda DeMarino virtually addressed the Commission with comments related to:

- (1) Her upcoming presentation for a grant from the New Mexico Economic Development Department.

Ron Fenn addressed the Commission with comments related to:

- (1) The removal of Susan Crow's analog electric meter.
- (2) His thoughts on the Electric Department.

E. CONSENT CALENDAR:

- 1. City Commission Regular Minutes, May 26, 2021**
- 2. Accounts Payable, May 2021:**

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

F. ORDINANCES/RESOLUTIONS/ZONING:

- 1. Discussion/Action: Resolution No. 48 20/21 amending the designated signatory authority for the Colonias Infrastructure Fund Project No. 4927-CIF; Water Infrastructure Project, T or C Municipal Water System PER from New Mexico Finance Authority (NMFA):**

Traci Alvarez, Community Development Director explained that items F1-F5 are for previous resolutions that were approved and adopted by the Commission. We designated our previous City Manager as the signatory authority. These 5 resolutions are re-designating the signatory authority to our new City Manager Bruce Swingle, and herself as a second signatory authority. There is a slight change to each resolution in the last paragraph where it designates City Manager Bruce Swingle as the city

Public Comment – City Commission Meeting June 9, 2021
Ariel Dougherty – Caballo Road

Greetings, Commissioners.

I bring a very sad and deeply distressing view to you today. My heart is sick with the dessimation of Ralph Edwards Park. In a very awkward layout—barely functional—you have allowed automobiles to have the best and anchor spot along the Rio Grande. You have shrunk the park area to highlight parking, thereby ruining one of the City's best assets. 40% of water pollution is auto runoff.

There exists no good or viable reason to have allowed cars to take such a prime and essential spot within the park which should be reserved for people. Chains and fencing both along the river's edge and the walkway make the park unappealing and oppressive.

That the Bountiful Alliance and its Farmer's Market—many members who are not citizens of our fair city—insist on holding their Saturday gathering at Ralph Edwards Park is a problem. In my opinion they should move to Healing Waters Plaza a more centralized downtown spot where they can join in with the Broadway and Main Street shops to foster local commerce. If they complain about lack of shade at the Healing Waters, the City should re-evaluate the decision it made to put in palm trees there instead of recommended native shade trees. Well placed poles with stretched canvas would be a solution to beat off the summer sun and could be taken down at other times of the year.

For years the vendors of Bountiful Alliance drove onto the park's grass to unload and load their goods. Why hadn't the Bountiful Alliance provided a handful of carts for such a process and kept cars off the grass? This is still an option to keep vender cars at a distance.

Longer term, if the City wants more parking around Ralph Edwards Park the City Yard and Electric Department with its transformers, eyesores for sure, should be removed away from the Park and this residential area. The core buildings on these lots are ideal for a community recreational activities that you have never adequately provided since taking away these pursuits from the Lee Belle Johnson Center.

Please, I urge the Commission to put a plan into effect immediately to remove this parking from adjacent to the River and work toward removing all city work facilities from this residential and park area. Let's put these ideas into the next Comprehensive plan—now three years behind schedule—and begin the effort to make them a reality. And give Ralph Edwards Park a fuller, better reality fitting of our City and its people.

Susan Crow Public Comment – June 9, 2021

On Friday June 4th, the city sent out overwhelming force to remove the analog meter from my home and install an advanced metering digital device without my consent or authorization. Does it take four utility trucks carrying six employees, the deputy police chief and our mayor to trespass and violate my civil and constitutional rights?

I have a contract with the city and utility department that allows myself and every T/C utility customer to keep our safe analog meters with no fees of any kind as long as we provide a photo email record of usage on a monthly basis.

Our city spent 1 million dollars replacing the most reliable, accurate, durable and economical "analog" meters ever produced. Instead of putting that money toward a new MAIN transformer, which we are in desperate need of since we have only one of two transformers working to power the city's electricity and also need to replace the rusted out transformers on electric poles throughout the city.

IN addition to mismanaging our funds by purchasing these meters, they did no due diligence investigating the violation of forcing these meters on an unwilling public. Violating FCC rules installing radio antennas on every home turning your house into a relay station, violating PURPA, the Public Utility Regulatory Policies Act, Section 111(d) "It is reasonable for people not to be forced to accept a smart meter in order to meter activities for which they have no desire to participate and do not want to accept the risks involved with smart metering. The data collection aspect of these meters violates the Congressional Research Service's report titled "Smart meter data; Privacy & Cybersecurity of 2012, the White house report of 2014 titled "Big Data: Seizing Opportunities, Preserving Values", which references a document called "A Privacy-Aware Architecture for Demand Response Systems", which specifically requires "CONSENT" to collect data. Supreme Court Rulings have persistently safeguarded our Fourth Amendment rights to privacy. Payton v. NY; MN v. Carter; Silverman v. US and Memphis Light, Gas & Water v Craft.

I am demanding my analog meter be returned in accordance with the above rulings.

representative on behalf of the related documents. On each resolution, instead of it saying on behalf of the related documents, it will state on behalf of the actual fund that is noted in the resolution.

Commissioner Luna made a motion to approve Resolution No. 48 20/21 amending the designated signatory authority for the Colonias Infrastructure Fund Project No. 4927-CIF; Water Infrastructure Project, T or C Municipal Water System PER from New Mexico Finance Authority (NMFA) with the changes mentioned by Community Development Director Alvarez. Mayor Pro-Tem Forrister seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

- 2. Discussion/Action: Resolution No. 49 20/21 amending the designated signatory authority for the Water Trust Board Project No. 5089-WPF; Water Storage, Conveyance and Delivery Project - Booster Station Improvements from New Mexico Finance Authority (NMFA):**

Mayor Pro-Tem Forrister made a motion to approve Resolution No. 49 20/21 amending the designated signatory authority for the Water Trust Board Project No. 5089-WPF; Water Storage, Conveyance and Delivery Project - Booster Station Improvements from New Mexico Finance Authority (NMFA) with the changes mentioned by Community Development Director Alvarez. Commissioner Luna seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

- 3. Discussion/Action: Resolution No. 50 20/21 amending the designated signatory authority for the New Mexico Finance Authority Drinking Water State Revolving Loan Fund Water Infrastructure Improvements Project:**

Mayor Pro-Tem Forrister made a motion to approve Resolution No. 50 20/21 amending the designated signatory authority for the New Mexico Finance Authority Drinking Water State Revolving Loan Fund Water Infrastructure Improvements Project with the changes mentioned by Community Development Director Alvarez. Commissioner Baca seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

- 4. Discussion/Action: Resolution No. 51 20/21 amending the designated signatory authority for the Colonias Infrastructure Fund Project No. 5192-CIF; Roads/Drainage Infrastructure, Road & Drainage Improvements for MSD Waterlines from New Mexico Finance Authority (NMFA):**

Commissioner Luna made a motion to approve Resolution No. 51 20/21 amending the designated signatory authority for the Colonias Infrastructure Fund Project No. 5192-CIF; Roads/Drainage Infrastructure, Road & Drainage Improvements for

MSD Waterlines from New Mexico Finance Authority (NMFA) with the changes mentioned by Community Development Director Alvarez. Commissioner Baca seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

- 5. Discussion/Action: Resolution No. 52 20/21 amending the designated signatory authority for the New Mexico Environmental Department Constructions Program Bureau Clean Water State Revolving Loan Fund Funding offer; Vacuum Sanitary Sewer System Rehabilitation:**

Commissioner Baca made a motion to approve Resolution No. 52 20/21 amending the designated signatory authority for the New Mexico Environmental Department Constructions Program Bureau Clean Water State Revolving Loan Fund Funding offer; Vacuum Sanitary Sewer System Rehabilitation with the changes mentioned by Community Development Director Alvarez. Commissioner Aragon seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

- 6. Discussion/Action: Resolution No. 53 20/21 Budget Adjustment Request:**

Carol Kirkpatrick, Finance Director explained that we are requesting approval on the Resolution No. 53 20/21 Budget Adjustment. The explanation goes along with item G1. We are requesting to close out our Local Government Investment Pool (LGIP) and what we have to do for budget purposes is change it from one cash account to another cash account.

Commissioner Luna made a motion to approve No. 53 20/21 Budget Adjustment Request as noted by Finance Director Kirkpatrick. Commissioner Baca seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

G. NEW BUSINESS:

- 1. Discussion/Action: Authorization to withdraw balance amount of Investment NM Local Government Investment Pool (LGIP):**

Carol Kirkpatrick, Finance Director explained that this goes along with the Budget Adjustment Resolution we just approved. It is to close out the Local Government Investment Pool (LGIP) for the Electric Department in the amount of \$565,256.37 plus whatever interest was earned in May. This is to go into their operating account to finish their year end expenditures.

Commissioner Luna made a motion to approve the authorization to withdraw the balance amount of Investment NM Local Government Investment Pool (LGIP). Mayor Pro-Tem Forrister seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

2. Discussion/Action: Letter withdrawing USDA Rural Development Application CF Grant Program Electrical Transformer Project:

Item was removed from the agenda.

3. Discussion/Action: Approval of Final FY 2020-2021 Audit Contract:

Carol Kirkpatrick, Finance Director explained that the draft was brought before you in March to give you a heads up that this was coming. We have an annual contract that we approve with any auditor that we are going with. We have used this auditing firm before under an RFP, and we are allowed to use them for up to 6 years.

Mayor Pro-Tem Forrister made a motion to approve the final FY 2020-2021 Audit Contract. Commissioner Luna seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

4. Discussion/Action: Sierra County Recreation and Tourism Advisory Board annual request for FY 2021/2022 funds:

City Manager Swingle explained that this is a request from the Sierra County Recreation and Tourism Advisory Board to use Lodgers Tax funding. This has been an annual request and the request is for \$17,000 which is consistent with last year's contract. The projects that will take place will be the tourism website, maintenance and updates in the system which will be \$13,000. The maintenance contract for statewide distribution Truth or Consequences tourism related brochures are \$1,000. The update and reprint of the I-brochure is \$3,000 for a total of \$17,000. Thus far they have had 158,820 visits in the last 12 months. It is a very used site, and it is not only productive for Truth or Consequences, but for the entire community to continue this agreement.

Commissioner Luna asked that we make special notation that these are Lodger's Tax dollars and not General Fund or Enterprise dollars. The funds are only created and used as available. Heads on beds allows for those funds to be spent to bring more heads on beds to self-generate that fund.

Commissioner Luna made a motion to approve the Sierra County Recreation and Tourism Advisory Board annual request for FY 2021/2022 funds. Commissioner Aragon seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

5. Discussion/Action: Approval of agreement to store Sierra County PPE at the Truth or Consequences Fire Department:

City Manager Swingle explained, since the beginning of the pandemic, the County Emergency Management has been soliciting Personal Protective Equipment (PPE) at the Truth or Consequences Fire Department for the community, the hospital, Ben Archer, the Local Governments, Emergency Service (EMS), and the schools. The total number as of today is probably around 300,000 pieces of Personal Protective Equipment (PPE). We have been able to store the Personal Protective Equipment (PPE). However, we never found a clean pristine location that was secure to store the Personal Protective Equipment (PPE) so our Fire Chief Paul Tooley extended an invitation to move it into the Truth or Consequences Fire Department. They have a room over there specifically for Personal Protective Equipment (PPE). The County entered into an agreement to ensure that they still have access to the PPE, and that they are able to track it. Staff's recommendation is to support this agreement with the County for the overall benefit of the community. There is an additional component that needs to be added to this agreement which is the City of Truth or Consequences contact person's name and mailing address. Fire Chief Paul Tooley is the contact person for the City since he is in possession of the PPE.

Commissioner Baca made a motion to approve the agreement to store Sierra County PPE at the Truth or Consequences Fire Department and to add the language mentioned by City Manager Swingle. Commissioner Aragon seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

6. Discussion/Action: Approval to amend and negotiate Airport Management contract:

City Manager Swingle explained that this is a 3 month extension of the Airport Management contract which will be from July 1, 2021 to September 30, 2021. As of right now we do not have a Procurement Officer so we need an extension on this to give us time to hire a Procurement Officer and get the RFP out for a long term contract. This contract gives a little bit more latitude to work with this individual. There have been a number of changes specifically out at Spaceport. Things are getting very busy and we just need a little latitude to negotiate the contract with the individual. The cost is \$3,500 per month and in negotiations, the fee could never go beyond the \$3,500 mark. It could possibly be less.

Commissioner Luna has a concern with the fact that the contract includes the \$3,500 a month plus the individual's use of the Pippen Hangar at no charge, and there is no monetary inclusion for that use within the contract. She would like that taken care of if it is an issue because it may be a loss in revenue to the Airport should someone wish to

rent the Pippen Hangar. She would also like the utilities for the Pippen Hanger to be included in the contract.

Commissioner Luna made a motion for the approval to amend and negotiate the Airport Management contract. Mayor Pro-Tem Forrister seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

7. Discussion/Action: Approval of FY 2021/2022 allocations for Subrecipient applications:

City Manager Swingle explained when we had a workshop with the Commissioners reviewing the budget and the preliminary reviews, it was uncertain as to what the Commission's direction was. We didn't cover all of the non-profits and the subrecipient grants so we wanted to bring this before you so we could make sure that we were all on the same page, and Carol knows exactly what to include in the budget.

The Commission and staff reviewed the following allocations:

Companion Animal Action Team (CAAT)	\$1,500.00
Domestic Abuse Intervention Center (DAIC)	\$2,500.00
Matthew 25 Food Pantry	\$5,000.00
Sierra Joint Office on Aging (SJOA) *	\$47,000.00
The Club of Sierra County	\$10,000.00

LODGERS TAX FUND / O&M

Geronimo Springs Museum	\$7,500.00
Geronimo Trail Scenic Byway, Inc.	\$5,000.00
MainStreet Truth or Consequences	\$45,000.00

Commissioner Luna made a motion to approve the FY 2021/2022 allocations listed above. Mayor Pro-Tem Forrister and Commissioner Baca seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

H. REPORTS:

City Manager Swingle reported the following:

- He had a meeting with the New Mexico Department of Transportation and the engineers about the roundabouts. That project is moving forward quite well. The timeline is for FY 22/23 and ideally the RFP will go out in August and the project will probably start in October and it will more than likely take a year and a half for the phase 1 and phase 2 which is for all 3 roundabouts. The total cost of the project is \$16 million dollars. Our portion of the fee for repairing and moving

water and wastewater lines is \$751,688. They will need that money before March of next year. That is very doable with some of the COVID relief funding that we are expecting any time now. He knows that there will a lot of community concerns and involvement about the roundabouts, and the bottom line is that they looked at a lot of different options to address all of the problems and none of the other options addressed all of the issues that we were experiencing in that area. The roundabouts will resolve traffic safety issues, both turning onto and off of Date Street, making inappropriate U-turns, traffic and pedestrian access in that area, and it will address a lot of drainage issues in the area that have been problematic over time. It is also an economic opportunity because the project will take about a year and half and those workers will be moving here for the time frame of the project and spending money here in our community.

- The Chief of Police selection process has gone very well. We have an extremely talented candidate that we have not yet extended an offer to. We are currently doing a background investigation to ensure that we are doing our due diligence on behalf of the city. The projected start date for the new Chief of Police is the beginning of July.
- We had a significant event that occurred on Friday. You heard in public comment some comments about it, and he thinks it's very important to know that the city has made a lot of mistakes over the years with some of the utilities, and some of the processes. However, we are correcting those mistakes. The one thing that we are going to stand on is we are going to do the right thing for the overall city and this community. We will be replacing meters as needed and appropriate. You've given the latitude to the residents that if they do not want an AMI meter, they have the ability to pay a \$50 trip and meter reading fee. Otherwise, we are going to update equipment as necessary. In the case presented today, these antics are costing the tax payers of this community a tremendous amount of money. This is turning into a circus when the departments are going out there and trying to do their job. The criticism that our employees are taking and the bullying that goes on at these sites is ridiculous. If you don't like the policies then they need to discuss that with the policy makers. For these people to belittle, and bully the well-meaning intentions of staff of this organization is inexcusable. Why was a Police Officer there? What reasonable person wouldn't send a Police Officer under those circumstances? He hopes something like that does not happen in the future, but if there are barriers, we will address those barriers as lawfully as humanly possible to ensure that the ordinances of the city are maintained. We will do what we have to do based on what we have in place. He commends the Commission for giving the option of the fee. The meter we are speaking about in this case was a digital meter, and not an AMI meter.
- We are still asking residents to conserve as much electricity as possible between the hours of 12:00 p.m. through 8:00 p.m. because we received some bad news with respect of the company that is coming to do the work. They have been detoured, and they are currently in Colorado doing an emergency repair very similar to ours. Bo is doing is due diligence to try and get a new company to come in and do the repairs to the transformer. Some of our bigger consumers like the schools are not currently in school so they are willing to shut down their

CITY COMMISSION JUNE 9, 2021 REGULAR MEETING MINUTES

HVAC systems for a week and a half or so until things can get stabilized and we can get the work done that needs to be done.

- We received some more kudos on staff. We had a party on Kopra who wanted to thank the Streets Department for repairing the 4th street arroyo between Foch and Ivy.
- In regards to raises that were committed to individuals. For example, the individuals in the Electric Department (in that past) were compensated when the individuals went to a higher level of certification. He doesn't know if there was written guidance on that, or it was just a practice that the city followed. That has recently been removed from the budget to conserve money. So at this point he would like to know the Commissions direction on whether or not we need to have this on the next agenda to reinstate those raises or to keep it removed from the budget. He doesn't know if there are other entities we promised raises to if they attained a certification level or what the circumstances were.

Mayor Pro-Tem Forrister stated that they had previously asked for a pay grid, and until they get something like that they have to keep our raises on hold.

City Manager Swingle stated that he will bring a financial layout to the next City Commission meeting.

City Attorney Rubin reported the following:

- He reported on the Hot Springs Land Development hearing scheduled for this afternoon.

City Commission Reports:

Commissioner Aragon reported the following:

- He met with the new County Emergency Management Coordinator Ryan Williams.
- He also commended City Manager Swingle for all of his hard work.
- The comment regarding the river has come up several times, so he feels that a meeting with the State Parks may help.

Commissioner Baca reported the following:

- He thanked all of the city employees for all of their hard work. We appreciate everything you do.

Commissioner Luna reported the following:

- We need 487 signatures for hospital district petition in order for it to be a question on the November ballot. There are currently less than 200 signatures that have been obtained. That will allow a hospital district electable board of 5 people to take over what almost 20 people do right now. The petition as are at the Sentinel Office the City of Elephant Butte, village of Williamsburg, and several offices at the City of Truth or Consequences.

CITY COMMISSION JUNE 9, 2021 REGULAR MEETING MINUTES

- She asked that the direction of City Boards be added to the next City Commission agenda.

Mayor Pro-Tem Forrister reported the following:

- As far as the public comment in regards to the river, the city doesn't have any jurisdiction there, so she doesn't believe that is something we can address.
- She reported that Denise Addie is selling bricks so they can create a 911 Memorial. We will be the only city in the State of New Mexico that will have a 911 Memorial.

Mayor Whitehead reported the following:

- She was onsite on the change out of Ms. Crows meter and she was appalled of the actions of the adults. She feels that our city staff were bullied when they were just trying to do their job. If the public is not happy with city staff they should contact the City Manager or the Commissioners. Please do not harass our employees.

I. ADJOURNMENT:

Mayor Pro-Tem Forrister moved to adjourn at 10:41 a.m. Commissioner Baca seconded the motion. Motion carried unanimously.

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

Sandra Whitehead, Mayor

ATTEST:

Angela A. Torres, CMC, City Clerk



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: June 23, 2021

Agenda Item #: E.2

SUBJECT: Acknowledge Regular Planning & Zoning Minutes for May 3, 2021.

DEPARTMENT: City Clerk's Office

DATE SUBMITTED: June 16, 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 6-23-2021

**CITY OF TRUTH OR CONSEQUENCES
PLANNING & ZONING COMMISSION
MINUTES
MONDAY, MAY 3, 2021**

REGULAR MEETING

Regular meeting of the Planning & Zoning Commission 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, May 3, 2021 at 5:30pm.

CALL TO ORDER: The meeting was called to order by City Clerk, Angela Torres.

ROLL CALL:

Chris Sisney, Vice-Chairman
James Bush, Member – via teleconference
Steven Zeschke, Member
Michael Hogg, Member

ALSO PRESENT:

Bruce Swingle, City Manager
Jay Rubin, City Attorney
Traci Alvarez, Community Development Director
Angela Torres, CMC City Clerk-Treasurer
Dawn C. Barclay, Deputy City Clerk

1. APPROVAL OF AGENDA:

**Member Bush made a motion to approve the agenda. Member Hogg seconded.
Motion carried unanimously.**

2. APPROVAL OF MINUTES:

- a. Regular meeting of Monday, April 5, 2021.

**Member Bush made motion to approve minutes. Member Zeschke seconded the motion.
Motion carried unanimously.**

3. COMMENTS FROM THE PUBLIC: (3 Minute Rule Applies)

No responses from the public.

4. RESPONSE TO COMMENTS FROM THE PUBLIC:

No responses were made to comments from the public.

5. NEW BUSINESS:

a. Discussion/Action: Re-organization of Chairman and Vice-Chairman.

Vice-Chairman Sisney nominated Member Hogg as the new Chairman. Member Zeschke seconded. Motion carried unanimously.

Member Zeschke nominated Vice-Chairman Sisney to remain as Vice-Chairman. Member Bush seconded. Vice-Chairman Sisney sustained. Motion carried with a 3-0 vote.

6. PUBLIC HEARINGS:

The public hearing began with an opening advisement from Mr. Rubin, City Attorney. Ms. Torres, City Clerk conducted the Battershell oath for Ms. Alvarez, Community Development Director and Ms. Aubin.

b. Public Hearing/Discussion/Action: Summary Plat Amendment - 109 E. 1st Street, Truth or Consequences, NM:

Ms. Alvarez, Community Development Director: Addressed the board with the following statement. The property owner is requesting a summary plat amendment at 109 E. 1st, would like to split the parcel into two separate lots. The property is located in the C-1 Zone, which is our general commercial district. All the required documents have been submitted, all fees have been paid, all certified mailings have been sent to all property owners within a 300 ft. radius, property taxes are all paid. She asked if there were any questions she could answer.

Member Zeschke: Was unclear to what is being split. He asked if the lot with the garage was part of the split. He also noted during his inspection of the area there was an ad-on to the house next to the thrift shop.

Ms. Alvarez, Community Development Director: Made clarification by pointing out the buildings on the aerial view document. She confirmed the house and the thrift shop do share the same lot and are now wanting to be split into separate parcels. She gave the board a utility handout for their review.

Vice-Chairman Sisney: Asked if there was a common wall between the two buildings.

Chairman Hogg: Stated in his opinion this split will not affect the thrift shop.

Ms. Aubin: Answered yes. There are two walls, and the buildings are made out of cinder block.

Member Zeschke: Now understood, it's the house that is being separated from the thrift shop, and the parking area has no bearing on the split.

Chairman Hogg: Needed clarification from Ms. Alvarez, Community Development Director on the different tracts shown on the plat of survey. She was able to assist by physically pointing out the tracks on the plat of survey.

Ms. Aubin: Spoke about the property. The house is made of adobe and cinder block, the addition was made prior to the purchase. Several out buildings were built before she purchased the property in 1997. One of the buildings is now the Thrift Shop. She would like to separate the two buildings into their own parcels. She stated she is more than willing to meet any requirements the City feels would be best for her situation.

Member Zeschke: Made reference to the utility handout. It stated there is no current water or sewer line source to the Thrift Shop.

Ms. Aubin: Reassured the board she was aware of this, and is willing to have the water and sewer connections installed. She would like confirm with the board that her request will be approved prior to investing into an upgrade for new utility service.

Ms. Alvarez, Community Development Director: Interjected and advised, these questions were pertaining to the next agenda item.

Ms. Torres, City Clerk: Asked for any more questions.

Chairman Hogg: Asked if the house zoning would be changed or remain as C-1.

Ms. Alvarez, Community Development Director: Confirmed, the house will remain as Residential unit in the Commercial District which meets City Municipal Code.

Mr. Rubin, City Attorney: Advised the board they may want to hear the second agenda item before making a ruling on the current agenda item being discussed. Getting the full scope of what is being asked by Ms. Aubin will help the board with their final recommendation.

The board as a whole moved forward to hear the "Various Request" before making a ruling on the "Summary Plat Amendment".

c. Public Hearing/Discussion/Action: Variance Request - 109 E. 1st Street, Truth or Consequences, NM:

Ms. Alvarez, Community Development Director: Explained the applicant is requesting a variance from the Municipal Code as this pertains to both lots must be connected to sidewalk, curb and gutter. There is "not existing" in this area at the secondary lot. So we would not request her to install along the entire street to meet DOT standards.

Member Zeschke: Asked if it was only on the house side or both side including the Thrift Shop?

Member Zeschke: Pointed out there are sidewalks on both sides of the street and would like for this spilt to remain consistent with the surrounding properties. He stated, at what point do we upgrade the area for the downtown district for pedestrians to have walking access.

Ms. Aubin: Needed clarification on the procedure of this public hearing. She was concerned if she invested into sidewalks the board would still not approve her request.

Ms. Alvarez, Community Development Director: Reminded the board, if they request a sidewalk install, the install would have to be for the entire block. She would not be allowed to install a partial sidewalk in accordance to NMDOT ADA specifications from corner to corner.

Ms. Torres, City Clerk: Asked if there were any more questions?

Member Bush: Felt Ms. Alvarez, Community Development Director addressed the fact that there are no sidewalks therefore it will not be required. He is ready to make a motion to pass the Amendment and Variance based upon the P&Z Commission "Finding & Facts Checklist".

Ms. Alvarez, Community Development Director: Understood the boards concerns. She went on to say the board has the right to approve or deny this request as it will be presented as a recommendation to the City Commissioners.

Ms. Torres, City Clerk: Closed the public hearing and advised the board to start with the "Summary Plat Amendment", and she will call for a motion, then move on to a roll call vote for each agenda item.

Member Bush made a motion to approve the "Summary Plot Amendment". Chairman Hogg seconded the motion. Ms. Torres asked for a roll call vote.

Chris Sisney voted Nay

James Bush voted Aye

Steve Zeschke voted Nay

Michael Hogg voted Aye

Motion failed with a 2 to 2 tie vote.

Ms. Aubin – Asked Member Zeschke why he voted nay?

Mr. Rubin, City Attorney – Advised the board once they vote they are not required to justify their decision, though, they may choose to do so, if they would like.

Vice-Chairman Sisney: Chose to respond by saying part of the board was not ready to move forward with an approval at this time. He referenced back to the utility department handout which stated the property is not ready.

Ms. Alvarez, Community Development Director: Explained by having the outcome as a tie, means it did not pass. This item will now go the City Commission.

Ms. Torres, City Clerk – Moved onto the next item. She requested a motion for the “Variance Request”.

Member Bush made a motion to approve the “Variance Request” based upon the “Facts and Finding Checklist”. Chairman Hogg seconded the motion. Ms. Torres asked for a roll call vote.

Chris Sisney voted Nay

James Bush voted Aye

Steve Zeschke voted Nay

Michael Hogg voted Aye

Motion failed with a 2 to 2 tie vote.

Ms. Torres, City Clerk – Stated both agenda items will be presented to the City Commission at the May 12, 2021 meeting, and both items were 2 votes for, and 2 votes against on each item. The Commission will make their final decision at that time.

7. COMMENTS FROM THE PLANNING & ZONING COMMISSION:

Member Zeschke asked if there were any more board applicants. Ms. Torres, City Clerk responded, it is still in the process of being advertised. Mr. Swingle made a recommendation that when the board has all 5 seats filled, the board will be offered some training. He recommended Randy from the Municipal League.

8. COMMENTS FROM STAFF:

Mr. Rubin, City Attorney pointed out, regarding the variance issue, under (Section 15-8, b.) which is a list of required findings. It was not gone through step by step. However, he thinks the minutes will reflect what the concerns were, which would fit within (Sub Section b.) regarding the utility issue, and consistency issue regarding the sidewalks which may fit (b. 7. Impacting Surrounding Properties).

Member Zeschke made a reference to a prior hearing. He voted to approve a variance without the installation of a sidewalk. He noted that this particular request is located in the City, and impacts future development.

Mr. Rubin, City Attorney wanted to make sure the record reflects, looking at the order of required findings. This is what the City Commission will be made aware of. We need to make sure the record reflects that we are looking at the ordinance, and the required findings so the Commission will have a basis of what the ruling was, and the reasons why you made your recommendations.

Member Zeschke stated his decision was partially influenced by the handout information presented, which was not part of the agenda packet.

9. ADJOURNMENT:

There being no further business to come before the Planning & Zoning Commission.

**Member Zeschke moved to adjourn meeting. Chairman Hogg seconded the motion.
Motion carried unanimously.**

PASSED AND APPROVED ON THIS 7th DAY OF JUNE 2021.



Michael Hogg, Chairman
Planning & Zoning Commission



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: June 23, 2021

Agenda Item #: E.3

SUBJECT: Acknowledge Regular Recreation Advisory Board Minutes for May 3, 2021.

DEPARTMENT: City Clerk's Office

DATE SUBMITTED: June 16, 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 6-23-2021

CITY OF TRUTH OR CONSEQUENCES
MINUTES OF THE
REGULAR MEETING MAY 3, 2021

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

INTRODUCTION

ROLL CALL:

Greg D'Amour, Chair
Carole Wheeler, Vice Chair/Secretary
Ingo Hoepfner, Board Member

OTHERS IN ATTENDANCE:

O.J. Hechler, City, Ryan Lawler, Parks & Rec. Dept., Chuck Wentworth, SC
Sentinel, David Dawdy, Kyle Blacklock, Pool Manager,
Sofia Peron, resident.

The Pledge of Allegiance was recited.

The Agenda for the meeting of May 3, 2021 was approved.

The Minutes of the Meeting April 5, 2021 were approved.

COMMENTS FROM THE PUBLIC:

Sofia Peron questioned the Minutes from February 6, 2020. They did not mention her attendance at that meeting and wanted to know why. Greg assured her it was an oversight, and Carole explained that naming persons making public comments is not mandatory for the minutes. Ms. Peron also commented on the various dead/dying trees at Ralph Edwards Park during the current meeting. O.J. Hechler advised her that the Department has budgeted for an arborist to help the City save the weaker trees, and advise how to keep all of the trees healthy.

David Dawdy noted that he was pleased with the progress of Ralph Edwards Park to date and was looking forward to the Phase 2 of the RE Park master plan.

BOARD MEMBER TERM EXPIRATIONS: This was tabled until a later date

RECREATION DEPARTMENT NEEDS ASSESSMENT UPDATE

Swimming Pool:

Kyle Blacklock said the pool operations were going well. There is one new lifeguard, and water aerobics will begin soon.

Dog Park:

Carole said all was going well at the dog park. She made a comment regarding placing some sort of memorial plaque at the park to acknowledge that the City of T or C Volunteer Fire Department facility stood on that site since 1955.

Ball field and Parks Update:

Ryan advised that the Hot Springs High School baseball team was using the Louie Armijo Park for their practice until their ball field renovation is complete. He addressed the status of the trees at RE Park. The first mowing of the park was completed, with the second mowing soon. They will be putting base coarse in the parking area and adding parking blocks. The Parks & Rec Dept. anticipates opening the park to the public by this Memorial Day. Ryan and O.J. both discussed the Disc Golf program. It will be located at the T or C Municipal Golf Course, and they are making plans to add an additional 8 "holes" with the initial installation. A source for the additional funds is currently available.

T OR C RECREATION MASTER PLAN;

Until such time and the community is able to gather under Covid-19 restrictions, the public hearings for the Master Plan have been deferred.

OTHER DISCUSSION: None

ADJOURNMENT

The Meeting was adjourned at 7:00 p.m.



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: June 23, 2021

Agenda Item #: F.1

SUBJECT: Public input for the 2023-2027 City of Truth or Consequences and the Senior Center Infrastructure Capital Improvement Plan (ICIP).

DEPARTMENT: Community Development

DATE SUBMITTED: June 14, 2021

SUBMITTED BY: Traci Alvarez

WHO WILL PRESENT THE ITEM: Traci Alvarez

Summary/Background:

Projects must be entered by September 17, 2021. Project will be presented to Commission on August 11th to rank and approve

Recommendation:

No action required

Attachments:

- ICIP Information Flyer
- ICIP Public Notice

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 6-23-2021

*Sandra Whitehead
Mayor*

*Amanda Forrister
Mayor Pro-Tem*

*Frances Luna
Commissioner*



*Paul Baca
Commissioner*

*Randall Aragon
Commissioner*

*Bruce Swingle
City Manager*

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

NOTICE OF PUBLIC HEARING 2023-2027 Infrastructure Capital Improvement Plan

The City of Truth or Consequences wishes to inform all interested parties that public hearings will be held for public input of projects and purchases that should be included on the City's ICIP (Infrastructure and Capital Improvement Plan) and the Senior Center ICIP.

The ICIP is a five-year plan and helps to plan for the development of capital improvements. Some examples of what the ICIP projects include are streets and roads, sewer collection and treatment, water transmission and storage, airports, public safety projects, and senior citizen's projects.

The City of Truth or Consequences ICIP hearings will be held on Wednesday, June 23, 2021 and July 14, 2021 during the regularly scheduled City Commission Meeting at the Commission Chambers, 405 W. 3rd St., Truth or Consequences, NM. Residents are encouraged to attend and provide their input on projects they believe should be included.

The City Commission may approve a resolution to accept the ICIP for FY 2023-2027 during their regular City Commission Meeting on August 11, 2021.

Please contact the City of Truth or Consequences Community Development Department at (575) 894-6673 ext. 353. Please send written comments to City of Truth or Consequences, Community Development Department, 505 Sims Street, Truth or Consequences, NM 87901 or email your comments to tburnette@torcnm.org. Written comments must be received no later than August 9, 2021.

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

Publish on the following date:

- Sentinel– Friday, June 4, 2021

WHAT IS INFRASTRUCTURE

Infrastructure refers to the fundamental facilities and systems serving a country, city, or area, including the services and facilities necessary for its economy to function and can be defined as "the physical components of interrelated systems providing commodities and services essential to enable, sustain, or enhance societal living conditions."

COMMUNITY DEVELOPMENT DIRECTOR

TRACI ALVAREZ

575-952-0565

TBURNETTE@TORCNM.ORG

CITY OF TRUTH OR CONSEQUENCES

INFRASTRUCTURE CAPITAL IMPROVEMENT PLAN (ICIP)



What is the ICIP?

- * The local Infrastructure Capital Improvement Plan (ICIP) is a plan that establishes planning priorities for anticipated capital projects.
- * Covers a five-year period, 2023-2027
- * Developed, updated and submitted annually to LGD.
- * Includes policy direction, funding time frame, estimated costs, justifications, and details of each infrastructure capital improvement project proposed.
- * ICIP is NOT a Funding Source or a Funding Application

ICIP PROJECT REQUIREMENTS

- * Project should create a new fixed asset or enhance an existing fixed asset.
- * Have a life expectancy of at least 10 years
- * Be ready to proceed "shovel ready or plan/design only"
- * Have good cost estimates
- * Be over \$10,0000
- * Identify funding resources
- * Regionalize

Developing the ICIP

ID Projects

- * *Public Input*
- * *Collaborate with all departments*
- * *Estimate Cost*
- * *Include operating and maintenance expenses*

Prioritize – Critical Criteria

- * *Public Health and Safety*
- * *Legal liability*
- * *Timeline*
- * *Emergency*
- * *Compliance*



City of Truth or Consequences

AGENDA REQUEST FORM

MEETING DATE: June 23, 2021

Agenda Item #: F.2

SUBJECT: Public Hearing/Final Adoption of Ordinance 718 amending the City of Truth or Consequences Municipal Code of Ordinances, by amending Section 4-87 of the code pertaining to the Electrical Code.

DEPARTMENT: Electric Department

DATE SUBMITTED: June 16, 2021

SUBMITTED BY: Bo Easley, Electric Department Director

WHO WILL PRESENT THE ITEM: Bo Easley, Electric Department Director

Summary/Background:

This is a proposed Ordinance amending Section 4-87 of the Municipal Electrical Code to include the language that the city follows the PNM Distribution Construction Standards Handbook, and the PNM Meter Standards Handbook. On May 26, 2021 the City Commission approved the publication of this ordinance. The next step is to have a public hearing, and then the Governing Body can then make a final decision on Ordinance No. 718.

Recommendation:

Public Hearing and Approval of Ordinance 718.

Attachments:

- Proposed Ordinance 718

Fiscal Impact (Finance): TBD

-

Legal Review (City Attorney): Yes

-

Approved For Submittal By: ☒ Department Director

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

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. . Ordinance No. 718

Continued To: . Referred To: .

☐ Approved ☐ Denied ☐ Other: .

File Name: CC Agenda 6-23-2021

CITY OF TRUTH OR CONSEQUENCES

ORDINANCE 718

**AN ORDINANCE AMENDING THE CITY OF TRUTH OR CONSEQUENCES
MUNICIPAL CODE OF ORDINANCES, BY AMENDING SECTION 4-487 OF THE
CODE PERTAINING TO THE ELECTRICAL CODE**

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

Section one. That section 4-87 of the Code of Ordinances of the City of Truth or Consequences
be amended so that such section shall read as follows:

SEC. 4-87 – ELECTRICAL CODE

The conditions, provisions, limitations, and terms of the current editions of a) the
National Electrical Code, b) the State of New Mexico Electrical Code, c) the National Electrical
Safety Code, and d) the New Mexico Electrical Safety Code, e) the PNM Distribution
Construction Standards Handbook, and f) the PNM Meter Standards Handbook, which are made
a part hereof by reference as fully as if copied at length in this DIVISION, are hereby adopted by
the City of Truth or Consequences, New Mexico.

Copies of the above-described codifications, or codifications and revisions, are available
and subject to inspection, at all reasonable times, at the City Clerk's Office, City Hall, 505 Sims
Street, Truth or Consequences, New Mexico.

(Code 1962, §4-3-1)

§4-88 – 4-105 Reserved.

Section two. All other provisions of the aforementioned code not specifically amended by this
ordinance, shall remain unchanged and in full force and effect as written.

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

**PASSED, APPROVED, and ADOPTED by the GOVERNING BODY of the CITY OF
TRUTH OR CONSEQUENCES this ____ day of _____, 2021.**

Sandra Whitehead, Mayor

ATTEST:

Angela A. Torres, City Clerk-Treasurer



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: June 23, 2021

Agenda Item #: G.1

SUBJECT: Resolution No. 53 20/21 authorizing acceptance of NMFA WTB Project Number 5442 WPF Funding offer Flood Prevention Project Cantrell Dam design rehabilitation.

DEPARTMENT: Community Development

DATE SUBMITTED: June 14, 2021

SUBMITTED BY: Traci Alvarez

WHO WILL PRESENT THE ITEM: Traci Alvarez

Summary/Background:

City submitted an application to NMFA WTB for the purpose of design rehabilitation for Cantrell Dam. NMFA WTB approved the application and is now offering a funding offer.

Recommendation:

Approve Resolution 53 20/21

Attachments:

- Resolution 15 20/21 – Approval to submit Application
- NMFA Award Letter
- Resolution 53 20/21 – Approval to accept Award

Fiscal Impact (Finance): Yes

Grant - \$450,000

Loan - \$300,000

Match - \$75,000

Legal Review (City Attorney): Yes

[Click here to enter text.](#)

Approved For Submittal By: ☐ Department Director

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

Final Approval: ☐ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. - Ordinance No. -

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agendas 6-23-2021



RESOLUTION NO. 15 20/21

**AUTHORIZING AND APPROVING SUBMISSION OF A COMPLETED
APPLICATION FOR FINANCIAL ASSISTANCE AND PROJECT APPROVAL TO
THE NEW MEXICO FINANCE AUTHORITY WATER TRUST BOARD FOR CANTRELL DAM
DESIGN AND REHABILITATION.**

WHEREAS, the City of Truth or Consequences ("City") is a qualified entity under the New Mexico Finance Authority Act, Sections 6-21-1 through 6-21-31, NMSA 1978 ("Act"), and the City Commission is authorized to borrow funds and/or issue bonds for financing of public projects for the benefit of the City; and

WHEREAS, the New Mexico Finance Authority ("Authority") has instituted a program for financing of projects from the Water Trust Board (WTB) fund created under the Act and has developed an application procedure whereby the City may submit an application ("Application") for financial assistance from the Authority; and

WHEREAS, the City intends to undertake design and construction services of the Cantrell Dam Design and Rehabilitation project for the benefit of the City and its citizens; and

WHEREAS, this resolution approving submission of the completed Application to the Authority for its consideration and review is required as part of the Application; and


WHEREAS, the City is committing the required cash match obligation for the proposed project in addition to any loan component that may be required.

NOW THEREFORE, BE IT RESOLVED BY THE COMMISSION OF THE CITY OF TRUTH OR CONSEQUENCES;

That the filing of an Application to the New Mexico Water Trust Board for funding in the 2021 Water Project Fund funding cycle is hereby authorized. The project type falls under Flood Prevention and proposes the design and rehabilitation for Cantrell Dam in order to provide flood protection for the west side of the City. The financial assistance requested is in the amount of \$750,000.00.

BE IT FURTHER RESOLVED, that City Manager Morris Madrid is hereby designated as the City's representative on behalf of this application and authorized signatory authority on all related documentation.

PASSED, APPROVED AND ADOPTED this 23rd day of September, 2020.

ATTEST:

Angela A. Torres, City Clerk


Sandra Whitehead, Mayor



NEW MEXICO
FINANCE AUTHORITY

June 1, 2021

Via First Class Mail and Email

City of Truth or Consequences
Attn: Mayor Sandy Whitehead
505 Sims St.
Truth or Consequences, NM 87901
Sandra.whitehead@torcnm.org

RE: Water Trust Board Project No. 5442-WPF; Flood Prevention Project; Cantrell Dam design/rehabilitation

Dear Mayor Whitehead:

The Board of Directors of the New Mexico Finance Authority ("NMFA") met on May 27, 2021, to approve the final terms, structure and conditions of Water Project Funding in the amount of \$750,000 to the City of Truth or Consequences ("City") for its Flood Prevention Project. This action is a result of the Water Trust Board recommendations approved on May 14, 2021.

The approved funding structure consists of a 40% loan in the amount of \$300,000, and a 60% grant in the amount of \$450,000. The loan component is a 20-year term at a net effective interest rate of .25% (0% interest rate with an administrative fee component of ¼ of 1%). The loan and grant are to be used by the City for the Plan, Design and Reconstruction of the Cantrell Dam.

To secure the funding agreement for the award, the City must submit the following Readiness to Proceed items **no later than September 11, 2021** by email only to WTBAdmin@nmfa.net.

SUBMISSION OF READINESS TO PROCEED ITEMS

This funding is conditional and the City must submit the following Readiness to Proceed ("RTP") items, as applicable, before the loan/grant agreement can be scheduled to close:

1. A monthly draw-down schedule of project expenditures, including Month and Year;
2. Updated Open Meetings Act Resolution;
3. Verification of required match in the amount of \$75,000;
4. Verification that right-of-way and permits have been secured; (if applicable)
5. Approval of planning documents by NMED-Construction Programs Bureau prior to release of funds for design;
6. Approval of construction plans/specs by NMED-Construction Programs Bureau prior to the release of construction funds;
7. Consent of additional debt by USDA and NMED;
8. All contingencies must be satisfied **no later than September 11, 2021**; and
9. Any additional information requested by the NMFA Board or Water Trust Board.

City of Truth or Consequences

June 1, 2021

Page 2

Compliance with the RTP process is required to secure the funding for this project. To prevent any delays in securing the funding, please begin preparing the RTP information upon receipt of this notice. When all of the RTP criteria have been submitted, outside counsel for NMFA will draft the funding agreement and will contact the City directly for closing arrangements.

