

*Amanda Forrister*  
*Mayor*

*Rolf Hechler*  
*Mayor Pro-Tem*

*Merry Jo Fahl*  
*Commissioner*



*Destiny Mitchell*  
*Commissioner*

*Shelly Harrelson*  
*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](http://www.torcnm.org)*

## REGULAR MEETING

THE REGULAR MEETING OF THE CITY COMMISSION OF THE CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO, TO BE HELD IN THE COMMISSION CHAMBERS, 405 W. 3<sup>RD</sup> ST., ON WEDNESDAY, MAY 11, 2022; TO START AT 9:00 A.M.

### A. CALL TO ORDER

### B. INTRODUCTION

#### 1. ROLL CALL

Hon. Amanda Forrister, Mayor  
Hon. Rolf Hechler, Mayor Pro-Tem  
Hon. Destiny Mitchell, Commissioner  
Hon. Merry Jo Fahl, Commissioner  
Hon. Shelly Harrelson, Commissioner

#### 2. SILENT MEDITATION

#### 3. PLEDGE OF ALLEGIANCE

#### 4. APPROVAL OF AGENDA

### C. PRESENTATIONS

1. Proclamation naming May 27, 2022 as Poppy Day for the American Legion Auxiliary. Mayor Forrister
2. Proclamation naming April 23, 2022 as the State Envirothon Champion Scat Cats Day in honor of their 10<sup>th</sup> time winning in 11 years. Mayor Forrister
3. Issuance of Certificates to the Hot Springs FFA Pasture and Range Team. Mayor Forrister
4. Presentation of City of Truth or Consequences Employee Service Anniversary Awards. City Manager Swingle and Department Supervisors
5. Review of the 2022 Fiesta Weekend. Commissioner Mitchell
6. Presentations regarding the Sub-Recipient Grant Applications from the City's Portion of Lodger's Tax. Sub-Recipient Grant Applicants
7. Presentations regarding the Sub-Recipient Grant Applications from the City's General Fund. Sub-Recipient Grant Applicants

D. PUBLIC COMMENT (3 Minute Rule Applies)

E. REPORTS

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

F. CONSENT CALENDAR

1. City Commission Retreat Minutes, April 19, 2022
2. City Commission Regular Minutes, April 27, 2022
3. City Commission (Day 1) Budget Workshop Minutes, May 3, 2022
4. City Commission (Day 2) Budget Workshop Minutes, May 4, 2022
5. Acknowledge Regular Library Advisory Board Minutes, April 25, 2022
6. April 2022 Accounts Payable

G. PUBLIC HEARINGS

1. Public Hearing/Discussion/Action: Final Adoption of Ordinance No. 730 amending the City of Truth or Consequences Municipal Code of Ordinances, by amending Section 6-77 pertaining to Storage on private property. Traci Alvarez, Assistant City Manager
2. Public Hearing/Discussion/Action: Final Adoption of Ordinance No. 732 amending the City of Truth or Consequences Municipal Code of Ordinances, by amending Article 5 Pertaining to Motor Vehicles. Victor Rodriguez, Chief of Police

H. ORDINANCES/RESOLUTIONS/ZONING

1. Discussion/Action: Resolution No. 56 21/22 Budget Adjustment Resolution. Carol Kirkpatrick, Finance Director
2. Discussion/Action: Resolution No. 58 21/22 Supporting Rio Vaqueros, Inc. City Manager Swingle
3. Discussion/Action: Resolution No. 59 21/22 Relating to Loan No. PPRF-4968 with NMFA for \$2,475,799. Traci Alvarez, Assistant City Manager

I. NEW BUSINESS

1. Discussion/Update: Update of the 2024-2028 Infrastructure Capital Improvement Plan (ICIP) and Capital Outlay Request Process. Traci Alvarez, Assistant City Manager
2. Discussion/Update: Update on the 3rd Quarter Financial Reports. Carol Kirkpatrick, Finance Director
3. Discussion/Action: Amendment to the expiring contract with Tyler Technologies. Carol Kirkpatrick, Finance Director
4. Discussion/Action: Sierra County Swim Team Agreement. OJ Hechler, Community Services Director
5. Discussion/Action: Approval of the Planning & Zoning Board's recommendation to appoint Rick Dumiak to serve as a member on the board. Angela A. Torres, City Clerk

J. EXECUTIVE SESSION

1. Threatened & Pending Litigation (Ron Fenn vs. the City of Truth or Consequences) pursuant to 10-15-1(H.7).



K. ADJOURNMENT

**The meeting will be broadcast live through KCHS on 101.9 FM.**

**If you are an individual with a disability who is in need of a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aid or service to attend or participate in the hearing or meeting please contact the City Clerk's Office, at 505 Sims Street, Truth or Consequences, New Mexico 87901, phone (575) 894-6673 at least one (1) week prior to the meeting or as soon as possible. Public documents, including the agenda and minutes, can be provided in various accessible formats. Please contact the City Clerk's Office if a summary or other type of accessible format is needed.**

**NEXT REGULAR CITY COMMISSION MEETING MAY 25 , 2022**



# CITY OF TRUTH OR CONSEQUENCES

## AGENDA REQUEST FORM

MEETING DATE: May 11, 2022

Agenda Item #: C.1

**SUBJECT:** Proclamation naming May 27, 2022 as Poppy Day for the American Legion Auxiliary.

**DEPARTMENT:** City Clerk's Office

**DATE SUBMITTED:** May 5, 2022

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

**WHO WILL PRESENT THE ITEM:** Mayor Forrister

### Summary/Background:

The red poppy has become a nationally recognized symbol of sacrifice worn by Americans since World War I to honor those who served and died for our country in all wars. It reminds Americans of the sacrifices made by our veterans while protecting our freedoms. One hundred percent of the donations collected directly support the needs of veterans, military, and their families.

### Recommendation:

None. Presentation only

### Attachments:

- Proclamation

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

\$0.00

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

None.

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

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

**Final Approval:** ☐ City Manager

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

Resolution No. - Ordinance No. -

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agendas 5-11-22



## CITY OF TRUTH OR CONSEQUENCES

### AGENDA REQUEST FORM

MEETING DATE: May 11, 2022

Agenda Item #: C.2

**SUBJECT:** Proclamation naming April 23, 2022 as the State Envirothon Champion Scat Cats Day in honor of their 10<sup>th</sup> time winning in 11 years.

**DEPARTMENT:** City Clerk's Office

**DATE SUBMITTED:** May 5, 2022

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

**WHO WILL PRESENT THE ITEM:** Mayor Forrister

**Summary/Background:**

This year the HSHS Scat Cats won the New Mexico Envirothon state contest for the 10<sup>th</sup> time in 11 years and they will be traveling to the International Envirothon this coming July in Ohio. The Team also placed first in the oral presentation.

**Team Members:**

Edgar Garcia: Placement-1st in the Forestry Contest

Jair Serrano: Placement-1st in the Soils Contest

Noah Allen: Placement-tied for 1st in Wildlife Contest

Gioia McKenzie: Placement-tied for 1st in Wildlife Contest

Cayden Tisdale: Placement-5th in Waste To Resources Special Topic

Christney Deseo: Placement- 3rd in Aquatic Contest

Team Coach-Mark Hedge

**Recommendation:**

None. Presentation only

**Attachments:**

-  
-

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

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

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**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 5-11-2022



# CITY OF TRUTH OR CONSEQUENCES

## AGENDA REQUEST FORM

MEETING DATE: May 11, 2022

Agenda Item #: C.3

**SUBJECT:** Presentation of Certificates to the Hot Springs FFA Pasture and Range Team.

**DEPARTMENT:** City Clerk's Office

**DATE SUBMITTED:** May 5, 2022

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

**WHO WILL PRESENT THE ITEM:** Mayor Forrister

### Summary/Background:

The Hot Springs FFA Pasture and Range Team came home with a first place win, and now they will head to the National FFA Convention and Expo in Indianapolis this October. Mayor Forrister will present certificates to the team for a job well done.

### Recommendation:

None. Presentation only

### Attachments:

- Proclamation

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

\$0.00

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

None.

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

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

**Final Approval:** ☐ City Manager

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

Resolution No. - Ordinance No. -

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agendas 5-11-22





# CITY OF TRUTH OR CONSEQUENCES

## AGENDA REQUEST FORM

MEETING DATE: May 11, 2022

Agenda Item #: C.4

**SUBJECT:** Presentation of Service Anniversary Awards.  
**DEPARTMENT:** Finance  
**DATE SUBMITTED:** May 4, 2022  
**SUBMITTED BY:** Alona Niebergall  
**WHO WILL PRESENT THE ITEM:** City Manager Swingle and Department Supervisors

**Summary/Background:**

Employee Anniversary: SWINGLE, BRUCE – 1 YEAR  
Employee Anniversary: STARR, ROCKY – 1 YEAR  
Employee Anniversary: ALVAREZ, TRACI L – 9 YEARS  
Employee Anniversary: REED, MARGARET T – 1 YEAR  
Employee Anniversary: RENFRO, AUDRIANNA L – 3 YEARS  
Employee Anniversary: TORRES, ANGELA A – 12 YEARS  
Employee Anniversary: JOHNSON, DAVID S – 14 YEARS  
Employee Anniversary: JOHNSON, WILLIAM MICHAEL – 3 YEARS  
Employee Anniversary: ALVAREZ, ANDRES A – 16 YEARS

**Recommendation:**

None. Presentation Only.

**Attachments:**

- 
- -

**Fiscal Impact (Finance):** No

**Legal Review (City Attorney):** No

**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: Click here to enter text.

File Name: CC Agendas 5-11-2022



## CITY OF TRUTH OR CONSEQUENCES

### AGENDA REQUEST FORM

MEETING DATE: May 11, 2022

Agenda Item #: C.5

**SUBJECT:** Review of the May 6<sup>th</sup> – 8<sup>th</sup> 2022 Fiesta Weekend.  
**DEPARTMENT:** Clerk's Office  
**DATE SUBMITTED:** May 5, 2022  
**SUBMITTED BY:** City Clerk Torres  
**WHO WILL PRESENT THE ITEM:** Commissioner Mitchell

**Summary/Background:**

Review of the Fiesta Weekend 2022.

**Recommendation:**

None. Presentation Only.

**Attachments:**

- None.
- .

**Fiscal Impact (Finance):** No

**Legal Review (City Attorney):** No

**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: [Click here to enter text.](#)

File Name: CC Agendas 5-11-2022



## City of Truth or Consequences

### AGENDA REQUEST FORM

MEETING DATE: May 11, 2022

Agenda Item #: C.6

**SUBJECT:** Sub-Recipient Grant Application from the City's Portion of Lodger's Tax

**DEPARTMENT:** Finance

**DATE SUBMITTED:** May 5, 2022

**SUBMITTED BY:** Carol Kirkpatrick Finance Director

**WHO WILL PRESENT THE ITEM:** Sub-Recipient Grant Applicants

**Summary/Background:**

Sub-Recipients submit annual applications for Lodger's Tax Funds from the City's Portion (40%)

**Recommendation:**

City Commission will determine which requests can be funded

**Attachments:**

- Application for Geronimo Trail Scenic Byway \$7,000
- Application for MainStreet Truth or Consequences \$45,000
- Application/Proposal from Sierra County Recreation Tourism and Advisory Board \$16,000
- Application/Proposal from Sunny 505 \$25,000
- 

**Fiscal Impact (Finance):** Yes

\$93,000 from the City's 40% Portion of Lodger's Tax

**Legal Review (City Attorney):** Choose an item.

[Click here to enter text.](#)

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

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

**Final Approval:** ☒ City Manager

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

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

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

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

File Name: CC Agendas 5-11-22

CITY OF TRUTH OR CONSEQUENCES

2022/2023 SUB-RECIPIENT GRANT APPLICANTS FROM CITY'S PORTION OF LODGER'S TAX

2022/2023

DEADLINE: 03/25/22

NAME OF ORGANIZATION	Nonprofit Status	FY 21/22 AMOUNT	AMOUNT REQUESTED	AMOUNT APPROVED	IN-KIND UTILITIES	TOTAL FROM CITY	OTHER FUNDING SOURCES	
							AMOUNT	SOURCES

ADDITIONAL FUNDING REQUESTS

CITY'S PORTION OF LODGER'S TAX ALLOCATION

Geronimo Museum	#2503815		\$7,500.00				\$0.00		
Geronimo Trail Scenic Byway	#2503815	Y	\$5,000.00	\$7,000.00			\$0.00		
MainStreet Truth or Consequences	#2503591	Y	\$45,000.00	\$45,000.00			\$0.00		
							\$0.00		
							\$0.00		
ADDITIONAL FUNDING TOTALS			\$57,500.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	





# City of Truth or Consequences

505 Sims Street

Truth or Consequences, New Mexico 87901

Phone: (575) 894-6673 Fax: (575) 894-0363

## SUBRECIPIENT GRANT APPLICATION

FY: 2022/2023

DUE DATE: **3/25/2022 by 5:00pm**

### BUDGET EVALUATION

The City has funded local organizations in the past; however, funding is scarce and the City usually receives more requests for funds than are available. Therefore, please note that your answers to these questions will have a direct bearing on how much, if any, funding will be allocated to your organization.

### REQUIREMENTS

Organization's previous year's audit report or internal/informal financial statement is required. Please include with application. Proof of nonprofit status from Internal Revenue Service and the Office of the Secretary of State must accompany application. Application requires signature of authorized representative. Application must be submitted by the due date referenced above. *(Attach a separate sheet to this form if you need additional space for your answers.)*

### GENERAL INFORMATION

- Name of Organization: Companion Animal Action Team
  - Is the organization registered as a non-profit? Yes X No
  - Non-Profit Corporation Commission Authority Number: 4621131
  - Employer Identification Number (EIN#): 45-5639740
  - Contact Person: Majorie Powey Phone No. 575-740-0421
  - Mailing Address: PO Box 512 Williamsburg, NM 87942
  - Physical Address: 700 S. Broadway, Williamsburg, NM 87942
- E-Mail: majiepow@windstream.net

### FUTURE FUNDING REQUEST

- Amount of funding requested for FY 2022/2023: \$2,500.00
- Detailed accounting of how proposed funding is to be spent in FY 2022/2023:  
The funding will be used to help support the spay neuter clinics with Dr. Amy Starr, DVM out of El Paso. Each clinic costs approximately \$2,800.00. Fees for the clinics cover about 30% of that cost.  
In the last several clinics we have insured that all cats receive rabies and FVRCP and dogs receive DHPP and rabies even if the owner cannot pay.
- State how the residents or businesses of Truth or Consequences will be benefited by the funding allotted to your organization in FY 2022/2023.

Sierra County has many individuals that live below the poverty line. Many senior citizens only have Social Security as their income source but love their animals. By offering low cost spay/neuter services, it helps them keep their pets healthy and not adding to the over- population of dogs and cats. We also provide emergency care up to \$150.00. Occasionally we will help up to \$200.00 and assist in applying for other grants such as the Oscar Fondation.

- Explain if the City's funding of your organization will be used to leverage other funding from other sources.

It is used to leverage funding from the Bonner Foundation and we have applied for a grant from the Carroll Petrie Foundation . That grant was turned in at the end of February and hopefully we will hear yes or no soon. Every Grant asks for your other funders and the City money has definitely been a positive when applying for other monies. Our issue is that we are very small and cover only Sierra County.

- Do you have plans for conducting an independent financial audit of your organization in the coming year? Yes ☐ No ☒ If yes, who will be the independent public accountant?

#### HISTORICAL INFORMATION

- Amount of current (2021/2022) year's funding: \$1,500.00
- Detailed account of how the current year's funds have been spent:

Covid created many financial problems for people despite government assistance. Although people could pay for spay or neutering pets, the addition of \$25.00 for vaccines was difficult and so we paid for the vaccinations. We also paid for spay/neuter for people in difficult positions including the death of family members from Covid. We also send every dog home with a cone or Elizabethan collar without charge. We try to get them back but often they are destroyed and in such bad shape they cannot be used again.

- Explain if the City's funding of your organization was used to leverage other funding from other sources. If so, how:

It was used when I applied for the grant from the Carroll Petrie Foundation. We have not heard from them yet. We are always looking for other grants but due to Covid many of the grants

were primarily aimed at getting dogs and cats out of shelters. Some of those were aimed at fostering, some at adoptions. We have fostered cats at the building in Williamsburg and treated them for ringworm so they were adoptable. Once clear of ringworm they were transferred to Watermelon Mountain Ranch and quickly adopted.

- State how the residents or businesses of Truth or Consequences benefited by the funding allotted to your organization this current year (2021/2022):

Any time that organizations make low cost or no cost Spay/Neuter available they help develop a pet friendly community. Now that we have a wonderful dog park that also helps attract people to locate here knowing that the community recognizes the important role of pets in citizen's lives. I am attaching the report for 2021 to this grant. We held 15 clinics and year end totals: 130 female cats spayed, 89 male cats neutered, 86 female dogs spayed, 66 male dogs neutered. Total cost of 15 clinics \$35,638.23. I have included an invoice so you can see a part of this is the cost of bringing the mobile here.

- Has there been an independent financial audit of the organization this year or in prior years?  
Yes ☐ No ☒ If YES, please provide name below and a copy of the current audit with your application. If NO, please provide internal/informal audit or financial statements.

Submitted By:

Majorie E. Pawey  
(Typed Name & Signature)

Date: 3/29/2022

Received By:

Jimmy Gardner

Date: 3/29/22



## City of Truth or Consequences

505 Sims Street

Truth or Consequences, New Mexico 87901

Phone: (575) 894-6673 Fax: (575) 894-0363

RECEIVED MAR 16 2022

### SUBRECIPIENT GRANT APPLICATION

FY: 2022/2023

DUE DATE: 3/25/2022 by 5:00pm

#### BUDGET EVALUATION

The City has funded local organizations in the past; however, funding is scarce and the City usually receives more requests for funds than are available. Therefore, please note that your answers to these questions will have a direct bearing on how much, if any, funding will be allocated to your organization.

#### REQUIREMENTS

Organization's previous year's audit report or internal/informal financial statement is required. Please include with application. Proof of nonprofit status from Internal Revenue Service and the Office of the Secretary of State must accompany application. Application requires signature of authorized representative. Application must be submitted by the due date referenced above.

*(Attach a separate sheet to this form if you need additional space for your answers.)*

#### GENERAL INFORMATION

- Name of Organization: Domestic Abuse Intervention Center
- Is the organization registered as a non-profit? Yes X No
- Non-Profit Corporation Commission Authority Number: 1489053
- Employer Identification Number (EIN#): 85-0384664
- Contact Person: Blanca Chavez Phone No. 575-894-3557
- Mailing Address: P.O. Box 1711, Truth or Consequences, NM 87901
- Physical Address: 812 East 3rd Truth or Consequences, NM 87901

E-Mail: daic@windstream.net

#### FUTURE FUNDING REQUEST

- Amount of funding requested for FY 2022/2023: \$3,500.00
- Detailed accounting of how proposed funding is to be spent in FY 2022/2023:
  - Audit - \$1000.00
  - Telephone/Internet- \$ 1600.00
  - Subscriptions/Dues- \$ 900.00
- State how the residents or businesses of Truth or Consequences will be benefited by the funding allotted to your organization in FY 2022/2023.

Residents of T or C will continue to benefit from domestic violence services, Individual support, victim advocacy, criminal legal advocacy, crisis intervention and temporary shelter, and client care and support at not no cost to them. For over 30 years Domestic Abuse Intervention Center has operated in Truth or Consequences and is the only domestic violence center and service in Sierra County .

- Explain if the City's funding of your organization will be used to leverage other funding from other sources.

The City of T or C funding is used in conjunction with funding from Children Youth and Families Department (CYFD) and Crime Victims Reparation Commission to provide services to victims, witnesses, and participants of domestic violence.

- Do you have plans for conducting an independent financial audit of your organization in the coming year? Yes X No      If yes, who will be the independent public accountant?

Scott Northam, CPA PC

#### HISTORICAL INFORMATION

- Amount of current (2021/2022) year's funding: \$2,500.00

- Detailed account of how the current year's funds have been spent:

Audit- \$500.00

Telephone/Internet -\$ 1434.00

Subscription/Dues- \$566.00

- Explain if the City's funding of your organization was used to leverage other funding from other sources. If so, how:

The City of T or C funding is used in conjunction with funding from Children Youth and Families Department (CYFD) and Crime Victims Reparation Commission to provide services to victims, witnesses, and participants of domestic violence.

- 
- 
- State how the residents or businesses of Truth or Consequences benefited by the funding allotted to your organization this current year (2021/2022):

Residents of T or C, victims, and participants of domestic violence received the following services through DAIC: individual support, victim advocacy, crisis intervention, personal safety planning, client information and referrals, temporary shelter for victims, food, toiletries, feminine products, pampers, wipes, pull ups, baby bottles, baby formula, clothes, phones, phone cards, referral access and transportation to long-term domestic violence shelter's throughout New Mexico, and Legal advocacy which include attending court with the victims as well as assistance with orders of protection at no cost to the client.

- Has there been an independent financial audit of the organization this year or in prior years?

Yes X

No     

If YES, please provide name below and a copy of the current audit with your application. If NO, please provide internal/informal audit or financial statements.

Scott, Northam, CPA, PC

Submitted By: Blanca Chavez

(Typed Name & Signature)

Date: 3/15/2022

Received By:

Blanca Chavez  
Jummy Gardner

Date: 3-15-2022

3-16-22



## City of Truth or Consequences

505 Sims Street

Truth or Consequences, New Mexico 87901

Phone: (575) 894-6673 Fax: (575) 894-0363

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### SUBRECIPIENT GRANT APPLICATION

FY: 2022/2023

DUE DATE: **3/25/2022 by 5:00pm**

#### BUDGET EVALUATION

The City has funded local organizations in the past; however, funding is scarce and the City usually receives more requests for funds than are available. Therefore, please note that your answers to these questions will have a direct bearing on how much, if any, funding will be allocated to your organization.

#### REQUIREMENTS

Organization's previous year's audit report or internal/informal financial statement is required. Please include with application. Proof of nonprofit status from Internal Revenue Service and the Office of the Secretary of State must accompany application. Application requires signature of authorized representative. Application must be submitted by the due date referenced above. *(Attach a separate sheet to this form if you need additional space for your answers.)*

#### GENERAL INFORMATION

- Name of Organization: **Geronimo Trail Scenic Byway**
- Is the organization registered as a non-profit? Yes **X** No
- Non-Profit Corporation Commission Authority Number: **2004349**
- Employment Identification Number (EIN#) **85-0460964**
- Contact Person: **LaRena Miller** Phone No. **575-894-2255**
- Mailing Address: **P O Box 1072, Truth or Consequences, NM 87901**
- Physical Address: **301 S Foch Street, Truth or Consequences, NM 87901**

E-Mail: **larenam@windstream.net**

#### FUTURE FUNDING REQUEST

- Amount of funding requested for FY 2022/2023: **\$7,000.00**
- Detailed accounting of how proposed funding is to be spent in FY 2022/2023:  
**Money will be used for operations of visitor's center, including telephone and internet, renters insurance, postage, supplies and needed printing of brochures and other informational literature for visitors.**
- State how the residents or businesses of Truth or Consequences will be benefited by the funding allotted to your organization in FY 2022/2023.  
**We provide information to visitors regarding shopping, dining, soaking, places to stay and**



***things to do in Truth or Consequences and Sierra County so they will stay longer or return for another visit with family and friends. The longer they stay and the more they spend just increases Gross Receipts Tax and Lodgers Tax for Truth or Consequences. We provide more customers for local merchants by recommending local venues for visitors, depending on their interests and what they want to do***

- Explain if the City's funding of your organization will be used to leverage other funding from other sources.

***In addition to our subrecipient funds, we receive donations, money from Bullock's Cash for Clubs program, income from sale of souvenir items on which we pay GRT, and donations from our executive director and other board members. We receive both City and County lodgers tax for advertising and printing of brochures, however many of our brochures are printed by our executive director on one of two laser printers so we try to reimburse her for ink cartridges. Many supplies are donated by our executive director and board members***

- Do you have plans for conducting an independent financial audit of your organization in the coming year? Yes ☐ No ☒ If yes, who will be the independent public accountant?

#### HISTORICAL INFORMATION

- Amount of current (2021/2022) year's funding: ***\$5,000.00***

- Detailed account of how the current year's funds have been spent:

***Telephone \$ 2,344.35***

***Renters Insurance \$ 755.00***

***Postage & shipping \$ 2,029.66***

***Supplies \$ 2,762.31***

***Total \$ 7,891.32***

***We have shipped several cases of brochures to other visitors in the State of New Mexico***

***Our Executive Director has made up a lot of the difference in our income and supply expense***

- Explain if the City's funding of your organization was used to leverage other funding from other sources. If so, how:

***City funding is used for basic operating expenses along with income from donations, sale of souvenir items, Bullock's Cash for Clubs program, and the Miller's generosity. Unfortunately it usually takes 2 or 3 months to receive the Cash for Clubs money, making it difficult to anticipate income to pay expenses.***



- 
- 
- State how the residents or businesses of Truth or Consequences benefited by the funding allotted to your organization this current year (2021/2022):

***We greeted 5,911 sign-in visitors during the previous year, and our totals continue to increase each month We have the most accurate statistics of where people come from to give to our marketing agent so she knows where to place social media ads. We give out brochures on the history of the City and the name change, the hot springs soaking pools, museums and ghost towns We answer inquiries regarding dining, shopping, and outdoor activities. We encourage people to stay longer or to return for another visit and bring family and friends. All this increases GRT and lodgers tax.***

- Has there been an independent financial audit of the organization this year or in prior years?  
Yes ☐ No ☒ If YES, please provide name below and a copy of the current audit with your application. If NO, please provide internal/informal audit or financial statements.

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Submitted By: LARENA MILLER LARENA MILLER  
(Typed Name & Signature)

Date: 3/2/2022

Received By:

JIMMY GARDNER

Date: 3-2-22



## City of Truth or Consequences

505 Sims Street

Truth or Consequences, New Mexico 87901

Phone: (575) 894-6673 Fax: (575) 894-0363

### SUBRECIPIENT GRANT APPLICATION

FY: 2022/2023

DUE DATE: 3/25/2022 by 5:00pm

#### BUDGET EVALUATION

The City has funded local organizations in the past; however, funding is scarce and the City usually receives more requests for funds than are available. Therefore, please note that your answers to these questions will have a direct bearing on how much, if any, funding will be allocated to your organization.

#### REQUIREMENTS

Organization's previous year's audit report or internal/informal financial statement is required. Please include with application. Proof of nonprofit status from Internal Revenue Service and the Office of the Secretary of State must accompany application. Application requires signature of authorized representative. Application must be submitted by the due date referenced above.

*(Attach a separate sheet to this form if you need additional space for your answers.)*

#### GENERAL INFORMATION

- Name of Organization: MainStreet Truth or Consequences
  - Is the organization registered as a non-profit? Yes X No
  - Non-Profit Corporation Commission Authority Number: 4238085
  - Employer Identification Number (EIN#): 27-2594746
  - Contact Person: Kari Fresquez Phone No. 505-231-7245
  - Mailing Address: PO BOX 1602 Truth or Consequences, NM 87901
  - Physical Address: 410 Main Ave. Truth or Consequences, NM 87901
- E-Mail: kari\_fresquez@hotmail.com

#### FUTURE FUNDING REQUEST

- Amount of funding requested for FY 2022/2023: \$45,000.00
- Detailed accounting of how proposed funding is to be spent in FY 2022/2023:
  - Executive Director salary & taxes: \$38,000
  - Rent: \$3,600
  - Utilities: \$2,200
  - Events, Promotion, Marketing & Supplies: \$1,200
- State how the residents or businesses of Truth or Consequences will be benefited by the funding allotted to your organization in FY 2022/2023.

The mission of MainStreet Truth or Consequences is to to preserve and enhance the historic

*downtown district with a focus on improving economic vitality. We do this by working to enhance economic opportunities and increase foot traffic in the district by promoting area businesses and contributing to regular events such as Second Saturday Art Hop, TorC Fiesta, Downtown Trick or Treat and others. We also implement and support property development and district beautification efforts by supporting mural installations, business façade upgrades and the implementation of the Foch St project.*

- Explain if the City's funding of your organization will be used to leverage other funding from other sources.

*Funding and support from the City is required to continue to maintain our accreditation with NM MainStreet. This accreditation allows us access to a number of grants, free technical assistance and capital outlay that we would otherwise not be eligible to apply for. We expect to apply for grants such as the T-mobile grant and the NM Resiliency Alliance and technical assistance to further district and property, to request state technical assistance for façade improvement and beautification in excess of \$50,000. We also expect to advance efforts to improve wayfinding to area businesses and attractions, and work to ensure whole funding for the Foch St renovation project already funded at over \$1.3M.*

- Do you have plans for conducting an independent financial audit of your organization in the coming year? Yes ☐ No ☒ If yes, who will be the independent public accountant?

#### HISTORICAL INFORMATION

- Amount of current (2021/2022) year's funding: \$45,000.00
- Detailed account of how the current year's funds have been spent:

*Actual & projected costs through 6/30/22 include:*

*Salary (Executive Director & Interim Contractor): \$33,000*

*Rent: \$3,600*

*Utilities: \$2,200*

*Beautification Projects & Supplies: \$700*

*Event Costs & Sponsorships (Fiesta, Downtown Trick or Treat, Old Fashion Xmas, Others:*

*\$5,500*

- Explain if the City's funding of your organization was used to leverage other funding from other sources. If so, how:

*The 2021 annual service delivery report from NM MainStreet (see attached) values the technical assistance, asset development, and capital outlay grant awards at \$348,844.*

*Additionally, we were awarded a \$5,000 LEADS grant to complete a business assistance survey & report.*

All of these funding opportunities were made possible by the City's investment in  
MainStreet Truth or Consequences by providing stable funding for administrative and  
salary costs that are otherwise difficult to obtain through grant & fundraising  
opportunities.

- State how the residents or businesses of Truth or Consequences benefited by the funding allotted to your organization this current year (2021/2022):

MainStreet Truth or Consequences led or contributed to a number of very successful events  
last year including Small Business Saturday in which our promotion brought over \$6,740  
sales to district small businesses in a single day. We also organized Downtown Trick or  
Treat, contributed to the Old Fashion Christmas events, and promote and coordinate events  
each month for Art Hop. We have also reinvigorated our small business outreach now that  
the state has fully re-opened after the impacts of the COVID-19 pandemic and we are vigor-  
ously promoting them on our new website and social media channels. We will also be  
launching a monthly raffle beginning in April to promote regular shopping and dining downtown.

- Has there been an independent financial audit of the organization this year or in prior years?  
Yes ☐ No ☒ If YES, please provide name below and a copy of the current audit with your application. If NO, please provide internal/informal audit or financial statements.

Submitted By:

Blanch Almquist

(Typed Name & Signature)

Date: 3/25/2022

Received By:

Jammy Gardner

Date: 3/25/22

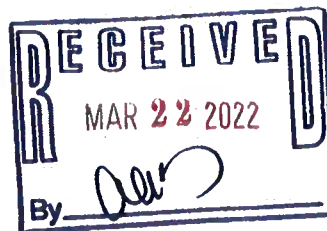


## City of Truth or Consequences

505 Sims Street

Truth or Consequences, New Mexico 87901

Phone: (575) 894-6673 Fax: (575) 894-0363



### SUBRECIPIENT GRANT APPLICATION

FY: 2022/2023

DUE DATE: **3/25/2022 by 5:00pm**

#### BUDGET EVALUATION

The City has funded local organizations in the past; however, funding is scarce and the City usually receives more requests for funds than are available. Therefore, please note that your answers to these questions will have a direct bearing on how much, if any, funding will be allocated to your organization.

#### REQUIREMENTS

Organization's previous year's audit report or internal/informal financial statement is required. Please include with application. Proof of nonprofit status from Internal Revenue Service and the Office of the Secretary of State must accompany application. Application requires signature of authorized representative. Application must be submitted by the due date referenced above.

*(Attach a separate sheet to this form if you need additional space for your answers.)*

#### GENERAL INFORMATION

- Name of Organization: Sierra Joint Office on Aging
- Is the organization registered as a non-profit? Yes X No
- Non-Profit Corporation Commission Authority Number: 1047331
- Employer Identification Number (EIN#): 85-0254134
- Contact Person: Crystal Walton Phone No. 575-894-6641
- Mailing Address: P. O. Box 829, Truth or Consequences, NM 87901
- Physical Address: 360 W. 4th St., Truth or Consequences, NM 87901

E-Mail: cwalton@seniorcenter-sjoa.org

#### FUTURE FUNDING REQUEST

- Amount of funding requested for FY 2022/2023: \$50,000.00
- Detailed accounting of how proposed funding is to be spent in FY 2022/2023:

*The SJOA will deliver units of service to the community with the City of Truth or Consequences contributing 5% of the cost. These units of service include Homemaking services, Respite services, Home Delivered Meals, Congregate Meals, Transportation, and Assisted Transportation.*

- State how the residents or businesses of Truth or Consequences will be benefited by the funding allotted to your organization in FY 2022/2023.

Approximately 50% of our community is aged 60 or older. Providing services for this demographic delivers needed care for them as they age. The services provided by the SJOA keeps keeps our most vulnerable seniors living independently in their homes, helping them delay the onset of chronic disease and assisted living expenses that most cannot afford. Our transportation department will provide over 15,000 trips this year to local businesseas and service providers. The meal programs provide nutritious meals to assist seniors in maintaining healthy lifestyles.

The SJOA is providing the seniors of Truth or Consequences with additional assistance during the current pandemic by delivering food boxes, assisting seniors interested in receiving the vaccines to sign up for them and continuing to provide meals via the Grab-n-Go while just re-opening the dining room with additional safeguards in place.

- Explain if the City's funding of your organization will be used to leverage other funding from other sources.

The Older Americans Act provides the State of New Mexico with funds to support Senior Centers. The SJOA is a non-profit organization that can only apply for funding from the New Mexico Aging and Long-Term Service Department if we receive at least 25% of financial support from our municipalities.

- Do you have plans for conducting an independent financial audit of your organization in the coming year? Yes X No      If yes, who will be the independent public accountant?

Current auditor is Stone McGee & Co., Silver City, NM

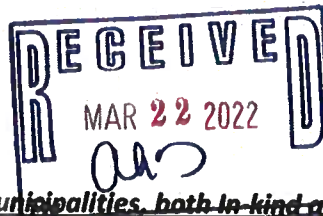
#### HISTORICAL INFORMATION

- Amount of current (2021/2022) year's funding: \$47,000.00
- Detailed account of how the current year's funds have been spent:

During the 2021/2022 program year the SJOA delivered the following service units to date: 37,880 Grab-n-Go Meals, 14,306 Home Delivered Meals, 5,960 Transportation Trips, 117 Assisted Transportation, 4490 Homemaker & 366 Respite Hours with the City of Truth or Consequences contributing approximately 5% of the costs to deliver these units.

The SJOA has also provided 1285 Well Check calls and 287 calls assisting seniors navigate the DOH vaccination website and signing up for vaccines and boosters.

- Explain if the City's funding of your organization was used to leverage other funding from



other sources. If so, how:

Receiving a financial commitment from our Municipalities, both in-kind and cash, allows the SJOA to compete for State and Federal Grants. This support has qualified the SJOA to receive a commitment from the Aging and Long-Term Services Department until the year 2022. For the 2021/2022 program year, the SJOA secured grant funding from three State and one Federal program due to the financial support received from the City of Truth or Consequences. We also received ARP funding which required matching funds.

- State how the residents or businesses of Truth or Consequences benefited by the funding allotted to your organization this current year (2021/2022):

The SJOA employs 44 local residents that assist our community in various programs like food delivery, transportation to doctor's offices and local businesses for shopping, assisting teachers in our schools and providing companionship for isolated seniors. The SJOA also applies for Capital Outlay to repair the building and grounds. This year we acquired \$100,000 from Capital Outlay to repave the parking lot for the Center which will also serve the Civic Center, Commission Chambers and the Public Library.

- Has there been an independent financial audit of the organization this year or in prior years?  
Yes X No      If YES, please provide name below and a copy of the current audit with your application. If NO, please provide internal/informal audit or financial statements.

We have a financial audit each year. Our Current audit for FY19 and FY20 is being completed by the auditor now. Our Audit for FY 21 is re-scheduled for April 21-22, 2022 due to the snow storm on February 3rd. We will submit a copy as soon as we receive it and we have attached a copy of our FY-18 audit. Current auditor is Stone McGee & Co., Silver City, NM

Submitted By:

Crystal Walton, Executive Director

Date: 3/22/2022

Received By:

Date: 3/22/22



## City of Truth or Consequences

505 Sims Street

Truth or Consequences, New Mexico 87901

Phone: (575) 894-6673 Fax: (575) 894-0363

### SUBRECIPIENT GRANT APPLICATION

FY: 2022/2023

DUE DATE: 3/25/2022 by 5:00pm

#### BUDGET EVALUATION

The City has funded local organizations in the past; however, funding is scarce and the City usually receives more requests for funds than are available. Therefore, please note that your answers to these questions will have a direct bearing on how much, if any, funding will be allocated to your organization.

#### REQUIREMENTS

Organization's previous year's audit report or internal/informal financial statement is required. Please include with application. Proof of nonprofit status from Internal Revenue Service and the Office of the Secretary of State must accompany application. Application requires signature of authorized representative. Application must be submitted by the due date referenced above. *(Attach a separate sheet to this form if you need additional space for your answers.)*

#### GENERAL INFORMATION

- Name of Organization: The Club of Sierra County
- Is the organization registered as a non-profit? Yes x No
- Non-Profit Corporation Commission Authority Number: 2104792
- Employer Identification Number (EIN#): 85-0469246
- Contact Person: Charis Baxter Phone No. 505-446-0030
- Mailing Address: 1300 S. Broadway T or C, NM 87901
- Physical Address: 122 N. Broadway T or C, NM 87901

E-Mail: charis.baxter@appletrreeducation.org

#### FUTURE FUNDING REQUEST

- Amount of funding requested for FY 2022/2023: \$20,000.00
- Detailed accounting of how proposed funding is to be spent in FY 2022/2023:

Funds will be used to ensure the following items are met:

1. Provide all community youth (12 to 18 yrs. or 6th to 12th grade) with Club opportunities for at least 20 hours per week during the school year and at least 30 hours during the summer months with qualified mentors.

2. Provide high quality year round comprehensive programming for youth

3. Maintain mentor to youth ratios of 1:15 (1:6 when tutoring/ homework help)

4. Provide Club scholarships for those who need assistance (membership dues are \$5 per day/ \$25 per week or \$100 per month). In 2021 100% of members received free membership.



- 5. Provide 3 free community and family engagement events per year that align with priorities (academic success, healthy lifestyles, leadership and character development).**
- 6. Engage in community resource fairs and other service provider events to support our community and families.**
- 7. Provide transportation for youth (with the greatest need) from TCMS, HSHS and Manzano to The Club during the school year and to sports practices from The Club.**
- 8. Provide healthy year round meals and snacks.**
- 9. Provide recreational and educational supplies for all Club activities.**
- 10. Provide a safe, clean and drug free environment designed with youth in mind.**
- 11. Provide youth and community members access to the computer lab for testing, job preparation and applications outside of main youth hours.**
- 12. Provide youth access to the computer lab during business hours for GED classes and testing, school work and STEAM activities.**
- 14. Provide youth recognition**
- 15. Promote club activities within the community**
- 16. Train staff in areas related to job roles and duties.**
- 17. Perform background checks on all volunteers and staff upon hire.**
- 18. Survey parents, Club members and teachers to measure outcomes.**
- 19. Maintain member files (including emergency contacts, family, medical contact and insurance information, allergies, school enrollment, age, grade, photo/media releases, school records authorizations, transportation releases, income, race and technology use agreement).**
- 20. Maintain electronic online database of Club information, activities and PED alignments along with member and staff information.**
- 21. Comply and remain current with NM Environment Department**
- 22. Report to stakeholders as requested.**
- 23. Ensure at least 50% of staff have current First Aid and CPR certifications with at least one certified person present at all times.**
- 24. Support youth and their families to progress in a grade level each year.**
- 25. Ensure security measures are in place to protect youth**

- State how the residents or businesses of Truth or Consequences will be benefited by the funding allotted to your organization in FY 2022/2023.

**Reach:** Based on 2021 attendance in which we served 125 youth a total of 4,374 student hours, we project to serve at least 150 unduplicated youth with the goal to serve a total of at least 6,000 student hours with high quality programming (including but not limited to the 21st CCLC programming, mentoring, Jr. Staff opportunities and Curriculum from our 4H extension office).

**When:** The residents of the City will benefit from the weekly 20+ hours of year round services available to ages 12-18 ( or 6th grade +). During the summer months, service times are extended to 30+ hours per week. Program times are offered during out of school time ( The Club provides transportation to those in need) until 6 pm ( operating hours are subject to change based on community needs) during the times when families work and therefore have the assurance that their children are not left unattended at home.

**What:** Youth will be in a safe and positive environment that is fun, offers supportive relationships, opportunities, expectations and recognition- all key elements to deepen the impact in young peoples' lives to provide them with knowledge, skills and attributes to pursue their dreams and succeed in life. We keep staff to youth ratios of 1:15 for open recreation and 1:6 for Homework Help and Tutoring. The Club provides prevention that not only saves families, community and our county resources but saves lives. Years of research confirms that youth who participate in after school programs can reap a host of positive academic, social, prevention and health benefits, such as improved academic achievement, improved social and developmental outcomes, increased percentages of healthy lifestyles and increased knowledge of nutrition and exercise. Research further shows that out of school time activities for youth have positive impacts on a range of prevention outcomes including avoidance of drug and alcohol use, decreases in delinquency and violent behavior, increased knowledge of safe sex, avoidance of sexual activity and reduction of juvenile crime. To produce these outcomes, programming must be high quality. High quality includes the following features: appropriate supervision and structure, well prepared staff, intentional programming with opportunities for autonomy and choice, and strong partnerships among various settings in which program participants spend their day (schools, out of school time programs and families).

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The community reaps the benefits of The Clubs' access to national research and evidenced based programs. Curriculums designed specifically for the out of school time Club setting to positively impact youth. Here is a sample of some of the opportunities the community and businesses benefit from:

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**Jr. Staff:** explores service careers, career development activities, community service, customer service skills, apprenticeships, interpersonal skills, work ethic and a sense of community responsibility.

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**Project Learn:** Strategy based on research demonstrating that students do much better in school when they spend their non-school hours engaged in fun, but academically beneficial, activities. High yield learning activities (leisure reading, writing activities, discussions with knowledgeable adults, helping others, homework help, tutoring and games that develop young peoples cognitive skills. Recreation includes pool, air hockey, basketball, dodgeball, skating and more.

---

**STEAM:** Digital arts activities teach youth how to create computer generated art and movies. Scratch teaches youth how to use coding to create games and animations. NSTeens teaches internet safety skills, anti bullying, personal safety, shopping safety and ethical use of the internet. The Club also offers an E-sports course that allows youth to analyze and compete in different video games. This course is held in a structured setting to explain possible careers in the E-sports field and to go over scholarship opportunities that E-sports present. All activities have a STEAM aspect included.

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**The Arts:** The Club implements curriculum which introduces various mediums and expressions. Music classes in guitar, electric bass, percussion, vocal coaching, sound technology and recording. Digital photography classes include photography, lighting and digital editing. All instruments, supplies and materials are provided at no cost to families.

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**Homework Help/Tutoring:** The Club computer lab and classrooms provide environments for students to focus on homework. High quality staff provide academic and life coaching to mentor students and to help them achieve academic success.

**Healthy Lifestyles:** Each day, students receive a free USDA approved meal. Additionally, members may purchase items from The Club Café. Group games are designed to provide leadership, fitness, teamwork and healthy relationship skills. Youth also exercise critical thinking, decision making, priority and goal setting skills during games.

The Club staff attend local, state, regional and national level trainings focused on all aspects of out of school time youth services to increase their knowledge, skills and abilities to perform their roles and duties. Staff apply the knowledge from these trainings to improve the services we offer to the youth in our community. The Club also serves families through resources and referrals to support the needs of the whole family. Youth, families and community businesses benefit as Club members have opportunities to apply for college scholarships with the help of The Club. The community will benefit, as you have read, from the opportunities available to youth and their families. These opportunities do come with a cost but we will continue to leverage our commitment to raise support for the Club to further meet the needs of the community.

- Explain if the City's funding of your organization will be used to leverage other funding from other sources.

N/A

- Do you have plans for conducting an **independent** financial audit of your organization in the coming year? Yes ☐ No ☒ If yes, who will be the independent public accountant?