As part of the technical oversight of Water Project Funds, all project documentation (design and construction plans, contracts, bids, etc.), must be reviewed and approved by the New Mexico Environment Department, Construction Programs Bureau. Please contact Steven Deal, Project Manager, (505) 670-2926, steven.deal@state.nm.us, to confirm technical requirements for this project*.

Please contact me at WTBAdmin@nmfa.net or (505) 992-9648 if you have any questions regarding the RTP information.

Sincerely,



Angela Quintana

Senior Program Administrator

cc: Traci Alvarez, TorC, tburnette@torcnm.org
Morris Madrid, TorC, mmadrid@torcnm.org
Mario Juarez-Infante, Wilson & Co., mario.juarez-infante@wilsonco.com
Steven Deal, NMED-CPB, steven.deal@state.nm.us
Andrea Telmo, NMED-CPB, Andrea.telmo@state.nm.us



RESOLUTION NO. 53 20/21

**AUTHORIZING ACCEPTANCE OF WATER TRUST BOARD (WTB) PROJECT NO. 5442-WPF
FUNDING OFFER; FLOOD PREVENTION PROJECT; CANTRELL DAM DESIGN REHABILITATION
FROM NEW MEXICO FINANCE AUTHORITY (NMFA)**

WHEREAS, the City Commission of the City of Truth or Consequences adopted Resolution No. 15 20/21 authorizing and approving submission of a completed application for financial assistance and project approval to the New Mexico Finance Authority Water Trust Board for Cantrell Dam Design Rehabilitation; and

WHEREAS, the New Mexico Finance Authority has recommended and approved the funding award; and

WHEREAS, the approved funding structure consists of a 40% loan in the amount of \$300,000.00, and a 60% grant in the amount of \$450,000.00 and;

WHEREAS, a match is required as part of the funding structure.

NOW THEREFORE, BE IT RESOLVED THAT, the Governing Body of the City of Truth or Consequences, New Mexico, hereby accepts the NMFA WTB award of 40% loan in the amount of \$300,000, and a 60% grant in the amount of \$450,000 and approves the required cash match in the amount of \$75,000; and approves that City Manager Bruce Swingle is hereby designated as the City's representative on behalf of the NMFA Water Trust Board Project No. 5442-WPF and is authorized as signatory authority and has designated Traci Alvarez as signatory authority in his absence and shall work with staff to execute, sign and submit required documentation.

PASSED, APPROVED AND ADOPTED this 23rd day of June, 2021.

Sandra Whitehead, Mayor

ATTEST:

Angela Torres, City Clerk



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: June 23, 2021

Agenda Item #: G.2

SUBJECT: Resolution No. 55 20/21 establishing fees for Frisbee Golf.

DEPARTMENT: City Parks

DATE SUBMITTED: June 16, 2021

SUBMITTED BY: Ryan Lawler, Parks Manager

WHO WILL PRESENT THE ITEM: Ryan Lawler, Parks Manager

Summary/Background:

The City and the Recreation Advisory Board would like to establish a fee schedule for Frisbee Golf at the T or C Golf Course. The fees have been reviewed and discussed by the Recreation Advisory Board and now they are being presented to the City Commission for final approval.

Recommendation:

Approval of resolution No. 55 20/21 establishing fees for Frisbee Golf.

Attachments:

Resolution No. 55 20/21

-

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. 55 20/21 Ordinance No. -

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agendas 6-23-2021

RESOLUTION NO. 55 2020/2021

**A RESOLUTION OF THE CITY OF TRUTH OR CONSEQUENCES CITY COMMISSION
ESTABLISHING APPROPRIATE FEES FOR FRISBEE GOLF AT MUNICIPAL GOLF
COURSE.**

Whereas, the collection of fees are needed in order to recover some of the costs related to the provision of services by the City related to the management and maintenance of the Municipal Golf Course/ Frisbee golf course; and

Whereas, the City recognizes that the fees for use of the frisbee/Disc golf course are kept artificially low to make the frisbee/disc golf affordable to the residents; and

Whereas, the Parks and recreation Advisory Board recommends the adoption of the fees set forth in this resolution as discussed in our Public meeting held June 7th, 2021

NOW THEREFORE, be it resolved by the City Commission of the City of Truth or Consequences that the following fees are to be collected for the use of the Municipal Frisbee Golf Course:

T or C Disc/ Frisbee Golf Course Fees

Daily Green Fees

Standard Rate of \$2.00 per player, per day.

* Appropriate current tax is .085%

*GCIF = Golf Course Improvement Fund (includes Gross Receipt Tax)

Debit and credit card transactions will be charged a \$1.00 processing fee for transactions over \$25.

(\$1) of the \$2.00 Fee will be applied to the GCIF and will be assessed to all players on a daily basis (except free fees). The fee is to be used exclusively for improvements/maintenance to the T or C Municipal Frisbee golf course.

PASSED, APPROVED AND ADOPTED this ____ day of _____ 2021.

CITY OF TRUTH OR CONSEQUENCES,
NEW MEXICO

Sandra Whitehead, Mayor

ATTEST:

Angela Torres, City Clerk



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: June 23, 2021

Agenda Item #: G.3

SUBJECT: Resolution No. 56 20/21 adopting procedures for requesting Inspection of Public Records.
DEPARTMENT: City Manager
DATE SUBMITTED: June 16, 2021
SUBMITTED BY: City Manager Swingle
WHO WILL PRESENT THE ITEM: City Manager Swingle

Summary/Background:

This is a Resolution to adopt procedures for requesting Inspection of Public Records.

Recommendation:

Approval of Resolution No. 56 20/21.

Attachments:

Resolution No. 56 20/21

Fiscal Impact (Finance): No

\$0.00

Legal Review (City Attorney): Yes

Approved For Submittal By: ☐ Department Director

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

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. 56 20/21 Ordinance No. -

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agendas 6-23-2021



RESOLUTION NO. 56 20/21

RESOLUTION ADOPTING PROCEDURES FOR REQUESTING INSPECTION OF PUBLIC RECORDS

WHEREAS, the City Commission of the City Truth or Consequences, met in a regular meeting on June 23, 2021, at 9:00 am, in the Commission Chambers at 405 West 3rd Street in Truth or Consequences, New Mexico 87901; and

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

WHEREAS, access to public records is a fundamental right afforded to people in a democracy; and

WHEREAS, citizens have a fundamental right to have access to public records; the citizen's right to know is the rule and secrecy is the exception. Where there is no contrary statute, the right to inspect public records must be allowed; and

WHEREAS, the New Mexico Supreme Court acknowledges writings coming into the hand of public officers in connection with official functions should generally be accessible to members of the public so that there will be an opportunity to determine whether those who have been entrusted with the affairs of government are honestly, faithfully and competently performing their function as public servants; and

WHEREAS, Section 14-2-7 of the Inspection of Public Records Act (NMSA 1978) states that each public body shall designate at least one custodian of public records who shall: receive and respond to requests to inspect public records, provide proper and reasonable opportunities to inspect public records, and provide reasonable facilities to make or furnish copies of the Public Records during usual business hours.

NOW THEREFORE, BE IT RESOLVED by the governing body of the City of Truth or Consequences designates the City Clerk as its custodian of public records and the City Deputy Clerk as an alternate.

The City Clerk shall:

1. Receive and respond to requests to inspect City public records
2. Provide proper and reasonable opportunities to inspect City public records
3. Provide reasonable facilities to make copies of City public records during usual business hours.

NOW THEREFORE, BE IT FURTHER RESOLVED by the governing body of the City of Truth or Consequences establishes a formal procedure for managing requests for inspection of public records, and sets forth a fee schedule for such records.

By law, under the inspection of Public Records Act, every person has a right to inspect public records of the City of Truth or Consequences. The Act also makes compliance with requests to inspect public records an integral part of the routine duties of the officers and employees of the City of Truth or Consequences.

Procedures for Requesting Inspection

Requests to inspect public records should be submitted to the records custodian, City Clerk, located at 505 McAdoo Street, Truth or Consequences, New Mexico 87901, phone number (575) 894-6673.

A person desiring to inspect public records may submit a request to the records custodian orally or in writing. However, the procedures and penalties prescribed by the Act apply only to written requests. A written request may be submitted in person or sent via US mail, email or facsimile. The request must describe the records sought in sufficient detail to enable the records custodian to identify and locate the requested records.

The records custodian must permit inspection immediately or as soon as practicable, but no later than 15 calendar days after the records custodian receives the inspection request. If inspection is not permitted within three business days, the person making the request will receive a written response explaining when the records will be available for inspection or when the public body will respond to the request. If any of the records sought are not available for inspection, the person making the request is entitled to a written response from the records custodian explaining the reasons inspection has been denied. The written denial shall be delivered or mailed within 15 calendar days after the records custodian received the request for inspection.

Procedures for Requesting Copies and Fees

If a person requesting inspection would like a copy of a public record, in addition to the costs of postage, a reasonable fee may be charged, as detailed in the chart below.

Item	One Side Page
Photo Copies	\$1.00 per page
Reader/Printer Copies	\$1.00 per page
Newspaper	\$1.00 per page
Ordinances & Resolutions	\$1.00 per page
18" x 24" Plat/Plan	\$4.00 per page
24" x 36" Plat/Plan	\$6.00 per page
36" plus Plat/Plan	\$6.00 plus \$1.00 for each additional foot per page
Electronic Data	\$0.35/CD and \$0.45/DVD plus \$0.0001 per kb
Data Converted to Accessible Format	\$0.0001 per kb
Notary Public	\$3.00 per document notarized

To protect the city's data and infrastructure, personal travel drives, CD's, DVD's, etc. will not be used to store data or information for purposes of IPRA records requests; and personal devices will not be connected to city property to store data or information.

The records custodian may request that applicable fees for copying public records be paid in advance, before the copies are made. A receipt indicating that the fees have been paid for making copies of public records will be provided upon request to the person requesting the copies. There shall be no charge assessed to City of Truth or Consequences' Departments.

PASSED, APPROVED AND ADOPTED this 23rd day of June, 2021.

Sandra Whitehead, Mayor

ATTEST:

Angela A. Torres, City Clerk



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: June 23, 2021

Agenda Item #: G.4

SUBJECT: Resolution No. 57 20/21 Budget Adjustment Request

DEPARTMENT: Finance Department

DATE SUBMITTED: June 18, 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. 57 20/21 Budget Adjustment Requests

Attachments:

Resolution -57 20/21

- 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. 44 20/21 Ordinance No. .

Continued To: . Referred To: .

☐ Approved ☐ Denied ☐ Other: .

File Name: CC Agendas 6-23-2021



RESOLUTION NO. 57 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 **23rd day of June, 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: 57-20/21
BAR NUMBER: _____

Page 1 of 2

For Local Government Division use only:

DOCUMENT NUMBER	FUND	ACCOUNT STRING	ACCOUNT NAME	REVENUE, EXPENDITURE, or TRANSFER (TO or FROM)	APPROVED BUDGET	ADJUSTMENT / INCREASE	ADJUSTMENT / DECREASE	ADJUSTED BUDGET	PURPOSE
1	Waste Water	506-4005-37380	Misc. Other	Revenue	\$ -	\$ 83,600	\$ -	\$ 83,600	Refund for equipment purchases from 2020 DCI Wastewater Equipment Community Facilities Grant. John Deere 310 SL Loader Backhoe \$93,581.62, 332 G Skid Steer Loader \$58,400, and RC788 Mower Attachment \$6,300. Total cost \$158,281.62 -40,700 grant reimbursement - 42,900 grant reimbursment
2	Waste Water	506-4005-37385	Joint Powers Agreements	Revenue	\$ 40,000	\$ -	\$ (40,000)	\$ -	Remove anticipated budgeted revenue for Joint Powers Agreement that was already in place for the Village of Williamsburg. Will not be receiving additional revenue.
3	Capital Improvement- (Jt Utilities)	306-6103-47415	Maintenance & Repair Grouds/Roadways	Expenditure	\$ -	\$ 250,000		\$ 250,000	Budget cash balance to use fund for flood repairs pending reimbursement
3	Capital Improvement- (Jt Utilities)	306-6103-48598	Professional Services	Expenditure	\$ -	\$ 50,000		\$ 50,000	Budget cash balance to use fund for flood repairs pending reimbursement
4	Debt Services	403-1203-32385	Loan Proceeds	Revenue	\$ -	\$ 1,124,189		\$ 1,124,189	Per Auditor, needed to post loan payoff Refinancing TorC 15 now PPRF-5198
	Debt Services	403-1203-90905	Debt Service Principal	Expense	\$ 802,282	\$ 1,211,988		\$ 2,014,270	Per Auditor, needed to post loan payoff Refinancing TorC 15 now PPRF-5198
	Debt Services	403-1203-90930	Cost of Debt Issuance	Expense	\$ -	\$ 29,181		\$ 29,181	Per Auditor, needed to post loan payoff Refinancing TorC 15 now PPRF-5198
5	Debt Service	403-1203-49930	Transfer Out	Expense	\$ -	\$ 15,872		\$ 15,872	Excess Debt Service from TorC 2 Loan Payoff
5	Water	504-3803-39935	Transfer In	Revenue	\$ -	\$ 15,872		\$ 15,872	Excess Debt Service from TorC 2 Loan Payoff
6	Electric (CD)	503-3702-49930	Transfer Out	Expense	\$ -	\$ 510,648		\$ 510,648	To record the transfer out and in portion when CD was closed
6	Electric (Oper)	503-3702-39935	Transfer In	Revenue	\$ -	\$ 510,648		\$ 510,648	and moved to the Electric Operating Fund
									Approved at Commission meeting 5/12/21

ATTEST:

Angela Torres, Clerk-Treasur

(Date)

Sandra Whitehead, Mayor

(Date)

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: 57-20/21
BAR NUMBER: _____

Page 2 of 2
GENERAL FUNDS ONLY

For Local Government Division use only:

DOCUMENT NUMBER	FUND	ACCOUNT STRING	ACCOUNT NAME	REVENUE, EXPENDITURE, or TRANSFER (TO or FROM)	APPROVED BUDGET	ADJUSTMENT / INCREASE	ADJUSTMENT / DECREASE	ADJUSTED BUDGET	PURPOSE
7	General	101-1099-37390	Property Sales	Revenue	\$ -	\$ 26,000	\$ -	\$ 26,000	Sale of property to go toward Clean Up and Demolition Costs (Received 10/29/20 CLAUDEA DEPALMA- LOTS 17 THROUGH 22 IN BLK 27 HOT SPRINGS)
7	General	101-1099-30315	GRT HB -6	Revenue	\$ 59,434	\$ 71,300		\$ 130,734	HB Gross Receipts Tax have been doubled to "catch up" from Prior Yea Need to increase revenues
Total Increase in Revenue					\$ 97,300				
	GF Governing Body	101-1000-43597	Attorney Fees-Governing Body	Expenditure	\$ 62,686	\$ 3,000		\$ 65,686	Increase budget to close out fiscal year
	GF Governing Body	101-1000-43740	Printing & Publishing	Expenditure	\$ 1,285	\$ 680		\$ 1,965	Increase budget to close out fiscal year
	GF Governing Body	101-1000-44606	Office Supplies	Expenditure	\$ 500	\$ 75		\$ 575	Increase budget to close out fiscal year
	GF Governing Body	101-1000-60725	Grants to Sub-Recipients	Expenditure	\$ 73,000	\$ 30,860		\$ 103,860	Increase budget to close out fiscal year
							\$ 34,615		Increase budget to close out fiscal year
	GF City Mgr	101-1003-40110	Full Time Wages	Expenditure	\$ 162,101	\$ 12,980		\$ 175,081	Increase budget to close out fiscal year
	GF City Mgr	101-1003-40125	Overtime Wages	Expenditure	\$ -	\$ 1,600		\$ 1,600	Increase budget to close out fiscal year
	GF City Mgr	101-1003-41205	FICA	Expenditure	\$ 10,505	\$ 780		\$ 11,285	Increase budget to close out fiscal year
	GF City Mgr	101-1003-41210	Medicare	Expenditure	\$ 2,350	\$ 190		\$ 2,540	Increase budget to close out fiscal year
	GF City Mgr	101-1003-41225	Health Insurance	Expenditure	\$ 5,954	\$ 7,076		\$ 13,030	Increase budget to close out fiscal year
	GF City Mgr	101-1003-41226	Retiree Health Care	Expenditure	\$ 4,863	\$ 20		\$ 4,883	Increase budget to close out fiscal year
							\$ 22,646		Increase budget to close out fiscal year
	GF Com Dev	101-1010-48555	Clean Up & Demolition Costs	Expenditure	\$ 20,172	\$ 26,000	\$ -	\$ 46,172	Increase budget to close out fiscal year
	GF Com Dev	101-1010-48598	Professional Services	Expenditure	\$ 98,968	\$ 14,039		\$ 113,007	Increase budget to close out fiscal year
							\$ 40,039		
Total Increase in Expenses					\$ 97,300				

ATTEST:

Angela Torres, Clerk-Treasurer

(Date)

Sandra Whitehead, Mayor

(Date)

DOCUMENT #1

Journal:

JN04371 USDA WW EQUIPMENT GRANT...

Process

USDA WW EQUIPMENT GRANT REIMBURSEMENT

Packet

GLPKT12317

General

Distribution

Documents

Account	Account Name	Description	Amount	Project Account N	Project
<input checked="" type="checkbox"/> A				A	A
▶ 998-4199-10113	JT. UTILITIES F	USDA WW EQUI	83,600.00		
506-4005-38372	REIMBURSEME	USDA WW EQUI	-83,600.00		

Totals:

\$0.00

Journal: JN04371 USDA WW EQUIPMENT GRANT...

Process: USDA WW EQUIPMENT GRANT REIMBURSEMENT

Packet: GLPKT12317

General

Distribution

Documents

Details

Journal Number JN04371

JE Description USDA WW EQUIPMENT GRANT REIMBURSEMENT

Controlling Fund 998 - Jt. Utilities

Posting Date 6/2/2021

Accrual Reversal Date

Receipt False

One-sided Entry False

Summary

PARCIAL REIMBURSEMENT FOR 2021 JOHN DEERE 332G SKID STEER LOADER W/RC78B MOWER ATTACHMENT AND 2020 JOHN DEERE 310 SL LOADER BACKHOE PD 4/16/21.

DOCUMENT #2

Waste Water Revenue

Reduce Line 506-4005-37385 Joint Powers Agreement.

Fund: 506 - WWTP

Revenue

506-4005-30155	GOVT. GROSS RECEIPTS-SW-JT UTILITY	47,250.00	47,250.00	2,184.43	46,751.37	0.00	-498.63	1.06 %
506-4005-34525	UTILITIES SERVICES-SW-WASTEWATER	1,050,000.00	1,050,000.00	48,724.91	1,039,283.34	0.00	-10,716.66	1.02 %
506-4005-34555	NEW INSTALLATIONS-SEWER-WASTEWATER	4,000.00	4,000.00	0.00	2,929.52	0.00	-1,070.48	26.76 %
506-4005-35545	NON-PAYMENT PENALTY 8%-WASTEWATER D	2,300.00	2,300.00	146.33	3,353.41	0.00	1,053.41	145.80 %
506-4005-37385	JOINT POWER AGREEMENTS INCOME	40,000.00	40,000.00	0.00	0.00	0.00	-40,000.00	100.00 %
506-4005-38372	REIMBURSEMENTS/REFUNDS	0.00	0.00	83,600.00	83,600.00	0.00	83,600.00	0.00 %
Revenue Total:		1,143,550.00	1,143,550.00	134,655.67	1,175,917.64	0.00	32,367.64	2.83 %
Fund: 506 - WWTP Total:		1,143,550.00	1,143,550.00	134,655.67	1,175,917.64	0.00	32,367.64	2.83 %

DOCUMENT #3



Truth or Consequences

Cash Report Account Summary

Date Range: 07/01/2020 - 03/17/2021

Account
Fund: 306 - CI Jt Uti
306-6103-10125

Name
CAPITAL IMP. FUND (JT. UTILITY)

	Beginning Balance	Total Activity	Ending Balance
	324,220.14	216.36	324,436.50
Total Fund: 306 - CI Jt Uti:	324,220.14	216.36	324,436.50
Grand Totals:	324,220.14	216.36	324,436.50

Cash Balance.

DOCUMENT #4



Truth or Consequences

My Budget Report

Account Summary

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Fund: 403 - Pledge State

Revenue

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
403-1203-32385							
LOAN PROCEEDS	0.00	0.00	0.00	1,124,189.00	0.00	1,124,189.00	0.00 %
403-1203-32386							
GRT INTERCEPTED	500,194.00	500,194.00	0.00	394,480.94	0.00	-105,713.06	78.87 %
403-1203-32388							
INTERCEPTED FIRE MARSHAL	22,882.00	22,882.00	0.00	0.00	0.00	-22,882.00	0.00 %
403-1203-36373							
INTEREST INCOME	250.00	250.00	0.00	123.10	0.00	-126.90	49.24 %
403-1203-36410							
INVESTMENT INCOME	18,000.00	18,000.00	0.00	14,332.91	0.00	-3,667.09	79.63 %
403-1203-36411							
INVESTMENT INTEREST-PLEDGE STATE CD	0.00	0.00	0.00	1,559.47	0.00	1,559.47	0.00 %
403-1203-39935							
TRANSFER IN	504,929.00	504,929.00	0.00	469,782.00	0.00	-35,147.00	93.04 %
Revenue Total:	1,046,255.00	1,046,255.00	0.00	2,004,467.42	0.00	958,212.42	191.58 %

Expense

403-1203-90905							
DEBT SERVICE PRINCIPAL-PLEDGE STATE	802,282.00	802,282.00	23,768.00	2,011,549.00	0.00	-1,209,267.00	250.73 %
403-1203-90910							
DEBT SERVICE INTEREST	160,222.00	160,222.00	463.92	95,358.46	0.00	64,863.54	59.52 %
403-1203-90925							
COMMITMENTS & OTHER FEES-PLEDGE STA	3,126.00	3,126.00	0.00	3,396.64	0.00	-270.64	108.66 %
403-1203-90930							
COST OF DEBT ISSUANCE	0.00	0.00	0.00	29,180.99	0.00	-29,180.99	0.00 %
Expense Total:	965,630.00	965,630.00	24,231.92	2,139,485.09	0.00	-1,173,855.09	221.56 %
Fund: 403 - Pledge State Surplus (Deficit):	80,625.00	80,625.00	-24,231.92	-135,017.67	0.00	-215,642.67	-167.46 %
Report Surplus (Deficit):	80,625.00	80,625.00	-24,231.92	-135,017.67	0.00	-215,642.67	-167.46 %

REV
403-1203-32385 1,124,189

EXP
403-1203-90930 29,181



Truth or Consequences

My Budget Report Account Summary

For Fiscal: 2020-2021 Period Ending: 06/30/2021

Fund: 403 - Pledge State Revenue

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
403-1203-32385 LOAN PROCEEDS	0.00	0.00	0.00	1,124,189.00	0.00	1,124,189.00	0.00 %
403-1203-32386 GRT INTERCEPTED	500,194.00	500,194.00	0.00	394,480.94	0.00	-105,713.06	78.87 %
403-1203-32388 INTERCEPTED FIRE MARSHAL	22,882.00	22,882.00	0.00	0.00	0.00	-22,882.00	0.00 %
403-1203-36373 INTEREST INCOME	250.00	250.00	0.00	123.10	0.00	-126.90	49.24 %
403-1203-36410 INVESTMENT INCOME	18,000.00	18,000.00	0.00	14,332.91	0.00	-3,667.09	79.63 %
403-1203-36411 INVESTMENT INTEREST-PLEDGE STATE CD	0.00	0.00	0.00	1,559.47	0.00	1,559.47	0.00 %
403-1203-39935 TRANSFER IN	504,929.00	504,929.00	0.00	469,782.00	0.00	-35,147.00	93.04 %
Revenue Total:	1,046,255.00	1,046,255.00	0.00	2,004,467.42	0.00	958,212.42	191.58 %

Expense

403-1203-90905 DEBT SERVICE PRINCIPAL-PLEDGE STATE	802,282.00	802,282.00	23,768.00	2,011,549.00	0.00	-1,209,267.00	250.73 %
403-1203-90910 DEBT SERVICE INTEREST	160,222.00	160,222.00	463.92	95,358.46	0.00	64,863.54	59.52 %
403-1203-90925 COMMITMENTS & OTHER FEES-PLEDGE STA	3,126.00	3,126.00	0.00	3,396.64	0.00	-270.64	108.66 %
403-1203-90930 COST OF DEBT ISSUANCE	0.00	0.00	0.00	29,180.99	0.00	-29,180.99	0.00 %
Expense Total:	965,630.00	965,630.00	24,231.92	2,139,485.09	0.00	-1,173,855.09	221.56 %
Fund: 403 - Pledge State Surplus (Deficit):	80,625.00	80,625.00	-24,231.92	-135,017.67	0.00	-215,642.67	-167.46 %
Report Surplus (Deficit):	80,625.00	80,625.00	-24,231.92	-135,017.67	0.00	-215,642.67	-167.46 %



Truth or Consequences

Packet: GLPKT12396 - REFINANCING JE FOR NMFA TORC 15 TO NMFA PPRF-5198



APPROVED

Journal: JN04408

Controlling Fund: 999

Posting Date: 5/31/2021

Accrual Date:

Added Date: 6/15/2021

Adjusting Entry: N

Description: REFINANCING JE FOR NMFA TORC 15 TO NMFA PPRF-5198

JE Type:

Account

Account Name

Description

Project Account Key

IFT

Amount

403-1203-12915

CWPA TORC 15 OPERATING

REFINANCING JE FOR NMFA TORC 15 TO NMFA PPRF-5198

-37,273.92

403-1203-12935

CWPA TORC 15 RESERVE

REFINANCING JE FOR NMFA TORC 15 TO NMFA PPRF-5198

-156,972.46

403-1203-90905

DEBT SERVICE PRINCIPAL-PLED

REFINANCING JE FOR NMFA TORC 15 TO NMFA PPRF-5198

1,211,988.00

403-1203-82385 ✓

LOAN PROCEEDS

REFINANCING JE FOR NMFA TORC 15 TO NMFA PPRF-5198

-1,124,189.00

403-1203-12936

PPRF-5198 RESERVE

REFINANCING JE FOR NMFA TORC 15 TO NMFA PPRF-5198

112,469.11

403-1203-12916

PPRF-5198 OPERATING

REFINANCING JE FOR NMFA TORC 15 TO NMFA PPRF-5198

-35,202.72

403-1203-90920

COST OF DEBT ISSUANCE

REFINANCING JE FOR NMFA TORC 15 TO NMFA PPRF-5198

29,180.99

Kerin Salcedo

From: Chris Garner <chris.garner@pbhcpa.com>
Sent: Friday, June 11, 2021 2:34 PM
To: Kerin Salcedo
Subject: Debt Entry
Attachments: 2021 Debt Refunding AJE.pdf

Here you go!!! Let me know if you have any questions.

CHRIS GARNER

CPA, Partner

5310 Homestead Rd NE, Ste 100, Albuquerque, New Mexico 87110

p 505.266.5904

c 505.681.4446 f 505.268.6444

pbhcpa.com



PATTILLO, BROWN & HILL, LLP

CERTIFIED PUBLIC ACCOUNTANTS • BUSINESS CONSULTANTS

This electronic mail message contains confidential information which is legally privileged and intended only for the use of the recipient named above. We request immediate notification by return email to postmaster@pbhcpa.com of misrouted emails so that we can correct the error and request that you destroy all copies of this misrouted email. If you receive this email in error, you are hereby notified that any copying, distribution or the taking of any action in reliance of the contents of this electronic message is strictly prohibited.

ANY STATEMENTS CONTAINED HEREIN ARE NOT INTENDED OR WRITTEN BY THE UNDERSIGNED TO BE USED, AND NOTHING CONTAINED HEREIN CAN BE USED BY YOU OR ANY OTHER PERSON, (i) FOR THE PURPOSE OF AVOIDING PENALTIES THAT MAY BE IMPOSED UNDER FEDERAL TAX LAW, or (ii) PROMOTING, MARKETING OR RECOMMENDING TO ANOTHER PARTY ANY TRANSACTION OR MATTER ADDRESSED HEREIN.

This electronic mail message contains confidential information which is legally privileged and intended only for the use of the recipient named above. We request immediate notification by return email to postmaster@pbhcpa.com of misrouted emails so that we can correct the error and request that you destroy all copies of this misrouted email. If you receive this email in error, you are hereby notified that any copying, distribution or the taking of any action in reliance of the contents of this electronic message is strictly prohibited.

ANY STATEMENTS CONTAINED HEREIN ARE NOT INTENDED OR WRITTEN BY THE UNDERSIGNED TO BE USED, AND NOTHING CONTAINED HEREIN CAN BE USED BY YOU OR ANY OTHER PERSON, (i) FOR THE PURPOSE OF AVOIDING PENALTIES THAT MAY BE IMPOSED UNDER FEDERAL TAX LAW, or (ii) PROMOTING, MARKETING OR RECOMMENDING TO ANOTHER PARTY ANY TRANSACTION OR MATTER ADDRESSED HEREIN.

My Detail Report

Account

Name

Date Range: 07/01/2020 - 06/10/2021

403-1203-12935

CWPA TORC 15 RESERVE

Beginning Balance	Total Activity	Ending Balance
156,600.40	372.06	156,972.46

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor
07/31/2020	GLPKT10933	JN03936		NMFA MONTHLY JE JULY 2020	
08/31/2020	GLPKT10934	JN03937		NMFA MONTHLY JE AUG 2020	

Project Account	Amount	Running Balance
	203.77	156,804.17
	168.29	156,972.46
	0.00	783.62
		783.62

403-1203-12936

PPRF-S198 RESERVE

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor
10/31/2020	GLPKT11529	JN04111		NMFA MONTHLY JE OCT 2020	
11/30/2020	GLPKT11530	JN04112		NMFA MONTHLY JE NOV 2020	
12/31/2020	GLPKT11531	JN04113		NMFA MONTHLY JE DEC 2020	
01/31/2021	GLPKT11811	JN04214		NMFA MONTHLY JE JAN 2021	
02/28/2021	GLPKT11837	JN04218		NMFA MONTHLY JE FEB 2021	
03/31/2021	GLPKT11994	JN04262		NMFA MONTHLY J/E MARCH 2021	
04/30/2021	GLPKT12272	JN04351		MONTHLY NMFA JE APRIL 2021	

Project Account	Amount	Running Balance
	112.69	112.69
	110.71	223.40
	114.54	337.94
	113.57	451.51
	102.99	554.50
	115.77	670.27
	113.35	783.62

Total Fund: 403 - Pledge State:	Beginning Balance: 193,871.70	Total Activity: 111,416.41	Ending Balance: 305,288.11
---------------------------------	-------------------------------	----------------------------	----------------------------

Grand Totals:	Beginning Balance: 193,871.70	Total Activity: 111,416.41	Ending Balance: 305,288.11
---------------	-------------------------------	----------------------------	----------------------------

403-1203-12915 CWPA TORC OPERATING
 403-1203-12935 CWPA TORC 15 RESERVE
 403-1203-90905 PRINCIPAL PAYMENTS
 403-1203-32385 LOAN PROCEEDS
 403-1203-12936 PPRF-S198 RESERVE
 403-1203-12916 PPRF-S199 OPERATING
 403-1203-90930 COST OF DEBT ISSUANCE

<37,273.92>
 <156,972.46>
 1,211,988.00
 <1,124,189.00>
 112,469.11
 <35,202.72>
 29,180.99



Truth or Consequences

My Detail Report

Account Detail

Date Range: 07/01/2020 - 06/10/2021

Account		Name				Beginning Balance	Total Activity	Ending Balance
Fund: 403 - Pledge State								
<u>403-1203-12915</u>		CWPA TORC 15 OPERATING				37,271.30	2.62	37,273.92
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/31/2020	GLPKT10933	JN03936		NMFA MONTHLY JE JULY 2020			1.76	37,273.06
08/31/2020	GLPKT10934	JN03937		NMFA MONTHLY JE AUG 2020			0.86	37,273.92
10/26/2020	GLPKT11020	JN03960		GRT DISTRIBUTION JULY 2020 FOR MAY 2...			12,553.00	49,826.92
10/26/2020	GLPKT11023	JN03962		GRT DISTRIBUTION AUG 2020 FOR JUNE 2...			12,553.00	62,379.92
12/30/2020	GLPKT11420	JN04068		GRT DISTRIBUTION NOV 2020 FOR SEPT 2...			12,508.90	74,888.82
12/30/2020	GLPKT11421	JN04070		GRT DISTRIBUTION DEC 2020 FOR OCT 20...			12,508.90	87,397.72
02/03/2021	GLPKT11590	JN04137		GRT DISTRIBUTION DEC 2020 FOR OCT 20...			-12,508.90	74,888.82
02/03/2021	GLPKT11590	JN04137		GRT DISTRIBUTION NOV 2020 FOR SEPT 2...			-12,508.90	62,379.92
02/03/2021	GLPKT11590	JN04137		GRT DISTRIBUTION AUG 2020 FOR JUNE 2...			-12,553.00	49,826.92
02/03/2021	GLPKT11590	JN04137		GRT DISTRIBUTION JULY 2020 FOR MAY 2...			-12,553.00	37,273.92
<u>403-1203-12916</u>		PPRF-5198 OPERATING				0.00	110,258.11	110,258.11
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
11/30/2020	GLPKT11530	JN04112		NMFA MONTHLY JE NOV 2020			0.04	0.04
12/31/2020	GLPKT11531	JN04113		NMFA MONTHLY JE DEC 2020			0.16	0.20
01/31/2021	GLPKT11811	JN04214		NMFA MONTHLY JE JAN 2021			0.23	0.43
02/03/2021	GLPKT11590	JN04137		GRT DISTRIBUTION JULY 2020 FOR MAY 2...			12,553.00	12,553.43
02/03/2021	GLPKT11590	JN04137		GRT DISTRIBUTION AUG 2020 FOR JUNE 2...			12,553.00	25,106.43
02/03/2021	GLPKT11590	JN04137		GRT DISTRIBUTION NOV 2020 FOR SEPT 2...			12,508.90	37,615.33
02/03/2021	GLPKT11590	JN04137		GRT DISTRIBUTION DEC 2020 FOR OCT 20...			12,508.90	50,124.23
02/28/2021	GLPKT11837	JN04218		NMFA MONTHLY JE FEB 2021			0.34	50,124.57
03/05/2021	GLPKT11786	JN04205		GRT DISTRIBUTION JAN 2021 FOR NOV 20...			12,508.90	62,633.47
03/05/2021	GLPKT11787	JN04207		GRT DISTRIBUTION FEB 2021 FOR DEC 20...			12,508.90	75,142.37
03/31/2021	GLPKT11994	JN04262		NMFA MONTHLY J/E MARCH 2021			0.46	75,142.83
03/31/2021	GLPKT12039	JN04283		REPOST GRT DISTRIBUTION MARCH 2021 ...			12,508.90	87,651.73
04/14/2021	GLPKT12029	JN04278		GRT DISTRIBUTION MARCH 2021 FOR JAN...			12,508.90	100,160.63
04/14/2021	GLPKT12038	JN04281		GRT DISTRIBUTION MARCH 2021 FOR JAN...			-12,508.90	87,651.73
04/26/2021	GLPKT12262	JN04336		GRT DISTRIBUTION APRIL 2021 FOR FEB 2...			12,508.90	100,160.63
04/30/2021	GLPKT12272	JN04351		MONTHLY NMFA JE APRIL 2021			0.57	100,161.20
05/21/2021	GLPKT12268	JN04344		GRT DISTRIBUTION MAY 2021 FOR MARCH..			10,096.91	110,258.11

My Detail Report

						Date Range: 07/01/2020 - 06/10/2021		
Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>403-1201-12305</u>		CWPA TORC 15 RESERVE				156,600.40	372.06	156,972.46
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/31/2020	GLPKT10933	JN03936		NMFA MONTHLY JE JULY 2020			203.77	156,804.17
08/31/2020	GLPKT10934	JN03937		NMFA MONTHLY JE AUG 2020			168.29	156,972.46
<u>403-1205-12946</u>		PPRF-5198 RESERVE				0.00	783.62	783.62
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2020	GLPKT11529	JN04111		NMFA MONTHLY JE OCT 2020			112.69	112.69
11/30/2020	GLPKT11530	JN04112		NMFA MONTHLY JE NOV 2020			110.71	223.40
12/31/2020	GLPKT11531	JN04113		NMFA MONTHLY JE DEC 2020			114.54	337.94
01/31/2021	GLPKT11811	JN04214		NMFA MONTHLY JE JAN 2021			113.57	451.51
02/28/2021	GLPKT11837	JN04218		NMFA MONTHLY JE FEB 2021			102.99	554.50
03/31/2021	GLPKT11994	JN04262		NMFA MONTHLY J/E MARCH 2021			115.77	670.27
04/30/2021	GLPKT12272	JN04351		MONTHLY NMFA JE APRIL 2021			113.35	783.62
Total Fund: 403 - Pledge State:						Beginning Balance: 193,871.70	Total Activity: 111,416.41	Ending Balance: 305,288.11
Grand Totals:						Beginning Balance: 193,871.70	Total Activity: 111,416.41	Ending Balance: 305,288.11

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
403 - Pledge State	193,871.70	111,416.41	305,288.11
Grand Total:	193,871.70	111,416.41	305,288.11

DOCUMENT #5

JOINT UTILITY - ****8891 ♥

Search transactions

Activity: All transactions Type: All; Amount: \$15,871.92

Transactions

Pending ☐ Posted ☒

Totals are not supported for your search criteria.

Date ▼	Description ◇	Debit ◇	Credit ◇
Jun 15, 2021	WIRE NEW MEXICO FINANCE AUTHORITY REFUND EXCESS DEBT SERVICE DW-422CITY TMS DL		15,871.92

~~CD~~ Loan Tric2 Payoff
403-1203-12902 <15,871.92>
403-1203-49930 15,871.92

Cash
504-3803-10113 15,871.92
504-3803-39935 <15,871.92>

~~403-1203-12902~~

Subject: Water & WW Reserves

Kerin Salcedo

From: Romana Speight <rspeight@nmfa.net>
Sent: Tuesday, June 15, 2021 10:30 AM
To: Kerin Salcedo; Ron Cruz; Leslie Medina
Cc: Glenn Gaylord
Subject: RE: DW-442 TorC 2 Water System Improvements

Hi Kerin,

That balance reflect the funds in your depository so we actually owe that amount to you. I will send a refund request to Glenn Gaylord and have him updated your loan as paid off. Can you please forward me your wiring instructions for the refund?

Thank you,

Romana Speight
Staff Accountant
New Mexico Finance Authority
207 Shelby Street
Santa Fe, NM 87501
505-992-9663
rspeight@nmfa.net

From: Kerin Salcedo <ksalcedo@torcnm.org>
Sent: Tuesday, June 15, 2021 9:39 AM
To: Romana Speight <rspeight@nmfa.net>; Ron Cruz <rcruz@nmfa.net>; Leslie Medina <lmolina@nmfa.net>
Subject: DW-442 TorC 2 Water System Improvements

Good Morning.

I'm not sure who can help me. In April we paid our last payment on the DW-442 Loan. The May Statement shows a balance of \$15,871.92. Do we have to pay that? I thought after our final payment the loan would be paid off and closed. Is there something we have to do on our side?

Kerin Salcedo
Accounting Officer
City of Truth or Consequences
Phone: 575-740-7336
Fax: 575-894-0363

**New Mexico Finance Authority
Activity Statement**

Statement Date: June 12, 2021

Truth or Consequences, City of
Attn: Finance Director
505 Sims St
Truth or Consequences, NM 87901

Project Number:
Project Name:
Statement Period Begin:
Statement Period End:

DW-442
Water System Improvements
05/01/2021
05/31/2021

Account Balances

Total Processing Fee Charged	17,218.88
Total Processing Fee Repayments	-17,218.88
Ending Balance of Processing Fees	0.00
Beginning Balance of Debt Service Account	134,585.85
Interest Earned	53.74
Repayments	-118,767.67
Ending Balance of Debt Service Account	15,871.92

New Mexico Finance Authority Activity Statement

Statement Date: June 12, 2021

Truth or Consequences, City of
Attn: Finance Director
505 Sims St
Truth or Consequences, NM 87901

Loan Number:
Loan Name:
Statement Period Begin:
Statement Period End:

DW-442
Water System Improvements
05/01/2021
05/31/2021

Period Loan Activity Summary

	Principal	Interest	Admin Fees	Total
Beginning of Period	117,253.00	1,368.22	146.56	118,767.78
Draws	0.00	0.00	0.00	0.00
Interest/Fee Accrued	0.00	0.00	0.00	0.00
Repayments and Escrow Funds Applied	-117,253.00	-1,368.11	-146.56	-118,767.67
Adjustments Applied	0.00	0.00	0.00	0.00
End of Period	0.00	0.11	0.00	0.11

Account Balances

Beginning Balance of Loan	
Draws	118,767.78
Repayments	0.00
Adjustments	-118,767.67
Ending Balance of Loan	0.00
	0.11
Total Processing Fee Charged	
Total Processing Fee Repayments	17,218.88
Ending Balance of Processing Fees	-17,218.88
	0.00
Beginning Balance of Debt Service Account	
Interest Earned	134,585.85
Debt Service	53.74
Ending Balance of Debt Service Account	-118,767.67
	15,871.92

Account Balance Details

Date	Type	Amount	Balance
04/30/2021	Beginning Balance of Loan		118,767.78
05/05/2021	Repayment - Principal	-117,253.00	-509,056.02
05/05/2021	Repayment - Interest	-1,368.11	-510,424.13
05/05/2021	Repayment - Fee	-146.56	-510,424.13
05/31/2021	Ending Balance of Loan		0.11
04/30/2021	Debt Service Account Beginning Balance		134,585.85
05/05/2021	Debt Service	-118,767.67	15,818.18
05/31/2021	Interest Earned	53.74	15,871.92
05/31/2021	Debt Service Account Ending Balance		15,871.92

DOCUMENT #6

Sandra Whitehead
Mayor

Amanda Forrister
Mayor Pro-Tem

Frances Luna
Commissioner



Paul Baca
Commissioner

Randall Aragon
Commissioner

Bruce Swingle
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, MAY 12, 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. PRESENTATIONS (10 Minutes):

- 1. Certificate of Appreciation to Traci Alvarez for serving as Acting City Manager.
Mayor Whitehead**
- 2. Proclamation naming Saturday, May 1st, 2021 as Miss Fiesta (McKenzie Luna)
Day. Mayor Whitehead**

D. PUBLIC COMMENT (3 Minute Rule Applies)

E. RESPONSE TO PUBLIC COMMENT

F. CONSENT CALENDAR

- 1. City Commission Regular Minutes, April 28, 2021**
- 2. Acknowledge Regular Planning & Zoning Commission Minutes, April 5, 2021**
- 3. Acknowledge Regular Library Advisory Board Minutes, April 26, 2021**
- 4. Subrecipient FY 2020/2021 3rd Quarter Reports**

G. NEW BUSINESS

1. Discussion/Update: Review of Municipal Court budget request for FY 2021/2022. Beatrice Sanders, Municipal Judge
2. Discussion/Update: Review of Community Development budget request for FY 2021/2022. Traci Alvarez, Community Development Director
3. Discussion/Action: Award Schedule I – Rehabilitate Runway 13/31 (Preservation). Traci Alvarez, Community Development Director
4. Discussion/Action: Authorization to withdraw balance amount of Investment Electrical Construction Certificate of Deposit (CD). Carol Kirkpatrick, Finance Director
5. Discussion/Action: Consider appointment of Brendan Tolley to fill the vacant seat on the Library Advisory Board. Angela A. Torres, City Clerk-Treasurer
6. Discussion/Action: Re-appointment of Michael Bankson to the Library Advisory Board. Angela A. Torres, City Clerk-Treasurer
7. Discussion/Update: Review of Preliminary Budget. Carol Kirkpatrick, Finance Director

H. ORDINANCES/RESOLUTIONS/ZONING

1. Discussion/Action: Resolution No. 39 20/21 Authorizing Submission of An Application for Airport Aid to the Federal Aviation Administration (FAA) and Obligation of Sponsor Matching Funds, and Authorization to Accept the Resulting Grant Offer. Traci Alvarez, Community Development Director
2. Discussion/Action: Resolution No. 40 20/21 finding the property at 1101 Bosque, Truth or Consequences, NM to be a dangerous and unsafe structure and authorizing demolition. Traci Alvarez, Community Development Director
3. Discussion/Action: Resolution No. 41 20/21 pertaining to collection of past due utility bills. Bruce Swingle, City Manager
4. Discussion/Action: Resolution No. 42 20/21 Accepting the Airport Coronavirus Relief Grant Program (ACRGP) Funding Offer and Designating Signatory Authority for NM -TCS (New Mexico Truth or Consequences Municipal Airport). Traci Alvarez, Community Development Director
5. Discussion/Action: Summary Plat Amendment and Variance Request at 109 E. 1st Street, Truth or Consequences, NM, pursuant to Chapter 15, Sec. 15-17, Amendment of Plats. Traci Alvarez, Community Development Director

I. REPORTS

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

J. ADJOURNMENT

There will be a limited amount of in-person attendance allowed based on COVID safe practices. The meeting will be broadcast live through KCHS on 101.9 FM, and will also be available via teleconference using the information listed below:

**Please join my meeting from your computer, tablet or smartphone.
<https://global.gotomeeting.com/join/602295941>**

**You can also dial in using your phone.
United States: +1 (872) 240-3311 Access Code: 602-295-941**

**New to GoToMeeting? Get the app now and be ready when your first meeting starts:
<https://global.gotomeeting.com/install/602295941>**

**If you do not wish to attend the meeting, but would like to give public input, please submit your comments to torcpubliccomment@torcnm.org, by fax at (575) 894-6690, or a hard copy can be dropped off at the City Clerk's Office, 505 Sims Street, Truth or Consequences, NM. Please submit your comments no later than
Monday, May 10, 2021**

NEXT REGULAR CITY COMMISSION MEETING MAY 26, 2021

Journal: JN04400 CLOSE OUT ELECTRIC CD MOVE...
Process CLOSE OUT ELECTRIC CD MOVE TO OPERATING 05/14/21
Packet GLPKT12385

General
Distribution
Documents

Account	Account Name	Description	Amount	Project Account N	Project
<input checked="" type="checkbox"/> A	A	A	-	A	A
503-3702-11119	CD INVESTMEN	CLOSE OUT EL	-510,647.61		
503-3702-49930	TRANSFER OUT	CLOSE OUT EL	510,647.61		
996-4199-10113	JT UTILITIES F	CLOSE OUT EL	510,647.61		
503-3702-39935	TRANSFER IN	CLOSE OUT EL	-510,647.61		

Totals:

\$0.00

DOCUMENT #7

Post Date	Packet	Description	Amount
10/29/2020	GLPKT11048	CLAUDEA DEPALMA- LOTS 17 THROUGH 22 IN BLK 27 HOT SRPINGS PROPERTY SALE	\$ 26,000.00

GL Account: 101-1099-37390

Save and Close | Save and New | Delete | Print Screen | Help

101-1099-37390 Fiscal Balance: -26,000.00
 PROPERTY SALES 7/1/2020 - 6/30/2021 Pending: 0.00


General
 Segmentation
 Report Groups
 Notes
 Authorization
 Budget
 Summary
 Detail
 Period Distributions
 Adjustments
 Budget Notes
 History
 Detail
 Period Activity
 Fiscals
 Journal Entries
 Encumbrances
 Reserves
 History
 Account
 Documents

Budget Summary

Original Budget	0.00
<u>Adjustments</u>	<u>0.00</u>
Current Budget	0.00
<u>Activity</u>	<u>-26,000.00</u>
<u>Encumbrances</u>	<u>0.00</u>
<u>Reserves</u>	<u>0.00</u>
Budget Remaining	26,000.00
<u>Pending</u>	<u>0.00</u>
Budget Available	26,000.00

Documents

↑
REV.