#### **HISTORICAL INFORMATION**

- Amount of current (2021/2022) year's funding: \$10,000.00
- Detailed account of how the current year's funds have been spent:
  - 1. Provided all community youth (12 to 18 yrs or 6th to 12th grade) with Club opportunities for no less than 20 hours per week and no less than 30 hours during the summer months with qualified mentors.*
  - 2. Provided high quality year round comprehensive programming for youth*
  - 3. Made curriculum take home kits for youth who were quarantining at home.*
  - 5. Maintained Covid safe practices*
  - 6. Provided Club scholarships for all youth (annual membership dues were \$10.)*
  - 7. Provided transportation for youth through multiple pick up locations*
  - 8. Provided recreational and educational supplies for youth for Club opportunities*

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**9. Provided youth access to Computer Lab during and outside of Club hours by appointment for homework and projects including access to printer and paper (software available on Club computers).**

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**10. Promoted Club opportunities within the community.**

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**11. Trained staff in areas related to job role, duties and health and safety**

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**12. Performed background checks on staff and volunteers**

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**13. Surveyed parents, youth and teachers to measure outcomes**

---

**14. Maintained electronic online database of Club information, activities, PED alignments, member information and staff information**

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**15. Provided internet access to Club PC, Mac and for personal laptop use.**

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**16. Complied with NM Environment department**

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**17. Ensured staff have current First aid and CPR certifications**

---

**18. Supported youth to increase a grade level each year**

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**19. Provided youth recognition**

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- 
- Explain if the City's funding of your organization was used to leverage other funding from other sources. If so, how:

***There are no leverage of funds that are grown from this grant. However, these funds are critical in helping us provide low cost high quality programming to youth and to provide scholarships to youth, regardless of their ability to pay.***

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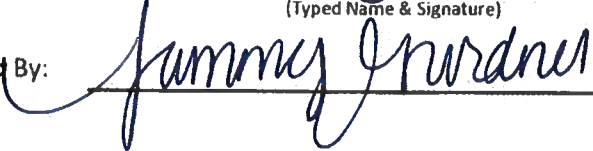
- 
- State how the residents or businesses of Truth or Consequences benefited by the funding allotted to your organization this current year (2021/2022):
- 

***The Club was open 150 days from July 1st to March 17th in 2021/22 so far and plans to be open another 70 days this funding year. During this time over 120 unduplicated middle and high school youth participated in programming. Over 88 youth attended 30 days or more for a total of 4,374 student class hours in 2021/22 so far. The benefits to the residents of the City of Truth or Consequences include outcomes that research identifies that when youth are engaged in high quality out of school time programs, like that of the teen center, these outcomes include: increases in academic success, healthier lifestyles, leadership and character development, Research further states that youth are less likely to engage in risky behavior, such as: drug and alcohol abuse, loitering, tagging, gang activity, premature sexual activity and pregnancies. Families had a safe place (at no cost to them) that youth could attend, so they were able to engage fully in their professional lives, contributing to the success of local businesses. Youth are also taking part in the creation of a community garden with other community members and we were able to collaborate with Hot Springs High School on a work study program.***

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- 
- Has there been an **Independent** financial audit of the organization this year or in prior years?  
Yes ☐ No ☒ If YES, please provide name below and a copy of the current audit with your application. If NO, please provide internal/informal audit or financial statements.
- 

Submitted By: Charis Baxter  Date: 3/22/2022  
(Typed Name & Signature)

Received By:  Date: 3/25/22



## City of Truth or Consequences

### AGENDA REQUEST FORM

MEETING DATE: May 11, 2022

Agenda Item #: C.7

**SUBJECT:** Sub-Recipient Grant Application from the City's General Fund

**DEPARTMENT:** Finance

**DATE SUBMITTED:** May 5, 2022

**SUBMITTED BY:** Carol Kirkpatrick Finance Director

**WHO WILL PRESENT THE ITEM:** Sub-Recipient Grant Applicants

**Summary/Background:**

Sub-Recipients submit annual application requests from the City's General Fund

**Recommendation:**

City Commission will determine which requests can be funded. Estimated budget for 2022-23 is at \$66,000

**Attachments:**

- Recap of Sub-Recipient Grant Allocation for 2021-22 (\$66,000) and Application for 2022-23 (\$76,000)
- Application for Companion Action Team \$2,500
- Application for Domestic Abuse Intervention Center \$3,500
- Application for Sierra Joint Office on Aging \$50,000
- Application for The Club of Sierra County \$20,000

[Click here to enter text.](#)

**Fiscal Impact (Finance):** Yes

\$76,000 from the City's General Fund

**Legal Review (City Attorney):** Choose an item.

[Click here to enter text.](#)

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

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

**Final Approval:** ☒ City Manager

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

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

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

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

File Name: CC Agendas 5-11-22

**CITY OF TRUTH OR CONSEQUENCES****2022/2023 SUB-RECIPIENT GRANT APPLICANTS FROM CITY'S GENERAL FUND****2022/2023****DEADLINE: 03/25/22**

NAME OF ORGANIZATION GENERAL FUND ALLOCATION (GL #101-1000-60725)	Nonprofit Status	FY 21/22 AMOUNT	AMOUNT REQUESTED	AMOUNT APPROVED	IN-KIND UTILITIES	TOTAL FROM CITY	OTHER FUNDING SOURCES	
							AMOUNT	SOURCES
Companion Animal Action Team (CAAT)	Y	\$1,500.00	\$2,500.00			\$0.00		
Domestic Abuse Intervention Center (DAIC)	Y	\$2,500.00	\$3,500.00			\$0.00		
Matthew 25 Food Pantry		\$5,000.00				\$0.00		
Sierra Joint Office on Aging (City pays In-kind utilities 2021 was \$16,537.73)	Y	\$47,000.00	\$50,000.00			\$0.00		
The Club of Sierra County	Y	\$10,000.00	\$20,000.00			\$0.00		
						\$0.00		
						\$0.00		
						\$0.00		
<b>TOTALS</b>		<b>\$66,000.00</b>	<b>\$76,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	





## City of Truth or Consequences

505 Sims Street

Truth or Consequences, New Mexico 87901

Phone: (575) 894-6673 Fax: (575) 894-0363

### SUBRECIPIENT GRANT APPLICATION

FY: 2022/2023

DUE DATE: **3/25/2022 by 5:00pm**

#### BUDGET EVALUATION

The City has funded local organizations in the past; however, funding is scarce and the City usually receives more requests for funds than are available. Therefore, please note that your answers to these questions will have a direct bearing on how much, if any, funding will be allocated to your organization.

#### REQUIREMENTS

Organization's previous year's audit report or internal/informal financial statement is required. Please include with application. Proof of nonprofit status from Internal Revenue Service and the Office of the Secretary of State must accompany application. Application requires signature of authorized representative. Application must be submitted by the due date referenced above.

*(Attach a separate sheet to this form if you need additional space for your answers.)*

#### GENERAL INFORMATION

- Name of Organization: Companion Animal Action Team
  - Is the organization registered as a non-profit? Yes X No
  - Non-Profit Corporation Commission Authority Number: 4621131
  - Employer Identification Number (EIN#): 45-5639740
  - Contact Person: Majorie Powey Phone No. 575-740-0421
  - Mailing Address: PO Box 512 Williamsburg, NM 87942
  - Physical Address: 700 S. Broadway, Williamsburg, NM 87942
- E-Mail: majiepow@windstream.net

#### FUTURE FUNDING REQUEST

- Amount of funding requested for FY 2022/2023: \$2,500.00
- Detailed accounting of how proposed funding is to be spent in FY 2022/2023:  
The funding will be used to help support the spay neuter clinics with Dr. Amy Starr, DVM out of El Paso. Each clinic costs approximately \$2,800.00. Fees for the clinics cover about 30% of that cost. In the last several clinics we have insured that all cats receive rabies and FVRCP and dogs receive DHPP and rabies even if the owner cannot pay.
- State how the residents or businesses of Truth or Consequences will be benefited by the funding allotted to your organization in FY 2022/2023.



*Sierra County has many individuals that live below the poverty line. Many senior citizens only have Social Security as their income source but love their animals. By offering low cost spay/neuter services, it helps them keep their pets healthy and not adding to the over- population of dogs and cats. We also provide emergency care up to \$150.00. Occasionally we will help up to \$200.00 and assist in applying for other grants such as the Oscar Fondation.*

- Explain if the City's funding of your organization will be used to leverage other funding from other sources.

*It is used to leverage funding from the Bonner Foundation and we have applied for a grant from the Carroll Petrie Foundation . That grant was turned in at the end of February and hopefully we will hear yes or no soon. Every Grant asks for your other funders and the City money has definitely been a positive when applying for other monies. Our issue is that we are very small and cover only Sierra County.*

- Do you have plans for conducting an independent financial audit of your organization in the coming year? Yes ☐ No ☒ If yes, who will be the independent public accountant?

#### HISTORICAL INFORMATION

- Amount of current (2021/2022) year's funding: \$1,500.00

- Detailed account of how the current year's funds have been spent:

*Covid created many financial problems for people despite government assistance. Although people could pay for spay or neutering pets, the addition of \$25.00 for vaccines was difficult and so we paid for the vaccinations. We also paid for spay/neuter for people in difficult positions including the death of family members from Covid. We also send every dog home with a cone or Elizabethan collar without charge. We try to get them back but often they are destroyed and in such bad shape they cannot be used again.*

- Explain if the City's funding of your organization was used to leverage other funding from other sources. If so, how:

*It was used when I applied for the grant from the Carroll Petrie Foundation. We have not heard from them yet. We are always looking for other grants but due to Covid many of the grants*

were primarily aimed at getting dogs and cats out of shelters. Some of those were aimed at  
fostering, some at adoptions. We have fostered cats at the building in Williamsburg and treated  
them for ringworm so they were adoptable. Once clear of ringworm they were transferred to  
Watermelon Mountain Ranch and quickly adopted.

- State how the residents or businesses of Truth or Consequences benefited by the funding allotted to your organization this current year (2021/2022):

Any time that organizations make low cost or no cost Spay/Neuter available they help develop  
a pet friendly community. Now that we have a wonderful dog park that also helps attract  
people to locate here knowing that the community recognizes the important role of pets in  
citizen's lives. I am attaching the report for 2021 to this grant. We held 15 clinics and year  
end totals:130 female cats spayed, 89 male cats neutered, 86 female dogs spayed,66 male dogs  
neutered. Total cost of 15 clinics \$35,638.23. I have included an invoice so you can see a part of thi  
is the cost of bringing the mobile here.

- Has there been an independent financial audit of the organization this year or in prior years?  
Yes ☐ No ☒ If YES, please provide name below and a copy of the current audit with your application. If NO, please provide internal/informal audit or financial statements.

Submitted By:

Majorie E Pawey  
(Typed Name & Signature)

Date: 3/29/2022

Received By:

Jimmy Gardner

Date: 3/29/22



## City of Truth or Consequences

505 Sims Street

Truth or Consequences, New Mexico 87901

Phone: (575) 894-6673 Fax: (575) 894-0363

RECEIVED MAR 16 2022

### SUBRECIPIENT GRANT APPLICATION

FY: 2022/2023

DUE DATE: 3/25/2022 by 5:00pm

#### BUDGET EVALUATION

The City has funded local organizations in the past; however, funding is scarce and the City usually receives more requests for funds than are available. Therefore, please note that your answers to these questions will have a direct bearing on how much, if any, funding will be allocated to your organization.

#### REQUIREMENTS

Organization's previous year's audit report or internal/informal financial statement is required. Please include with application. Proof of nonprofit status from Internal Revenue Service and the Office of the Secretary of State must accompany application. Application requires signature of authorized representative. Application must be submitted by the due date referenced above. *(Attach a separate sheet to this form if you need additional space for your answers.)*

#### GENERAL INFORMATION

- Name of Organization: Domestic Abuse Intervention Center
  - Is the organization registered as a non-profit? Yes X No
  - Non-Profit Corporation Commission Authority Number: 1489053
  - Employer Identification Number (EIN#): 85-0384664
  - Contact Person: Blanca Chavez Phone No. 575-894-3557
  - Mailing Address: P.O. Box 1711, Truth or Consequences, NM 87901
  - Physical Address: 812 East 3rd Truth or Consequences, NM 87901
- E-Mail: daic@windstream.net

#### FUTURE FUNDING REQUEST

- Amount of funding requested for FY 2022/2023: \$3,500.00
- Detailed accounting of how proposed funding is to be spent in FY 2022/2023:
  - Audit - \$1000.00
  - Telephone/Internet- \$ 1600.00
  - Subscriptions/Dues- \$ 900.00
- State how the residents or businesses of Truth or Consequences will be benefited by the funding allotted to your organization in FY 2022/2023.

Residents of T or C will continue to benefit from domestic violence services, Individual support, victim advocacy, criminal legal advocacy, crisis intervention and temporary shelter, and client care and support at not no cost to them. For over 30 years Domestic Abuse Intervention Center has operated in Truth or Consequences and is the only domestic violence center and service in Sierra County.

- Explain if the City's funding of your organization will be used to leverage other funding from other sources.

The City of T or C funding is used in conjunction with funding from Children Youth and Families Department (CYFD) and Crime Victims Reparation Commission to provide services to victims, witnesses, and participants of domestic violence.

- Do you have plans for conducting an **independent** financial audit of your organization in the coming year? Yes X No     If yes, who will be the independent public accountant?

Scott Northam, CPA PC

#### HISTORICAL INFORMATION

- Amount of current (2021/2022) year's funding: \$2,500.00

- Detailed account of how the current year's funds have been spent:

Audit- \$500.00

Telephone/Internet -\$ 1434.00

Subscription/Dues- \$566.00

- Explain if the City's funding of your organization was used to leverage other funding from other sources. If so, how:

The City of T or C funding is used in conjunction with funding from Children Youth and Families Department (CYFD) and Crime Victims Reparation Commission to provide services to victims, witnesses, and participants of domestic violence.

- State how the residents or businesses of Truth or Consequences benefited by the funding allotted to your organization this current year (2021/2022):

Residents of T or C, victims, and participants of domestic violence received the following services through DAIC: individual support, victim advocacy, crisis intervention, personal safety planning, client information and referrals, temporary shelter for victims, food, toiletries, feminine products, pampers, wipes, pull ups, baby bottles, baby formula, clothes, phones, phone cards, referral access and transportation to long-term domestic violence shelter's throughout New Mexico, and Legal advocacy which include attending court with the victims as well as assistance with orders of protection at no cost to the client.

- Has there been an independent financial audit of the organization this year or in prior years?  
Yes X No      If YES, please provide name below and a copy of the current audit with your application. If NO, please provide internal/informal audit or financial statements.

Scott, Northam, CPA, PC

Submitted By: Blanca Chavez

(Typed Name & Signature)

Date: 3/15/2022

Received By:

Blanca Chavez  
Jummy Gardner

Date: 3-15-2022

3-16-22





## City of Truth or Consequences

505 Sims Street

Truth or Consequences, New Mexico 87901

Phone: (575) 894-6673 Fax: (575) 894-0363

RECEIVED MAR 02 2022

### SUBRECIPIENT GRANT APPLICATION

FY: 2022/2023

DUE DATE: **3/25/2022 by 5:00pm**

#### BUDGET EVALUATION

The City has funded local organizations in the past; however, funding is scarce and the City usually receives more requests for funds than are available. Therefore, please note that your answers to these questions will have a direct bearing on how much, if any, funding will be allocated to your organization.

#### REQUIREMENTS

Organization's previous year's audit report or internal/informal financial statement is required. Please include with application. Proof of nonprofit status from Internal Revenue Service and the Office of the Secretary of State must accompany application. Application requires signature of authorized representative. Application must be submitted by the due date referenced above. *(Attach a separate sheet to this form if you need additional space for your answers.)*

#### GENERAL INFORMATION

- Name of Organization: Geronimo Trail Scenic Byway
- Is the organization registered as a non-profit? Yes ☒ No ☐
- Non-Profit Corporation Commission Authority Number: 2004349
- Employment Identification Number (EIN#) 85-0460964
- Contact Person: LaRena Miller Phone No. 575-894-2255
- Mailing Address: P O Box 1072, Truth or Consequences, NM 87901
- Physical Address: 301 S Foch Street, Truth or Consequences, NM 87901

E-Mail: larenam@windstream.net

#### FUTURE FUNDING REQUEST

- Amount of funding requested for FY 2022/2023: \$7,000.00
- Detailed accounting of how proposed funding is to be spent in FY 2022/2023:  
Money will be used for operations of visitor's center, including telephone and internet, renters insurance, postage, supplies and needed printing of brochures and other informational literature for visitors.
- State how the residents or businesses of Truth or Consequences will be benefited by the funding allotted to your organization in FY 2022/2023.  
We provide information to visitors regarding shopping, dining, soaking, places to stay and

things to do in Truth or Consequences and Sierra County so they will stay longer or return for another visit with family and friends. The longer they stay and the more they spend just increases Gross Receipts Tax and Lodgers Tax for Truth or Consequences. We provide more customers for local merchants by recommending local venues for visitors, depending on their interests and what they want to do

- Explain if the City's funding of your organization will be used to leverage other funding from other sources.

In addition to our subrecipient funds, we receive donations, money from Bullock's Cash for Clubs program, income from sale of souvenir items on which we pay GRT, and donations from our executive director and other board members. We receive both City and County lodgers tax for advertising and printing of brochures, however many of our brochures are printed by our executive director on one of two laser printers so we try to reimburse her for ink cartridges. Many supplies are donated by our executive director and board members

- Do you have plans for conducting an independent financial audit of your organization in the coming year? Yes ☐ No ☒ If yes, who will be the independent public accountant?

#### HISTORICAL INFORMATION

- Amount of current (2021/2022) year's funding: \$5,000.00
- Detailed account of how the current year's funds have been spent:

Telephone \$ 2,344.35

Renters Insurance \$ 755.00

Postage & shipping \$ 2,029.66

Supplies \$ 2,762.31

Total \$ 7,891.32

We have shipped several cases of brochures to other visitors in the State of New Mexico

Our Executive Director has made up a lot of the difference in our income and supply expense

- Explain if the City's funding of your organization was used to leverage other funding from other sources. If so, how:

City funding is used for basic operating expenses along with income from donations, sale of souvenir items, Bullock's Cash for Clubs program, and the Miller's generosity. Unfortunately it usually takes 2 or 3 months to receive the Cash for Clubs money, making it difficult to anticipate income to pay expenses.

- 
- 
- State how the residents or businesses of Truth or Consequences benefited by the funding allotted to your organization this current year (2021/2022):

***We greeted 5,911 sign-in visitors during the previous year, and our totals continue to increase each month. We have the most accurate statistics of where people come from to give to our marketing agent so she knows where to place social media ads. We give out brochures on the history of the City and the name change, the hot springs soaking pools, museums and ghost towns. We answer inquiries regarding dining, shopping, and outdoor activities. We encourage people to stay longer or to return for another visit and bring family and friends. All this increases GRT and lodgers tax.***

- Has there been an independent financial audit of the organization this year or in prior years?  
Yes ☐ No ☒ If YES, please provide name below and a copy of the current audit with your application. If NO, please provide internal/informal audit or financial statements.

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Submitted By: LARena Miller Larena Miller  
(Typed Name & Signature)

Date: 3/2/2022

Received By:

Jimmy Gardner

Date: 3-2-22





## City of Truth or Consequences

505 Sims Street

Truth or Consequences, New Mexico 87901

Phone: (575) 894-6673 Fax: (575) 894-0363

### SUBRECIPIENT GRANT APPLICATION

FY: 2022/2023

DUE DATE: 3/25/2022 by 5:00pm

#### BUDGET EVALUATION

The City has funded local organizations in the past; however, funding is scarce and the City usually receives more requests for funds than are available. Therefore, please note that your answers to these questions will have a direct bearing on how much, if any, funding will be allocated to your organization.

#### REQUIREMENTS

Organization's previous year's audit report or internal/informal financial statement is required. Please include with application. Proof of nonprofit status from Internal Revenue Service and the Office of the Secretary of State must accompany application. Application requires signature of authorized representative. Application must be submitted by the due date referenced above.

*(Attach a separate sheet to this form if you need additional space for your answers.)*

#### GENERAL INFORMATION

- Name of Organization: MainStreet Truth or Consequences
- Is the organization registered as a non-profit? Yes X No
- Non-Profit Corporation Commission Authority Number: 4238085
- Employer Identification Number (EIN#): 27-2594746
- Contact Person: Kari Fresquez Phone No. 505-231-7245
- Mailing Address: PO BOX 1602 Truth or Consequences, NM 87901
- Physical Address: 410 Main Ave. Truth or Consequences, NM 87901

E-Mail: kari\_fresquez@hotmail.com

#### FUTURE FUNDING REQUEST

- Amount of funding requested for FY 2022/2023: \$45,000.00
- Detailed accounting of how proposed funding is to be spent in FY 2022/2023:
  - Executive Director salary & taxes: \$38,000
  - Rent: \$3,600
  - Utilities: \$2,200
  - Events, Promotion, Marketing & Supplies: \$1,200
- State how the residents or businesses of Truth or Consequences will be benefited by the funding allotted to your organization in FY 2022/2023.

The mission of MainStreet Truth or Consequences is to preserve and enhance the historic

*downtown district with a focus on improving economic vitality. We do this by working to enhance economic opportunities and increase foot traffic in the district by promoting area businesses and contributing to regular events such as Second Saturday Art Hop, TorC Fiesta, Downtown Trick or Treat and others. We also implement and support property development and district beautification efforts by supporting mural installations, business façade upgrades and the implementation of the Foch St project.*

- Explain if the City's funding of your organization will be used to leverage other funding from other sources.

*Funding and support from the City is required to continue to maintain our accreditation with NM MainStreet. This accreditation allows us access to a number of grants, free technical assistance and capital outlay that we would otherwise not be eligible to apply for.*

*We expect to apply for grants such as the T-mobile grant and the NM Resiliency Alliance and technical assistance to further district and property, to request state technical assistance for façade improvement and beautification in excess of \$50,000. We also expect to advance efforts to improve wayfinding to area businesses and attractions, and work to ensure whole funding for the Foch St renovation project already funded at over \$1.3M.*

- Do you have plans for conducting an independent financial audit of your organization in the coming year? Yes ☐ No ☒ If yes, who will be the independent public accountant?

## HISTORICAL INFORMATION

- Amount of current (2021/2022) year's funding: \$45,000.00

- Detailed account of how the current year's funds have been spent:

*Actual & projected costs through 6/30/22 include:*

*Salary (Executive Director & Interim Contractor): \$33,000*

*Rent: \$3,600*

*Utilities: \$2,200*

*Beautification Projects & Supplies: \$700*

*Event Costs & Sponsorships (Fiesta, Downtown Trick or Treat, Old Fashion Xmas, Others: \$5,500*

- Explain if the City's funding of your organization was used to leverage other funding from other sources. If so, how:

*The 2021 annual service delivery report from NM MainStreet (see attached) values the technical assistance, asset development, and capital outlay grant awards at \$348,844.*

*Additionally, we were awarded a \$5,000 LEADS grant to complete a business assistance survey & report.*

All of these funding opportunities were made possible by the City's investment in  
MainStreet Truth or Consequences by providing stable funding for administrative and  
salary costs that are otherwise difficult to obtain through grant & fundraising  
opportunities.

- State how the residents or businesses of Truth or Consequences benefited by the funding allotted to your organization this current year (2021/2022):

MainStreet Truth or Consequences led or contributed to a number of very successful events  
last year including Small Business Saturday in which our promotion brought over \$6,740  
sales to district small businesses in a single day. We also organized Downtown Trick or  
Treat, contributed to the Old Fashion Christmas events, and promote and coordinate events  
each month for Art Hop. We have also reinvigorated our small business outreach now that  
the state has fully re-opened after the impacts of the COVID-19 pandemic and we are vigor-  
ously promoting them on our new website and social media channels. We will also be  
launching a monthly raffle beginning in April to promote regular shopping and dining downtown.

- Has there been an independent financial audit of the organization this year or in prior years?  
Yes ☐ No ☒ If YES, please provide name below and a copy of the current audit with your application. If NO, please provide internal/informal audit or financial statements.

Submitted By: Blanch Almquist

(Typed Name & Signature)

Date: 3/25/2022

Received By: Jummy Gardner

Date: 3/25/22

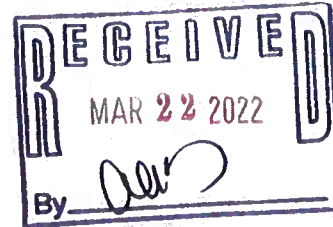


## City of Truth or Consequences

505 Sims Street

Truth or Consequences, New Mexico 87901

Phone: (575) 894-6673 Fax: (575) 894-0363



### SUBRECIPIENT GRANT APPLICATION

FY: 2022/2023

DUE DATE: **3/25/2022 by 5:00pm**

#### BUDGET EVALUATION

The City has funded local organizations in the past; however, funding is scarce and the City usually receives more requests for funds than are available. Therefore, please note that your answers to these questions will have a direct bearing on how much, if any, funding will be allocated to your organization.

#### REQUIREMENTS

Organization's previous year's audit report or internal/informal financial statement is required. Please include with application. Proof of nonprofit status from Internal Revenue Service and the Office of the Secretary of State must accompany application. Application requires signature of authorized representative. Application must be submitted by the due date referenced above. **(Attach a separate sheet to this form if you need additional space for your answers.)**

#### GENERAL INFORMATION

- Name of Organization: Sierra Joint Office on Aging
  - Is the organization registered as a non-profit? Yes X No
  - Non-Profit Corporation Commission Authority Number: 1047331
  - Employer Identification Number (EIN#): 85-0254134
  - Contact Person: Crystal Walton Phone No. 575-894-6641
  - Mailing Address: P. O. Box 829, Truth or Consequences, NM 87901
  - Physical Address: 360 W. 4th St., Truth or Consequences, NM 87901
- E-Mail: cwalton@seniorcenter-sjoa.org

#### FUTURE FUNDING REQUEST

- Amount of funding requested for FY 2022/2023: \$50,000.00
- Detailed accounting of how proposed funding is to be spent in FY 2022/2023:

The SJOA will deliver units of service to the community with the City of Truth or Consequences contributing 5% of the cost. These units of service include Homemaking services, Respite services, Home Delivered Meals, Congregate Meals, Transportation, and Assisted Transportation.

- State how the residents or businesses of Truth or Consequences will be benefited by the funding allotted to your organization in FY 2022/2023.



Approximately 50% of our community is aged 60 or older. Providing services for this demographic delivers needed care for them as they age. The services provided by the SJOA keeps keeps our most vulnerable seniors living independently in their homes, helping them delay the onset of chronic disease and assisted living expenses that most cannot afford. Our transportation department will provide over 15,000 trips this year to local businesses and service providers. The meal programs provide nutritious meals to assist seniors in maintaining healthy lifestyles.

The SJOA is providing the seniors of Truth or Consequences with additional assistance during the current pandemic by delivering food boxes, assisting seniors interested in receiving the vaccines to sign up for them and continuing to provide meals via the Grab-n-Go while just re-opening the dining room with additional safeguards in place.

- Explain if the City's funding of your organization will be used to leverage other funding from other sources.

The Older Americans Act provides the State of New Mexico with funds to support Senior Centers. The SJOA is a non-profit organization that can only apply for funding from the New Mexico Aging and Long-Term Service Department if we receive at least 25% of financial support from our municipalities.

- Do you have plans for conducting an independent financial audit of your organization in the coming year? Yes X No      If yes, who will be the independent public accountant?

Current auditor is Stone McGee & Co., Silver City, NM

#### HISTORICAL INFORMATION

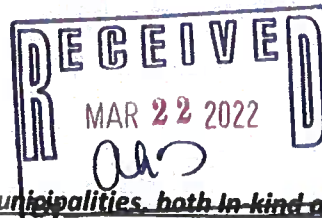
- Amount of current (2021/2022) year's funding: \$47,000.00
- Detailed account of how the current year's funds have been spent:

During the 2021/2022 program year the SJOA delivered the following service units to date: 37,880 Grab-n-Go Meals, 14,306 Home Delivered Meals, 5,960 Transportation Trips, 117 Assisted Transportation, 4490 Homemaker & 366 Respite Hours with the City of Truth or Consequences contributing approximately 5% of the costs to deliver these units.

The SJOA has also provided 1285 Well Check calls and 287 calls assisting seniors navigate the DOH vaccination website and signing up for vaccines and boosters.

- Explain if the City's funding of your organization was used to leverage other funding from

other sources. If so, how:



Receiving a financial commitment from our Municipalities, both in-kind and cash, allows the SJOA to compete for State and Federal Grants. This support has qualified the SJOA to receive a commitment from the Aging and Long-Term Services Department until the year 2022. For the 2021/2022 program year, the SJOA secured grant funding from three State and one Federal program due to the financial support received from the City of Truth or Consequences. We also received ARP funding which required matching funds.

- State how the residents or businesses of Truth or Consequences benefited by the funding allotted to your organization this current year (2021/2022):

The SJOA employs 44 local residents that assist our community in various programs like food delivery, transportation to doctor's offices and local businesses for shopping, assisting teachers in our schools and providing companionship for isolated seniors. The SJOA also applies for Capital Outlay to repair the building and grounds. This year we acquired \$100,000 from Capital Outlay to repave the parking lot for the Center which will also serve the Civic Center, Commission Chambers and the Public Library.

- Has there been an independent financial audit of the organization this year or in prior years?  
Yes ☒ No ☐ If YES, please provide name below and a copy of the current audit with your application. If NO, please provide internal/informal audit or financial statements.

We have a financial audit each year. Our Current audit for FY19 and FY20 is being completed by the auditor now. Our Audit for FY 21 is re-scheduled for April 21-22, 2022 due to the snow storm on February 3rd. We will submit a copy as soon as we receive it and we have attached a copy of our FY-18 audit. Current auditor is Stone McGee & Co., Silver City, NM

Submitted By:

A handwritten signature in blue ink, appearing to be "Crystal Walton".

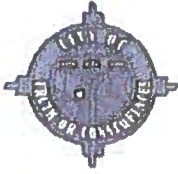
Crystal Walton, Executive Director

Date: 3/22/2022

Received By:

A handwritten signature in blue ink, appearing to be "Crystal Walton".

Date: 3/22/22



## City of Truth or Consequences

505 Sims Street

Truth or Consequences, New Mexico 87901

Phone: (575) 894-6673 Fax: (575) 894-0363

### SUBRECIPIENT GRANT APPLICATION

FY: 2022/2023

DUE DATE: 3/25/2022 by 5:00pm

#### BUDGET EVALUATION

The City has funded local organizations in the past; however, funding is scarce and the City usually receives more requests for funds than are available. Therefore, please note that your answers to these questions will have a direct bearing on how much, if any, funding will be allocated to your organization.

#### REQUIREMENTS

Organization's previous year's audit report or internal/informal financial statement is required. Please include with application. Proof of nonprofit status from Internal Revenue Service and the Office of the Secretary of State must accompany application. Application requires signature of authorized representative. Application must be submitted by the due date referenced above.

*(Attach a separate sheet to this form if you need additional space for your answers.)*

#### GENERAL INFORMATION

- Name of Organization: The Club of Sierra County
- Is the organization registered as a non-profit? Yes x No
- Non-Profit Corporation Commission Authority Number: 2104792
- Employer Identification Number (EIN#): 85-0469246
- Contact Person: Charis Baxter Phone No. 505-446-0030
- Mailing Address: 1300 S. Broadway T or C, NM 87901
- Physical Address: 122 N. Broadway T or C, NM 87901

E-Mail: charis.baxter@appletreeeducation.org

#### FUTURE FUNDING REQUEST

- Amount of funding requested for FY 2022/2023: \$20,000.00
- Detailed accounting of how proposed funding is to be spent in FY 2022/2023:

Funds will be used to ensure the following items are met:

1. Provide all community youth (12 to 18 yrs. or 6th to 12th grade) with Club opportunities for at least 20 hours per week during the school year and at least 30 hours during the summer months with qualified mentors.
2. Provide high quality year round comprehensive programming for youth
3. Maintain mentor to youth ratios of 1:15 (1:6 when tutoring/ homework help)
4. Provide Club scholarships for those who need assistance (membership dues are \$5 per day/ \$25 per week or \$100 per month). In 2021 100% of members received free membership.



5. Provide 3 free community and family engagement events per year that align with priorities (academic success, healthy lifestyles, leadership and character development).
6. Engage in community resource fairs and other service provider events to support our community and families.
7. Provide transportation year for youth (with the greatest need) from TCMS, HSHS and manzano to The Club during the school year and to sports practices from The Club.
8. Provide healthy year round meals and snacks.
9. Provide recreational and educational supplies for all Club activities.
10. Provide a safe, clean and drug free environment designed with youth in mind.
11. Provide youth and community members access to the computer lab for testing, job preparation and applications outside of main youth hours.
12. Provide youth access to the computer lab during business hours for GED classes and testing, school work and STEAM activities.
14. Provide youth recognition
15. Promote club activities within the community
16. Train staff in areas related to job roles and duties.
17. Perform background checks on all volunteers and staff upon hire.
18. Survey parents, Club members and teachers to measure outcomes.
19. Maintain member files (including emergency contacts, family, medical contact and insurance information, allergies, school enrollment, age, grade, photo/media releases, school records authorizations, transportation releases, income, race and technology use agreement).
20. Maintain electronic online database of Club information, activities and PED alignments along with member and staff information.
21. Comply and remain current with NM Environment Department
22. Report to stakeholders as requested.
23. Ensure at least 50% of staff have current First Aid and CPR certifications with at least one certified person present at all times.
24. Support youth and their families to progress in a grade level each year.
25. Ensure security measures are in place to protect youth

- State how the residents or businesses of Truth or Consequences will be benefited by the funding allotted to your organization in FY 2022/2023.

**Reach:** Based on 2021 attendance in which we served 125 youth a total of 4,374 student hours, we project to serve at least 150 unduplicated youth with the goal to serve a total of at least 6,000 student hours with high quality programming (including but not limited to the 21st CCLC programming, mentoring, Jr. Staff opportunities and Curriculum from our 4H extension office).

**When:** The residents of the City will benefit from the weekly 20+ hours of year round services available to ages 12-18 ( or 6th grade +). During the summer months, service times are extended to 30+ hours per week. Program times are offered during out of school time ( The Club provides transportation to those in need) until 6 pm ( operating hours are subject to change based on community needs) during the times when families work and therefore have the assurance that their children are not left unattended at home.

**What:** Youth will be in a safe and positive environment that is fun, offers supportive relationships, opportunities, expectations and recognition- all key elements to deepen the impact in young peoples' lives to provide them with knowledge, skills and attributes to pursue their dreams and succeed in life. We keep staff to youth ratios of 1:15 for open recreation and 1:6 for Homework Help and Tutoring. The Club provides prevention that not only saves families, community and our county resources but saves lives. Years of research confirms that youth who participate in after school programs can reap a host of positive academic, social, prevention and health benefits, such as improved academic achievement, improved social and developmental outcomes, increased percentages of healthy lifestyles and increased knowledge of nutrition and exercise. Research further shows that out of school time activities for youth have positive impacts on a range of prevention outcomes including avoidance of drug and alcohol use, decreases in delinquency and violent behavior, increased knowledge of safe sex, avoidance of sexual activity and reduction of juvenile crime. To produce these outcomes, programming must be high quality. High quality includes the following features: appropriate supervision and structure, well prepared staff, intentional programming with opportunities for autonomy and choice, and strong partnerships among various settings in which program participants spend their day (schools, out of school time programs and families).

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The community reaps the benefits of The Clubs' access to national research and evidenced based programs. Curriculums designed specifically for the out of school time Club setting to positively impact youth. Here is a sample of some of the opportunities the community and businesses benefit from:

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**Jr. Staff:** explores service careers, career development activities, community service, customer service skills, apprenticeships, interpersonal skills, work ethic and a sense of community responsibility.

---

**Project Learn:** Strategy based on research demonstrating that students do much better in school when they spend their non-school hours engaged in fun, but academically beneficial, activities. High yield learning activities (leisure reading, writing activities, discussions with knowledgeable adults, helping others, homework help, tutoring and games that develop young peoples cognitive skills. Recreation includes pool, air hockey, basketball, dodgeball, skating and more.

---

**STEAM:** Digital arts activities teach youth how to create computer generated art and movies. Scratch teaches youth how to use coding to create games and animations. NSTeens teaches internet safety skills, anti bullying, personal safety, shopping safety and ethical use of the internet. The Club also offers an E-sports course that allows youth to analyze and compete in different video games. This course is held in a structured setting to explain possible careers in the E-sports field and to go over scholarship opportunities that E-sports present. All activities have a STEAM aspect included.

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**The Arts:** The Club implements curriculum which introduces various mediums and expressions. Music classes in guitar, electric bass, percussion, vocal coaching, sound technology and recording. Digital photography classes include photography, lighting and digital editing. All instruments, supplies and materials are provided at no cost to families.

---

**Homework Help/Tutoring:** The Club computer lab and classrooms provide environments for students to focus on homework. High quality staff provide academic and life coaching to mentor students and to help them achieve academic success.

**Healthy Lifestyles:** Each day, students receive a free USDA approved meal. Additionally, members may purchase items from The Club Café. Group games are designed to provide leadership, fitness, teamwork and healthy relationship skills. Youth also exercise critical thinking, decision making, priority and goal setting skills during games.

The Club staff attend local, state, regional and national level trainings focused on all aspects of out of school time youth services to increase their knowledge, skills and abilities to perform their roles and duties. Staff apply the knowledge from these trainings to improve the services we offer to the youth in our community. The Club also serves families through resources and referrals to support the needs of the whole family. Youth, families and community businesses benefit as Club members have opportunities to apply for college scholarships with the help of The Club. The community will benefit, as you have read, from the opportunities available to youth and their families. These opportunities do come with a cost but we will continue to leverage our commitment to raise support for the Club to further meet the needs of the community.

- Explain if the City's funding of your organization will be used to leverage other funding from other sources.

N/A

- Do you have plans for conducting an **independent** financial audit of your organization in the coming year? Yes ☐ No ☒ If yes, who will be the independent public accountant?

#### HISTORICAL INFORMATION

- Amount of current (2021/2022) year's funding: \$10,000.00
- Detailed account of how the current year's funds have been spent:
  - 1. Provided all community youth (12 to 18 yrs or 6th to 12th grade) with Club opportunities for no less than 20 hours per week and no less than 30 hours during the summer months with qualified mentors.*
  - 2. Provided high quality year round comprehensive programming for youth*
  - 3. Made curriculum take home kits for youth who were quarantining at home.*
  - 5. Maintained Covid safe practices*
  - 6. Provided Club scholarships for all youth (annual membership dues were \$10.)*
  - 7. Provided transportation for youth through multiple pick up locations*
  - 8. Provided recreational and educational supplies for youth for Club opportunities*



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9. Provided youth access to Computer Lab during and outside of Club hours by appointment for homework and projects including access to printer and paper (software available on Club computers).

---

10. Promoted Club opportunities within the community.

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11. Trained staff in areas related to job role, duties and health and safety

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12. Performed background checks on staff and volunteers

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13. Surveyed parents, youth and teachers to measure outcomes

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14. Maintained electronic online database of Club information, activities, PED alignments, member information and staff information

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15. Provided internet access to Club PC, Mac and for personal laptop use.

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16. Complied with NM Environment department

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17. Ensured staff have current First aid and CPR certifications

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18. Supported youth to increase a grade level each year

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19. Provided youth recognition

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- 
- Explain if the City's funding of your organization was used to leverage other funding from other sources. If so, how:

*There are no leverage of funds that are grown from this grant. However, these funds are critical in helping us provide low cost high quality programming to youth and to provide scholarships to youth, regardless of their ability to pay.*

---

- 
- State how the residents or businesses of Truth or Consequences benefited by the funding allotted to your organization this current year (2021/2022):
- 

*The Club was open 150 days from July 1st to March 17th in 2021/22 so far and plans to be open another 70 days this funding year. During this time over 120 unduplicated middle and high school youth participated in programming. Over 88 youth attended 30 days or more for a total of 4,374 student class hours in 2021/22 so far. The benefits to the residents of the City of Truth or Consequences include outcomes that research identifies that when youth are engaged in high quality out of school time programs, like that of the teen center, these outcomes include: increases in academic success, healthier lifestyles, leadership and character development, Research further states that youth are less likely to engage in risky behavior, such as: drug and alcohol abuse, loitering, tagging, gang activity, premature sexual activity and pregnancies. Families had a safe place (at no cost to them) that youth could attend, so they were able to engage fully in their professional lives, contributing to the success of local businesses. Youth are also taking part in the creation of a community garden with other community members and we were able to collaborate with Hot Springs High School on a work study program.*

---

- 
- Has there been an **Independent** financial audit of the organization this year or in prior years?  
Yes ☐ No ☒ If YES, please provide name below and a copy of the current audit with your application. If NO, please provide internal/informal audit or financial statements.
- 

Submitted By:

Charis Baxter

(Typed Name & Signature)

Date:

3/22/2022

Received By:

Johnny Gardner

Date:

3/25/22



# CITY OF TRUTH OR CONSEQUENCES

## AGENDA REQUEST FORM

MEETING DATE: May 11, 2022

Agenda Item #: F.1

**SUBJECT:** City Commission Special Retreat Minutes, April 19, 2022  
**DEPARTMENT:** City Clerk's Office  
**DATE SUBMITTED:** May 5, 2022  
**SUBMITTED BY:** Angela A. Torres, Clerk-Treasurer  
**WHO WILL PRESENT THE ITEM:** Consent Calendar

**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 5-11-2022



CITY COMMISSION OF THE  
CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO  
TUESDAY, APRIL 19, 2022

RETREAT/ SPECIAL WORK SESSION MINUTES

**CALL TO ORDER:**

The Retreat/Special Work Session was held at the Holiday Inn Express, 2201 F.G Amin Street, Truth or Consequences, NM at 8:00 a.m.

**INTRODUCTION:**

The following Commissioners were present.

Hon. Amanda Forrister, Mayor  
Hon. Rolf Hechler, Mayor Pro-Tem  
Hon. Destiny Mitchell, Commissioner  
Hon. Merry Jo Fahl, Commissioner  
Hon. Shelly Harrelson, Commissioner

Also Present: City Manager Bruce Swingle  
Assistant City Manager Traci Alvarez  
City Department Heads

**WORK SESSION:**

The topics that were discussed during the workshop were Revenues, and Department Issues. A Citywide SWOT Analysis was also conducted.

**ADJOURNMENT:**

**The Retreat Workshop was adjourned at 4:49 p.m.**

**Passed and Approved this 11<sup>th</sup> day of May, 2022.**

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Amanda Forrister, Mayor

ATTEST:

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Angela A. Torres, CMC, City Clerk



# CITY OF TRUTH OR CONSEQUENCES

## AGENDA REQUEST FORM

MEETING DATE: May 11, 2022

Agenda Item #: F.2

**SUBJECT:** City Commission Regular Minutes, April 27, 2022  
**DEPARTMENT:** City Clerk's Office  
**DATE SUBMITTED:** May 5, 2022  
**SUBMITTED BY:** Angela A. Torres, Clerk-Treasurer  
**WHO WILL PRESENT THE ITEM:** Consent Calendar

**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 5-11-2022

**CITY COMMISSION MEETING MINUTES  
CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO  
CITY COMMISSION CHAMBERS, 405 W. 3<sup>RD</sup> St.  
WEDNESDAY, APRIL 27, 2022**

**A. CALL TO ORDER:**

The meeting was called to order by Mayor Amanda Forrister 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. Amanda Forrister, Mayor  
Hon. Rolf Hechler, Mayor Pro-Tem  
Hon. Destiny Mitchell, Commissioner  
Hon. Merry Jo Fahl, Commissioner  
Hon. Shelly Harrelson, 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 Pro-Tem Forrister called for fifteen seconds of silent meditation.

**3. PLEDGE OF ALLEGIANCE:**

Mayor Pro-Tem Forrister called for Commissioner Harrelson to lead the Pledge of Allegiance.

**4. APPROVAL OF AGENDA:**

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

**C. PRESENTATIONS:**

**1. Proclamation naming Saturday, May 7, 2022 as Miss Fiesta (Brooklynn Garcia) Day.**

Mayor Forrister presented a Proclamation to Brooklynn Garcia naming Saturday, May 7, 2022 as Miss Fiesta (Brooklynn Garcia) Day.

**2. Issuance of certificates to the 2022 Miss Fiesta Royal Court Winners.**

Mayor Forrister presented a certificate to Jazlyn Cates for 1<sup>st</sup> runner up in the 2022 Miss Fiesta Royal Court.

Mayor Forrister presented a certificate to Kimberly Moslbee for 2<sup>nd</sup> runner up in the 2022 Miss Fiesta Royal Court.

Mayor Forrister presented a certificate to our 2022 Miss Fiesta, Brooklynn Garcia for Miss Congeniality in the 2022 Miss Fiesta Royal Court.