■ Budget Used ■ Budget Remaining

Budget Remaining	26,000.00	Percent Remaining	0.00%
Budget Used	-26,000.00	Percent Used	100.00%

101-1010-48555 Clean up & Demo

↑ Exp 26,000

GROSS RECEIPTS TAX HB-6 2020-21

General Fund - HB6

	HB-6 101-1099-30315 Credit	General Fund Cash 101-1099-10100 Debit
Jul-20	5,943.35	5,943.35
Aug-20	5,943.35	5,943.35
Sep-20	11,886.69	11,886.69
Oct-20	11,886.69	11,886.69
Nov-20	11,886.69	11,886.69
Dec-20	11,886.69	11,886.69
Jan-21	11,886.69	11,886.69
Feb-21	11,886.69	11,886.69
Mar-21	11,886.69	11,886.69
Apr-21	11,886.69	11,886.69
May-21	11,886.69	11,886.69
Jun-21	11,886.69	11,886.69
Totals	130,753.60	130,753.60



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: June 23, 2021

Agenda Item #: G.5

SUBJECT: Resolution No. 58 20/21 Election Resolution
DEPARTMENT: City Clerk's Office
DATE SUBMITTED: June 16, 2021
SUBMITTED BY: Angela A. Torres, Clerk-Treasurer
WHO WILL PRESENT THE ITEM: City Clerk Torres

Summary/Background:

On July 22, 2020 the City of Truth or Consequences opted into the Local Election Act which means that the County Clerk will now conduct the Elections for the Municipality of the City of Truth or Consequences. The Election will be held on November 2, 2021 and the following Municipal elective offices will be listed on the ballot:

1. Position I: ONE Commissioner for a four year term.
2. Position III: ONE Commissioner for a four year term.
3. Position IV: ONE Commissioner for a two year term.

Recommendation:

Approval of Election Resolution No. 58 20/21.

Attachments:

- Election Resolution No. 58 20/21
- Local Election Act Ordinance

Fiscal Impact (Finance): N/A

\$0.00

Legal Review (City Attorney): Yes

Approved For Submittal By: ☐ Department Director

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

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. 58 20/21 Ordinance No. -

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agendas 6-23-2021

City of Truth or Consequences, New Mexico
LOCAL ELECTION ACT

ORDINANCE NO. 715

AN ORDINANCE OF THE CITY OF TRUTH OR CONSEQUENCES OPTING INTO THE REGULAR LOCAL ELECTION FOR THE ELECTION OF MUNICIPAL OFFICERS, PURSUANT TO THE OPT IN REQUIREMENT OF NMSA 1978, SECTION 1-22-3.1 (2018).

WHEREAS, on July 1, 2018 the Local Election Act went into effect as Chapter 1, Article 22, NMSA 1978 establishing the Regular Local Election, a consolidated election day for non-partisan local government bodies on the first Tuesday after the first Monday in November of each off-numbered year; *and*

WHEREAS, the Local Election Act also established the Municipal Officer Election Day on the first Tuesday of March of even-numbered years; *and*

WHEREAS, the Local Election Act provides the option for each municipality to determine if its elective officers shall be elected on the Municipal Officer Election Day or at the Regular Local Election; *and*

WHEREAS, the City of Truth or Consequences has considered the issues related to opting in, including uniformity of procedure and convenience for the voters.

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

SECTION 1. MUNICIPAL OFFICERS TO BE ELECTED AT THE REGULAR LOCAL ELECTION

Pursuant to Subsection B of Section 1-22-3.1 NMSA 1978, the City of Truth or Consequences opts into the election of its municipal officers on the Regular Local Election Day, the first Tuesday of November of odd numbered years.

SECTION 2. ADJUSTMENT OF TERMS TO CORRESPOND WITH NEW ELECTION DATE


Pursuant to the statutory municipal option to choose how to adjust the terms of the terms of municipal office holders for opting into the Regular Local Election Act, the terms of elected officers are adjusted by lengthening the terms as follows:


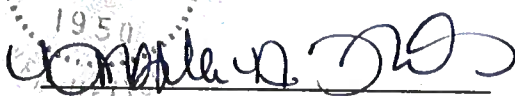
- (A) Municipal officers elected or appointed to a term ending in 2022 shall serve until December 31, 2021. The new term of the position shall be elected at the regular local election in November 2021, and the new term shall commence January 1, 2022; and
- (B) Municipal officers elected or appointed to a term ending in 2024 shall serve until December 31, 2023. The new term of the position shall be elected at the regular local election in November 2023, and the new term shall commence January 1, 2024.

SECTION 3. FILING WITH SECRETARY OF STATE

Following approval of this ordinance, the Municipal Clerk shall file a copy of the ordinance with the secretary of state no later than June 30, 2021.

PASSED, ADOPTED, AND APPROVED on this 22nd day of July, 2020.


Sandra Whitehead, Mayor


ATTEST:

Angela A. Torres, City Clerk-Treasurer

**CITY OF TRUTH OR CONSEQUENCES
ELECTION RESOLUTION**

Resolution No. 58 20/21

Whereas, the Governing Body of the City of Truth or Consequences, New Mexico has opted into the Local Election Act, Article 1, Section 1-22-3.1 of the NMSA 1978; and

Whereas, the Governing Body of the City of Truth or Consequences, New Mexico wishes to convey the correct and complete election information to the Sierra County Clerk as required by 1-22-4 (A);

Now Therefore Be It Resolved by the Governing Body of the City of Truth or Consequences that:

- A. A regular local election is to be held on November 2, 2021; and
- B. At such election, persons shall be elected to fill the following Municipal elective offices:
 - 1. Position I: ONE Commissioner for a four year term.**
 - 2. Position III: ONE Commissioner for a four year term.**
 - 3. Position IV: ONE Commissioner for a two year term.**
- C. All Declarations of Candidacy shall be filed in the Office of the County Clerk on August 24, 2021 between the hours of 9:00 a.m. and 5:00 p.m.
- D. All Declarations of Candidacy for write-in candidates shall be filed in the Office of the County Clerk on August 31, 2021 between the hours of 9:00 a.m. and 5:00 p.m.

Adopted and approved this 23rd day of June, 2021.

Sandra Whitehead, Mayor

ATTEST:

Angela A. Torres, CMC, City Clerk-Treasurer



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: June 23, 2021

Agenda Item #: H.1

SUBJECT: AMI Meter Public Appeal

DEPARTMENT: -

DATE SUBMITTED: June 18, 2021

SUBMITTED BY: -

WHO WILL PRESENT THE ITEM: Rick Dumiak

Summary/Background:

Rick Dumiak submitted an appeal to the City of Truth or Consequences in regards to having his AMI Meter and have his old analog meter reinstalled. Mr. Dumiak will be given the opportunity to present his appeal before the City Commissioners.

Recommendation:

None.

Attachments:

- Rick Dumiak Letter from City and filed appeal

Fiscal Impact (Finance): N/A

\$0.00

Legal Review (City Attorney): Yes

Approved For Submittal By: ☐ Department Director

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

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. - Ordinance No. -

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agendas 6-23-2021

Torres, Angela

From: Rick Dumiak <rdumiak@gmail.com>
Sent: Thursday, June 17, 2021 2:16 PM
To: Torres, Angela
Subject: Re: FW: AMI Meter Appeal

Follow Up Flag: Follow up
Flag Status: Flagged

Categories: Agenda Items

Angela,

I will be bringing my supporting documentation with me to the appeal.

As there is no formal or documented appeal process, I have decided I do not want the documentation viewed before my appeal hearing.

Can you tell me what time on the 23rd my appeal is scheduled for?

Thanks

Rick

On Thu, Jun 17, 2021 at 1:54 PM Torres, Angela <aatorres@torcnm.org> wrote:

Hi Mr. Dumiak,

I am in the process of finalizing the agenda for Wednesday's City Commission Meeting. Do you by chance have your appeal documents ready, or would you like to postpone your hearing until the July 14th meeting?

Thank you,

Angela A. Torres, CMC

City Clerk-Treasurer

City of Truth or Consequences

505 Sims St.

Truth or Consequences, NM 87901

(575) 894-6675

torcclerk@torcnm.org

aatorres@torcnm.org

From: Rick Dumiak [mailto:rdumiak@gmail.com]
Sent: Friday, June 04, 2021 7:53 AM
To: Torres, Angela
Cc: Swingle, Bruce; jrubin@zianet.com
Subject: Re: AMI Meter Appeal

Thank you, will do.

On Thu, Jun 3, 2021 at 8:43 AM Torres, Angela <aatorres@torcnm.org> wrote:

Good morning Mr. Dumiak,

Your appeal for the AMI Meter will go before the City Commission during their Wednesday, June 23, 2021 regular scheduled meeting. Please submit any documentation you would like reviewed and considered by our Governing Body, no later than June 15, 2021.

Thank you and have a great day!

Angela A. Torres, CMC

City Clerk-Treasurer

City of Truth or Consequences

505 Sims St.

Truth or Consequences, NM 87901

(575) 894-6675

torccclerk@torcnm.org

aatorres@torcnm.org

Sandra Whitehead
Mayor

Amanda Forrister
Mayor Pro-Tem

Frances Luna
Commissioner



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

Paul Baca
Commissioner

Randall Aragon
Commissioner

Bruce Swingle
City Manager

***** Sent via email rdumiak@gmail.com *****

June 1, 2021

Rick Dumiak
705 Charles
Truth or Consequences, NM 87901

Re: Appeal

Dear Mr. Dumiak:

I am in receipt of your request to appeal the installation of an AMI meter at your residence, 705 Charles.

On June 1, 2021, in accordance with City Ordinance Chapter 14 Utilities, Article 1 In General, Section 30 Access to property; inspection; service installation, Subsection (e) Appeal, I met with City staff and Attorney Jay Rubin to consider your appeal. I reviewed your email request, the ordinance and discussed the facts of your situation with staff.

An AMI meter was installed on your property about six months ago, while your appeal request is dated May 26, 2021. Waiting six months to file an appeal is not timely or reasonable. Most importantly, once old meters are removed from service, they are disposed. Thus, your appeal is denied, as it was not filed timely.

The ordinance authorizes you to appeal my decision to the City Commission, if you desire. If you decide to appeal my decision, please submit your request to the City Clerk within 15 days of receipt of this letter.

Regards,

A handwritten signature in black ink, appearing to read "Bruce Swingle".
Bruce Swingle
City Manager

TorC City Clerk

From: Rick Dumiak <rdumiak@gmail.com>
Sent: Wednesday, May 26, 2021 1:58 PM
To: TorC City Clerk
Subject: Electrical meter

To whom it may concern:

On November 10, 2020 I received a notice of disconnect from the former City Manager Morris Madrid. Prior to Nov 10, 2020 I had sent the city manager several emails explaining that due to health reasons I did not want a "smart meter" installed at my residence.

Ignoring my concerns I received the disconnect notice that stated I had 15 days to either permit the installation of a smart meter or my electrical service would be disconnected.

On or about Nov 25th, 2020 the smart meter was installed irregardless of my concerns.

It has now been about 6 months since the smart meter install at my residence and during this time my health has deteriorated and I am having frequent headaches and disruption of sleep patterns. My physicians cannot find the cause for these health issues as these are not symptoms I have ever had before and I am convinced the smart meter is at fault.

At this time I am asking the city to remove the smart meter and reinstall the old analog meter ASAP so I can get a decent nights sleep and be able to feel safe in my home.

Sincerely,

Rick Dumiak
rdumiak@gmail.com
505 603 6400



City of Truth or Consequences

505 Sims Street

Truth or Consequences, New Mexico 87901

City (575) 894-6673 • Fax (575) 894-7767

Date: 11/10/2020

Re: Smart Meter Ordinance 14-30

Dear Rick Dumiak,

It has been brought to our attention that you have refused to allow City Employees or the duly authorized employees from Landis-Gyr (who has a contract with the City for the installation of smart meters) to enter your premises located at 705 CHARLES to install a City approved smart meter.

I am providing you with a copy of the City Ordinance 14-30. As you will note, the City through its employees, has the right to enter any premises at reasonable times to access City owned meters and locks of the occupant to whom water and electricity is furnished. Most important, this right extends to the right of proper installation of equipment for water and electric usage.

Please let us hear from you within fifteen (15) days of the date of this letter that you will not obstruct the City or its contractor employees from entering upon your property to install the said smart meter. If we do not hear from you within fifteen (15) day period, please be advised that the City will immediately discontinue your electric service.

Very Sincerely,

A handwritten signature in dark ink, appearing to read "Morris Madrid".

Morris Madrid, City Manager

Rick Dumiak
RECEIVED BY: _____
(Customer name)

on 11/10/2020

Easley, Bo

From: Sonya Williams
Sent: Tuesday, November 17, 2020 10:59 AM
To: Easley, Bo; LeClair, Chelsea
Cc: Madrid, Morris; Gardner, Tammy; Fuentes, Priscilla
Subject: RE: Rick Dumiak 705 Charles

Yes sir, all done.

Thank you-
Sonya Renfro-Williams
Utility Office Manager
City of Truth or Consequences
Phone (575) 952-0616
Fax (575) 894-0569

 PLEASE CONSIDER OUR ENVIRONMENT BEFORE PRINTING THIS EMAIL.

Confidentiality Notice: This e-mail message, including any attachments, is for the sole use of the intended recipient(s) and may contain confidential and privileged information. Any unauthorized review, use, disclosure, or distribution is prohibited. If you are not the intended recipient, please contact the sender by e-mail and destroy all copies of the original message.

From: Easley, Bo <beasley@torcnm.org>
Sent: Tuesday, November 17, 2020 10:50 AM
To: Sonya Williams <swilliams@torcnm.org>; LeClair, Chelsea <CLeClair@torcnm.org>
Cc: Madrid, Morris <mmadrid@torcnm.org>; Gardner, Tammy <tgardner@torcnm.org>; Fuentes, Priscilla <PFuentes@torcnm.org>
Subject: Rick Dumiak 705 Charles

Morning Sonya,
Tammy called and said Rick Dumiak gave us the ok to install the AMI meter at 705 Charles. Can you give the guys a change order to switch out the meter.
Thank You

Bo Easley - Electric Department Director
City of Truth or Consequences
505 Sims Street
Truth or Consequences, NM 87901
Off: 575-894-6673 Ext. 372
Cell: 575-740-3824
Beasley@torcnm.org





CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: June 23, 2021

Agenda Item #: H.2

SUBJECT: Approval of location and naming of the 911 Memorial Monuments Park.

DEPARTMENT: -

DATE SUBMITTED: June 18, 2021

SUBMITTED BY: -

WHO WILL PRESENT THE ITEM: Denise Addie

Summary/Background:

See attached document.

Recommendation:

None.

Attachments:

•

Fiscal Impact (Finance): No

Legal Review (City Attorney): Yes

Approved For Submittal By: ☐ Department Director

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

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. - Ordinance No. -

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agendas 6-23-2021

I have been doing the 9.11 We Will Never Forget event since 2018. It was then that I had the idea to set a 9.11 Memorial Monument in memory of all those 2977 people that lost their lives that dreadful day. Today, I am looking for a home for it, and I think we have it right here in Truth or Consequences at the Blue Star Memorial Highway triangle.

I am asking the Mayor and Commissioners to approve my request to let me set the 9.11 Memorial Monument there. I am also asking please that you make this the 9.11 Memorial Monument Park. It would be the only 9.11 Memorial Monument Park in the State of New Mexico! This will help with tourism in our community too! That ole saying if you build it...people will come!

Coming Soon 2021



Somerset County, PA

New York, NY

Washington, DC

Through blurred eyes we find the strength and courage to soar beyond the moment.

We look to the future knowing we can never forget the past.

God Bless America



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: June 23, 2021

Agenda Item #: H.3

SUBJECT: Update on Emergency Purchase for North Transformer Tap Changer

DEPARTMENT: Finance

DATE SUBMITTED: June 15, 2021

SUBMITTED BY: Carol Kirkpatrick, Finance Director

WHO WILL PRESENT THE ITEM: Carol Kirkpatrick, Finance Director

Summary/Background:

The Electric Department had to make an emergency purchase in the amount of \$49,649.65 to American Electrical Testing to avoid failure of the North Transformer. The vendor that was awarded the original contract was unable to perform the service in the time that they had quoted, putting the North Transformer in danger of failing.

Recommendation:

Information Only

Attachments:

- Emergency Justification Request Form
- Procurement Documents

Fiscal Impact (Finance): Yes

\$49,649.65

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 6-23-2021



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

EMERGENCY JUSTIFICATION REQUEST FORM

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

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

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

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

1. Name of Department Head: BO EASLEY
Title of Department Head: ELECTRIC DEPT. DIRECTOR
Telephone Number: 575-740-3824
2. Name of Vendor that is supplying services/goods: AMERICAN ELECTRICAL TESTING
Address of Vendor: 76 CAIN DRIVE, BRENTWOOD, NY 11717
3. Amount of prospective contract: \$49,649.65
Term of prospective contract: APROXIMATELY 5 DAYS
4. The quantity of the Service (e.g., 12 months, 15 licenses, etc.): APROXIMATELY 5 DAYS
5. Please thoroughly list the services (scope of work), construction, or items of tangible personal property that is being procured for emergency purposes:
 - A. Provide emergency services to investigate and repair the North Transformer Tap Changer.
 - B. SPX LRT 2000 controller and tap changer, oil pump, and miscellaneous items



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

required shall be provided by TorC.

- C. Perform transformer and tap changer 8-part DGA oil analysis.
- D. Double power factor test transformer
- E. Winding resistance test transformer
- F. Insulation resistance test transformer
- G. Transformer turns ratio test tap changer
- H. Hi-potential/insulation resistance test tap changer

Please find the attached copy of the quote from American Electrical Testing along with this form.

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

On 03-30-2021 the City of Truth or Consequences Electric Department lost the tap changer on the North Transformer. They resorted to running the whole City on the South Transformer in order to continue providing electricity to citizens. Mr. Easley began the process of procuring quotes for the necessary repairs, once he received those quotes a requisition was submitted for McKinley Sales Company, Inc. on 04-26-2021, to come to Truth or Consequences and install the tap changer. Discussion was had and a date was set for the repairs to begin on June 15, 2021. On June 8, 2021, Chuck McKinley emailed Mr. Easley notifying him that the crew he had scheduled to come and do the repairs was being held up in Colorado with another emergency situation and would not be able to make it to TorC until June 21, 2021. (See attached email) With temperatures beginning to rise over 100 degrees and the whole town running on one transformer we find it necessary to seek a new vendor that can make it down to install the parts as soon as possible to avoid the loss of our second transformer.

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

Right now, we have posted public notices multiple times asking citizens and businesses to conserve as much electricity as they can so the South Transformer is not overloaded. This emergency situation will only be in place until the tap changer on the North Transformer is repaired and can be put back online.



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

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

Due to the fact that the North Transformer has ran its life span and is needing to be replaced, we have begun the RFP process to procure a new transformer in hopes of preventing situations like this in the future.

City of Truth or Consequences Approval by:


City Manager

06/10/21
Date:

Certified By:


Chief Procurement Officer

06/10/21
Date:



**AMERICAN
ELECTRICAL
TESTING**

76 Cain Drive
Brentwood, NY 11717
Phone: (631)617-5330
www.aetco.us

June 9, 2021

Mr. Bo Easley
Electric Department Director
City of Truth or Consequences
505 Sims Street
Truth or Consequences, NM 87901

RE: Emergency Services for North Transformer Tap Changer
AET Quote: L210604

Dear Mr. Easley:

American Electrical Testing Co., LLC is pleased to present this proposal to provide emergency services on the North Transformer Tap Changer at the Hot Springs Substation on behalf of the City of Truth or Consequences.

American Electrical Testing Company has a staff of highly skilled NETA Certified Field Engineers, Power System Engineers, Professional Engineers, and support personnel available to provide the power system services required for this project.

1) Work Scope:

- a. Provide emergency services to investigate and repair the North Transformer Tap Changer.
- b. SPX LRT 2000 Controller and Tap Changer, oil pump, and miscellaneous items required shall be provided by TORC.
- c. Perform transformer and tap changer 8-part DGA oil analysis.
- d. Double Power Factor Test Transformer
- e. Winding Resistance Test Transformer
- f. Insulation Resistance Test Transformer
- g. Transformer Turns Ratio Test Tap Changer
- h. Hi-potential/Insulation resistance test tap changer.

2) The total cost to perform the work as noted above is a fixed price of \$49,649.65

3) Notes: This work does not include any unforeseen anomalies not listed in this proposal. Any additional work or support required may be performed additionally on a time and material basis upon approval of The City of Truth or Consequences.



American Electrical Testing Co., LLC

Thank you for the opportunity to submit this proposal. We look forward to working with you on this project. If you have any questions, please do not hesitate to give me a call @ 631-449-1554.

Sincerely,

William R. Fernandez

William R. Fernandez
New York Area Manager

Easley, Bo

From: chuck@energy-associates.com
Sent: Tuesday, June 8, 2021 1:09 PM
To: Easley, Bo
Cc: 'Cooley, Stephen'; 'Kinker, Greg'; jason@energy-associates.com
Subject: GE LRT-200 Work

Hi Bo
Got some bad news. The personnel from SPX scheduled to be in T or C next week starting June 15th are on an emergency job in Colorado and I just was advised they are not going to finish in time. They are now scheduled for June 21st. but if they can get done in Colorado earlier, they will let us know. Sorry.
Best Regards,

Chuck McKinley
McKinley Sales Company
8325 Washington Street NE
Albuquerque, New Mexico 87113
505-821-0004 Office
505-269-6775 Cell



**AMERICAN
ELECTRICAL
TESTING**

76 Cain Drive
Brentwood NY 11717
Phone: (631)617-5330
www.aetco.us

June 9, 2021

Mr. Bo Easley
Electric Department Director
City of Truth or Consequences
505 Sims Street
Truth or Consequences, NM 87901

RE: Emergency Services for North Transformer Tap Changer
AET Quote: L210604

Dear Mr. Easley:

American Electrical Testing Co., LLC is pleased to present this proposal to provide emergency services on the North Transformer Tap Changer at the Hot Springs Substation on behalf of the City of Truth or Consequences.

American Electrical Testing Company has a staff of highly skilled NETA Certified Field Engineers, Power System Engineers, Professional Engineers, and support personnel available to provide the power system services required for this project.

1) Work Scope:

- a. Provide emergency services to investigate and repair the North Transformer Tap Changer.
- b. SPX LRT 2000 Controller and Tap Changer, oil pump, and miscellaneous items required shall be provided by TORC.
- c. Perform transformer and tap changer 8-part DGA oil analysis.
- d. Doble Power Factor Test Transformer
- e. Winding Resistance Test Transformer
- f. Insulation Resistance Test Transformer
- g. Transformer Turns Ratio Test Tap Changer
- h. Hi-potential/Insulation resistance test tap changer.

2) The total cost to perform the work as noted above is a fixed price of \$49,649.65

3) Notes: This work does not include any unforeseen anomalies not listed in this proposal. Any additional work or support required may be performed additionally on a time and material basis upon approval of The City of Truth or Consequences.



American Electrical Testing Co., LLC

Thank you for the opportunity to submit this proposal. We look forward to working with you on this project. If you have any questions, please do not hesitate to give me a call @ 631-449-1554.

Sincerely,

William R. Fernandez

William R. Fernandez
New York Area Manager

From: [Swingle, Bruce](#)
To: [Easley, Bo](#)
Cc: [Kirkpatrick, Carol](#); [Fuentes, Priscilla](#)
Subject: RE: Emergency Service - North Transformer Tap Changer
Date: Wednesday, June 09, 2021 4:24:38 PM
Attachments: [image002.png](#)
[image003.png](#)

Bo: I have to defer the PO question to Carol, but this situation is an emergency. Particularly after the original company bailed in the 11th hour. We can't let the grid go down. I will approve any emergency PO's to purchase and install the Tap Changer.

From: Easley, Bo <beasley@torcnm.org>
Sent: Wednesday, June 9, 2021 3:43 PM
To: Swingle, Bruce <bswingle@torcnm.org>
Cc: Kirkpatrick, Carol <ckirkpatrick@torcnm.org>; Fuentes, Priscilla <PFuentes@torcnm.org>
Subject: FW: Emergency Service - North Transformer Tap Changer

Afternoon Bruce,
See attached quote to install parts for North Transformer Tap Changer. They plan to be here Sunday 6/13/21 to start installing parts. Do you want to do a Emergency P.O for these repairs.

Carol,
How do you want me to handle this emergency P.O. please let me know.

Thank You

Bo Easley - Electric Department Director
City of Truth or Consequences
505 Sims Street
Truth or Consequences, NM 87901
Off: 575-894-6673 Ext. 372
Cell: 575-740-3824
Beasley@torcnm.org



From: William Fernandez <bfernandez@aetco.us>
Sent: Wednesday, June 9, 2021 3:17 PM
To: Easley, Bo <beasley@torcnm.org>
Cc: Patricia Devita <pdevita@aetco.us>

Subject: Emergency Service - North Transformer Tap Changer

Bo,

Attached is the proposal for us to provide emergency service on your North Transformer Tap Changer. Upon your review, please advise if you would like to proceed as we need to expedite the test equipment and tools by tomorrow to arrive at your facility on Friday. Please call my cell if you have any questions.

Best Regards,

William R. Fernandez

New York Area Manager

American Electrical Testing Co., LLC

76 Cain Drive, Brentwood, NY 11717

W (631) 617-5330 | C (631) 449-1554 | E bfernandez@aetco.us

www.aetco.us

Safety First...No One Gets Hurt!



**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:** 74357**Date:** 06/10/2021**Requisition #:** 85482**Vendor #:** 8050

ISSUED TO: AMERICAN ELECTRICAL TESTING CO., INC
P.O. BOX 825124
PHILADELPHIA, PA 19182-5124

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		INSTALL TAP CHANGER- NORTH TRANSFORMER INSTALL TAP CHANGER ON THE NORTH TRANSFORMER SEE ATTACHED ATTACHED DOCUMENTS FOR EMERGENCY PROCUREMENT	503-3702-47415		0.00	49,649.65
SUBTOTAL:							49,649.65
TOTAL TAX:							0.00
SHIPPING:							0.00
TOTAL							49,649.65

Chief Purchasing Office: Summy Gardner Date: 6/10/21

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# 01-405753-007



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: June 23, 2021

Agenda Item #: H.4

SUBJECT: Expenditure, Revenue, Cash, and Transfer Reports.

DEPARTMENT: Finance Department

DATE SUBMITTED: June 15, 2021

SUBMITTED BY: Carol Kirkpatrick, Finance Director

WHO WILL PRESENT THE ITEM: Carol Kirkpatrick, Finance Director

Summary/Background: Monthly Cash, Revenue, Expenditure, and Cash Transfers Report for the month ending May 31, 2021.

Recommendation:

None needed

Attachments:

Cash, Revenue, Expenditure, and Cash Transfer Reports Ending May 30, 2021

Fiscal Impact (Finance): Yes

None.

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 6-23-2021

CITY OF
TRUTH OR CONSEQUENCES

MAY 2021

CASH, REVENUE, EXPENSE
AND TRANSFER
REPORTS

CITY OF TRUTH OR CONSEQUENCES

CASH REPORT

MAY 2021



Truth or Consequences

Cash Report Account Summary

Date Range: 07/01/2020 - 05/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
Category: 10 - Cash				
101-1099-10100	GENERAL FUND	1,073,201.73	(519,652.62)	553,549.11
201-1903-10106	CORRECTIONS FUND	15,584.59	7,018.00	22,602.59
209-1603-10103	STATE FIRE FUND	922,734.65	240,598.38	1,163,333.03
211-2003-10107	LAW ENFORCEMENT PROTECTION FUND	-	8,182.38	8,182.38
214-2503-10111	LODGERS TAX FUND	412,007.29	65,234.86	477,242.15
214-2503-10142	SAVINGS	0.04	-	0.04
216-4503-10117	STREETS FUND	582,156.93	(170,816.18)	411,340.75
217-1703-10104	RECREATION FUND	0.95	-	0.95
292-9403-10140	FEDERAL SEIZURE SHARE FUND	-	-	-
293-5103-10123	VETERANS WALL PERPETUAL CARE	375.00	775.00	1,150.00
294-5003-10122	STATE LIBRARY FUND	41.54	4,202.40	4,243.94
295-4803-10120	MUNICIPAL POOL	58,640.88	(42,318.72)	16,322.16
296-2403-10110	PD GRT FUND	373,925.98	352,995.15	726,921.13
297-2203-10109	PD CONFIDENTIAL FUND	8,429.92	(1,634.52)	6,795.40
298-2103-10108	POLICE DONATIONS FUND	-	-	-
301-3503-10112	IMPACT FEES WATER FUND	3,991.88	2.38	3,994.26
301-3503-10113	Cash-IMPACT WW DENNIS MURATI	1,801.60	0.49	1,802.09
301-3503-10114	Cash-IMPACT WW JAMES LEWIS	1,801.60	0.49	1,802.09
301-3503-10115	Cash-IMPACT WW NM VETERANS HOME	101,461.94	46.15	101,508.09
301-3503-10116	Cash-IMPACT WW LEWIS & JANET KERN	2,202.32	0.74	2,203.06
301-3503-10117	Cash-IMPACT WW ROBERT UNO MAKI	1,350.91	0.34	1,351.25
301-3503-10118	Cash-IMPACT WW ALEXANDER ANDRASSY	1,050.64	0.31	1,050.95
301-3503-10119	Cash-IMPACT WW WALTER PUCCI	2,701.42	0.74	2,702.16
301-3503-10120	Cash-IMPACT WW FIRST SAVINGS BANK	450.00	-	450.00
301-3503-10121	Cash-IMPACT WW MARCIA MOHR	600.00	-	600.00
301-3503-10122	Cash-IMPACT WW R&N APARTMENTS, LLC	5,401.26	1.47	5,402.73
301-3503-10123	Cash-IMPACT WW KARON MORGAN	300.00	-	300.00
301-3503-10124	Cash-IMPACT WW CIELO VISTA LLC	6,300.78	1.74	6,302.52
301-3503-10125	Cash-IMPACT WW WHITE SANDS FED CU	-	1,464.75	1,464.75
302-4603-10118	ELECTRICAL CONSTRUCTION FUND	3.93	-	3.93
303-4703-10119	VETERANS WALL FUND	28,589.36	(10,181.10)	18,408.26
304-4903-10121	SENIOR FUND	5.32	183,164.73	183,170.05
305-6003-10124	CAPITAL IMP. FUND (GENERAL)	-	85,251.09	85,251.09
306-6103-10125	CAPITAL IMP. FUND (JT. UTILITY)	324,220.14	309.14	324,529.28
307-6203-10126	GOLF COURSE IMP FUND	16,454.20	-	16,454.20
308-6303-10127	CAPITAL IMP. FUND (USDA Sweeper)	100.00	-	100.00

Cash Report

Date Range: 07/01/2020 - 05/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
309-6403-10128	CAPITAL IMP. FUND (USDA WWTP)	49,801.21	(9,758.79)	40,042.42
310-8003-10130	EMERGENCY REPAIR FUND	-	-	-
312-8403-10133	FAA AIRPORT FUND	958.02	27,220.81	28,178.83
313-8503-10134	R&R WATER FUND	0.03	-	0.03
314-8603-10135	CDBG FUND	-	-	-
POOLED FUND FOR CAPITAL IMPROVEMENTS				
315-9003-10136	CAPITAL IMPROVEMENTS RESERVES	725,318.15	(250,867.28)	474,450.87
340-7004-10136	ROAD/STREET PROJECTS	-	-	-
360-7000-10136	NMFA PROJECTS	-	(30,343.33)	(30,343.33)
360-7009-10136	NMFA PROJECTS	-	-	-
360-7011-10136	NMFA PROJECTS	-	-	-
360-7012-10136	NMFA PROJECTS	-	(15,750.72)	(15,750.72)
370-7008-10136	WATER TRUST BOARD PROJECTS	-	-	-
380-7001-10136	OTHER STATE FUNDED PROJECTS	-	-	-
380-7002-10136	OTHER STATE FUNDED PROJECTS	-	-	-
380-7005-10136	OTHER STATE FUNDED PROJECTS	-	-	-
		725,318.15	(296,961.33)	428,356.82
316-9103-10137	EMERGENCY REPAIR RESERVES	104,454.76	12,599.06	117,053.82
317-9203-10138	WASTE WATER REPAIR RESERVES	90,792.76	19,116.19	109,908.95
318-9303-10139	ELECTRICAL CONST RESERVES	121,051.13	(112,925.58)	8,125.55
319-6503-10142	LEDA	-	-	-
320-6603-10143	USDA WATER SYSTEM IMPROVEMENTS	442,375.13	(442,375.13)	-
403-1203-10102	PLEDGE STATE/DEBT SERVICE FUND	113,798.38	43,192.31	156,990.69
501-1803-10105	CEMETERY FUND	39,497.30	1,241.19	40,738.49
502-3601-10113	UTILITY OFFICE	92,224.44	(119,126.57)	(26,902.13)
503-3702-10113	ELECTRIC	817,275.98	(407,376.69)	409,899.29
504-3803-10113	WATER	423,854.73	154,673.45	578,528.18
505-3904-10113	SOLID WASTE	1,156,885.73	(88,261.12)	1,068,624.61
506-4005-10113	WASTE WATER	507,837.69	13,773.18	521,610.87
507-4203-10114	SOLID WASTE FUND	20.09	-	20.09
508-4303-10115	GOLF COURSE FUND	13,284.95	16,200.19	29,485.14
508-4303-10142	SAVINGS	0.05	-	0.05
509-4403-10116	AIRPORT FUND	28,727.12	45,489.92	74,217.04
600-7003-10129	INTERNAL SERVICE FUND	73,027.89	(43,887.70)	29,140.19
700-1103-10101	PD BOND FUND	1,000.41	-	1,000.41
Total Category: 10 - Cash:		8,748,072.75	(982,519.02)	7,765,553.73
Category: 11 - CDs				
301-3503-11119	CD INVESTMENT HSLD	101,460.51	355.59	101,816.10
311-8103-11119	CD INVESTMENT R&R SEWER #06372	145,719.94	381.80	146,101.74
313-8503-11119	CD INVESTMENT R&R WATER #06380	128,766.53	337.38	129,103.91
315-9003-11119	CD INVESTMENT CAPITAL IMPROV RESERV	1,041,753.28	5,218.54	1,046,971.82
316-9103-11119	CD INVESTMENT EMERGEN REPAIR RESERV	41,605.81	208.42	41,814.23
317-9203-11119	CD INVESTMENT WASTE WATER REPAIR RE	104,178.30	521.87	104,700.17
318-9303-11119	CD INVESTMENT ELECTRICAL CONST RESE	84,975.95	1,565.76	86,541.71

403-1203-11119

CD INVESTMENT PLEDGE #06349

595,194.97

1,559.47

596,754.44

6/15/2021 6:05:50 PM

Page 2 of 5

Cash Report

Date Range: 07/01/2020 - 05/31/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
503-3702-11119	CD INVESTMENT - ELECTRIC	508,832.88	1,783.25	510,616.13
Total Category: 11 - CDs:		2,752,488.17	11,932.08	2,764,420.25

Category: 12 - Change Fund

101-1099-12109	MUNI REC CHANGE FUND	50.00	-	50.00
101-1099-12117	CHANGE FUND/LIBRARY	10.91	-	10.91
101-1099-12118	CHANGE FUND/POLICE DEPT	50.00	-	50.00
101-1099-12119	CHANGE FUND/ANIMAL SHELTER	100.00	-	100.00
101-1099-12120	NM STO/ INVESTMENT	105,896.72	149.29	106,046.01
217-1703-12116	CHANGE FUND	50.00	-	50.00
306-6103-12902	CWPA TORC 2 OPERATING	34,337.03	(34,337.03)	-
306-6103-12918	CWPA TORC 18 OPERATING	2,009.13	(2,009.13)	-
306-6103-12919	CWPA TORC 19 OPERATING	21,664.32	(21,664.32)	-
306-6103-12938	CWPA TORC 18 RESERVE	8,613.22	(8,613.22)	-
306-6103-12939	CWPA TORC 19 RESERVE	94,798.03	(94,798.03)	-
403-1203-12118	SAVINGS-BANK OF THE SW	0.03	-	0.03
403-1203-12902	CWPA TORC 2 OPERATING	-	134,585.85	134,585.85
403-1203-12908	CWPA TORC 8 OPERATING	7,430.17	13,293.67	20,723.84
403-1203-12913	CWPA TORC 13 OPERATING	-	-	-
403-1203-12915	CWPA TORC 15 OPERATING	37,271.30	2.62	37,273.92
403-1203-12916	PPRF-5198 OPERATING	-	110,258.11	110,258.11
403-1203-12918	CWPA TORC 18 OPERATING	-	9,606.12	9,606.12
403-1203-12919	CWPA TORC 19 OPERATING	-	90,429.15	90,429.15
403-1203-12921	CWPA TORC 21 OPERATING	299.28	(247.44)	51.84
403-1203-12928	CWPA TORC 8 RESERVE	15,751.28	163.83	15,915.11
403-1203-12935	CWPA TORC 15 RESERVE	156,600.40	372.06	156,972.46
403-1203-12936	PPRF-5198 RESERVE	-	783.62	783.62
403-1203-12938	CWPA TORC 18 RESERVE	-	8,702.81	8,702.81
403-1203-12939	CWPA TORC 19 RESERVE	-	95,783.92	95,783.92
403-1203-12967	PPRF-4967 OPERATING	21,379.30	113,092.16	134,471.46
403-1203-12968	PPRF-4968 OPERATING	46,162.62	236,220.50	282,383.12
403-1203-12969	PPRF-4968 RESERVE	251,103.65	2,611.46	253,715.11
403-1203-12970	PPRF-4968 PROGRAM FUNDS	1,014,300.80	6,363.09	1,020,663.89
403-1203-12971	PPRF-4967 RESERVE	50,816.19	528.49	51,344.68
403-1203-12995	PPRF-4895 OPERATING	9,080.40	19,224.41	28,304.81
403-1203-12996	PPRF-4895 PROGRAM FUNDS	-	-	-
502-3601-12118	CHANGE FUND	600.00	-	600.00
503-3702-12120	NM STO/ELECTRIC INVESTMENT	847,583.68	(282,291.47)	565,292.21
505-3904-12120	NM STO/ INVESTMENT	423,586.80	597.22	424,184.02
508-4303-12118	Change Fund	100.00	-	100.00
509-4403-12118	CHANGE FUND	300.00	-	300.00
Total Category: 12 - Change Fund:		3,149,945.26	398,807.74	3,548,753.00

Grand Totals: 14,650,506.18 (571,779.20) 14,078,726.98

6/15/2021 6:05:50 PM

Page 3 of 5

Cash Report

Date Range: 07/01/2020 - 05/31/2021

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
101 - General	1,179,309.36	(519,503.33)	659,806.03
201 - Corrections	15,584.59	7,018.00	22,602.59
209 - Fire	922,734.65	240,598.38	1,163,333.03
211 - Law Enforce Prot	-	8,182.38	8,182.38
214 - Lodgers Tax	412,007.33	65,234.86	477,242.19
216 - Muni Street	582,156.93	(170,816.18)	411,340.75
217 - Recreation	50.95	-	50.95
292 - Fed Seiz Share	-	-	-
293 - Vet Wall Perp	375.00	775.00	1,150.00
294 - State Library	41.54	4,202.40	4,243.94
295 - Muni Pool	58,640.88	(42,318.72)	16,322.16
296 - PD GRT	373,925.98	352,995.15	726,921.13
297 - PD Confidential	8,429.92	(1,634.52)	6,795.40
298 - PD Donations	-	-	-
301 - Impact Fees Account	230,874.86	1,875.19	232,750.05
302 - Elec Construction	3.93	-	3.93
303 - Vet Wall	28,589.36	(10,181.10)	18,408.26
304 - Senior Grants	5.32	183,164.73	183,170.05
305 - CI Gen	-	85,251.09	85,251.09
306 - CI Jt Uti	485,641.87	(161,112.59)	324,529.28
307 - Golf Course Improv	16,454.20	-	16,454.20
308 - USDA Street Sweeper	100.00	-	100.00
309 - USDA WWTP	49,801.21	(9,758.79)	40,042.42
310 - Emergency	-	-	-
311 - R&R Sewer	145,719.94	381.80	146,101.74
312 - R&R Airport	958.02	27,220.81	28,178.83
313 - R&R Water	128,766.56	337.38	129,103.94
314 - CDBG	-	-	-
315 - CI Reserve	1,767,071.43	(245,648.74)	1,521,422.69
316 - Emergency Reserve	146,060.57	12,807.48	158,868.05
317 - WW Reserve	194,971.06	19,638.06	214,609.12
318 - Elec Const Reserve	206,027.08	(111,359.82)	94,667.26
319 - LEDA	-	-	-
320 - USDA WATER SYSTEM IMPROVEME	442,375.13	(442,375.13)	-
340 - ROAD/STREET PROJECTS	-	-	-
360 - NMFA PROJECTS	-	(46,094.05)	(46,094.05)
370 - WATER TRUST BOARD PROJECTS	-	-	-
380 - OTHER STATE FUNDED PROJECTS	-	-	-
403 - Pledge State	2,319,188.77	886,526.21	3,205,714.98
501 - Cemetary	39,497.30	1,241.19	40,738.49
502 - Util Office - Pool	92,824.44	(119,126.57)	(26,302.13)