**3. Presentation of the Status of Sierra Vista Hospital.**

SVH Chief Executive Officer Frank Corcoran gave a presentation of the current status of Sierra Vista Hospital. (Complete copy attached hereto and made a part hereof).

**D. PUBLIC COMMENT (3 Minute Rule Applies):**

Steven Zeschke addressed the Commission with comments related to:

- (1) He asked the Commission if they read his letter that he submitted that included sidewalks. He stated that most places require that you put in sidewalks when you build a new building. A lot of places also have sale stickers that are similar to vehicle stickers where you have to have a \$40 sticker on your car every year, and if you want to sell your house you have to pay for a city inspection and things have to be upgraded before you can sell. Maybe the city can add language to the code that property owners must have everything on the property up to code before they sell the property.
- (2) He is all for the city selling the electrical so he doesn't have to pay trash fees the 5 months that he is gone.

George Henson addressed the Commission with comments related to:

- (1) He's an acentric sort of person and the problem is becoming more of a federal case because of the developers coming into the neighborhood and trying to change the flood control on Wyona. He hopes to soon be a more level part of the neighborhood. He brought in a petition against the development on Wyona Street.
- (2) He is all for the city, and hospital doing things to address mental health.

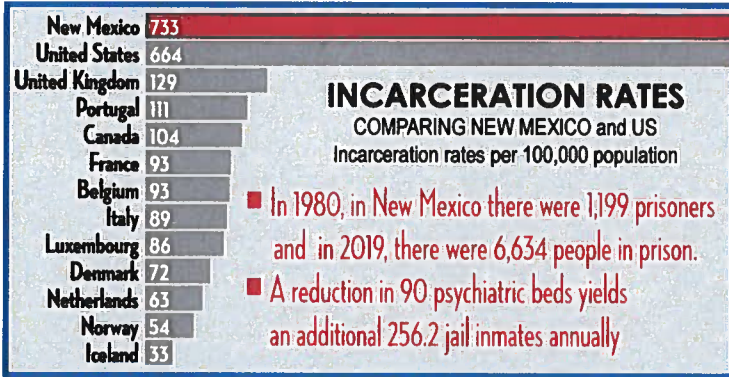




# The High Cost Of Treating Behavioral Health Patients In The Justice System Versus In The Healthcare System



A staggering number of seriously mentally ill people are incarcerated.



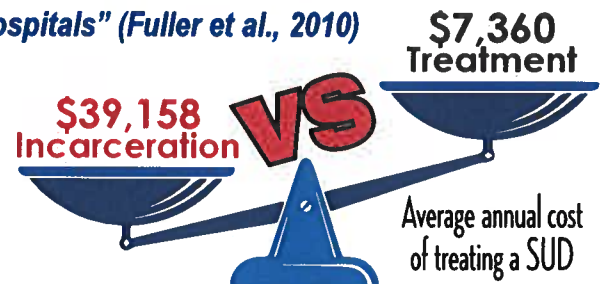
INCARCERATION TYPICALLY INTENSIFIES MENTAL HEALTH DISORDER

New Mexico spends the third highest amount (and more than twice the 49-state median) on inmate health care needs in the country.

## Perpetuating the Incarceration Cycle

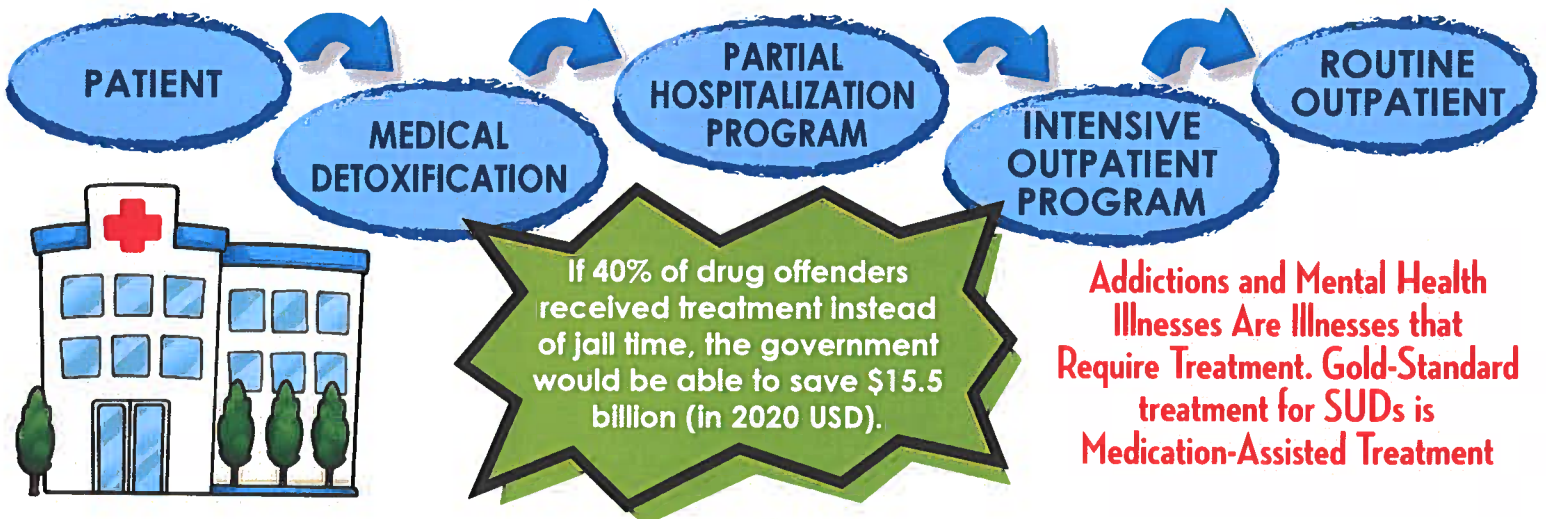
- 1 Roughly 85% of the prison population has an active SUD or were incarcerated for a crime involving drugs or drug use.
- 2 Less than 66% of inmates with mental illness receive treatment while incarcerated
- 3 Inmates with opioid use disorder have a higher risk of overdose following incarceration.
- 4 An estimated 77% of prisoners in the United States are rearrested within five years of release. Of those, 50% are reincarcerated

"Jails and prisons are not created to be de facto mental health hospitals" (Fuller et al., 2010)

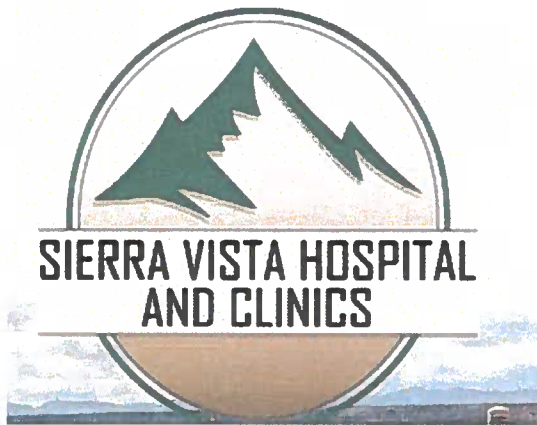


**NEW MEXICO HAS THE SIXTH HIGHEST RECIDIVISM RATE IN THE COUNTRY.**

Favorable ROI (26%) For Investing In Hospital-based Mental Health Services, Rather Than Prison-Or Jail-Based Services



# Sierra Vista Hospital and Clinics







# *New Facility Now Open!*

*Turning Healthcare around in Sierra County*



575-894-2111 ♥ 800 East 9th Avenue ♥ Truth or Consequences

See Facebook for Entrance Map

*Proprietary & Confidential*

**Frank Corcoran CEO, BSN, MHA**



## **Background**

- **Registered Nurse since 1991**
- **Graduate of Louisiana State University**
- **Healthcare Leadership in Academic System, Large Health Systems, Community Hospitals, and Turnaround Projects**
- **SVH Turnaround 2018-2019**
- **SVH CEO September 2021-Present**

## Services

- **Critical Access Hospital serving approximately 11,000 Residents in Sierra County**
- **Emergency**
- **11 Inpatient Acute Care/Swing Beds**
- **Diagnostic Services**
  - **Lab**
  - **Radiology**
  - **Physical Therapy, Occupational Therapy, Speech Therapy**
- **Rural Health Clinic**
  - **Adult Health**
  - **Behavioral Health**
- **Tele-Health Services starting in May 2022**
  - **Neurology**
  - **Psychiatry**

### Additional Services Planed for 2022-2023

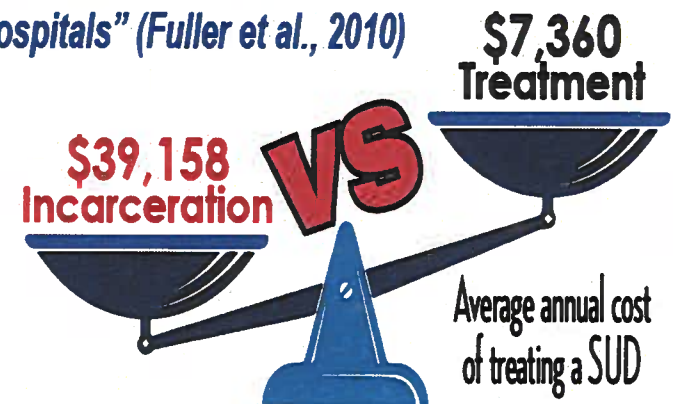
- **Surigicalist Program – General Surgery**
- **Pain Management**
- **Cardiology**
- **Orthopedics**
- **Wound Care**
- **Behavioral Health (pending funding)**



## Behavioral Health Care Services

### ROI Analysis Favors Care in Hospital-Based Systems

- Favorable ROI (26%) for investing in hospital-based mental
  - Average annual Federal inmate custody and reentry costs in FY2020 were \$39,158 and \$35,663, respectively.
  - Average treatment for mental and/or substance use disorder inpatient stay in 2020 USD was \$7,656.
  - Average annual methadone treatment with psychosocial and medical support services (assumes daily visits) in 2020 USD was \$7,065.
- "Jails and prisons are not created to be de facto mental health hospitals" (Fuller et al., 2010)*



**Mental Health Programs are Less Expensive and More Effective than Incarceration**

# Proposal

## Offer clinical best practices for behavioral health continuum of care services

- **Establish a Psychiatric Facility to meet the Needs of Sierra County**
  - **Medical-Detox Beds and Medication-Assisted Therapy (MAT)**
  - **Partial Hospitalization Program (PHP) services**
  - **Intensive Outpatient Program (IOP)**
- **Collaborate with Mesilla Valley Hospital in Las Cruces, which has an inpatient psychiatric facility**
- **Leverage evidence-based models of coordinated clinical psychiatric care**





# Proposal

## Facility Design



Proprietary & Confidential



**Thank You**

## References

- **Slide 6**

- *Substance Abuse and America's Prison Population*. (2012, February). Partnership to End Addiction. <https://drugfree.org/reports/behind-bars-ii-substance-abuse-and-americas-prison-population/>
- *Criminal Justice DrugFacts* (Advancing Addiction Science). (2020). National Institute for Drug Abuse. <https://www.drugabuse.gov/publications/drugfacts/criminal-justice>
- Benecchi, L. (2021). *Recidivism Imprisons American Progress* [Harvard Political Review]. Harvard. <https://harvardpolitics.com/recidivism-american-progress/>
- Ring, K., & Gill, M. (2017). *Using Time to Reduce Crime: Federal Prisoner Survey Results Show Ways to Reduce Recidivism*. Families Against Mandatory Minimums. [https://www.prisonpolicy.org/scans/famm/Prison-Report\\_May-31\\_Final.pdf](https://www.prisonpolicy.org/scans/famm/Prison-Report_May-31_Final.pdf)

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

Larry Mullenax addressed the Commission with comments related to:

- (1) He is a tenant at the Airport. He is on the Airport Advisory Board, and he is the president of the local chapter of the Experimental Aircraft Association. The EAA agreement is an action item on the agenda.
- (2) The moral is very low at the Airport. At the January Airport Advisory Board Meeting, the City Manager told the board that the pilots were the problem at the Airport because they are not following the rules, and with Mr. VanGelder getting an eviction notice, that has put them in a tight situation because they are very hesitant to want to do anything under those circumstances.
- (3) One of the other members of the EAA, Mr. Davis, is a Public Affairs Officer for the Border Patrol, and he put together a proposal of things that he recommended for changes at the Airport, mainly to improve communications and operations. He didn't know the rules and he didn't submit it through the Airport Advisory Board. He went straight to the Airport Manager Chad.

Linda Alexander addressed the Commission with comments related to:

- (1) RTC which is a Motorola partner, and they came to the area to talk about public safety and help communities search for grants for that purpose.

## **E. REPORTS:**

**City Manager Swingle reported the following:**

- We still have a number of vacancies on the boards. We still have vacancies on various city boards. We have two vacancies for the Airport Advisory Board. We have five vacancies on the Golf Course Advisory Board. We have two vacancies on the Lodgers Tax Advisory Board. We have two vacancies on the Impact Fee Advisory Board, and we have two vacancies on the Planning & Zoning Commission.
- He gave kudos to Tammy Gardner for assisting and coordinating the Commission Retreat. He also gave kudos to the city staff and the City Commission. It was an opportunity for everyone to let their hair down and speak frankly. It was a very good event. He is working on the findings from the retreat and he should have them available for the Commission at the next Commission meeting. The report will include the action items that need to be done from the strengths, weaknesses, opportunities and the threats.
- We still continue to have water leaks through the city, and we will continue to have water leaks due to the condition of the infrastructure. It did not happen in a short amount of time to deteriorate and it will take some time and patience to get it fixed. Staff will get to the leaks as soon as they can, but we do have to prioritize the larger water leaks because they take precedence over trickling water leaks.

Truth or Consequences City Commission Meeting – April 27, 2022  
Public Comment – Ariel Dougherty

Greetings, Commissioners. This year, 2022, I celebrate the 50<sup>th</sup> anniversary of an organization I co-founded in 1972. Today that organization is the globe's largest distributor of women directed films. Such success exemplifies a fiscal savvy in balancing budgets, good fund raising skills, and making sacrifices but also having vision that earned income should be an integral part of the organization's revenue stream.

I bring a similar kind of vision and fiscal acumen to everything I do. I stand here before you with some vision about concerns for my and my fellow citizen's public welfare. That you blanket my standing here as your largest threat is deeply problematic. You use the term “cave people” as a scapegoat against those who speak out. That the failing infrastucture or the possibility of bankruptcy looming are not your major worries astounds me. Your job as Commissioners is to create a way to incorporate my and other citizen's input into your governance. Do not leap to raising utility rates or property taxes throwing the burden of decades of fiscal mismanagement on me and fellow citizens, ~~You~~ and city workers need to make sacrifices and better fiscal decisions. And listen. Cut back.

The promised magic of modernization through the AMI meters, of which the Commission was warned and yet approved over a million dollars, is presently a nightmare. Who is a larger billing headache me or AMI customers? Who gets to whisper in your or the Manager's ear: “build a bridge”, “sell the electric system”, “approve a plat division”, “remove a good paying pilot from a hanger” --all of this without public discussion, transparency or accountability, while those who make perfectly reasonable suggestions here before you at this podium—the very purpose of open government and public commment-- are ignored, be-littled, labeled “cave poeple” and seen as your largest threat.

Commissioners, I urge you, *“If you can't stand the heat, get out of the kitchen.”*



**City Attorney Rubin reported the following:**

- He has been talking about some of the liens that the city has filed, and now we are in a position to try to recoup the expenses that we have been forced to incur through the process. On May 10<sup>th</sup> we will have two foreclosure sales at the Courthouse. They will be for the properties of 724 Van Patten. The judgement we got for that was just under \$15,000. We will be attending the foreclosure sale, and we would have the right to make our own bid should we wish to, to acquire the property or we can wait to see if anyone makes an offer on the property. The other property that is up for sale is at 703 Jicarilla, and the same goes for that property. Since the sale is the day before the next Commission Meeting, he is hoping to be able to give a report on that.
- He addressed the summary plat amendment for the property involving Wyona Street that was presented at the last meeting. He explained we were only discussing reducing the number amount of lots on the property, and we were not discussing the future development of the property. When it was on the agenda it appeared that there was no opposition, and he noted that at the last meeting. He learned after the meeting that there had been a letter from Rick Dumiak where he did express some opposition. He wants to note that did occur. However, after reading Mr. Dumiak's letter, in his (Jay Rubin) legal judgement he does not think that would affect any decision that was made regarding the summary plat amendment on the Commission level 2 weeks ago because his objection had to do with future development on the property and all we were discussing at the last meeting was to reduce the amount of lots on the property.

**City Commission Reports:**

**Commissioner Mitchell reported the following:**

- Fiesta is less than 2 weeks away, and they are planning on having a "Mayor throughout the years" Fiesta float. She is searching for volunteers to help decorate that float as well as other floats. They are also looking for people to help out with other things pertaining to Fiesta. If anyone is interested, please contact Fiesta Chairman Nick Williams, Commissioner Hechler, or herself.

**Commissioner Fahl reported the following:**

- She Thanked City Manager Swingle for sending them a report about the public arts board. She thought it was very interesting, and she wants to attend some of their meetings.
- She reached out to Sierra Soil and some others regarding safety issues, and when she gets enough information she would like to put it on the agenda for discussion.

**Mayor Pro-Tem Hechler reported the following:**

- He sometimes at a loss for words with the incredible generosity that this community has in support of Fiesta. We have also had lots of support from those outside the community. They try to spend the money they get for Fiesta locally to help out our local businesses. He has received several thankyou's from members

## CITY COMMISSION APRIL 27, 2022 REGULAR MEETING MINUTES

of the community that they have gone to for different things. The pandemic really affected our small businesses, so he would like people to do less "keister shopping" from home and go out and support our local small businesses.

### **Commissioner Harrelson reported the following:**

- The high school Tennis Team will be holding a youth camp this summer so if you have children, and they are interested in something to do this summer they can attend the camp. She would like to see us coordinate something similar around youth golf.

### **Mayor Forrister reported the following:**

- She also thanked Tammy Gardner and everyone who put in time to make our retreat successful. It is a neat thing when Commissioners can sit down with senior staff and have some great discussions so it makes her sad and upset that we hear that our staff needs to make sacrifices. We heard at the retreat that they are making lots of sacrifices. They are working long hours with minimal equipment for very minimum wage, and it is our duty to figure out ways to raise their salaries so that we can recruit and retain people who are qualified to work here.
- She looks forward to Fiesta.

### **F. CONSENT CALENDAR:**

1. City Commission Regular Minutes, April 13, 2022
2. Acknowledge Regular Public Utility Advisory Board Minutes, March 21, 2022
3. Subrecipient FY 21/22 3rd Quarter Reports

**Commissioner Fahl moved to approve the Consent Calendar as submitted. Commission Mitchell seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.**

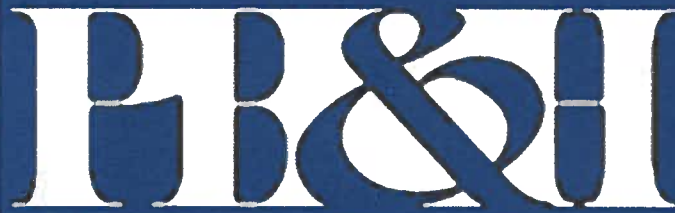
### **G. ORDINANCES/RESOLUTIONS/ZONING:**

1. Discussion/Action: Resolution No. 52 21/22 Approval of Annual Audit:

Chris Garner, Pattillo, Brown & Hill, LLP gave a review of the 2020/2021 audit results. (Complete copy attached hereto and made a part hereof).

59:24 Mayor Pro-Tem Hechler asked if this is the first time that we have

**Commissioner Fahl moved to approve Resolution No. 52 21/22 for the Annual Audit. Mayor Pro-Tem Hechler seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.**



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



## **City of Truth or Consequences**

**2021 Audit Results**

April 27, 2022



# Our Responsibility under U.S. and Government Auditing Standards

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

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

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

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



# Auditor's Report on the Financial Statements

## Unmodified Opinion – “Clean Opinion”

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





# Communication with Governing Body

## ***Matters to Be Communicated***

### **Difficulties Encountered in Performing the Audit**

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

## ***PBH's Comments***

**No difficulties encountered during our audit**

# Communication with Governing Body

## ***Matters to Be Communicated***

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

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

## ***PBH's Comments***

**Cash to accrual adjustments**

**None**



# Communication with Governing Body

## ***Matters to Be Communicated***

### **Disagreements With Management**

- Disagreements with management, whether or not satisfactorily resolved, about matters that individually or in the aggregate could be significant to the City's financial statements, or the auditor's report.

## ***PBH's Comments***

**We had no disagreement with management.**

# Communication with Governing Body

## ***Matters to Be Communicated***

### **Management's consultation with other accountants**

- In some cases, management may decide to consult about auditing and accounting matters, If management has consulted with other accountants about an auditing and accounting matter that involves application of an accounting principle to the City's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts.

## ***PBH's Comments***

**We are not aware of any significant accounting or auditing matters for which management consulted with other accountants.**



# Resolved Prior Year Findings

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



# Current Year Findings

- **2021 – Lodgers Tax**



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

*Thank you!*

**2. Discussion/Action: Resolution No. 55 21/22 Directing Law Enforcement personnel employed by the City of Truth or Consequences Police Department to utilize body worn cameras pursuant to NMSA 29-1-18:**

Victor Rodriguez, Chief of Police that this is nothing new. The Police Department has used body cameras before the law went into effect in 2020. This is really a formality because we are looking at trying to get some possible reimbursement through the New Mexico Self Insurers Fund for the purchase of our body cameras, and one of their requirements is that we have a resolution for it. We've had a policy, but this gave him a good opportunity to go in and revise the policy. The only thing he would like to bring to attention is an oversight they noticed when copying the policy over for the agenda. They need to add an important disciplinary action section. The language will be added to the policy if approved by the Commission. The added section reads as follows:

- *A: Peace officers who fail to comply with the policies and procedures outlined above shall be presumed to have acted in bad faith and shall be deemed liable for the independent tort of negligent spoliation of evidence or the independent tort of intentional spoliation of evidence.*
- *B: And subject to department disciplinary procedures to include termination.*

**Mayor Pro-Tem Hechler moved to approve Resolution No. 55 21/22 Directing Law Enforcement personnel employed by the City of Truth or Consequences Police Department to utilize body worn cameras pursuant to NMSA 29-1-18. Commissioner Harrelson seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.**

**H. NEW BUSINESS:**

**1. Discussion/Review: Review of revenue reports as part of the Budget Process:**

Carol Kirkpatrick, Finance Director reviewed the revenue reports with the Commission. (Complete copy attached hereto and made a part hereof).

**2. Discussion/Action: Review and approval of Memorandum of Understanding (MOU) between the United States Department of Veterans Affairs Healthcare System and the Truth or Consequences Police Department:**

Victor Rodriguez, Chief of Police explained that this is a Memorandum of Understanding between the United States Department of Veterans Affairs-New Mexico Veterans Affairs Healthcare System and the Truth or Consequences Police Department. He received this in the mail from the Chief of Police for Veteran Affairs for Ben Archer which is their facility here. This agreement is just saying that we would handle all of their law enforcement services at that facility and they will provide any assistance as needed.

**REVENUE INFORMATION  
AS OF MARCH 31, 2022**

**GENERAL FUND REVENUE HISTORY**

**MAIN REVENUE SOURCES ONLY**

- \* 3 Year Actual Revenue History
- \* Current Year Information With Amount Budgeted and Amount Received to Date
- \* Next Year's Draft Estimated Revenue

**ENTERPRISE FUNDS REVENUE HISTORY**

- \* 3 Year Actual Revenue History
- \* Current Year Information With Amount Budgeted, Amount Received, and % Received to Date
- \* Next Year's Draft Estimated Revenue and Comparison of 2022-23 to 2021-22 Budget

**SPECIAL REVENUE FUNDS REVENUE HISTORY**

- \* 3 Year Actual Revenue History
- \* Current Year Information With Amount Budgeted, Amount Received, and % Received to Date
- \* Next Year's Draft Estimated Revenue

**GROSS RECEIPTS TAX**

- \* Gross Receipts Tax Municipal Local Options (Breakout of Taxes and Ordinances)
- \* Detail of Gross Receipts Tax Received



## GENERAL FUND REVENUE HISTORY

### MAIN REVENUE SOURCES

3 Year Actual Revenue History		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
Current Year Information With Amount Budgeted and Received		2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23
Next Year's Draft Estimated Revenue					Budgeted Revenue	3/31/2022 Actual Received	% Received	Draft Estimated Revenue
		Actual	Actual	Actual				
<b>Municipal Revenues-Distributions from the State</b>								
	Gross Receipts Tax 1.225%	\$ 1,704,045	\$ 1,763,221	\$ 1,808,197	\$ 1,763,000	\$ 1,515,485	85.96%	\$ 1,851,150
	Auto License Dist. 40%	\$ 24,585	\$ 22,382	\$ 24,994	\$ 22,000	\$ 15,633	71.06%	\$ 22,000
	Small Cities Assistance	\$ 390,276	\$ 474,203	\$ 206,444	\$ 385,911	\$ 385,911	100.00%	\$ 200,000
	HB-6 Tax Revenue (Compensating Tax)	\$ -	\$ 59,434	\$ 130,753	\$ 23,734	\$ 23,773	100.16%	\$ -
	<b>Subtotal</b>	<b>\$ 2,118,906</b>	<b>\$ 2,319,240</b>	<b>\$ 2,170,388</b>	<b>\$ 2,194,645</b>	<b>\$ 1,940,802</b>	<b>88.43%</b>	<b>\$ 2,073,150</b>
<b>Municipal Revenues - Mandatory Local Imposition</b>								
	Business Registration Fee	\$ 17,155	\$ 17,640	\$ 17,410	\$ 18,000	\$ 16,165	89.81%	\$ 18,000
	<b>Subtotal</b>	<b>\$ 17,155</b>	<b>\$ 17,640</b>	<b>\$ 17,410</b>	<b>\$ 18,000</b>	<b>\$ 16,165</b>	<b>89.81%</b>	<b>\$ 18,000</b>
<b>Municipal Court Fines</b>								
	Court Fines	\$ 9,441	\$ 5,382	\$ 3,771	\$ 3,000	\$ 4,460	148.67%	\$ 3,000
	<b>Subtotal</b>	<b>\$ 9,441</b>	<b>\$ 5,382</b>	<b>\$ 3,771</b>	<b>\$ 3,000</b>	<b>\$ 4,460</b>	<b>148.67%</b>	<b>\$ 3,000</b>
<b>Municipal Revenues - Optional Local Imposition</b>								
	<b>Gross Receipts Tax</b>							
	Gross Receipts (3/4%)	\$ 1,127,419	\$ 1,151,336	\$ 1,174,853	\$ 1,128,500	\$ 988,072	87.56%	\$ 1,184,925
	1/8% Infrastructure	\$ 172,350	\$ 177,180	\$ 180,811	\$ 177,000	\$ 152,976	86.43%	\$ 185,850
	Gross Receipts - Hospital	\$ 258,319	\$ 265,693	\$ 271,120	\$ 265,000	\$ 228,017	86.04%	\$ 278,250
	<b>Subtotal</b>	<b>\$ 1,558,088</b>	<b>\$ 1,594,209</b>	<b>\$ 1,626,784</b>	<b>\$ 1,570,500</b>	<b>\$ 1,369,065</b>	<b>87.17%</b>	<b>\$ 1,649,025</b>
<b>Other Tax</b>								
	Property Tax - Current Year	\$ 166,158	\$ 171,445	\$ 181,391	\$ 178,000	\$ 133,624	75.07%	\$ 178,000
	Property Tax -Prior Year	\$ 10,598	\$ 10,887	\$ 15,715	\$ 13,600	\$ 6,239	45.88%	\$ 13,600
	Franchise Tax	\$ 48,947	\$ 46,555	\$ 44,032	\$ 53,000	\$ 50,134	94.59%	\$ 50,579
	<b>Subtotal</b>	<b>\$ 225,703</b>	<b>\$ 228,887</b>	<b>\$ 241,138</b>	<b>\$ 244,600</b>	<b>\$ 189,997</b>	<b>77.68%</b>	<b>\$ 242,179</b>
<b>Miscellaneous Revenue</b>								
	Liquor Licenses	\$ 4,850	\$ 3,525	\$ 3,750	\$ 4,000	\$ -	0.00%	\$ 4,000
	Animal Pound Fees	\$ 16,153	\$ 68,955	\$ 68,190	\$ 63,708	\$ 61,549	96.61%	\$ 65,000
	Animal Licenses	\$ 2,647	\$ 1,315	\$ 1,447	\$ 1,500	\$ 1,114	74.27%	\$ 1,500
	Rent of Public Facilities	\$ 41,180	\$ 54,319	\$ 69,533	\$ 70,000	\$ 62,419	89.17%	\$ 70,000
	Williamsburg - PD	\$ 20,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 7,500	75.00%	\$ 10,000
	Communications Lease	\$ 2,000	\$ 31,600	\$ 2,100	\$ 4,000	\$ 2,100	52.50%	\$ 2,100
	<b>Subtotal</b>	<b>\$ 86,830</b>	<b>\$ 169,714</b>	<b>\$ 155,020</b>	<b>\$ 153,208</b>	<b>\$ 134,682</b>	<b>87.91%</b>	<b>\$ 152,600</b>
<b>Grand Total Main Revenues</b>		<b>\$ 4,016,123</b>	<b>\$ 4,335,072</b>	<b>\$ 4,214,511</b>	<b>\$ 4,183,953</b>	<b>\$ 3,655,171</b>	<b>87.36%</b>	<b>\$ 4,137,954</b>
						Change from 21-22 to 22-23		\$ (45,999)
								-1.10%



# ENTERPRISE FUNDS REVENUE HISTORY

3 Year Actual Revenue History	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Comparison	Comparison
Current Year Information With Amount Budgeted, Amount Received, and % Received to Date	2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-2023	2022-23 Estimated	% Change
Next Year's Draft Estimated Revenue and Comparison of 2022-23 to 2021-22 Budget	Actual	Actual	Actual	4/15/2022 Budgeted Revenue	3/31/2022 Actual Received	3/31/2022 % Rev Rec	Draft Estimated Revenue	Budget to 2021-22 Budget	
<b>AIRPORT</b>									
GOVT GROSS RECEIPTS	\$ 3,960	\$ 5,652	\$ 4,180	\$ 5,500	\$ 5,305	96.45%	\$ 6,000	\$ 500	9.09%
FEDERAL GRANTS (ONLY BUDGET WHEN REC)			\$ 39,000	\$ 22,000	\$ 22,000	100.00%	\$ -	\$ (22,000)	-100.00%
HANGAR RENTALS	\$ 41,400	\$ 28,298	\$ 37,140	\$ 35,000	\$ 22,370	63.91%	\$ 35,000	\$ -	0.00%
LEASE AGREEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
RENTS/ROYALTIES	\$ 1,925	\$ 1,400	\$ 1,525	\$ 1,500	\$ 10,000	666.67%	\$ 1,500	\$ -	0.00%
T HANGAR RENTAL	\$ 2,110	\$ 2,430	\$ 10,205	\$ 9,000	\$ 1,000	11.11%	\$ 9,400	\$ 400	4.44%
AVIATION FUEL SALES	\$ 71,613	\$ 63,989	\$ 56,646	\$ 65,000	\$ 40,850	62.85%	\$ 65,000	\$ -	0.00%
OIL SALES	\$ 137	\$ 37	\$ 301	\$ 200	\$ 180	90.00%	\$ 200	\$ -	0.00%
JET FUEL SALES	\$ 86,573	\$ 95,369	\$ 80,363	\$ 85,000	\$ 132,355	155.71%	\$ 100,000	\$ 15,000	17.65%
INVESTMENT INCOME	\$ 17	\$ 28	\$ 32	\$ 25	\$ 30	120.00%	\$ 35	\$ 10	40.00%
INSURANCE/OTHER REIMBURSEMENTS	\$ -	\$ -	\$ 19,705	\$ 4,870	\$ 4,870	100.00%	\$ -	\$ -	0.00%
<b>TOTAL REVENUE</b>	<b>\$ 207,735</b>	<b>\$ 197,203</b>	<b>\$ 249,097</b>	<b>\$ 228,095</b>	<b>\$ 238,960</b>	<b>104.76%</b>	<b>\$ 217,135</b>	<b>\$ (6,090)</b>	<b>-2.67%</b>
<b>CEMETERY</b>									
OTHER CHARGES FOR SERVICES	\$ 9,710	\$ 8,530	\$ 10,130	\$ 8,500	\$ 16,865	198.41%	\$ 10,000	\$ 1,500	17.65%
INVESTMENT INCOME	\$ 21	\$ 20	\$ 20	\$ 20	\$ 16	80.00%	\$ 20	\$ -	0.00%
<b>TOTAL REVENUE</b>	<b>\$ 9,731</b>	<b>\$ 8,550</b>	<b>\$ 10,150</b>	<b>\$ 8,520</b>	<b>\$ 16,881</b>	<b>198.13%</b>	<b>\$ 10,020</b>	<b>\$ 1,500</b>	<b>17.61%</b>
<b>ELECTRIC DIVISION</b>									
GROSS RECEIPTS-YD LIGHTS	\$ 853	\$ 812	\$ 840	\$ 933	\$ 638	68.38%	\$ 833	\$ (100)	-10.72%
GROSS RECEIPTS-ELECTRIC SERVICES	\$ 428,325	\$ 418,465	\$ 432,221	\$ 478,667	\$ 329,551	68.85%	\$ 421,560	\$ (57,107)	-11.93%
UTILITY SERVICES YARD LIGHT	\$ 19,339	\$ 18,976	\$ 19,283	\$ 18,873	\$ 14,161	75.03%	\$ 18,895	\$ 22	0.12%
UTILITY SERVICES	\$ 6,274,034	\$ 6,247,551	\$ 6,530,768	\$ 6,800,000	\$ 4,848,078	71.30%	\$ 6,181,346	\$ (618,654)	-9.10%
UTILITY SERVICES CONNECTIONS	\$ 16,717	\$ 15,562	\$ 14,667	\$ 21,200	\$ 13,543	63.88%	\$ 17,323	\$ (3,877)	-18.29%
MERCHANDISE & JOBBING	\$ 35,214	\$ 11,571	\$ 16,770	\$ 20,000	\$ 9,493	47.47%	\$ 12,277	\$ (7,723)	-38.62%
NON-PAYMENT PENALTIES	\$ 5,153	\$ 4,480	\$ 8,142	\$ 6,000	\$ 5,928	98.80%	\$ 9,670	\$ 3,670	61.17%
NM STO INVESTMENT INCOME			\$ 1,155	\$ 120	\$ 16	13.33%	\$ 117	\$ (3)	-2.50%
SURPLUS AUCTION PROCEEDS				\$ -	\$ 1,456	#DIV/0!	\$ -	\$ -	0.00%
INTEREST			\$ 1,814	\$ 439	\$ -	0.00%	\$ 439	\$ -	0.00%
MISC INCOME	\$ 10,678		\$ -	\$ 1,500	\$ -	0.00%	\$ -	\$ (1,500)	-100.00%
MIS. (POLE RENTALS, ETC.) - ELECTRIC	\$ 12,785	\$ 18,606	\$ 33,568	\$ 25,000	\$ 33,629	134.52%	\$ 36,908	\$ 11,908	47.63%
<b>TOTAL REVENUE</b>	<b>\$ 6,803,098</b>	<b>\$ 6,736,023</b>	<b>\$ 7,059,228</b>	<b>\$ 7,372,732</b>	<b>\$ 5,256,493</b>	<b>71.30%</b>	<b>\$ 6,699,368</b>	<b>\$ (673,364)</b>	<b>-9.13%</b>

3 Year Actual Revenue History	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Comparison	Comparison
Current Year Information With Amount Budgeted, Amount Received, and % Received to Date	2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-2023	2022-23 Estimated	% Change
Next Year's Draft Estimated Revenue and Comparison of 2022-23 to 2021-22 Budget	Actual	Actual	Actual	4/15/2022 Budgeted Revenue	3/31/2022 Actual Received	3/31/2022 % Rev Rec	Draft Estimated Revenue	Budget to 2021-22 Budget	
<b>WATER DIVISION</b>								Est. Increase	4.00%
GROSS RECEIPTS-WA	\$ 39,327	\$ 38,432	\$ 59,826	\$ 62,819	\$ 45,629	72.64%	\$ 65,332	\$ 2,513	4.00%
UTILITY SERVICES	\$ 884,756	\$ 856,850	\$ 1,344,131	\$ 1,411,338	\$ 1,028,996	72.91%	\$ 1,467,792	\$ 56,454	4.00%
UTILITY SERVICES CONNECTIONS	\$ 11,637	\$ 11,091	\$ 9,716	\$ 10,202	\$ 8,515	83.46%	\$ 10,610	\$ 408	4.00%
WATER TAP FEES	\$ 2,967	\$ 7,528	\$ 5,104	\$ 15,432	\$ 25,098	162.64%	\$ 16,049	\$ 617	4.00%
MERCHANDISE & JOBBING	\$ 3,093	\$ 283	\$ -	\$ -	\$ 7,048	#DIV/0!	\$ 5,000	\$ 5,000	100.00%
NON-PAYMENT PENALTIES	\$ 2,937	\$ 3,095	\$ 4,418	\$ 4,639	\$ 5,218	112.48%	\$ 4,825	\$ 186	4.00%
MISC.	\$ 613	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	
<b>TOTAL REVENUE</b>	<b>\$ 945,330</b>	<b>\$ 917,279</b>	<b>\$ 1,423,195</b>	<b>\$ 1,504,430</b>	<b>\$ 1,120,504</b>	<b>74.48%</b>	<b>\$ 1,569,607</b>	<b>\$ 65,177</b>	<b>4.33%</b>
<b>WASTEWATER DIVISION</b>								Est. Increase	4.00%
GROSS RECEIPTS-SW	\$ 47,842	\$ 46,877	\$ 48,362	\$ 55,125	\$ 36,105	65.50%	\$ 57,330	\$ 2,205	4.00%
UTILITY SERVICES	\$ 1,052,100	\$ 1,028,980	\$ 1,075,898	\$ 1,102,500	\$ 808,757	73.36%	\$ 1,146,600	\$ 44,100	4.00%
SEWER TAP FEES	\$ 5,400	\$ 1,947	\$ 3,492	\$ 4,000	\$ 8,171	204.28%	\$ 4,160	\$ 160	4.00%
NON-PAYMENT PENALTIES	\$ 2,319	\$ 9,450	\$ 3,662	\$ 3,000	\$ 3,906	130.20%	\$ 3,120	\$ 120	4.00%
SURPLUS AUCTION PROCEEDS				\$ -	\$ 3,515	#DIV/0!	\$ -	\$ -	0.00%
PENDING REIMBURSEMENT-GRANTS			\$ 83,600	\$ -	\$ -		\$ -	\$ -	0.00%
<b>TOTAL REVENUE</b>	<b>\$ 1,107,661</b>	<b>\$ 1,087,254</b>	<b>\$ 1,215,014</b>	<b>\$ 1,164,625</b>	<b>\$ 860,454</b>	<b>73.88%</b>	<b>\$ 1,211,210</b>	<b>\$ 46,585</b>	<b>4.00%</b>
<b>TOTAL ENTERPRISE REVENUE</b>	<b>\$ 11,270,262</b>	<b>\$ 11,220,691</b>	<b>\$ 12,389,942</b>	<b>\$ 12,676,673</b>	<b>\$ 9,461,527</b>	<b>74.64%</b>	<b>\$ 12,266,833</b>	<b>\$ (404,970)</b>	<b>-3.19%</b>



## SPECIAL REVENUE FUNDS

	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23
	Actual	Actual	Actual	Budgeted	Actual	% Received	Draft Estimated Revenues
					3/31/2022	3/31/2022	
<b>201 CORRECTION</b>							
CORRECTION FEES	7,265	4,239	2,449	4,000	4,420	110.50%	5,000
DWI PREVENTION FEES	394	91	275	-	-	0.00%	-
JUDICIAL EDUCATION FEES	1,076	636	360	500	660	132.00%	600
LABORATORY FEES	520	114	235	-	-	0.00%	-
COURT AUTOMATION FEES	2,151	1,262	728	1,000	1,320	132.00%	1,400
<b>TOTAL REVENUE</b>	<b>11,406</b>	<b>6,342</b>	<b>4,047</b>	<b>5,500</b>	<b>6,400</b>	<b>116.36%</b>	<b>7,000</b>
<b>209 FIRE DEPARTMENT</b>							
DONATIONS - WALMART FOUNDATION	-						
STATE - FIRE ALLOTMENT	296,318	312,200	326,587	308,824	308,824	100.00%	308,824
INTEREST INCOME	658	881	1,050	500	463	92.60%	500
GRANT COUNCIL-REVENUE	79,819	-	-	300,000	300,000	100.00%	-
<b>TOTAL REVENUE</b>	<b>376,795</b>	<b>313,081</b>	<b>327,637</b>	<b>609,324</b>	<b>609,287</b>	<b>99.99%</b>	<b>309,324</b>
<b>211 LAW ENFORCEMENT PROTECTION FUND</b>							
STATE ALLOTMENT	25,400	27,800	26,000	26,000	26,000	100%	57,000
<b>TOTAL REVENUE</b>	<b>25,400</b>	<b>27,800</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>	<b>100%</b>	<b>57,000</b>
<b>214 LODGERS' TAX ACT</b>							
PROMOTION/ADVERTISING	184,851	166,413	150,065	150,000	158,374	105.58%	168,000
NON-PROMOTION (40%) LODGER'S TAX	123,234	110,905	100,043	100,000	105,583	105.58%	110,000
STATE ADVERTISING GRANT	-	5,280	-	-	-	0.00%	-
LATE PENALTIES	1,305	100	899	500	824	164.80%	850
INTEREST INCOME	317	429	448	300	427	142.33%	500
1% CONVENTION CENTER FEE	61,558	56,303	50,027	50,000	52,765	105.53%	52,000
<b>TOTAL REVENUE</b>	<b>371,265</b>	<b>339,429</b>	<b>301,482</b>	<b>300,800</b>	<b>317,973</b>	<b>105.71%</b>	<b>331,350</b>



	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23
	Actual	Actual	Actual	Budgeted	Actual	% Received	Draft Estimated Revenues
					3/31/2022	3/31/2022	
<b>216 MUNICIPAL STREET FUND</b>							
GROSS RECEIPTS-INFRA (STREETS)	184,232	354,257	361,493	349,000	304,022	117.84%	410,000
GASOLINE - 1 CENT	86,246	84,925	74,080	75,000	69,619	100.00%	75,000
STATE-LGRF	81,247	-	30,000	61,988	61,988	100.00%	-
NM DOT LTAP S.BROADWAY SIDEWALK	126,128	-	-	-	-	0.00%	-
INTEREST INCOME	533	497	462	360	386	111.11%	400
SURPLUS AUCTION PROCEEDS	-	-	-	12,208	12,208	100.00%	-
MISC. REVENUE (CHARGED TO OTHER ENTITIES)	-	-	-	-	11,146	100.00%	-
STATE CAPITAL APPROPRIATIONS	-	-	562	-	-	0.00%	-
NMDOT GRANT	-	-	-	100,000	-	0.00%	100,000
<b>TOTAL REVENUE</b>	<b>478,386</b>	<b>439,680</b>	<b>466,597</b>	<b>598,556</b>	<b>459,369</b>	<b>101.36%</b>	<b>585,400</b>
<b>260 FISCAL RECOVERY FUNDS</b>							
AMERICAN RESCUE PLAN				712,404	712,404	100.00%	-
<b>TOTAL REVENUE</b>				<b>712,404</b>	<b>712,404</b>	<b>100.00%</b>	<b>-</b>
<b>293 VETERANS WALL PERPETUAL CARE</b>							
PERPETUAL CARE INTEREST							
COLUMBARIUM CARE REVENUES	-	775	775	375	-	0.00%	375
<b>TOTAL REVENUE</b>	<b>-</b>	<b>775</b>	<b>775</b>	<b>375</b>	<b>-</b>	<b>0.00%</b>	<b>375</b>
<b>294 LIBRARY FUND</b>							
DONATIONS	2,208	1,731	613	1,000	-	0.00%	1,000
STATE LIBRARY GRANT	4,348	-	14,187	68,983	31,685	45.93%	27,298
STATE GRANT IN AID	11,264	14,106	16,349	14,570	14,569	99.99%	-
<b>TOTAL REVENUE</b>	<b>17,820</b>	<b>15,836</b>	<b>31,149</b>	<b>84,553</b>	<b>46,254</b>	<b>54.70%</b>	<b>28,298</b>

	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23
	Actual	Actual	Actual	Budgeted	Actual	% Received	Draft Estimated Revenues
					3/31/2022	3/31/2022	
<b>295 MUNICIPAL POOL</b>							
GRT	785	391	422	700	378	54.00%	700
SWIMMING POOL PROCEEDS	14,904	7,428	8,012	5,000	7,188	143.76%	7,000
POOL DEPOSIT/RENTAL	808	1,250	1,460	800	2,390	298.75%	1,000
MISCELLANEOUS REVENUE	1,492	762	-	-	-	0.00%	
<b>TOTAL REVENUE</b>	<b>17,989</b>	<b>9,831</b>	<b>9,894</b>	<b>6,500</b>	<b>9,956</b>	<b>153.17%</b>	<b>8,700</b>
<b>296 POLICE DEPARTMENT GRT FUND</b>							
1/4% MGRT (POLICE)	336,390	354,257	361,494	300,000	304,022	101.34%	400,000
FEDERAL GRANTS/LOANS	89,500	97,877	-	-	-	0.00%	-
USDA GRANTS	-	-	50,000	-	-	0.00%	-
INTEREST INCOME	194	199	548	200	666	333.00%	700
SURPLUS AUCTION PROCEEDS	-	-	-	-	1,520	0.00%	-
INSURANCE RECOVERY	-	-	-	17,872	17,872	100.00%	-
<b>TOTAL REVENUE</b>	<b>484,315</b>	<b>452,497</b>	<b>412,042</b>	<b>318,072</b>	<b>324,080</b>	<b>101.89%</b>	<b>400,700</b>



**GROSS RECEIPT TAX MUNICIPAL LOCAL OPTIONS**

**MUNICIPAL LOCAL OPTIONS**

City	1.50%								+	0.125%		+	0.0625%		=	1.6875%	
										Municipal Infrastructure Gross Receipts Tax Repealed Total			Municipal Env. Svcs. GRT Repealed Total		TOTAL RATES		
	Total				Total	Total	Total							City Imposed Rates	County Imposed Rates	Total Tax Rate	
Our Totals	0.75%				0.25%	0.25%	0.25%	1.50%	0.125%			0.0625%		1.6875%		1.6875%	
	0.25%	0.125%	0.125%	0.25%	0.25%	0.25%	0.125%	0.125%		0.0625%	0.0625%		0.0625%	1.6875%	1.6875%	8.50%	
	7/1981	1/1982	1/1982	7/1987	1/1995	1/1980	1/2012	1/2012		7/1992	7/1992		7/1991				
GRT Revenue	650 Municipal	650 Municipal	650 Municipal	650 Municipal	650 Municipal	650 Municipal	650 Municipal	650 Municipal		645 Muni Share	645 Muni Share		630 Municipal Environment				
Purpose	General	General	General	Capital Improvements	General and Hospital	Streets	Public Safety	Public Safety		General Municipal or Infrastructure	General Municipal or Infrastructure		Environmental				
Ordinance	292	296	296	347	454-A-98 (Amending 416 94)	283	606	606		472 (Amending 389)	472 (Amending 389)		376				
	% of 1 percent GRT for the General Fund	% of 1 percent GRT for the General Fund	% of 1 percent GRT for the General Fund	% of 1 percent GRT for improving public parks, public buildings, or other public recreational facilities	% of .25% or 1/16th percent GRT for the General Fund AND	% of 1 percent GRT for the Streets	% of 1 percent GRT for public safety	% of 1 percent GRT for public safety		1/8 <sup>th</sup> of 1 percent GRT for general purposes OR the infrastructure funds	1/8 <sup>th</sup> of 1 percent GRT for general purposes OR the infrastructure funds		1/16 of 1 percent GRT				
	To be deposited into the General Fund of the City of Truth or Consequences	To be deposited into the General Fund of the City of Truth or Consequences	To be deposited into the General Fund of the City of Truth or Consequences	Actual Wording: Capital improvements, including, but not limited to, acquiring, constructing, purchasing, equipping, furnishing, making additions to, renovating, rehabilitating, beautifying or otherwise improving public parks, public buildings or other public recreational facilities including parking lots and grounds, and debt pay-off	% of .25 percent or 3/16th percent GRT to the Sierra Vista Hospital for operational and maintenance expenses	Shall be dedicated to and used for the construction, maintenance and repair of streets, alleys, sidewalks and curs within the corporate limits of the City of Truth or Consequences							for the acquisition, construction, operation and maintenance of solid waste facilities, water facilities, wastewater facilities, sewer systems and related facilities				

**DETAIL OF GROSS RECEIPTS TAX RECEIVED**

		<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>TOTAL</b>	<b>% of TTL GRT</b>	<b>4 YR AVG</b>
<b>GROSS RECEIPTS TAX</b>								
Code 630 Municipal Environment	0.0625%	86,127	88,587	90,333	101,546	366,593	2.13%	91,648.18
Code 645 Muni-Infrastructure (or General)	0.1250%	172,257	177,180	180,811	207,095	737,343	4.28%	184,335.65
Code 650 Municipal GRT (1.5%)	<u>1.500%</u>	2,066,556	2,125,544	2,168,960	2,467,620	8,828,680	51.25%	2,207,170
	<u>1.6875%</u>							
Code 690 Muni Share - State GRT	1.225%	1,704,138	1,748,814	1,797,357	2,043,798	7,294,107	42.34%	1,823,527
<b>TOTAL GROSS RECEIPTS TAX RECEIVED</b>	<b>=</b>	<b>4,029,078</b>	<b>4,140,126</b>	<b>4,237,461</b>	<b>4,820,059</b>	<b>17,226,723</b>		<b>4,306,681</b>

There is nothing financial about it. We would still respond even if we didn't have this agreement in place.