503 - Electric	2,173,692.54	(687,884.91)	1,485,807.63
----------------	--------------	--------------	--------------

6/15/2021 6:05:50 PM

Page 4 of 5

Cash Report

Date Range: 07/01/2020 - 05/31/2021

Fund Summary

504 - Water	423,854.73	154,673.45	578,528.18
505 - Solid Waste	1,580,472.53	(87,663.90)	1,492,808.63
506 - WWTP	507,837.69	13,773.18	521,610.87
507 - Solid Waste Transfer Station	20.09	-	20.09
508 - Golf Course	13,385.00	16,200.19	29,585.19
509 - Muni Airport	29,027.12	45,489.92	74,517.04
600 - Internal Serv	73,027.89	(43,887.70)	29,140.19
700 - PD Bonds	1,000.41	-	1,000.41
Grand Total:	14,650,506.18	(571,779.20)	14,078,726.98

CITY OF TRUTH OR CONSEQUENCES

REVENUE REPORT

MAY 2021



Truth or Consequences

REVENUE REPORT

Account Summary

For Fiscal: 2020-2021 Period Ending: 05/31/2021

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	92.49	43,930.04	0.00	-9,069.96	17.11 %
101-1099-30312	GROSS RECEIPTS (HOSPITAL)	265,000.00	265,000.00	24,506.81	245,800.20	0.00	-19,199.80	7.25 %
101-1099-30313	GROSS RECEIPTS-INFRA 1/8	177,000.00	177,000.00	16,353.83	163,914.95	0.00	-13,085.05	7.39 %
101-1099-30314	GROSS RECEIPTS-MUN.GEN.	1,151,336.00	1,151,336.00	106,196.19	1,065,134.35	0.00	-86,201.65	7.49 %
101-1099-30315	GROSS RECEIPTS- H.B. 6	59,434.00	59,434.00	11,886.69	118,866.91	0.00	59,432.91	200.00 %
101-1099-30318	PROPERTY-CURRENT	171,000.00	171,000.00	0.00	139,748.40	0.00	-31,251.60	18.28 %
101-1099-30319	PROPERTY-PRIOR YEAR	10,700.00	10,700.00	0.00	12,077.43	0.00	1,377.43	112.87 %
101-1099-30325	GROSS RECEIPTS-MUN.DIST	1,747,000.00	1,747,000.00	163,436.84	1,639,324.33	0.00	-107,675.67	6.16 %
101-1099-30326	MOTOR VEHICLE-REGIST.	22,000.00	22,000.00	2,283.63	22,829.87	0.00	829.87	103.77 %
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	7,191.94	0.00	-7,808.06	52.05 %
101-1099-32365	AOC/JID COMPUTER SYSTEM	24,000.00	24,000.00	0.00	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	663.72	4,578.62	0.00	-1,851.38	28.79 %
101-1099-32392	STATE-SMALL CITIES ASSIST	300,000.00	300,000.00	0.00	206,443.86	0.00	-93,556.14	31.19 %
101-1099-33331	ANIMAL LICENSES	1,500.00	1,500.00	30.00	1,427.00	0.00	-73.00	4.87 %
101-1099-33334	BUSINESS LICENSE/REGIST.	18,000.00	18,000.00	700.00	17,025.00	0.00	-975.00	5.42 %
101-1099-33335	LIQUOR LICENSES	4,000.00	4,000.00	750.00	1,000.00	0.00	-3,000.00	75.00 %
101-1099-33338	OTHER LICENSES & PERMITS	3,000.00	3,000.00	500.00	2,867.00	0.00	-133.00	4.43 %
101-1099-34343	ANIMAL POUND FEES	105,708.00	105,708.00	6,477.67	62,170.34	0.00	-43,537.66	41.19 %
101-1099-34346	PRINTING/COPYING FEES	2,000.00	2,000.00	78.00	939.00	0.00	-1,061.00	53.05 %
101-1099-34348	RENT OF PUBLIC FACILITIES	60,000.00	60,000.00	6,756.25	64,390.94	0.00	4,390.94	107.32 %
101-1099-34355	OTHER CHARGES FOR SERVICE	8,000.00	8,000.00	114.00	6,851.82	0.00	-1,148.18	14.35 %
101-1099-34376	WILLIAMSBURG PATROL - TORC PD	20,000.00	20,000.00	0.00	7,500.00	0.00	-12,500.00	62.50 %
101-1099-35362	COURT FINES OTHER	6,000.00	6,000.00	313.00	3,024.00	0.00	-2,976.00	49.60 %
101-1099-36373	INTEREST INCOME	800.00	800.00	41.91	569.04	0.00	-230.96	28.87 %
101-1099-36410	NM STO/ELECTRIC INVESTMENT INCOME	0.00	0.00	6.72	149.29	0.00	149.29	0.00 %
101-1099-37380	MISCELLANEOUS REVENUE	0.00	0.00	207.00	1,656.93	0.00	1,656.93	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 %

My Budget Report

For Fiscal: 2020-2021 Period Ending: 05/31/2021

		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	341,394.75	3,983,725.32	0.00	-494,018.68	11.03 %
	Fund: 101 - General Total:	4,397,465.00	4,477,744.00	341,394.75	3,983,725.32	0.00	-494,018.68	11.03 %
Fund: 201 - Corrections								
Revenue								
201-1903-35361	LOCAL CORRECTION FEE (10)-CORR FUND	5,000.00	5,000.00	300.00	2,089.00	0.00	-2,911.00	58.22 %
201-1903-35362	DWI PREVENTION FEES	100.00	100.00	0.00	75.00	0.00	-25.00	25.00 %
201-1903-35363	JUDICIAL EDUCATION FEES	800.00	800.00	45.00	309.00	0.00	-491.00	61.38 %
201-1903-35364	LABORATORY FEES	100.00	100.00	0.00	85.00	0.00	-15.00	15.00 %
201-1903-35365	COURT AUTOMATION FEES	1,400.00	1,400.00	90.00	620.00	0.00	-780.00	55.71 %
	Revenue Total:	7,400.00	7,400.00	435.00	3,178.00	0.00	-4,222.00	57.05 %
	Fund: 201 - Corrections Total:	7,400.00	7,400.00	435.00	3,178.00	0.00	-4,222.00	57.05 %
Fund: 209 - Fire								
Revenue								
209-1603-32388	STATE-FIRE ALLOTMENT-STATE FIRE FD	326,428.00	326,428.00	0.00	326,587.00	0.00	159.00	100.05 %
209-1603-36373	INTEREST INCOME	300.00	300.00	89.95	972.97	0.00	672.97	324.32 %
	Revenue Total:	326,728.00	326,728.00	89.95	327,559.97	0.00	831.97	0.25 %
	Fund: 209 - Fire Total:	326,728.00	326,728.00	89.95	327,559.97	0.00	831.97	0.25 %
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	16,443.82	131,722.92	0.00	-48,277.08	26.82 %
214-2503-30319	NON-PROMOTION FUND (40%-LODGERS TA	120,000.00	120,000.00	10,962.56	87,815.19	0.00	-32,184.81	26.82 %
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	35.44	405.13	0.00	105.13	135.04 %
214-2503-37323	1% CONVENTION CENTER FEE	52,000.00	52,000.00	5,481.27	43,907.86	0.00	-8,092.14	15.56 %
	Revenue Total:	352,400.00	352,400.00	32,923.09	264,629.62	0.00	-87,770.38	24.91 %
	Fund: 214 - Lodgers Tax Total:	352,400.00	352,400.00	32,923.09	264,629.62	0.00	-87,770.38	24.91 %
Fund: 216 - Muni Street								
Revenue								
216-4503-30313	GRT 20% STREET FUND	349,000.00	349,000.00	32,675.76	327,733.67	0.00	-21,266.33	6.09 %
216-4503-30324	GASOLINE(1CT)STREET/ROAD-STREET MNT	75,000.00	75,000.00	6,641.49	66,721.62	0.00	-8,278.38	11.04 %
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	29.35	424.15	0.00	64.15	117.82 %

My Budget Report

For Fiscal: 2020-2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	39,346.60	425,441.36	0.00	-90,906.64	17.61 %
	Fund: 216 - Muni Street Total:	454,360.00	516,348.00	39,346.60	425,441.36	0.00	-90,906.64	17.61 %
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	14,186.78	0.00	-24,338.22	63.18 %
294-5003-32394	STATE GRANT IN AID-STATE LIBRARY	11,670.00	28,019.00	0.00	16,348.86	0.00	-11,670.14	41.65 %
294-5003-37371	CONTRIBUTIONS/DONATIONS-ST LIBRARY	1,800.00	1,800.00	60.10	519.79	0.00	-1,280.21	71.12 %
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	60.10	31,055.43	0.00	-39,288.57	55.85 %
	Fund: 294 - State Library Total:	53,995.00	70,344.00	60.10	31,055.43	0.00	-39,288.57	55.85 %
Fund: 295 - Muni Pool Revenue								
295-4803-30315	GRT	700.00	700.00	107.15	188.60	0.00	-511.40	73.06 %
295-4803-34351	SWIMMING POOL PROCEEDS	4,250.00	4,250.00	2,035.85	3,583.40	0.00	-666.60	15.68 %
295-4803-34355	POOL DEPOSIT/RENTAL	800.00	800.00	625.00	800.00	0.00	0.00	0.00 %
	Revenue Total:	5,750.00	5,750.00	2,768.00	4,572.00	0.00	-1,178.00	20.49 %
	Fund: 295 - Muni Pool Total:	5,750.00	5,750.00	2,768.00	4,572.00	0.00	-1,178.00	20.49 %
Fund: 296 - PD GRT Revenue								
296-2403-30316	1/4% MGRT (POLICE)	350,000.00	350,000.00	32,675.75	327,733.65	0.00	-22,266.35	6.36 %
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	50.77	478.37	0.00	378.37	478.37 %
	Revenue Total:	350,265.00	350,265.00	32,726.52	328,212.02	0.00	-22,052.98	6.30 %
	Fund: 296 - PD GRT Total:	350,265.00	350,265.00	32,726.52	328,212.02	0.00	-22,052.98	6.30 %
Fund: 297 - PD Confidential Revenue								
297-2203-36373	INTEREST INCOME	0.00	0.00	0.44	5.48	0.00	5.48	0.00 %
	Revenue Total:	0.00	0.00	0.44	5.48	0.00	5.48	0.00 %
	Fund: 297 - PD Confidential Total:	0.00	0.00	0.44	5.48	0.00	5.48	0.00 %

My Budget Report

For Fiscal: 2020-2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 301 - Impact Fees Account								
Revenue								
301-3503-34374	WATER IMPACT FEE	0.00	0.00	0.00	732.37	0.00	732.37	0.00 %
301-3503-34375	WASTE WATER IMPACT FEES	0.00	0.00	0.00	732.38	0.00	732.38	0.00 %
301-3503-36373	INTEREST INCOME	0.00	0.00	4.70	54.85	0.00	54.85	0.00 %
301-3503-36411	INVESTMENT INTEREST	0.00	0.00	86.82	355.59	0.00	355.59	0.00 %
Revenue Total:		0.00	0.00	91.52	1,875.19	0.00	1,875.19	0.00 %
Fund: 301 - Impact Fees Account Total:		0.00	0.00	91.52	1,875.19	0.00	1,875.19	0.00 %
Fund: 303 - Vet Wall								
Revenue								
303-4703-37380	Miscellaneous Revenue	0.00	0.00	0.00	51.02	0.00	51.02	0.00 %
Revenue Total:		0.00	0.00	0.00	51.02	0.00	51.02	0.00 %
Fund: 303 - Vet Wall Total:		0.00	0.00	0.00	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	19.84	0.00	19.84	0.00 %
305-6003-37390	PROPERTY SALES	0.00	85,231.00	0.00	85,231.25	0.00	0.25	100.00 %
Revenue Total:		0.00	85,231.00	6.46	85,251.09	0.00	20.09	0.02 %
Fund: 305 - CI Gen Total:		0.00	85,231.00	6.46	85,251.09	0.00	20.09	0.02 %
Fund: 306 - CI Jt Uti								
Revenue								
306-6103-36373	INTEREST INCOME	200.00	200.00	24.82	309.14	0.00	109.14	154.57 %
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	24.82	309.14	0.00	-4,390.86	93.42 %
Fund: 306 - CI Jt Uti Total:		4,700.00	4,700.00	24.82	309.14	0.00	-4,390.86	93.42 %
Fund: 309 - USDA WWTP								
Revenue								
309-6403-31374	LOAN REIMBURSEMENT	0.00	0.00	0.00	91.90	0.00	91.90	0.00 %

My Budget Report

For Fiscal: 2020-2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
309-6403-31376	USDA GRANT	0.00	120,480.00	0.00	143,738.26	0.00	23,258.26	119.30 %
	Revenue Total:	0.00	120,480.00	0.00	143,830.16	0.00	23,350.16	19.38 %
	Fund: 309 - USDA WWTP Total:	0.00	120,480.00	0.00	143,830.16	0.00	23,350.16	19.38 %
Fund: 311 - R&R Sewer Revenue								
311-8103-36411	INVESTMENT INTEREST-R&R SEWER CD	500.00	500.00	0.00	381.80	0.00	-118.20	23.64 %
	Revenue Total:	500.00	500.00	0.00	381.80	0.00	-118.20	23.64 %
	Fund: 311 - R&R Sewer Total:	500.00	500.00	0.00	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	0.00	337.38	0.00	337.38	0.00 %
	Revenue Total:	0.00	0.00	0.00	337.38	0.00	337.38	0.00 %
	Fund: 313 - R&R Water Total:	0.00	0.00	0.00	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 %
315-8004-38387	LOAN PROCEEDS	0.00	150,000.00	0.00	0.00	0.00	-150,000.00	100.00 %
315-8005-38387	LOAN PROCEEDS	0.00	60,000.00	0.00	0.00	0.00	-60,000.00	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	52.36	691.14	0.00	191.14	138.23 %
315-9003-36411	INVESTMENT INTEREST-C.I. RESERVE CD	0.00	0.00	0.00	5,218.54	0.00	5,218.54	0.00 %
	Revenue Total:	500.00	1,018,763.00	52.36	5,909.68	0.00	-1,012,853.32	99.42 %
	Fund: 315 - CI Reserve Total:	500.00	1,018,763.00	52.36	5,909.68	0.00	-1,012,853.32	99.42 %
Fund: 316 - Emergency Reserve Revenue								
316-9103-36373	INTEREST INCOME	100.00	100.00	8.81	99.06	0.00	-0.94	0.94 %

My Budget Report

For Fiscal: 2020-2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
316-9103-36411	INVESTMENT INTEREST-E.R. RESERVE CD	0.00	0.00	0.00	208.42	0.00	208.42	0.00 %
	Revenue Total:	100.00	100.00	8.81	307.48	0.00	207.48	207.48 %
	Fund: 316 - Emergency Reserve Total:	100.00	100.00	8.81	307.48	0.00	207.48	207.48 %
Fund: 317 - WW Reserve								
Revenue								
317-9203-36373	INTEREST INCOME	100.00	100.00	8.21	89.19	0.00	-10.81	10.81 %
317-9203-36411	INVESTMENT INTEREST-WWR RESERVE CD	0.00	0.00	0.00	521.87	0.00	521.87	0.00 %
	Revenue Total:	100.00	100.00	8.21	611.06	0.00	511.06	511.06 %
	Fund: 317 - WW Reserve Total:	100.00	100.00	8.21	611.06	0.00	511.06	511.06 %
Fund: 318 - Elec Const Reserve								
Revenue								
318-9303-36373	INTEREST INCOME	85.00	85.00	0.47	74.42	0.00	-10.58	12.45 %
318-9303-36411	INVESTMENT INTEREST-E.C. RESERVE CD	0.00	0.00	0.00	1,565.76	0.00	1,565.76	0.00 %
	Revenue Total:	85.00	85.00	0.47	1,640.18	0.00	1,555.18	1,829.62 %
	Fund: 318 - Elec Const Reserve Total:	85.00	85.00	0.47	1,640.18	0.00	1,555.18	1,829.62 %
Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS								
Revenue								
320-6603-31375	FEDERAL GRANTS / LOANS	3,517,625.00	3,517,625.00	62,909.01	306,715.29	0.00	-3,210,909.71	91.28 %
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	62,909.01	306,715.29	0.00	-8,667,909.71	96.58 %
	Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS Total:	8,974,625.00	8,974,625.00	62,909.01	306,715.29	0.00	-8,667,909.71	96.58 %
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 %

My Budget Report

For Fiscal: 2020-2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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 %
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	0.00	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	0.00	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	0.00	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	35,935.44	394,480.94	0.00	-105,713.06	21.13 %
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	10.50	123.10	0.00	-126.90	50.76 %
403-1203-36410	INVESTMENT INCOME	18,000.00	18,000.00	0.00	13,464.12	0.00	-4,535.88	25.20 %
403-1203-36411	INVESTMENT INTEREST-PLEDGE STATE CD	0.00	0.00	0.00	1,559.47	0.00	1,559.47	0.00 %
	Revenue Total:	541,326.00	541,326.00	35,945.94	409,627.63	0.00	-131,698.37	24.33 %
	Fund: 403 - Pledge State Total:	541,326.00	541,326.00	35,945.94	409,627.63	0.00	-131,698.37	24.33 %
Fund: 501 - Cemetary								
Revenue								
501-1803-34355	OTHER CHARGES FOR SERVICE-CEMETERY	8,000.00	8,000.00	1,390.00	9,700.00	0.00	1,700.00	121.25 %
501-1803-36373	INTEREST INCOME	14.00	14.00	1.55	17.99	0.00	3.99	128.50 %
	Revenue Total:	8,014.00	8,014.00	1,391.55	9,717.99	0.00	1,703.99	21.26 %
	Fund: 501 - Cemetary Total:	8,014.00	8,014.00	1,391.55	9,717.99	0.00	1,703.99	21.26 %
Fund: 502 - Util Office - Pool								
Revenue								
502-3601-35330	RETURNED CHECK CHARGE	1,500.00	1,500.00	75.00	1,061.98	0.00	-438.02	29.20 %
502-3601-35355	RED TAG FEES-JOINT UTILITY	55,000.00	55,000.00	3,698.51	20,422.61	0.00	-34,577.39	62.87 %

My Budget Report

For Fiscal: 2020-2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
502-3601-36373	INTEREST INCOME	2,000.00	2,000.00	228.24	2,661.59	0.00	661.59	133.08 %
	Revenue Total:	58,500.00	58,500.00	4,001.75	24,146.18	0.00	-34,353.82	58.72 %
	Fund: 502 - Util Office - Pool Total:	58,500.00	58,500.00	4,001.75	24,146.18	0.00	-34,353.82	58.72 %
Fund: 503 - Electric Revenue								
503-3702-30161	GROSS RECEIPTS-YD-JOINT UTILITY	933.00	933.00	68.94	774.69	0.00	-158.31	16.97 %
503-3702-30162	GROSS RECEIPTS-EL-JOINT UTILITY	455,600.00	455,600.00	27,699.17	397,031.89	0.00	-58,568.11	12.86 %
503-3702-34521	UTILITIES SERVICES-YD LGHT-ELEC DIV	18,841.00	18,841.00	1,561.04	17,568.46	0.00	-1,272.54	6.75 %
503-3702-34522	UTILITIES SERVICES-ELEC DIVISION	6,800,000.00	6,800,000.00	396,999.38	6,016,124.55	0.00	-783,875.45	11.53 %
503-3702-34532	UTILITIES SVC CONN-ELECTRIC DIV	14,000.00	14,000.00	1,398.75	13,280.52	0.00	-719.48	5.14 %
503-3702-34772	M&J CONSTRUCTION-ELECTRIC DIVISION	10,000.00	10,000.00	982.35	15,719.89	0.00	5,719.89	157.20 %
503-3702-35542	NON-PAYMT PENALTY 8%-ELEC DIVISION	5,000.00	5,000.00	959.55	6,560.02	0.00	1,560.02	131.20 %
503-3702-36410	NM STO/ELECTRIC INVESTMENT INCOME	0.00	0.00	35.84	1,124.53	0.00	1,124.53	0.00 %
503-3702-36411	INVESTMENT INTEREST- ELECTRIC	0.00	0.00	435.40	1,783.25	0.00	1,783.25	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	0.00	33,568.89	0.00	10,568.89	145.95 %
	Revenue Total:	7,328,874.00	7,328,874.00	430,140.42	6,503,536.69	0.00	-825,337.31	11.26 %
	Fund: 503 - Electric Total:	7,328,874.00	7,328,874.00	430,140.42	6,503,536.69	0.00	-825,337.31	11.26 %
Fund: 504 - Water Revenue								
504-3803-30153	GOVERNMENTAL GROSS RECEIPTS-WA	46,208.00	46,208.00	5,052.53	54,740.72	0.00	8,532.72	118.47 %
504-3803-34523	UTILITIES SERVICES-WATER DIVISION	1,026,850.00	1,026,850.00	110,328.26	1,227,121.23	0.00	200,271.23	119.50 %
504-3803-34533	UTILITIES SVC CONN-WATER DIVISION	10,000.00	10,000.00	943.56	8,739.45	0.00	-1,260.55	12.61 %
504-3803-34553	NEW INSTALLATIONS-WATER DIVISION	7,500.00	7,500.00	0.00	5,103.98	0.00	-2,396.02	31.95 %
504-3803-35543	NON-PAYMENT PENALTY 8%-WATER DIVISI	3,000.00	3,000.00	583.74	3,914.16	0.00	914.16	130.47 %
	Revenue Total:	1,093,558.00	1,093,558.00	116,908.09	1,299,619.54	0.00	206,061.54	18.84 %
	Fund: 504 - Water Total:	1,093,558.00	1,093,558.00	116,908.09	1,299,619.54	0.00	206,061.54	18.84 %
Fund: 505 - Solid Waste Revenue								
505-3904-30154	GOVT. GROSS RECEIPTS-TR-JT UTILITY	68,513.00	68,513.00	6,295.71	67,359.91	0.00	-1,153.09	1.68 %
505-3904-30312	GROSS RECEIPTS - ENVIRONMENTAL	87,700.00	87,700.00	8,157.77	81,903.98	0.00	-5,796.02	6.61 %
505-3904-30315	GOVT GROSS RECEIPTS TAX	9,700.00	9,700.00	1,226.29	10,765.71	0.00	1,065.71	110.99 %
505-3904-34355	TRANSFER STATION REVENUE	500,000.00	500,000.00	53,969.99	487,154.83	0.00	-12,845.17	2.57 %
505-3904-34524	UTILITIES SERVICES-SOLID WASTE DIVI	1,522,500.00	1,522,500.00	142,442.82	1,455,574.61	0.00	-66,925.39	4.40 %
505-3904-35544	NON-PAYMENT PENALTY 8%-SOLID WASTE	4,000.00	4,000.00	890.16	5,455.07	0.00	1,455.07	136.38 %
505-3904-36410	NM STO/ELECTRIC INVESTMENT INCOME	0.00	0.00	26.89	597.22	0.00	597.22	0.00 %
505-3904-37546	MISC(RECYCLING)-SOLID WASTE DIVIS	32,000.00	32,000.00	4,322.75	23,717.51	0.00	-8,282.49	25.88 %
	Revenue Total:	2,224,413.00	2,224,413.00	217,332.38	2,132,528.84	0.00	-91,884.16	4.13 %
	Fund: 505 - Solid Waste Total:	2,224,413.00	2,224,413.00	217,332.38	2,132,528.84	0.00	-91,884.16	4.13 %

My Budget Report

For Fiscal: 2020-2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 506 - WWTP								
Revenue								
506-4005-30155	GOVT. GROSS RECEIPTS-SW-JT UTILITY	47,250.00	47,250.00	4,044.67	44,566.94	0.00	-2,683.06	5.68 %
506-4005-34525	UTILITIES SERVICES-SW-WASTEWATER	1,050,000.00	1,050,000.00	89,842.19	990,558.43	0.00	-59,441.57	5.66 %
506-4005-34555	NEW INSTALLATIONS-SEWER-WASTEWATER	4,000.00	4,000.00	0.00	2,929.52	0.00	-1,070.48	26.76 %
506-4005-35545	NON-PAYMENT PENALTY 8%-WASTEWATER D	2,300.00	2,300.00	465.31	3,207.08	0.00	907.08	139.44 %
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	94,352.17	1,041,261.97	0.00	-102,288.03	8.94 %
	Fund: 506 - WWTP Total:	1,143,550.00	1,143,550.00	94,352.17	1,041,261.97	0.00	-102,288.03	8.94 %
Fund: 508 - Golf Course								
Revenue								
508-4303-30315	GOVT. GROSS RECEIPTS TAX-GOLF COURS	1,600.00	1,600.00	395.51	2,265.88	0.00	665.88	141.62 %
508-4303-36373	INTEREST INCOME	0.00	0.00	2.31	25.86	0.00	25.86	0.00 %
508-4303-37316	MISC INCOME-GOLF COURSE	31,246.00	31,246.00	7,513.76	43,098.55	0.00	11,852.55	137.93 %
508-4303-37356	EXPANSION/IMPROVEMENT FEES	3,500.00	3,500.00	540.00	3,499.57	0.00	-0.43	0.01 %
	Revenue Total:	36,346.00	36,346.00	8,451.58	48,889.86	0.00	12,543.86	34.51 %
	Fund: 508 - Golf Course Total:	36,346.00	36,346.00	8,451.58	48,889.86	0.00	12,543.86	34.51 %
Fund: 509 - Muni Airport								
Revenue								
509-4403-30420	GOVERNMENTAL TAX - 5%-AIRPORT	5,500.00	5,500.00	0.00	3,016.47	0.00	-2,483.53	45.16 %
509-4403-31376	Federal Grants	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00 %
509-4403-34348	HANGER RENTALS-AIRPORT	29,506.00	29,506.00	1,020.00	34,860.00	0.00	5,354.00	118.15 %
509-4403-34375	RENTS/ROYALTIES-AIRPORT	1,300.00	1,300.00	125.00	1,400.00	0.00	100.00	107.69 %
509-4403-34411	T HANGAR RENT	1,500.00	1,500.00	0.00	9,375.00	0.00	7,875.00	625.00 %
509-4403-34414	AVIATION FUEL SALES-AIRPORT	65,000.00	65,000.00	161.98	42,036.25	0.00	-22,963.75	35.33 %
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	0.00	57,646.45	0.00	-27,353.55	32.18 %
509-4403-36373	INTEREST INCOME	0.00	0.00	3.42	27.76	0.00	27.76	0.00 %
509-4403-38372	OTHER REIMBURSEMENTS	0.00	0.00	0.00	19,705.00	0.00	19,705.00	0.00 %
	Revenue Total:	217,806.00	217,806.00	31,310.40	198,368.63	0.00	-19,437.37	8.92 %
	Fund: 509 - Muni Airport Total:	217,806.00	217,806.00	31,310.40	198,368.63	0.00	-19,437.37	8.92 %
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	1,452,680.39	18,020,678.24	0.00	-15,090,224.76	45.57 %

My Budget Report

For Fiscal: 2020-2021 Period Ending: 05/31/2021

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	341,394.75	3,983,725.32	0.00	-494,018.68	11.03 %
Fund: 101 - General Total:	4,397,465.00	4,477,744.00	341,394.75	3,983,725.32	0.00	-494,018.68	11.03 %
Fund: 201 - Corrections							
Revenue	7,400.00	7,400.00	435.00	3,178.00	0.00	-4,222.00	57.05 %
Fund: 201 - Corrections Total:	7,400.00	7,400.00	435.00	3,178.00	0.00	-4,222.00	57.05 %
Fund: 209 - Fire							
Revenue	326,728.00	326,728.00	89.95	327,559.97	0.00	831.97	0.25 %
Fund: 209 - Fire Total:	326,728.00	326,728.00	89.95	327,559.97	0.00	831.97	0.25 %
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	32,923.09	264,629.62	0.00	-87,770.38	24.91 %
Fund: 214 - Lodgers Tax Total:	352,400.00	352,400.00	32,923.09	264,629.62	0.00	-87,770.38	24.91 %
Fund: 216 - Muni Street							
Revenue	454,360.00	516,348.00	39,346.60	425,441.36	0.00	-90,906.64	17.61 %
Fund: 216 - Muni Street Total:	454,360.00	516,348.00	39,346.60	425,441.36	0.00	-90,906.64	17.61 %
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	60.10	31,055.43	0.00	-39,288.57	55.85 %
Fund: 294 - State Library Total:	53,995.00	70,344.00	60.10	31,055.43	0.00	-39,288.57	55.85 %
Fund: 295 - Muni Pool							
Revenue	5,750.00	5,750.00	2,768.00	4,572.00	0.00	-1,178.00	20.49 %
Fund: 295 - Muni Pool Total:	5,750.00	5,750.00	2,768.00	4,572.00	0.00	-1,178.00	20.49 %
Fund: 296 - PD GRT							
Revenue	350,265.00	350,265.00	32,726.52	328,212.02	0.00	-22,052.98	6.30 %
Fund: 296 - PD GRT Total:	350,265.00	350,265.00	32,726.52	328,212.02	0.00	-22,052.98	6.30 %
Fund: 297 - PD Confidential							
Revenue	0.00	0.00	0.44	5.48	0.00	5.48	0.00 %
Fund: 297 - PD Confidential Total:	0.00	0.00	0.44	5.48	0.00	5.48	0.00 %
Fund: 301 - Impact Fees Account							
Revenue	0.00	0.00	91.52	1,875.19	0.00	1,875.19	0.00 %
Fund: 301 - Impact Fees Account Total:	0.00	0.00	91.52	1,875.19	0.00	1,875.19	0.00 %

My Budget Report

For Fiscal: 2020-2021 Period Ending: 05/31/2021

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	0.00	51.02	0.00	51.02	0.00 %
Fund: 303 - Vet Wall Total:	0.00	0.00	0.00	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	6.46	85,251.09	0.00	20.09	0.02 %
Fund: 305 - CI Gen Total:	0.00	85,231.00	6.46	85,251.09	0.00	20.09	0.02 %
Fund: 306 - CI Jt Uti							
Revenue	4,700.00	4,700.00	24.82	309.14	0.00	-4,390.86	93.42 %
Fund: 306 - CI Jt Uti Total:	4,700.00	4,700.00	24.82	309.14	0.00	-4,390.86	93.42 %
Fund: 309 - USDA WWTP							
Revenue	0.00	120,480.00	0.00	143,830.16	0.00	23,350.16	19.38 %
Fund: 309 - USDA WWTP Total:	0.00	120,480.00	0.00	143,830.16	0.00	23,350.16	19.38 %
Fund: 311 - R&R Sewer							
Revenue	500.00	500.00	0.00	381.80	0.00	-118.20	23.64 %
Fund: 311 - R&R Sewer Total:	500.00	500.00	0.00	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	0.00	337.38	0.00	337.38	0.00 %
Fund: 313 - R&R Water Total:	0.00	0.00	0.00	337.38	0.00	337.38	0.00 %
Fund: 315 - CI Reserve							
Revenue	500.00	1,018,763.00	52.36	5,909.68	0.00	-1,012,853.32	99.42 %
Fund: 315 - CI Reserve Total:	500.00	1,018,763.00	52.36	5,909.68	0.00	-1,012,853.32	99.42 %
Fund: 316 - Emergency Reserve							
Revenue	100.00	100.00	8.81	307.48	0.00	207.48	207.48 %
Fund: 316 - Emergency Reserve Total:	100.00	100.00	8.81	307.48	0.00	207.48	207.48 %
Fund: 317 - WW Reserve							
Revenue	100.00	100.00	8.21	611.06	0.00	511.06	511.06 %
Fund: 317 - WW Reserve Total:	100.00	100.00	8.21	611.06	0.00	511.06	511.06 %
Fund: 318 - Elec Const Reserve							
Revenue	85.00	85.00	0.47	1,640.18	0.00	1,555.18	1,829.62 %
Fund: 318 - Elec Const Reserve Total:	85.00	85.00	0.47	1,640.18	0.00	1,555.18	1,829.62 %
Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS							
Revenue	8,974,625.00	8,974,625.00	62,909.01	306,715.29	0.00	-8,667,909.71	96.58 %

My Budget Report

For Fiscal: 2020-2021 Period Ending: 05/31/2021

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	62,909.01	306,715.29	0.00	-8,667,909.71	96.58 %
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	0.00	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	0.00	109,801.87	0.00	-1,623,988.13	93.67 %
Fund: 403 - Pledge State							
Revenue	541,326.00	541,326.00	35,945.94	409,627.63	0.00	-131,698.37	24.33 %
Fund: 403 - Pledge State Total:	541,326.00	541,326.00	35,945.94	409,627.63	0.00	-131,698.37	24.33 %
Fund: 501 - Cemetary							
Revenue	8,014.00	8,014.00	1,391.55	9,717.99	0.00	1,703.99	21.26 %
Fund: 501 - Cemetary Total:	8,014.00	8,014.00	1,391.55	9,717.99	0.00	1,703.99	21.26 %
Fund: 502 - Util Office - Pool							
Revenue	58,500.00	58,500.00	4,001.75	24,146.18	0.00	-34,353.82	58.72 %
Fund: 502 - Util Office - Pool Total:	58,500.00	58,500.00	4,001.75	24,146.18	0.00	-34,353.82	58.72 %
Fund: 503 - Electric							
Revenue	7,328,874.00	7,328,874.00	430,140.42	6,503,536.69	0.00	-825,337.31	11.26 %
Fund: 503 - Electric Total:	7,328,874.00	7,328,874.00	430,140.42	6,503,536.69	0.00	-825,337.31	11.26 %
Fund: 504 - Water							
Revenue	1,093,558.00	1,093,558.00	116,908.09	1,299,619.54	0.00	206,061.54	18.84 %
Fund: 504 - Water Total:	1,093,558.00	1,093,558.00	116,908.09	1,299,619.54	0.00	206,061.54	18.84 %
Fund: 505 - Solid Waste							
Revenue	2,224,413.00	2,224,413.00	217,332.38	2,132,528.84	0.00	-91,884.16	4.13 %
Fund: 505 - Solid Waste Total:	2,224,413.00	2,224,413.00	217,332.38	2,132,528.84	0.00	-91,884.16	4.13 %
Fund: 506 - WWTP							
Revenue	1,143,550.00	1,143,550.00	94,352.17	1,041,261.97	0.00	-102,288.03	8.94 %
Fund: 506 - WWTP Total:	1,143,550.00	1,143,550.00	94,352.17	1,041,261.97	0.00	-102,288.03	8.94 %
Fund: 508 - Golf Course							
Revenue	36,346.00	36,346.00	8,451.58	48,889.86	0.00	12,543.86	34.51 %
Fund: 508 - Golf Course Total:	36,346.00	36,346.00	8,451.58	48,889.86	0.00	12,543.86	34.51 %

My Budget Report

For Fiscal: 2020-2021 Period Ending: 05/31/2021

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	31,310.40	198,368.63	0.00	-19,437.37	8.92 %
Fund: 509 - Muni Airport Total:	217,806.00	217,806.00	31,310.40	198,368.63	0.00	-19,437.37	8.92 %
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	1,452,680.39	18,020,678.24	0.00	-15,090,224.76	45.57 %

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	341,394.75	3,983,725.32	0.00	-494,018.68	11.03 %
201 - Corrections	7,400.00	7,400.00	435.00	3,178.00	0.00	-4,222.00	57.05 %
209 - Fire	326,728.00	326,728.00	89.95	327,559.97	0.00	831.97	0.25 %
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	32,923.09	264,629.62	0.00	-87,770.38	24.91 %
216 - Muni Street	454,360.00	516,348.00	39,346.60	425,441.36	0.00	-90,906.64	17.61 %
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	60.10	31,055.43	0.00	-39,288.57	55.85 %
295 - Muni Pool	5,750.00	5,750.00	2,768.00	4,572.00	0.00	-1,178.00	20.49 %
296 - PD GRT	350,265.00	350,265.00	32,726.52	328,212.02	0.00	-22,052.98	6.30 %
297 - PD Confidential	0.00	0.00	0.44	5.48	0.00	5.48	0.00 %
301 - Impact Fees Account	0.00	0.00	91.52	1,875.19	0.00	1,875.19	0.00 %
303 - Vet Wall	0.00	0.00	0.00	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	6.46	85,251.09	0.00	20.09	0.02 %
306 - CI Jt Uti	4,700.00	4,700.00	24.82	309.14	0.00	-4,390.86	93.42 %
309 - USDA WWTP	0.00	120,480.00	0.00	143,830.16	0.00	23,350.16	19.38 %
311 - R&R Sewer	500.00	500.00	0.00	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	0.00	337.38	0.00	337.38	0.00 %
315 - CI Reserve	500.00	1,018,763.00	52.36	5,909.68	0.00	-1,012,853.32	99.42 %
316 - Emergency Reserve	100.00	100.00	8.81	307.48	0.00	207.48	207.48 %
317 - WW Reserve	100.00	100.00	8.21	611.06	0.00	511.06	511.06 %
318 - Elec Const Reserve	85.00	85.00	0.47	1,640.18	0.00	1,555.18	1,829.62 %
320 - USDA WATER SYSTEM IMPRC	8,974,625.00	8,974,625.00	62,909.01	306,715.29	0.00	-8,667,909.71	96.58 %
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	0.00	109,801.87	0.00	-1,623,988.13	93.67 %
403 - Pledge State	541,326.00	541,326.00	35,945.94	409,627.63	0.00	-131,698.37	24.33 %
501 - Cemetary	8,014.00	8,014.00	1,391.55	9,717.99	0.00	1,703.99	21.26 %
502 - Util Office - Pool	58,500.00	58,500.00	4,001.75	24,146.18	0.00	-34,353.82	58.72 %
503 - Electric	7,328,874.00	7,328,874.00	430,140.42	6,503,536.69	0.00	-825,337.31	11.26 %
504 - Water	1,093,558.00	1,093,558.00	116,908.09	1,299,619.54	0.00	206,061.54	18.84 %
505 - Solid Waste	2,224,413.00	2,224,413.00	217,332.38	2,132,528.84	0.00	-91,884.16	4.13 %
506 - WWTP	1,143,550.00	1,143,550.00	94,352.17	1,041,261.97	0.00	-102,288.03	8.94 %
508 - Golf Course	36,346.00	36,346.00	8,451.58	48,889.86	0.00	12,543.86	34.51 %
509 - Muni Airport	217,806.00	217,806.00	31,310.40	198,368.63	0.00	-19,437.37	8.92 %

My Budget Report**For Fiscal: 2020-2021 Period Ending: 05/31/2021**

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	1,452,680.39	18,020,678.24	0.00	-15,090,224.76	45.57 %

CITY OF TRUTH OR CONSEQUENCES

EXPENDITURE REPORT

MAY 2021



Truth or Consequences

EXPENDITURE REPORT

Account Summary

For Fiscal: 2020-2021 Period Ending: 05/31/2021

		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	27,550.00	0.00	3,050.00	9.97 %
101-1000-41205	FICA-REGULAR-GOVERNING BODY	1,897.00	1,897.00	158.10	1,708.10	0.00	188.90	9.96 %
101-1000-41210	FICA-MEDICARE-GOVERNING BODY	444.00	444.00	36.98	399.53	0.00	44.47	10.02 %
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	4,152.56	55,975.23	18,685.24	-11,974.47	-19.10 %
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	0.00	1,285.32	674.22	-674.54	-52.49 %
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	84.95	574.32	0.00	-74.32	-14.86 %
101-1000-60725	GRANTS TO SUB-RECIPIENTS-GOVERNING	73,000.00	73,000.00	0.00	83,145.00	20,715.00	-30,860.00	-42.27 %
Department: 1000 - Governing Body Total:		182,428.00	182,428.00	6,982.59	182,652.97	40,074.46	-40,299.43	-22.09 %
Department: 1001 - City Clerk								
101-1001-40110	FULL TIME WAGES-OFF CITY CLERK	117,270.00	117,270.00	10,080.00	99,485.70	0.00	17,784.30	15.17 %
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	6,128.19	0.00	1,328.81	17.82 %
101-1001-41210	FICA-MEDICARE-OFF CITY CLERK	1,744.00	1,744.00	144.12	1,433.23	0.00	310.77	17.82 %
101-1001-41215	PERA-OFFICE OF CITY CLERK	11,492.00	11,492.00	987.84	9,747.10	0.00	1,744.90	15.18 %
101-1001-41225	HEALTH INSURANCE-OFF CITY CLERK	12,909.00	12,909.00	576.66	4,308.36	0.00	8,600.64	66.63 %
101-1001-41226	RETIREE INSURANCE-OFF CITY CLERK	3,518.00	3,518.00	302.40	2,983.78	0.00	534.22	15.19 %
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	0.00	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	437.25	3,506.72	111.39	381.89	9.55 %
101-1001-43740	PRINTING/PUBLISHING	5,500.00	10,500.00	1,089.47	6,989.80	3,960.20	-450.00	-4.29 %
101-1001-43770	SUBSCRIPTION & DUES	2,600.00	2,738.00	0.00	2,808.00	0.00	-70.00	-2.56 %
101-1001-43775	TELEPHONE	6,400.00	6,400.00	-2,366.29	3,613.40	428.25	2,358.35	36.85 %
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: 05/31/2021

		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	11,867.71	149,135.63	4,499.84	47,715.53	23.70 %
Department: 1002 - Court								
101-1002-40105	ELECTED OFFICIAL WAGES-MUNI COURT	42,000.00	42,000.00	3,230.40	38,764.80	0.00	3,235.20	7.70 %
101-1002-40110	FULL-TIME WAGES-MUNI COURT	69,330.00	83,170.00	9,139.60	79,855.60	0.00	3,314.40	3.99 %
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	711.26	6,686.33	0.00	764.67	10.26 %
101-1002-41210	FICA-MEDICARE-MUNI COURT	1,743.00	1,743.00	166.34	1,563.68	0.00	179.32	10.29 %
101-1002-41215	PERA-MUNI COURT	6,795.00	6,795.00	487.22	6,227.33	0.00	567.67	8.35 %
101-1002-41225	HEALTH INSURANCE-MUNI COURT	44,600.00	44,600.00	3,608.38	43,300.42	0.00	1,299.58	2.91 %
101-1002-41226	RETIREE INSURANCE-MUNI COURT	2,080.00	2,080.00	149.15	1,906.28	0.00	173.72	8.35 %
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	0.00	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	0.00	2,319.88	1,680.12	0.00	0.00 %
101-1002-43597	ATTORNEY FEES	18,000.00	12,500.00	0.00	0.00	11,989.25	510.75	4.09 %
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	257.20	2,094.92	279.67	-74.59	-3.24 %
101-1002-43815	SOFTWARE LIC/SOFTWARE UPDATE	1,000.00	2,400.00	0.00	1,200.00	0.00	1,200.00	50.00 %
101-1002-44606	OFFICE SUPPLIES	3,000.00	7,055.00	133.45	7,063.66	434.85	-443.51	-6.29 %
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	199.98	2,493.05	11,967.76	-5,960.81	-70.13 %
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	0.00	0.00	0.00	0.00	0.00 %
101-1002-60840	OTHER CAP PUR/AOC/JID COM-MUNI CT	8,000.00	0.00	0.00	370.58	0.00	-370.58	0.00 %
Department: 1002 - Court Total:		263,954.00	233,954.00	18,082.98	196,215.87	26,351.65	11,386.48	4.87 %
Department: 1003 - City Manager								
101-1003-40110	FULL-TIME WAGES-OFFICE CITY MANAGER	162,101.00	161,632.00	15,163.46	157,595.77	0.00	4,036.23	2.50 %
101-1003-40125	OVERTIME WAGES	0.00	1,000.00	0.00	1,436.34	0.00	-436.34	-43.63 %
101-1003-41205	FICA-REGULAR-OFF CITY MANAGER	10,050.00	10,050.00	917.06	9,762.76	0.00	287.24	2.86 %
101-1003-41210	FICA-MEDICARE-OFF CITY MANAGER	2,350.00	2,350.00	214.48	2,283.17	0.00	66.83	2.84 %
101-1003-41215	PERA-OFFICE CITY MANAGER	29,803.00	29,803.00	1,470.35	24,182.97	0.00	5,620.03	18.86 %
101-1003-41225	HEALTH INSURANCE-OFF CITY MANAGER	5,954.00	5,954.00	2,091.60	10,986.02	0.00	-5,032.02	-84.51 %
101-1003-41226	RETIREE INSURANCE-OFF CITY MANAGER	4,863.00	4,863.00	431.18	4,355.66	0.00	507.34	10.43 %
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	0.00	23.00	0.00	7.00	23.33 %

My Budget Report

For Fiscal: 2020-2021 Period Ending: 05/31/2021

		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	2,873.11	0.00	0.89	0.03 %
101-1003-43316	GAS & OIL	1,800.00	1,800.00	124.91	811.15	1,208.89	-220.04	-12.22 %
101-1003-43465	RENT OF EQUIPMENT	3,800.00	3,800.00	250.60	2,938.35	654.26	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	780.88	6,565.75	4,985.36	-6,551.11	-131.02 %
101-1003-44606	OFFICE SUPPLIES	1,500.00	3,201.00	0.00	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 %
101-1003-60784	Grant Expenses	0.00	2,896.00	0.00	2,896.40	0.00	-0.40	-0.01 %
Department: 1003 - City Manager Total:		248,651.00	248,650.00	21,444.52	241,814.51	6,848.51	-13.02	-0.01 %
Department: 1004 - Admin Serv								
101-1004-40110	FULL-TIME WAGES-ADMIN OFFICES	298,148.00	298,148.00	19,945.60	231,313.32	0.00	66,834.68	22.42 %
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	1,172.13	14,194.37	0.00	4,910.63	25.70 %
101-1004-41210	FICA-MEDICARE-ADMIN OFFICES	4,468.00	4,468.00	274.15	3,319.87	0.00	1,148.13	25.70 %
101-1004-41215	PERA-ADMIN OFFICES	22,358.00	22,358.00	1,404.45	16,159.99	0.00	6,198.01	27.72 %
101-1004-41225	HEALTH INSURANCE-ADMIN OFFICES	52,860.00	52,860.00	4,189.63	48,594.31	0.00	4,265.69	8.07 %
101-1004-41226	RETIREE INSURANCE-ADMIN OFFICES	6,844.00	6,844.00	391.06	4,690.92	0.00	2,153.08	31.46 %
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	0.00	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	3,560.25	0.00	2,339.75	39.66 %
101-1004-43465	RENT OF EQUIPMENT	5,000.00	5,000.00	573.34	4,716.81	0.00	283.19	5.66 %
101-1004-43740	PRINTING/PUBLISHING	7,000.00	7,000.00	721.46	6,622.93	1,665.54	-1,288.47	-18.41 %
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	592.08	3,765.90	414.37	1,819.73	30.33 %
101-1004-43815	SOFTWARE LIC/SOFTWARE UPDATE	15,885.00	15,885.00	0.00	10,358.48	0.00	5,526.52	34.79 %
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	505.80	6,291.23	93.01	615.76	8.80 %
101-1004-44613	NON-CAPITAL ITEMS	2,000.00	2,300.00	0.00	1,137.59	2,512.80	-1,350.39	-58.71 %
101-1004-48599	OTHER CONTRACTUAL SERVICES	29,500.00	30,500.00	610.20	4,961.25	26,741.74	-1,202.99	-3.94 %
Department: 1004 - Admin Serv Total:		496,102.00	496,102.00	30,379.90	370,889.62	31,427.46	93,784.92	18.90 %
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 %

My Budget Report

For Fiscal: 2020-2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1006 - ANIMAL SHELTER								
101-1006-40110	FULL-TIME WAGES-CODE ENF/ANM CONTR	114,400.00	114,400.00	7,403.75	82,281.87	0.00	32,118.13	28.08 %
101-1006-40125	OVERTIME WAGES-CODE ENF/ANIMAL CONTR	4,000.00	4,000.00	92.25	2,701.13	0.00	1,298.87	32.47 %
101-1006-41205	FICA-REGULAR-CODE ENF/ANIMAL CONTR	7,341.00	7,341.00	436.55	5,104.68	0.00	2,236.32	30.46 %
101-1006-41210	FICA-MEDICARE-CODE ENF/ANIMAL CONTR	1,717.00	1,717.00	102.10	1,193.85	0.00	523.15	30.47 %
101-1006-41215	PERA-CODE ENF/ANIMAL CONTROL	11,211.00	11,211.00	697.76	7,742.78	0.00	3,468.22	30.94 %
101-1006-41225	HEALTH INSURANCE-CODE ENF/AN CONTR	12,777.00	12,777.00	1,834.84	10,784.45	0.00	1,992.55	15.59 %
101-1006-41226	RETIREE INSURANCE-CODE ENF/AN CONTR	3,432.00	3,432.00	213.60	2,412.12	0.00	1,019.88	29.72 %
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	0.00	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 CONTR	357.00	357.00	107.23	459.78	0.00	-102.78	-28.79 %
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	357.26	1,873.28	1,136.78	-2,260.06	-301.34 %
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	861.59	0.00	1,582.41	64.75 %
101-1006-44607	FIELD SUPPLIES	28,282.00	28,282.00	1,150.48	11,528.52	234.99	16,518.49	58.41 %
101-1006-44613	NON-CAPITAL ITEMS	290.00	1,538.00	0.00	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	938.66	6,102.42	5,247.58	6,650.00	36.94 %
101-1006-48599	OTHER CONTRACTUAL SERVICES	5,250.00	6,150.00	597.20	5,196.37	953.63	0.00	0.00 %
Department: 1006 - ANIMAL SHELTER Total:		223,401.00	223,401.00	13,931.68	141,697.10	7,572.98	74,130.92	33.18 %
Department: 1007 - Police								
101-1007-40110	FULL-TIME WAGES-POLICE DEPT	720,664.00	731,038.00	49,414.44	644,546.54	0.00	86,491.46	11.83 %
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	6,049.14	47,545.82	0.00	12,454.18	20.76 %
101-1007-40135	STANDBY WAGES-POLICE DEPT	11,000.00	11,000.00	797.12	13,989.36	0.00	-2,989.36	-27.18 %
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	3,373.47	42,466.06	0.00	7,413.94	14.86 %
101-1007-41210	FICA-MEDICARE-POLICE DEPT	11,666.00	11,666.00	788.93	9,931.63	0.00	1,734.37	14.87 %
101-1007-41215	PERA-POLICE DEPT	132,432.00	132,432.00	8,730.60	112,419.71	0.00	20,012.29	15.11 %
101-1007-41225	HEALTH INSURANCE-POLICE DEPT	111,927.00	111,927.00	8,117.08	103,129.25	0.00	8,797.75	7.86 %
101-1007-41226	RETIREE INSURANCE-POLICE DEPT	26,578.00	26,578.00	1,765.00	21,767.74	0.00	4,810.26	18.10 %
101-1007-41235	UNEMPLOYMENT INSURANCE-POLICE DEPT	864.00	864.00	181.46	181.46	0.00	682.54	79.00 %
101-1007-41240	WORKER'S COMP ASSESSMENT	160.00	160.00	0.00	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 %
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 %

My Budget Report

For Fiscal: 2020-2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-1007-43316	GAS & OIL	50,500.00	37,107.00	3,394.67	26,541.09	2,650.75	7,915.16	21.33 %
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	265.25	2,786.32	0.00	413.68	12.93 %
101-1007-43740	PRINTING/PUBLISHING	1,000.00	1,000.00	116.48	491.48	0.00	508.52	50.85 %
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	2,486.18	15,944.41	5,040.71	-10,275.12	-95.94 %
101-1007-43815	SOFTWARE	0.00	21,728.00	119.00	20,252.48	275.00	1,200.52	5.53 %
101-1007-44606	OFFICE SUPPLIES	3,300.00	3,300.00	0.00	2,456.39	0.00	843.61	25.56 %
101-1007-44607	FIELD SUPPLIES	2,680.00	2,680.00	0.00	2,807.89	0.00	-127.89	-4.77 %
101-1007-44613	NON-CAPITAL ITEMS	0.00	713.00	0.00	712.32	0.00	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	1,514.35	94,674.19	3,485.65	24,570.16	20.02 %
101-1007-47420	MAINTENANCE VEHICLE/EQUIP-POLICE	4,500.00	7,600.00	14.19	7,990.82	214.50	-605.32	-7.96 %
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	169,004.97	0.00	0.03	0.00 %
Department: 1007 - Police Total:		1,560,619.00	1,560,619.00	87,127.36	1,366,528.38	11,666.61	182,424.01	11.69 %
Department: 1008 - Animal Control								
101-1008-40110	FULL-TIME WAGES-CODE ENF/ANM CONTR	98,696.00	98,696.00	7,856.00	101,938.51	0.00	-3,242.51	-3.29 %
101-1008-40125	OVERTIME WAGES-CODE ENF/ANIMAL CONTR	2,000.00	3,000.00	214.50	2,508.00	0.00	492.00	16.40 %
101-1008-40135	STANDBY WAGES-CODE ENF/ANIMAL CONTR	2,000.00	4,000.00	416.00	4,864.00	0.00	-864.00	-21.60 %
101-1008-41205	FICA-REGULAR-CODE ENF/ANIMAL CONTR	6,367.00	6,367.00	509.12	6,605.43	0.00	-238.43	-3.74 %
101-1008-41210	FICA-MEDICARE-CODE ENF/ANIMAL CONTR	1,489.00	1,489.00	119.07	1,544.72	0.00	-55.72	-3.74 %
101-1008-41215	PERA-CODE ENF/ANIMAL CONTROL	9,672.00	9,672.00	759.70	9,477.04	0.00	194.96	2.02 %
101-1008-41225	HEALTH INSURANCE-CODE ENF/AN CONTR	22,691.00	22,691.00	1,835.94	22,963.22	0.00	-272.22	-1.20 %
101-1008-41226	RETIREE INSURANCE-CODE ENF/AN CONTR	2,961.00	2,961.00	232.56	2,859.25	0.00	101.75	3.44 %
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	0.00	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 CONTR	1,250.00	1,250.00	0.00	675.70	0.00	574.30	45.94 %
101-1008-42720	EMPLOYEE TRAINING-CODE ENF/ANIMAL C	2,100.00	594.00	0.00	323.04	0.00	270.96	45.62 %
101-1008-43316	GAS & OIL	8,100.00	8,100.00	493.10	4,514.09	254.51	3,331.40	41.13 %
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	256.29	2,499.08	223.86	-472.94	-21.02 %
101-1008-44606	OFFICE SUPPLIES	750.00	750.00	0.00	313.99	0.00	436.01	58.13 %
101-1008-44607	FIELD SUPP-CODE ENF/ANIMAL CONTROL	0.00	500.00	0.00	361.63	85.00	53.37	10.67 %
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	15.71	1,196.86	33.02	-229.88	-22.99 %
Department: 1008 - Animal Control Total:		168,468.00	168,468.00	12,707.99	164,779.06	596.39	3,092.55	1.84 %

My Budget Report

For Fiscal: 2020-2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1009 - Parks								
101-1009-40110	FULL-TIME WAGES-MUNI RECREATION	158,109.00	158,109.00	13,548.80	163,765.71	0.00	-5,656.71	-3.58 %
101-1009-40115	PART-TIME WAGES-MUNI RECREATION	51,480.00	51,480.00	300.00	300.00	0.00	51,180.00	99.42 %
101-1009-40125	OVERTIME WAGES-MUNI RECREATION	5,000.00	5,000.00	86.15	2,829.94	0.00	2,170.06	43.40 %
101-1009-41205	FICA-REGULAR-MUNI RECREATION	13,305.00	13,305.00	856.18	10,332.01	0.00	2,972.99	22.34 %
101-1009-41210	FICA-MEDICARE-MUNI RECREATION	3,112.00	3,112.00	200.24	2,416.35	0.00	695.65	22.35 %
101-1009-41215	PERA-MUNI RECREATION	15,495.00	15,495.00	1,327.78	14,597.27	0.00	897.73	5.79 %
101-1009-41225	HEALTH INSURANCE-MUNI RECREATION	11,723.00	11,723.00	1,008.22	7,716.08	0.00	4,006.92	34.18 %
101-1009-41226	RETIREE INSURANCE-MUNI RECREATION	4,743.00	4,743.00	406.46	4,452.15	0.00	290.85	6.13 %
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	0.00	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	0.00	1,141.98	0.00	358.02	23.87 %
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	661.28	6,757.84	1,485.83	3,295.33	28.56 %
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	1,025.31	12,917.86	1,696.84	1,224.30	7.73 %
101-1009-43770	SUBSCRIPTION & DUES	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00 %
101-1009-43775	TELEPHONE	2,800.00	2,800.00	255.28	1,425.12	257.56	1,117.32	39.90 %
101-1009-44606	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	305.04	0.00	694.96	69.50 %
101-1009-44607	FIELD SUPPLIES-MUNI RECREATION	57,000.00	51,792.00	710.64	19,451.49	2,015.58	30,324.93	58.55 %
101-1009-44609	RECREATION SUPPLIES-MUNI RECREATION	3,700.00	3,700.00	0.00	494.48	0.00	3,205.52	86.64 %
101-1009-44613	NON-CAPITAL ITEMS	3,500.00	3,500.00	0.00	18,433.22	1,012.00	-15,945.22	-455.58 %
101-1009-44615	SAFETY EQUIPMENT	0.00	3,841.00	0.00	3,160.85	0.00	680.15	17.71 %
101-1009-47415	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	70,800.00	70,800.00	18,584.96	78,297.24	900.00	-8,397.24	-11.86 %
101-1009-47420	MAINTENANCE VEHICLE/EQUIP-RECREATIO	14,500.00	14,500.00	750.93	14,005.94	1,089.73	-595.67	-4.11 %
101-1009-80845	CAPITAL IMPROVEMENTS	0.00	0.00	-202,642.61	0.00	6,780.00	-6,780.00	0.00 %
101-1009-80846	LAND ACQUISITION / IMPROVEMENTS	0.00	0.00	-30,093.00	0.00	0.00	0.00	0.00 %
Department: 1009 - Parks Total:		455,179.00	455,179.00	-193,013.38	370,685.47	15,237.54	69,255.99	15.22 %
Department: 1010 - Community Dev								
101-1010-40110	FULL TIME WAGES	39,520.00	39,520.00	4,184.95	41,085.90	0.00	-1,565.90	-3.96 %
101-1010-40125	OVERTIME	2,000.00	2,000.00	121.50	1,162.13	0.00	837.87	41.89 %
101-1010-41205	FICA-REGULAR	2,574.00	2,574.00	260.79	2,509.84	0.00	64.16	2.49 %
101-1010-41210	FICA-MEDICARE	602.00	602.00	60.99	587.05	0.00	14.95	2.48 %
101-1010-41215	PERA	3,873.00	3,873.00	388.08	4,074.32	0.00	-201.32	-5.20 %
101-1010-41225	HEALTH INSURANCE	5,758.00	5,758.00	405.59	5,336.22	0.00	421.78	7.33 %
101-1010-41226	RETIREE INSURANCE	1,186.00	1,186.00	137.71	1,263.02	0.00	-77.02	-6.49 %
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 %

My Budget Report

For Fiscal: 2020-2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	2,291.44	5,206.44	0.00	-206.44	-4.13 %
101-1010-43775	TELEPHONE	5,000.00	5,000.00	190.76	1,126.59	675.76	3,197.65	63.95 %
101-1010-44606	OFFICE SUPPLIES	500.00	500.00	0.00	536.65	0.00	-36.65	-7.33 %
101-1010-44613	NON-CAPITAL ITEMS	500.00	500.00	0.00	1,602.16	0.00	-1,102.16	-220.43 %
101-1010-48555	CLEAN UP & DEMOLITION COSTS	10,000.00	10,000.00	23,628.06	46,171.12	0.00	-36,171.12	-361.71 %
101-1010-48598	PROFESSIONAL SERVICES	98,968.00	98,968.00	-11,904.38	221,792.67	102,259.42	-225,084.09	-227.43 %
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	19,765.49	333,330.71	102,935.18	-244,751.89	-127.80 %
Department: 1011 - Streets								
101-1011-40110	FULL TIME WAGES-STREET DEPT	279,323.00	279,323.00	23,646.40	264,190.21	0.00	15,132.79	5.42 %
101-1011-40125	OVERTIME WAGES-STREET DEPT	4,000.00	4,000.00	200.07	2,695.97	0.00	1,304.03	32.60 %
101-1011-41205	FICA-REGULAR-STREET DEPT	17,566.00	17,566.00	1,400.70	16,038.18	0.00	1,527.82	8.70 %
101-1011-41210	FICA-MEDICARE-STREET DEPT	4,108.00	4,108.00	327.63	3,751.24	0.00	356.76	8.68 %
101-1011-41215	PERA-STREET DEPT	27,374.00	27,374.00	2,317.34	25,589.75	0.00	1,784.25	6.52 %
101-1011-41225	HEALTH INSURANCE-STREET DEPT	34,334.00	34,334.00	5,305.18	37,361.64	0.00	-3,027.64	-8.82 %
101-1011-41226	RETIREE INSURANCE-STREET DEPT	8,380.00	8,380.00	709.40	7,833.72	0.00	546.28	6.52 %
101-1011-41235	UNEMPLOYMENT INS-STREET DEPT	486.00	486.00	181.46	181.46	0.00	304.54	62.66 %
101-1011-41240	WORKER'S COMP ASSESSMENT	80.00	80.00	0.00	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	200.09	1,143.57	215.25	641.18	32.06 %
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	34,288.27	364,948.88	215.25	41,870.87	10.29 %
Department: 1012 - Fleet Maint								
101-1012-40110	FULL TIME WAGES-FLEET MAINTENANCE	62,400.00	62,400.00	6,311.00	59,528.75	0.00	2,871.25	4.60 %
101-1012-40115	PART - TIME WAGES	11,440.00	11,440.00	169.00	1,069.25	0.00	10,370.75	90.65 %
101-1012-40125	OVERTIME WAGES-FLEET MAINTENANCE	0.00	400.00	0.00	390.00	0.00	10.00	2.50 %
101-1012-41205	FICA-REGULAR-FLEET MAINTENANCE	4,578.00	4,578.00	398.20	3,755.81	0.00	822.19	17.96 %
101-1012-41210	FICA-MEDICARE-FLEET MAINTENANCE	1,071.00	1,071.00	93.16	878.51	0.00	192.49	17.97 %
101-1012-41215	PERA-FLEET MAINTENANCE	7,236.00	7,236.00	635.05	5,599.86	0.00	1,636.14	22.61 %
101-1012-41225	HEALTH INSURANCE-FLEET MAINTENANCE	554.00	1,764.00	241.92	1,753.70	0.00	10.30	0.58 %
101-1012-41226	RETIREE INSURANCE-FLEET MAINTENANCE	2,215.00	2,215.00	163.20	1,528.32	0.00	686.68	31.00 %
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	0.00	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	0.00	1,138.13	0.00	161.87	12.45 %
101-1012-42720	EMPLOYEE TRAINING-FLEET MAINT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
101-1012-43316	GAS & OIL	4,000.00	4,000.00	204.19	2,226.72	400.00	1,373.28	34.33 %
101-1012-43465	RENT OF EQUIPMENT	1,500.00	1,500.00	239.77	579.11	0.00	920.89	61.39 %
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	115.88	1,074.14	576.72	849.14	33.97 %

My Budget Report

For Fiscal: 2020-2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-1012-44606	OFFICE SUPPLIES	800.00	814.00	48.85	116.31	0.00	697.69	85.71 %
101-1012-44607	FIELD SUPPLIES-FLEET MAINTENANCE	4,126.00	10,326.00	44.00	9,304.45	69.69	951.86	9.22 %
101-1012-44613	NON-CAPITAL ITEMS	8,000.00	3,064.00	1,252.01	2,533.92	327.99	202.09	6.60 %
101-1012-44615	SAFETY EQUIPMENT	2,000.00	2,000.00	495.88	1,035.32	0.00	964.68	48.23 %
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	10,412.11	95,685.43	1,374.40	24,328.17	20.04 %
Department: 1014 - Facility Man								
101-1014-40110	FULL TIME WAGES-FACILITY MGT	295,356.00	295,356.00	13,920.00	151,516.50	0.00	143,839.50	48.70 %
101-1014-40125	OVERTIME WAGES-FACILITY MGT	6,000.00	6,000.00	55.50	4,162.50	0.00	1,837.50	30.63 %
101-1014-40135	STANDBY WAGES-FACILITY MGT	4,000.00	4,000.00	424.00	4,680.00	0.00	-680.00	-17.00 %
101-1014-41205	FICA-REGULAR-FACILITY MGT	18,313.00	18,313.00	873.34	9,696.69	0.00	8,616.31	47.05 %
101-1014-41210	FICA-MEDICARE-FACILITY MGT	4,283.00	4,283.00	204.22	2,267.82	0.00	2,015.18	47.05 %
101-1014-41215	PERA-FACILITY MGT	27,965.00	27,965.00	1,364.15	14,735.14	0.00	13,229.86	47.31 %
101-1014-41225	HEALTH INSURANCE-FACILITY MGT	18,999.00	18,999.00	1,280.04	16,285.70	0.00	2,713.30	14.28 %
101-1014-41226	RETIREE INSURANCE-FACILITY MGT	8,561.00	8,561.00	448.80	5,132.21	0.00	3,428.79	40.05 %
101-1014-41235	UNEMPLOYMENT INSURANCE-FACILITY MGT	1,500.00	1,500.00	181.46	181.46	0.00	1,318.54	87.90 %
101-1014-41240	WORKER'S COMP ASSESSMENT	90.00	90.00	0.00	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	354.54	3,372.18	1,373.97	2,253.85	32.20 %
101-1014-43403	REGULAR BUILDING MAINT-FACILITY MGT	60,000.00	60,000.00	8,239.36	41,401.86	2,189.84	16,408.30	27.35 %
101-1014-43465	RENT OF EQUIPMENT	500.00	500.00	0.00	83.75	416.25	0.00	0.00 %
101-1014-43770	SUBSCRIPTION & DUES	0.00	0.00	0.00	250.00	0.00	-250.00	0.00 %
101-1014-43775	TELEPHONE	4,500.00	4,500.00	307.42	1,775.95	1,499.26	1,224.79	27.22 %
101-1014-44606	OFFICE SUPPLIES	500.00	500.00	0.00	178.50	0.00	321.50	64.30 %
101-1014-44607	FIELD SUPPLIES-FACILITY MGT	43,752.00	43,752.00	1,629.36	19,767.63	762.85	23,221.52	53.08 %
101-1014-44613	NON-CAPITAL ITEMS	1,000.00	1,500.00	509.98	1,890.58	0.00	-390.58	-26.04 %
101-1014-47420	MAINTENANCE-VEHICLE/EQUIP-FACIL MGT	2,000.00	2,000.00	0.00	1,248.52	364.99	386.49	19.32 %
101-1014-48599	OTHER CONTRACTUAL SERVICES	0.00	1,000.00	107.88	593.34	106.66	300.00	30.00 %
101-1014-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	37,000.00	44,000.00	0.00	0.00	43,202.00	798.00	1.81 %
Department: 1014 - Facility Man Total:		558,819.00	558,819.00	29,900.05	285,590.11	49,915.82	223,313.07	39.96 %
Department: 1016 - Library								
101-1016-40110	FULL TIME WAGES-LIBRARY DEPT	110,942.00	110,942.00	9,001.40	103,928.53	0.00	7,013.47	6.32 %
101-1016-40115	PART-TIME POSITION-LIBRARY DEPT	40,279.00	40,279.00	3,047.41	36,805.89	0.00	3,473.11	8.62 %
101-1016-41205	FICA-REGULAR-LIBRARY	9,376.00	9,376.00	738.48	8,622.96	0.00	753.04	8.03 %
101-1016-41210	FICA-MEDICARE-LIBRARY	2,193.00	2,193.00	172.70	2,016.53	0.00	176.47	8.05 %
101-1016-41215	PERA-LIBRARY	14,820.00	14,820.00	1,180.78	13,792.00	0.00	1,028.00	6.94 %
101-1016-41225	HEALTH INSURANCE-LIBRARY	7,227.00	7,227.00	581.72	6,980.52	0.00	246.48	3.41 %
101-1016-41226	RETIREE INSURANCE-LIBRARY	4,537.00	4,537.00	361.46	4,936.74	0.00	-399.74	-8.81 %
101-1016-41235	UNEMPLOYMENT INSURANCE-LIBRARY	1,575.00	1,575.00	0.00	0.00	0.00	1,575.00	100.00 %

My Budget Report

For Fiscal: 2020-2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-1016-41240	WORKER'S COMP ASSESSMENT	50.00	50.00	0.00	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	1,089.44	3,910.56	78.21 %
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	2,815.00	0.00	3,838.05	0.00	-1,023.05	-36.34 %
101-1016-44613	NON-CAPITAL ITEMS	0.00	2,200.00	0.00	0.00	2,099.99	100.01	4.55 %
101-1016-44830	CITY BOOK PURCHASING-LIBRARY	8,500.00	8,500.00	1,793.76	5,376.71	2,623.29	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	16,877.71	188,551.33	5,812.72	17,611.95	8.31 %
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	43,701.95	243,773.50	20,226.50	0.00	0.00 %
Department: 1017 - Hospital GRT Total:		269,000.00	269,000.00	43,701.95	243,773.50	20,226.50	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	16,990.04	176,159.39	30,055.26	-68,414.65	-49.65 %
101-1018-43815	SOFTWARE LIC/SOFTWARE UPDATE	3,446.00	3,446.00	0.00	3,588.29	202.71	-345.00	-10.01 %
101-1018-43998	INTERCEPT	304,056.00	304,056.00	24,087.29	264,960.19	0.00	39,095.81	12.86 %
101-1018-43999	OPERATING COSTS	43,000.00	43,000.00	3,544.53	28,820.48	0.00	14,179.52	32.98 %
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	1,739.73	7,530.27	3,260.27	11,459.46	51.50 %
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	3,020.50	9,708.75	0.00	291.25	2.91 %
101-1018-48598	PROFESSIONAL SERVICES	12,000.00	12,000.00	0.00	9,848.43	1,151.57	1,000.00	8.33 %
Department: 1018 - Utility & Ins Total:		632,550.00	632,550.00	49,382.09	527,791.62	36,169.81	68,588.57	10.84 %
Department: 1030 - JAF MUNICIPAL COURTS								
101-1030-42720	EMPLOYEE TRAINING	0.00	1,000.00	0.00	524.57	0.00	475.43	47.54 %
101-1030-43735	POSTAGE & MAIL SERVICES	0.00	210.00	165.00	165.00	0.00	45.00	21.43 %
101-1030-43770	SUBSCRIPTION & DUES	0.00	275.00	0.00	275.00	0.00	0.00	0.00 %
101-1030-44606	OFFICE SUPPLIES	0.00	2,200.00	213.42	1,930.54	269.06	0.40	0.02 %
101-1030-44613	NON-CAPITAL ITEMS	0.00	565.00	0.00	0.00	549.98	15.02	2.66 %
101-1030-48598	PROFESSIONAL SERVICES	0.00	0.00	100.50	100.50	0.00	-100.50	0.00 %
101-1030-48599	OTHER CONTRACTUAL SERVICES	0.00	1,750.00	1,750.00	1,750.00	0.00	0.00	0.00 %
Department: 1030 - JAF MUNICIPAL COURTS Total:		0.00	6,000.00	2,228.92	4,745.61	819.04	435.35	7.26 %
Department: 1040 - AOC MUNICIPAL COURT								
101-1040-43775	TELEPHONE	0.00	1,000.00	0.00	36.61	323.27	640.12	64.01 %
101-1040-43815	SOFTWARE	0.00	5,351.00	0.00	5,350.70	0.00	0.30	0.01 %
101-1040-44613	NON CAPITAL EQUIPMENT	0.00	2,500.00	0.00	1,499.95	8,046.26	-7,046.21	-281.85 %

My Budget Report

For Fiscal: 2020-2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-1040-48599	OTHER CONTRACTUAL SERVICES	0.00	2,149.00	0.00	0.00	1,600.00	549.00	25.55 %
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	0.00	6,887.26	9,969.53	7,143.21	29.76 %
Department: 3000 - JJAC GRANT								
101-3000-48599	OTHER CONTRACTUAL SERVICES JJAC	0.00	80,279.00	0.00	0.00	10,000.00	70,279.00	87.54 %
Department: 3000 - JJAC GRANT Total:		0.00	80,279.00	0.00	0.00	10,000.00	70,279.00	87.54 %
Fund: 101 - General Total:		6,213,935.00	6,294,213.00	216,067.94	5,257,203.06	381,713.69	655,296.25	10.41 %
Fund: 201 - Corrections								
Department: 1903 - Corrections								
201-1903-45555	Miscellaneous Exp	4,200.00	4,200.00	349.00	1,080.00	3,120.00	0.00	0.00 %
201-1903-48710	CARE OF PRISONERS-CORRECTION FUND	38,000.00	38,000.00	0.00	25,080.00	8,920.00	4,000.00	10.53 %
Department: 1903 - Corrections Total:		42,200.00	42,200.00	349.00	26,160.00	12,040.00	4,000.00	9.48 %
Fund: 201 - Corrections Total:		42,200.00	42,200.00	349.00	26,160.00	12,040.00	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	139.63	988.28	4,011.72	0.00	0.00 %
209-1603-43465	RENT OF EQUIPMENT	3,500.00	4,500.00	252.89	2,829.55	1,421.55	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	363.06	4,011.52	672.35	0.13	0.00 %
209-1603-43780	UTILITIES	18,000.00	18,000.00	595.42	8,356.02	2,644.40	6,999.58	38.89 %
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	0.00	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	14,000.00	-2,010.78	3,597.20	6,649.00	3,753.80	26.81 %
209-1603-47415	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	2,000.00	6,000.00	792.06	4,074.22	395.99	1,529.79	25.50 %
209-1603-47420	MAINTENANCE VEHICLE/EQUIP-STATE FIR	16,000.00	16,000.00	4,034.28	7,891.76	4,279.12	3,829.12	23.93 %
209-1603-48599	OTHER CONTRACTUAL SERVICES	1,000.00	10,000.00	10,000.00	10,000.00	0.00	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	275,944.00	0.00	17,360.00	0.00	258,584.00	93.71 %
Department: 1603 - State Fire Total:		1,183,628.00	1,183,628.00	14,166.56	86,961.59	801,650.90	295,015.51	24.92 %
Fund: 209 - Fire Total:		1,183,628.00	1,183,628.00	14,166.56	86,961.59	801,650.90	295,015.51	24.92 %
Fund: 211 - Law Enforce Prot								
Department: 2003 - Law Enforce Prot								
211-2003-42535	EMPLOYEE TRAINING	1,000.00	3,500.00	900.00	2,386.00	0.00	1,114.00	31.83 %
211-2003-44573	UNIFORM & EQUIPMENT	5,000.00	9,187.00	3,050.19	8,236.92	2,594.60	-1,644.52	-17.90 %

My Budget Report

For Fiscal: 2020-2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
211-2003-44607	FIELD SUPPLIES	10,600.00	10,600.00	0.00	7,794.70	3,597.39	-792.09	-7.47 %
211-2003-44613	NON-CAPITAL ITEMS	0.00	0.00	0.00	0.00	1,279.88	-1,279.88	0.00 %
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 %
211-2003-47420	MAINTENANCE-VEHICLE/EQUIP	0.00	0.00	0.00	0.00	334.18	-334.18	0.00 %
Department: 2003 - Law Enforce Prot Total:		26,600.00	26,600.00	3,950.19	18,417.62	7,806.05	376.33	1.41 %
Fund: 211 - Law Enforce Prot Total:		26,600.00	26,600.00	3,950.19	18,417.62	7,806.05	376.33	1.41 %
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	0.00	8,647.81	75.20 %
214-2503-47406	PROMOTIONAL/ADVERTISING-LODGERS TAX	156,000.00	156,000.00	14,824.05	25,443.99	6,384.72	124,171.29	79.60 %
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	0.00	16,299.54	15,520.74	-31,820.28	0.00 %
214-2503-47598	PUBLIC ARTS PROJECT	0.00	0.00	0.00	0.00	1,310.80	-1,310.80	0.00 %
214-2503-48591	MAIN STREET CONTRACT	0.00	0.00	0.00	33,750.00	11,250.00	-45,000.00	0.00 %
214-2503-48599	OTHER CONTRACTUAL SERVICES	96,805.00	96,805.00	377.56	8,549.10	1,450.90	86,805.00	89.67 %
214-2503-48815	SERVICE CONTRACTS-LODGERS TAX	0.00	0.00	0.00	7,499.94	2,500.06	-10,000.00	0.00 %
Department: 2503 - Lodgers Tax Total:		281,305.00	281,305.00	15,201.61	109,394.76	38,417.22	133,493.02	47.45 %
Fund: 214 - Lodgers Tax Total:		281,305.00	281,305.00	15,201.61	109,394.76	38,417.22	133,493.02	47.45 %
Fund: 216 - Muni Street								
Department: 4503 - Muni Street								
216-4503-42620	UNIFORM LINEN-MUNI STREET FUND	3,500.00	3,500.00	294.00	2,725.44	0.00	774.56	22.13 %
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	2,923.04	27,917.12	15,318.46	6,764.42	13.53 %
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	10,741.52	158,177.35	0.00	258,810.65	62.07 %
216-4503-43815	SOFTWARE LIC/SOFTWARE UPDATE	0.00	0.00	986.58	986.58	0.00	-986.58	0.00 %
216-4503-43998	INTERCEPT	150,636.00	150,636.00	10,096.91	110,256.31	0.00	40,379.69	26.81 %
216-4503-43999	OPERATING COSTS-ADMIN FEE LOAN	6,500.00	6,500.00	746.18	5,748.56	0.00	751.44	11.56 %
216-4503-44607	FIELD SUPPLIES-STREETS	4,500.00	7,000.00	89.00	6,415.84	0.00	584.16	8.35 %
216-4503-44613	NON-CAPITAL ITEMS	2,500.00	3,500.00	0.00	3,409.44	0.00	90.56	2.59 %
216-4503-44615	SAFETY EQUIPMENT	4,000.00	4,000.00	169.99	2,965.65	0.00	1,034.35	25.86 %
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	1,489.55	20,117.96	4,044.63	1,837.41	7.07 %
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	0.00	215,299.00	0.00	-35,299.00	-19.61 %
Department: 4503 - Muni Street Total:		838,845.00	870,833.00	27,536.77	566,257.54	19,363.09	285,212.37	32.75 %

My Budget Report

For Fiscal: 2020-2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7004 - 2019/2020 LGRF NMDOT								
<u>216-7004-43550</u>	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	27,536.77	596,257.54	19,363.09	285,212.37	31.66 %
Fund: 293 - Vet Wall Perp								
Department: 5103 - Vet Wall Perp								
<u>293-5103-44810</u>	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								
<u>294-5003-43465</u>	RENT OF EQUIPMENT	0.00	341.00	19.38	102.33	237.89	0.78	0.23 %
<u>294-5003-43775</u>	TELEPHONE	1,600.00	1,600.00	169.01	2,019.06	846.98	-1,266.04	-79.13 %
<u>294-5003-44613</u>	NON-CAPITAL ITEMS	24,340.00	24,340.00	0.00	0.00	0.00	24,340.00	100.00 %
<u>294-5003-48599</u>	OTHER CONTRACTUAL SERVICES	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	100.00 %
<u>294-5003-48830</u>	LIBRARY ACQUISITION (BOOKS)-ST LIB	0.00	17,699.00	16,185.41	17,108.96	320.50	269.54	1.52 %
<u>294-5003-60834</u>	STATE LIBRARY GRANT-STATE LIBRARY	11,670.00	9,979.00	0.00	7,622.68	818.32	1,538.00	15.41 %
Department: 5003 - State Library Total:		39,810.00	56,159.00	16,373.80	26,853.03	2,223.69	27,082.28	48.22 %
Fund: 294 - State Library Total:		39,810.00	56,159.00	16,373.80	26,853.03	2,223.69	27,082.28	48.22 %
Fund: 295 - Muni Pool								
Department: 4803 - Muni Pool								
<u>295-4803-40110</u>	FULL TIME WAGES-MUNI POOL	54,517.00	54,517.00	6,229.56	37,431.01	0.00	17,085.99	31.34 %
<u>295-4803-40115</u>	PART TIME WAGES	16,000.00	16,000.00	0.00	3,129.50	0.00	12,870.50	80.44 %
<u>295-4803-40125</u>	OVERTIME WAGES-MUNI POOL	0.00	0.00	355.12	555.64	0.00	-555.64	0.00 %
<u>295-4803-41205</u>	FICA - REGULAR-MUNI POOL	4,372.00	4,372.00	400.03	2,503.95	0.00	1,868.05	42.73 %
<u>295-4803-41210</u>	FICA - MEDICARE-MUNI POOL	1,022.00	1,022.00	93.56	585.56	0.00	436.44	42.70 %
<u>295-4803-41215</u>	PERA-MUNI POOL	5,343.00	5,343.00	262.02	2,956.08	0.00	2,386.92	44.67 %
<u>295-4803-41225</u>	HEALTH INSURANCE-MUNI POOL	109.00	109.00	1,191.10	6,259.41	0.00	-6,150.41	-5,642.58 %
<u>295-4803-41226</u>	RETIREE INSURANCE-MUNI POOL	1,636.00	1,636.00	80.20	904.80	0.00	731.20	44.69 %
<u>295-4803-41235</u>	UNEMPLOYMENT INSURANCE-MUNI POOL	163.00	163.00	0.00	0.00	0.00	163.00	100.00 %
<u>295-4803-41240</u>	WORKER'S COMP ASSESSMENT	30.00	30.00	0.00	9.20	0.00	20.80	69.33 %
<u>295-4803-41785</u>	WORKER'S COMPENSATION-MUNI POOL	2,985.00	2,985.00	0.00	1,169.00	0.00	1,816.00	60.84 %
<u>295-4803-42720</u>	EMPLOYEE TRAINING-MUNI POOL	1,500.00	1,500.00	350.00	426.00	40.00	1,034.00	68.93 %
<u>295-4803-43403</u>	REGULAR BUILDING MAINT	150.00	150.00	0.00	32.56	0.00	117.44	78.29 %
<u>295-4803-43465</u>	RENT OF EQUIPMENT	600.00	600.00	63.70	336.57	133.95	129.48	21.58 %
<u>295-4803-43775</u>	TELEPHONE	0.00	0.00	28.96	144.16	30.84	-175.00	0.00 %
<u>295-4803-43780</u>	UTILITIES-MUNI POOL	15,000.00	15,000.00	3,963.01	32,625.47	10,274.53	-27,900.00	-186.00 %
<u>295-4803-44606</u>	OFFICE SUPPLIES-MUNI POOL	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>295-4803-44607</u>	FIELD SUPPLIES-MUNI POOL	10,000.00	10,000.00	1,772.24	4,349.24	308.00	5,342.76	53.43 %
<u>295-4803-44810</u>	EQMT/MACHINERY-MUNI POOL	0.00	0.00	0.00	53.00	0.00	-53.00	0.00 %

My Budget Report

For Fiscal: 2020-2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
295-4803-46794	GOVT. GROSS RECEIPTS-MUNI POOL	1,000.00	1,000.00	52.00	78.90	0.00	921.10	92.11 %
295-4803-48598	PROFESSIONAL SERVICES	0.00	0.00	0.00	4,167.33	4,167.32	-8,334.65	0.00 %
Department: 4803 - Muni Pool Total:		114,727.00	114,727.00	14,841.50	97,717.38	14,954.64	2,054.98	1.79 %
Fund: 295 - Muni Pool Total:		114,727.00	114,727.00	14,841.50	97,717.38	14,954.64	2,054.98	1.79 %
Fund: 296 - PD GRT								
Department: 2403 - PD GRT								
296-2403-42720	EMPLOYEE TRAINING	20,000.00	1,669.00	0.00	0.00	0.00	1,669.00	100.00 %
296-2403-43998	INTERCEPT	20,082.00	20,082.00	1,751.24	19,264.44	0.00	817.56	4.07 %
296-2403-43999	OPERATING COSTS	6,400.00	6,400.00	746.17	5,748.56	0.00	651.44	10.18 %
296-2403-44613	NON-CAPITAL ITEMS	0.00	23,111.00	0.00	28,967.06	0.00	-5,856.06	-25.34 %
296-2403-44810	EQMT/MACHINERY	17,470.00	17,470.00	0.00	0.00	0.00	17,470.00	100.00 %
296-2403-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	39,750.00	134,970.00	0.00	95,218.15	0.00	39,751.85	29.45 %
296-2403-80845	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	2,497.41	149,198.21	0.00	54,503.79	26.76 %
Fund: 296 - PD GRT Total:		203,702.00	203,702.00	2,497.41	149,198.21	0.00	54,503.79	26.76 %
Fund: 297 - PD Confidential								
Department: 2203 - PD Confidential								
297-2203-45607	MISC EXP-PD CONFIDENTAL 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								
303-4703-43775	TELEPHONE	1,900.00	1,900.00	143.97	1,523.87	251.13	125.00	6.58 %
303-4703-47415	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	18,100.00	18,100.00	0.00	8,708.25	0.00	9,391.75	51.89 %
Department: 4703 - Vet Wall Total:		20,000.00	20,000.00	143.97	10,232.12	251.13	9,516.75	47.58 %
Fund: 303 - Vet Wall Total:		20,000.00	20,000.00	143.97	10,232.12	251.13	9,516.75	47.58 %
Fund: 304 - Senior Grants								
Department: 4903 - Senior Grants								
304-4903-43403	REGULAR BUILDING MAINT	0.00	5,000.00	0.00	4,938.46	0.00	61.54	1.23 %
304-4903-80810	EQUIPMENT VEHICLE SJOA GRANT	60,076.00	60,076.00	0.00	49,538.00	0.00	10,538.00	17.54 %
304-4903-80845	OTHER CAPITAL PURCHASES	5,756.00	12,156.00	0.00	5,603.49	0.00	6,552.51	53.90 %
Department: 4903 - Senior Grants Total:		65,832.00	77,232.00	0.00	60,079.95	0.00	17,152.05	22.21 %
Fund: 304 - Senior Grants Total:		65,832.00	77,232.00	0.00	60,079.95	0.00	17,152.05	22.21 %
Fund: 305 - CI Gen								
Department: 6003 - CI Gen								
305-6003-43550	MAINTENANCE & REPAIR GROUNDS/ROADWAYS	0.00	42,615.00	0.00	0.00	0.00	42,615.00	100.00 %