**Commissioner Mitchell moved to approve the Memorandum of Understanding (MOU) between the United States Department of Veterans Affairs Healthcare System and the Truth or Consequences Police Department. Commissioner Harrelson seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.**

**3. Discussion/Action: State of New Mexico Department of Economic Development Agreement for the T or C Great Blocks Foch Street Improvements:**

City Manager Swingle explained that this is for the major project on Foch Street that was driven by Main Street. Before you is an agreement for \$320,000 for the project, and there will be another one for \$1 million dollars that will be submitted as well. In the packet it shows the project and project cost. It looks like the project costs are going to exceed what MainStreet T or C has been able to obtain so we are going to go out to bid for an RFP and get some costs, and from that point Carrie, the President of Main Street T or C will go out and try to solicit the additional funding. It has been on and off whether the city has matching fund responsibilities. Last they've been told is that our MSD Project in the downtown area which is several million dollars, will suffice for the match funding for this project. We are watching that very closely because initially the city put in around \$20,000 for design for the project, and we have not funded any money other than that, and we are certainly in no position to put large quantities of money in matching funding into this project. This is a reimbursable grant so as the expenses are incurred, we will submit for reimbursement from the state on a monthly basis or as the invoices are generated. He also explained that this project may begin next fiscal year.

**Commissioner Mitchell moved to approve the State of New Mexico Department of Economic Development Agreement for the T or C Great Blocks Foch Street Improvements. Commissioner Harrelson seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.**

**4. Discussion/Action: Approval of Landscape Architectural Services Proposal with MRWM:**

City Manager Swingle explained that MRWM are the architects that designed the Foch Street Project. When the original project was really thought through and the funding requirements were obtained for it, Main Street T or C thought that the city would take care of construction management and the procurement, but nobody realized the cost associated with the redesign. The project was much more than what we had in revenue so they reduced the size of scope of the project, and that requires a re-design of the project. If the contract is approved today with MRWM it will allow them to facilitate the

re-design changes, draft the procurement and go through the procurement process for us, as well as the construction management for the project. It is for approximately \$59,000.

**Commissioner Fahl moved to approve the Landscape Architectural Services Proposal with MRWM. Commissioner Mitchell seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.**

**5. Discussion/Action: Approval of the Experimental Aircraft Association (EAA) Agreement:**

City Manager Swingle explained that the Experimental Aircraft Association (EAA) is an entity that the city has traditionally donated a hangar to for the benefit of the EAA and the community. The agreement is expired, and there was no public benefit or interest drafted into the prior agreement. We just donated a hangar every year, and we are not allowed to do that. There has to be a public benefit or interest so the EAA gave a presentation to the Airport Advisory Board at the last meeting discussing what the public benefit was to the community. On page two of the agreement it states that:

- *The Association will develop and submit a plan to the Airport Advisory Board to construct camp sites at the airport for transient pilots. Camp sites will provide additional incentive for pilots to refuel at the airport.*
- *The Association will establish a Young Eagle Flight Program for youths ages 8-17.*
- The Association will host a community fly-in event at the airport.

He explained that those are deliverable benefits to the community. This is an annual agreement and we will revise the deliverables with each year's condition of the agreement. Staff's recommendation is to approve this agreement because it is good for the EAA, the Airport, and the Community.

Commissioner Mitchell stated that item #3 says that the agreement can be renewed up to 3 additional years. Is that saying that we can agree to do one year or 3 years?

City Manager Swingle explained that it can go up to 3 years, but it is on an annual renewal so the Commission can renew it in 1 year should you choose to do that.

Commissioner Harrelson asked what sort of things they have done thus far involving the youth.

City Manager Swingle stated that they have not introduced the eagles program at this point. They are going to. It is something that they have wanted to do for some time, and now it is part of their plan to accomplish that this next year.

**Mayor Pro-Tem Hechler moved to approve the Experimental Aircraft Association (EAA) Agreement. Commissioner Harrelson seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.**



**6. Discussion/Action: Approval of Extended Contract with RLC Services, LLC, DBA: Lynn's Landscape:**

Carol Kirkpatrick, Finance Director explained that we went out for a request for proposal for this service, and Lynn' Landscape was awarded the RFP. We have opportunity to extend the contract for 4 years. She believe this is the 3<sup>rd</sup> year extension, and we are asking to extend this contract for one more year.

Commissioner Fahl moved to approve the Extended Contract with RLC Services, LLC, DBA: Lynn's Landscape. Commissioner Mitchell seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

**I. EXECUTIVE SESSION:**

1. Threatened & Pending Litigation (Chuck VanGelder) pursuant to 10-15-1(H.7).
2. Threatened & Pending Litigation (George Henson) pursuant to 10-15-1(H.7).

Mayor Pro-Tem Hechler made a motion to go into executive session at 11:10 a.m. to discuss Threatened & Pending Litigation (Chuck VanGelder) pursuant to 10-15-1(H.7) and Threatened & Pending Litigation (George Henson) pursuant to 10-15-1(H.7). Commissioner Fahl seconded the motion. Roll call vote was taken by the Clerk-Treasurer. Motion carried unanimously.

Mayor Forrister reconvened the meeting in open session at 11:30 a.m.

Mayor Pro-Tem Hechler certified that only matters pertaining to Threatened & Pending Litigation (Chuck VanGelder) pursuant to 10-15-1(H.7) and Threatened & Pending Litigation (George Henson) pursuant to 10-15-1(H.7) was discussed in Executive Session.

**J. RETURN TO REGULAR SESSION; ACTION (if any):**

1. Threatened & Pending Litigation (Chuck VanGelder) pursuant to 10-15-1(H.7).

Mayor Pro-Tem Hechler made a motion to ask City Attorney Rubin to proceed as instructed. Commissioner Mitchell seconded the motion. Motion carried unanimously.

2. Threatened & Pending Litigation (George Henson) pursuant to 10-15-1(H.7).

No Action was taken.

CITY COMMISSION APRIL 27, 2022 REGULAR MEETING MINUTES

**J. ADJOURNMENT:**

**Mayor Forrister adjourned the meeting at 11:34 a.m.**

**Passed and Approved this 11<sup>th</sup> day of May, 2022.**

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Amanda Forrister, Mayor

ATTEST:

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Angela A. Torres, CMC, City Clerk



# CITY OF TRUTH OR CONSEQUENCES

## AGENDA REQUEST FORM

MEETING DATE: May 11, 2022

Agenda Item #: F.3

**SUBJECT:** City Commission Budget Workshop (Day 1) Minutes, May 3, 2022  
**DEPARTMENT:** City Clerk's Office  
**DATE SUBMITTED:** May 5, 2022  
**SUBMITTED BY:** Angela A. Torres, Clerk-Treasurer  
**WHO WILL PRESENT THE ITEM:** Consent Calendar

**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 5-11-2022

**CITY COMMISSION MEETING MINUTES  
CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO  
CITY COMMISSION CHAMBERS, 405 W. 3<sup>RD</sup> St.  
TUESDAY, MAY 3, 2022**

**A. CALL TO ORDER:**

The meeting was called to order by Mayor Amanda Forrister 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. Amanda Forrister, Mayor  
Hon. Rolf Hechler, Mayor Pro-Tem  
Hon. Destiny Mitchell, Commissioner  
Hon. Merry Jo Fahl, Commissioner  
Hon. Shelly Harrelson, Commissioner

Also Present: Bruce Swingle, City Manager  
Traci Alvarez, Assistant City Manager  
Carol Kirkpatrick, Finance Director  
Angela A. Torres, City Clerk-Treasurer

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

**2. PLEDGE OF ALLEGIANCE:**

Mayor Pro-Tem Forrister called for Commissioner Fahl to lead the Pledge of Allegiance.

**3. APPROVAL OF AGENDA:**

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

**C. Budget Workshop: Day 1 of the FY 2022-2023 Department Head presentations:**

Carol Kirkpatrick, Finance Director and City Manager Swingle reviewed the Cash Balances and Budget Requests for the FY 2022-2023 budget.



## CITY COMMISSION MAY 3, 2022 SPECIAL BUDGET WORKSHOP MINUTES

City Manager Swingle presented the City Manager Budget to the Commission.

City Manager Swingle presented the Governing Body Budget to the Commission.

Traci Alvarez, Assistant City Manager presented the Assistant City Manager Budget and Community Development Budget to the Commission.

Traci Alvarez, Assistant City Manager presented the City Airport Budget to the Commission.

Dave Johnson, Facility Management Director presented the Facility Management Budget to the Commission.

Bo Easley, Electric Department Director presented the Electric Department Budget to the Commission.

Carol Kirkpatrick, Finance Director presented the Finance Department Budget to the Commission.

Jesse Cole, Water Director presented the Water Department's Budget to the Commission.

Jesse Cole, Wastewater Director presented the Wastewater Department's Budget to the Commission.

Andy Alvarez, Sanitation Director presented the Sanitation Department Budget to the Commission.

Andy Alvarez, Fleet Maintenance Director presented the Fleet Maintenance Budget to the Commission.

### **D. ADJOURNMENT:**

**Mayor Forrister adjourned the meeting at 1:46 p.m.**

**Passed and Approved this 11<sup>th</sup> day of May, 2022.**

ATTEST:

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Amanda Forrister, Mayor

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Angela A. Torres, CMC, City Clerk



# CITY OF TRUTH OR CONSEQUENCES

## AGENDA REQUEST FORM

MEETING DATE: May 11, 2022

Agenda Item #: F.4

**SUBJECT:** City Commission Budget Workshop (Day 2) Minutes, May 4, 2022  
**DEPARTMENT:** City Clerk's Office  
**DATE SUBMITTED:** May 5, 2022  
**SUBMITTED BY:** Angela A. Torres, Clerk-Treasurer  
**WHO WILL PRESENT THE ITEM:** Consent Calendar

### 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 5-11-2022

**CITY COMMISSION MEETING MINUTES  
CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO  
CITY COMMISSION CHAMBERS, 405 W. 3<sup>RD</sup> St.  
WEDNESDAY, MAY 4, 2022**

**A. CALL TO ORDER:**

The meeting was called to order by Mayor Amanda Forrister 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. Amanda Forrister, Mayor  
Hon. Rolf Hechler, Mayor Pro-Tem  
Hon. Destiny Mitchell, Commissioner  
Hon. Merry Jo Fahl, Commissioner  
Hon. Shelly Harrelson, Commissioner

Also Present: Bruce Swingle, City Manager  
Traci Alvarez, Assistant City Manager  
Carol Kirkpatrick, Finance Director  
Angela A. Torres, City Clerk-Treasurer

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

**2. PLEDGE OF ALLEGIANCE:**

Mayor Pro-Tem Forrister called for Commissioner Harrelson to lead the Pledge of Allegiance.

**1. APPROVAL OF AGENDA:**

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

**C. Budget Workshop: Day 2 of the FY 2022-2023 Department Head presentations:**

## CITY COMMISSION MAY 4, 2022 SPECIAL BUDGET WORKSHOP MEETING MINUTES

Victor Rodriguez, Chief of Police presented the Police Department; Animal Control; Code Compliance; Police Department Gross Receipts Tax, and Law Enforcement Protection Budget to the Commission.

Benny Fuentes, Streets Department Director presented the Street Department Budget to the Commission.

Sonya Williams, Utility Office Manager presented the Utility Office Budget to the Commission.

Judge Beatrice Sanders presented the Municipal Court Budget to the Commission.

Paul Tooley, Fire Chief presented the Fire Department's Budget to the Commission.

OJ Hechler, Community Services Director presented the Community Services Budget to the Commission.

Angela Torres, City Clerk presented the Municipal Clerk's Budget to the Commission.

Sean Barnes, Parks & Recreation Manager presented the Parks & Recreation Department Budget to the Commission.

OJ Hechler, Community Services Director presented the Golf Course Budget to the Commission.

Tara Manning, Animal Shelter Manager presented the Animal Shelter Budget to the Commission.

Ashley Galacia, Pool Manager and OJ Hechler, Community Services Director presented the Municipal Pool Budget to the Commission.

Pat O'Hanlon, Library Director presented the Library Budget to the Commission.

Carol Kirkpatrick, Finance Director presented the Finance & Insurance, Utility, Audit, and Software Budget to the Commission.

### **D. ADJOURNMENT:**

**Mayor Forrister adjourned the meeting at 2:49 p.m.**

**Passed and Approved this 11<sup>th</sup> day of May, 2022.**



CITY COMMISSION MAY 4, 2022 SPECIAL BUDGET WORKSHOP MEETING MINUTES

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Amanda Forrister, Mayor

ATTEST:

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Angela A. Torres, CMC, City Clerk

1.



# CITY OF TRUTH OR CONSEQUENCES

## AGENDA REQUEST FORM

MEETING DATE: May 11, 2022

Agenda Item #: F.5

**SUBJECT:** Acknowledge Regular Library Advisory Board Minutes, April 25, 2022.

**DEPARTMENT:** City Clerk's Office

**DATE SUBMITTED:** May 5, 2022

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

**WHO WILL PRESENT THE ITEM:** Consent Calendar

**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 5-11-2022

## **Minutes of the Library Advisory Board Meeting, Monday, April 25, 2022**

The meeting was called to order at 5:30 p.m. by Vice-Chairman Michael Bankson. A quorum being present, it was decided that the meeting should proceed.

Present were: Vice-Chairman Michael Bankson, Board Members Terie Hafner and Brendan Tolley, and Library Director Pat O'Hanlon. Board Chairman Angie Torres and Board Member Bonnye Warwick had called in, and are excused. The agenda for the meeting was approved; motion to approve was made by Brendan Tolley, and seconded by Terie Hafner. The minutes of the January 31, 2022 regular meeting were approved as read, motion to approve made by Brendan Tolley and seconded by Terie Hafner. The affirmative votes on both motions were unanimous.

### **COMMENTS FROM THE PUBLIC:**

- None

### **REPORTS:**

- Board members: None
- Library Foundation: The current value as shown on the December 31, 2021 statement is \$23,692.80.
- Friends of the Library: No report.
- Director's report: 1--We have another vacant staff position; part-time staff member Retha Jerman has decided to retire. 2--The Mobile Museum RV "Wonders on Wheels" is back in operation, and will appear at the library on June 15, 2022, from 10:00 a.m. until 2:00 p.m. This year's exhibit is "Musica Buena, celebrating music in New Mexico."

**OLD/UNFINISHED BUSINESS:** None

**NEW BUSINESS:** None.

There being no further business to come before the Board, the motion to adjourn was made by Brendan Tolley and was seconded by Terie Hafner. The motion was unanimously approved, and the meeting was adjourned at 5:35 p.m. The Board's next regular meeting is scheduled for Monday, July 25, 2022.

Respectfully submitted,

Michael Bankson, Vice-Chairman  
Pat O'Hanlon, Library Director



# CITY OF TRUTH OR CONSEQUENCES

## AGENDA REQUEST FORM

MEETING DATE: May 11, 2022

Agenda Item #: F6

**SUBJECT:** April 2022 Accounts Payable  
**DEPARTMENT:** Finance  
**DATE SUBMITTED:** May 5, 2022  
**SUBMITTED BY:** Ruby Otero, Accounts Payable  
**WHO WILL PRESENT THE ITEM:** Consent Calendar

### Summary/Background:

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

### Recommendation:

Approve the Accounts Payable summary for April 2022

### Attachments:

- End of Month Accounts Payable Report by Fund

### Fiscal Impact (Finance): Yes

All Funds Summary is a total of \$ 1,077,536.59

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

N/A

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

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

**Final Approval:** ☐ City Manager

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

Resolution No. N/A Ordinance No. N/A

Continued To: - Referred To: -

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

File Name: CC Agendas 5-11-22





Truth or Consequences

# Expense Approval Report

By Fund

Payable Dates 4/1/2022 - 4/30/2022

## PAYABLE APPROVAL

I hereby approve the issuance of these payments.

FINANCE DIRECTOR OR DESIGNEE

DATE:

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 101 - General</b>					
STANTEC CONSULTING SERVICE....	1905417	04/01/2022	DEVELOPMENT REVIEW 905 PA...	101-1010-48598	432.22
INTEGRATED TECHNOLOGIES G...	7340	04/01/2022	IT SERVICES JANUARY 1 THRO...	101-1018-48598	984.84
CITY UTILITIES	022822	04/01/2022	CITY UTILITIES CYCLE C&D/OPE...	101-1018-43780	5,890.31
SIERRA VISTA HOSPITAL / SIERR...	03312022	04/01/2022	GRT DISTRIBUTION FY 21/22 OP...	101-1017-48599	26,827.42
MANANA	103.22	04/01/2022	OPEN PO-LANDSCAPING SERVI...	101-1009-47415	900.00
SIERRA COUNTY SENTINEL	108855	04/01/2022	OPEN PO FOR FY 21/22 PUBLIC...	101-1001-43740	286.37
SIERRA COUNTY SENTINEL	108905	04/01/2022	HELP WANTED ADS FY21-22 - O...	101-1004-43740	325.50
THE LINE, LLC	1512	04/01/2022	5.11 STRYKER PANTS	101-1008-42620	216.00
THE LINE, LLC	1512	04/01/2022	5.11 WOMANS LONG SLEEVE P...	101-1008-42620	45.00
THE LINE, LLC	1512	04/01/2022	5.11 WOMANS SHORT SLEEVE ...	101-1008-42620	81.00
THE LINE, LLC	1512	04/01/2022	CHEST NAME EMBROIDERY	101-1008-42620	12.00
LIFE LINE SCREENING	152948	04/01/2022	CIVIC CENTER REFUND-MARCH ...	101-1099-34348	250.00
BANK OF AMERICA	153807	04/01/2022	DW 20V COMPACT RECIP SAW K...	101-1009-44613	219.99
BANK OF AMERICA	154074	04/01/2022	DW SAW BLADE 8IN 14TPI RECI...	101-1009-44613	21.99
BANK OF AMERICA	154074	04/01/2022	DEWALT 5 PK 4 1/2 IN METAL C...	101-1009-44613	9.99
BANK OF AMERICA	154074	04/01/2022	DW 14 PIECE TITANIUM DRILL B...	101-1009-44613	19.99
STANTEC CONSULTING SERVICE...	1905417	04/01/2022	SILVER CITY NMGR @ 8.0%	101-1010-48598	72.18
STANTEC CONSULTING SERVICE...	1905417	04/01/2022	DEVELOPMENT REVIEW 601 W...	101-1010-48598	902.30
QUILL CORPORATION	23596245	04/01/2022	COMPUTER/DESK CHAIR	101-1002-44606	199.99
QUILL CORPORATION	23596245	04/01/2022	DRAWER ORGANIZER GRAY	101-1002-44606	17.81
QUILL CORPORATION	23596245	04/01/2022	PRINTER STAND	101-1002-44606	142.99
QUILL CORPORATION	23596245	04/01/2022	LAMINATING POUCHES	101-1002-44606	89.98
QUILL CORPORATION	23596245	04/01/2022	EXTERAL HARD DRIVE BACK UP	101-1002-44606	71.99
QUILL CORPORATION	23596245	04/01/2022	HANGING FOLDERS	101-1002-44606	64.77
QUILL CORPORATION	23596245	04/01/2022	4 DRAWER FILE CABINET	101-1002-44606	902.97
QUILL CORPORATION	23596245	04/01/2022	CABLE CLIP ORGANIZER	101-1002-44606	14.93
QUILL CORPORATION	23596245	04/01/2022	FILE COPY STAMP	101-1002-44606	11.51
QUILL CORPORATION	23596245	04/01/2022	HAND SANITIZER 67.6 OZ	101-1002-44606	22.99
QUILL CORPORATION	23596245	04/01/2022	DRAWER ORGANIZER BLACK	101-1002-44606	8.36
QUILL CORPORATION	23596245	04/01/2022	KLEENEX	101-1002-44606	22.99
QUILL CORPORATION	23596245	04/01/2022	ADDRESS LABELS	101-1002-44606	27.89
QUILL CORPORATION	23596245	04/01/2022	FILE FOLDERS MANILA	101-1002-44606	29.37
QUILL CORPORATION	23596245	04/01/2022	FILE FOLDERS ORANGE	101-1002-44606	21.99
QUILL CORPORATION	23596245	04/01/2022	GEL PENS	101-1002-44606	20.69
QUILL CORPORATION	23596245	04/01/2022	KN95 MASK	101-1002-44606	59.99
QUILL CORPORATION	23596245	04/01/2022	COPY ROUND STAMP	101-1002-44606	10.16
QUILL CORPORATION	23596245	04/01/2022	FILE POCKETS 2' EXPANSION	101-1002-44606	55.32
QUILL CORPORATION	23596245	04/01/2022	DISPOSABLE MASK	101-1002-44606	49.98
QUILL CORPORATION	23596245	04/01/2022	ENTRY DOOR CHIME	101-1002-44606	47.98
QUILL CORPORATION	23596245	04/01/2022	FILE FOLDERS GREEN	101-1002-44606	37.78
QUILL CORPORATION	23596245	04/01/2022	CHAIRMAT	101-1002-44606	169.98
QUILL CORPORATION	23596245	04/01/2022	MESH FILE CART	101-1002-44606	142.99
QUILL CORPORATION	23596245	04/01/2022	COLOR CABLE TIES	101-1002-44606	3.14
QUILL CORPORATION	23596245	04/01/2022	FILE FOLDERS GRAY	101-1002-44606	50.38
NM RETIREE HEALTH CARE	285411	04/01/2022	RETIREE HEALTHCARE PPE 2022 ..	101-1001-41226	151.20
NM RETIREE HEALTH CARE	285411	04/01/2022	RETIREE HEALTHCARE PPE 2022 ..	101-1002-41226	81.07

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NM RETIREE HEALTH CARE	285411	04/01/2022	RETIREE HEALTHCARE PPE 2022 ..101-1003-41226		221.66
NM RETIREE HEALTH CARE	285411	04/01/2022	RETIREE HEALTHCARE PPE 2022 ..101-1004-41226		195.53
NM RETIREE HEALTH CARE	285411	04/01/2022	RETIREE HEALTHCARE PPE 2022 ..101-1006-41226		106.80
NM RETIREE HEALTH CARE	285411	04/01/2022	RETIREE HEALTHCARE PPE 2022 ..101-1007-41226		866.37
NM RETIREE HEALTH CARE	285411	04/01/2022	RETIREE HEALTHCARE PPE 2022 ..101-1008-41226		102.00
NM RETIREE HEALTH CARE	285411	04/01/2022	RETIREE HEALTHCARE PPE 2022 ..101-1009-41226		57.60
NM RETIREE HEALTH CARE	285411	04/01/2022	RETIREE HEALTHCARE PPE 2022 ..101-1010-41226		64.80
NM RETIREE HEALTH CARE	285411	04/01/2022	RETIREE HEALTHCARE PPE 2022 ..101-1011-41226		307.03
NM RETIREE HEALTH CARE	285411	04/01/2022	RETIREE HEALTHCARE PPE 2022 ..101-1012-41226		112.80
NM RETIREE HEALTH CARE	285411	04/01/2022	RETIREE HEALTHCARE PPE 2022 ..101-1013-41226		77.30
NM RETIREE HEALTH CARE	285411	04/01/2022	RETIREE HEALTHCARE PPE 2022 ..101-1014-41226		196.80
NM RETIREE HEALTH CARE	285411	04/01/2022	RETIREE HEALTHCARE PPE 2022 ..101-1016-41226		177.40
BANK OF AMERICA	31022	04/01/2022	HOTEL FOR MOLI & NEWLY ELE...	101-1000-42720	2,456.40
BANK OF AMERICA	31122	04/01/2022	SELF INKING NOTARY STAMP - ...	101-1001-44606	24.00
BANK OF AMERICA	31122	04/01/2022	SELF INKING NOTARY STAMP - ...	101-1001-44606	24.00
BANK OF AMERICA	31122	04/01/2022	SELF INKING NOTARY STAMP - L...	101-1001-44606	31.00
BANK OF AMERICA	31422	04/01/2022	NOTARY CERTIFICATION EXAM ...	101-1001-43770	30.00
BANK OF AMERICA	31422	04/01/2022	NOTARY CERTIFICATION EXAM ...	101-1001-43770	30.00
BANK OF AMERICA	31422	04/01/2022	NOTARY CERTIFICATION EXAM -...	101-1001-43770	30.00
TDS	31822	04/01/2022	TDS FIBER INTERNET OPEN PO ...	101-1018-43780	4,687.29
BANK OF AMERICA	321308	04/01/2022	DOG FOOD	101-1006-44607	519.80
BANK OF AMERICA	321308	04/01/2022	CAT FOOD	101-1006-44607	579.71
BANK OF AMERICA	321455	04/01/2022	WR MN ORG 13MWZ 32X32	101-1009-42620	49.99
BANK OF AMERICA	321455	04/01/2022	RGC DENIM FLEX WORK JEAN 3...	101-1009-42620	24.99
BANK OF AMERICA	321455	04/01/2022	RGC TOUGH UTILITY JEAN 32X32	101-1009-42620	24.99
CHAPARRAL SURVEYING, LLC	33022	04/01/2022	LOCATE EXISTING SUN TOWER ...	101-1010-48598	1,283.25
NEW MEXICO GAS COMPANY, I...	33022	04/01/2022	GAS BILLS/ANIMAL SHELTER	101-1018-43780	243.26
NEW MEXICO GAS COMPANY, I...	33022	04/01/2022	GAS BILLS/GENERAL	101-1018-43780	2,407.66
NEW MEXICO GAS COMPANY, I...	33022	04/01/2022	GAS BILLS/NM WORKFORCE C...	101-1018-43780	153.86
SILVERSKY, INC.	452956-SI	04/01/2022	EMAIL SERVICE OPEN PO FY21/...	101-1018-43815	189.54
INTEGRATED TECHNOLOGIES G...	7354	04/01/2022	ADOBE ACROBAT 2020 STANDAR...	101-1004-43815	2,250.00
BANK OF AMERICA	8128164	04/01/2022	SKILLPATH STAR12 1 YEAR OF C...	101-1004-42720	378.67
QUEST DIAGNOSTICS, INC.	9197602265	04/01/2022	SCREENING & MRO FEE FY21-22...	101-1004-48599	544.00
GRAINGER, INC.	9245196010	04/01/2022	DEWALT BATTERY ADAPTER, 2 ...	101-1009-44613	215.17
GRAINGER, INC.	9245196010	04/01/2022	HAND OPERATED DRUM PUMP	101-1009-44613	317.95
GRAINGER, INC.	9245196010	04/01/2022	LOOP HOE WITH 6 IN ALUMIN...	101-1009-44613	101.40
GRAINGER, INC.	9252994117/9252609947	04/01/2022	48" DUST MOP HEAD	101-1014-44607	220.40
GRAINGER, INC.	9252994117/9252609947	04/01/2022	US FLAG 5X8 NYLON	101-1014-44607	471.78
GRAINGER, INC.	9252994117/9252609947	04/01/2022	US FLAG 3X5 COTTON	101-1014-44607	337.38
GRAINGER, INC.	9253513205/9253086327	04/01/2022	16 GAL TRASH BAGS	101-1009-44607	178.55
GRAINGER, INC.	9253513205/9253086327	04/01/2022	24 IN FLOOR SQUEEGEE	101-1009-44607	122.34
C & H Metalcrafts	9678	04/01/2022	CODE ENFORCEMENT BADGE	101-1008-42620	73.00
BANK OF AMERICA	AH31132039	04/01/2022	AIR PODS PRO	101-1002-44613	249.00
BANK OF AMERICA	AH31132039	04/01/2022	APPLE PENCIL	101-1002-44613	129.00
BANK OF AMERICA	AH31132039	04/01/2022	IPAD PRO	101-1002-44613	1,299.00
BANK OF AMERICA	AH31132039	04/01/2022	KEYBOARD FOR IPAD PRO	101-1002-44613	521.23
CARAHSOFT TECHNOLOGY COR...	IN1134842	04/01/2022	ANNUAL RENEWAL - GRANT RE...	101-1010-43770	2,291.44
NM MUNICIPAL LEAGUE	02242022	04/08/2022	NMLZO SEMI-ANNUAL MEETING	101-1008-42720	285.00
AJ PREP SALES AND SERVICE	033122	04/08/2022	LOCKING OF PARK FACILITIES P...	101-1009-48599	350.00
TRANS UNION RISK & ALTERNAT...	04012022	04/08/2022	MONTHLY CHARGE FOR TLO SO...	101-1007-43815	110.00
SECRETARY OF STATE	04052022	04/08/2022	NOTARY APPLICATION	101-1008-43770	30.00
SECRETARY OF STATE	040522	04/08/2022	NOTARY APPLICATION TO THE S...	101-1007-43770	30.00
CHAPARRAL SURVEYING, LLC	111721/122021	04/08/2022	ACCOUNT NO. 20671 - UPC 302...	101-1010-48598	855.50
CHAPARRAL SURVEYING, LLC	111721/122021	04/08/2022	0.072 ACRE TRACT OF LAND BO...	101-1010-48598	748.56
ALBUQUERQUE PUBLISHING CO	1538197-0209,1537472-0203,1...	04/08/2022	AD SIZE 2X95W FOR ALL POSITI...	101-1004-43740	765.92
ALBUQUERQUE PUBLISHING CO	1539379-0223,1539373-0220	04/08/2022	AD FOR ALL POSITIONS	101-1004-43740	785.33
SUN VALLEY, INC.	162698	04/08/2022	MM 5K TOW STARTER KIT	101-1009-44613	38.99
SUN VALLEY, INC.	162698	04/08/2022	5/8" PEWTER PIN/CLIP	101-1009-44613	6.59
SUN VALLEY, INC.	162749	04/08/2022	29X29 ASPEN COOLER PADS	101-1014-43403	35.92
SUN VALLEY, INC.	162749	04/08/2022	1-1/4" BALL VALVE	101-1014-43403	17.58

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SUN VALLEY, INC.	162749	04/08/2022	4" HALF CIRCLE SPREAD HEAD S...	101-1014-43403	10.58
SUN VALLEY, INC.	162749	04/08/2022	TV 9.8 OZ WHITE SILI CAULK	101-1014-43403	69.48
SUN VALLEY, INC.	162749	04/08/2022	20X20X1 FBG FURNANCE FILTER	101-1014-43403	33.48
SUN VALLEY, INC.	162749	04/08/2022	22-14AWG WIRE NUTS ORANGE	101-1014-43403	16.98
SUN VALLEY, INC.	162749	04/08/2022	BUMP HEAD PARTS WEED EATER	101-1014-43403	60.00
SUN VALLEY, INC.	162749	04/08/2022	2 CYCLE OIL ORANGE 6PK	101-1014-43403	15.99
SUN VALLEY, INC.	162749	04/08/2022	DISCOUNT	101-1014-43403	-42.07
SUN VALLEY, INC.	162749	04/08/2022	PAINT ROLLER COVER 9X3/8 6PK	101-1014-43403	25.98
SUN VALLEY, INC.	162749	04/08/2022	1" COMPRESSION COUPLING	101-1014-43403	12.98
SUN VALLEY, INC.	162749	04/08/2022	1 1/4 COMPRESSION COUPLING	101-1014-43403	18.98
SUN VALLEY, INC.	162749	04/08/2022	5LB ANCHOR CEMENT	101-1014-43403	19.98
SUN VALLEY, INC.	162749	04/08/2022	1 1/2 BALL VALVE	101-1014-43403	31.98
SUN VALLEY, INC.	162749	04/08/2022	PAINT ROLLER COVER 4X3/8 2PK	101-1014-43403	31.96
SUN VALLEY, INC.	162749	04/08/2022	POOL PAINT BLUE	101-1014-43403	443.94
SUN VALLEY, INC.	162749	04/08/2022	1" BALL VALVE THREADED	101-1014-43403	13.58
SUN VALLEY, INC.	162749	04/08/2022	GE 4PK 5W WHITE A19 BULB	101-1014-43403	15.99
SUN VALLEY, INC.	162749	04/08/2022	1/2 FPT X 3/8 CHR STR VALVE	101-1014-43403	25.98
SUN VALLEY, INC.	162841	04/08/2022	DURA 6PC TOOL ORGANZIER	101-1009-44613	71.24
SUN VALLEY, INC.	162863	04/08/2022	DURAMOUNT 48' STL RAIL	101-1009-44613	24.39
SUN VALLEY, INC.	162863	04/08/2022	DURA ZN PWR TOOL HOOK	101-1009-44613	59.96
SUN VALLEY, INC.	162863	04/08/2022	DURA SHORT HOOK HANGER	101-1009-44613	21.98
SUN VALLEY, INC.	162885	04/08/2022	22 PC FLEX TORQ SET	101-1009-44613	21.84
SUN VALLEY, INC.	163105	04/08/2022	OPEN PO-FIELD SUPPLIES/MAR...	101-1009-44607	197.08
AMAZON CAPITAL SERVICES, IN...	1TTDL-G7LN-MHD9, 1XW1-FLGY...	04/08/2022	WATER COOLER PLUS 5 GALLON...	101-1004-44613	225.79
SIERRA AUTO/CARQUEST	297250	04/08/2022	OW-20 FULL SYNTHETIC OIL	101-1009-47420	49.98
SIERRA AUTO/CARQUEST	297500	04/08/2022	SAFETY LEVER RADIATOR CAP	101-1009-47420	8.09
SIERRA AUTO/CARQUEST	297542	04/08/2022	WHEEL BEAR/HUB ASSEMBLY	101-1008-47420	223.17
SIERRA AUTO/CARQUEST	297542	04/08/2022	C/V AXEL	101-1008-47420	107.25
STAPLES CONTRACT & COMME...	3503123820,3503703192,3500...	04/08/2022	UNIVERSAL WIRE MESH ACCES...	101-1004-44606	2.81
STAPLES CONTRACT & COMME...	3503123820,3503703192,3500...	04/08/2022	SAFCO ONYX MESH HANGING F...	101-1004-44606	37.04
STAPLES CONTRACT & COMME...	3503123820,3503703192,3500...	04/08/2022	UNI-BALL 207 RETRACTABLE GE...	101-1004-44606	9.74
STAPLES CONTRACT & COMME...	3503123820,3503703192,3500...	04/08/2022	STAPLES MOUSE PAD WITH GEL...	101-1004-44606	6.35
STAPLES CONTRACT & COMME...	3503123820,3503703192,3500...	04/08/2022	TRU RED CLASSIDIXATION FOLD...	101-1004-44606	72.36
STAPLES CONTRACT & COMME...	3503123820,3503703192,3500...	04/08/2022	TRU RED 8.5 X 11 COPY PAPER ...	101-1004-44606	679.60
JAIME F. RUBIN, LLC	4122	04/08/2022	OPEN PO FOR LEGAL SERVICES	101-1000-43597	7,678.76
THE CLUB OF SIERRA COUNTY	4522	04/08/2022	OPEN PO FOR SUBRECIPIENT G...	101-1000-60725	2,500.00
SIERRA JOINT OFFICE ON AGING	4522	04/08/2022	OPEN PO FOR SUBRECIPIENT G...	101-1000-60725	11,750.00
B & H OIL CO.	53245	04/08/2022	HYDRAULIC 46 OIL	101-1012-43316	995.46
FIESTA 2022 COMMITTEE	547442	04/08/2022	CIVIC CENTER REFUND- CASH P...	101-1099-34348	450.00
INTERNAL SERVICE FUND	554262	04/08/2022	MAINT. & SERV. FOR DEPT. VEH...	101-1008-47420	39.91
INTERNAL SERVICE FUND	554262	04/08/2022	MAINT. & SERV. FOR DEPT. VEH...	101-1009-47420	56.70
INTERNAL SERVICE FUND	554262	04/08/2022	MAINT. & SERV. FOR DEPT. VEH...	101-1014-47420	80.97
DESERT GRAPHICS INC.	6372	04/08/2022	SIGN WHITE ALUM .00 SD 1 CO...	101-1009-44613	349.90
DESERT GRAPHICS INC.	6373	04/08/2022	SIGN ALUM .063 1SD FULL COL...	101-1009-44613	169.99
DESERT GRAPHICS INC.	6375	04/08/2022	DEPT DECAL "SANITATION"	101-1012-44607	84.00
DESERT GRAPHICS INC.	6375	04/08/2022	INDIVIDUAL # 7 DECAL	101-1012-44607	30.00
DESERT GRAPHICS INC.	6375	04/08/2022	DEPT DECAL" STREETS"	101-1012-44607	66.00
DESERT GRAPHICS INC.	6375	04/08/2022	DEPT DECAL "WASTE WATER"	101-1012-44607	102.00
ARENAS VALLEY ANIMAL CLINIC...	65220,65240	04/08/2022	GETTING ANIMALS FIXED	101-1006-48598	69.44
ARENAS VALLEY ANIMAL CLINIC...	65271,65458	04/08/2022	GETTING ANIMALS FIXED	101-1006-48598	78.12
ARENAS VALLEY ANIMAL CLINIC...	65544,65598	04/08/2022	GETTING ANIMALS FIXED	101-1006-48598	166.01
ARENAS VALLEY ANIMAL CLINIC...	65699,65759	04/08/2022	GETTING ANIMALS FIXED	101-1006-48598	211.91
ARENAS VALLEY ANIMAL CLINIC...	65807,65844	04/08/2022	GETTING ANIMALS FIXED	101-1006-48598	93.09
ARENAS VALLEY ANIMAL CLINIC...	65972,66059	04/08/2022	GETTING ANIMALS FIXED	101-1006-48598	303.81
ARENAS VALLEY ANIMAL CLINIC...	66142,66185	04/08/2022	GETTING ANIMALS FIXED	101-1006-48598	21.70
LEAVITT GROUP SOUTHWEST I...	701571	04/08/2022	MISCELLANEOUS CONDITIONAL...	101-1008-43770	6.50
LEAVITT GROUP SOUTHWEST I...	701571	04/08/2022	NOTARY SUPPLIES	101-1008-43770	27.00
LEAVITT GROUP SOUTHWEST I...	701571	04/08/2022	BOND-NEW BUSINESS	101-1008-43770	50.00
LEAVITT GROUP SOUTHWEST I...	701572	04/08/2022	MISCELLANEOUS CONDITIONAL...	101-1007-43770	6.50
LEAVITT GROUP SOUTHWEST I...	701572	04/08/2022	NOTARY SUPPLIES	101-1007-43770	27.00