My Budget Report

For Fiscal: 2020-2021 Period Ending: 05/31/2021

		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	0.00	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	0.00	153,588.95	0.00	16,692.05	9.80 %
Fund: 309 - USDA WWTP Total:		0.00	170,281.00	0.00	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	7,110.59	29,032.78	191,291.40	18,035.82	7.57 %
Department: 7006 - NMDOT ELECTRICAL VAULT DESIGN Total:		0.00	238,360.00	7,110.59	29,032.78	191,291.40	18,035.82	7.57 %
Department: 8403 - R&R Airport								
312-8403-80805	BUILDING & STRUCTURES	238,360.00	0.00	-7,110.59	0.00	2,861.73	-2,861.73	0.00 %
Department: 8403 - R&R Airport Total:		238,360.00	0.00	-7,110.59	0.00	2,861.73	-2,861.73	0.00 %
Fund: 312 - R&R Airport Total:		238,360.00	238,360.00	0.00	29,032.78	194,153.13	15,174.09	6.37 %
Fund: 315 - CI Reserve								
Department: 8001 - PPRF-4968 TECHNOLOGY EQUIPMENT								
315-8001-44613	NON CAPITAL EQUIPMENT<\$5000	0.00	247,000.00	0.00	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	47,879.51	-5,146.99	-10.29 %
Department: 8001 - PPRF-4968 TECHNOLOGY EQUIPMENT Total:		0.00	297,000.00	0.00	20,630.93	47,879.51	228,489.56	76.93 %
Department: 8004 - PPRF-4968 BUILDING RENOVATION-ROOFING								
315-8004-43403	REGULAR BUILDING MAINTENANCE	0.00	150,000.00	21,722.51	21,722.51	32,583.77	95,693.72	63.80 %
Department: 8004 - PPRF-4968 BUILDING RENOVATION-ROOFING Total:		0.00	150,000.00	21,722.51	21,722.51	32,583.77	95,693.72	63.80 %
Department: 8005 - PPRF-4968 BUILDING RENOVATION-HVAC SYSTEMS								
315-8005-43403	REGULAR BUILDING MAINTENANCE	0.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
Department: 8005 - PPRF-4968 BUILDING RENOVATION-HVAC SYSTEMS Total:		0.00	60,000.00	0.00	0.00	0.00	60,000.00	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	730.58	0.00	-730.58	0.00 %
315-8007-47415	MAINTENANCE & REPAIRS GROUNDS/ROADWAYS	0.00	450,000.00	37,922.55	57,916.32	30,531.03	361,552.65	80.35 %
315-8007-48598	PROFESSIONAL SERVICES	0.00	0.00	19,062.97	19,062.97	0.00	-19,062.97	0.00 %
315-8007-80846	LAND ACQUISITION / IMPROVEMENTS	0.00	0.00	232,735.61	286,417.61	0.00	-286,417.61	0.00 %
Department: 8007 - PPRF-4968 RECREATIONAL-PARKS Total:		0.00	450,000.00	289,721.13	364,127.48	30,531.03	55,341.49	12.30 %

My Budget Report

For Fiscal: 2020-2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 8008 - PPRF-4968 SWIMMING POOL IMPROVEMENTS								
<u>315-8008-48598</u>	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	311,443.64	441,480.92	110,994.31	465,787.77	45.74 %
Fund: 316 - Emergency Reserve								
Department: 9103 - Emergency Reserve								
<u>316-9103-47425</u>	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								
<u>317-9203-47425</u>	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								
<u>320-6603-80860</u>	INFRASTRUCTURE	9,417,000.00	9,417,000.00	62,909.01	749,090.42	399,585.23	8,268,324.35	87.80 %
Department: 6603 - USDA WATER SYSTEM IMPROVEMENTS Total:		9,417,000.00	9,417,000.00	62,909.01	749,090.42	399,585.23	8,268,324.35	87.80 %
Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS Total:		9,417,000.00	9,417,000.00	62,909.01	749,090.42	399,585.23	8,268,324.35	87.80 %
Fund: 340 - ROAD/STREET PROJECTS								
Department: 7004 - 2019/2020 LGRF NMDOT								
<u>340-7004-47415</u>	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								
<u>340-7007-47415</u>	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								
<u>360-7000-48598</u>	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								
<u>360-7009-48598</u>	PROFESSIONAL SERVICES	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>360-7009-80847</u>	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 %

My Budget Report

For Fiscal: 2020-2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7011 - NMFA PG-5240 RIVER WALK FEASIBILITY STUDY								
360-7011-48598	PROFESSIONAL SERVICES	0.00	50,000.00	4,908.60	30,236.79	19,763.21	0.00	0.00 %
Department: 7011 - NMFA PG-5240 RIVER WALK FEASIBILITY STUDY Total:		0.00	50,000.00	4,908.60	30,236.79	19,763.21	0.00	0.00 %
Department: 7012 - PROFESSIONAL SERVICES								
360-7012-48598	PROFESSIONAL SERVICES	0.00	50,000.00	0.00	36,625.36	13,374.64	0.00	0.00 %
Department: 7012 - PROFESSIONAL SERVICES Total:		0.00	50,000.00	0.00	36,625.36	13,374.64	0.00	0.00 %
Fund: 360 - NMFA PROJECTS Total:		1,199,000.00	1,299,000.00	4,908.60	74,787.22	33,716.40	1,190,496.38	91.65 %
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	95,000.00	95,000.00	23,768.00	683,514.00	85.20 %
403-1203-90910	DEBT SERVICE INTEREST	160,222.00	160,222.00	12,146.25	57,606.83	464.00	102,151.17	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	107,146.25	154,305.15	24,232.00	787,092.85	81.51 %
Fund: 403 - Pledge State Total:		965,630.00	965,630.00	107,146.25	154,305.15	24,232.00	787,092.85	81.51 %
Fund: 501 - Cemetary								
Department: 1803 - Cemetary								
501-1803-43780	UTILITIES	7,000.00	7,000.00	588.12	5,426.80	98.20	1,475.00	21.07 %
501-1803-45555	Miscellaneous Exp	0.00	0.00	0.00	50.00	0.00	-50.00	0.00 %

My Budget Report

For Fiscal: 2020-2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
501-1803-47415	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	4,000.00	4,000.00	0.00	3,000.00	1,000.00	0.00	0.00 %
	Department: 1803 - Cemetary Total:	11,000.00	11,000.00	588.12	8,476.80	1,098.20	1,425.00	12.95 %
	Fund: 501 - Cemetary Total:	11,000.00	11,000.00	588.12	8,476.80	1,098.20	1,425.00	12.95 %
Fund: 502 - Util Office - Pool								
Department: 3601 - Util Office								
502-3601-40110	FULL TIME WAGES-UTILITY OFFICE	256,880.00	256,880.00	17,536.00	216,877.29	0.00	40,002.71	15.57 %
502-3601-40125	OVERTIME WAGES	3,000.00	3,000.00	0.00	912.38	0.00	2,087.62	69.59 %
502-3601-41205	FICA-REGULAR-UTILITY OFFICE	16,113.00	16,113.00	1,028.33	12,829.55	0.00	3,283.45	20.38 %
502-3601-41210	FICA-MEDICARE-UTILITY OFFICE	3,768.00	3,768.00	240.53	3,000.87	0.00	767.13	20.36 %
502-3601-41215	PERA-UTILITY OFFICE	25,174.00	25,174.00	1,718.53	21,025.31	0.00	4,148.69	16.48 %
502-3601-41225	HEALTH INSURANCE-UTILITY OFFICE	47,047.00	47,047.00	3,835.67	43,868.73	0.00	3,178.27	6.76 %
502-3601-41226	RETIREE INSURANCE-UTILITY OFFICE	7,706.00	7,706.00	564.96	6,475.21	0.00	1,230.79	15.97 %
502-3601-41235	UNEMPLOYMENT INSURANCE-UTILITY OFF	382.00	382.00	181.46	181.46	0.00	200.54	52.50 %
502-3601-41240	WORKER'S COMP ASSESSMENT	70.00	70.00	0.00	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	0.00	837.30	0.00	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	198.58	2,661.63	991.00	1,380.37	27.43 %
502-3601-43465	RENT OF EQUIPMENT	20,000.00	20,000.00	457.01	19,040.71	33.94	925.35	4.63 %
502-3601-43735	POSTAGE & MAIL SERVICES-UTILITY OFF	45,000.00	45,000.00	20,000.00	40,000.00	25,000.00	-20,000.00	-44.44 %
502-3601-43740	PRINTING/PUBLISHING	5,000.00	5,000.00	1,402.89	5,584.68	0.00	-584.68	-11.69 %
502-3601-43770	SUBSCRIPTIONS & DUES	30,000.00	30,000.00	4,589.45	39,870.46	0.00	-9,870.46	-32.90 %
502-3601-43775	TELEPHONE	10,000.00	6,125.00	192.87	2,100.86	564.14	3,460.00	56.49 %
502-3601-43780	UTILITIES	5,000.00	5,000.00	382.30	1,404.63	3,495.37	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	794.72	2,262.22	45.24 %
502-3601-44607	FIELD SUPPLIES	1,500.00	258.00	214.48	543.98	0.00	-285.98	-110.84 %
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	0.00	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	0.00	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	52,543.06	442,991.79	30,879.17	41,565.04	8.06 %
	Fund: 502 - Util Office - Pool Total:	515,436.00	515,436.00	52,543.06	442,991.79	30,879.17	41,565.04	8.06 %

My Budget Report

For Fiscal: 2020-2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 503 - Electric								
Department: 3702 - Electric								
503-3702-40110	FULL TIME WAGES-ELECTRIC DIVISION	391,769.00	391,769.00	28,738.34	322,230.93	0.00	69,538.07	17.75 %
503-3702-40125	OVERTIME WAGES-ELECTRIC DIVISION	20,000.00	20,000.00	1,059.20	13,311.69	0.00	6,688.31	33.44 %
503-3702-40135	STANDBY WAGES-ELECTRIC DIVISION	18,000.00	18,000.00	1,195.20	15,425.08	0.00	2,574.92	14.31 %
503-3702-41205	FICA-REGULAR-ELECTRIC DIVISION	24,290.00	24,290.00	1,872.97	21,232.65	0.00	3,057.35	12.59 %
503-3702-41210	FICA-MEDICARE-ELECTRIC DIVISION	5,681.00	5,681.00	438.04	4,965.64	0.00	715.36	12.59 %
503-3702-41215	PERA-ELECTRIC DIVISION	34,572.00	34,572.00	2,794.96	31,060.39	0.00	3,511.61	10.16 %
503-3702-41225	HEALTH INSURANCE-ELECTRIC DIVISION	41,548.00	41,548.00	3,897.82	41,949.01	0.00	-401.01	-0.97 %
503-3702-41226	RETIREE INSURANCE-ELECTRIC DIVISION	10,584.00	10,584.00	855.60	9,508.31	0.00	1,075.69	10.16 %
503-3702-41235	UNEMPLOYMENT INSURANCE-ELEC DIVISIO	2,305.00	2,305.00	181.47	181.47	0.00	2,123.53	92.13 %
503-3702-41240	WORKER'S COMP ASSESSMENT	80.00	80.00	0.00	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	742.80	3,567.04	64.86 %
503-3702-42720	EMPLOYEE TRAINING-ELECTRIC DIVISION	23,500.00	23,500.00	0.00	2,933.90	149.00	20,417.10	86.88 %
503-3702-43316	GAS & OIL	16,000.00	16,000.00	1,821.33	11,411.23	2,566.53	2,022.24	12.64 %
503-3702-43403	REGULAR BUILDING MAINT	3,000.00	3,000.00	0.00	559.74	0.00	2,440.26	81.34 %
503-3702-43465	RENT OF EQUIPMENT	600.00	639.00	138.60	1,028.23	381.40	-770.63	-120.60 %
503-3702-43740	PRINTING/PUBLISHING	0.00	0.00	0.00	0.00	284.81	-284.81	0.00 %
503-3702-43770	SUBSCRIPTION & DUES	14,000.00	14,000.00	950.00	9,737.71	1,900.00	2,362.29	16.87 %
503-3702-43775	TELEPHONE	3,200.00	3,200.00	243.93	3,208.39	1,123.56	-1,131.95	-35.37 %
503-3702-43780	UTILITIES	80,000.00	80,000.00	6,891.78	71,812.30	6,184.74	2,002.96	2.50 %
503-3702-43815	SOFTWARE LIC/SOFTWARE UPDATE	3,446.00	12,575.00	986.58	14,493.42	202.65	-2,121.07	-16.87 %
503-3702-44606	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	1,300.85	0.00	3,699.15	73.98 %
503-3702-44607	FIELD SUPPLIES	228,500.00	228,500.00	5,195.27	136,583.78	27,174.03	64,742.19	28.33 %
503-3702-44613	NON-CAPITAL ITEMS	6,000.00	6,000.00	609.09	6,502.96	0.00	-502.96	-8.38 %
503-3702-44615	SAFETY EQUIPMENT	13,500.00	13,500.00	221.16	7,483.35	4,991.33	1,025.32	7.59 %
503-3702-45793	GROSS RECEIPTS TAXES-ELECTRIC	410,000.00	410,000.00	28,755.77	407,085.96	0.00	2,914.04	0.71 %
503-3702-45796	FRANCHISE TAX-ELECTRIC DIVISION	18,000.00	18,000.00	0.00	14,059.44	4,631.00	-690.44	-3.84 %
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	12,403.63	283,899.39	96,277.34	17,359.27	4.37 %
503-3702-47420	MAINTENANCE-VEHICLE/EQUIP-ELEC DIV	36,500.00	86,500.00	10,439.88	27,420.52	52,072.91	7,006.57	8.10 %
503-3702-48596	AUDIT CONTRACT	10,000.00	10,000.00	3,020.50	9,708.75	0.00	291.25	2.91 %
503-3702-48598	PROFESSIONAL SERVICES	72,000.00	189,421.00	28,637.87	108,613.55	70,756.50	10,050.95	5.31 %
503-3702-48599	OTHER CONTRACTUAL SERVICES	60,000.00	54,421.00	1,627.50	26,627.50	0.00	27,793.50	51.07 %
503-3702-50795	WHOLESALE POWER COSTS-ELEC DIVISION	3,500,000.00	3,500,000.00	225,975.39	3,201,289.70	364,898.30	-66,188.00	-1.89 %
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	0.00	181,269.00	0.00	5,731.00	3.06 %

My Budget Report

For Fiscal: 2020-2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
503-3702-80845	OTHER CAPITAL PURCHASES	1,000,000.00	1,000,000.00	25,954.58	851,145.89	16,228.00	132,626.11	13.26 %
	Department: 3702 - Electric Total:	6,539,533.00	6,945,949.00	394,906.46	5,935,057.56	650,564.90	360,326.54	5.19 %
	Fund: 503 - Electric Total:	6,539,533.00	6,945,949.00	394,906.46	5,935,057.56	650,564.90	360,326.54	5.19 %
Fund: 504 - Water								
Department: 3803 - Water								
504-3803-40110	FULL TIME WAGES-WATER DIVISION	179,754.00	179,754.00	13,845.00	174,383.33	0.00	5,370.67	2.99 %
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	1,087.50	14,467.90	0.00	5,532.10	27.66 %
504-3803-40135	STANDBY WAGES-WATER DIVISION	9,000.00	9,000.00	616.00	5,016.00	0.00	3,984.00	44.27 %
504-3803-41205	FICA-REGULAR-WATER DIVISION	15,423.00	15,423.00	953.37	11,828.78	0.00	3,594.22	23.30 %
504-3803-41210	FICA-MEDICARE-WATER DIVISION	3,607.00	3,607.00	222.96	2,766.39	0.00	840.61	23.30 %
504-3803-41215	PERA-WATER DIVISION	17,616.00	17,616.00	1,262.91	14,807.28	0.00	2,808.72	15.94 %
504-3803-41225	HEALTH INSURANCE-WATER DIVISION	29,820.00	29,820.00	950.53	16,445.80	0.00	13,374.20	44.85 %
504-3803-41226	RETIREE INSURANCE-WATER DIVISION	5,393.00	5,393.00	332.76	3,909.01	0.00	1,483.99	27.52 %
504-3803-41235	UNEMPLOYMENT INSURANCE-WATER DIV	325.00	325.00	181.46	181.46	0.00	143.54	44.17 %
504-3803-41240	WORKER'S COMP ASSESSMENT	80.00	80.00	0.00	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	0.00	1,859.92	0.00	1,640.08	46.86 %
504-3803-42720	EMPLOYEE TRAINING-WATER DIVISION	9,500.00	9,500.00	0.00	1,185.00	0.00	8,315.00	87.53 %
504-3803-43316	GAS & OIL	16,500.00	16,500.00	1,135.01	14,441.76	7,495.34	-5,437.10	-32.95 %
504-3803-43465	RENT OF EQUIPMENT	1,000.00	15,630.00	868.33	14,191.26	2,251.75	-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	0.00	3,518.54	0.00	0.46	0.01 %
504-3803-43775	TELEPHONE	8,700.00	8,700.00	70.18	802.54	309.64	7,587.82	87.22 %
504-3803-43780	UTILITIES	101,000.00	101,000.00	8,812.47	106,903.75	1,340.20	-7,243.95	-7.17 %
504-3803-43797	WATER CONSERVATION-WATER DIVISION	15,000.00	15,000.00	1,220.39	13,284.74	1,715.26	0.00	0.00 %
504-3803-43815	SOFTWARE LIC/SOFTWARE UPDATE	13,246.00	15,846.00	0.00	14,301.79	1,983.71	-439.50	-2.77 %
504-3803-44606	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	2,055.29	0.00	944.71	31.49 %
504-3803-44607	FIELD SUPPLIES-WATER DIVISION	65,000.00	76,332.00	462.12	77,071.69	10,268.04	-11,007.73	-14.42 %
504-3803-44613	NON-CAPITAL ITEMS	5,000.00	5,000.00	0.00	4,847.26	0.00	152.74	3.05 %
504-3803-44615	SAFETY EQUIPMENT	11,000.00	11,000.00	249.99	3,956.11	0.00	7,043.89	64.04 %
504-3803-45796	FRANCHISE TAX-WATER DIVISION	3,000.00	3,000.00	0.00	2,940.43	2,210.00	-2,150.43	-71.68 %
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	4,706.16	54,312.23	0.00	1,322.77	2.38 %
504-3803-47415	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	75,000.00	40,144.00	4,297.91	18,009.43	2,854.00	19,280.57	48.03 %
504-3803-47420	MAINTENANCE-VEHICLE/EQUIP-WATER DIV	6,000.00	8,393.00	0.00	8,392.84	40.26	-40.10	-0.48 %
504-3803-47421	MAINTENANCE EQUIPMENT	1,000.00	1,979.00	0.00	1,978.55	0.00	0.45	0.02 %

My Budget Report

For Fiscal: 2020-2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
504-3803-47425	OTHER MAINT-WATER METERS-WATER DIV	100,000.00	30,000.00	81.38	113.94	36.06	29,850.00	99.50 %
504-3803-47430	EMERGENCY REPAIRS	0.00	100,927.00	1,947.38	102,874.29	0.00	-1,947.29	-1.93 %
504-3803-48596	AUDIT CONTRACT	10,000.00	10,000.00	3,020.50	9,708.75	0.00	291.25	2.91 %
504-3803-48598	PROFESSIONAL SERVICES	0.00	88,166.00	924.79	20,676.24	67,489.11	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	1,430.00	95,542.34	0.00	4,457.66	4.46 %
Department: 3803 - Water Total:		1,033,887.00	1,033,887.00	48,679.10	841,714.13	98,993.37	93,179.50	9.01 %
Fund: 504 - Water Total:		1,033,887.00	1,033,887.00	48,679.10	841,714.13	98,993.37	93,179.50	9.01 %
Fund: 505 - Solid Waste								
Department: 3904 - Solid Waste								
505-3904-40110	FULL TIME WAGES-SOLID WASTE DIVI	449,259.00	449,259.00	32,668.50	381,721.96	0.00	67,537.04	15.03 %
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	1,911.47	22,415.04	0.00	5,872.96	20.76 %
505-3904-41210	FICA-MEDICARE-SOLID WASTE DIVISION	6,616.00	6,616.00	447.05	5,242.27	0.00	1,373.73	20.76 %
505-3904-41215	PERA-SOLID WASTE DIVISION	44,027.00	44,027.00	3,183.04	36,996.89	0.00	7,030.11	15.97 %
505-3904-41225	HEALTH INSURANCE-SOLID WASTE DIV	86,119.00	86,119.00	7,417.56	85,210.11	0.00	908.89	1.06 %
505-3904-41226	RETIREE INSURANCE-SOLID WASTE DIV	13,478.00	13,478.00	974.41	11,332.79	0.00	2,145.21	15.92 %
505-3904-41235	UNEMPLOYMENT INSURANCE-SOLID WASTE	3,225.00	3,225.00	181.46	181.46	0.00	3,043.54	94.37 %
505-3904-41240	WORKER'S COMP ASSESSMENT	130.00	130.00	0.00	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	340.00	3,259.00	0.00	1,741.00	34.82 %
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	3,986.54	32,868.61	4,224.09	2,907.30	7.27 %
505-3904-43403	REGULAR BUILDING MAINT	6,000.00	6,000.00	0.00	2,973.44	0.00	3,026.56	50.44 %
505-3904-43465	RENT OF EQUIPMENT	3,500.00	3,500.00	163.90	2,157.17	1,297.36	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	575.05	0.00	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	166.95	2,003.67	666.10	1,330.23	33.26 %
505-3904-43780	UTILITIES	20,000.00	24,151.00	1,679.02	24,868.73	399.75	-1,117.48	-4.63 %
505-3904-43815	SOFTWARE LIC/SOFTWARE UPDATE	26,446.00	26,446.00	0.00	13,806.77	202.71	12,436.52	47.03 %
505-3904-43999	OPERATING COSTS	2,500.00	2,500.00	279.65	2,155.34	0.00	344.66	13.79 %
505-3904-44606	OFFICE SUPPLIES	6,500.00	6,250.00	39.97	1,986.56	0.00	4,263.44	68.22 %
505-3904-44607	FIELD SUPPLIES-SOLID WASTE DIVISION	34,500.00	34,500.00	1,464.31	10,643.99	713.25	23,142.76	67.08 %
505-3904-44613	NON-CAPITAL ITEMS	17,000.00	9,244.00	2,519.96	5,814.60	22,969.38	-19,539.98	-211.38 %
505-3904-44615	SAFETY EQUIPMENT	5,000.00	5,000.00	264.99	4,751.77	0.00	248.23	4.96 %
505-3904-45601	WASTE DISPOSAL	750,000.00	804,704.00	67,927.62	658,121.17	146,582.60	0.23	0.00 %
505-3904-45796	FRANCHISE TAX	5,000.00	5,000.00	0.00	4,195.85	2,023.00	-1,218.85	-24.38 %
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 %

My Budget Report

For Fiscal: 2020-2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
505-3904-46794	GOVT GROSS RECEIPTS TAX	74,836.00	74,836.00	7,365.72	77,460.70	0.00	-2,624.70	-3.51 %
505-3904-47410	MAINTENANCE CONTRACTS	95,000.00	95,000.00	662.08	2,490.55	0.00	92,509.45	97.38 %
505-3904-47420	MAINTENANCE-VEHICLE/EQUIP-SOLID WAS	73,000.00	73,000.00	7,812.23	78,336.03	3,473.86	-8,809.89	-12.07 %
505-3904-48596	AUDIT CONTRACT	10,000.00	10,000.00	3,020.50	9,708.75	0.00	291.25	2.91 %
505-3904-48598	PROFESSIONAL SERVICES	12,000.00	12,000.00	0.00	9,848.50	1,151.50	1,000.00	8.33 %
505-3904-48599	OTHER CONTRACTUAL SERVICES	50,000.00	62,567.00	785.04	29,471.32	33,095.28	0.40	0.00 %
505-3904-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	250,000.00	250,000.00	238,983.00	238,983.00	0.00	11,017.00	4.41 %
505-3904-80845	OTHER CAPITAL PURCHASES	0.00	7,395.00	0.00	7,395.00	0.00	0.00	0.00 %
Department: 3904 - Solid Waste Total:		2,286,278.00	2,286,278.00	384,244.97	1,813,005.02	216,798.88	256,474.10	11.22 %
Fund: 505 - Solid Waste Total:		2,286,278.00	2,286,278.00	384,244.97	1,813,005.02	216,798.88	256,474.10	11.22 %
Fund: 506 - WWTP								
Department: 4005 - WWTP								
506-4005-40110	FULL TIME WAGES-WASTEWATER DIVISION	238,189.00	238,189.00	16,834.32	201,217.81	0.00	36,971.19	15.52 %
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	739.42	15,141.69	0.00	4,858.31	24.29 %
506-4005-40135	STANDBY WAGES-WASTEWATER DIVISION	9,000.00	9,000.00	505.44	6,086.00	0.00	2,914.00	32.38 %
506-4005-41205	FICA-REGULAR-WASTEWATER DIVISION	19,356.00	19,356.00	1,068.73	13,165.50	0.00	6,190.50	31.98 %
506-4005-41210	FICA-MEDICARE-WASTEWATER DIVISION	4,527.00	4,527.00	249.95	3,079.11	0.00	1,447.89	31.98 %
506-4005-41215	PERA-WASTEWATER DIVISION	23,342.00	23,342.00	1,625.13	19,289.24	0.00	4,052.76	17.36 %
506-4005-41225	HEALTH INSURANCE-WASTEWATER DIV	47,996.00	47,996.00	3,872.71	46,476.24	0.00	1,519.76	3.17 %
506-4005-41226	RETIREE INSURANCE-WASTEWATER DIV	7,146.00	7,146.00	551.32	6,516.42	0.00	629.58	8.81 %
506-4005-41235	UNEMPLOYMENT INSURANCE-WASTEWATER	324.00	324.00	181.46	181.46	0.00	142.54	43.99 %
506-4005-41240	WORKER'S COMP ASSESSMENT	80.00	80.00	0.00	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	0.00	2,515.10	0.00	984.90	28.14 %
506-4005-42720	EMPLOYEE TRAINING-WASTEWATER DIV	3,000.00	0.00	0.00	1,029.00	0.00	-1,029.00	0.00 %
506-4005-43316	GAS & OIL	10,500.00	10,500.00	634.81	7,241.01	4,200.00	-941.01	-8.96 %
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	660.00	710.00	0.00	-160.00	-29.09 %
506-4005-43775	TELEPHONE	11,400.00	5,400.00	357.00	3,713.88	1,456.00	230.12	4.26 %
506-4005-43780	UTILITIES	126,000.00	126,000.00	4,900.24	92,339.42	34,238.65	-578.07	-0.46 %
506-4005-43815	SOFTWARE LIC/SOFTWARE UPDATE	14,946.00	14,946.00	0.00	14,499.75	202.73	243.52	1.63 %
506-4005-44605	CHEMICALS/LABORATORY TESTING	0.00	6,805.00	614.89	7,419.13	0.00	-614.13	-9.02 %
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	3,391.01	73,093.95	1,457.44	-4,405.39	-6.28 %
506-4005-44613	NON-CAPITAL ITEMS	2,500.00	11,521.00	0.00	11,642.71	0.00	-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 %

My Budget Report

For Fiscal: 2020-2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	3,865.32	44,439.91	0.00	560.09	1.24 %
506-4005-47420	MAINTENANCE-VEHICLE/EQUIP-WASTEWATE	70,000.00	15,000.00	13.65	4,461.01	0.00	10,538.99	70.26 %
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	3,020.50	9,708.75	0.00	291.25	2.91 %
506-4005-48598	PROFESSIONAL SERVICES	52,000.00	79,290.00	2,869.51	40,163.27	37,091.37	2,035.36	2.57 %
506-4005-48599	OTHER CONTRACTUAL SERVICES	40,000.00	20,000.00	911.54	6,834.74	3,564.26	9,601.00	48.01 %
506-4005-48798	VILLAGE OF WILLIAMSBURG-WASTEWATER	0.00	40,000.00	4,109.65	38,148.36	1,851.64	0.00	0.00 %
506-4005-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	90,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
506-4005-80845	CAPITAL IMPROVEMENTS	0.00	126,797.00	0.00	158,281.62	0.00	-31,484.62	-24.83 %
Department: 4005 - WWTP Total:		1,028,662.00	1,028,662.00	50,976.60	878,607.52	84,062.09	65,992.39	6.42 %
Fund: 506 - WWTP Total:		1,028,662.00	1,028,662.00	50,976.60	878,607.52	84,062.09	65,992.39	6.42 %
Fund: 508 - Golf Course								
Department: 4303 - Golf Course								
508-4303-40110	FULL TIME WAGES	50,000.00	50,000.00	10,048.00	83,646.94	0.00	-33,646.94	-67.29 %
508-4303-40115	PART - TIME WAGES	32,604.00	32,604.00	1,815.00	35,288.00	0.00	-2,684.00	-8.23 %
508-4303-40120	TEMPORARY POSITION	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00 %
508-4303-40125	OVERTIME WAGES	0.00	0.00	1,399.50	1,408.50	0.00	-1,408.50	0.00 %
508-4303-41205	FICA - REGULAR	5,989.00	5,989.00	822.29	7,461.47	0.00	-1,472.47	-24.59 %
508-4303-41210	FICA - MEDICARE	1,401.00	1,401.00	192.31	1,744.93	0.00	-343.93	-24.55 %
508-4303-41215	PERA	4,900.00	4,900.00	98.16	4,354.18	0.00	545.82	11.14 %
508-4303-41225	HEALTH INSURANCE	17,017.00	17,017.00	2.21	50.83	0.00	16,966.17	99.70 %
508-4303-41226	RETIREE INSURANCE	1,500.00	1,500.00	30.05	1,332.96	0.00	167.04	11.14 %
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	0.00	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	1,191.23	3,471.57	0.00	8,528.43	71.07 %
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	2,562.70	11,980.84	1,874.01	4,145.15	23.03 %
508-4303-43740	PRINTING/PUBLISHING	3,000.00	3,000.00	321.16	321.16	0.00	2,678.84	89.29 %
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	1,274.82	8,242.74	887.26	-340.00	-3.87 %
508-4303-43780	UTILITIES	20,000.00	20,000.00	1,130.47	14,908.44	1,395.56	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	4,459.69	6,746.46	1,792.17	1,461.37	14.61 %
508-4303-44613	NON-CAPITAL ITEMS	8,000.00	8,000.00	0.00	764.19	209.99	7,025.82	87.82 %
508-4303-46794	GOVT GROSS RECEIPTS TAX	1,500.00	1,500.00	317.73	2,075.78	0.00	-575.78	-38.39 %
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 %

My Budget Report

For Fiscal: 2020-2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	25,665.32	207,689.67	6,158.99	30,915.34	12.63 %
	Fund: 508 - Golf Course Total:	244,764.00	244,764.00	25,665.32	207,689.67	6,158.99	30,915.34	12.63 %
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	49,826.51	0.00	173.49	0.35 %
509-4403-37320	CC DISCOUNT EXPENSE-AIRPORT	0.00	3,000.00	0.00	2,953.94	0.00	46.06	1.54 %
509-4403-40110	FULL TIME WAGES-AIRPORT	99,840.00	84,297.00	3,224.00	72,768.40	0.00	11,528.60	13.68 %
509-4403-40125	OVERTIME WAGES-AIRPORT	2,000.00	2,000.00	336.00	2,220.00	0.00	-220.00	-11.00 %
509-4403-40135	STANDBY WAGES	6,500.00	6,500.00	752.00	5,960.00	0.00	540.00	8.31 %
509-4403-41205	FICA-REGULAR-AIRPORT	6,717.00	6,717.00	267.35	4,851.45	0.00	1,865.55	27.77 %
509-4403-41210	FICA-MEDICARE-AIRPORT	1,571.00	1,571.00	62.53	1,134.68	0.00	436.32	27.77 %
509-4403-41215	PERA-AIRPORT	11,007.00	8,007.00	0.00	5,646.56	0.00	2,360.44	29.48 %
509-4403-41225	HEALTH INSURANCE-AIRPORT	12,907.00	12,907.00	0.00	10,908.96	0.00	1,998.04	15.48 %
509-4403-41226	RETIREE INSURANCE-AIRPORT	2,995.00	2,995.00	0.00	1,728.54	0.00	1,266.46	42.29 %
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	0.00	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	101.05	554.42	945.58	0.00	0.00 %
509-4403-43465	RENT OF EQUIPMENT	21,480.00	22,110.00	1,750.00	19,879.80	383.07	1,847.13	8.35 %
509-4403-43740	PRINTING/PUBLISHING	0.00	0.00	139.16	139.16	0.00	-139.16	0.00 %
509-4403-43770	SUBSCRIPTION & DUES	945.00	1,445.00	30.00	1,252.00	0.00	193.00	13.36 %
509-4403-43775	TELEPHONE	5,500.00	5,971.00	431.52	5,157.12	1,113.71	-299.83	-5.02 %
509-4403-43780	UTILITIES	16,200.00	16,200.00	1,023.64	10,426.89	4,573.11	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 %
509-4403-44606	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	3,237.60	0.00	0.40	0.01 %
509-4403-44613	NON-CAPITAL ITEMS	9,000.00	100.00	0.00	99.99	0.00	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	413.99	3,419.46	0.00	80.54	2.30 %
509-4403-47420	MAINTENANCE VEH/EQUIP-AIRPORT	2,000.00	9,845.00	174.26	9,325.78	0.00	519.22	5.27 %
509-4403-48598	PROFESSIONAL SERVICES	0.00	15,190.00	7,595.00	7,595.00	7,595.00	0.00	0.00 %

My Budget Report

For Fiscal: 2020-2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	16,300.50	266,030.99	14,610.47	54,702.54	16.31 %
	Fund: 509 - Muni Airport Total:	335,344.00	335,344.00	16,300.50	266,030.99	14,610.47	54,702.54	16.31 %
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	1,870.53	4,206.65	13.58	3,779.77	47.25 %
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	12.59	1,503.30	0.00	-423.30	-39.19 %
600-7003-44607	FIELD SUPPLIES	2,000.00	11,400.00	6,082.73	13,076.63	870.32	-2,546.95	-22.34 %
600-7003-44613	NON-CAPITAL ITEMS	3,000.00	23,000.00	10,890.21	21,423.38	765.00	811.62	3.53 %
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	33.71	8,158.47	1,046.96	1,494.57	13.97 %
	Department: 7003 - Internal Serv Total:	18,000.00	60,680.00	18,889.77	52,312.39	2,695.86	5,671.75	9.35 %
	Fund: 600 - Internal Serv Total:	18,000.00	60,680.00	18,889.77	52,312.39	2,695.86	5,671.75	9.35 %
	Report Total:	35,478,966.00	37,379,864.00	1,790,330.15	18,598,088.44	3,156,613.99	15,625,161.57	41.80 %

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	6,982.59	182,652.97	40,074.46	-40,299.43	-22.09 %
1001 - City Clerk	201,351.00	201,351.00	11,867.71	149,135.63	4,499.84	47,715.53	23.70 %
1002 - Court	263,954.00	233,954.00	18,082.98	196,215.87	26,351.65	11,386.48	4.87 %
1003 - City Manager	248,651.00	248,650.00	21,444.52	241,814.51	6,848.51	-13.02	-0.01 %
1004 - Admin Serv	496,102.00	496,102.00	30,379.90	370,889.62	31,427.46	93,784.92	18.90 %
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	13,931.68	141,697.10	7,572.98	74,130.92	33.18 %
1007 - Police	1,560,619.00	1,560,619.00	87,127.36	1,366,528.38	11,666.61	182,424.01	11.69 %
1008 - Animal Control	168,468.00	168,468.00	12,707.99	164,779.06	596.39	3,092.55	1.84 %
1009 - Parks	455,179.00	455,179.00	-193,013.38	370,685.47	15,237.54	69,255.99	15.22 %
1010 - Community Dev	191,514.00	191,514.00	19,765.49	333,330.71	102,935.18	-244,751.89	-127.80 %
1011 - Streets	407,035.00	407,035.00	34,288.27	364,948.88	215.25	41,870.87	10.29 %
1012 - Fleet Maint	121,388.00	121,388.00	10,412.11	95,685.43	1,374.40	24,328.17	20.04 %
1014 - Facility Man	558,819.00	558,819.00	29,900.05	285,590.11	49,915.82	223,313.07	39.96 %
1016 - Library	211,976.00	211,976.00	16,877.71	188,551.33	5,812.72	17,611.95	8.31 %
1017 - Hospital GRT	269,000.00	269,000.00	43,701.95	243,773.50	20,226.50	5,000.00	1.86 %
1018 - Utility & Ins	632,550.00	632,550.00	49,382.09	527,791.62	36,169.81	68,588.57	10.84 %
1030 - JAF MUNICIPAL COURS	0.00	6,000.00	2,228.92	4,745.61	819.04	435.35	7.26 %
1040 - AOC MUNICIPAL COURT	0.00	24,000.00	0.00	6,887.26	9,969.53	7,143.21	29.76 %
3000 - JJAC GRANT	0.00	80,279.00	0.00	0.00	10,000.00	70,279.00	87.54 %
Fund: 101 - General Total:	6,213,935.00	6,294,213.00	216,067.94	5,257,203.06	381,713.69	655,296.25	10.41 %
Fund: 201 - Corrections							
1903 - Corrections	42,200.00	42,200.00	349.00	26,160.00	12,040.00	4,000.00	9.48 %
Fund: 201 - Corrections Total:	42,200.00	42,200.00	349.00	26,160.00	12,040.00	4,000.00	9.48 %
Fund: 209 - Fire							
1603 - State Fire	1,183,628.00	1,183,628.00	14,166.56	86,961.59	801,650.90	295,015.51	24.92 %
Fund: 209 - Fire Total:	1,183,628.00	1,183,628.00	14,166.56	86,961.59	801,650.90	295,015.51	24.92 %
Fund: 211 - Law Enforce Prot							
2003 - Law Enforce Prot	26,600.00	26,600.00	3,950.19	18,417.62	7,806.05	376.33	1.41 %
Fund: 211 - Law Enforce Prot Total:	26,600.00	26,600.00	3,950.19	18,417.62	7,806.05	376.33	1.41 %
Fund: 214 - Lodgers Tax							
2503 - Lodgers Tax	281,305.00	281,305.00	15,201.61	109,394.76	38,417.22	133,493.02	47.45 %
Fund: 214 - Lodgers Tax Total:	281,305.00	281,305.00	15,201.61	109,394.76	38,417.22	133,493.02	47.45 %
Fund: 216 - Muni Street							
4503 - Muni Street	838,845.00	870,833.00	27,536.77	566,257.54	19,363.09	285,212.37	32.75 %
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	27,536.77	596,257.54	19,363.09	285,212.37	31.66 %

My Budget Report

For Fiscal: 2020-2021 Period Ending: 05/31/2021

Departmen...	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	16,373.80	26,853.03	2,223.69	27,082.28	48.22 %
Fund: 294 - State Library Total:	39,810.00	56,159.00	16,373.80	26,853.03	2,223.69	27,082.28	48.22 %
Fund: 295 - Muni Pool							
4803 - Muni Pool	114,727.00	114,727.00	14,841.50	97,717.38	14,954.64	2,054.98	1.79 %
Fund: 295 - Muni Pool Total:	114,727.00	114,727.00	14,841.50	97,717.38	14,954.64	2,054.98	1.79 %
Fund: 296 - PD GRT							
2403 - PD GRT	203,702.00	203,702.00	2,497.41	149,198.21	0.00	54,503.79	26.76 %
Fund: 296 - PD GRT Total:	203,702.00	203,702.00	2,497.41	149,198.21	0.00	54,503.79	26.76 %
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	143.97	10,232.12	251.13	9,516.75	47.58 %
Fund: 303 - Vet Wall Total:	20,000.00	20,000.00	143.97	10,232.12	251.13	9,516.75	47.58 %
Fund: 304 - Senior Grants							
4903 - Senior Grants	65,832.00	77,232.00	0.00	60,079.95	0.00	17,152.05	22.21 %
Fund: 304 - Senior Grants Total:	65,832.00	77,232.00	0.00	60,079.95	0.00	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	0.00	153,588.95	0.00	16,692.05	9.80 %
Fund: 309 - USDA WWTP Total:	0.00	170,281.00	0.00	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	7,110.59	29,032.78	191,291.40	18,035.82	7.57 %
8403 - R&R Airport	238,360.00	0.00	-7,110.59	0.00	2,861.73	-2,861.73	0.00 %
Fund: 312 - R&R Airport Total:	238,360.00	238,360.00	0.00	29,032.78	194,153.13	15,174.09	6.37 %
Fund: 315 - CI Reserve							
8001 - PPRF-4968 TECHNOLOGY EQUIPMENT	0.00	297,000.00	0.00	20,630.93	47,879.51	228,489.56	76.93 %
8004 - PPRF-4968 BUILDING RENOVATION-ROOFING	0.00	150,000.00	21,722.51	21,722.51	32,583.77	95,693.72	63.80 %
8005 - PPRF-4968 BUILDING RENOVATION-HVAC SYSTEMS	0.00	60,000.00	0.00	0.00	0.00	60,000.00	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	289,721.13	364,127.48	30,531.03	55,341.49	12.30 %

My Budget Report

For Fiscal: 2020-2021 Period Ending: 05/31/2021

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	311,443.64	441,480.92	110,994.31	465,787.77	45.74 %
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	62,909.01	749,090.42	399,585.23	8,268,324.35	87.80 %
Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS Total:	9,417,000.00	9,417,000.00	62,909.01	749,090.42	399,585.23	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	4,908.60	30,236.79	19,763.21	0.00	0.00 %
7012 - PROFESSIONAL SERVICES	0.00	50,000.00	0.00	36,625.36	13,374.64	0.00	0.00 %
Fund: 360 - NMFA PROJECTS Total:	1,199,000.00	1,299,000.00	4,908.60	74,787.22	33,716.40	1,190,496.38	91.65 %
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	107,146.25	154,305.15	24,232.00	787,092.85	81.51 %
Fund: 403 - Pledge State Total:	965,630.00	965,630.00	107,146.25	154,305.15	24,232.00	787,092.85	81.51 %
Fund: 501 - Cemetary							
1803 - Cemetary	11,000.00	11,000.00	588.12	8,476.80	1,098.20	1,425.00	12.95 %
Fund: 501 - Cemetary Total:	11,000.00	11,000.00	588.12	8,476.80	1,098.20	1,425.00	12.95 %
Fund: 502 - Util Office - Pool							
3601 - Util Office	515,436.00	515,436.00	52,543.06	442,991.79	30,879.17	41,565.04	8.06 %
Fund: 502 - Util Office - Pool Total:	515,436.00	515,436.00	52,543.06	442,991.79	30,879.17	41,565.04	8.06 %

My Budget Report

For Fiscal: 2020-2021 Period Ending: 05/31/2021

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	394,906.46	5,935,057.56	650,564.90	360,326.54	5.19 %
Fund: 503 - Electric Total:	6,539,533.00	6,945,949.00	394,906.46	5,935,057.56	650,564.90	360,326.54	5.19 %
Fund: 504 - Water							
3803 - Water	1,033,887.00	1,033,887.00	48,679.10	841,714.13	98,993.37	93,179.50	9.01 %
Fund: 504 - Water Total:	1,033,887.00	1,033,887.00	48,679.10	841,714.13	98,993.37	93,179.50	9.01 %
Fund: 505 - Solid Waste							
3904 - Solid Waste	2,286,278.00	2,286,278.00	384,244.97	1,813,005.02	216,798.88	256,474.10	11.22 %
Fund: 505 - Solid Waste Total:	2,286,278.00	2,286,278.00	384,244.97	1,813,005.02	216,798.88	256,474.10	11.22 %
Fund: 506 - WWTP							
4005 - WWTP	1,028,662.00	1,028,662.00	50,976.60	878,607.52	84,062.09	65,992.39	6.42 %
Fund: 506 - WWTP Total:	1,028,662.00	1,028,662.00	50,976.60	878,607.52	84,062.09	65,992.39	6.42 %
Fund: 508 - Golf Course							
4303 - Golf Course	244,764.00	244,764.00	25,665.32	207,689.67	6,158.99	30,915.34	12.63 %
Fund: 508 - Golf Course Total:	244,764.00	244,764.00	25,665.32	207,689.67	6,158.99	30,915.34	12.63 %
Fund: 509 - Muni Airport							
4403 - Muni Airport	335,344.00	335,344.00	16,300.50	266,030.99	14,610.47	54,702.54	16.31 %
Fund: 509 - Muni Airport Total:	335,344.00	335,344.00	16,300.50	266,030.99	14,610.47	54,702.54	16.31 %
Fund: 600 - Internal Serv							
7003 - Internal Serv	18,000.00	60,680.00	18,889.77	52,312.39	2,695.86	5,671.75	9.35 %
Fund: 600 - Internal Serv Total:	18,000.00	60,680.00	18,889.77	52,312.39	2,695.86	5,671.75	9.35 %
Report Total:	35,478,966.00	37,379,864.00	1,790,330.15	18,598,088.44	3,156,613.99	15,625,161.57	41.80 %

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	216,067.94	5,257,203.06	381,713.69	655,296.25	10.41 %
201 - Corrections	42,200.00	42,200.00	349.00	26,160.00	12,040.00	4,000.00	9.48 %
209 - Fire	1,183,628.00	1,183,628.00	14,166.56	86,961.59	801,650.90	295,015.51	24.92 %
211 - Law Enforce Prot	26,600.00	26,600.00	3,950.19	18,417.62	7,806.05	376.33	1.41 %
214 - Lodgers Tax	281,305.00	281,305.00	15,201.61	109,394.76	38,417.22	133,493.02	47.45 %
216 - Muni Street	838,845.00	900,833.00	27,536.77	596,257.54	19,363.09	285,212.37	31.66 %
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	16,373.80	26,853.03	2,223.69	27,082.28	48.22 %
295 - Muni Pool	114,727.00	114,727.00	14,841.50	97,717.38	14,954.64	2,054.98	1.79 %
296 - PD GRT	203,702.00	203,702.00	2,497.41	149,198.21	0.00	54,503.79	26.76 %
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	143.97	10,232.12	251.13	9,516.75	47.58 %
304 - Senior Grants	65,832.00	77,232.00	0.00	60,079.95	0.00	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	0.00	153,588.95	0.00	16,692.05	9.80 %
312 - R&R Airport	238,360.00	238,360.00	0.00	29,032.78	194,153.13	15,174.09	6.37 %
315 - CI Reserve	0.00	1,018,263.00	311,443.64	441,480.92	110,994.31	465,787.77	45.74 %
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	62,909.01	749,090.42	399,585.23	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	4,908.60	74,787.22	33,716.40	1,190,496.38	91.65 %
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	107,146.25	154,305.15	24,232.00	787,092.85	81.51 %
501 - Cemetary	11,000.00	11,000.00	588.12	8,476.80	1,098.20	1,425.00	12.95 %
502 - Util Office - Pool	515,436.00	515,436.00	52,543.06	442,991.79	30,879.17	41,565.04	8.06 %
503 - Electric	6,539,533.00	6,945,949.00	394,906.46	5,935,057.56	650,564.90	360,326.54	5.19 %
504 - Water	1,033,887.00	1,033,887.00	48,679.10	841,714.13	98,993.37	93,179.50	9.01 %
505 - Solid Waste	2,286,278.00	2,286,278.00	384,244.97	1,813,005.02	216,798.88	256,474.10	11.22 %
506 - WWTP	1,028,662.00	1,028,662.00	50,976.60	878,607.52	84,062.09	65,992.39	6.42 %
508 - Golf Course	244,764.00	244,764.00	25,665.32	207,689.67	6,158.99	30,915.34	12.63 %
509 - Muni Airport	335,344.00	335,344.00	16,300.50	266,030.99	14,610.47	54,702.54	16.31 %
600 - Internal Serv	18,000.00	60,680.00	18,889.77	52,312.39	2,695.86	5,671.75	9.35 %
Report Total:	35,478,966.00	37,379,864.00	1,790,330.15	18,598,088.44	3,156,613.99	15,625,161.57	41.80 %

CITY OF TRUTH OR CONSEQUENCES

CASH TRANSFER REPORT

MAY 2021



Truth or Consequences

CASH TRANSFER REPORT

Account Summary

For Fiscal: 2020-2021 Period Ending: 05/31/2021

			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	90,114.00	1,362,956.00	0.00	-691,576.00	33.66 %
	Revenue Total:		2,054,532.00	2,054,532.00	90,114.00	1,362,956.00	0.00	-691,576.00	33.66 %
Expense									
<u>101-1099-49930</u>	TRANSFER OUT		748,461.00	748,461.00	146,066.00	601,264.00	0.00	147,197.00	19.67 %
	Expense Total:		748,461.00	748,461.00	146,066.00	601,264.00	0.00	147,197.00	19.67 %
	Fund: 101 - General Surplus (Deficit):		1,306,071.00	1,306,071.00	-55,952.00	761,692.00	0.00	-544,379.00	41.68 %
Fund: 201 - Corrections									
Revenue									
<u>201-1903-39935</u>	TRANSFER-IN		34,800.00	34,800.00	10,000.00	30,000.00	0.00	-4,800.00	13.79 %
	Revenue Total:		34,800.00	34,800.00	10,000.00	30,000.00	0.00	-4,800.00	13.79 %
	Fund: 201 - Corrections Total:		34,800.00	34,800.00	10,000.00	30,000.00	0.00	-4,800.00	13.79 %
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	25,000.00	50,000.00	0.00	-26,437.00	34.59 %
	Revenue Total:		76,437.00	76,437.00	25,000.00	50,000.00	0.00	-26,437.00	34.59 %
	Fund: 295 - Muni Pool Total:		76,437.00	76,437.00	25,000.00	50,000.00	0.00	-26,437.00	34.59 %
Fund: 296 - PD GRT									
Revenue									
<u>296-2403-39935</u>	TRANSFER IN		280,264.00	280,264.00	70,066.00	280,264.00	0.00	0.00	0.00 %
	Revenue Total:		280,264.00	280,264.00	70,066.00	280,264.00	0.00	0.00	0.00 %

My Budget Report

For Fiscal: 2020-2021 Period Ending: 05/31/2021

		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	26,364.00	105,456.00	0.00	10,000.00	8.66 %
	Expense Total:	115,456.00	115,456.00	26,364.00	105,456.00	0.00	10,000.00	8.66 %
	Fund: 296 - PD GRT Surplus (Deficit):	164,808.00	164,808.00	43,702.00	174,808.00	0.00	10,000.00	-6.07 %
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	62,239.00	248,959.00	0.00	0.00	0.00 %
	Revenue Total:	248,959.00	248,959.00	62,239.00	248,959.00	0.00	0.00	0.00 %
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	62,239.00	248,959.00	0.00	300,919.00	579.14 %

My Budget Report

For Fiscal: 2020-2021 Period Ending: 05/31/2021

		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	3,128.00	12,500.00	0.00	0.00	0.00 %
	Revenue Total:	12,500.00	12,500.00	3,128.00	12,500.00	0.00	0.00	0.00 %
	Fund: 316 - Emergency Reserve Total:	12,500.00	12,500.00	3,128.00	12,500.00	0.00	0.00	0.00 %
Fund: 317 - WW Reserve								
Revenue								
317-9203-39935	TRANSFER IN	19,027.00	19,027.00	4,756.00	19,027.00	0.00	0.00	0.00 %
	Revenue Total:	19,027.00	19,027.00	4,756.00	19,027.00	0.00	0.00	0.00 %
	Fund: 317 - WW Reserve Total:	19,027.00	19,027.00	4,756.00	19,027.00	0.00	0.00	0.00 %
Fund: 318 - Elec Const Reserve								
Revenue								
318-9303-39935	TRANSFER IN	10,000.00	10,000.00	2,500.00	10,000.00	0.00	0.00	0.00 %
	Revenue Total:	10,000.00	10,000.00	2,500.00	10,000.00	0.00	0.00	0.00 %
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	2,500.00	-113,000.00	0.00	0.00	0.00 %
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: 05/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 403 - Pledge State								
Revenue								
<u>403-1203-39935</u>	TRANSFER IN	504,929.00	504,929.00	117,447.00	469,782.00	0.00	-35,147.00	6.96 %
	Revenue Total:	504,929.00	504,929.00	117,447.00	469,782.00	0.00	-35,147.00	6.96 %
	Fund: 403 - Pledge State Total:	504,929.00	504,929.00	117,447.00	469,782.00	0.00	-35,147.00	6.96 %
Fund: 502 - Util Office - Pool								
Revenue								
<u>502-3601-39935</u>	TRANSFER IN	393,372.00	393,372.00	0.00	295,059.00	0.00	-98,313.00	24.99 %
	Revenue Total:	393,372.00	393,372.00	0.00	295,059.00	0.00	-98,313.00	24.99 %
	Fund: 502 - Util Office - Pool Total:	393,372.00	393,372.00	0.00	295,059.00	0.00	-98,313.00	24.99 %
Fund: 503 - Electric								
Revenue								
<u>503-3702-39935</u>	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								
<u>503-3702-49930</u>	TRANSFER OUT	1,655,255.00	1,888,671.00	66,731.00	1,714,544.00	0.00	174,127.00	9.22 %
	Expense Total:	1,655,255.00	1,888,671.00	66,731.00	1,714,544.00	0.00	174,127.00	9.22 %
	Fund: 503 - Electric Surplus (Deficit):	-1,655,255.00	-1,532,255.00	-66,731.00	-1,308,128.00	0.00	224,127.00	14.63 %
Fund: 504 - Water								
Expense								
<u>504-3803-49930</u>	TRANSFER OUT	435,935.00	435,935.00	76,898.00	307,592.00	0.00	128,343.00	29.44 %
	Expense Total:	435,935.00	435,935.00	76,898.00	307,592.00	0.00	128,343.00	29.44 %
	Fund: 504 - Water Total:	435,935.00	435,935.00	76,898.00	307,592.00	0.00	128,343.00	29.44 %
Fund: 505 - Solid Waste								
Expense								
<u>505-3904-49930</u>	TRANSFER OUT	394,779.00	394,779.00	74,109.00	394,779.00	0.00	0.00	0.00 %
	Expense Total:	394,779.00	394,779.00	74,109.00	394,779.00	0.00	0.00	0.00 %
	Fund: 505 - Solid Waste Total:	394,779.00	394,779.00	74,109.00	394,779.00	0.00	0.00	0.00 %
Fund: 506 - WWTP								
Expense								
<u>506-4005-49930</u>	TRANSFER OUT	292,818.00	292,818.00	36,082.00	144,328.00	0.00	148,490.00	50.71 %
	Expense Total:	292,818.00	292,818.00	36,082.00	144,328.00	0.00	148,490.00	50.71 %
	Fund: 506 - WWTP Total:	292,818.00	292,818.00	36,082.00	144,328.00	0.00	148,490.00	50.71 %

My Budget Report

For Fiscal: 2020-2021 Period Ending: 05/31/2021

		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	20,000.00	175,000.00	0.00	-20,133.00	10.32 %
	Revenue Total:	195,133.00	195,133.00	20,000.00	175,000.00	0.00	-20,133.00	10.32 %
	Fund: 508 - Golf Course Total:	195,133.00	195,133.00	20,000.00	175,000.00	0.00	-20,133.00	10.32 %
Fund: 509 - Muni Airport								
Revenue								
<u>509-4403-39935</u>	TRANSFER IN	121,000.00	121,000.00	21,000.00	121,000.00	0.00	0.00	0.00 %
	Revenue Total:	121,000.00	121,000.00	21,000.00	121,000.00	0.00	0.00	0.00 %
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	21,000.00	121,000.00	0.00	32,189.00	-36.24 %
	Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

My Budget Report

For Fiscal: 2020-2021 Period Ending: 05/31/2021

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	90,114.00	1,362,956.00	0.00	-691,576.00	33.66 %
Expense	748,461.00	748,461.00	146,066.00	601,264.00	0.00	147,197.00	19.67 %
Fund: 101 - General Surplus (Deficit):	1,306,071.00	1,306,071.00	-55,952.00	761,692.00	0.00	-544,379.00	41.68 %
Fund: 201 - Corrections							
Revenue	34,800.00	34,800.00	10,000.00	30,000.00	0.00	-4,800.00	13.79 %
Fund: 201 - Corrections Surplus (Deficit):	34,800.00	34,800.00	10,000.00	30,000.00	0.00	-4,800.00	13.79 %
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	25,000.00	50,000.00	0.00	-26,437.00	34.59 %
Fund: 295 - Muni Pool Surplus (Deficit):	76,437.00	76,437.00	25,000.00	50,000.00	0.00	-26,437.00	34.59 %
Fund: 296 - PD GRT							
Revenue	280,264.00	280,264.00	70,066.00	280,264.00	0.00	0.00	0.00 %
Expense	115,456.00	115,456.00	26,364.00	105,456.00	0.00	10,000.00	8.66 %
Fund: 296 - PD GRT Surplus (Deficit):	164,808.00	164,808.00	43,702.00	174,808.00	0.00	10,000.00	-6.07 %
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 Uti							
Revenue	109,000.00	109,000.00	0.00	0.00	0.00	-109,000.00	100.00 %
Fund: 306 - CI Jt Uti 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	62,239.00	248,959.00	0.00	0.00	0.00 %

My Budget Report

For Fiscal: 2020-2021 Period Ending: 05/31/2021

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	62,239.00	248,959.00	0.00	300,919.00	579.14 %
Fund: 316 - Emergency Reserve							
Revenue	12,500.00	12,500.00	3,128.00	12,500.00	0.00	0.00	0.00 %
Fund: 316 - Emergency Reserve Surplus (Deficit):	12,500.00	12,500.00	3,128.00	12,500.00	0.00	0.00	0.00 %
Fund: 317 - WW Reserve							
Revenue	19,027.00	19,027.00	4,756.00	19,027.00	0.00	0.00	0.00 %
Fund: 317 - WW Reserve Surplus (Deficit):	19,027.00	19,027.00	4,756.00	19,027.00	0.00	0.00	0.00 %
Fund: 318 - Elec Const Reserve							
Revenue	10,000.00	10,000.00	2,500.00	10,000.00	0.00	0.00	0.00 %
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	2,500.00	-113,000.00	0.00	0.00	0.00 %
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	117,447.00	469,782.00	0.00	-35,147.00	6.96 %
Fund: 403 - Pledge State Surplus (Deficit):	504,929.00	504,929.00	117,447.00	469,782.00	0.00	-35,147.00	6.96 %
Fund: 502 - Util Office - Pool							
Revenue	393,372.00	393,372.00	0.00	295,059.00	0.00	-98,313.00	24.99 %
Fund: 502 - Util Office - Pool Surplus (Deficit):	393,372.00	393,372.00	0.00	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	66,731.00	1,714,544.00	0.00	174,127.00	9.22 %
Fund: 503 - Electric Surplus (Deficit):	-1,655,255.00	-1,532,255.00	-66,731.00	-1,308,128.00	0.00	224,127.00	14.63 %
Fund: 504 - Water							
Expense	435,935.00	435,935.00	76,898.00	307,592.00	0.00	128,343.00	29.44 %
Fund: 504 - Water Total:	435,935.00	435,935.00	76,898.00	307,592.00	0.00	128,343.00	29.44 %
Fund: 505 - Solid Waste							
Expense	394,779.00	394,779.00	74,109.00	394,779.00	0.00	0.00	0.00 %
Fund: 505 - Solid Waste Total:	394,779.00	394,779.00	74,109.00	394,779.00	0.00	0.00	0.00 %

My Budget Report

For Fiscal: 2020-2021 Period Ending: 05/31/2021

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	36,082.00	144,328.00	0.00	148,490.00	50.71 %
Fund: 506 - WWTP Total:	292,818.00	292,818.00	36,082.00	144,328.00	0.00	148,490.00	50.71 %
Fund: 508 - Golf Course							
Revenue	195,133.00	195,133.00	20,000.00	175,000.00	0.00	-20,133.00	10.32 %
Fund: 508 - Golf Course Surplus (Deficit):	195,133.00	195,133.00	20,000.00	175,000.00	0.00	-20,133.00	10.32 %
Fund: 509 - Muni Airport							
Revenue	121,000.00	121,000.00	21,000.00	121,000.00	0.00	0.00	0.00 %
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	21,000.00	121,000.00	0.00	32,189.00	-36.24 %
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	-55,952.00	761,692.00	0.00	-544,379.00
201 - Corrections	34,800.00	34,800.00	10,000.00	30,000.00	0.00	-4,800.00
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	25,000.00	50,000.00	0.00	-26,437.00
296 - PD GRT	164,808.00	164,808.00	43,702.00	174,808.00	0.00	10,000.00
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	62,239.00	248,959.00	0.00	300,919.00
316 - Emergency Reserve	12,500.00	12,500.00	3,128.00	12,500.00	0.00	0.00
317 - WW Reserve	19,027.00	19,027.00	4,756.00	19,027.00	0.00	0.00
318 - Elec Const Reserve	10,000.00	-113,000.00	2,500.00	-113,000.00	0.00	0.00
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	117,447.00	469,782.00	0.00	-35,147.00
502 - Util Office - Pool	393,372.00	393,372.00	0.00	295,059.00	0.00	-98,313.00
503 - Electric	-1,655,255.00	-1,532,255.00	-66,731.00	-1,308,128.00	0.00	224,127.00
504 - Water	-435,935.00	-435,935.00	-76,898.00	-307,592.00	0.00	128,343.00
505 - Solid Waste	-394,779.00	-394,779.00	-74,109.00	-394,779.00	0.00	0.00
506 - WWTP	-292,818.00	-292,818.00	-36,082.00	-144,328.00	0.00	148,490.00
508 - Golf Course	195,133.00	195,133.00	20,000.00	175,000.00	0.00	-20,133.00
509 - Muni Airport	88,811.00	88,811.00	21,000.00	121,000.00	0.00	32,189.00
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: June 23, 2021

Agenda Item #: H.5

SUBJECT: Update on the state of the City of Truth or Consequences finances
DEPARTMENT: City Manager's Office
DATE SUBMITTED: June 16, 2021
SUBMITTED BY: Tammy Gardner
WHO WILL PRESENT THE ITEM: City Manager Swingle

Summary/Background:

This is to give the Commission an update on the state of the City of Truth or Consequences finances.

Recommendation:

None.

Attachments:

- None.

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 6-23-2021



City of Truth or Consequences

AGENDA REQUEST FORM

MEETING DATE: June 23, 2021

Agenda Item #: H.6

SUBJECT: Approval of Purchase Requisitions over \$20,000

DEPARTMENT: Finance

DATE SUBMITTED: June 16, 2021

SUBMITTED BY: Carol Kirkpatrick, Finance Director

WHO WILL PRESENT THE ITEM: Carol Kirkpatrick, Finance Director

Summary/Background:

Per Resolution No 46 20/21 Execution of Contracts; Grant Agreements; Memoranda of Understanding; Joint Powers Agreements; Settlement Agreements; Purchases (Contract and Purchases More Than \$20,000)

Recommendation:

Approval Recommended by Interim Chief Procurement Officer /Finance Director

Attachments:

- Listing of Purchase Requisitions \$20,000 or More
- Purchase Requisitions, Procurement Documentation

Fiscal Impact (Finance): Yes

As Per Total on Listing of Purchase Requisitions

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 6-23-2021

**PURCHASE REQUISITION APPROVAL
COMMISSION MEETING 6/23/21**

2021-22 FISCAL YEAR

Number	Vendor Name	Description	Requested By	Department	Total Amount	
85511	CAPITAL ONE PUBLIC FUNDING	APPRO CAPITAL ONE LOAN PMT FY 21/22 OPEN PO	Kerin Salcedo	Finance	\$ 115,540.00	
85521	CITY OF LAS CRUCES	WASTE DISPOSAL FOR SCSWA	Carmen Howell	Solid Waste	\$ 570,000.00	CONTRACT
85537	CITY UTILITIES	CITY UTILITIES CYCLE A&B/OPEN PO FY 21/22	CAROL KIRKPATRICK	Finance	\$ 78,529.00	
85538	CITY UTILITIES	CITY UTILITIES CYCLE C&D/OPEN PO FY 21/22	CAROL KIRKPATRICK	Finance	\$ 362,900.00	
85540	CITY UTILITIES	CITY LANDFILL BILLS/OPEN PO FY 21/22	CAROL KIRKPATRICK	Finance	\$ 287,000.00	
85525	COOPERATIVE EDUCATIONAL SERVICES	ANNUAL TYLER SUBSCRIPTION FEE 2021-22	CAROL KIRKPATRICK	Finance	\$ 62,613.14	
85554	COPPLER LAW FIRM, P.C.	OPEN PO FOR LEGAL SERVICES 7/1/21 to 9/30/21	CAROL KIRKPATRICK	City Manager	\$ 21,600.00	CONTRACT
85516	GENERAL FUND	STATE FIRE ADMIN FEE DUE TO GENERAL FUND	Kerin Salcedo	Fire Dept	\$ 21,500.00	
85544	INTEGRATED TECHNOLOGIES GROUP, LLC	IT SERVICES JULY 1, 2021 - SEPTEMBER 3	CAROL KIRKPATRICK	Finance	\$ 14,920.00	CONTRACT PENDING 6/23/21
85553	JAIME F. RUBIN, LLC	OPEN PO FOR LEGAL SERVICES 7/1/21 to 9/30/21	CAROL KIRKPATRICK	City Manager	\$ 21,600.00	CONTRACT
85510	NEW MEXICO FINANCE AUTHORITY	NMFA LOAN PAYMENTS FY21/22 OPEN PO	Kerin Salcedo	Finance	\$ 243,463.00	
85541	NEW MEXICO GAS COMPANY, INC.	GAS BILLS OPEN PO FY 21/22	CAROL KIRKPATRICK	Finance	\$ 34,400.00	
85532	NM SELF INSURERS FUND	OPEN PO FOR LIABILITY DEDUCTIBLES 21/22	CAROL KIRKPATRICK	Finance	\$ 10,000.00	
85529	NM SELF INSURERS FUND	ANNUAL GENERAL LIAB INSURANCE PREM 21-22	CAROL KIRKPATRICK	Finance	\$ 127,545.52	
85526	NM SELF INSURERS FUND	ANNUAL VOLUNTEER COVERAGE PREM 20-21	CAROL KIRKPATRICK	Fire Dept	\$ 15,142.00	
85527	NM SELF INSURERS FUND	ANNUAL VEHICLE LIAB INSURANCE PREM 21-22	CAROL KIRKPATRICK	Finance	\$ 56,912.11	
85530	NM SELF INSURERS FUND	ANNUAL PROPERTY LIAB INSURANCE PREM 21-22	CAROL KIRKPATRICK	Finance	\$ 62,667.00	
85531	NM SELF INSURERS FUND	WORKER'S COMPENSATION PREMIUM 21-22	CAROL KIRKPATRICK	Finance	\$ 88,836.00	
85528	PARKHILL SMITH & COOPER	MONITORING/REPORTING OF LANDFILLS	Carmen Howell	Solid Waste	\$ 25,000.00	CONTRACT
85522	PATTILLO BROWN & HILL, LLP	ANNUAL AUDIT FY 2020-21	CAROL KIRKPATRICK	Finance	\$ 48,544.00	CONTRACT
85552	POSTMASTER	POSTAGE FY 21/22 UTILITY OFFICE	Sonya Williams	Utility Office	\$ 45,000.00	
85508	SIERRA ELECTRIC CO-OP, INC.	POWER SERVICES- OPEN PO FY-21/22	Priscilla Fuentes	Electric Dept	\$ 2,307,000.00	CONTRACT
85514	SIERRA VISTA HOSPITAL / SIERRA VISTA COMMUNITY HEALTH CENTER	GRT DISTRIBUTION FY 21/22 OPEN PO	Kerin Salcedo	Finance	\$ 264,000.00	
85503	SSA SOLAR OF NM 4, LLC	POWER SERVICES- OPEN PO FY 21/22	Priscilla Fuentes	Electric Dept	\$ 350,000.00	CONTRACT
85548	STEVEN L. SAGE	COURT APPOINTED ATTORNEY FEES	Margaret Clanton	Municipal Court	\$ 12,694.50	CONTRACT PENDING 6/23/21
85515	T OR C FIRE DEPARTMENT	FIRE DEPARTMENT ALLOTMENT FY 21/22	Kerin Salcedo	Fire Dept	\$ 21,500.00	CONTRACT
85506	TRIPLE H SOLAR, LLC	CONTRACT-PROFESSIONAL SERVICES	Priscilla Fuentes	Electric Dept	\$ 40,000.00	CONTRACT
85507	TRI-STATE GENERATION & TRANSMISSION ASSN., INC.	POWER SERVICES- OPEN PO FY-21/22	Priscilla Fuentes	Electric Dept	\$ 450,000.00	CONTRACT

Number	Vendor Name	Description	Requested By	Department	Total Amount	
85542	VERIZON WIRELESS	PHONE BILLS/OPEN PO FY 21/22	CAROL KIRKPATRICK	Finance	\$ 62,285.22	
85513	VILLAGE OF WILLIAMSBURG	FRANCHISE TAX FY 21/22 OPEN PO	Kerin Salcedo	Finance	\$ 28,000.00	
85512	VILLAGE OF WILLIAMSBURG	SEWER RECEIPTS FY 21/22 OPEN PO	Kerin Salcedo	Finance	\$ 40,000.00	
85509	WESTERN AREA POWER ADMIN	BASE DEMAND & BASE ENERGY CHARGES	Priscilla Fuentes	Electric Dept	\$ 620,000.00	CONTRACT
85533	WEX BANK	SUPPLY VEHICLES & EQUIPMENT WITH FUEL	Carmen Howell	Solid Waste	\$ 50,000.00	

\$ 6,559,191.49

ATTEST:

Angela Torres, Clerk-Treasurer

Date

Sandra Whitehead, Mayor

Date



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: June 23, 2021

Agenda Item #: H.7

SUBJECT: Extension of the services contract between the City of Truth or Consequences, and Integrated Technologies Group, LLC.

DEPARTMENT: City Manager's Office

DATE SUBMITTED: June 16, 2021

SUBMITTED BY: Tammy Gardner

WHO WILL PRESENT THE ITEM: City Manager Swingle

Summary/Background:

This amendment is to extend the services as stated in the Contract for Services dated August 28, 2018 between the City of Truth or Consequences, and the Integrated Technologies Group, LLC.

Recommendation:

Approve extension.

Attachments:

- Services contract

Fiscal Impact (Finance): Choose an item.

Legal Review (City Attorney): Yes

Approved For Submittal By: ☐ Department Director

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

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. . . Ordinance No. .

Continued To: . Referred To: .

☐ Approved ☐ Denied ☐ Other: .

File Name: CC Agendas 6-23-2021

CITY OF TURTH OR CONSEQUENCES
CONTRACT FOR SERVICES
Amendment #3

This amendment is to extend the services as stated in the Contract for Services dated August 28, 2018 between the City of Truth or Consequences, (hereinafter referred to as the "City") and Integrated Technologies Group, LLC (hereinafter referred to as the "Contractor")

By virtue of the extension of Amendment #2, the parties agreed to extend the August 28, 2018 contract through June 30, 2021.

The parties further agree to extend the contract to begin July 1, 2021 and end September 30, 2021 for a total period of three (3) months. The City hereby notifies the Contractor that this agreement will terminate on September 30, 2021 without further written notice. The City reserves the right to end the contract and this Amendment #3 with 30 days written notice.

The contractor agrees to be on site in Truth or Consequences a minimum of once a week. The scheduled day will be on Thursdays from 9:00 am until 4:00 pm unless other notice is given. The Contractor may notify the City Manager's Administrative Assistant or the Finance Officer if the schedule needs to be changed.

The City shall pay to the Contractor thirteen thousand, seven hundred fifty dollars and zero cents (\$13,750.00), plus Gross Receipts Tax, for services satisfactorily performed, to be invoiced in equal monthly amounts of four thousand, five hundred eighty three dollars and thirty three cents (\$4,583.33), plus gross receipts tax after performance of the services. Services outside the scope of work will be billed an additional Eighty-Five dollars (\$85.00) per hour plus Gross Receipts Tax (GRT) on a separate purchase order.

Both Parties agree to adhere to all other terms and conditions as set forth in the August 28, 2020 Contract (attached).

City:

Contractor:

Bruce Swingle, City Manager

Date

Date



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: June 23, 2021

Agenda Item #: H.8

SUBJECT: Joint Powers Agreement Between NMML/NMSIF and the City of Truth or Consequences
DEPARTMENT: City Manager's Office
DATE SUBMITTED: June 16, 2021
SUBMITTED BY: Tammy Gardner
WHO WILL PRESENT THE ITEM: City Manager Swingle

Summary/Background:

Updated Joint Powers Agreement between New Mexico Municipal League, New Mexico Self Insurer's Fund and the City of Truth or Consequences.

Recommendation:

Approve agreement.

Attachments:

- JPA

Fiscal Impact (Finance): Choose an item.

Legal Review (City Attorney): Yes

Approved For Submittal By: ☐ Department Director

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

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. . Ordinance No. .

Continued To: . Referred To: .

☐ Approved ☐ Denied ☐ Other: .

File Name: CC Agendas 6-23-2021



NEW MEXICO MUNICIPAL LEAGUE

1229 Paseo de Peralta • Santa Fe, NM 87501

Date: June 15, 2021

From: AJ Forte, *Executive Director*, New Mexico Municipal League

To: Member Insureds

Re: Joint Powers Agreement

To Member Insureds:


At its June 3, 2021 Regular Meeting, the New Mexico Self Insurer's Fund Board of Trustees formally approved the attached update to your Joint Powers Agreement. This document reflects the first substantive change to your partnership in over thirty years, and represents a significant step forward in equity, transparency, and accountability, which together were cornerstone considerations in the Board's editing process. Although the Board's approval itself compels your assent with changes to the agreement's terms, you still must sign the document for it to take legal effect. We ask that you do so at your earliest opportunity.

For your convenience, please see below for the more notable changes made to the agreement. This list is not exhaustive, and some changes are aesthetic and thus not included:

- several references to statute (i.e., the Joint Powers Agreement Act, the Pooling Statute), tying certain requirements to authority;
- requirement to establish a committee to review the agreement every four years;
- vests authority in the Board to vote on elections for Board leadership;
- allows for expansion of Board membership, removes risk of overrepresentation, and clarifies process for removal of Board members;
- creates greater separation of duties with regard to financial practices and procedures;
- provides for delegations of power to the Administrator, assigns additional duties thereto, and provides additional Board oversight of such person;
- protects Fund members more completely upon membership withdrawals;
- removes certain appeal functions that were alternatively unused or unnecessary;
- grants greater actuarial authority to Board upon dissolution of Fund; and
- increases continuity by raising the floor for dissolving the Fund or changing the agreement.

We ask that you return the signature page of the attached back to our office, with advance .pdf copy email to cnicley@nmmml.org, and via mail to 1229 Paseo de Peralta, Santa Fe, NM 87501 no later than June 25, 2021. If you have any questions at this time, you can reach me at (505)-699-6944.

Respectfully,


AJ Forte
Executive Director

**JOINT POWERS AGREEMENT
NEW MEXICO MUNICIPAL LEAGUE
NEW MEXICO SELF INSURERS' FUND**

This New Mexico Municipal League Joint Powers Agreement (hereinafter "Agreement") is executed by and among its Members in consideration of the representations contained herein and for the purposes set forth more fully below.

RECITALS

WHEREAS, the Joint Powers Agreement Act (NMSA 1978 §§ 11-1-1 to 11-1-6 (as amended), hereinafter "the Act") allows for two or more public agencies, as defined in the Act, to jointly exercise any power common to the public agencies desiring such an arrangement; and

WHEREAS, the parties (hereinafter "Members") currently part of the New Mexico Municipal League (hereinafter "the League") that participate in the New Mexico Self Insurers' Fund (hereinafter "the Fund") each meet the criteria of the term "public agency" as defined in NMSA 1978 § 11-1-2; and

WHEREAS, the Members are each empowered with statutory authority per NMSA 1978 §§ 3-62-1 and 3-62-2 to obtain insurance coverage through a self-insurance schema funded through the pooling of municipal, local public body, or political subdivision resources; and

WHEREAS, the Members are desirous of relying upon statutory pooling language to obtain such coverage through the joint exercise of this common power;

THEREFORE, the Members now enter this Agreement outlining the procedural and substantive posture of the Fund, in mutual agreement with what follows:

I. DEFINITIONS

For the purpose of this Agreement:

- A. "Administrator" shall mean the Executive Director of the League, or the Executive Director's designee;
- B. "Board of Trustees" or "Board" shall mean the board of trustees of the Fund;
- C. "Employee" shall mean an employee of a Member and as may be further defined by applicable contract between the Fund and a Member, by applicable law, or by the board of trustees;
- D. "Fund" shall mean the New Mexico Self Insurer's Fund;
- E. "Insurance" shall mean indemnification against loss, damage, or liability arising from unknown or determinable contingencies, or payment of a specified amount upon determinable contingencies;
- F. "League" shall mean the New Mexico Municipal League;
- G. "Member" shall mean any incorporated municipality, local public body, or political subdivision, including a county, housing authority, or joint powers agency whose membership consists in whole or in part of a municipality, an instrumentality of a

- municipality as determined by the Internal Revenue Service, or a special district lying in whole or in part in a municipality, in the State of New Mexico which has joined the Fund;
- H. "Plan" shall mean any program for insurance or self-insurance for members or their employees, including benefits, services, protection, or indemnification for life, accident and health, worker's compensation, casualty, surety, or other lines of coverage;
 - I. "Premium" shall mean the consideration for insurance or self-insurance as further defined by applicable contract between the Fund and a Member.
 - J. "Risk" shall mean any chance of loss from contingencies or perils.

II. PURPOSE

The purpose of this Agreement is as follows:

- A. Permit the Members joining herein to make a more efficient use of their powers and resources by cooperating on a basis that will be of mutual advantage; and
- B. Provide a procedure for securing benefits, services, indemnification, or protection for Members and their employees relating to insurance or self-insurance, as authorized by law.

III. EFFECTIVE DATE

The effective date of this agreement and bylaws shall be July 1, 2021, or upon approval by the Secretary of Finance and Administration as provided by the Act, whichever is later. The Fund shall continue from year to year, without the necessity of a formal renewal by any Member, unless sooner dissolved by mutual agreement. The Fund shall establish a subcommittee to formally review this agreement every four (4) years.

IV. CREATION OF FUND

To carry out the purposes of this Agreement, the Fund is created, which Fund is formed, financed, organized, shall operate, and may be dissolved in accordance with the provisions of this Agreement and bylaws and any contract between the Fund and a Member. The principal office and situs of the Fund is located at 1231 Paseo de Peralta, Santa Fe, New Mexico 87501.

V. MEMBERSHIP

Membership in the Fund shall consist of those Members which are or become parties to this Agreement and contract for insurance for the Fund. Each Fund Board Member shall be entitled to one vote on elections of members of the Fund Board, approval to be conferred by such Board on nominees brought forward by the Executive Director, New Mexico Municipal League President, and Fund Chair.

VI. BOARD OF TRUSTEES

- A. There shall be a Board of Trustees consisting of at least eleven (11) trustees responsible for the Fund who are elected from among the Members of the Fund, with at least one trustee-representing Member from each of the districts established by the League. The trustees shall be elected for three-year terms commencing on the first day of October after their election. The Board may from time to time increase or decrease the number of board members by

majority vote of the Board, provided that the number of trustees shall not be less than eleven (11), shall always be an odd number, and that no more than two (2) trustees shall be from the same district. The terms of office for board members shall be staggered so that approximately the same number of seats are up for election in any given year.

- B. Each trustee shall be an elected or appointed officer or employee of a Member of the Fund. If a trustee ceases to be an elected or appointed officer or employee of a Member of the Fund, the trustee's position shall be deemed vacant.
- C. Any vacancy for any unexpired term on the Board shall be filled for the duration of the term by the Chairperson's appointment with the advice and consent of the remaining trustees.
- D. Trustees may be reimbursed for their time and expenses incurred to perform their respective duties as authorized by applicable law and subject to Board approval. No trustee nor the administrator appointed in Article VII shall incur any liability for any action, or failure to act, in such capacity except for gross negligence or willful misconduct.
- E. A trustee shall be removed from office when the trustee misses three (3) consecutive Board meetings, and may be removed from office by a two-thirds (2/3) vote of the other members of the Board for convenience.
- F. The Board establishes and manages plans, policies, and other services contemplated in this agreement and bylaws and the contract or agreement between the Fund and a Member, to include:
 - 1. Prepare specifications, request bids, and enter into any contract for the purpose of underwriting, administering or providing any part or all of the Plans, policies, or services on behalf of and with a Member;
 - 2. Determine the rates, risks, benefits, and terms of any Plans, policies, or services contemplated in this agreement; adjust the rates and benefits based on claim experience after notice to affected Members;
 - 3. Provide for individual or collective underwriting or other agreements for Members in any Plan, policy, or service, serve as the policyholder of any group policies or Plans; determine the methods of claim administration and payment, and provide for claim experience for Members collectively or separately;
 - 4. Determine the amount of contributions or appropriations required from Members for the purpose of participating in any part or all of the Plans, policies, or services established pursuant to this Agreement and bylaws;
 - 5. Establish standards for eligibility of Members or Employees in any Plan, policy, or service, and procedures for enrollment and withdrawal in any Plan, policy, or service; and establish effective dates of coverage;
 - 6. Provide for the administration of the fund or funds established herein, for the manner of payments to such fund and for payment of all expenses in connection with the Plans, policies, or services which may be established; and establish procedures for safekeeping, handling, and investing such fund or funds and any monies received or paid;
 - 7. Establish the duties and responsibilities of the Administrator to enable the correct billing of Premiums and fees, enrollment of Members and their Employees, and payment of claims;
 - 8. Study the operation of Plans, policies, or services, gross and net costs, administrative costs, benefits, utilization of benefits and claims administration;
 - 9. Incur expenses, acquire and hold property, and enter into agreements necessary to accomplish the purposes of this Agreement and bylaws; exercise the full power and authority of any Member of the Fund when requested to do so by the Member

governing body; or otherwise provide for necessary activities to accomplish the purposes of this Agreement;

10. The Board shall have the authority, by a majority vote, to delegate power of the Board to the Administrator.

G. Subject to Board approval, the Administrator shall ensure the Fund maintains cash reserves and supplemental reserves computed in accordance with standard actuarial principles, taking into account historical and other data, designed to measure claims development and claims incurred but not yet reported, so that funds will be available to meet these claims as they become due.

VII. OFFICERS, MEETINGS, PROCEDURES

The trustees shall elect from among their membership a Chair, Vice-Chair, and Treasurer. The Board shall fix the date, time, and place of regular meetings. The Board shall hold a regular meeting, which shall be the annual meeting, at which officers shall be elected following a nomination and voting of Members in accordance with a procedure adopted by the Board. Special meetings may be called by the Chair, and in the Chair's absence the Vice-Chair, or any three (3) individual members of the Board.

A quorum for the transaction of business shall consist of a majority of the trustees, but any action of the Board regarding rates, membership in the Fund, settlement of claims requiring Board approval and offering or termination of lines of coverage must have a favorable vote by a majority of the trustees of the Board as constituted. The Board shall adopt such procedures as are deemed necessary and desirable for the conduct of business.

VIII. ADMINISTRATOR AND STAFF

The Executive Director of the League shall serve as Administrator of the Fund. The Administrator may appoint other employees, deputy treasurers, or employ or contract for legal counsel, actuaries or other consultants, as the Executive Director deems necessary to administer Plans, policies, or services established pursuant to this Agreement and the League's bylaws.

IX. FINANCING

The Board shall establish a fund or funds as it deems necessary for the purpose of, but not limited to, the following:

- A. Payment of premiums or fees for any part of the Plans, policies, or services established pursuant to this Agreement and bylaws;
- B. Payment of necessary expenses approved by the Board;
- C. Payment of claims;
- D. Payment of administration expenses;
- E. Payment of other expenses incurred in accomplishing the purposes of this Agreement and bylaws.

All monies paid to such fund or funds shall be held in the name of the Fund. After payment of any expenses authorized and compensation of the administrator or other employees and other incidental expense, any remaining money shall be held for the benefit of the Fund.

The Board shall provide for the manner and dates for preparation by the Administrator of reports on the financial condition of any fund or funds.

Each member shall pay for all costs, Premiums, or other fees attributable to its respective participation in any Plan, policy, or service established under this Agreement, and shall be responsible for its obligations under any contract entered into with the Fund.

Subject to review and approval of the Board, the Administrator shall establish written financial policies relating to the handling of the Fund. The Fund shall provide for an annual audit of its financial records, and Members shall have access to all records relating thereto, excepting those items that contain confidential or protected information.

The Board shall provide for strict accountability of all receipts and disbursements.

X. ADDITIONAL MEMBERS, PARTICIPATION, TERMINATING MEMBERSHIP

- A. Any eligible Member, as defined above, may join the Fund by adoption of the Agreement by its governing body or board in accordance with the procedures of the Joint Powers Agreement Act. Any Member may withdraw from the Fund by a resolution of its governing body after one hundred and eighty (180) days' notice is given in writing to the Chair of the Board. The withdrawing Member may retract their withdrawal at any time of the one-hundred-and-eighty-day period provided for above. Following the conclusion of the one hundred and eighty days above, the withdrawing Member is prohibited from rejoining the Fund for a period of two (2) years. Any withdrawing Member shall relinquish all voting rights and privileges. Any and all claim of title or interest to any asset of the Fund after its withdrawal from the Fund shall be as determined by the Board, in accordance with this Agreement and bylaws and a contract.
- B. The Fund may be terminated by a unanimous vote of the Board as constituted.
- C. Participation by a Member in any contract of insurance offered by the Fund becomes effective at the date and time shown on the certificate or declarations and may be terminated by sixty (60) days' written notice of termination by either party unless otherwise specified under the terms herein or by Board resolution. Termination of any contract of insurance by a member which occurs without proper notice or on a date other than the renewal date of the contract for insurance shall cause the Member to be subject to short rating and penalties as determined by the Board. In the event that the Member fails or refuses to make the payments of Premiums as herein provided, the Fund reserves the right to terminate such Member by giving ten (10) days' written notice and to collect any and all Premiums that are earned pro-rata for the period preceding contract termination. Interest, collection expenses or penalties may also be levied for non-payment of Premium as the Board may decide. No liability shall accrue to the Fund or its Members for any injury or accident occurring to an Employee of a Member after the effective date of the termination notice.
- D. The safety engineering and loss control services of the Fund are designed to assist Members in following a plan of loss control that may result in reduced losses. The Member agrees

that it will cooperate in instituting loss control resolutions and policies that may be recommended by the Board for the purpose of eliminating or minimizing losses.

- E. The Member agrees that it will appoint a coordinator and that the Fund shall not be required to contact any other individual except this one person. Any notice to or any agreements with the coordinator shall be binding upon the Member. The Member reserves the right to change the coordinator from time to time by giving written notice to the Fund.
- F. The Fund agrees to handle any and all covered claims after notice of injury or claim has been given, and provide a defense. The Member hereby appoints the Fund as its agent and attorney in fact to act in all matters pertaining to processing and handling of claims and shall cooperate fully in supplying any information needed or helpful in such defense. The Fund shall carry on all negotiations and negotiate within authority granted it. If a personal appearance by the Member or an Employee is necessary, the expense of this appearance will be paid by the Member unless otherwise agreed. The Fund will retain and supervise legal counsel on behalf of and at the expense of the Fund necessary for the prosecution of any litigation. All decisions on individual cases shall be made by the Fund, which includes the decision to appeal or not to appeal a final ruling and decision. Any suit brought or defended by the Fund shall be in the name of the Member. Notwithstanding any provisions of this paragraph, all reports and filings required by the Worker's Compensation Act and the state of any employer will be the responsibility of the Member.
- G. The Member agrees to abide by this Agreement, bylaws, and resolutions of the Board, and any amendments thereto.
- H. The Fund and its agents are authorized to inspect, subject to appointment during business hours established by a Member, all work places, machinery, appliances, and equipment of the Member, and books, contracts, and records related to payroll, employment job class, Premium, expenditures, or any financial and employment data during the Members' enrollment in the Fund and within two (2) years after final termination of membership in the Fund.