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LEAVITT GROUP SOUTHWEST I...	701572	04/08/2022	BOND-NEW BUSINESS	101-1007-43770	50.00
GRAINGER, INC.	9256943052	04/08/2022	WATER HOSE SOFT	101-1009-44613	313.12
GRAINGER, INC.	9256943052	04/08/2022	KEY BOX	101-1009-44613	82.26
GRAINGER, INC.	9256943052	04/08/2022	WATER NOZZLE	101-1009-44613	35.88
VERIZON WIRELESS	9902702160	04/08/2022	PHONE BILLS/OPEN PO FY 21/22	101-1007-43775	246.90
VERIZON WIRELESS	9902702160	04/08/2022	PHONE BILLS/OPEN PO FY 21/22	101-1008-43775	123.45
ALBUQUERQUE PUBLISHING CO	I0001538421-0210	04/08/2022	EL DEFENSOR CHIEFTAIN FOR A...	101-1004-43740	56.06
ALBUQUERQUE PUBLISHING CO	I0001541039-0313,I000154111...	04/08/2022	ALL POSITIONS AD SIZE 2 X 79 w...	101-1004-43740	798.27
JUSTICE SYSTEMS, INC	INV133677	04/08/2022	TRAINING REMOTE	101-1002-42720	2,887.31
LASTING PAWS PET MEMORIAL ...	LC10391-I-0025	04/08/2022	ANIMAL CREMATION	101-1006-48599	542.36
WEX BANK	03312022	04/14/2022	UNLEADED FUEL WEX CARD	101-1014-43316	800.59
WEX BANK	04012022	04/14/2022	FUEL FOR ANIMAL CONTROL/C...	101-1008-43316	835.99
SCRDA	040422	04/14/2022	DISPATCH SERVICES FOR THE CI...	101-1007-48599	43,398.00
KING'S LOCKSMITH	08144	04/14/2022	PADLE LOCK LG PART # 6842	101-1009-44613	170.50
KING'S LOCKSMITH	08144	04/14/2022	COMBO LOCKS PART # 175D	101-1009-44613	94.80
COPPLER LAW FIRM, P.C.	11388	04/14/2022	OPEN PO FOR LEGAL SERVICES	101-1000-43597	483.09
SKILLPATH SEMINARS	12422553	04/14/2022	HR BASICS FOR NEW HR PROFE...	101-1004-42720	161.67
OFFICE DEPOT	235773513001	04/14/2022	GREEN LABELS CASE OF 3000	101-1007-44606	70.09
OFFICE DEPOT	235773513001	04/14/2022	PRINTER PAPER	101-1007-44606	335.58
OFFICE DEPOT	235773513001	04/14/2022	DURACELL C BATTERIES	101-1007-44606	44.98
OFFICE DEPOT	235773513001	04/14/2022	WRITING PADS	101-1007-44606	6.25
QUILL CORPORATION	24032141/23968274/24093360	04/14/2022	POP-UP POST-IT NOTES	101-1001-44606	25.19
QUILL CORPORATION	24032141/23968274/24093360	04/14/2022	DURACELL AA BATTERIES	101-1001-44606	27.99
QUILL CORPORATION	24032141/23968274/24093360	04/14/2022	GLUE STICKS	101-1001-44606	3.05
QUILL CORPORATION	24032141/23968274/24093360	04/14/2022	POST-IT PAGE MARKERS	101-1001-44606	7.01
QUILL CORPORATION	24032141/23968274/24093360	04/14/2022	PILOT G2 BLACK PENS	101-1001-44606	15.29
QUILL CORPORATION	24032141/23968274/24093360	04/14/2022	SCOTCH SHIPPING PACKING TA...	101-1001-44606	16.01
QUILL CORPORATION	24032141/23968274/24093360	04/14/2022	PILOT G2 BLUE PENS	101-1001-44606	16.46
QUILL CORPORATION	24032141/23968274/24093360	04/14/2022	ELECTRONICS CAN DUSTER	101-1001-44606	21.14
QUILL CORPORATION	24032141/23968274/24093360	04/14/2022	UNDATED MONTHLY ORGANIZ...	101-1001-44606	27.89
QUILL CORPORATION	24032141/23968274/24093360	04/14/2022	MULTI-PURPOSE COPY PAPER 8...	101-1001-44606	229.45
ALARM CONTROL TECHNOLOGI...	24524/24525	04/14/2022	FIRE ALARM MONITORING	101-1014-47410	53.94
NM RETIREE HEALTH CARE	255854	04/14/2022	RETIREEE HEALTHCARE- PPE 20...	101-1001-41226	151.20
NM RETIREE HEALTH CARE	255854	04/14/2022	RETIREEE HEALTHCARE- PPE 20...	101-1002-41226	81.07
NM RETIREE HEALTH CARE	255854	04/14/2022	RETIREEE HEALTHCARE- PPE 20...	101-1003-41226	221.66
NM RETIREE HEALTH CARE	255854	04/14/2022	RETIREEE HEALTHCARE- PPE 20...	101-1004-41226	195.53
NM RETIREE HEALTH CARE	255854	04/14/2022	RETIREEE HEALTHCARE- PPE 20...	101-1006-41226	106.80
NM RETIREE HEALTH CARE	255854	04/14/2022	RETIREEE HEALTHCARE- PPE 20...	101-1007-41226	936.64
NM RETIREE HEALTH CARE	255854	04/14/2022	RETIREEE HEALTHCARE- PPE 20...	101-1008-41226	95.76
NM RETIREE HEALTH CARE	255854	04/14/2022	RETIREEE HEALTHCARE- PPE 20...	101-1009-41226	43.20
NM RETIREE HEALTH CARE	255854	04/14/2022	RETIREEE HEALTHCARE- PPE 20...	101-1010-41226	64.80
NM RETIREE HEALTH CARE	255854	04/14/2022	RETIREEE HEALTHCARE- PPE 20...	101-1011-41226	307.03
NM RETIREE HEALTH CARE	255854	04/14/2022	RETIREEE HEALTHCARE- PPE 20...	101-1012-41226	112.80
NM RETIREE HEALTH CARE	255854	04/14/2022	RETIREEE HEALTHCARE- PPE 20...	101-1013-41226	77.30
NM RETIREE HEALTH CARE	255854	04/14/2022	RETIREEE HEALTHCARE- PPE 20...	101-1014-41226	196.80
NM RETIREE HEALTH CARE	255854	04/14/2022	RETIREEE HEALTHCARE- PPE 20...	101-1016-41226	177.40
CITY UTILITIES	4/13/22	04/14/2022	CITY LANDFILL BILLS/OPEN PO F...	101-1018-43780	6.00
WEX BANK	4012022	04/14/2022	WEX FUEL POLICE DEPT-FY JULY...	101-1007-43316	5,608.26
TDS	4012022	04/14/2022	INTERNET SERVICE/PD OPEN PO..	101-1007-43775	149.00
PATTILLO BROWN & HILL, LLP	449094	04/14/2022	ANNUAL AUDIT FY 2020-21 GE...	101-1018-48596	1,078.75
SIERRA VISTA HOSPITAL / SIERR...	45363C15467	04/14/2022	COLLECTION FEE FY21-22 OPEN...	101-1004-48599	300.00
INSTA-COPY IMAGING	566214	04/14/2022	50 TRAP AGREEMENTS FOR AN...	101-1008-44607	42.59
TALON SEPTIC & POTTY SERVICE	625	04/14/2022	RENTAL OF PORTABLE TOILETS ...	101-1009-43465	800.00
STAPLES CONTRACT & COMME...	7353232222-000-004	04/14/2022	FILE POCKET LET SZ YELLOW 25 ...	101-1004-44606	64.29
STAPLES CONTRACT & COMME...	7353232222-000-004	04/14/2022	BANKERS BOX LIFT OFF LID LETT...	101-1004-44606	36.75
STAPLES CONTRACT & COMME...	7353232222-000-004	04/14/2022	TRU RED CLASSIFICATION FOLD...	101-1004-44606	36.29
STAPLES CONTRACT & COMME...	7353232222-000-004	04/14/2022	POST IT FLAGS 1X1.7 BLUE 100 ...	101-1004-44606	4.99
STAPLES CONTRACT & COMME...	7353232222-000-004	04/14/2022	TRU RED CLASSIFICATION FOLD...	101-1004-44606	36.18
STAPLES CONTRACT & COMME...	7353232222-000-004	04/14/2022	FILE POCKET LETTER SZ GREEN	101-1004-44606	29.76
STAPLES CONTRACT & COMME...	7353232222-000-004	04/14/2022	FILE POCKET LEGAL SZ BROWN ...	101-1004-44606	85.56



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STAPLES CONTRACT & COMME...	7353232222-000-004	04/14/2022	POST IT SIGN HERE FLAGS YELL...	101-1004-44606	5.74
STAPLES CONTRACT & COMME...	7353232222-000-004	04/14/2022	DYMO LABEL MAKER TAPE 1/2"...	101-1004-44606	37.50
STAPLES CONTRACT & COMME...	7353232222-000-004	04/14/2022	REINFORCED FILE POCKET LET S...	101-1004-44606	12.87
STAPLES CONTRACT & COMME...	7353232222-000-004	04/14/2022	SPEAKER LOGITECH BLACK	101-1004-44606	13.03
STAPLES CONTRACT & COMME...	7353232222-000-004	04/14/2022	FILE POCKET LETTER SZ BLUE	101-1004-44606	29.64
STAPLES CONTRACT & COMME...	7353232222-000-004	04/14/2022	BIG TAB WRITE-ON PAPER DIVI...	101-1004-44606	12.06
BSN SPORTS	916642893	04/14/2022	BASKETBALL CHAIN NET	101-1009-44609	140.00
BSN SPORTS	916642893	04/14/2022	VOLLEYBALL NET	101-1009-44609	100.00
BSN SPORTS	916642893	04/14/2022	FRIGHT	101-1009-44609	14.40
GRAINGER, INC.	9263383649	04/14/2022	GRAFFITI REMOVER	101-1009-44607	109.10
GRAINGER, INC.	9263383649	04/14/2022	CHUCK DRILL	101-1009-44613	160.02
LYNN'S LANDSCAPE	9773	04/14/2022	CLEANING, PRIMING & PAINTI...	101-1009-47420	4,557.00
SAMBA HOLDINGS, INC.	INV008555421	04/14/2022	NEW HIRE AND QUARTERLY DR...	101-1004-48599	40.15
STANTEC CONSULTING SERVICE...	1913239	04/21/2022	SILVER CITY NMGR @ 8.0%	101-1010-48598	130.66
STANTEC CONSULTING SERVICE...	1913239	04/21/2022	DEVELOPMENT REVIEW DOLLAR...	101-1010-48598	1,633.25
STANTEC CONSULTING SERVICE...	1913239	04/21/2022	SILVER CITY NMGR @ 8.0%	101-1010-48598	327.84
STANTEC CONSULTING SERVICE...	1913239	04/21/2022	DEVELOPMENT REVIEW 601 W...	101-1010-48598	4,098.00
LAS CRUCES SUN NEWS	0004389737	04/21/2022	BID #19-600-205-00 MSD WAT...	101-1004-43740	242.61
LAS CRUCES SUN NEWS	0004389737	04/21/2022	RFP #21-22-007 CONST. SERV. E...	101-1004-43740	132.14
RELADYNE CONSERVANCY OIL ...	00556260-IN	04/21/2022	AFL UNIVERSAL HYDRAULIC OIL	101-1012-43316	1,207.95
RELADYNE CONSERVANCY OIL ...	00556260-IN	04/21/2022	FUEL SURCHARGE	101-1012-43316	1.50
ALONA NIEBERGALL	042022	04/21/2022	REIMBSEMENT FOR CANDY & S...	101-1004-44606	43.86
STANTEC CONSULTING SERVICE...	1913239	04/21/2022	SILVER CITY NMGR @ 8.0%	101-1010-48598	6.40
STANTEC CONSULTING SERVICE...	1913239	04/21/2022	DEVELOPMENT REVIEW MORG...	101-1010-48598	80.00
AMAZON CAPITAL SERVICES, IN...	1NPX-N4P7-H6HG	04/21/2022	SHIPPING	101-1006-44607	25.40
AMAZON CAPITAL SERVICES, IN...	1NPX-N4P7-H6HG	04/21/2022	SCRUB BRUSH	101-1006-44607	19.99
AMAZON CAPITAL SERVICES, IN...	1NPX-N4P7-H6HG	04/21/2022	EZALL BATH KIT	101-1006-44607	73.00
AMAZON CAPITAL SERVICES, IN...	1NPX-N4P7-H6HG	04/21/2022	BLEACH	101-1006-44607	21.92
AMAZON CAPITAL SERVICES, IN...	1NPX-N4P7-H6HG	04/21/2022	SLIP LEADS	101-1006-44607	50.94
AMAZON CAPITAL SERVICES, IN...	1NPX-N4P7-H6HG	04/21/2022	SQUEEGEE	101-1006-44607	44.49
AMAZON CAPITAL SERVICES, IN...	1NPX-N4P7-H6HG	04/21/2022	MOP HEAD	101-1006-44607	25.75
STAPLES CONTRACT & COMME...	3503703199	04/21/2022	DRY ERASE MARKERS	101-1006-44606	5.50
STAPLES CONTRACT & COMME...	3503703199	04/21/2022	POST-ITS	101-1006-44606	18.62
STAPLES CONTRACT & COMME...	3503703199	04/21/2022	BLEACH	101-1006-44607	20.92
CITY UTILITIES	41922	04/21/2022	CITY UTILITIES CYCLE A&B/OPEN...	101-1018-43780	2,684.39
DOMESTIC ABUSE INTERVENTI...	4522	04/21/2022	OPEN PO FOR SUBRECIPIENT G...	101-1000-60725	625.00
DESTINY MITCHELL	460708	04/21/2022	MOLI-MEAL REIMBURSEMENT-...	101-1000-42310	108.90
COMPANION ANIMAL ACTION ...	4822	04/21/2022	OPEN PO FOR SUBRECIPIENT G...	101-1000-60725	375.00
BRADY INDUSTRIES, LLC	7284457	04/21/2022	CENTER PULL HAND TOWELS	101-1014-44607	540.00
BRADY INDUSTRIES, LLC	7284457	04/21/2022	FUEL CHARGE	101-1014-44607	8.00
BRADY INDUSTRIES, LLC	7284457	04/21/2022	LARGE BLACK TRASH LINERS	101-1014-44607	270.63
SMITHCO CONSTRUCTION INC.	780517	04/21/2022	CIVIC CENTER REFUND 4/8/22 ...	101-1099-34348	250.00
FOXWORTH-GALBRAITH	859763	04/21/2022	PNT PRO EXT S/G LT BASE GAL	101-1009-44607	59.98
FOXWORTH-GALBRAITH	859785	04/21/2022	ENML LTX FLOOR CLEAR BASE ...	101-1009-44607	36.99
AMANDA FORRISTER	878318	04/21/2022	MOLI-MEAL REIMBURSEMENT-...	101-1000-42310	165.71
GRAINGER, INC.	9270923049	04/21/2022	1000 W HALOGEN REFLECTOR ...	101-1014-44607	46.92
BORDER INTERNATIONAL TRUC...	X400076271.01	04/21/2022	HVAC TRAINING ASE 609 CERTIF...	101-1012-42720	50.00
BORDER INTERNATIONAL TRUC...	X400076271.01	04/21/2022	HVAC TRAINING ASE 609 CERTIF...	101-1012-42720	50.00
TEXAS- NEW MEXICO NEWSPAP...	0004528759	04/22/2022	JOB AD IN THE LAS CRUCES SUN...	101-1004-43740	169.23
THE LINE, LLC	1544	04/22/2022	EMBROIDERY	101-1002-42620	48.00
THE LINE, LLC	1544	04/22/2022	SLEEVE POLO MCLANTON	101-1002-42620	52.68
THE LINE, LLC	1544	04/22/2022	SLEEVE POLO MCLANTON	101-1002-42620	55.68
THE LINE, LLC	1544	04/22/2022	SLEEVE POLO E.MILLER	101-1002-42620	99.30
TESTON'S FREEWAY CHEVRON	4108	04/22/2022	OPEN PO FY21/22 FUEL PURCH...	101-1013-43316	175.74
TESTON'S FREEWAY CHEVRON	4111	04/22/2022	UNLEADED FUEL	101-1008-43316	77.17
TESTON'S FREEWAY CHEVRON	4119	04/22/2022	TESTOS FUEL/OIL OPEN P.O. FY ...	101-1009-43316	417.61
MERRY JO FAHL	111514	04/27/2022	MEAL REIMBURSEMENT-MOLI ...	101-1000-42310	112.59
NM RETIREE HEALTH CARE	515107	04/27/2022	RETIREE HEALTHCARE PPE 2022...	101-1001-41226	151.20
NM RETIREE HEALTH CARE	515107	04/27/2022	RETIREE HEALTHCARE PPE 2022...	101-1002-41226	81.07
NM RETIREE HEALTH CARE	515107	04/27/2022	RETIREE HEALTHCARE PPE 2022...	101-1003-41226	221.66

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NM RETIREE HEALTH CARE	515107	04/27/2022	RETIREE HEALTHCARE PPE 2022...	101-1004-41226	195.53
NM RETIREE HEALTH CARE	515107	04/27/2022	RETIREE HEALTHCARE PPE 2022...	101-1006-41226	106.80
NM RETIREE HEALTH CARE	515107	04/27/2022	RETIREE HEALTHCARE PPE 2022...	101-1007-41226	940.91
NM RETIREE HEALTH CARE	515107	04/27/2022	RETIREE HEALTHCARE PPE 2022...	101-1008-41226	70.80
NM RETIREE HEALTH CARE	515107	04/27/2022	RETIREE HEALTHCARE PPE 2022...	101-1009-41226	43.20
NM RETIREE HEALTH CARE	515107	04/27/2022	RETIREE HEALTHCARE PPE 2022...	101-1010-41226	64.80
NM RETIREE HEALTH CARE	515107	04/27/2022	RETIREE HEALTHCARE PPE 2022...	101-1011-41226	289.40
NM RETIREE HEALTH CARE	515107	04/27/2022	RETIREE HEALTHCARE PPE 2022...	101-1012-41226	112.80
NM RETIREE HEALTH CARE	515107	04/27/2022	RETIREE HEALTHCARE PPE 2022...	101-1013-41226	77.30
NM RETIREE HEALTH CARE	515107	04/27/2022	RETIREE HEALTHCARE PPE 2022...	101-1014-41226	196.80
NM RETIREE HEALTH CARE	515107	04/27/2022	RETIREE HEALTHCARE PPE 2022...	101-1016-41226	177.40
ARTHUR W. BURGER	782800	04/27/2022	CIVIC CENTER REFUND 4/22,23...	101-1099-34348	250.00
XEROX CORP.	015907692/015907694	04/28/2022	BASE CHARGE/METER USAGE - ...	101-1004-43465	521.97
XEROX CORP.	015907693	04/28/2022	BASE CHARGE/METER USAGE-...	101-1001-43465	366.86
XEROX CORP.	015907696	04/28/2022	BASE CHARGE - METER USAGE ...	101-1007-43465	335.95
XEROX CORP.	015907698/016015315	04/28/2022	XEROX CHARGE/METER USAGE	101-1040-43465	302.03
XEROX CORP.	015907704	04/28/2022	XEROX METER READS	101-1014-43465	10.89
XEROX CORP.	015907716	04/28/2022	BASE CHARGE/METER USAGE F...	101-1009-43465	223.97
XEROX CORP.	01597714	04/28/2022	METER USAGE OPEN PO 21/22	101-1003-43465	297.36
BANK OF AMERICA	040822	04/28/2022	PARKING	101-1000-42310	54.22
BANK OF AMERICA	040822	04/28/2022	PANTRY	101-1000-42310	6.40
BANK OF AMERICA	04182022	04/28/2022	SPOONS	101-1000-42720	3.73
BANK OF AMERICA	04182022	04/28/2022	LABELS	101-1000-42720	3.98
BANK OF AMERICA	04182022	04/28/2022	BANANAS	101-1000-42720	1.67
BANK OF AMERICA	04182022	04/28/2022	DOUGHNUTS	101-1000-42720	4.23
BANK OF AMERICA	04182022	04/28/2022	SUGAR	101-1000-42720	2.12
BANK OF AMERICA	04182022	04/28/2022	VANILLA CREAMER	101-1000-42720	3.24
BANK OF AMERICA	04182022	04/28/2022	SLIM JIM JERKY	101-1000-42720	3.42
BANK OF AMERICA	04182022	04/28/2022	APPLES	101-1000-42720	3.57
BANK OF AMERICA	04182022	04/28/2022	COFFEE CUPS	101-1000-42720	7.28
BANK OF AMERICA	04182022	04/28/2022	TRAIL MIX	101-1000-42720	4.28
BANK OF AMERICA	04182022	04/28/2022	CASE OF WATER	101-1000-42720	4.38
BANK OF AMERICA	04182022	04/28/2022	ASST. MUFFINS	101-1000-42720	11.94
BANK OF AMERICA	04182022	04/28/2022	CREAMER	101-1000-42720	3.58
BANK OF AMERICA	04192022	04/28/2022	COFFEE FOR RETREAT	101-1000-42720	60.00
BANK OF AMERICA	041922	04/28/2022	MEETING ROOM FOR COMMISS...	101-1000-42720	91.60
TURTLEBACK PEST CONTROL, I...	04222022	04/28/2022	TURTLEBACK PEST CONTROL SE...	101-1014-43403	728.04
BANK OF AMERICA	04262022	04/28/2022	EMPLOYMENT OPPORTUNITY IN...	101-1007-43740	128.27
SIERRA VISTA HOSPITAL / SIERR...	04302022	04/28/2022	GRT DISTRIBUTION FY 21/22 OP...	101-1017-48599	23,564.92
REED'S TIRE CENTER	10979	04/28/2022	TIRES FOR PD UNITS	101-1007-47420	1,074.00
EWING IRRIGATION	16554249	04/28/2022	3 X 4 PVC MALE ADAPTOR TXS	101-1009-44607	64.15
EWING IRRIGATION	16554249	04/28/2022	ESP-8LXME RAINBIRD MODULR...	101-1009-44607	337.84
EWING IRRIGATION	16554249	04/28/2022	4 PVC MALE ADAPTOR TXS	101-1009-44607	22.50
EWING IRRIGATION	16554249	04/28/2022	300-BPES R/B SCRUBBER COM...	101-1009-44607	1,145.86
EWING IRRIGATION	16554249	04/28/2022	4 BGV THD BRASS GATE VALVE	101-1009-44607	215.07
QUILL CORPORATION	24491505/24507592	04/28/2022	BANKERS BOXES 12/CARTON	101-1003-44606	49.49
QUILL CORPORATION	24491505/24507592	04/28/2022	AA BATTERIES 36/PK	101-1003-44606	37.99
QUILL CORPORATION	24491505/24507592	04/28/2022	BINDER POCKET FOLDERS 5/PK	101-1003-44606	7.73
QUILL CORPORATION	24491505/24507592	04/28/2022	SIGN HOLDER FOR DOOR	101-1003-44606	30.59
QUILL CORPORATION	24491505/24507592	04/28/2022	SPRAY DUSTER 2/PK	101-1003-44606	21.14
QUILL CORPORATION	24491505/24507592	04/28/2022	8.5"X11" PAPER 10 REAMS/CAR...	101-1003-44606	286.17
QUILL CORPORATION	24491505/24507592	04/28/2022	KLEENEX 6/PK	101-1003-44606	14.99
BANK OF AMERICA	327396	04/28/2022	CNL LOW BK PLASTIC BUCKET	101-1009-44613	119.99
BANK OF AMERICA	327396	04/28/2022	14 FT OR PREMIUM RATCHETX 4...	101-1009-44613	49.99
BANK OF AMERICA	327396	04/28/2022	RS TRI BALL HD CRM SOLID 2IN ...	101-1009-44613	49.99
BANK OF AMERICA	33022	04/28/2022	DISINFECTANT 256	101-1006-44607	321.07
STAPLES CONTRACT & COMME...	3504861985/3505038231/350...	04/28/2022	POCKET FILE LETTER SIZE YELL...	101-1000-44606	64.29
STAPLES CONTRACT & COMME...	3504861985/3505038231/350...	04/28/2022	HP 78A BLACK STANDARD YIELD...	101-1000-44606	149.10
STAPLES CONTRACT & COMME...	3504861985/3505038231/350...	04/28/2022	VERY MAKER PRINT & APPLY L...	101-1000-44606	97.06
STAPLES CONTRACT & COMME...	3504861985/3505038231/350...	04/28/2022	BROTHER TZ-E141 LABEL AMKE...	101-1000-44606	26.38

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STAPLES CONTRACT & COMME...	3504861985/3505038231/350...	04/28/2022	QUICKFIT 2 INCH 3 D RING BIN...	101-1000-44606	28.50
STAPLES CONTRACT & COMME...	3504861985/3505038231/350...	04/28/2022	PENTEL BALLPOINT PENS, FINE ...	101-1000-44606	2.89
STAPLES CONTRACT & COMME...	3504861985/3505038231/350...	04/28/2022	POCKET FILE LETTER SIZE GREEN	101-1000-44606	64.29
BANK OF AMERICA	41922	04/28/2022	LUNCH FOR RETREAT	101-1000-42720	186.69
WINDSTREAM CORPORATION	41922	04/28/2022	PHONE BILLS/OPEN PO FY 21/22	101-1003-43775	115.38
SIERRA COUNTY CLERK	42522	04/28/2022	SIERRA COUNTY MOU AERIAL I...	101-1010-48598	10,000.00
TDS	42622	04/28/2022	TDS FIBER INTERNET OPEN PO ...	101-1018-43780	4,687.17
LIBRARY STORE	567072	04/28/2022	VISTAFOIL - POLYPROPYLENE 12...	101-1016-44606	237.28
LIBRARY STORE	567072	04/28/2022	SCOTCH MAGIC TAPE 3/4 IN. - 1...	101-1016-44606	197.95
LIBRARY STORE	567072	04/28/2022	VISTAFOIL - POLYPROPYLENE 14...	101-1016-44606	189.75
LIBRARY STORE	567072	04/28/2022	LABEL LOCK LABEL PROTECTORS...	101-1016-44606	129.25
LIBRARY STORE	567072	04/28/2022	LASER SPINE & PROCESSING LA...	101-1016-44606	129.75
LIBRARY STORE	567072	04/28/2022	POST-IT CABINET PACK - BALI C...	101-1016-44606	87.90
LIBRARY STORE	567072	04/28/2022	LASER SPINE & PROCESSING LA...	101-1016-44606	129.75
LIBRARY STORE	567072	04/28/2022	SUPER CLEAR 935 BOOK TAPE - ...	101-1016-44606	98.80
LIBRARY STORE	567072	04/28/2022	HEAVY DUTY COLORED LABEL P...	101-1016-44606	69.00
LIBRARY STORE	567072	04/28/2022	SCOTCH SURE-START PACKAGI...	101-1016-44606	114.75
LIBRARY STORE	567072	04/28/2022	LABEL LOCK LABEL PROTECTORS...	101-1016-44606	111.25
LIBRARY STORE	567072	04/28/2022	LASER PRINTER CATALOG CARD...	101-1016-44606	239.80
LIBRARY STORE	567072	04/28/2022	POST-IT NOTES NEON/CAPETO...	101-1016-44606	57.25
WINFIELD SOLUTIONS, LLC	64981247	04/28/2022	PRENTOX AQUAPERME-X UL 30-...	101-1014-44607	3,315.90
WINFIELD SOLUTIONS, LLC	64981247	04/28/2022	ALTOSID BRIQUETS CASE	101-1014-44607	226.15
GRAINGER, INC.	9282722603	04/28/2022	UPRIGHT SANITAIRE VACUUM C...	101-1014-44613	595.68
VERIZON WIRELESS	9904213373	04/28/2022	PHONE BILLS/OPEN PO FY 21/22	101-1001-43775	275.25
VERIZON WIRELESS	9904213373	04/28/2022	PHONE BILLS/OPEN PO FY 21/22	101-1002-43775	183.43
VERIZON WIRELESS	9904213373	04/28/2022	PHONE BILLS/OPEN PO FY 21/22	101-1003-43775	231.23
VERIZON WIRELESS	9904213373	04/28/2022	PHONE BILLS/OPEN PO FY 21/22	101-1004-43775	246.70
VERIZON WIRELESS	9904213373	04/28/2022	PHONE BILLS/OPEN PO FY 21/22	101-1006-43775	109.44
VERIZON WIRELESS	9904213373	04/28/2022	PHONE BILLS/OPEN PO FY 21/22	101-1007-43775	995.70
VERIZON WIRELESS	9904213373	04/28/2022	PHONE BILLS/OPEN PO FY 21/22	101-1008-43775	176.14
VERIZON WIRELESS	9904213373	04/28/2022	PHONE BILLS/OPEN PO FY 21/22	101-1009-43775	144.60
VERIZON WIRELESS	9904213373	04/28/2022	PHONE BILLS/OPEN PO FY 21/22	101-1010-43775	92.72
VERIZON WIRELESS	9904213373	04/28/2022	PHONE BILLS/OPEN PO FY 21/22	101-1011-43775	69.43
VERIZON WIRELESS	9904213373	04/28/2022	PHONE BILLS/OPEN PO FY 21/22	101-1012-43775	84.87
VERIZON WIRELESS	9904213373	04/28/2022	PHONE BILLS/OPEN PO FY 21/22	101-1014-43775	106.21
<b>Fund 101 - General Total:</b>					<b>237,697.61</b>
<b>Fund: 201 - Corrections</b>					
ADMINISTRATIVE OFFICE OF	03312022	04/08/2022	PAY DWI&COURT AUTO FEES F...	201-1903-44805	228.00
NM JUDICIAL EDUCATION CENT...	03312022	04/08/2022	PAY JUDICIAL FEES FY 21/22 OP...	201-1903-44805	114.00
SIERRA COUNTY TREASURER	04012022	04/14/2022	PRISONER CARE OPEN PO FY JU...	201-1903-48710	2,530.00
<b>Fund 201 - Corrections Total:</b>					<b>2,872.00</b>
<b>Fund: 209 - Fire</b>					
CITY UTILITIES	022822	04/01/2022	CITY UTILITIES CYCLE C&D/OPE...	209-1603-43780	192.32
NEW MEXICO GAS COMPANY, I...	33022	04/01/2022	GAS BILLS/FIRE STATION	209-1603-43780	189.69
NEW MEXICO GAS COMPANY, I...	33022	04/01/2022	GAS BILLS/FIRE SOUTH STATION	209-1603-43780	304.29
MEGAHERTZ COMPUTER CONS...	55464	04/08/2022	INTERNET SERVICE/NORTH FIRE...	209-1603-43775	54.25
CITY UTILITIES	41922	04/21/2022	CITY UTILITIES CYCLE A&B/OPEN...	209-1603-43780	226.21
SCRDA	42121	04/21/2022	DISPATCHING SERVICES FY 21/2...	209-1603-48599	10,000.00
MUNICIPAL EMERGENCY SERVI...	IN1697840	04/21/2022	CUSTOM FIRECRAFT FOR NEW ...	209-1603-47420	1,453.83
MUNICIPAL EMERGENCY SERVI...	IN1697840	04/21/2022	SHIPPING	209-1603-47420	20.00
TESTON'S FREEWAY CHEVRON	4110	04/22/2022	FUEL ALL TRUCK - OPEN PO FY ...	209-1603-43316	202.75
LYNN'S LANDSCAPE	9819	04/22/2022	MONTHLY CLEAN UP AT NORTH...	209-1603-47415	471.98
XEROX CORP.	015907718	04/28/2022	BASE CHARGE/METER USAGE O...	209-1603-43465	269.60
WINDSTREAM CORPORATION	41922	04/28/2022	PHONE BILLS/OPEN PO FY 21/22	209-1603-43775	118.24
VERIZON WIRELESS	9904213373	04/28/2022	PHONE BILLS/OPEN PO FY 21/22	209-1603-43775	188.33
<b>Fund 209 - Fire Total:</b>					<b>13,691.49</b>
<b>Fund: 211 - Law Enforce Prot</b>					
THE CAR WASH	1	04/01/2022	CAR WASHES	211-2003-47420	720.00
POWER FORD	5447418	04/01/2022	PURGE SOLENOID VALVE ASY	211-2003-47420	66.95

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
REED'S TIRE CENTER	10737	04/08/2022	LT265/70R17 IRONMAN AT WA...	211-2003-47420	90.00
SIERRA AUTO/CARQUEST	296999	04/08/2022	PAINTED BRAKE ROTOR	211-2003-47420	110.36
SIERRA AUTO/CARQUEST	296999	04/08/2022	BRAKE PADS FRONTLINE	211-2003-47420	67.88
SIERRA AUTO/CARQUEST	296999	04/08/2022	PAINTED BRAKE ROTORS	211-2003-47420	186.44
SIERRA AUTO/CARQUEST	296999	04/08/2022	BRAKE PADS-PROFESSIONAL PL...	211-2003-47420	65.28
SIERRA AUTO/CARQUEST	297903	04/08/2022	BRAKE ROTORS	211-2003-47420	110.36
SIERRA AUTO/CARQUEST	297903	04/08/2022	TPMS SENSORS	211-2003-47420	204.44
SIERRA AUTO/CARQUEST	297903	04/08/2022	SERPENTINE BELT	211-2003-47420	18.09
SIERRA AUTO/CARQUEST	297903	04/08/2022	BRAKE PADS	211-2003-47420	35.11
V & V MANUFACTURING, INC	54808	04/08/2022	FLAT BADGE AND FLAT BADGE ...	211-2003-44573	70.95
INTERNAL SERVICE FUND	554262	04/08/2022	MAINT. & SERV. FOR DEPT. VEH...	211-2003-47420	550.37
SOUTHWEST AUTOMOTIVE	1188	04/21/2022	IGNITION SWITCH	211-2003-47420	398.00
SOUTHWEST AUTOMOTIVE	1188	04/21/2022	PROGRAMMING IGNITION SWI...	211-2003-47420	280.00
SOUTHWEST AUTOMOTIVE	1188	04/21/2022	INTALL SWITCH/LABOR/LABOR ...	211-2003-47420	237.79
SOUTHWEST AUTOMOTIVE	1188	04/21/2022	DIAGNOSTIC TEST FOR TRAILER...	211-2003-47420	85.00
AUTOZONE STORES, LLC	2529011401	04/21/2022	BOSCH OXYGEN SENSOR	211-2003-47420	57.91
AUTOZONE STORES, LLC	2529011401	04/21/2022	BOSCH OE WIDEBAND	211-2003-47420	75.65
POWER FORD	5451056	04/21/2022	IGNITION SWITCH	211-2003-47420	70.97
BANK OF AMERICA	149930	04/28/2022	KANGURU CD/DVD BURNER	211-2003-44607	359.09
AXON ENTERPRISE, INC.	INUS053737	04/28/2022	TASER HOLDER	211-2003-44607	142.16
<b>Fund 211 - Law Enforce Prot Total:</b>					<b>4,002.80</b>

## Fund: 214 - Lodgers Tax

SUNNY 505	17195	04/08/2022	GRANT MANAGEMENT (NM TO...	214-2503-47597	2,406.09
GERONIMO SPRINGS MUSEUM	43022	04/08/2022	OPEN PO FOR LODGERS TAX SE...	214-2503-48599	1,875.00
GERONIMO TRAIL SCENIC BYW...	4422	04/08/2022	OPEN PO FOR LODGERS TAX SE...	214-2503-48599	833.32
MAINSTREET T OR C	4622	04/14/2022	OPEN PO FOR LODGERS TAX SE...	214-2503-48591	11,250.00
LINDMARK OUTDOOR MEDIA	INV33495/INV33484	04/14/2022	CITY ADVERTISING-OPEN PO-FY...	214-2503-47597	824.92
RUANNA WALDRUM	4822	04/21/2022	WEBSITE AND MULTI-MEDIA U...	214-2503-60596	1,822.80
VETERANS MEMORIAL TRUST B...	40122	04/22/2022	OPEN PO FOR LODGERS TAX AD...	214-2503-47406	289.62
RUANNA WALDRUM	.4822	04/28/2022	WEBSITE AND MULTI-MEDIA U...	214-2503-60596	3,000.00
<b>Fund 214 - Lodgers Tax Total:</b>					<b>22,301.75</b>

## Fund: 216 - Muni Street

BANK OF AMERICA	03042022	04/01/2022	JACKET	216-4503-42620	65.00
JOSEPH SORG	12325056	04/01/2022	CDL TESTING- JOE SORG-REIMB...	216-4503-42720	200.00
THE POWER CENTER, INC	2238	04/01/2022	FS 131 BIKE HANDLE(WEED WA...	216-4503-44613	939.98
THE POWER CENTER, INC	2238	04/01/2022	K Z HEDGETRIMMER	216-4503-44613	349.95
THE POWER CENTER, INC	2238	04/01/2022	EZ START 18 IN. CHAINSAW	216-4503-44613	389.99
GEO-TEST, INC.	96749	04/01/2022	ASPHALT/COMPACTION TESTI...	216-4503-48599	1,169.02
WAGNER EQUIPMENT CO.	84490801	04/01/2022	CATEPILLAR MODEL: 420 BACK...	216-4503-80810	98,468.06
SIERRA AUTO/CARQUEST	297108	04/08/2022	MIRROR	216-4503-47420	20.00
SIERRA AUTO/CARQUEST	297357	04/08/2022	DOOR LINKAGE CLIPS	216-4503-47420	5.41
SIERRA AUTO/CARQUEST	297587	04/08/2022	CONNECTING LINK 50 S FOR CH...	216-4503-47420	9.58
SIERRA AUTO/CARQUEST	297587	04/08/2022	OFFSET LINK 50 BG FOR CHAIN	216-4503-47420	11.32
SIERRA AUTO/CARQUEST	297662	04/08/2022	XTRACLEAR WINDSHIELD WIPER...	216-4503-47420	4.58
SIERRA AUTO/CARQUEST	297662	04/08/2022	XTRACLEAR WINDSHIELD WIPER...	216-4503-47420	4.58
INTERNAL SERVICE FUND	554262	04/08/2022	MAINT. & SERV. FOR DEPT. VEH...	216-4503-47420	175.29
RAINY DAY REPAIRS	1484/1490	04/14/2022	OIL CHANGE SERVICING, 06741...	216-4503-47420	582.34
RAINY DAY REPAIRS	1484/1490	04/14/2022	OIL CHANGE SERVICING, 10896...	216-4503-47420	582.34
WH PACIFIC, INC.	261835	04/14/2022	ENGINEERING SERVICES DOWNT...	216-7018-48598	24,557.10
BORDER RECAPING, LLC	3007759	04/14/2022	11R225 SPREAD AXLE	216-4503-47420	900.00
BORDER RECAPING, LLC	3007759	04/14/2022	11R22.5 UNIROYAL HSSO LRH	216-4503-47420	640.00
B & H OIL CO.	53069,53068,53084,53071,530...	04/14/2022	RED DIESEL	216-4503-43316	3,015.03
WH PACIFIC, INC.	.261835	04/22/2022	ENGINEERING SERVICES DOWNT...	216-7018-48598	24,557.10
TESTON'S FREEWAY CHEVRON	4116	04/22/2022	GAS/DIESEL FUEL PURCHASES- ...	216-4503-43316	293.29
HIGHWAY SUPPLY LLC	0029674-IN	04/28/2022	STREET NAME BRACKET, TOP C...	216-4503-43550	762.50
HIGHWAY SUPPLY LLC	0029674-IN	04/28/2022	STREET NAME BRACKET 12"x180	216-4503-43550	762.50
HIGHWAY SUPPLY LLC	0029674-IN	04/28/2022	STOP SIGNS	216-4503-43550	2,443.75
HIGHWAY SUPPLY LLC	0029674-IN	04/28/2022	YIELD SIGNS	216-4503-43550	2,443.75
SHARE CORP.	197578	04/28/2022	PRIMO GLASS CLEANER	216-4503-44607	88.20
SHARE CORP.	197578	04/28/2022	CUTTING WHEEL	216-4503-44607	125.00



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SHARE CORP.	197578	04/28/2022	SAFETY VEST CLASS 3- EXTRA L...	216-4503-44615	227.00
SHARE CORP.	197578	04/28/2022	SAFETY VEST CLASS 3- LARGE	216-4503-44615	227.00
SHARE CORP.	197578	04/28/2022	GLOVES- EXTRA LARGE	216-4503-44615	264.24
SHARE CORP.	197578	04/28/2022	GLOVES- 2XL	216-4503-44615	281.76
RIO GRANDE AUTOMOTIVE	4400	04/28/2022	REPLACE/REBUILD INJECTOR & L...	216-4503-47420	634.73

Fund 216 - Muni Street Total: 165,200.39

## Fund: 294 - State Library

OCLC, INC.	1000199950	04/08/2022	INTERLIBRARY LOAN SERVICE FY..	294-5003-60834	201.66
TDS	04012022	04/14/2022	INTERNET SERVICE LIBRARY OP...	294-5003-60834	99.95
FORTRES GRAND CORP	52176	04/14/2022	15 CPU UPGRADE LICENSE- FOR...	294-5003-48830	451.62
FORTRES GRAND CORP	52176	04/14/2022	15 CPU UPGRADE LICENSE - CL...	294-5003-48830	451.62
RIVERSIDE TECHNOLOGIES, INC	0345552-IN/0346179-IN	04/21/2022	3 - HP ELITEONE 800 G6 ALL-IN...	294-5003-44613	4,794.00
RIVERSIDE TECHNOLOGIES, INC	0345552-IN/0346179-IN	04/21/2022	7- HP ELITEONE 800 G6 ALL-IN...	294-5003-44613	9,065.00
XEROX CORP.	015907711/016015318	04/28/2022	METER USAGE - OPEN PO FY 20...	294-5003-43465	20.94
VERIZON WIRELESS	9904213373	04/28/2022	PHONE BILLS/OPEN PO FY 21/22	294-5003-43775	165.36

Fund 294 - State Library Total: 15,250.15

## Fund: 295 - Muni Pool

CITY UTILITIES	022822	04/01/2022	CITY UTILITIES CYCLE C&D/OPE...	295-4803-43780	900.04
NM RETIREE HEALTH CARE	285411	04/01/2022	RETIREE HEALTHCARE PPE 2022 ..	295-4803-41226	28.80
TDS	31822	04/01/2022	TDS FIBER INTERNET OPEN PO ...	295-4803-43780	600.00
NEW MEXICO GAS COMPANY, I...	33022	04/01/2022	GAS BILLS/SWIMMING POOL	295-4803-43780	1,070.29
ALICIA PARR	4/6/22	04/06/2022	INSTRUCTOR'S CERFICATION - LI...	295-4803-42720	150.00
NM RETIREE HEALTH CARE	255854	04/14/2022	RETIREEE HEALTHCARE- PPE 20...	295-4803-41226	52.36
OJ HECHLER	658250	04/19/2022	PETTY CASH CHECK FOR SWIM...	295-4803-12109	50.00
NM RETIREE HEALTH CARE	515107	04/27/2022	RETIREE HEALTHCARE PPE 2022...	295-4803-41226	67.90
XEROX CORP.	015907703	04/28/2022	BASE CHARGE /METER USAGE	295-4803-43465	30.35
POOL PRO, LLC	202744	04/28/2022	ACID MAGIC	295-4803-44607	597.00
POOL PRO, LLC	202744	04/28/2022	50# CALCIUM HYPOCHLORITE	295-4803-44607	1,710.00
POOL PRO, LLC	202744	04/28/2022	POOL VAC HOSE	295-4803-44613	316.50
BANK OF AMERICA	41322	04/28/2022	LIFEGUARD CERTIFICATION	295-4803-42720	123.00
TDS	42622	04/28/2022	TDS FIBER INTERNET OPEN PO ...	295-4803-43780	600.00
VERIZON WIRELESS	9904213373	04/28/2022	PHONE BILLS/OPEN PO FY 21/22	295-4803-43775	28.29

Fund 295 - Muni Pool Total: 6,324.53

## Fund: 296 - PD GRT

SOUTHWEST TRAINING CONSU...	2022055	04/01/2022	REGISTRATION FEE FOR 11 OFFI...	296-2403-42720	700.00
APEX TECHNOLOGIES LLC	26616	04/01/2022	TAX ON LABOR	296-2403-44615	66.50
APEX TECHNOLOGIES LLC	26616	04/01/2022	2 EACH CAMERA LICENSES	296-2403-44615	250.00
APEX TECHNOLOGIES LLC	26616	04/01/2022	1 EACH 6 MEGAPIXEL FISHEYE ...	296-2403-44615	500.00
APEX TECHNOLOGIES LLC	26616	04/01/2022	1 EACH 6 MEGAPIXEL FISHEYE ...	296-2403-44615	750.00
APEX TECHNOLOGIES LLC	26616	04/01/2022	WIRE CONNECTIONS	296-2403-44615	100.00
APEX TECHNOLOGIES LLC	26616	04/01/2022	LABOR TO INSTALL ADDITIONAL...	296-2403-44615	800.00
WAC UPFITTERS	8188	04/01/2022	GAMBER JOHNSON DOCKING S...	296-2403-44613	3,054.00
WAC UPFITTERS	8188	04/01/2022	30 AMP PT SERIES TIME DELAY ...	296-2403-44613	62.00
WAC UPFITTERS	8188	04/01/2022	SHOP SUPPLIES	296-2403-44613	32.00
WAC UPFITTERS	8188	04/01/2022	30 AMP PT SERIES TIME DELAY ...	296-2403-44613	62.00
WAC UPFITTERS	8188	04/01/2022	SHOP SUPPLIES	296-2403-44613	32.00
WAC UPFITTERS	8188	04/01/2022	SHOP SUPPLIES	296-2403-44613	32.00
WAC UPFITTERS	8188	04/01/2022	30 AMP PT SERIES TIME DELAY ...	296-2403-44613	62.00
WAC UPFITTERS	8188	04/01/2022	GAMBER JOHNSON DOCKING S...	296-2403-44613	763.50
WAC UPFITTERS	8188	04/01/2022	GAMBER JOHNSON DOCKING S...	296-2403-44613	3,054.00
WAC UPFITTERS	8188	04/01/2022	FORD UV PASSENGER SEAT MO...	296-2403-44613	1,780.00
WAC UPFITTERS	8188	04/01/2022	LABOR	296-2403-44613	2,032.89
WAC UPFITTERS	8188	04/01/2022	2019 FORD PIS KIT FORD UTILIT...	296-2403-44613	2,300.00
WAC UPFITTERS	8188	04/01/2022	LABOR	296-2403-44613	255.00
WAC UPFITTERS	8188	04/01/2022	2020 FORD EXPIDITION COMPU...	296-2403-44613	480.00
WAC UPFITTERS	8188	04/01/2022	2021 CHEVY TROY PASSENGER ...	296-2403-44613	515.00
WAC UPFITTERS	8188	04/01/2022	GAMBER JOHNSON DOCKING S...	296-2403-44613	763.50
WAC UPFITTERS	8188	04/01/2022	GAMBER JOHNSON DOCKING S...	296-2403-44613	763.50
WAC UPFITTERS	8188	04/01/2022	SHOP SUPPLIES	296-2403-44613	128.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WAC UPFITTERS	8188	04/01/2022	30 AMP PT SERIES TIME DELAY ...	296-2403-44613	248.00
WAC UPFITTERS	8188	04/01/2022	30 AMP PT SERIES TIME DELAY ...	296-2403-44613	248.00
WAC UPFITTERS	8188	04/01/2022	LABOR	296-2403-44613	255.00
WAC UPFITTERS	8188	04/01/2022	LABOR	296-2403-44613	255.00
WAC UPFITTERS	8188	04/01/2022	LABOR	296-2403-44613	1,020.00
WAC UPFITTERS	8188	04/01/2022	SHOP SUPPLIES	296-2403-44613	128.00
WAC UPFITTERS	8188	04/01/2022	2015 DODGE RAM PASSANGER ...	296-2403-44613	490.00
NM DEPT. OF PUBLIC SAFETY T...	407107	04/28/2022	LODGING, MEALS AND TUITION	296-2403-42720	1,200.00
Fund 296 - PD GRT Total:					23,181.89
<b>Fund: 298 - PD Donations</b>					
BANK OF AMERICA	03222022	04/01/2022	PROFESSIONAL POLICE DOG M...	298-2103-45607	419.00
Fund 298 - PD Donations Total:					419.00
<b>Fund: 303 - Vet Wall</b>					
WINDSTREAM CORPORATION	41922	04/28/2022	PHONE BILLS/OPEN PO FY 21/22	303-4703-43775	147.64
Fund 303 - Vet Wall Total:					147.64
<b>Fund: 360 - NMFA PROJECTS</b>					
WILSON & COMPANY, INC. ENG...	104889/105646	04/22/2022	ENG SERVICES ROADWAY IMPR...	360-7009-80847	60,423.03
Fund 360 - NMFA PROJECTS Total:					60,423.03
<b>Fund: 370 - WATER TRUST BOARD PROJECTS</b>					
WILSON & COMPANY, INC. ENG...	105553	04/22/2022	ENGINEERING SERVICES CANTR...	370-7019-80847	13,073.76
Fund 370 - WATER TRUST BOARD PROJECTS Total:					13,073.76
<b>Fund: 380 - OTHER STATE FUNDED PROJECTS</b>					
WILSON & COMPANY, INC. ENG...	105504	04/22/2022	ENGINEERING SERVICES VACU...	380-7001-80860	3,219.85
Fund 380 - OTHER STATE FUNDED PROJECTS Total:					3,219.85
<b>Fund: 403 - Pledge State</b>					
NEW MEXICO FINANCE AUTHOR..	033122	04/08/2022	NMFA LOAN PYMT TORC 18	403-1203-12918	690.62
NEW MEXICO FINANCE AUTHOR..	033122	04/08/2022	NMFA LOAN PYMT TORC 19	403-1203-12919	7,598.80
NEW MEXICO FINANCE AUTHOR..	033122	04/08/2022	NMFA LOAN PYMT PPRF-4967	403-1203-12967	10,545.59
BANK OF THE SOUTHWEST	04/03/22	04/21/2022	INTEREST PAYMENTS MSD WAT...	403-1203-90910	2,743.28
Fund 403 - Pledge State Total:					21,578.29
<b>Fund: 501 - Cemetary</b>					
HOT SPRINGS CEMETERY ASSOC...	4-4-2022	04/08/2022	HOT SPRINGS CONTRACTED SE...	501-1803-47415	1,000.00
CITY UTILITIES	41922	04/21/2022	CITY UTILITIES CYCLE A&B/OPEN...	501-1803-43780	277.62
Fund 501 - Cemetary Total:					1,277.62
<b>Fund: 502 - Util Office - Pool</b>					
CITY UTILITIES	022822	04/01/2022	CITY UTILITIES CYCLE C&D/OPE...	502-3601-43780	261.43
NM RETIREE HEALTH CARE	285411	04/01/2022	RETIREE HEALTHCARE PPE 2022 ..	502-3601-41226	247.20
WESTERN FIX, LLC	04072022	04/08/2022	SAFETY STEAL TOE BOOTS RENE...	502-3601-44615	200.00
WESTERN FIX, LLC	04072022	04/08/2022	SAFETY STEAL TOE BOOTS KATY...	502-3601-44615	200.00
SIERRA AUTO/CARQUEST	297295	04/08/2022	BATTARY - GOLD	502-3601-47420	162.81
INTERNAL SERVICE FUND	554262	04/08/2022	MAINT. & SERV. FOR DEPT. VEH...	502-3601-47420	179.99
NM RETIREE HEALTH CARE	255854	04/14/2022	RETIREEE HEALTHCARE- PPE 20...	502-3601-41226	230.10
PITNEY BOWES INC.	3315370431	04/21/2022	RENTAL OF EQUIP PITNEY BOW...	502-3601-43465	3,514.41
BORMAN AUTOPLEX	PQ253427	04/21/2022	TUBE ASSEMBLY - FUEL PURGE ...	502-3601-47420	152.64
TESTON'S FREEWAY CHEVRON	4115	04/22/2022	GAS/OIL FISCAL YEAR 21/22 UIT...	502-3601-43316	479.77
NM RETIREE HEALTH CARE	515107	04/27/2022	RETIREE HEALTHCARE PPE 2022...	502-3601-41226	247.20
XEROX CORP.	015907717	04/28/2022	OPEN PO XEROX CORP FISCAL 2...	502-3601-43465	473.72
INSTA-COPY IMAGING	566840/566841	04/28/2022	10,000 #10 WINDOW & 10,000...	502-3601-43740	1,601.67
VERIZON WIRELESS	9904213373	04/28/2022	PHONE BILLS/OPEN PO FY 21/22	502-3601-43775	188.59
Fund 502 - Util Office - Pool Total:					8,139.53
<b>Fund: 503 - Electric</b>					
INTEGRATED TECHNOLOGIES G...	7340	04/01/2022	IT SERVICES JANUARY 1 THROU...	503-3702-48598	984.85
CITY UTILITIES	022822	04/01/2022	CITY UTILITIES CYCLE C&D/OPE...	503-3702-43780	4,897.50
REED'S TIRE CENTER	10769	04/01/2022	225/70R19.5 TIRES	503-3702-47420	1,640.00
REED'S TIRE CENTER	10777	04/01/2022	225/50/17 TIRES	503-3702-47420	456.00
REED'S TIRE CENTER	10841	04/01/2022	TIRES- 225/70R19.5	503-3702-47420	820.00
NM RETIREE HEALTH CARE	285411	04/01/2022	RETIREE HEALTHCARE PPE 2022 ..	503-3702-41226	332.57

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TDS	31822	04/01/2022	TDS FIBER INTERNET OPEN PO ...	503-3702-43780	600.00
NEW MEXICO GAS COMPANY, I...	33022	04/01/2022	GAS BILLS/ELECTRIC	503-3702-43780	77.62
SILVERSKY, INC.	452956-SI	04/01/2022	EMAIL SERVICE OPEN PO FY21/...	503-3702-43815	189.53
WESTERN UNITED ELECTRIC	6055734	04/01/2022	FDA30-4-120-EB-FG 10' FIBER G...	503-3702-44607	1,045.80
WESTERN UNITED ELECTRIC	6055734	04/01/2022	TB250009604X2 8' FIBER GLASS...	503-3702-44607	436.89
GRAINGER, INC.	9247734214	04/01/2022	52AU74 CONNECTOR 29/32"	503-3702-44607	39.90
GRAINGER, INC.	9247734214	04/01/2022	52AU57 CONNECTOR 51/64"	503-3702-44607	28.70
IRBY SUPPLY CO.	s012863233.001	04/01/2022	SWEATSHIRT(LRG)- CRISPIN BU...	503-3702-42620	69.00
IRBY SUPPLY CO.	s012863233.001	04/01/2022	OVERALLS- WILLIE MONTOYA	503-3702-42620	180.00
IRBY SUPPLY CO.	s012863233.001	04/01/2022	SWEATSHIRT(2XL)- BO EASLEY	503-3702-42620	69.00
IRBY SUPPLY CO.	s012863233.001	04/01/2022	SWEATSHIRT(XL)-CHRIS REES/J...	503-3702-42620	138.00
SIERRA ELECTRIC CO-OP, INC.	04042022	04/08/2022	MIMS CITY LIGHTS- OPEN PO FY...	503-3702-43780	571.32
SIERRA ELECTRIC CO-OP, INC.	04042022	04/08/2022	POWER SERVICES- OPEN PO FY...	503-3702-50795	164,696.65
MARTO ENERGY	040722-3	04/08/2022	POLE REPLACEMENT- NORTH D...	503-3702-47415	18,812.50
SUN VALLEY, INC.	162779	04/08/2022	1-1/4" LOCKNUT	503-3702-44607	1.29
SUN VALLEY, INC.	162779	04/08/2022	1-1/4" PVC TERM ADAPTER	503-3702-44607	1.49
SUN VALLEY, INC.	162779	04/08/2022	3/4" EMT RAIN CONDUCTOR	503-3702-44607	2.79
SUN VALLEY, INC.	162779	04/08/2022	1-1/4" PVC CONDUIT COUPLING	503-3702-44607	3.87
SUN VALLEY, INC.	162779	04/08/2022	1" EMT RAIN CONNECTOR	503-3702-44607	7.58
SUN VALLEY, INC.	162779	04/08/2022	3/4" GALVANIZED STRAP	503-3702-44607	13.99
SUN VALLEY, INC.	162779	04/08/2022	2" EXT WOOD SCREWS	503-3702-44607	12.99
SUN VALLEY, INC.	162779	04/08/2022	3/4" RAIN COUPLER	503-3702-44607	11.96
SUN VALLEY, INC.	162779	04/08/2022	16GA REB TY WIRE	503-3702-44607	67.96
SUN VALLEY, INC.	162779	04/08/2022	1" 2 HOLE STRAP	503-3702-44607	11.16
SUN VALLEY, INC.	162779	04/08/2022	1" RIGID COUPLING	503-3702-44607	8.58
SUN VALLEY, INC.	162779	04/08/2022	1-1/4" SCH40 90 DEGREE ELBOW	503-3702-44607	8.58
SUN VALLEY, INC.	162779	04/08/2022	1/4-1-1/4 FENDER WASHER	503-3702-44607	13.99
SUN VALLEY, INC.	162779	04/08/2022	1" EMT RAIN TITE COUPLER	503-3702-44607	25.96
SUN VALLEY, INC.	162779	04/08/2022	1-1/4X10 SCHO40 CONDUIT	503-3702-44607	24.99
SUN VALLEY, INC.	162779	04/08/2022	BLUE ELECTRICAL TAPE	503-3702-44607	16.47
SUN VALLEY, INC.	162779	04/08/2022	GRAY ELECTRICAL TAPE	503-3702-44607	16.47
SUN VALLEY, INC.	162779	04/08/2022	RED ELECTRICAL TAPE	503-3702-44607	16.47
SUN VALLEY, INC.	162779	04/08/2022	DISCOUNT	503-3702-44607	-12.53
SUN VALLEY, INC.	162779	04/08/2022	1X10' EMT CONDUIT	503-3702-44607	62.97
SUN VALLEY, INC.	162779	04/08/2022	3/4X10' EMT CONDUIT	503-3702-44607	53.96
SUN VALLEY, INC.	162779	04/08/2022	1-1/4" SHC80 10' CONDUIT	503-3702-44607	35.99
SUN VALLEY, INC.	162879	04/08/2022	3/4" LOCKNUT	503-3702-44607	1.29
SUN VALLEY, INC.	162879	04/08/2022	DISCOUNT	503-3702-44607	-1.11
SUN VALLEY, INC.	162879	04/08/2022	1" EMT CMP CONNECTOR	503-3702-44607	2.79
SUN VALLEY, INC.	162879	04/08/2022	3/4" RIGID OFFSET NIPPLE	503-3702-44607	4.29
SUN VALLEY, INC.	162879	04/08/2022	TOUCH UP CLEANER	503-3702-44607	4.99
SUN VALLEY, INC.	162879	04/08/2022	LEXEL CAULK TUBE	503-3702-44607	7.99
SUN VALLEY, INC.	162879	04/08/2022	1X10' EMT CONDUIT	503-3702-44607	22.99
SUN VALLEY, INC.	162879	04/08/2022	1X3/4 REDUCE WASHER	503-3702-44607	0.79
AMAZON CAPITAL SERVICES, IN...	1TDL-G7LN-LC7Q	04/08/2022	PANTS- WILLIE MONTOYA	503-3702-42620	209.94
AMAZON CAPITAL SERVICES, IN...	1TDL-G7LN-LC7Q	04/08/2022	WEBCAM	503-3702-44606	59.99
AMAZON CAPITAL SERVICES, IN...	1TDL-G7LN-LC7Q	04/08/2022	BOOTS- CRISPIN BUSH	503-3702-44615	128.10
OHM ELECTRIC	223	04/08/2022	MATERIALS & LABOR TO INSTAL...	503-3702-47415	2,697.65
SIERRA AUTO/CARQUEST	297401	04/08/2022	RED MARKER PAINT	503-3702-44607	95.88
SIERRA AUTO/CARQUEST	297401	04/08/2022	RECEIVER PIN	503-3702-47420	9.28
SIERRA AUTO/CARQUEST	297401	04/08/2022	BALL MOUNT	503-3702-47420	61.12
SIERRA AUTO/CARQUEST	6016-296735	04/08/2022	XBO UBOLT	503-3702-44607	27.99
SIERRA AUTO/CARQUEST	6016-296735	04/08/2022	DOR 210-014 NUT 1/2-13 GR5	503-3702-44607	2.72
SIERRA AUTO/CARQUEST	6016-296735	04/08/2022	DOR 312-014 FLAT WASHER 1/2	503-3702-44607	3.20
SIERRA AUTO/CARQUEST	6016-296735	04/08/2022	DOR 270-014 SPLIT WASHER 1/2	503-3702-44607	1.60
SIERRA AUTO/CARQUEST	6016-296735	04/08/2022	DOR 197-420 BOLT GR8 1/2-13...	503-3702-44607	11.12
NEW MEXICO OFFICE SUPPLY	LC-00910	04/08/2022	NOTARY STAMP & JOURNAL- PR...	503-3702-44606	44.99
SSA SOLAR OF NM 4, LLC	NM-14-015A-2002203-1	04/08/2022	POWER SERVICES- OPEN PO FY ...	503-3702-50795	31,886.77
TWIN PALMS EMBROIDERY, LLC	2166	04/14/2022	SHIRT EMBROIDERY- WILLIE, C...	503-3702-42620	120.00
NM RETIREE HEALTH CARE	255854	04/14/2022	RETIREEE HEALTHCARE- PPE 20...	503-3702-41226	332.57

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITY UTILITIES	4/13/22	04/14/2022	CITY LANDFILL BILLS/OPEN PO F...	503-3702-43780	7.00
PATTILLO BROWN & HILL, LLP	449094	04/14/2022	ANNUAL AUDIT FY 20-21 ELEC ...	503-3702-48596	1,078.75
WESTERN UNITED ELECTRIC	6057029	04/14/2022	7653-S-4-1/0 TERM KIT 15/25KV	503-3702-44607	1,085.00
WESTERN UNITED ELECTRIC	6057029	04/14/2022	GSK-22-GROUND SHIELD KIT	503-3702-44607	204.12
VERIZON WIRELESS	9903289417	04/14/2022	PHONE BILLS/OPEN PO FY 21/22	503-3702-43775	55.33
WESTERN AREA POWER ADMIN	JJPB1798A0322	04/14/2022	BASE DEMAND & BASE ENERGY...	503-3702-50795	44,403.64
FARWEST LINE SPECIALTIES	355357	04/21/2022	COMPOSITE TOE LINEMAN BO...	503-3702-44615	325.68
CITY UTILITIES	41922	04/21/2022	CITY UTILITIES CYCLE A&B/OPEN..	503-3702-43780	96.74
IRBY SUPPLY CO.	S012915415.001/657,01,657.0...	04/21/2022	CLAMP METER	503-3702-44613	258.85
IRBY SUPPLY CO.	S012915415.001/657,01,657.0...	04/21/2022	POCKET KNIFE	503-3702-44613	156.00
IRBY SUPPLY CO.	S012915415.001/657,01,657.0...	04/21/2022	ADJUSTABLE WRENCH	503-3702-44613	70.00
IRBY SUPPLY CO.	S012915415.001/657,01,657.0...	04/21/2022	BOXEND RATCHET	503-3702-44613	39.50
IRBY SUPPLY CO.	S012915415.001/657,01,657.0...	04/21/2022	SHANK SCREW DRIVER	503-3702-44613	19.40
IRBY SUPPLY CO.	S012915415.001/657,01,657.0...	04/21/2022	SAFETY GLASSES	503-3702-44615	117.60
TRIPLE H SOLAR, LLC	0291	04/22/2022	ENGINEERING SERVICES- OPEN ...	503-3702-48598	4,830.00
TRI-STATE GENERATION & TRA...	303522	04/22/2022	POWER SERVICES- OPEN PO FY...	503-3702-50795	35,526.83
TESTON'S FREEWAY CHEVRON	4120	04/22/2022	GAS/DIESEL FUEL PURCHASES- ...	503-3702-43316	2,193.60
NM RETIREE HEALTH CARE	515107	04/27/2022	RETIREE HEALTHCARE PPE 2022...	503-3702-41226	332.57
XEROX CORP.	016015319/015907715	04/28/2022	BASE CHARGE & METER USAGE-...	503-3702-43465	135.61
QUILL CORPORATION	24413917/24414545/24442180	04/28/2022	PENTEL PENS	503-3702-44606	23.19
QUILL CORPORATION	24413917/24414545/24442180	04/28/2022	HIGHLIGHTERS	503-3702-44606	22.39
QUILL CORPORATION	24413917/24414545/24442180	04/28/2022	EXPANSION HANDING FILE FOL...	503-3702-44606	37.79
QUILL CORPORATION	24413917/24414545/24442180	04/28/2022	PILOT G2 PENS	503-3702-44606	42.29
QUILL CORPORATION	24413917/24414545/24442180	04/28/2022	POST IT STICKY NOTES	503-3702-44606	16.19
QUILL CORPORATION	24413917/24414545/24442180	04/28/2022	OFFICE CHAIR	503-3702-44613	420.00
QUILL CORPORATION	24413917/24414545/24442180	04/28/2022	FILING CABINET	503-3702-44613	205.00
QUILL CORPORATION	24413917/24414545/24442180	04/28/2022	DISCOUNT	503-3702-44613	-15.00
TDS	42622	04/28/2022	TDS FIBER INTERNET OPEN PO ...	503-3702-43780	600.00
WESTERN UNITED ELECTRIC	6057846	04/28/2022	PIN CROSSARM 1" NYLON THRE...	503-3702-44607	455.00
VERIZON WIRELESS	9904213373	04/28/2022	PHONE BILLS/OPEN PO FY 21/22	503-3702-43775	191.06
<b>Fund 503 - Electric Total:</b>					<b>325,163.88</b>

## Fund: 504 - Water

INTEGRATED TECHNOLOGIES G...	.7340	04/01/2022	IT SERVICES JANUARY 1 THROU...	504-3803-48598	984.85
CITY UTILITIES	022822	04/01/2022	CITY UTILITIES CYCLE C&D/OPE...	504-3803-43780	6,695.72
NM RETIREE HEALTH CARE	285411	04/01/2022	RETIREE HEALTHCARE PPE 2022 ..	504-3803-41226	105.60
TDS	31822	04/01/2022	TDS FIBER INTERNET OPEN PO ...	504-3803-43780	600.00
NEW MEXICO GAS COMPANY, I...	33022	04/01/2022	GAS BILLS/WATER	504-3803-43780	145.67
SILVERSKY, INC.	452956-SI	04/01/2022	EMAIL SERVICE OPEN PO FY21/...	504-3803-43815	189.53
TAXATION AND REVENUE	03312022	04/08/2022	WATER CONSERVATION FEE FY ...	504-3803-43797	1,079.75
INTERNAL SERVICE FUND	554262	04/08/2022	MAINT. & SERV. FOR DEPT. VEH...	504-3803-47420	61.17
BORDER INTERNATIONAL TRUC...	X40075197.01	04/08/2022	DEF SENSOR RENEWED QLS SE...	504-3803-47420	380.89
BORDER INTERNATIONAL TRUC...	X40075197.01	04/08/2022	SENSOR CORE	504-3803-47420	31.25
NM RETIREE HEALTH CARE	255854	04/14/2022	RETIREEE HEALTHCARE- PPE 20...	504-3803-41226	105.60
CITY UTILITIES	4/13/22	04/14/2022	CITY LANDFILL BILLS/OPEN PO F...	504-3803-43780	12.00
PATTILLO BROWN & HILL, LLP	449094	04/14/2022	ANNUAL AUDIT FY 20-21 WATE...	504-3803-48596	1,078.75
DPC INDUSTRIES, INC.	DE74000171-22	04/14/2022	DEMURRAGE	504-3803-43465	60.00
CITY UTILITIES	41922	04/21/2022	CITY UTILITIES CYCLE A&B/OPEN..	504-3803-43780	684.17
BORDER INTERNATIONAL TRUC...	X40007576201	04/21/2022	VALVE PARKING BRAKE PUSH/P...	504-3803-47420	270.31
TESTON'S FREEWAY CHEVRON	4113	04/22/2022	UNLEADED FUEL	504-3803-43316	623.70
TESTON'S FREEWAY CHEVRON	4113	04/22/2022	DIESEL FUEL	504-3803-43316	1,098.25
NM RETIREE HEALTH CARE	515107	04/27/2022	RETIREE HEALTHCARE PPE 2022...	504-3803-41226	105.60
XEROX CORP.	015907708	04/28/2022	BASE COURSE CHARGE METERE...	504-3803-43465	186.27
BANK OF AMERICA	157764	04/28/2022	HYDRANT REPLACEMENT HEAD	504-3803-47415	34.99
BANK OF AMERICA	158055	04/28/2022	HYDRANT 3FT BURY	504-3803-44607	69.99
TDS	42622	04/28/2022	TDS FIBER INTERNET OPEN PO ...	504-3803-43780	600.00
VERIZON WIRELESS	9904213373	04/28/2022	PHONE BILLS/OPEN PO FY 21/22	504-3803-43775	69.43
<b>Fund 504 - Water Total:</b>					<b>15,273.49</b>

## Fund: 505 - Solid Waste

INTEGRATED TECHNOLOGIES G...	.7340	04/01/2022	IT SERVICES JANUARY 1 THROU...	505-3904-48598	984.85
CITY UTILITIES	022822	04/01/2022	CITY UTILITIES CYCLE C&D/OPE...	505-3904-43780	499.59



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
XACTA PRINTING	114188	04/01/2022	RECEIPT BOOKS IN WRAP COVER	505-3904-44606	106.25
RELIANCE STEEL	12IV479408	04/01/2022	HOT ROLLED ROUND ASTM-A-36	505-3904-44607	8.00
RELIANCE STEEL	12IV479408	04/01/2022	HOT ROLLED FLAT BAR ASTM-A...	505-3904-44607	64.00
RELIANCE STEEL	12IV479408	04/01/2022	HOT ROLLED STEEL SHEET	505-3904-44607	940.00
RELIANCE STEEL	12IV479408	04/01/2022	RECTANGULAR STEEL TUBE HR...	505-3904-44607	161.00
AUTOZONE STORES, LLC	2529005956	04/01/2022	AZ-DEF EXHAUST FUEL	505-3904-43316	285.00
NM RETIREE HEALTH CARE	285411	04/01/2022	RETIREE HEALTHCARE PPE 2022 ..	505-3904-41226	458.04
TDS	31822	04/01/2022	TDS FIBER INTERNET OPEN PO ...	505-3904-43780	600.00
NEW MEXICO GAS COMPANY, I...	33022	04/01/2022	GAS BILLS/RECYCLE CENTER	505-3904-43780	111.64
SILVERSKY, INC.	452956-SI	04/01/2022	EMAIL SERVICE OPEN PO FY21/...	505-3904-43815	189.53
CITY OF LAS CRUCES	85908	04/01/2022	SCSWA OPEN PO FY2021-2022	505-3904-45601	38,434.11
BOOT BARN	INV00160222	04/01/2022	55026 CHIPPEWA WORK BOOTS	505-3904-44615	161.99
BOOT BARN	INV00160224	04/01/2022	WORK SHIRTS- SCOTT HURON	505-3904-42620	215.94
BOOT BARN	INV00160224	04/01/2022	WORK SHIRTS- SHANNON CRO...	505-3904-42620	80.97
BOOT BARN	INV00160224	04/01/2022	WORK SHIRTS-MATTHEW GRA...	505-3904-42620	94.47
BOOT BARN	INV00160224	04/01/2022	WORK SHIRTS- SHANNON CRO...	505-3904-42620	94.47
BOOT BARN	INV00160224	04/01/2022	WORK PANTS -JOSEPH DALEY	505-3904-42620	215.94
BOOT BARN	INV00160224	04/01/2022	WORK PANTS- MARTIN GONZA...	505-3904-42620	226.74
BOOT BARN	INV00160224	04/01/2022	WORK SHIRTS- WILLIAM (MIKE) ..	505-3904-42620	188.94
BOOT BARN	INV00160224	04/01/2022	WORK SHIRTS- MARTIN GONZA...	505-3904-42620	161.94
BOOT BARN	INV00160224	04/01/2022	WORK PANTS- SHANNON CRO...	505-3904-42620	121.47
BOOT BARN	INV00160224	04/01/2022	WORK PANTS- SHANNON CRO...	505-3904-42620	113.37
BOOT BARN	INV00160224	04/01/2022	WORK PANTS- MATTHEW GRA...	505-3904-42620	161.94
BOOT BARN	INV00160224	04/01/2022	WORK PANTS- SCOTT HURON	505-3904-42620	259.14
BOOT BARN	INV00160224	04/01/2022	WORK PANTS- WILLIAM(MIKE) ...	505-3904-42620	226.74
BOOT BARN	INV00160224	04/01/2022	WORK SHIRTS- MATTHEW GRA...	505-3904-42620	107.97
BOOT BARN	INV00160224	04/01/2022	WORK SHIRTS- JOSEPH DALEY	505-3904-42620	215.94
BOOT BARN	INV00160225	04/01/2022	WORK PANTS	505-3904-42620	161.94
BOOT BARN	INV00160225	04/01/2022	WORK SHIRTS	505-3904-42620	215.94
MCT INDUSTRIES, INC	0205073	04/08/2022	TOTER 96 GALLON EVR II	505-3904-44607	9,847.25
T OR C FIESTA, INC	04-8-22	04/08/2022	2022 FIESTA PARADE ENTRY FEE	505-3904-43770	25.00
M & M INDUSTRIES, INC	131727	04/08/2022	REBUILD DUMPSTER CYLINDER-...	505-3904-47420	1,057.14
SUN VALLEY, INC.	162656	04/08/2022	REPLENISH BX NUTS 1/2"	505-3904-44607	49.47
SUN VALLEY, INC.	162656	04/08/2022	REPLINSH BX BOLTS 1/2"	505-3904-44607	98.97
SUN VALLEY, INC.	162656	04/08/2022	REPLENISH BX WASHER 1/2"	505-3904-44607	28.47
SUN VALLEY, INC.	162679	04/08/2022	32 GAL GREEN TRASH CAN	505-3904-44607	199.43
SUN VALLEY, INC.	162881	04/08/2022	WA 5 GAL NTRL SG PAINT / REP...	505-3904-44607	249.00
SUN VALLEY, INC.	162881	04/08/2022	MP GD 3" FLT POLY BRUSH	505-3904-44607	43.96
SUN VALLEY, INC.	162881	04/08/2022	MP BTR 2 PK 3X3/8 COVER	505-3904-44607	35.94
SUN VALLEY, INC.	162881	04/08/2022	DISCOUNT	505-3904-44607	-32.77
SUN VALLEY, INC.	162881	04/08/2022	GD 9X3/4 KNIT COVER	505-3904-44607	87.48
SUN VALLEY, INC.	162881	04/08/2022	WA 5 GAL FLT DEEP BASE PAINT	505-3904-44607	239.00
AMAZON CAPITAL SERVICES, IN...	1K3V-VLMV-MR71	04/08/2022	DISGUISE UNISEX ADULT OSCAR...	505-3904-44613	87.25
SIERRA AUTO/CARQUEST	297905	04/08/2022	XTRACLEAR WINDSHIELD WIPER...	505-3904-47420	8.09
INTERNAL SERVICE FUND	554262	04/08/2022	MAINT. & SERV. FOR DEPT. VEH...	505-3904-47420	543.57
BORDER INTERNATIONAL TRUC...	R400019680.01	04/08/2022	DIAGNOSTICS,PARTS,LABOR,SH...	505-3904-47420	1,468.92
BORDER INTERNATIONAL TRUC...	X400074886.01	04/08/2022	HYDRAULIC FILTER	505-3904-47420	114.74
BORDER INTERNATIONAL TRUC...	X400075011.01	04/08/2022	HYDRAULIC FILTER	505-3904-47420	182.63
AMAZON CAPITAL SERVICES, IN...	1CFD-P3MY-GW7C	04/14/2022	LOSTAR TAILGATE MOLDING C...	505-3904-44607	37.08
AMAZON CAPITAL SERVICES, IN...	1CFD-P3MY-GW7C	04/14/2022	BLACK-TREAD TAILGATE PROTE...	505-3904-44607	70.60
AMAZON CAPITAL SERVICES, IN...	1Q7P-FXGD-GMTQ	04/14/2022	WOLVERINE WOMENS I-90 EPX...	505-3904-44615	160.00
NM RETIREE HEALTH CARE	255854	04/14/2022	RETIREEE HEALTHCARE- PPE 20...	505-3904-41226	458.04
BORDER RECAPING, LLC	3007713	04/14/2022	FS FUEL SUKRCHARGE	505-3904-44607	5.00
BORDER RECAPING, LLC	3007713	04/14/2022	RETREAD	505-3904-44607	59.00
BORDER RECAPING, LLC	3007713	04/14/2022	11R22.5 FINISHED CASING A	505-3904-44607	1,170.00
BORDER RECAPING, LLC	3007713	04/14/2022	11R225 SPREAD AXLE	505-3904-44607	3,600.00
CITY UTILITIES	4/13/22	04/14/2022	CITY LANDFILL BILLS/OPEN PO F...	505-3904-45601	24,434.16
PATTILLO BROWN & HILL, LLP	449094	04/14/2022	ANNUAL AUDIT FY 20-21 SOLID...	505-3904-48596	1,078.75
WEX BANK	79949057	04/14/2022	WEX DIESEL & GASOLINE OPEN ...	505-3904-43316	6,337.99
BARTOO SAND & GRAVEL, INC.	M38502	04/14/2022	TRANSPORT TRUCK TO BORDER ..	505-3904-47420	888.62

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Payable Dates: 4/1/2022 - 4/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PETE'S EQUIPMENT, INC.	0032261	04/21/2022	COMPLETE SINGLE SPRING ASS...	505-3904-44607	503.24
PARKHILL SMITH & COOPER	01865722.00-1	04/21/2022	ENVIRONMENTAL LANDFILL M...	505-3904-48599	2,180.67
REED'S TIRE CENTER	10929	04/21/2022	HERCULES ST204/75R15 8 PLY T...	505-3904-47420	412.00
REED'S TIRE CENTER	10984	04/21/2022	HERCULES ST2 TIRES	505-3904-44607	420.00
RELIANCE STEEL	12-IV-480124	04/21/2022	HOT ROLLED ROUND ASTM-A-36	505-3904-44607	80.55
BORDER INTERNATIONAL TRUC...	R400022165.01	04/21/2022	REPAIRS & PARTS FOR UNIT 62...	505-3904-47420	1,214.19
NM RETIREE HEALTH CARE	515107	04/27/2022	RETIREE HEALTHCARE PPE 2022...	505-3904-41226	458.04
XEROX CORP.	015907702/016015316	04/28/2022	METER USAGE & BASE CHARGE...	505-3904-43465	144.66
TDS	42622	04/28/2022	TDS FIBER INTERNET OPEN PO ...	505-3904-43780	600.00
VERIZON WIRELESS	9904213373	04/28/2022	PHONE BILLS/OPEN PO FY 21/22	505-3904-43775	164.42
<b>Fund 505 - Solid Waste Total:</b>					<b>104,678.41</b>

## Fund: 506 - WWTP

INTEGRATED TECHNOLOGIES G...	7340	04/01/2022	IT SERVICES JANUARY 1 THROU...	506-4005-48598	984.85
CITY UTILITIES	022822	04/01/2022	CITY UTILITIES CYCLE C&D/OPE...	506-4005-43780	306.91
CHERRILL'S WESTERN APPAREL	084299	04/01/2022	JESUS NAVARRO 6 WORK SHIRTS	506-4005-42620	200.00
CHERRILL'S WESTERN APPAREL	084299	04/01/2022	JESUS NAVARRO 6 WORK PANTS	506-4005-42620	300.00
CHERRILL'S WESTERN APPAREL	084299	04/01/2022	JESUS NAVARRO BOOTS	506-4005-44615	189.00
NM RETIREE HEALTH CARE	285411	04/01/2022	RETIREE HEALTHCARE PPE 2022 ..	506-4005-41226	246.86
TDS	31822	04/01/2022	TDS FIBER INTERNET OPEN PO ...	506-4005-43780	600.00
NEW MEXICO GAS COMPANY, I...	33022	04/01/2022	GAS BILLS/VACUUM STATION	506-4005-43780	27.67
SILVERSKY, INC.	452956-SI	04/01/2022	EMAIL SERVICE OPEN PO FY21/...	506-4005-43815	189.53
AQSEPTENCE GROUP, INC	90249563	04/01/2022	ASP-D 'E' MODEL SURGE SUPPR...	506-4005-44607	1,632.95
USA BLUEBOOK	915219/915304	04/01/2022	ABA 316SS CLAMP 7 5/8"- 9 1/8"	506-4005-44607	86.30
USA BLUEBOOK	915219/915304	04/01/2022	ABA 316SS 4 1/2"-6"	506-4005-44607	60.80
USA BLUEBOOK	915219/915304	04/01/2022	ALL STAINLESS HOSE CLAMP 5 3...	506-4005-44607	91.69
USA BLUEBOOK	915219/915304	04/01/2022	ABA 316SS CLAMP 9 5/8"- 11 1/...	506-4005-44607	94.40
USA BLUEBOOK	915219/915304	04/01/2022	ABA 316SS CLAMP 6 1/2"-8"	506-4005-44607	78.60
VILLAGE OF WILLIAMSBURG	03312022	04/08/2022	SEWER RECEIPTS FY 21/22 OPEN...	506-4005-48798	3,259.12
SUN VALLEY, INC.	162633,162603,162602	04/08/2022	OPEN PO FIELD SUPPLIES MON...	506-4005-44607	298.34
SIERRA AUTO/CARQUEST	297829	04/08/2022	XTRACLEAR WINDSHIELD WIPER...	506-4005-47420	9.98
INTERNAL SERVICE FUND	554262	04/08/2022	MAINT. & SERV. FOR DEPT. VEH...	506-4005-47420	636.88
USA BLUEBOOK	931375	04/08/2022	NITRILE GLOVES LARGE	506-4005-44615	565.73
HALL ENVIRONMENTAL ANALYS...	2203C46/2203D41	04/14/2022	EPA METHOD 624 VOCs ACRYL...	506-4005-48598	270.00
HALL ENVIRONMENTAL ANALYS...	2203C46/2203D41	04/14/2022	SEPERATE LINE TO INCLUDE TAX	506-4005-48598	38.67
HALL ENVIRONMENTAL ANALYS...	2203C46/2203D41	04/14/2022	EPA 200.8 METALS CADMIUM ...	506-4005-48598	105.00
HALL ENVIRONMENTAL ANALYS...	2203C46/2203D41	04/14/2022	SM5210B BOD (M5210B)	506-4005-48598	116.00
NM RETIREE HEALTH CARE	255854	04/14/2022	RETIREE HEALTHCARE- PPE 20...	506-4005-41226	246.86
CITY UTILITIES	4/13/22	04/14/2022	CITY LANDFILL BILLS/OPEN PO F...	506-4005-43780	17.22
PATTILLO BROWN & HILL, LLP	449094	04/14/2022	ANNUAL AUDIT FY 20-21 WASTE...	506-4005-48596	1,078.75
B & H OIL CO.	53081	04/14/2022	DIESEL FOR TRANSFER TANK HE...	506-4005-43316	50.71
PINNACLE PROPANE	54571093	04/14/2022	PROPANE-WWTP-OPEN PO FOR...	506-4005-43780	213.29
HALL ENVIRONMENTAL ANALYS...	2203551,2203894	04/21/2022	EPA METHOD 365.1 TOTAL PHO...	506-4005-48598	35.00
HALL ENVIRONMENTAL ANALYS...	2203551,2203894	04/21/2022	SEPERATE LINE TO INCLUDE TAX	506-4005-48598	86.23
HALL ENVIRONMENTAL ANALYS...	2203551,2203894	04/21/2022	EPA METHOD 624 VOCs ACRYL...	506-4005-48598	180.00
HALL ENVIRONMENTAL ANALYS...	2203551,2203894	04/21/2022	EPA METHOD 625 SVOCs HAXA...	506-4005-48598	200.00
HALL ENVIRONMENTAL ANALYS...	2203551,2203894	04/21/2022	EPA METHOD 300.0 ANIONS NO...	506-4005-48598	280.00
HALL ENVIRONMENTAL ANALYS...	2203551,2203894	04/21/2022	SM 4500 NORG C TKN (M4500-...	506-4005-48598	245.00
HALL ENVIRONMENTAL ANALYS...	2203551,2203894	04/21/2022	EPA METHOD 1664B FOG (1664)	506-4005-48598	85.00
HALL ENVIRONMENTAL ANALYS...	2203551,2203894	04/21/2022	EPA 200.8 METALS CADMIUM ...	506-4005-48598	70.00
HALL ENVIRONMENTAL ANALYS...	2203G00,2203H08,2204271	04/21/2022	SEPERATE LINE TO INCLUDE TAX	506-4005-48598	44.18
HALL ENVIRONMENTAL ANALYS...	2203G00,2203H08,2204271	04/21/2022	SM5210B BOD (M5210B)	506-4005-48598	116.00
HALL ENVIRONMENTAL ANALYS...	2203G00,2203H08,2204271	04/21/2022	EPA METHOD 624 VOCs ACRYL...	506-4005-48598	270.00
HALL ENVIRONMENTAL ANALYS...	2203G00,2203H08,2204271	04/21/2022	EPA 200.8 METALS CADMIUM ...	506-4005-48598	175.00
CITY UTILITIES	41922	04/21/2022	CITY UTILITIES CYCLE A&B/OPEN...	506-4005-43780	654.79
STAPLES CONTRACT & COMME...	8065407139/8065805454	04/21/2022	BIC GEL OCITY GEL PEN 12 PACK	506-4005-44606	8.53
STAPLES CONTRACT & COMME...	8065407139/8065805454	04/21/2022	CLOROX PRO DISINFECTING WI...	506-4005-44606	34.85
STAPLES CONTRACT & COMME...	8065407139/8065805454	04/21/2022	STAPLES COPY PAPER	506-4005-44606	43.48
STAPLES CONTRACT & COMME...	8065407139/8065805454	04/21/2022	PURELL ADVANCED 80Z GEL H...	506-4005-44606	46.94
STAPLES CONTRACT & COMME...	8065407139/8065805454	04/21/2022	STAPLES SORINA BONDED LEAT...	506-4005-44606	203.46
STAPLES CONTRACT & COMME...	8065407139/8065805454	04/21/2022	STAPLES STICKIE TABS	506-4005-44606	2.88

## Expense Approval Report

Payable Dates: 4/1/2022 - 4/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STAPLES CONTRACT & COMME...	8065407139/8065805454	04/21/2022	BIC ROUND BALLPOINT PEN 60 ...	506-4005-44606	4.98
STEVE BELL CONSTRUCTION	C18130	04/21/2022	BASE COURSE	506-4005-47415	288.00
TESTON'S FREEWAY CHEVRON	4114	04/22/2022	UNLEADED FUEL	506-4005-43316	901.79
PINNACLE PROPANE	54571245	04/22/2022	PROPANE-WWTP-OPEN PO FOR...	506-4005-43780	129.93
NM RETIREE HEALTH CARE	515107	04/27/2022	RETIREE HEALTHCARE PPE 2022...	506-4005-41226	246.86
TDS	42622	04/28/2022	TDS FIBER INTERNET OPEN PO ...	506-4005-43780	600.00
VERIZON WIRELESS	9904213373	04/28/2022	PHONE BILLS/OPEN PO FY 21/22	506-4005-43775	363.89
<b>Fund 506 - WWTP Total:</b>					<b>17,312.90</b>

**Fund: 508 - Golf Course**

AUSTIN TURF & TRACTOR, INC.	138388	04/01/2022	SPLINED COUPLINGS FOR VERTI...	508-4303-44613	158.55
NM RETIREE HEALTH CARE	285411	04/01/2022	RETIREE HEALTHCARE PPE 2022 ..	508-4303-41226	112.80
TDS	31822	04/01/2022	TDS FIBER INTERNET OPEN PO ...	508-4303-43775	600.00
YAMAHA MOTOR FINANCE COR...	767203	04/01/2022	OPEN PO FOR FY 21/22 YAMAH...	508-4303-43465	903.51
SUN VALLEY, INC.	162590-162605-162897-162964	04/08/2022	OPEN P.O. MARCH 2022	508-4303-44607	108.89
NM RETIREE HEALTH CARE	255854	04/14/2022	RETIREE HEALTHCARE- PPE 20...	508-4303-41226	112.80
CITY UTILITIES	41922	04/21/2022	CITY UTILITIES CYCLE A&B/OPEN..	508-4303-43780	914.41
YAMAHA MOTOR FINANCE COR...	769332	04/22/2022	OPEN PO FOR FY 21/22 YAMAH...	508-4303-43465	903.51
NM RETIREE HEALTH CARE	515107	04/27/2022	RETIREE HEALTHCARE PPE 2022...	508-4303-41226	112.80
XEROX CORP.	016015320	04/28/2022	BASE CHARGES METER USAGE F...	508-4303-43465	168.51
OJ HECHLER	042722	04/28/2022	PETTY CASH FOR GOLF TOURN...	508-4303-44606	1,500.00
AUSTIN TURF & TRACTOR, INC.	141079	04/28/2022	GROOVED ROLLERS	508-4303-44607	493.38
TDS	42622	04/28/2022	TDS FIBER INTERNET OPEN PO ...	508-4303-43775	600.00
VERIZON WIRELESS	9904213373	04/28/2022	PHONE BILLS/OPEN PO FY 21/22	508-4303-43775	80.06
<b>Fund 508 - Golf Course Total:</b>					<b>6,769.22</b>