XI. DISSOLUTION AND DISPOSITION OF PROPERTY

The title to all property, real and personal, acquired by the Fund shall be vested in the Fund. In the event of termination of the Fund, such property, including any surplus money on hand, shall belong to the Members of the Fund according to their participation in the Fund and in accordance with any further applicable criteria developed by the Board.

Upon partial or complete termination of the Fund, the vote of at least two-thirds (2/3) of the Board of the Fund is binding in all respects as to the disposition of property and dissolution of the Fund. The Board shall serve as trustees for the disposition of property or funds, including retention of an actuarial consultant, payment of obligations, dissolution and winding up of the affairs of the Fund.

XII. AMENDMENT

This Agreement may be amended from time to time upon:

- A. Recommendation of any member of Board and approval by at least two-thirds (2/3) of the Board as constituted; or

B. Petition proposed by at least fifty percent (50%) of the Members of the Fund and approval by at least two-thirds (2/3) of the members of the Board as constituted.

Any proposed amendment shall be circulated to the Board at least thirty (30) days prior to the date that approval is set for a vote.

XIII. COUNTERPARTS

This Agreement may be executed in counterparts, which together with this document shall be considered one Agreement. The Executive Director shall be responsible for maintaining a copy of this Agreement and all signed counterparts on file.

XIV. SIGNATURES

Approved by:

Chair of the Board (printed)

Member (printed)

Chair of the Board (signature)

Member (signature)

Municipality/Entity

Municipality/Entity

Date

Date



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: June 23, 2021

Agenda Item #: H.9 a

SUBJECT: Approval of Chief of Police Contract and lease agreement
DEPARTMENT: City Manager's Office
DATE SUBMITTED: June 16, 2021
SUBMITTED BY: Tammy Gardner
WHO WILL PRESENT THE ITEM: City Manager Swingle

Summary/Background:

Approval of employment contract for Chief of Police between the City of Truth or Consequences and Victor Rodriguez.

Recommendation:

Approval

Attachments:

- Police Chief Employment Contract

Fiscal Impact (Finance): Choose an item.

\$77,000.00

Legal Review (City Attorney): Yes

Approved For Submittal By: ☐ Department Director

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

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. . Ordinance No. .

Continued To: . Referred To: .

☐ Approved ☐ Denied ☐ Other: .

File Name: CC Agendas 6-23-2021

POLICE CHIEF EMPLOYMENT CONTRACT

THIS CONTRACT, made and entered into this 23rd day of June 2021 by and between the City of Truth or Consequences, hereinafter called "*Employer*" and Victor Rodriguez hereinafter called "*Employee*," both of who understand as follows:

RECITALS

WHEREAS, the Employer desires to employ the services of the Employee as the Chief of Police of the City as provided by City Ordinance; and

WHEREAS, it is the desire of the Employer to provide certain benefits, establish certain conditions of employment and to set working conditions of said Employee; and

WHEREAS, it is the desire of the Employer to 1) secure and retain the services of Employee and to provide inducement for him to remain in such employment, 2) to make possible full work productivity by assuring Employee's morale and peace of mind with respect to future security, 3) to act as a deterrent against malfeasance or dishonesty for personal gain on the part of Employee, and 4) to provide a just means for terminating Employee's services at such time as he may be unable to fully discharge his duties due to disability or incapacity or when Employer may otherwise desire to terminate his employ; and

WHEREAS, Employee desires to accept employment as Chief of Police of said City;

NOW THEREFORE, in consideration of the mutual covenants herein contained, the parties agree as follows:

I. DUTIES

Employer hereby agrees to employ said Employee as Chief of Police of said Employer to perform the functions and duties specified in State Statute, City Ordinance, and to perform other legally permissible and proper duties and functions as established in the position description hereto attached as Exhibit "A" and other duties as the Employer shall from time to time assign.

II. TERM

- A. Nothing in the Contract shall prevent, limit or otherwise interfere with the right of the Employer to terminate the services of Employee at any time, subject only to the provisions set forth in §III, Paragraphs A and B of this Contract.
- B. Nothing in this Contract shall, prevent, limit or otherwise interfere with the right of the Employee to resign at any time from his position with Employer, subject only to the provisions set forth in §III, Paragraph C of this Contract.

- C. The term of this contract will be for a period of one (1) year from the 1st day of July 2021 through the 30th day of June 2022. This Contract may be renewed upon the mutual consent of the parties for up to three (3) additional annual terms.
- D. Employee agrees to remain in the exclusive employ of the Employer until the termination of this agreement, and neither to accept other employment nor to become employed by any other employer until said termination date, unless said termination date is affected as hereafter provided.

III. TERMINATION AND SEVERANCE PAY

- A. In the event Employee is terminated by the employer after the commencement of this Contract, and before expiration of the aforesaid term of employment, then, in that event, Employer agrees to pay Employee a lump sum cash payment equal to two (2) months' salary; provided, however, that in the event Employee is terminated because of his engaging in any illegal act of a serious nature or other conduct detrimental to the City, then in that event, Employer shall have no obligation to pay the aggregate severance pay designated in this paragraph.
- B. In the event Employer at any time during the term of this Contract, reduces the salary or other financial benefits of Employee in a greater percentage than an applicable across-the-board reduction for all employees of Employer, or in the event Employer refuses, following written notice, to comply with any provision benefiting Employee herein, or the Employee resigns following a suggestion whether formal or informal, by the Employer that he resign, then in that event, Employee may, at his option, be deemed to be "terminated" at the date of such reduction or such refusal to comply within the meaning and context of the severance pay provision.
- C. In the event Employee voluntarily resigns his position with Employer before the expiration of the aforesaid term of his employment, then Employee shall give Employer a thirty (30) day notice in advance unless the parties otherwise agree.

IV. SALARY and COMPENSATION

- A. Employer agrees to pay Employee for his services rendered pursuant hereto at the annual rate of seventy-seven thousand dollars (\$77,000.00), plus standard employee benefits, payable in installments at the same time as other employees of the Employer are paid.

V. PERFORMANCE EVALUATION

- A. The Employer shall review and evaluate the performance of the Employee at least twice annually. Said review and evaluations shall be in accordance with specific criteria developed jointly by Employer and Employee. Said criteria may be added to, or deleted from, as the Employer may, from time to time determine, in consultation with the Employee. The City Manager, will, as a joint effort compile an evaluation of the employee. The City Manager

shall then communicate with the employee and provide him with a copy of the written evaluation.

- B. Annually, the Employer and Employee shall define such goals and performance objectives which they determine necessary for the proper operation of the City and in the attainment of the Employer's policy objectives, and shall further establish a relative priority among those various goals and objectives, said goals and objectives to be reduced in writing. They shall be generally obtainable within the time limitations as specified and the annual operating and capital budgets and appropriations provided.
- C. In affecting the provisions of this Section, the Employer and Employee mutually agree to abide by the provisions of applicable law.

VI. AUTOMOBILE

Employee's duties require that he shall have the exclusive and unrestricted use, for official business, at all times during his employment with Employer of an automobile provided to him by the Employer. Employer shall be responsible for paying for liability, property damage and comprehensive insurance and for the purchase, operation, maintenance, repair and regular replacement of said automobile.

VII. VACATION, SICK and OTHER LEAVE

- A. Employee shall accrue, and have accredited to his personal account, vacation and sick leave at the same rate as other general employees of the Employer. It is acknowledged that Employee shall be entitled to the paid holidays as other general employees.
- B. Employee shall be entitled to other leave time, such as military reserve leave time, pursuant to State Law, City Ordinance and/or Employer policy.

VIII. RETIREMENT

Employee, by virtue of his employment, will be required to participate in the State Public Employees Retirement Association program and payments for Employee will be deducted from his salary, the same as provided other employees of the City.

IX. DUES and SUBSCRIPTIONS

Employer agrees to budget as feasible, for the professional dues and subscriptions of Employee necessary for his continuation and full participation in national, regional, state and local associations and organizations necessary and desirable for his continued professional participation, growth and advancement, and for the good of the Employer.

X. PROFESSIONAL DEVELOPMENT

- A. Employer agrees to budget for and to pay the mileage and per diem expenses of Employee for professional official travel, meetings and occasions adequate to continue the professional development of Employee and to adequately pursue necessary official and other functions for Employer. These events include national, regional, state and local governmental groups and committees of which Employee serves as a member, or which would be beneficial to the Employer. Employee will be paid said expenses pursuant to the City's Travel or Mileage and Per Diem Regulation (As to state policy on subject, see DFA Rule 92-1).
- B. Employer also agrees to budget and to pay for mileage and per diem expenses of Employee for courses, institutes and seminars that are necessary for his professional development and for the good of the Employer.

XI. INDEMNIFICATION

Employer shall defend, hold harmless and indemnify Employee against any tort, professional liability claim or demand or other legal action, whether groundless or otherwise, arising out of an alleged act or omission occurring in the performance of Employee's duties as Chief of Police, Employer, or its insurer, will comprise and settle any such claim or suit and pay the amount of any settlement or judgment rendered thereon.

XII. BONDING

Employer shall bear the full cost of any fidelity or other bonds required of the Employee under any law, ordinance or policy.

XIII. OTHER TERMS and CONDITIONS OF EMPLOYMENT

- A. The Employer, in consultation with the Employee, shall fix any such other terms and conditions of employment, as it may determine from time to time, relating to the performance of Employee, provided such terms and conditions are not inconsistent with or in conflict with the provisions of this Contract, City Ordinance or any other law.
- B. All provisions of City Ordinances, Resolutions, Rules and Regulations of the Employer relating to vacation, sick leave and other authorized leaves, retirement and pension system contributions, holidays and other fringe benefits and working conditions as they now exist, or hereafter may be amended, also shall apply to Employee as they would to other employees of Employer, in addition to said benefits enumerated specifically for the benefit of Employee except as herein provided.
- C. Employee shall be entitled to receive the same vacation and sick leave benefits as are accorded department heads, including provisions governing accrual and payment therefore on termination of employment.

XIV. NO REDUCTION OF BENEFITS

Employer shall not at any time during the term of this Contract reduce the salary, compensation or other financial benefits of Employee, except to the degree of such a reduction across-the-board for all employees of the Employer.

XV. NOTICES

Notices pursuant to this Contract shall be given by deposit in the custody of the United States Postal Service, postage prepaid, addressed as follows:

Employer

City Manager, City of Truth or Consequences
505 Sims Street
Truth or Consequences, NM 87901

Employee

Victor Rodriguez
3820 Tranquil Meadows Dr. NE
Rio Rancho, NM 87144

Alternatively, notices required pursuant to this Contract may be personally served in the same manner as is applicable to civil judicial practice. Notice shall be deemed given as of the date of personal service or as of the date of deposit of such written notice in the course of transmission in the United States Postal Service.

XVI. GENERAL PROVISIONS

- A. The text herein shall constitute the entire Contract between the parties.
- B. This Contract shall be binding upon, and insure to the benefit of, the heirs at law and executors of Employee.
- C. The Contract will be effective commencing the 6th day of July, 2021.
- D. If any provision, or any portion thereof, contained in this Contract is held unconstitutional, invalid or unenforceable, the remainder of this Contract, or portion thereof, shall be deemed severable, shall not be affected and shall remain in full force and effect.

Signed and executed on this ____ day of June 2021.

Bruce Swingle, City Manager

Attest:

Angela Torres, City Clerk

Victor Rodriguez, Employee

Approved as to form:

Jaime F. Rubin, City Attorney



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: June 23, 2021

Agenda Item #: H.9 6

SUBJECT: Approval of Chief of Police Contract and lease agreement

DEPARTMENT: City Manager's Office

DATE SUBMITTED: June 16, 2021

SUBMITTED BY: Tammy Gardner

WHO WILL PRESENT THE ITEM: City Manager Swingle

Summary/Background:

Approval of employment contract for Chief of Police between the City of Truth or Consequences and Victor Rodriguez.

Recommendation:

Approval

Attachments:

- Police Chief Employment Contract

Fiscal Impact (Finance): Choose an item.

\$77,000.00

Legal Review (City Attorney): Yes

Approved For Submittal By: ☐ Department Director

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

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. . Ordinance No. .

Continued To: . Referred To: .

☐ Approved ☐ Denied ☐ Other: .

File Name: CC Agendas 6-23-2021

**CITY OF TRUTH OR CONSEQUENCES
MUNICIPAL GOLF COURSE
TENANT LEASE AGREEMENT**

THIS TENANT LEASE AGREEMENT (Agreement) is made between **THE CITY OF TRUTH OR CONSEQUENCES MUNICIPAL GOLF COURSE (City)**, and **VICTOR RODRIGUEZ (Lessee)**.

WHEREAS, the parties agree as follows:

1. Property Leased:

In consideration of the conditions and covenants herein, Lessor leases the following described property (Premises) at the Municipal Golf Course:

The residence building located at the Truth or Consequences,
Municipal Golf Course.

2. Term:

This agreement shall be for a twelve (12) month term commencing on July 1, 2021 and shall expire on June 30, 2022 unless terminated sooner pursuant to Section 13, Right to Terminate, below

3. Rent:

Lessor and Lessee acknowledge that Lessee shall perform certain services during this Agreement's term in exchange for the fair market value of the rental fee for these Premises as consideration for this Agreement. Fair market value is currently \$500.00 per month. These services shall include, but are not limited to the following:

A. When off-duty, Lessee shall be alert to any unauthorized use of the Premises and the area in the vicinity of the Premises, including the Golf Course and Pro Shop. Lessee will notify the appropriate law enforcement officials and Lessor of any acts of destruction to property, vandalism, trespass, etc., as soon as practicable.

4. Use of Leased Property:

Lessee shall use the Premises for residential purposes only for immediate family. Lessee shall not violate or tolerate or permit others to violate, federal, state, or applicable local criminal or civil laws, regulations, rules or ordinances, including Lessor's terms of this Agreement on the Premises. Any such violation shall be grounds for Lessor, in the sole exercise of its discretion, to terminate this Agreement immediately by giving written notice to Lessee at the address set forth below.

5. Condition of Premises:

Lessee hereby assumes any and all risks to Lessee, Lessee's family, invitees, or social guests that may result from any dangerous or unsafe conditions or the Premises.

6. Utilities:

Lessee shall pay for all utilities associated with the leased premises, including water, sewer, garbage service and electric.

7. Alterations and Improvements:

Lessee shall not make any alterations or improvements to the Premises without Lessor's prior written approval. All of Lessee's alterations and improvements made to or placed on the Premises that can be removed without undue damage to the Premises are, and shall remain, Lessee's property except as Lessor and Lessee mutually agree in writing. Lessee's alterations and improvements of a permanent nature that cannot be removed without undue damage to the Premises shall become Lessor's property, except as the parties mutually agree otherwise in writing.

8. Condition of Premises on Termination of Lease:

At this Agreement's termination, Lessee shall surrender the Premises in the condition in which they were at the inception of this Agreement, normal wear and tear considered, excepting alterations, improvements, or conditions made with Lessor's written approval and any change, damage, or destruction not resulting from Lessee's willful act.

9. Right of Entry:

Lessor or its agent has a right to enter upon the Premises to inspect, to make repairs and for other reasonable purposes, with Lessee's permission, which shall not be unreasonably withheld upon delivery of 24 hours written notice to Lessee. In an emergency, such as fire, Lessor or its agent may enter the Premises without securing Lessee's prior permission or the providing of 24 hour notice to Lessee, but shall give Lessee written notice of entry as soon thereafter as practicable.

10. Duty to Maintain Premises:

Lessor has the duty to maintain the Premises in a safe condition and in good repair. Lessee shall keep the lawn and landscaped areas free of trash and unnecessary clutter and water the grass and shrubs as necessary to maintain the health and vigor of these plants. Lessee shall mow and trim these areas on a regular basis to maintain a neat, kept appearance as Lessor defines. Lessee shall be allowed no more than two (2) pets. Lessor must approve any additional other pets in writing. When outside, pets must be on a leash or within the fenced yard. Pets do not include domestic livestock, which are not allowed.

11. Right to Assign or Sublease:

Lessee has no right to assign or sublease the rights to the Premises or any part of them pursuant to this Agreement to any other individual or entity.

12. Duty to Insure:

During the term of this Agreement and any extension thereof, Lessee shall provide insurance coverage for liability arising from Lessee's, Lessee's family or guest activities on the Premises and for Lessee's personal property on the Premises. Lessee releases and discharges Lessor from any and all claims, damages and causes of action arising out of any damage to or destruction of Lessee's property or injuries occurring on the Premises. At Lessor's request, Lessee shall provide Lessor with a copy of that insurance coverage. Lessee shall notify Lessor Ten (10) days before cancellation of such coverage.

13. Right to Terminate:

Either Lessor or Lessee may declare this Agreement terminated for any reason or no reason at any time. Notice of Termination shall be in writing to the other party. Lessee shall surrender the Premises within Thirty (30) days of receipt of Notice of Termination.

14. Succession:

The parties acknowledge that this Agreement is personal to Lessee; and Lessee's heirs, executors, administrators, personal representatives, assigns and successors shall have no interest to the Premises or to the rights pursuant to this Agreement.

15. Amendments:

This Agreement shall not be altered or amended except by an instrument in writing executed by the parties.

16. Contact Information:

Any notice provided for or concerning this Agreement shall be in writing and shall be sufficiently given when sent by certified or registered mail to the parties respective addresses, or at such other addresses as each party may provide to the other in writing. Lessor Contact: Bruce Swingle, City Manager, City of Truth or Consequences, 505 Sims Street, Truth or Consequences, New Mexico 87901, Telephone 575-894-6673. Lessee Contact: Victor Rodriguez, 3830 Tranquil Meadows DR. NE, Rio Rancho, New Mexico 87144, Telephone 915-491-4505.

17. Applicable Law:

This Agreement shall be governed by the laws of the State of New Mexico.

IN WITNESS WHEREOF, the parties have executed this Agreement.

LESSOR:

By: _____
Bruce Swingle, City Manager

Date: _____

LESSEE:

By: _____
Victor Rodriguez, Police Chief,
Truth or Consequences Police Dept.

Date: _____



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: June 23, 2021

Agenda Item #: H.10

SUBJECT: Approval of contract for Steven Sage as the appointed Public Defender Attorney for the Municipal Court.

DEPARTMENT: Municipal Court

DATE SUBMITTED: June 18, 2021

SUBMITTED BY: Municipal Court

WHO WILL PRESENT THE ITEM: City Attorney Rubin

Summary/Background:

This is an annual Public Defender Contract for Services for indigent defendants.

Recommendation:

Approval of Contract.

Attachments:

- Contract with Steven Sage

Fiscal Impact (Finance): Choose an item.

Legal Review (City Attorney): Yes

Approved For Submittal By: ☒ Department Director

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

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. - Ordinance No. -

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agendas 6-23-2021

CITY OF TRUTH OR CONSEQUENCES
505 Sims
Truth or Consequences, New Mexico 87901
City Manager

NAME: STEVEN SAGE ATTORNEY AT LAW, dba SAGELAW LLC, Attorney (hereinafter called "Contractor")

ADDRESS: 909 North Alameda Blvd

CITY: Las Cruces **STATE:** NM

ZIP: 88005

FEDERAL / EMPLOYEE ID NUMBER: 81-0905390

STATE ID: 03-170245007

BUSINESS LICENSE NUMBER: 1456607

PHONE: 575-526-1755 **CELL:** 575-650-6868

EMAIL: sagelaw@yahoo.com **FAX:** 575-526-1189

CAPTIONS

Each paragraph of this Agreement has been supplied with a caption to serve only as a guide to the contents. The caption does not control the meaning of the paragraph or in any way determines its interpretation or application.

APPROVALS

City:

_____, Mayor _____ Date _____

ATTEST: ANGELA TORRES, City Clerk _____ **Date** _____

CONTRACTOR

_____, Attorney

Date 05-26-21

STEVEN SAGE

_____, J. RUBIN, City Attorney

Date _____

CITY OF TRUTH OR CONSEQUENCES
505 Sims
Truth or Consequences, New Mexico 87901
City Manager

NAME: STEVEN SAGE, Attorney (hereinafter called "Contractor")

ADDRESS: _____

CITY: _____ **STATE:** _____ **ZIP:** _____

FEDERAL / EMPLOYEE ID NUMBER: _____

STATE ID: _____

BUSINESS LICENSE NUMBER: _____

PHONE: _____ **CELL:** _____ **EMAIL:** _____ **FAX:** _____

CAPTIONS

Each paragraph of this Agreement has been supplied with a caption to serve only as a guide to the contents. The caption does not control the meaning of the paragraph or in any way determines its interpretation or application.

APPROVALS

City:
_____, Mayor _____ **Date** _____

ATTEST: ANGELA TORRES, City Clerk _____ **Date** _____

CONTRACTOR

_____, Attorney _____ **Date** _____

_____ **J. RUBIN, City Attorney** _____ **Date** _____

City of Truth or Consequences
Contract for services
2021-2022

Part I

THIS agreement for services by and between the City of Truth or Consequences (hereinafter called "City ") and _____, Attorney (hereinafter called "Contractor").

WHEREAS the City wishes to engage the services of an Attorney to represent and serve as Counsel in cases requiring an Attorney before the Municipal Court.

NOW THEREFORE the parties do mutually agree as follows:

The City agrees to engage the Contractor and the Contractor hereby agrees to perform the Scope of Work detailed in **Exhibit A** to this agreement.

TIME OF PERFORMANCE

The services of the Contractor shall commence on **July 1, 2021** and be completed on **June 30, 2022**. The Contractor represents that he/she are in good standing with the **New Mexico State Bar**.

Such services shall be continued in such sequence as to assure their relevance to the purposes of this agreement. This contract may be extended on an annual basis for an additional three (3) years commencing on July 1 of the next fiscal year. In no event shall the original term of this contract, together with all extensions exceed four (4) years.

ACCESS TO INFORMATION

It is agreed that all information, data, report, records, maps, etc. as are existing available and necessary for the carrying out of work outlined in the agreement, shall be furnished to the contractor by the City at no charge.

COMPENSATION AND METHOD OF PAYMENT

The maximum amount of compensation and reimbursement to be paid hereunder **shall not exceed Six Hundred Fifty and No/100 (\$650.00) per case. Applicable** gross receipts taxes, services including travel, per diem, and other expenses of the contractor or its subcontractors shall be the Contractors' responsibility. Total compensation to be paid under the agreement shall not exceed \$26,000 in total. If compensation paid under this contract exceeds \$600.00 the City will issue IRS Form 1099 on calendar year basis.

CLAIMS

The Contractor shall save and hold the City free from claims that may arise in connection with work the Contractor will perform under the agreement. The Contractor also agrees to pay for staff time, at standard hourly billing rates, plus expenses at cost that might be required for expert testimony or any other court appearances, together with preparation time and legal costs that might arise because of Contractors' involvement in this assignment, whether subpoenaed by the City or any other group.

BRIBES AND GRATUITIES

It is illegal in New Mexico for any public employee to solicit or accept anything of value in connection with award of the Agreement and for any person to offer or pay anything of value to any such public employee (30-24-1 through 30-24-2 NMSA 1978)

EXHIBIT A

SCOPE OF WORK

Representation of the defendants who are eligible for appointment of counsel or are determined to be indigent and are facing charges filed in the Municipal Court of Truth or Consequences, New Mexico. The Municipal Court Judge determines eligibility for indigent counsel services, applicability of the right to counsel and has assigned Contractor to provide legal representation to said defendant; such representation shall continue until defendant has been sentenced by the court, acquitted of all charges or the charges have been dismissed by the prosecution or the Court on motion or Sua Sponte.

The Contractor will follow the Municipal Court of Truth or Consequences Policy and Rules of Procedure. (Copy to be provided)

CITY OF TRUTH OR CONSEQUENCES
505 Sims
Truth or Consequences, New Mexico 87901
City Manager

NAME: STEVEN SAGE, Attorney (hereinafter called "Contractor")

ADDRESS: _____

CITY: _____ **STATE:** _____ **ZIP:** _____

FEDERAL / EMPLOYEE ID NUMBER: _____

STATE ID: _____

BUSINESS LICENSE NUMBER: _____

PHONE: _____ **CELL:** _____ **EMAIL:** _____ **FAX:** _____

CAPTIONS

Each paragraph of this Agreement has been supplied with a caption to serve only as a guide to the contents. The caption does not control the meaning of the paragraph or in any way determines its interpretation or application.

APPROVALS

City:

_____, Mayor _____ Date _____

ATTEST: ANGELA TORRES, City Clerk _____ **Date** _____

CONTRACTOR

_____, Attorney _____ **Date** _____

_____ **J. RUBIN, City Attorney** _____ **Date** _____

City of Truth or Consequences
Contract for services
2021-2022

Part I

THIS agreement for services by and between the City of Truth or Consequences (hereinafter called "City ") and _____, Attorney (hereinafter called "Contractor").

WHEREAS the City wishes to engage the services of an Attorney to represent and serve as Counsel in cases requiring an Attorney before the Municipal Court.

NOW THEREFORE the parties do mutually agree as follows:

The City agrees to engage the Contractor and the Contractor hereby agrees to perform the Scope of Work detailed in **Exhibit A** to this agreement.

TIME OF PERFORMANCE

The services of the Contractor shall commence on **July 1, 2021** and be completed on **June 30, 2022**. The Contractor represents that he/she are in good standing with the **New Mexico State Bar**.

Such services shall be continued in such sequence as to assure their relevance to the purposes of this agreement. This contract may be extended on an annual basis for an additional three (3) years commencing on July 1 of the next fiscal year. In no event shall the original term of this contract, together with all extensions exceed four (4) years.

ACCESS TO INFORMATION

It is agreed that all information, data, report, records, maps, etc. as are existing available and necessary for the carrying out of work outlined in the agreement, shall be furnished to the contractor by the City at no charge.

COMPENSATION AND METHOD OF PAYMENT

The maximum amount of compensation and reimbursement to be paid hereunder **shall not exceed Six Hundred Fifty and No/100 (\$650.00) per case. Applicable** gross receipts taxes, services including travel, per diem, and other expenses of the contractor or its subcontractors shall be the Contractors' responsibility. Total compensation to be paid under the agreement shall not exceed \$26,000 in total. If compensation paid under this contract exceeds \$600.00 the City will issue IRS Form 1099 on calendar year basis.

CLAIMS

The Contractor shall save and hold the City free from claims that may arise in connection with work the Contractor will perform under the agreement. The Contractor also agrees to pay for staff time, at standard hourly billing rates, plus expenses at cost that might be required for expert testimony or any other court appearances, together with preparation time and legal costs that might arise because of Contractors' involvement in this assignment, whether subpoenaed by the City or any other group.

BRIBES AND GRATUITIES

It is illegal in New Mexico for any public employee to solicit or accept anything of value in connection with award of the Agreement and for any person to offer or pay anything of value to any such public employee (30-24-1 through 30-24-2 NMSA 1978)

EXHIBIT A

SCOPE OF WORK

Representation of the defendants who are eligible for appointment of counsel or are determined to be indigent and are facing charges filed in the Municipal Court of Truth or Consequences, New Mexico. The Municipal Court Judge determines eligibility for indigent counsel services, applicability of the right to counsel and has assigned Contractor to provide legal representation to said defendant; such representation shall continue until defendant has been sentenced by the court, acquitted of all charges or the charges have been dismissed by the prosecution or the Court on motion or Sua Sponte.

The Contractor will follow the Municipal Court of Truth or Consequences Policy and Rules of Procedure. (Copy to be provided)



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: June 23, 2021

Agenda Item #: H.11

SUBJECT: Discussion/Action – Approve 90 extension for Airport Tenant Lease Agreement

DEPARTMENT: Community Development

DATE SUBMITTED: June 14, 2021

SUBMITTED BY: Traci Alvarez

WHO WILL PRESENT THE ITEM: Traci Alvarez

Summary/Background: Staff would like to extend the lease agreement by 90 days to allow tenant time to relocate.

Recommendation:

Approve 90 day extension

Attachments:

- Tenant Lease Agreement
- Draft Extension Agreement

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 6-23-2021

CITY OF TRUTH OR CONSEQUENCES

MUNICIPAL AIRPORT

TENANT LEASE AGREEMENT

THIS TENANT LEASE AGREEMENT (Agreement) is made between THE CITY OF TRUTH OR CONSEQUENCES MUNICIPAL AIRPORT (City), and ANTHONY ZAGORSKI (Lessee).

WHEREAS, the parties agree as follows:

1. Property Leased:

In consideration of the conditions and covenants herein, Lessor leases the following described property (Premises) at the Municipal Airport within the city limits of Truth or Consequences, Sierra County, New Mexico to Lessee:

A two-bedroom, two-bathroom 1999 Cavco single-wide mobile home, with attached front and rear decks and a 8'x16' shed. Physical address of 31 Shooting Star Road.

2. Term:

This agreement shall be for a one (1) year term commencing on June 10, 2020 and shall expire on June 9, 2021 unless terminated sooner pursuant to Section 13, Right to Terminate, below

3. Rent:

Lessor and Lessee acknowledge that Lessee shall perform certain services during this Agreement's term in exchange for the fair market value of the rental fee for these Premises as consideration for this Agreement. Fair market value is currently \$500.00 per month. These services shall include, but are not limited to the following:

A. When off-duty, Lessee shall be alert to any unauthorized use of the Premises and the area in the vicinity of the Premises, including the terminal office, shop hangars, runways, and taxi ways. Lessee will notify the appropriate law enforcement officials and Lessor of any acts of destruction to property, vandalism, trespass, etc., as soon as practicable.

B. When off-duty, Lessee shall provide reasonable assistance and information to individuals inquiring about the Airport when City Employees are not available at the Terminal Building.

4. Use of Leased Property:

Lessee shall use the Premises for residential purposes only for immediate family. Lessee shall not violate or tolerate or permit others to violate, federal, state, or applicable local criminal or civil

laws, regulations, rules or ordinances, including Lessor's terms of this Agreement on the Premises. Any such violation shall be grounds for Lessor, in the sole exercise of its discretion, to terminate this Agreement immediately by giving written notice to Lessee at the address set forth below.

5. Condition of Premises:

Lessee explicitly acknowledges that the Premises are adjacent to public use areas of the Airport, and there are conditions existing that are not common to residential areas. Lessee hereby assumes any and all risks to Lessee, Lessee's family, invitees, or social guests that may result from any dangerous or unsafe conditions on the Premises.

6. Utilities:

Lessor shall provide Lessee with water, sewer, and garbage service for residential purposes as part of this Agreement. Lessee shall be responsible for the provision and payment of any other utilities.

7. Alterations and Improvements:

Lessee shall not make any alterations or improvements to the Premises without Lessor's prior written approval. All of Lessee's alterations and improvements made to or placed on the Premises that can be removed without undue damage to the Premises are, and shall remain, Lessee's property except as Lessor and Lessee mutually agree in writing. Lessee's alterations and improvements of a permanent nature that cannot be removed without undue damage to the Premises shall become Lessor's property, except as the parties mutually agree otherwise in writing.

8. Condition of Premises on Termination of Lease:

At this Agreement's termination, Lessee shall surrender the Premises in the condition in which they were at the inception of this Agreement, normal wear and tear considered, excepting alterations, improvements, or conditions made with Lessor's written approval and any change, damage, or destruction not resulting from Lessee's willful act.

9. Right of Entry:

Lessor or its agent has a right to enter upon the Premises to inspect, to make repairs and for other reasonable purposes, with Lessee's permission, which shall not be unreasonably withheld upon delivery of 24 hours written notice to Lessee. In an emergency, such as fire, Lessor or its agent may enter the Premises without securing Lessee's prior permission or the providing of 24 hour notice to Lessee, but shall give Lessee written notice of entry as soon thereafter as practicable.

10. Duty to Maintain Premises:

Lessor has the duty to maintain the Premises in a safe condition and in good repair. Lessee shall keep the lawn and landscaped areas free of trash and unnecessary clutter and water the grass and shrubs as necessary to maintain the health and vigor of these plants. Lessee shall mow and trim these areas on a regular basis to maintain a neat, kept appearance as Lessor defines. Lessee shall be

allowed no more than two (2) pets. Lessor must approve any additional other pets in writing. When outside, pets must be on a leash or within the fenced yard. Pets do not include domestic livestock, which are not allowed.

11. Right to Assign or Sublease:

Lessee has no right to assign or sublease the rights to the Premises or any part of them pursuant to this Agreement to any other individual or entity.

12. Duty to Insure:

During the term of this Agreement and any extension thereof, Lessee shall provide insurance coverage for liability arising from Lessee's, Lessee's family or guest activities on the Premises and for Lessee's personal property on the Premises. Lessee releases and discharges Lessor from any and all claims, damages and causes of action arising out of any damage to or destruction of Lessee's property or injuries occurring on the Premises. At Lessor's request, Lessee shall provide Lessor with a copy of that insurance coverage. Lessee shall notify Lessor Ten (10) days before cancellation of such coverage.

13. Right to Terminate:

Either Lessor or Lessee may declare this Agreement terminated for any reason or no reason at any time. Notice of Termination shall be in writing to the other party. Lessee shall surrender the Premises within Thirty (30) days of receipt of Notice of Termination.

14. Succession:

The parties acknowledge that this Agreement is personal to Lessee; and Lessee's heirs, executors, administrators, personal representatives, assigns and successors shall have no interest to the Premises or to the rights pursuant to this Agreement.

15. Amendments:

This Agreement shall not be altered or amended except by an instrument in writing executed by the parties.

16. Contact Information:


Any notice provided for or concerning this Agreement shall be in writing and shall be sufficiently given when sent by certified or registered mail to the parties respective addresses, or at such other addresses as each party may provide to the other in writing. Lessor Contact: ~~Mark Bleth~~, Orlando Saavedra, Airport Manager, City of Truth or Consequences, 505 Sims Street, Truth or Consequences, New Mexico 87901, Telephone 575-894-6199. Lessee Contact: Anthony Zagorski, 507 Macadoo, Truth or Consequences, New Mexico 87901, Telephone 575-740-1497.

17. Applicable Law:


This Agreement shall be governed by the laws of the State of New Mexico.

IN WITNESS WHEREOF, the parties have executed this Agreement.

LESSOR:

By:  Date: 6-9-2020
Morris Madrid, City Manager

LESSEE:

By:  Date: 8/4/2020
Anthony Zagorski, Police Officer,
Truth or Consequences Police Dept.

CITY OF TRUTH OR CONSEQUENCES

MUNICIPAL AIRPORT

TENANT LEASE AGREEMENT

THIS TENANT LEASE AGREEMENT (Agreement) is made between **THE CITY OF TRUTH OR CONSEQUENCES MUNICIPAL AIRPORT (City)**, and **ANTHONY ZAGORSKI (Lessee)**.

WHEREAS, the parties agree as follows:

1. Property Leased:

In consideration of the conditions and covenants herein, Lessor leases the following described property (Premises) at the Municipal Airport within the city limits of Truth or Consequences, Sierra County, New Mexico to Lessee:

A two-bedroom, two-bathroom 1999 Cavco single-wide mobile home, with attached front and rear decks and a 8'x16' shed. Physical address of 31 Shooting Star Road.

2. Term:

This agreement shall be for a three (3) month term commencing on June 10, 2021 and shall expire on September 9, 2021 unless terminated sooner pursuant to Section 13, Right to Terminate, below

3. Rent:

Lessor and Lessee acknowledge that Lessee shall perform certain services during this Agreement's term in exchange for the fair market value of the rental fee for these Premises as consideration for this Agreement. Fair market value is currently \$500.00 per month. These services shall include, but are not limited to the following:

A. When off-duty, Lessee shall be alert to any unauthorized use of the Premises and the area in the vicinity of the Premises, including the terminal office, shop hangars, runways, and taxi ways. Lessee will notify the appropriate law enforcement officials and Lessor of any acts of destruction to property, vandalism, trespass, etc., as soon as practicable.

B. When off-duty, Lessee shall provide reasonable assistance and information to individuals inquiring about the Airport when City Employees are not available at the Terminal Building.

4. Use of Leased Property:

Lessee shall use the Premises for residential purposes only for immediate family. Lessee shall not violate or tolerate or permit others to violate, federal, state, or applicable local criminal or civil laws, regulations, rules or ordinances, including Lessor's terms of this Agreement on the Premises. Any such violation shall be grounds for Lessor, in the sole exercise of its discretion, to terminate this Agreement immediately by giving written notice to Lessee at the address set forth below.

5. Condition of Premises:

Lessee explicitly acknowledges that the Premises are adjacent to public use areas of the Airport, and there are conditions existing that are not common to residential areas. Lessee hereby assumes any and all risks to Lessee, Lessee's family, invitees, or social guests that may result from any dangerous or unsafe conditions on the Premises.

6. Utilities:

Lessor shall provide Lessee with water, sewer, and garbage service for residential purposes as part of this Agreement. Lessee shall be responsible for the provision and payment of any other utilities.

7. Alterations and Improvements:

Lessee shall not make any alterations or improvements to the Premises without Lessor's prior written approval. All of Lessee's alterations and improvements made to or placed on the Premises that can be removed without undue damage to the Premises are, and shall remain, Lessee's property except as Lessor and Lessee mutually agree in writing. Lessee's alterations and improvements of a permanent nature that cannot be removed without undue damage to the Premises shall become Lessor's property, except as the parties mutually agree otherwise in writing.

8. Condition of Premises on Termination of Lease:

At this Agreement's termination, Lessee shall surrender the Premises in the condition in which they were at the inception of this Agreement, normal wear and tear considered, excepting alterations, improvements, or conditions made with Lessor's written approval and any change, damage, or destruction not resulting from Lessee's willful act.

9. Right of Entry:

Lessor or its agent has a right to enter upon the Premises to inspect, to make repairs and for other reasonable purposes, with Lessee's permission, which shall not be unreasonably withheld upon delivery of 24 hours written notice to Lessee. In an emergency, such as fire, Lessor or its agent may enter the Premises without securing Lessee's prior permission or the providing of 24 hour notice to Lessee, but shall give Lessee written notice of entry as soon thereafter as practicable.

10. Duty to Maintain Premises:

Lessor has the duty to maintain the Premises in a safe condition and in good repair. Lessee shall keep the lawn and landscaped areas free of trash and unnecessary clutter and water the grass and shrubs as necessary to maintain the health and vigor of these plants. Lessee shall mow and trim these areas on a regular basis to maintain a neat, kept appearance as Lessor defines. Lessee shall be allowed no more than two (2) pets. Lessor must approve any additional other pets in writing. When outside, pets must be on a leash or within the fenced yard. Pets do not include domestic livestock, which are not allowed.

11. Right to Assign or Sublease:

Lessee has no right to assign or sublease the rights to the Premises or any part of them pursuant to this Agreement to any other individual or entity.

12. Duty to Insure:

During the term of this Agreement and any extension thereof, Lessee shall provide insurance coverage for liability arising from Lessee's, Lessee's family or guest activities on the Premises and for Lessee's personal property on the Premises. Lessee releases and discharges Lessor from any and all claims, damages and causes of action arising out of any damage to or destruction of Lessee's property or injuries occurring on the Premises. At Lessor's request, Lessee shall provide Lessor with a copy of that insurance coverage. Lessee shall notify Lessor Ten (10) days before cancellation of such coverage.

13. Right to Terminate:

Either Lessor or Lessee may declare this Agreement terminated for any reason or no reason at any time. Notice of Termination shall be in writing to the other party. Lessee shall surrender the Premises within Thirty (30) days of receipt of Notice of Termination.

14. Succession:

The parties acknowledge that this Agreement is personal to Lessee; and Lessee's heirs, executors, administrators, personal representatives, assigns and successors shall have no interest to the Premises or to the rights pursuant to this Agreement.

15. Amendments:

This Agreement shall not be altered or amended except by an instrument in writing executed by the parties.

16. Contact Information:

Any notice provided for or concerning this Agreement shall be in writing and shall be sufficiently given when sent by certified or registered mail to the parties respective addresses, or at such other addresses as each party may provide to the other in writing. Lessor Contact: Chad Rosacker, Airport Manager, City of Truth or Consequences, 505 Sims Street, Truth or

Consequences, New Mexico 87901, Telephone 575-894-6199. Lessee Contact: Anthony Zagorski, 507 Macadoo, Truth or Consequences, New Mexico 87901, Telephone 575-740-1497.

17. Applicable Law:

This Agreement shall be governed by the laws of the State of New Mexico.

IN WITNESS WHEREOF, the parties have executed this Agreement.

LESSOR:

By: _____
Bruce Swingle, City Manager

Date: _____

LESSEE:

By: _____
Anthony Zagorski, Police Officer,
Truth or Consequences Police Dept.

Date: _____



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: June 23, 2021

Agenda Item #: H.12

SUBJECT: Direction of City Advisory Boards.

DEPARTMENT: City Clerk's Office

DATE SUBMITTED: June 16, 2021

SUBMITTED BY: Angela A. Torres, Clerk-Treasurer

WHO WILL PRESENT THE ITEM: Commissioner Luna

Summary/Background:

Commissioner Luna requested that this item be placed on the agenda to discuss City of Truth or Consequences Advisory Boards.

Recommendation:

None.

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 6-23-2021



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: June 23, 2021

Agenda Item #: H.13

SUBJECT: Possible re-organization of City Representatives who serve on the SVH Joint Powers Commission (JPC). Board.

DEPARTMENT: City Clerk's Office

DATE SUBMITTED: June 16, 2021

SUBMITTED BY: Angela A. Torres, Clerk-Treasurer

WHO WILL PRESENT THE ITEM: Angela A. Torres, Clerk-Treasurer

Summary/Background:

Mayor Sandra Whitehead, Commissioner Luna, Commissioner Aragon, and Commissioner Paul Baca (Alternate) currently serve as members on the Joint Powers Commission (JPC). This item is to give the Governing Body the opportunity to re-organize which Commissioners sit on the board.

Recommendation:

None.

Attachments:

- City Commission Board Member Roster

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 6-23-2021



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: June 23, 2021

Agenda Item #: H.14

SUBJECT: Possible re-organization of City Representatives who serve on the South Central Council of Governments (SCCOG) and the Regional Planning Organization (RPO).

DEPARTMENT: City Clerk's Office

DATE SUBMITTED: June 16, 2021

SUBMITTED BY: Angela A. Torres, Clerk-Treasurer

WHO WILL PRESENT THE ITEM: Angela A. Torres, Clerk-Treasurer

Summary/Background:

Mayor Sandra Whitehead, and Commissioner Frances Luna (Alternate) currently serve as members on the South Central Council of Governments (SCCOG) and the Regional Planning Organization (RPO). This item is to give the Governing Body the opportunity to re-organize which Commissioners sit on the board.

Recommendation:

None.

Attachments:

- City Commission Board Member Roster

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 6-23-2021



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: June 23, 2021

Agenda Item #: H.15

SUBJECT: Possible re-organization of City Representatives who serve on the Sierra County Recreation & Tourism Advisory Board.

DEPARTMENT: City Clerk's Office

DATE SUBMITTED: June 16, 2021

SUBMITTED BY: Angela A. Torres, Clerk-Treasurer

WHO WILL PRESENT THE ITEM: Angela A. Torres, Clerk-Treasurer

Summary/Background:

Mayor Pro- Tem Forrister currently serves as members on the Sierra County Recreation & Tourism Advisory Board. This item is to give the Governing Body the opportunity to re-organize which Commissioner sits on the board.

Recommendation:

None.

Attachments:

- City Commission Board Member Roster

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 6-23-2021



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: June 23, 2021

Agenda Item #: H.16

SUBJECT: Possible re-organization of City Representatives who serve on the Spaceport America Committee.

DEPARTMENT: City Clerk's Office

DATE SUBMITTED: June 16, 2021

SUBMITTED BY: Angela A. Torres, Clerk-Treasurer

WHO WILL PRESENT THE ITEM: Angela A. Torres, Clerk-Treasurer

Summary/Background:

Commissioner Aragon currently serves as member on the Spaceport America Committee. This item is to give the Governing Body the opportunity to re-organize which Commissioner sits on this committee.

Recommendation:

None.

Attachments:

- City Commission Board Member Roster

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 6-23-2021