**Fund: 509 - Muni Airport**

NM RETIREE HEALTH CARE	285411	04/01/2022	RETIREE HEALTHCARE PPE 2022 ..	509-4403-41226	32.41
SIERRA ELECTRIC CO-OP, INC.	2154	04/08/2022	OPEN PO FY21/22 SIERRA ELEC...	509-4403-43780	908.10
INTERNAL SERVICE FUND	554262	04/08/2022	MAINT. & SERV. FOR DEPT. VEH...	509-4403-47420	51.60
NM RETIREE HEALTH CARE	255854	04/14/2022	RETIREE HEALTHCARE- PPE 20...	509-4403-41226	32.41
CITY UTILITIES	4/13/22	04/14/2022	CITY LANDFILL BILLS/OPEN PO F...	509-4403-43780	102.60
TESTON'S FREEWAY CHEVRON	4112	04/22/2022	OPEN PO FY 21-22 TESTONS FR...	509-4403-43316	217.84
NM RETIREE HEALTH CARE	515107	04/27/2022	RETIREE HEALTHCARE PPE 2022...	509-4403-41226	32.41
XEROX CORP.	016015321	04/28/2022	XEROX PRINTER OPEN PO FY 21...	509-4403-43465	42.81
WINDSTREAM CORPORATION	41922	04/28/2022	PHONE BILLS/OPEN PO FY 21/22	509-4403-43775	341.92
VERIZON WIRELESS	9904213373	04/28/2022	PHONE BILLS/OPEN PO FY 21/22	509-4403-43775	106.97
<b>Fund 509 - Muni Airport Total:</b>					<b>1,869.07</b>

**Fund: 600 - Internal Serv**

BORDERLAND CONSTRUCTION, ...	4125	04/01/2022	INSTALL NEW GATE W/ ACCESS...	600-7003-44613	920.70
BORDERLAND CONSTRUCTION, ...	4125	04/01/2022	NEW GATE COST 24.3X5.7	600-7003-44613	1,923.00
BORDERLAND CONSTRUCTION, ...	4125	04/01/2022	INSTALL FOOTING W/ RAIL FOR...	600-7003-44613	500.00
BORDERLAND CONSTRUCTION, ...	4125	04/01/2022	REMOVE EXISTING GATE	600-7003-44613	120.00
REED'S TIRE CENTER	10836	04/08/2022	4 OZ WHEEL WEIGHTS	600-7003-44607	27.57
REED'S TIRE CENTER	10836	04/08/2022	3.5 OZ WHEEL WEIGHTS	600-7003-44607	24.25
REED'S TIRE CENTER	10836	04/08/2022	3.75 OZ WHEEL WEIGHTS	600-7003-44607	25.68
REED'S TIRE CENTER	10836	04/08/2022	0.5 OZ WHEEL WEIGHTS	600-7003-44607	8.07
REED'S TIRE CENTER	10836	04/08/2022	3.25 OZ WHEEL WEIGHTS	600-7003-44607	22.89
SUN VALLEY, INC.	162626	04/08/2022	DISCOUNT	600-7003-44607	-2.05
SUN VALLEY, INC.	162626	04/08/2022	1/2 LS PADLOCK	600-7003-44607	13.99
SUN VALLEY, INC.	162626	04/08/2022	3 PK 1-9/16" LAM PADLOCK	600-7003-44607	26.99
SIERRA AUTO/CARQUEST	296737	04/08/2022	BATTERY SILVER 65-1	600-7003-44607	419.97
SIERRA AUTO/CARQUEST	296737	04/08/2022	CONVENTIONAL 2 CYCLE OIL 2.6..	600-7003-44607	3.12
SIERRA AUTO/CARQUEST	296921	04/08/2022	TPMS SERVICE KIT (VALVE STE...	600-7003-44607	12.00
SIERRA AUTO/CARQUEST	297000	04/08/2022	COUPLINGS ( QUICK CONNECTS)	600-7003-44607	14.96
SIERRA AUTO/CARQUEST	297171	04/08/2022	AIR FILTER	600-7003-44607	11.98
SIERRA AUTO/CARQUEST	297171	04/08/2022	OIL FILTER	600-7003-44607	4.69
SIERRA AUTO/CARQUEST	297171	04/08/2022	OIL FILTER	600-7003-44607	4.49
SIERRA AUTO/CARQUEST	297356	04/08/2022	7/8 DRILL BIT	600-7003-44607	33.49
SIERRA AUTO/CARQUEST	297356	04/08/2022	QUICK CHANGE DRILL EXCHAN...	600-7003-44607	12.99
SIERRA AUTO/CARQUEST	297356	04/08/2022	1 IN DRILL BIT	600-7003-44607	3.79

## Expense Approval Report

Payable Dates: 4/1/2022 - 4/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SIERRA AUTO/CARQUEST	297499	04/08/2022	LENS PLASTIC CLEANER	600-7003-44607	9.95
SIERRA AUTO/CARQUEST	297499	04/08/2022	POLISH PLASTIC -X 10 OZ	600-7003-44607	8.65
SIERRA AUTO/CARQUEST	297499	04/08/2022	SANDPAPER 1000 GRIT	600-7003-44607	6.18
SIERRA AUTO/CARQUEST	297499	04/08/2022	SANDPAPER 1200 GRIT	600-7003-44607	5.94
SIERRA AUTO/CARQUEST	297499	04/08/2022	SANDPAPER 2000 GRIT	600-7003-44607	5.76
SIERRA AUTO/CARQUEST	297499	04/08/2022	SANDPAPER 1500 GRIT	600-7003-44607	5.76
SIERRA AUTO/CARQUEST	297499	04/08/2022	POLISH KIT	600-7003-44607	23.99
SIERRA AUTO/CARQUEST	297541	04/08/2022	OXYGEN	600-7003-44607	34.50
SIERRA AUTO/CARQUEST	297826	04/08/2022	DEWALT FLAP WHEEL	600-7003-44607	64.75
SIERRA AUTO/CARQUEST	297826	04/08/2022	DEWALT CUTTING WHEELS	600-7003-44607	59.75
SIERRA AUTO/CARQUEST	297826	04/08/2022	1/8 10 7018 WELDING ROD	600-7003-44607	28.73
SIERRA AUTO/CARQUEST	297826	04/08/2022	1/3 10 6011 WELDING RODS	600-7003-44607	28.01
SIERRA AUTO/CARQUEST	297826	04/08/2022	.030 2 FLUX WELDING WIRE	600-7003-44607	85.64
SIERRA AUTO/CARQUEST	297828	04/08/2022	STT LAMP (BACKUP LIGHT)	600-7003-44607	48.25
SIERRA AUTO/CARQUEST	297828	04/08/2022	AIR FILTER	600-7003-44607	9.76
SIERRA AUTO/CARQUEST	297828	04/08/2022	OIL FILTER LD	600-7003-44607	4.24
SIERRA AUTO/CARQUEST	297904	04/08/2022	STT LAMP	600-7003-47420	40.23
NORTHERN TOOL & EQUIPMEN...	49873372/49873372	04/08/2022	KLUTCH SCREWDRIVER SET	600-7003-44607	26.99
NORTHERN TOOL & EQUIPMEN...	49873372/49873372	04/08/2022	MILWAUKEE CHOP SAW	600-7003-44613	199.00
US DISTRIBUTING INC	601636	04/08/2022	FA2031 AIR FILTERS FOR F-550	600-7003-44607	124.80
BORDER INTERNATIONAL TRUC...	X400075549.01,.02	04/08/2022	BATTERY FRP 65 850CCA 150RC	600-7003-44607	240.36
BORDER INTERNATIONAL TRUC...	X400075549.01,.02	04/08/2022	BATTERY GRP 31 925CCA 180RC	600-7003-44607	281.60
BORDER INTERNATIONAL TRUC...	X400075549.01,.02	04/08/2022	BATTERY GRP AUTOMOTIVE G	600-7003-44607	299.97
BORDER INTERNATIONAL TRUC...	X400075549.01,.02	04/08/2022	OIL FILTER	600-7003-44607	18.99
BORDER INTERNATIONAL TRUC...	X400075549.01,.02	04/08/2022	OIL FILTER	600-7003-44607	18.26
BORDER INTERNATIONAL TRUC...	X400075549.01,.02	04/08/2022	OIL FILTER	600-7003-44607	16.96
BORDER INTERNATIONAL TRUC...	X400075769.1	04/08/2022	AIR FILTERS	600-7003-44607	239.88
WEX BANK	.79949057	04/14/2022	GAS & OIL FY 2021-2022 (OPEN)	600-7003-43316	237.85
AUTOZONE STORES, LLC	2529008657	04/14/2022	AZ BRAKE PARTS CLEANER	600-7003-44607	54.96
STAPLES CONTRACT & COMME...	8065667329/8065730402	04/14/2022	STICKY NOTE PADS 12 PK	600-7003-44606	3.18
STAPLES CONTRACT & COMME...	8065667329/8065730402	04/14/2022	BATTERY POWERED PENCIL SH...	600-7003-44606	5.11
STAPLES CONTRACT & COMME...	8065667329/8065730402	04/14/2022	BIC RETRACTABLE PENS RED INK	600-7003-44606	6.25
STAPLES CONTRACT & COMME...	8065667329/8065730402	04/14/2022	TRU RE HANGING FOLDERS 50 ...	600-7003-44606	12.51
STAPLES CONTRACT & COMME...	8065667329/8065730402	04/14/2022	SHARPIE RETRACTABLE PENS BL...	600-7003-44606	16.32
STAPLES CONTRACT & COMME...	8065667329/8065730402	04/14/2022	FALCON DUST-OFF AIR DUSTER ...	600-7003-44606	22.19
AUTOZONE STORES, LLC	2529005631	04/21/2022	ACRYLIC ENAMEL SPRAY PAINT...	600-7003-44607	245.28
AUTOZONE STORES, LLC	2529005631	04/21/2022	PYROIL STARTING FLUID	600-7003-44607	222.72
AUTOZONE STORES, LLC	2529005631	04/21/2022	AUTOZONE POWERSTEERING F...	600-7003-44607	167.52
AUTOZONE STORES, LLC	2529005631	04/21/2022	ACRYLIC ENAMEL SPRAY PAINT ...	600-7003-44607	122.64
AUTOZONE STORES, LLC	2529005631	04/21/2022	AUTOZONE CARBONATOR CLE...	600-7003-44607	95.52
AUTOZONE STORES, LLC	2529005631	04/21/2022	SELF ETCHING PRIMER	600-7003-44607	245.28
XEROX CORP.	016015322	04/28/2022	XEROX RENTAL / OPEN PO 21/22	600-7003-43465	96.19
BORDER INTERNATIONAL TRUC...	X400076128.01	04/28/2022	OIL FILTERS	600-7003-44607	45.30

Fund 600 - Internal Serv Total: 7,668.29

Grand Total: 1,077,536.59

## Report Summary

## Fund Summary

Fund	Payment Amount
101 - General	237,697.61
201 - Corrections	2,872.00
209 - Fire	13,691.49
211 - Law Enforce Prot	4,002.80
214 - Lodgers Tax	22,301.75
216 - Muni Street	165,200.39
294 - State Library	15,250.15
295 - Muni Pool	6,324.53
296 - PD GRT	23,181.89
298 - PD Donations	419.00
303 - Vet Wall	147.64
360 - NMFA PROJECTS	60,423.03
370 - WATER TRUST BOARD PROJECTS	13,073.76
380 - OTHER STATE FUNDED PROJECTS	3,219.85
403 - Pledge State	21,578.29
501 - Cemetary	1,277.62
502 - Util Office - Pool	8,139.53
503 - Electric	325,163.88
504 - Water	15,273.49
505 - Solid Waste	104,678.41
506 - WWTP	17,312.90
508 - Golf Course	6,769.22
509 - Muni Airport	1,869.07
600 - Internal Serv	7,668.29
<b>Grand Total:</b>	<b>1,077,536.59</b>

## Account Summary

Account Number	Account Name	Payment Amount
101-1000-42310	PER DIEM-GOVERNING B...	447.82
101-1000-42720	EMPLOYEE TRAINING-GO...	2,852.11
101-1000-43597	ATTORNEY FEES-GOVERN...	8,161.85
101-1000-44606	OFFICE SUPPLIES-GOVERN..	432.51
101-1000-60725	GRANTS TO SUB-RECIPIE...	15,250.00
101-1001-41226	RETIREE INSURANCE	453.60
101-1001-43465	RENT OF EQUIPMENT	366.86
101-1001-43740	PRINTING/PUBLISHING	286.37
101-1001-43770	SUBSCRIPTION & DUES	90.00
101-1001-43775	TELEPHONE	275.25
101-1001-44606	OFFICE SUPPLIES	468.48
101-1002-41226	RETIREE INSURANCE	243.21
101-1002-42620	UNIFORMS/LINEN	255.66
101-1002-42720	EMPLOYEE TRAINING-M...	2,887.31
101-1002-43775	TELEPHONE	183.43
101-1002-44606	OFFICE SUPPLIES	2,298.92
101-1002-44613	NON-CAPITAL ITEMS	2,198.23
101-1003-41226	RETIREE INSURANCE	664.98
101-1003-43465	RENT OF EQUIPMENT	297.36
101-1003-43775	TELEPHONE	346.61
101-1003-44606	OFFICE SUPPLIES	448.10
101-1004-41226	RETIREE INSURANCE	586.59
101-1004-42720	EMPLOYEE TRAINING-AD...	540.34
101-1004-43465	RENT OF EQUIPMENT	521.97
101-1004-43740	PRINTING/PUBLISHING	3,275.06
101-1004-43775	TELEPHONE	246.70
101-1004-43815	SOFTWARE LIC/SOFTWAR...	2,250.00
101-1004-44606	OFFICE SUPPLIES	1,256.42
101-1004-44613	NON-CAPITAL ITEMS	225.79



## Account Summary

Account Number	Account Name	Payment Amount
101-1004-48599	OTHER CONTRACTUAL SE...	884.15
101-1006-41226	RETIREE INSURANCE	320.40
101-1006-43775	TELEPHONE	109.44
101-1006-44606	OFFICE SUPPLIES	24.12
101-1006-44607	FIELD SUPPLIES	1,702.99
101-1006-48598	PROFESSIONAL SERVICES	944.08
101-1006-48599	OTHER CONTRACTUAL SE...	542.36
101-1007-41226	RETIREE INSURANCE	2,743.92
101-1007-43316	GAS & OIL	5,608.26
101-1007-43465	RENT OF EQUIPMENT	335.95
101-1007-43740	PRINTING/PUBLISHING	128.27
101-1007-43770	SUBSCRIPTION & DUES	113.50
101-1007-43775	TELEPHONE	1,391.60
101-1007-43815	SOFTWARE	110.00
101-1007-44606	OFFICE SUPPLIES	456.90
101-1007-47420	MAINTENANCE VEHICLE/...	1,074.00
101-1007-48599	OTHER CONTRACTUAL SE...	43,398.00
101-1008-41226	RETIREE INSURANCE	268.56
101-1008-42620	UNIFORMS LINEN-CODE ...	427.00
101-1008-42720	EMPLOYEE TRAINING-CO...	285.00
101-1008-43316	GAS & OIL	913.16
101-1008-43770	SUBSCRIPTION & DUES	113.50
101-1008-43775	TELEPHONE	299.59
101-1008-44607	FIELD SUPP-CODE ENF/AN...	42.59
101-1008-47420	MAINTENANCE VEH/EQUI...	370.33
101-1009-41226	RETIREE INSURANCE	144.00
101-1009-42620	UNIFORMS/LINEN-MUNI ...	99.97
101-1009-43316	GAS & OIL	417.61
101-1009-43465	RENT OF EQUIPMENT	1,023.97
101-1009-43775	TELEPHONE	144.60
101-1009-44607	FIELD SUPPLIES-MUNI RE...	2,489.46
101-1009-44609	RECREATION SUPPLIES-M...	254.40
101-1009-44613	NON-CAPITAL ITEMS	2,747.91
101-1009-47415	MAINTENANCE--REPAIRS ...	900.00
101-1009-47420	MAINTENANCE VEHICLE/...	4,671.77
101-1009-48599	OTHER CONTRACTUAL SE...	350.00
101-1010-41226	RETIREE INSURANCE	194.40
101-1010-43770	SUBSCRIPTION & DUES	2,291.44
101-1010-43775	TELEPHONE	92.72
101-1010-48598	PROFESSIONAL SERVICES	20,570.16
101-1011-41226	RETIREE INSURANCE	903.46
101-1011-43775	TELEPHONE	69.43
101-1012-41226	RETIREE INSURANCE	338.40
101-1012-42720	EMPLOYEE TRAINING-FLE...	100.00
101-1012-43316	GAS & OIL	2,204.91
101-1012-43775	TELEPHONE	84.87
101-1012-44607	FIELD SUPPLIES-FLEET MA...	282.00
101-1013-41226	RETIREE INSURANCE	231.90
101-1013-43316	GAS & OIL	175.74
101-1014-41226	RETIREE INSURANCE	590.40
101-1014-43316	GAS & OIL	800.59
101-1014-43403	REGULAR BUILDING MAI...	1,587.33
101-1014-43465	RENT OF EQUIPMENT	10.89
101-1014-43775	TELEPHONE	106.21
101-1014-44607	FIELD SUPPLIES-FACILITY ...	5,437.16
101-1014-44613	NON-CAPITAL ITEMS	595.68
101-1014-47410	MAINTENANCE CONTRAC...	53.94
101-1014-47420	MAINTENANCE-VEHICLE/...	80.97

## Account Summary

Account Number	Account Name	Payment Amount
101-1016-41226	RETIREE INSURANCE	532.20
101-1016-44606	OFFICE SUPPLIES	1,792.48
101-1017-48599	OTHER CONTRACTUAL SE...	50,392.34
101-1018-43780	UTILITIES	20,759.94
101-1018-43815	SOFTWARE LIC/SOFTWAR...	189.54
101-1018-48596	AUDIT CONTRACT	1,078.75
101-1018-48598	PROFESSIONAL SERVICES	984.84
101-1040-43465	RENT OF EQUIPMENT	302.03
101-1099-34348	RENT OF PUBLIC FACILITIES	1,200.00
201-1903-44805	AUTO/LAB/DWI/JUD ED	342.00
201-1903-48710	CARE OF PRISONERS-COR...	2,530.00
209-1603-43316	GAS & OIL	202.75
209-1603-43465	RENT OF EQUIPMENT	269.60
209-1603-43775	TELEPHONE	360.82
209-1603-43780	UTILITIES	912.51
209-1603-47415	MAINTENANCE--REPAIRS ...	471.98
209-1603-47420	MAINTENANCE VEHICLE/...	1,473.83
209-1603-48599	OTHER CONTRACTUAL SE...	10,000.00
211-2003-44573	UNIFORM & EQUIPMENT	70.95
211-2003-44607	FIELD SUPPLIES	501.25
211-2003-47420	MAINTENANCE-VEHICLE/...	3,430.60
214-2503-47406	PROMOTIONAL/ADVERTIS...	289.62
214-2503-47597	9% ADVERTISING/MARKET...	3,231.01
214-2503-48591	MAIN STREET CONTRACT	11,250.00
214-2503-48599	OTHER CONTRACTUAL SE...	2,708.32
214-2503-60596	STATE ADVERTISING GRA...	4,822.80
216-4503-42620	UNIFORM LINEN-MUNI S...	65.00
216-4503-42720	EMPLOYEE TRAINING-M...	200.00
216-4503-43316	GAS & OIL	3,308.32
216-4503-43550	ROADWAY MAINTENANCE	6,412.50
216-4503-44607	FIELD SUPPLIES-STREETS	213.20
216-4503-44613	NON-CAPITAL ITEMS	1,679.92
216-4503-44615	SAFETY EQUIPMENT	1,000.00
216-4503-47420	MAINT.VEHICLE/FURN/E...	3,570.17
216-4503-48599	OTHER CONTRACTUAL SE...	1,169.02
216-4503-80810	OTHER CAPITAL EQUIPM...	98,468.06
216-7018-48598	Professional Serv/Contrac...	49,114.20
294-5003-43465	RENT OF EQUIPMENT	20.94
294-5003-43775	TELEPHONE	165.36
294-5003-44613	NON-CAPITAL ITEMS	13,859.00
294-5003-48830	LIBRARY ACQUISITION (B...	903.24
294-5003-60834	STATE LIBRARY GRANT-ST...	301.61
295-4803-12109	CHANGE FUND-POOL	50.00
295-4803-41226	RETIREE INSURANCE	149.06
295-4803-42720	EMPLOYEE TRAINING-M...	273.00
295-4803-43465	RENT OF EQUIPMENT	30.35
295-4803-43775	TELEPHONE	28.29
295-4803-43780	UTILITIES-MUNI POOL	3,170.33
295-4803-44607	FIELD SUPPLIES-MUNI PO...	2,307.00
295-4803-44613	NON-CAPITAL ITEMS	316.50
296-2403-42720	EMPLOYEE TRAINING	1,900.00
296-2403-44613	NON-CAPITAL ITEMS	18,815.39
296-2403-44615	SAFETY EQUIPMENT	2,466.50
298-2103-45607	MISC. EXPENSES	419.00
303-4703-43775	TELEPHONE	147.64
360-7009-80847	ROADWAYS/BRIDGES	60,423.03
370-7019-80847	ROADWAYS AND BRIDGES	13,073.76
380-7001-80860	INFRASTRUCTURE	3,219.85

## Account Summary

Account Number	Account Name	Payment Amount
403-1203-12918	CWPA TORC 18 OPERATI...	690.62
403-1203-12919	CWPA TORC 19 OPERATI...	7,598.80
403-1203-12967	PPRF-4967 OPERATING	10,545.59
403-1203-90910	DEBT SERVICE INTEREST	2,743.28
501-1803-43780	UTILITIES	277.62
501-1803-47415	MAINTENANCE--REPAIRS ...	1,000.00
502-3601-41226	RETIREE INSURANCE	724.50
502-3601-43316	GAS & OIL	479.77
502-3601-43465	RENT OF EQUIPMENT	3,988.13
502-3601-43740	PRINTING/PUBLISHING	1,601.67
502-3601-43775	TELEPHONE	188.59
502-3601-43780	UTILITIES	261.43
502-3601-44615	SAFETY EQUIPMENT	400.00
502-3601-47420	MAINTENANCE-VEHICLE/...	495.44
503-3702-41226	RETIREE INSURANCE	997.71
503-3702-42620	UNIFORM/LINEN-ELECTRI...	785.94
503-3702-43316	GAS & OIL	2,193.60
503-3702-43465	RENT OF EQUIPMENT	135.61
503-3702-43775	TELEPHONE	246.39
503-3702-43780	UTILITIES	6,850.18
503-3702-43815	SOFTWARE LIC/SOFTWAR...	189.53
503-3702-44606	OFFICE SUPPLIES	246.83
503-3702-44607	FIELD SUPPLIES	3,888.92
503-3702-44613	NON-CAPITAL ITEMS	1,153.75
503-3702-44615	SAFETY EQUIPMENT	571.38
503-3702-47415	MAINTENANCE--REPAIRS ...	21,510.15
503-3702-47420	MAINTENANCE-VEHICLE/...	2,986.40
503-3702-48596	AUDIT CONTRACT	1,078.75
503-3702-48598	PROFESSIONAL SERVICES	5,814.85
503-3702-50795	WHOLESALE POWER COS...	276,513.89
504-3803-41226	RETIREE INSURANCE	316.80
504-3803-43316	GAS & OIL	1,721.95
504-3803-43465	RENT OF EQUIPMENT	246.27
504-3803-43775	TELEPHONE	69.43
504-3803-43780	UTILITIES	8,737.56
504-3803-43797	WATER CONSERVATION-...	1,079.75
504-3803-43815	SOFTWARE LIC/SOFTWAR...	189.53
504-3803-44607	FIELD SUPPLIES-WATER D...	69.99
504-3803-47415	MAINTENANCE--REPAIRS ...	34.99
504-3803-47420	MAINTENANCE-VEHICLE/...	743.62
504-3803-48596	AUDIT CONTRACT	1,078.75
504-3803-48598	PROFESSIONAL SERVICES	984.85
505-3904-41226	RETIREE INSURANCE	1,374.12
505-3904-42620	UNIFORM/LINEN-SOLID ...	2,863.86
505-3904-43316	GAS & OIL	6,622.99
505-3904-43465	RENT OF EQUIPMENT	144.66
505-3904-43770	SUBSCRIPTION & DUES	25.00
505-3904-43775	TELEPHONE	164.42
505-3904-43780	UTILITIES	1,811.23
505-3904-43815	SOFTWARE LIC/SOFTWAR...	189.53
505-3904-44606	OFFICE SUPPLIES	106.25
505-3904-44607	FIELD SUPPLIES-SOLID WA...	17,964.67
505-3904-44613	NON-CAPITAL ITEMS	87.25
505-3904-44615	SAFETY EQUIPMENT	321.99
505-3904-45601	WASTE DISPOSAL	62,868.27
505-3904-47420	MAINTENANCE-VEHICLE/...	5,889.90
505-3904-48596	AUDIT CONTRACT	1,078.75
505-3904-48598	PROFESSIONAL SERVICES	984.85

**Account Summary**

Account Number	Account Name	Payment Amount
505-3904-48599	OTHER CONTRACTUAL SE...	2,180.67
506-4005-41226	RETIREE INSURANCE	740.58
506-4005-42620	UNIFORM/LINEN-WASTE...	500.00
506-4005-43316	GAS & OIL	952.50
506-4005-43775	TELEPHONE	363.89
506-4005-43780	UTILITIES	2,549.81
506-4005-43815	SOFTWARE LIC/SOFTWAR...	189.53
506-4005-44606	OFFICE SUPPLIES	345.12
506-4005-44607	FIELD SUPPLIES-WASTE...	2,343.08
506-4005-44615	SAFETY EQUIPMENT	754.73
506-4005-47415	MAINTENANCE--REPAIRS ...	288.00
506-4005-47420	MAINTENANCE-VEHICLE/...	646.86
506-4005-48596	AUDIT CONTRACT	1,078.75
506-4005-48598	PROFESSIONAL SERVICES	3,300.93
506-4005-48798	VILLAGE OF WILLIAMSBU...	3,259.12
508-4303-41226	RETIREE INSURANCE	338.40
508-4303-43465	RENT OF EQUIPMENT	1,975.53
508-4303-43775	TELEPHONE	1,280.06
508-4303-43780	UTILITIES	914.41
508-4303-44606	OFFICE SUPPLIES	1,500.00
508-4303-44607	FIELD SUPPLIES	602.27
508-4303-44613	NON-CAPITAL ITEMS	158.55
509-4403-41226	RETIREE INSURANCE	97.23
509-4403-43316	GAS & OIL	217.84
509-4403-43465	RENT OF EQUIPMENT	42.81
509-4403-43775	TELEPHONE	448.89
509-4403-43780	UTILITIES	1,010.70
509-4403-47420	MAINTENANCE VEH/EQUI...	51.60
600-7003-43316	GAS & OIL	237.85
600-7003-43465	RENT OF EQUIPMENT	96.19
600-7003-44606	OFFICE SUPPLIES	65.56
600-7003-44607	FIELD SUPPLIES	3,565.76
600-7003-44613	NON-CAPITAL ITEMS	3,662.70
600-7003-47420	MAINTENANCE-VEHICLE/...	40.23
	<b>Grand Total:</b>	<b>1,077,536.59</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	1,077,536.59
<b>Grand Total:</b>	<b>1,077,536.59</b>

Accounts Payable Transfer Sheet - 21-22 FY  
Post Date Ending: 4/1,4/6/,4/8,4/14,4/19,4/21,4/22,4/28/22

<u>Fund</u>	<u>Fund Description</u>	<u>Fund Totals</u>	<u>Apr-22</u>				<u>GRAND TOTAL</u>	<u>Fund Numbers</u>
		4/1/2022	4/6/,4/8/2022	4/14/,4/19/2022	4/21/2022	4/22/2022	4/28/2022	TRANSFERS
101	General	\$65,004.43	\$37,234.23	\$63,122.88		\$14,577.67	\$57,758.40	\$237,697.61
201	Local Government Corrections		\$342.00	\$2,530.00				\$2,872.00
209	State Fire	\$686.30	\$54.25			\$12,374.77	\$576.17	\$13,691.49
211	Law Enforcement Protection	\$786.95	\$1,509.28			\$1,205.32	\$501.25	\$4,002.80
214	Lodger's Tax		\$5,114.41	\$12,074.92		\$2,112.42	\$3,000.00	\$22,301.75
216	Street Renovation	\$101,582.00	\$230.76	\$30,276.81		\$24,850.39	\$8,260.43	\$165,200.39
217	Municipal Recreation							\$0.00
292	Federal Seizure Share							\$0.00
293	Veterans Wall Perpetual							\$0.00
294	State Library		\$201.66	\$1,003.19		\$13,859.00	\$186.30	\$15,250.15
295	Municipal Pool	\$2,599.13	\$150.00	\$102.36			\$3,473.04	\$6,324.53
296	PD-GRT Fund	\$21,981.89					\$1,200.00	\$23,181.89
298	PD-Donations	\$419.00						\$419.00
302	Electrical Construction							\$0.00
303	Veterans Memorial						\$147.64	\$147.64
304	SJOA - Grants							\$0.00
305	Capital Improvement General							\$0.00
306	Capitail Improvement Joint Utility							\$0.00
307	Golf Course Improvements							\$0.00
308	USDA -Sweeper							\$0.00
309	USDA-Wastewater							\$0.00
310	R&R-Emergency							\$0.00
313	R&R-Water							\$0.00
314	CDBG - Grant							\$0.00
315	CI Reserve- Non Capital Equipment							\$0.00
316	Emergency Reserve							\$0.00
320	USDA Water System Improvements							\$0.00
360	NMFA PROJECTS					\$60,423.03		\$60,423.03
370	Water Trust Board Projects					\$13,073.76		\$13,073.76
380	Community Development					\$3,219.85		\$3,219.85
403	Pledge State Tax		\$18,835.01		\$2,743.28			\$21,578.29
501	Cemetery		\$1,000.00			\$277.62		\$1,277.62
502	Utility Office	\$508.63	\$742.80	\$230.10		\$4,146.82	\$2,511.18	\$8,139.53
503	Electric Dept	\$12,005.36	\$219,771.82	\$47,286.41		\$43,634.20	\$2,466.09	\$325,163.88
504	Water Dept	\$8,721.37	\$1,553.06	\$1,256.35		\$2,676.43	\$1,066.28	\$15,273.49
505	Solid Waste	\$45,867.86	\$14,333.54	\$38,299.24		\$4,810.65	\$1,367.12	\$104,678.41
506	WasteWater	\$5,089.56	\$4,770.05	\$2,136.50		\$4,106.04	\$1,210.75	\$17,312.90
507	Solid Waste Landfill/Collection							\$0.00
508	Golf Course	\$1,774.86	\$108.89	\$112.80		\$1,817.92	\$2,954.75	\$6,769.22
509	Municipal Airport	\$32.41	\$959.70	\$135.01		\$217.84	\$524.11	\$1,869.07
600	Internal Service Fund	\$3,463.70	\$2,605.77	\$358.37		\$1,098.96	\$141.49	\$7,668.29
	Grand Total-Accounts Payable	\$270,523.45	\$309,517.23	\$198,924.94	\$2,743.28	\$208,482.69	\$87,345.00	\$1,077,536.59





# CITY OF TRUTH OR CONSEQUENCES

## AGENDA REQUEST FORM

MEETING DATE: May 11, 2022

*Agenda Item #: G.1*

**SUBJECT:** Public Hearing and Final Adoption Ordinance 730 Amending the City of Truth or Consequences Municipal Code of Ordinances, By Amending Section 6-77 Pertaining to Storage on Private Property

**DEPARTMENT:** Assistant City Manager

**DATE SUBMITTED:** May 5, 2022

**SUBMITTED BY:** Traci Alvarez

**WHO WILL PRESENT THE ITEM:** Traci Alvarez

**Summary/Background:**

Staff wishes to amend the code pertaining to storage on private property and eliminate the section allowing residents to store dilapidated furniture, appliances, machinery, equipment, building material, junk, or other items which are either wrecked, junked, dismantled or in inoperative condition behind a fence creating a public health and sanitation issue. Commission approved Ord 730 for Publication on 4-13-2022. Ordinance is now presented for public hearing and final adoption

**Recommendation:**

Approve Ordinance 730 for final adoption

**Attachments:**

- Ordinance 730

**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. [Click here to enter text.](#) Ordinance No. 730

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agendas 5-11-2022

**CITY OF TRUTH OR CONSEQUENCES**

**ORDINANCE NO. 730**

**AN ORDINANCE AMENDING THE CITY OF TRUTH OR CONSEQUENCES  
MUNICIPAL CODE OF ORDINANCES, BY AMENDING SECTION 6-77 PERTAINING  
TO STORAGE ON PRIVATE PROPERTY**

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

**Section one.** That section 6-77 of the Code of Ordinances of the City of Truth or Consequences  
be amended so that such section shall read as follows:

Sec. 6-77. - Storage on private property.

It shall be unlawful for any person to leave outside any building or dwelling in the City any  
dilapidated furniture, appliances, machinery, equipment, building material, junk, or other items  
which are either wrecked, junked, dismantled or in inoperative condition, ~~and which are not  
completely enclosed within a building or dwelling, or behind a privacy fence. All fences must be  
permitted and constructed as provided in chapter 26, land use.~~

(Ord. No. 646, § 1, 11-12-13)

**Section two.** All Ordinances or Resolutions, or parts thereof, inconsistent herewith are hereby  
repealed to the extent only of such inconsistency. This Repealer shall not be construed to revive  
any Ordinance or Resolution or part thereof, heretofore repealed.

**Section three.** This Ordinance shall take effect on the \_\_\_\_ day of \_\_\_\_\_ 2022.

**PASSED, APPROVED, and ADOPTED by the GOVERNING BODY of the CITY OF  
TRUTH OR CONSEQUENCES this \_\_\_\_ day of \_\_\_\_\_, 2022.**

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**AMANDA FORRISTER - Mayor**

**ATTEST:**

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**ANGELA TORRES – City Clerk**



## CITY OF TRUTH OR CONSEQUENCES

### AGENDA REQUEST FORM

MEETING DATE: May 11, 2022

*Agenda Item #: G.2*

**SUBJECT:** Final Adoption of Ordinance 732 Amending Article V Pertaining To Motor Vehicles

**DEPARTMENT:** Assistant City Manager

**DATE SUBMITTED:** May 5, 2022

**SUBMITTED BY:** Traci Alvarez

**WHO WILL PRESENT THE ITEM:** Chief Victor Rodriquez

***Summary/Background:***

Staff wishes to amend the code to include a section pertaining to Motor Vehicles. Publication of the Ordinance was presented and approved at the April 13, 2022 CC Meeting. Ordinance is now presented for public hearing and final adoption.

***Recommendation:***

Approve Ordinance 732 for publication

***Attachments:***

- Ordinance 732

***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. [Click here to enter text.](#) Ordinance No. 732

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agendas 5-11-2022

## CITY OF TRUTH OR CONSEQUENCES

### ORDINANCE 732

#### AN ORDINANCE OF THE CITY OF TRUTH OR CONSEQUENCES, PROVIDING THAT THE CODE OF ORDINANCES, CITY OF TRUTH OR CONSEQUENCES, BE AMENDED BY AMENDING ARTICLE V PERTAINING TO MOTOR VEHICLES

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

Article V MOTOR VEHICLES shall be amended in its entirety to read as follows:

##### Sec. 6-51. - Penalty.

Violations of this article are punishable as provided in section 1-10.

(Ord. No. 646, § 1, 11-12-13)

##### Sec. 6-52. - ~~Prohibited.~~ Vehicle Prohibited Acts and Exceptions.

- (1) No person shall park, ~~store~~, leave, or permit the parking, ~~storing~~ or leaving of any motor vehicle, ~~recreational or marine vehicle~~ of any kind which ~~does not have valid registration or~~ is in an ~~inoperable~~, abandoned, wrecked, dismantled, junked or partially dismantled condition, whether attended or not, upon any public or private property within the City for a period of time in excess of 72 hours. ~~The presence of an abandoned, wrecked, dismantled, inoperative, junked, or partially dismantled vehicle or parts thereof on private or public property is hereby declared to be a public nuisance which may be abated as such in accordance with the provisions of this article.~~
- (2) Outdoor storage of inoperable, abandoned, wrecked, dismantled, junked or partially dismantled motor vehicles, recreational or marine vehicles, or their parts thereof on private premises is also prohibited unless exempted by Subsection 3. Motor vehicles, recreational or marine vehicles shall not be used for storage or other purposes unless enclosed within a building on the premises.
- (3) The following are limited exceptions to this section:
  - (a) Any person, being owner or tenant, may store, permit to be stored or allow to remain upon their residential and/or business premises, one inoperable, wrecked, dismantled or partially dismantled motor vehicle, recreational or marine vehicle, utility trailer or their parts thereof, for the purposes of restoring, repairing, or reconstructing, if the motor vehicle, recreational or marine vehicle, utility trailer has valid registration and when stored upon property be located either in an enclosed building or structure and if stored outdoors must be fully covered and located in the side or backyard. Any inoperable, wrecked, dismantled, or partially dismantled motor vehicle, recreational or marine vehicle, utility trailer must be at least five feet from any property line and at least five feet from any permanent structure.



- (b) A motor vehicle, recreational or marine vehicle, utility trailer can be actively restored, repaired or reconstructed in a residential or business premises, if within the last 30 days the owner of the motor vehicle, recreational or marine vehicle, utility trailer can prove that it is being actively restored, repaired or reconstructed, which may include receipts for the purchase of parts and supplies during the last 30 days which have been installed on the vehicle.
- (c) Properly licensed and zoned motor vehicle, recreational or marine vehicle, utility trailer repair or restoration businesses are allowed to have outdoor storage of inoperable, wrecked, or dismantled customer owned motor vehicles, recreational or marine vehicles, utility trailer on their property while the vehicles are in the process of being repaired.
- (d) Properly licensed and zoned motor vehicle, recreational or marine vehicle, utility trailer towing or junk yard businesses are allowed to have outdoor storage of inoperable, abandoned, wrecked, dismantled, junked or partially dismantled motor vehicles, recreational or marine vehicles, utility trailer as long as they are not visible from any adjoining property or public road.
- (e) Any hobby stock motor vehicle or marine vehicle maintained in track-operable condition or regularly used for racing purposes. Any antique motor vehicle retained by the owner for antique collection purposes.
- (4) The storage of inoperable, abandoned, wrecked, dismantled, junked or partially dismantled motor vehicles, recreational or marine vehicles, utility trailers including antique or stock vehicles whether indoors or outdoors shall not create an unsanitary or hazardous premises as outlined in Sec 6-74 and 6-75.
- (5) The presence of an abandoned, wrecked, dismantled, inoperative, junked, or partially dismantled motor vehicle, recreational or marine vehicle, utility trailers or their parts thereof on private or public property is hereby declared to be a public nuisance which may be abated as such in accordance with the provisions of this article.
- (6) This section shall not be construed to permit the parking or placement of inoperable or abandoned motor vehicles, recreational or marine vehicles, utility trailers on any public street, right of way including easements or alley. Placement of inoperable or abandoned motor vehicles, recreational or marine vehicles, utility trailers on any public street, right of way including easements, or alley are subject to enforcement and impoundment by the Police Department.

(Ord. No. 646, § 1, 11-12-13)

Sec. 6-53. - Exceptions. ~~Repealed~~ included in Section 6-52

- ~~(a) This section shall not apply to any vehicle enclosed within a building or behind a privacy fence on private property or to any vehicle held in connection with a business enterprise,~~



~~lawfully licensed by the City and properly operated in an appropriate business zone, pursuant to the zoning laws of the City.~~

~~(b) Any hobby stock vehicle maintained in track operable condition or regularly used for racing purposes.~~

~~(e) Any antique motor vehicle retained by the owner for antique collection purposes.~~

~~(d) Any special interest vehicle retained by the owner for vehicle collection purposes.~~

(Ord. No. 646, § 1, 11-12-13)

Sec. 6-54. - Unhitched trailers.

No person shall leave any type of **unhitched utility** trailer ~~unhitched~~ or allow any unhitched utility trailer to include recreation or marine vehicle trailers upon any street, public right-of-way including easements or public parking area. Any utility trailer located on private or public property shall be in operable condition and possess valid registration unless the utility trailer is in a state of repair, restoration, or reconstruction, which then compliance with Section 6-52 is required. Utility trailers include any trailers including semi-tractor trailers designed to be drawn by a motor vehicle and which are generally and commonly used to carry and transport items over the public highways. ~~or public parking area.~~

(Ord. No. 646, § 1, 11-12-13)

Sec. 6-55. - Casual sale of vehicles and trailers.

No person making a casual sale of his **their** own motor vehicle, ~~boat~~; **marine or recreational vehicle, or utility trailer**; motorized or otherwise, or trailer duly registered to ~~him~~**them** shall sell the vehicle or offer or display the motor vehicle, ~~boat~~, **marine or recreational vehicle, or utility trailer** for sale at any location other than his **their** current residence, place of employment, except at any site where the seller of the motor vehicle, ~~boat~~, **marine or recreational vehicle, or utility or** trailer has obtained prior written permission from the land owner. The written land owner permission must be visibly displayed in the vehicle offered for sale. ~~Only two vehicles, boats or trailers are allowed to be displayed on any one lot or parcel. Vehicles shall be parked so as not to impede traffic visibility on corners and intersections and shall not encroach on, in, over, or under any real property owned by the City or any public way, sidewalk, or public right of way owned by the City, including easements. A vehicle displayed for sale in a location in violation of this article may be towed no sooner than 48 hours after a warning sticker is placed on the vehicle. The warning sticker shall contain the following information:~~

~~(1) The date and time the warning sticker was affixed to the vehicle;~~

~~(2) A statement that pursuant to this article, if the vehicle is not removed within 48 hours of the time the sticker is affixed, it may be taken into custody and stored at the owner's expense or if the vehicle is located being displayed for sale in a location in violation of this article, within 48 hours from receipt of the warning sticker, the vehicle shall be taken into custody and stored pursuant to this article;~~

~~(3) A statement that if the vehicle is towed pursuant to this article, the owner will have the opportunity to challenge the action at a hearing, and a written notice of the procedure for the hearing will be mailed to the owner's address as provided by the state motor~~

~~vehicle division files or the files of the appropriate motor vehicle regulatory agency of another state;~~

~~(4) The location and telephone number where additional information may be obtained; and~~

~~(5) The identity of the affixing person.~~

Only two motor vehicles, recreational or marine vehicles or utility trailers or any combination thereof are allowed to be displayed on any one lot or parcel. Motor vehicles, marine or recreational vehicles, utility trailers shall be parked so as not to impede traffic visibility on corners and intersections and shall not encroach on, in, over, or under any real property owned by the City or any public way, sidewalk, or public right-of-way owned by the City, including easements.

A motor vehicle, marine or recreational vehicle, utility trailer displayed for sale in a public location in violation of this article or that is creating a hazardous or unsafe obstruction to vehicular or pedestrian traffic shall be subject to immediate impound. A vehicle displayed for sale in a private location in violation of this article shall result in a notice of violation to the property owner. The notice of violation shall allow the property owner 72 hours to remedy the violation unless the property owner has previously violated this section therefore the code enforcement officer may forgo the 72 hour remedy period and immediately file a criminal complaint on the violation.

(Ord. No. 646, § 1, 11-12-13)

Sec. 6-56. - Removal generally. **Repealed**

~~No Police Officer, Enforcement Officer, or City employee shall remove or cause to be removed any unattended vehicle from any street, alley or public way within the corporate limits, except as provided in this article.~~

(Ord. No. 646, § 1, 11-12-13)

Sec. 6-57. - Notice to remove nuisance.

Whenever it comes to the attention of the ~~Enforcement Officer~~ **City** that any nuisance under this article exists in the City, a notice in writing shall be served upon the ~~occupant of the land where the nuisance exists, or in the case there is no such occupant, upon the owner of the property or his agent, notifying them of the existence of the nuisance and requesting its removal in the time specified in this article.~~ **property owner, or the occupant of the land via certified mail to the last known address on record, by posting the notice at a main entryway to the property or residence, or by personal service to the occupant, property owner, or adult resident 18 years of age or older residing at the property where the nuisance exists, notifying them of the existence of the nuisance and requesting its removal in the time specified.**

(Ord. No. 646, § 1, 11-12-13)

Sec. 6-58. - Responsibility for removal. ~~Repealed~~

~~Upon proper notice and opportunity to be heard, the owner of the abandoned, wrecked, dismantled or inoperative vehicle or vehicle or trailer offered for casual sale in a prohibited location and the owner or occupant of the private property on which the same is located, either or all of them, shall be responsible for its removal. In the event of removal and disposition by the City, the owner or occupant of the private property where same is located shall be liable for the expenses incurred.~~

(Ord. No. 646, § 1, 11-12-13)

Sec. 6-59. - Circumstances permitting summary vehicle removal.

Any Police Officer or any Enforcement Officer who is authorized to direct traffic or enforce state or local parking or motor vehicle laws may remove or cause to be removed any vehicle within the corporate limits without prior notice to the owner or operator thereof when:

- (1) Any vehicle is left unattended on a bridge, viaduct or causeway or in any tube or tunnel where the vehicle constitutes an obstruction to traffic.
- (2) Any vehicle is parked or left standing upon a street, alley or public way in such a position as to obstruct normal movement of traffic or is in such a condition as to create a hazard to other traffic.
- (3) Any vehicle is found upon a street, alley or public way or private property and a report has been previously made that the vehicle has been stolen or a complaint has been filed and a warrant thereon issued charging that the vehicle has been stolen.
- (4) Any vehicle is found upon a street, alley, public way, right-of-way, or easement that is obstructing a City construction or infrastructure maintenance project.
- (5) Any vehicle is illegally parked so as to block the entrance to a private driveway.
- (6) Any vehicle is illegally parked so as to prevent access by firefighting equipment to a fire hydrant.
- (7) The person in charge of a vehicle upon a roadway is because of physical injuries, intoxication or any illness, incapacitated to such an extent as to be unable to provide for the custody or removal.
- (8) An officer arrests any person driving or in control of the vehicle for an alleged offense. ~~and the officer is by ordinance or by law required or permitted to take and does take the person arrested before a municipal judge without unnecessary delay.~~
- (9) An abandoned, unattended, wrecked, burned or partially dismantled vehicle is creating a traffic hazard because of its position in relation to the street, alley or public way or its physical location is causing the impeding of traffic.
- (10) The use of the street, alley or public way or any portion thereof is authorized by the City for a purpose other than the normal flow of traffic or for the movement of equipment, articles or structures of unusual size and the parking of any vehicle would prohibit or interfere with such use of movement and ~~the signs giving notice that such~~

vehicle may be removed. ~~are erected or placed within at least 24 hours prior to the removal.~~

- (11) Any vehicle is parked or left standing where prohibited by ordinance or other state or local law, provided that no vehicle may be removed unless signs are posted giving notice of the removal at least 24 ~~72~~ hours prior to the removal.
- (12) The vehicle is parked or standing in a manner so as to obstruct necessary emergency services, rerouting of traffic at the scene of a disaster and moving the vehicle to a legal parking location is impractical. However, the owner or operator of a vehicle so relocated or removed shall not be subject to any relocation, removal or storage charge if the vehicle is otherwise lawfully parked. Such charges shall be paid by the City.
- (13) When a motor vehicle is being driven unsafely under state law due to one of the following:
  - (a) Failure to have proof of mandatory financial responsibility or a valid driver's license as required under state law. Proof of an uninsured motor vehicle or an unlicensed driver may be provided through the following methods:
    - (1) An admission by the driver or registered owner of the motor confirming the vehicle is not insured or admission by the driver that they do not have a valid driver's license; or failure to produce evidence of mandatory financial responsibility or driver's license upon an officer demand;
    - (2) Confirmation through the New Mexico Motor Vehicle Division records or similar out of state database showing the motor vehicle's registration insurance status as uninsured, or currently suspended; or confirmation that the driver of the motor vehicle has a suspended, revoked, or no driver's license.

(Ord. No. 646, § 1, 11-12-13)

Sec. 6-60. - Notice procedure.

The ~~City through its designated~~ Enforcement Officer shall give notice of removal to the owner or occupant of the private property where a nuisance under this article is located. The notice shall ~~cite-describe~~ the violation ~~article/section~~ and shall establish a reasonable time limit for abatement thereof by the owner, occupant or tenants, which limit shall be not less than ~~two days~~ ~~72 hours and no~~ or more than 30 days after service of the notice. ~~unless the City through its designated enforcement officer extends the remedy period based on compliance by owner, occupant or tenant.~~ The notice may be served either personally or by mail at the owner's or occupant's last known address of record. ~~or by mail at the owner's or occupant's last known address of record or by posting the notice at a main entryway to the property or residence. If such owner cannot be served, a copy of the ordinance from which this article derives shall be posted on the property.~~

(Ord. No. 646, § 1, 11-12-13)



Sec. 6-61. - Contents of notice.

The notice issued under this article shall contain the request for removal of the nuisance within the time specified in this article, and the notice shall advise that upon failure to comply with the notice to remove, the City ~~shall petition the Municipal Court in addition to any criminal complaint filed asking the court for an order to remove the vehicle(s) in violation from the property at the expense of the owner.~~ or its designee shall undertake such removal with the cost of removal to be levied against the owner or occupant of the property.

(Ord. No. 646, § 1, 11-12-13)

Sec. 6-62. - Request for hearing. **Repealed**

~~The persons to whom the notices are directed, or their duly authorized agents, may file a written request for a hearing before the City Manager, or its designee during the period of compliance prescribed in section 6-60 for the purpose of defending the charges by the City.~~

(Ord. No. 646, § 1, 11-12-13)

Sec. 6-63. - Procedure for hearing. **Repealed**

~~The hearing provided for in this article shall be held as soon as practicable after the filing of the request and the persons to whom the notices are directed shall be advised of the time and place of such hearing at least seven days in advance thereof. At any such hearing the City and the persons to whom the notices have been directed may introduce such witnesses and evidence as either party deems necessary.~~

(Ord. No. 646, § 1, 11-12-13)

Sec. 6-64. - Removal of motor vehicle from property. **Interfering, hindering or refusing to allow removal of motor vehicle from property.**

~~If the violation of this article described in the notice has not been remedied within period of compliance, or in the event that a notice requesting a hearing is timely filed, a hearing is had, and the existence of the violation is affirmed by the City Manager, or its designee, the Enforcement Officer or his designee shall have the right to take possession of the junked motor vehicle and remove it from the premises. It shall be unlawful for any person to interfere with, hinder, or refuse to allow such person or persons to enter upon private property for the purpose of removing the vehicle under the provisions of this article.~~

**It shall be unlawful for any person to interfere with, hinder, or refuse to allow such person or persons to enter upon private property for the purpose of removing the vehicle under the provisions of this article.**

(Ord. No. 646, § 1, 11-12-13)

Sec. 6-65. - Notice of removal.

Within 48 hours of the removal of any vehicle under this article, the Enforcement Officer shall give notice to the registered owner of the vehicle, if known, and also to the owner or occupant of the private property from which the vehicle was removed, that such vehicle has been



impounded and stored for violation of this article. The notice shall give the location of where the vehicle is impounded and the costs incurred by the City, or the private firm for removal.

(Ord. No. 646, § 1, 11-12-13)

Sec. 6-66. - Use of private firms for removal, relocation, storage, or disposition.

(a) A person, private business or company may remove or place a motor vehicle, recreational and marine vehicle, or utility trailer in storage whenever:

- (1) Requested to do so by the owner or operator of the vehicle;
- (2) Directed to do so by an authorized Enforcement Officer or Police Officer pursuant to the sections of this article; or
- (3) Otherwise allowed by law.

(b) No removal or storage shall be undertaken at the direction of an authorized City employee or Police Officer unless the person ordering the removal or storage provides to each private business or company taking possession of the vehicle a copy of the tow impound sheet.

(c) The removal, relocation, storage and disposition, of motor vehicles, recreational and marine vehicles, or utility trailers pursuant to this article or sections may occur through a private towing or storage company that is properly licensed, insured and bonded to perform such services. The private towing or storage company shall set impound, storage and/or other authorized fees pursuant to law and or any rules and regulations required by the Public Regulation Commission.

(d) Any liens and disposal of unclaimed or abandoned motor vehicles sought by the private towing or storage company for the removal, relocation, storage and disposition, of motor vehicles, recreational and marine vehicles, or utility trailers pursuant to this article or sections shall comply with NMSA Chapter 48-3-19, NMSA Chapter 66 and or any rules and regulations required by the Public Regulation Commission.

~~When the City chooses to delegate the removal or storage to a private business or company, the City may enter into a franchise or contract with the private business or company. Such franchise or contract shall at a minimum provide for the following:~~

- ~~(1) Require the private company or business to obtain compensation for the removal and storage of unclaimed vehicles by obtaining a lien and foreclosing the lien.~~
- ~~(2) Set the rates for removal and storage of vehicles which will be paid to the private business or company by the City whenever a vehicle is reclaimed from storage and the City is liable for such costs under [NMSA 1978,] § 14-2-8.~~
- ~~(3) Require the private business or company to provide a performance bond.~~
- ~~(4) Require the private business or company to carry liability insurance and hold the City harmless against negligent relocation, removal or storage.~~

(Ord. No. 646, § 1, 11-12-13)

Sec. 6-67. - Liens.

- (a) Whenever a vehicle has been removed under this article and placed in storage, the owner of the storage facility may obtain a lien on the vehicle to compensate the owner for removal and storage of the vehicle when a Municipal Judge issues an order upholding the legality of the removal, storage or assessment or the owner fails to challenge the removal and storage in the manner specified in section 6-45 [6-66].
- (b) No lien shall attach to any personal property in or on the vehicle.
- (c) If a hearing has been conducted by the Municipal Judge on the legality of the removal and storage, the legality of assessing the owner or driver of the vehicle, or liability for removal and storage charges and the Judge rules that removal and storage or the assessment were legal, the owner of the storage facility shall have a lien on the vehicle to cover costs of removal and storage.
- (d) If no hearing on the legality of the removal and storage was conducted, the owner of the storage facility desiring to obtain a lien on the vehicle shall send written notice of hearing to the registered owner of the vehicle. Such hearing shall be held before the Municipal Judge no less than ten days after the notice is sent by registered or certified mail, return receipt requested. If no signed receipt is received, the hearing shall be not less than ten days after notice by publication is made at least twice, no less than seven days apart, in a newspaper of general circulation. Such notice by mail or publication shall contain notice written in bold type or all capitals stating the lien could be attached to the vehicle in favor of the owner of the storage facility if the owner of the vehicle does not appear at the hearing.
- (e) If the owner of the vehicle does not appear at the hearing and if a prima facie case showing compliance with this article is proved, the Judge shall order that the removal and storage were legal and that the assessment of the removal and storage charges against the owner of the vehicle are proper. The prima facie case is established by the introduction of a copy of the order for the removal and storage and the order which has been substantially and materially completed correctly.
- (f) All liens created under this section shall be enforced and foreclosed in any manner allowed by law.

(Ord. No. 646, § 1, 11-12-13)

Secs. 6-68—6-70. - Reserved.

Section 1. All Ordinances or Resolutions, or parts thereof, inconsistent herewith are hereby repealed to the extent only of such inconsistency. This Repealer shall not be construed to revive any Ordinance or Resolution or part thereof, heretofore repealed.

Section 2. This Ordinance shall take effect on the \_\_\_\_ day of \_\_\_\_\_ 2022.

**PASSED, APPROVED, and ADOPTED by the GOVERNING BODY of the CITY OF TRUTH OR CONSEQUENCES this \_\_\_\_ day of \_\_\_\_\_, 2022.**

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**AMANDA FORRISTER - Mayor**

**ATTEST:**

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**ANGELA TORRES – City Clerk**



# CITY OF TRUTH OR CONSEQUENCES

## AGENDA REQUEST FORM

MEETING DATE: May 11, 2022

*Agenda Item #: H.1*

**SUBJECT:** Resolution No. 56 21/22 Budget Adjustment Request

**DEPARTMENT:** Finance Department

**DATE SUBMITTED:** May 2, 2022

**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. 56 21/22 Budget Adjustment Requests for Fiscal Year 2021-2022

**Attachments:**

Resolution No 56 21/22

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

Continued To: . Referred To: .

☐ Approved ☐ Denied ☐ Other: .

File Name: CC Agendas 5-11-22



## **RESOLUTION NO. 56 21/22**

### **A RESOLUTION REQUESTING FINAL BUDGET ADJUSTMENTS IN THE REVENUE AND EXPENDITURE BUDGET FOR FISCAL YEAR 2021-2022.**

**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 2021-2022; 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 11<sup>th</sup> day of May, 2022.

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Amanda Forrister, Mayor

ATTEST:

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Angela A. Torres, City Clerk-Treasurer



**CITY OF TRUTH OR CONSEQUENCES  
CASH BALANCES  
AS OF 3/31/22**

Account	Name	Beginning Balance 7/1/2021	Total Activity	Ending Balance 3/31/2022
<b>VETERAN'S WALL PERPETUAL CARE</b>				
<a href="#"><u>303-4703-10119</u></a>	VETERANS WALL FUND	\$ 17,364.29	\$ (1,335.05)	\$ 16,029.24
		<b>\$ 17,364.29</b>	<b>\$ (1,335.05)</b>	<b>\$ 16,029.24</b>

# DOCUMENT #2



amount”) (\$0)<sup>1</sup>, if applicable, which equals one million dollars (\$1,000,000.00) (the “Adjusted Appropriation Amount”).

In the event of a conflict among the Appropriation Amount, the Reversion Date, as defined herein and/or the purpose of the Project, as set forth in this Agreement, and the corresponding appropriation language in the laws cited above in this Article I(A), the language of the laws cited herein shall control.

This project is referred to throughout the remainder of this Agreement as the “Project”; the information contained in Article I(A) is referred to collectively throughout the remainder of this Agreement as the “Project Description.” If Attachment A imposes more stringent requirements than any requirement set forth in this Agreement, the more stringent requirements of Attachment A shall prevail, in the event of irreconcilable conflict. (See ATTACHMENT A) The Grantee shall reference the Project's number in all correspondence with and submissions to the Department concerning the Project, including, but not limited to, Requests for Payment and reports.

## **ARTICLE II. LIMITATION ON DEPARTMENT'S OBLIGATION TO MAKE GRANT DISBURSEMENT TO GRANTEE**

A. Upon the Effective Date of this Agreement, for permissible purposes within the scope of the Project Description, the Grantee shall only be reimbursed monies for which the Department has issued and the Grantee has received a Notice of Department's Obligation to Reimburse<sup>2</sup> Grantee (hereinafter referred to as “Notice of Obligation”). This Grant Agreement and the disbursement of any and all amounts of the above referenced Adjusted Appropriation Amount are expressly conditioned upon the following:

- (i) Irrespective of any Notice of Obligation, the Grantee's expenditures shall be made on or before the Reversion Date and, if applicable, an Early Termination Date (i.e., the goods have been delivered and accepted or the title to the goods has been transferred to the Grantee and/or the services have been rendered for the Grantee); and
- (ii) The total amount received by the Grantee shall not exceed the lesser of: (a) the Adjusted Appropriation Amount identified in Article I(A) herein or (b) the total of all amounts stated in the Notice(s) of Obligation evidencing that the Department has received and accepted the Grantee's Third Party Obligation(s), as defined in subparagraph iii of this Article II(A); and
- (iii) The Grantee's expenditures were made pursuant to the State Procurement Code and execution of binding written obligations or purchase orders with third party contractors or vendors for the provision of services, including professional

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<sup>1</sup> The AIPP amount is “an amount of money equal to one percent or two hundred thousand dollars (\$200,000), whichever is less, of the amount of money appropriated for new construction or any major renovation exceeding one hundred thousand dollars (\$100,000).” Section 13-4A-4 NMSA 1978.

<sup>2</sup> “Reimburse” as used throughout this Agreement includes Department payments to the Grantee for invoices received, but not yet paid, by the Grantee from a third party contractor or vendor, if the invoices comply with the provisions of this Agreement and are a valid liability of the Grantee.

- services, or the purchase of tangible personal property and real property for the Project, hereinafter referred to as "Third Party Obligations"; and
- (iv) The Grantee's submittal of timely Requests for Payment in accordance with the procedures set forth in Article IX of this Agreement; and
  - (v) In the event that capital assets acquired with Project funds are to be sold, leased, or licensed to or operated by a private entity, the sale, lease, license, or operating agreement:
    - a. must be approved by the applicable oversight entity (if any) in accordance with law; or
    - b. if no oversight entity is required to approve the transaction, the Department must approve the transaction as complying with law.
- Prior to the sale, lease, license, or operating agreement being approved pursuant to Articles II(A)(v)(a) and II(A)(v)(b) herein, the Department may, in its sole and absolute discretion and unless inconsistent with State Board of Finance imposed conditions, reimburse the Grantee for necessary expenditures incurred to develop the Project sufficiently to make the sale, lease, license, or operating agreement commercially feasible, such as plan and design expenditures; and
- (vi) The Grantee's submission of documentation of all Third Party Obligations and amendments thereto (including terminations) to the Department and the Department's issuance and the Grantee's receiving of a Notice of Obligation for a particular amount in accordance with the terms of this Agreement shall be governed by the following:
    - a. The Grantee shall submit to the Department one copy of all Third Party Obligations and amendments thereto (including terminations) as soon as possible after execution by the Third Party **but prior to execution by the Grantee.**
    - b. Grantee acknowledges and agrees that if it chooses to enter into a Third Party Obligation prior to receiving a Notice of Obligation that covers the expenditure, it is solely responsible for such obligations.
    - c. The Department may, in its sole and absolute discretion, issue to Grantee a Notice of Obligation for the particular amount of that Third Party Obligation that only obligates the Department to reimburse Grantee's expenditures made on or before the Reversion Date or an Early Termination Date. The current Notice of Obligation form is attached to this Agreement as Exhibit 2.
    - d. The date the Department signs the Notice of Obligation is the date that the Department's Notice of Obligation is effective. After that date, the Grantee is authorized to budget the particular amount set forth in the Notice of Obligation, execute the Third Party Obligation and request the Third Party to begin work. Payment for any work performed or goods received prior to the effective date of the Notice of Obligation is wholly and solely the obligation of the Grantee.

B. The Grantee shall implement, in all respects, the Project. The Grantee shall provide all necessary qualified personnel, material, and facilities to implement the



Project. The Grantee shall finance its share (if any) of the costs of the Project, including all Project overruns.

C. Project funds shall not be used for purposes other than those specified in the Project Description.

D. Unless specifically allowed by law, Project funds cannot be used to reimburse Grantee for indirect Project costs.

**ARTICLE III. NOTICE PROVISIONS AND GRANTEE AND DEPARTMENT DESIGNATED REPRESENTATIVES**

Whenever written notices, including written decisions, are to be given or received, related to this Agreement, the following provisions shall apply.

The Grantee designates the person(s) listed below, or their successor, as their official representative(s) concerning all matters related to this Agreement:

Grantee: MainStreet Truth or Consequences  
Name: John Masterson  
Title: President  
Address: 410 Main  
Email: director@mainstreetorc.org; magnafix@gmail.com  
Telephone: 575-297-9797

The Grantee designates the person(s) listed below, or their successor, as their Fiscal Officer or Fiscal Agent concerning all matters related to this Agreement:

Grantee: City of Truth or Consequences  
Name: Traci Alvarez  
Title: Community Development Director - Acting City Manager  
Address: 505 Sims Street  
Email: tburnette@torcnm.org  
Telephone: 575-894-6673

The Department designates the persons listed below, or their successors, as the Points of Contact for matters related to this Agreement.

Department: Economic Development Department  
Name: Julie Blanke  
Title: Program Planning Specialist  
Address: EDD/MainStreet, PO Box 20003, Santa Fe, NM, 87504-5003  
Email: julie.blanke@state.nm.us  
Telephone: 505-753-8860/505-827-0363

The Grantee and the Department agree that either party shall send all notices, including written decisions, related to this Agreement to the above named persons by email or regular mail. In the case of mailings, notices shall be deemed to have been given and received upon the date of the receiving party's actual receipt or five calendar days after mailing, whichever shall first occur. In the case of email transmissions, the notice shall be deemed to have been given and received on the date reflected on the delivery receipt of email.

#### **ARTICLE IV. REVERSION DATE, TERM, DEADLINE TO EXPEND FUNDS**

A. As referenced in Article I(A), the applicable law establishes a date by which Project funds must be expended by Grantee, which is referred to throughout the remainder of this Agreement as the "Reversion Date." Upon being duly executed by both parties, this Agreement shall be effective as of the date of execution by the Department. It shall terminate on June 30, 2022 the Reversion Date unless Terminated Before Reversion Date ("Early Termination") pursuant to Article V herein.

B. The Project's funds must be expended on or before the Reversion Date and, if applicable, Early Termination Date of this Agreement. For purposes of this Agreement, it is not sufficient for the Grantee to encumber the Project funds on its books on or before the Project's Reversion Date or Early Termination Date. Funds are expended and an expenditure has occurred as of the date that a particular quantity of goods are delivered to and received by the Grantee or title to the goods is transferred to the Grantee and/or as of the date particular services are rendered for the Grantee. Funds are *not* expended and an expenditure has *not* occurred as of the date they are encumbered by the Grantee pursuant to a contract or purchase order with a third party.

#### **ARTICLE V. EARLY TERMINATION**

##### **A. Early Termination Before Reversion Date Due to Completion of the Project or Complete Expenditure of the Adjusted Appropriation or Violation of this Agreement**

Early Termination includes:

- (i) Termination due to completion of the Project before the Reversion Date; or
- (ii) Termination due to complete expenditure of the Adjusted Appropriation Amount before the Reversion Date; or
- (iii) Termination for violation of the terms of this Agreement; or
- (iv) Termination for suspected mishandling of public funds, including but not limited to, fraud, waste, abuse, and conflicts of interest.

Either the Department or the Grantee may early terminate this Agreement prior to the Reversion Date by providing the other party with a minimum of fifteen (15) days' advance, written notice of early termination. Grantee hereby waives any rights to assert an impairment of contract claim against the Department or the State of New Mexico in the event of Early Termination of this Agreement by the Department pursuant to Article V(A).

**B. Early Termination Before Reversion Date Due to Non-appropriation**

The terms of this Agreement are expressly made contingent upon sufficient appropriations and authorization being made by the Legislature of New Mexico for the performance of this Agreement. Throughout this Agreement the term “non-appropriate” or “non-appropriation” includes the following actions by the New Mexico Legislature: de-authorization, reauthorization or revocation of a prior authorization. The Legislature may choose to non-appropriate the Appropriation referred to in Article I and, if that occurs, the Department shall early terminate this Agreement for non-appropriation by giving the Grantee written notice of such termination, and such termination shall be effective as of the effective date of the law making the non-appropriation. The Department’s decision as to whether sufficient appropriations or authorizations are available shall be accepted by the Grantee and shall be final. Grantee hereby waives any rights to assert an impairment of contract claim against the Department or the State of New Mexico in the event of Early Termination of this Agreement by the Department pursuant to Article V(B).

**C. Limitation on Department’s Obligation to Make Grant Disbursements to Grantee in the Event of Early Termination**

In the event of Early Termination of this Agreement by either party, the Department’s sole and absolute obligation to reimburse the Grantee is expressly conditioned upon the limitations set forth Article II.

**ARTICLE VI. SUSPENSION OF NEW OR FURTHER OBLIGATIONS**

A. The Department may choose, in its sole and absolute discretion, to provide written notice to the Grantee to suspend entering into new and further obligations. Upon the receipt of such written notice by the Grantee:

- (i) The Grantee shall immediately suspend entering into new or further written obligations with third parties; and
- (ii) The Department will suspend the issuance of any new or further Notice of Obligation under this Agreement; and
- (iii) The Department may direct the Grantee to implement a corrective action plan in accordance with Article VI(D) herein.

B. In the event of Suspension of this Agreement, the Department’s sole and absolute obligation to reimburse the Grantee is expressly conditioned upon the limitations set forth in Article II herein.

C. A suspension of new or further obligations under this Agreement shall remain in effect unless or until the date the Grantee receives written notice given by the Department informing the Grantee that the Suspension has been lifted or that the Agreement has been Early Terminated in accordance with Article V herein. If the Suspension is lifted, the Department will consider further requests for Notice of Obligation.

**D. Corrective Action Plan in the Event of Suspension**

In the event that the Department chooses, in its sole and absolute discretion to direct the Grantee to suspend entering into new or further written obligations with third parties pursuant to Article VI(A), the Department may, but is not obligated to, require the Grantee to develop and implement a written corrective action plan to remedy the grounds for the Suspension. Such corrective action plan must be approved by the Department and be signed by the Grantee. Failure to sign a corrective action plan or meet the terms and deadlines set forth in the signed corrective action plan, is hereby deemed a violation of the terms of this Agreement for purposes of Early Termination, Article V(A)(iii). The corrective action plan is in addition to, and not in lieu of, any other equitable or legal remedy, including but not limited to Early Termination.

#### **ARTICLE VII. AMENDMENT**

This Agreement shall not be altered, changed, or amended except by instrument in writing duly executed by both the parties hereto.

#### **ARTICLE VIII. REPORTS**

##### **A. Database Reporting**

The Grantee shall report monthly Project activity by entering such Project information as the Department and the Department of Finance and Administration may require, such information entered directly into a database maintained by the Department of Finance and Administration (<http://cpms.dfa.state.nm.us>). Additionally, the Grantee shall certify on the Request for Payment form (Exhibit 1) that updates have been maintained and are current in the database. The Grantee hereby acknowledges that failure to perform and/or certify updates into the database will delay or potentially jeopardize the reimbursement of funds. The Department shall give Grantee a minimum of thirty (30) days' advance written notice of any changes to the information the Grantee is required to report.

Monthly reports shall be due on the last day of each month, beginning with the first full month following execution of this Agreement by the Department and ending upon the submission of the final request for reimbursement for the Project.

##### **B. Requests for Additional Information/Project Inspection**

During the term of this Agreement and during the period of time during which the Grantee must maintain records pursuant to Article VIII, the Department may:

- (i) request such additional information regarding the Project as it deems necessary; and
- (ii) conduct, at reasonable times and upon reasonable notice, onsite inspections of the Project.

Grantee shall respond to such requests for additional information within a reasonable period of time, as established by the Department.

#### **ARTICLE IX. REQUEST FOR PAYMENT PROCEDURES AND DEADLINES**

A. The Grantee shall request payment by submitting a Request for Payment, in the form attached hereto as Exhibit 1. Payment requests are subject to the following procedures:

- (i) The Grantee must submit a Request for Payment; and
- (ii) Each Request for Payment must contain proof of payment by the Grantee or liabilities incurred by the Grantee showing that the expenditures are valid or are liabilities incurred by the Grantee in the form of actual unpaid invoices received by the Grantee for services rendered by a third party or items of tangible personal property received by the Grantee for the implementation of the Project; provided, however, that the Grantee may be reimbursed for unpaid liabilities only if the Department, in its sole and absolute discretion, agrees to do so and in accordance with any special conditions imposed by the Department.
- (iii) In cases where the Grantee is submitting a Request for Payment to the Department based upon invoices received, but not yet paid, by the Grantee from a third party contractor or vendor, if the invoices comply with the provisions of this Agreement and are a valid liability of the Grantee, the Grantee shall make payment to those contractors or vendors within five (5) business days from the date of receiving reimbursement from the Department or such shorter period of time as the Department may prescribe in writing. The Grantee is required to certify to the Department proof of payment to the third party contractor or vendor within ten (10) business days from the date of receiving reimbursement from the Department.

B. The Grantee must obligate 5% of the Adjusted Appropriation Amount within six months of acceptance of the grant agreement and must have expended no less than 85% of the Adjusted Appropriation Amount six months prior to the reversion date.

C. **Deadlines**

Requests for Payments shall be submitted by Grantee to the Department on the earlier of:

- (i) Immediately as they are received by the Grantee but at a minimum thirty (30) days from when the expenditure was incurred or liability of the Grantee was approved as evidenced by an unpaid invoice received by the Grantee from a third party contractor or vendor; or
- (ii) July 15 of each year for all unreimbursed expenditures incurred during the previous fiscal year; or
- (iii) Twenty (20) days from date of Early Termination; or
- (iv) Twenty (20) days from the Reversion Date.

D. The Grantee's failure to abide by the requirements set forth in Article II and Article IX herein will result in the denial of its Request for Payment or will delay the processing of Requests for Payment. The Department has the right to reject a payment request for the Project unless and until it is satisfied that the expenditures in the Request for Payment are for permissible purposes within the meaning of the Project Description



and that the expenditures and the Grantee are otherwise in compliance with this Agreement, including but not limited to, compliance with the reporting requirements and the requirements set forth in Article II herein to provide Third Party Obligations and the Deadlines set forth in Article IX herein. The Department's ability to reject any Request for Payment is in addition to, and not in lieu of, any other legal or equitable remedy available to the Department due to Grantee's violation of this Agreement.

**ARTICLE X. PROJECT CONDITIONS AND RESTRICTIONS;  
REPRESENTATIONS AND WARRANTIES**

- A. The following general conditions and restrictions are applicable to the Project:
- (i) The Project's funds must be spent in accordance with all applicable state laws, regulations, policies, and guidelines, including, but not limited to, the State Procurement Code (or local procurement ordinance, where applicable).
  - (ii) The Project must be implemented in accordance with the New Mexico Public Works Minimum Works Act, Section 13-4-10 through 13-4-17 NMSA 1978, as applicable. Every contract or project in excess of sixty thousand dollars (\$60,000) that the Grantee is a party to for construction, alteration, demolition or repair or any combination of these, including painting and decorating, of public buildings, public works or public roads and that requires or involves the employment of mechanics, laborers or both shall contain a provision stating the minimum wages and fringe benefits to be paid to various classes of laborers and mechanics, shall be based upon the wages and benefits that will be determined by the New Mexico Department of Workforce Solutions to be prevailing for the corresponding classes of laborers and mechanics employed on contract work of a similar nature in the locality. Further, every contract or project shall contain a stipulation that the contractor, subcontractor, employer or a person acting as a contractor shall pay all mechanics and laborers employed on the site of the project, unconditionally and not less often than once a week and without subsequent unlawful deduction or rebate on any account, the full amounts accrued at time of payment computed at wage rates and fringe benefit rates not less than those determined pursuant to Section 13-4-11 (B) NMSA 1978 to be the prevailing wage rates and prevailing fringe benefit rates issued for the project.
  - (iii) The Project may only benefit private entities in accordance with applicable law, including, but not limited to, Article IX, Section 14 of the Constitution of the State of New Mexico, the "Anti-Donation Clause."
  - (iv) The Grantee shall not for a period of 10 years from the date of this agreement convert any property acquired, built, renovated, repaired, designed or developed with the Project's funds to uses other than those specified in the Project Description without the Department's express, advance, written approval, which may include a requirement to reimburse the State for the cost of the project, transfer proceeds from the disposition of property to the State, or otherwise provide consideration to the State.

- (v) The Grantee shall comply with all federal and state laws, rules and regulations pertaining to equal employment opportunity. In accordance with all such laws, rules and regulations the Grantee agrees to assure that no person shall, on the grounds of race, color, national origin, sex, sexual preference, age or handicap, be excluded from employment with Grantee, be excluded from participation in the Project, be denied benefits or otherwise be subject to discrimination under, any activity performed under this Agreement. If Grantee is found to be not in compliance with these requirements during the life of this Agreement, Grantee agrees to take appropriate steps to correct any deficiencies. The Grantee's failure to implement such appropriate steps within a reasonable time constitutes grounds for terminating this Agreement.
- B. The Grantee hereby represents and warrants the following:
  - (i) The Grantee has the legal authority to receive and expend the Project's funds.
  - (ii) This Agreement has been duly authorized by the Grantee, the person executing this Agreement has authority to do so, and, once executed by the Grantee, this Agreement shall constitute a binding obligation of the Grantee, enforceable according to its terms.
  - (iii) This Agreement and the Grantee's obligations hereunder do not conflict with any law or ordinance or resolution applicable to the Grantee, the Grantee's charter (if applicable), or any judgment or decree to which the Grantee is subject.
  - (iv) The Grantee has independently confirmed that the Project Description, including, but not limited to, the amount and Reversion Date, is consistent with the underlying appropriation in law.
  - (v) The Grantee's governing body has duly adopted or passed as an official act a resolution, motion, or similar action authorizing the person identified as the official representative of the Grantee to sign the Agreement and to sign Requests for Payment.
  - (vi) The Grantee shall abide by New Mexico laws regarding conflicts of interest, governmental conduct and whistleblower protection. The Grantee specifically agrees that no officer or employee of the local jurisdiction or its designees or agents, no member of the governing body, and no other public official of the locality who exercises any function or responsibility with respect to this Grant, during their tenure or for one year thereafter, shall have any interest, direct or indirect, in any contract or subcontract, or the proceeds thereof, for work to be performed or goods to be received, pursuant to this Grant. Further, Grantee shall require all of its contractors to incorporate in all subcontracts the language set forth in this paragraph prohibiting conflicts of interest.
  - (vii) No funds have been paid or will be paid, by or on behalf of the Grantee, to any person for influencing or attempting to influence an officer or employee of this or any agency or body in connection with the awarding of any Third Party Obligation and that the Grantee shall require certifying

language prohibiting lobbying to be included in the award documents for all sub-awards, including subcontracts, loans and cooperative agreements. All sub-recipients shall be required to certify accordingly.

#### **ARTICLE XI. STRICT ACCOUNTABILITY OF RECEIPTS AND DISBURSEMENTS; PROJECT RECORDS**

A. The Grantee shall be strictly accountable for receipts and disbursements relating to the Project's funds. The Grantee shall follow generally accepted accounting principles, and, if feasible, maintain a separate bank account or fund with a separate organizational code, for the funds to assure separate budgeting and accounting of the funds.

B. For a period of six (6) years following the Project's completion, the Grantee shall maintain all Project related records, including, but not limited to, all financial records, requests for proposals, invitations to bid, selection and award criteria, contracts and subcontracts, advertisements, minutes of pertinent meetings, as well as records sufficient to fully account for the amount and disposition of the total funds from all sources budgeted for the Project, the purpose for which such funds were used, and such other records as the Department shall prescribe.

C. The Grantee shall make all Project records available to the Department, the Department of Finance and Administration, and the New Mexico State Auditor upon request. With respect to the funds that are the subject of this Agreement, if the State Auditor or the Department of Finance and Administration finds that any or all of these funds were improperly expended, the Grantee may be required to reimburse to the State of New Mexico, to the originating fund, any and all amounts found to be improperly expended.

#### **ARTICLE XII. IMPROPERLY REIMBURSED FUNDS**

If the Department determines that part or all of the Appropriation Amount was improperly reimbursed to Grantee, including but not limited to, Project funds reimbursed to Grantee based upon fraud, mismanagement, misrepresentation, misuse, violation of law by the Grantee, or violation of this Agreement, the Grantee shall return such funds to the Department for disposition in accordance with law.

#### **ARTICLE XIII. LIABILITY**

Neither party shall be responsible for liability incurred as a result of the other party's acts or omissions in connection with this Agreement. Any liability incurred in connection with this Agreement is subject to immunities and limitations of the New Mexico Tort Claims Act.

#### **ARTICLE XIV. SCOPE OF AGREEMENT**

This Agreement constitutes the entire and exclusive agreement between the Grantee and Department concerning the subject matter hereof. The Agreement supersedes any and all prior or contemporaneous agreements, understandings, discussions, communications, and representations, written or verbal.

**ARTICLE XV. REQUIRED NON-APPROPRIATIONS CLAUSE IN CONTRACTS FUNDED IN WHOLE OR PART BY FUNDS MADE AVAILABLE UNDER THIS AGREEMENT**

The Grantee acknowledges, warrants, and agrees that Grantee shall include a “non-appropriations” clause in all contracts between it and other parties that are (i) funded in whole or part by funds made available under this Agreement and (ii) entered into after the effective date of this Agreement that states:

“The terms of this Agreement are contingent upon sufficient appropriations and authorization being made by the Legislature of New Mexico for the performance of this Agreement. If sufficient appropriations and authorization are not made by the Legislature, the City of Truth or Consequences in partnership with Truth or Consequences MainStreet may immediately terminate this Agreement by giving Contractor written notice of such termination. The City of Truth or Consequences in partnership with Truth or Consequences MainStreet’s decision as to whether sufficient appropriations are available shall be accepted by the Contractor and shall be final. Contractor hereby waives any rights to assert an impairment of contract claim against the City of Truth or Consequences in partnership with Truth or Consequences MainStreet or the Economic Development Department or the State of New Mexico in the event of immediate or Early Termination of this Agreement by the City of Truth or Consequences in partnership with Truth or Consequences MainStreet or the Department.”

**ARTICLE XVI. REQUIRED TERMINATION CLAUSE IN CONTRACTS FUNDED IN WHOLE OR PART BY FUNDS MADE AVAILABLE UNDER THIS AGREEMENT**

Grantee acknowledges, warrants, and agrees that Grantee shall include the following termination clause in all contracts that are (i) funded in whole or part by funds made available under this Agreement and (ii) entered into after the effective date of this Agreement:

“This contract is funded in whole or in part by funds made available under an Economic Development Department Grant Agreement. Should the Economic Development Department early terminate the grant agreement, the City of Truth or Consequences in partnership with Truth or Consequences MainStreet may early terminate this contract by providing Contractor written notice of such termination. In the event of termination pursuant to this paragraph, the City of Truth or Consequences in partnership with Truth or Consequences MainStreet’s only liability shall be to pay Contractor for acceptable goods delivered and services rendered before the termination date.”

Grantee hereby waives any rights to assert an impairment of contract claim against the Department or the State of New Mexico in the event of Early Termination of this Agreement by the Department.

**XVII. COMPLIANCE WITH UNIFORM FUNDING CRITERIA.**

- A. Throughout the term of this Agreement, Grantee shall:
1. submit all reports of annual audits and agreed upon procedures required by Section 12-6-3(A)-(B) NMSA 1978 by the due dates established in 2.2.2 NMAC, reports of which must be a public record pursuant to Section 12-6-5(A) NMSA 1978 within forty-five days of delivery to the State Auditor;
  2. have a duly adopted budget for the current fiscal year approved by its budgetary oversight agency (if any);
  3. timely submit all required financial reports to its budgetary oversight agency (if any); and
  4. have adequate accounting methods and procedures to expend grant funds in accordance with applicable law and account for and safeguard grant funds and assets acquired by grant funds.
- B. In the event Grantee fails to comply with the requirements of Paragraph A of this Article XVII, the Department may take one or more of the following actions:
1. suspend new or further obligations pursuant to Article VI(A) of this Agreement;
  2. require the Grantee to develop and implement a written corrective action plan pursuant to Article VI(D) of this Agreement to remedy the non-compliance;
  3. impose special grant conditions to address the non-compliance by giving the Grantee notice of such special conditions in accordance with Article III of this Agreement; the special conditions shall be binding and effective on the date that notice is deemed to have been given pursuant to Article III; or
  4. terminate this Agreement pursuant to Article V(A) of this Agreement.

[THIS SPACE LEFT INTENTIONALLY BLANK]



IN WITNESS WHEREOF, the parties have duly executed this Agreement as of the date of execution by the Department.

**GRANTEE**

  
Signature of Official with Authority to Bind Grantee

City of Truth or Consequences  
Entity Name

By: Sandra Whitehead  
(Type or Print Name)


April 19, 2021  
Date

  
Signature of MainStreet President

By: John Musterson  
(Type or Print Name)

4/20/21  
Date

**Economic Development Department**

  
By:  
Cabinet Secretary or Designee

4/27/2021  
Date

Jessica Whitman  
Legal Counsel – Certifying legal sufficiency

4/26/2021  
Date

STATE OF NEW MEXICO  
CAPITAL GRANT PROJECT  
Request for Payment Form  
Exhibit 1

Grant Number: 419-A20E2046-2101

**I. Grantee Information**

(Make sure information is complete & accurate)

- A. Grantee: \_\_\_\_\_
- B. Address: \_\_\_\_\_  
(Complete Mailing, including Suite if applicable)
- \_\_\_\_\_  
City State Zip
- C. Phone No: \_\_\_\_\_
- D. Grant No: \_\_\_\_\_
- E. Project Title: \_\_\_\_\_
- F. Grant Expiration Date: \_\_\_\_\_

**II. Payment Computation**

- A. Payment Request No. \_\_\_\_\_
- B. Grant Amount: \_\_\_\_\_
- C. AIPP Amount (If Applicable): \_\_\_\_\_
- D. Funds Requested to Date: \_\_\_\_\_
- E. Amount Requested this Payment: \_\_\_\_\_
- F. Reversion Amount (If Applicable): \_\_\_\_\_
- G. Grant Balance: \_\_\_\_\_
- H. ☐ GF ☐ GOB ☐ STB (attach wire if first draw)
- I. ☐ Final Request for Payment (if Applicable)

**III. Fiscal Year :** \_\_\_\_\_

(The State of NM Fiscal Year is July 1, 20XX through June 30, 20XX of the following year)

- IV. ☐ **Reporting Certification:** I hereby certify to the best of my knowledge and belief, that database reporting is up to date; to include the accuracy of expenditures and grant balance, project status, project phase, achievements and milestones; and in compliance with Article VIII of the Capital Outlay Grant Agreement.

- V. ☐ **Compliance Certification:** Under penalty of law, I hereby certify to the best of my knowledge and belief, the above information is correct; expenditures are properly documented, and are valid expenditures or actual receipts; and that the grant activity is in full compliance with Article IX, Sec 14 of the New Mexico Constitution known as the "anti donation" clause.

\_\_\_\_\_  
Grantee Fiscal Officer  
or Fiscal Agent (if applicable)

\_\_\_\_\_  
Grantee Representative

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Date:

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Date:

**(State Agency Use Only)**

Vendor Code: \_\_\_\_\_

Fund No.: \_\_\_\_\_

Loc No.: \_\_\_\_\_

I certify that the State Agency financial and vendor file information agree with the above submitted information.

\_\_\_\_\_  
Division Fiscal Officer

\_\_\_\_\_  
Date

\_\_\_\_\_  
Division Project Manager

\_\_\_\_\_  
Date

**NOTICE OF OBLIGATION TO REIMBURSE GRANTEE**

**EXHIBIT 2**

**Notice of Obligation to Reimburse Grantee [# 1]**

DATE: [\_\_\_\_\_]

TO: Department Representative:

[\_\_\_\_\_]

FROM: Grantee:

[\_\_\_\_\_]

Grantee Official Representative:

[\_\_\_\_\_]

SUBJECT: Notice of Obligation to Reimburse Grantee

Grant Number:

[\_\_\_\_\_]

Grant Termination Date:

[\_\_\_\_\_]

As the designated representative of the Department for Grant Agreement number [\_\_\_\_\_] entered into between Grantee and the Department, I certify that the Grantee has submitted to the Department the following third party obligation executed, in writing, by the third party's authorized representative:

Vendor or Contractor:

[\_\_\_\_\_]

Third Party Obligation Amount:

[\_\_\_\_\_]

Vendor or Contractor:

[\_\_\_\_\_]

Third Party Obligation Amount:

[\_\_\_\_\_]

Vendor or Contractor:

[\_\_\_\_\_]

Third Party Obligation Amount:

[\_\_\_\_\_]

I certify that the State is issuing this Notice of Obligation to Reimburse Grantee for permissible purposes within the scope of the project description, subject to all the terms and conditions of the above referenced Grant Agreement.

Grant Amount (Minus AIPP if applicable):

[\_\_\_\_\_]

The Amount of this Notice of Obligation:

[\_\_\_\_\_]

The Total Amount of all Previously Issued Notices of Obligation:

[\_\_\_\_\_]

The Total Amount of all Notices of Obligation to Date:

[\_\_\_\_\_]

*Note: Contract amounts may exceed the total grant amount, but the invoices paid by the grant will not exceed the grant amount.*

Department Rep. Approver:

[\_\_\_\_\_]

Title:

[\_\_\_\_\_]

Signature:

[\_\_\_\_\_]

Date:

[\_\_\_\_\_]



### Exhibit 3 GRANTEE MATCH DETAIL FORM

*To Be Completed by the Grantee and Submitted with Each Payment Request Form*

The Grantee is expected to provide \$2.00 (two dollars) to match every \$10.00 (ten dollars) awarded. Communities receiving funds for Great Blocks on MainStreet to develop construction-ready documents must provide a full 20% cash match. Grantees are expected to keep accurate and timely records documenting matching contributions. The Grantee Match Detail form must be included with each Request for Reimbursement.

#### I. Grantee Information

Grant Number: \_\_\_\_\_ Grantee: \_\_\_\_\_  
 Title of Project: \_\_\_\_\_ Total Grant Amount: \_\_\_\_\_  
 Total Payment Request: \_\_\_\_\_ Date of Request: \_\_\_\_\_

#### II. Grantee Match Breakdown

☐ Cash Match (specify dollar amount): \_\_\_\_\_

☐ In-Kind Match (specify value): \_\_\_\_\_

Total Match for This Payment: \_\_\_\_\_ Total Match To Date: \_\_\_\_\_

#### III. Explanation of Grantee Match

Provide a detailed explanation of grantee match for this payment.

Example

Item #	Description	Dollar Amount
1	Cash, Non Capital Outlay GRT paid to contractor	\$3,500
2	In-Kind, MainStreet Manager's time, 30 hours at \$20.00/hour	\$600
<b>Total Match by Grantee for this Payment</b>		<b>\$4,100</b>

To be filled out by Grantee:

Item #	Description	Dollar Amount
1		
2		
3		
4		
<b>Total Match by Grantee for this Payment</b>		<b>\$</b>



Exhibit 4  
STATE OF NEW MEXICO

New Mexico MainStreet Capital Outlay Grant FY21 (A20E2046)  
Progress/Final Report Form

☐ MONTHLY REPORT ☐ FINAL REPORT

Grantee:

Title of Project:

Grant Number:

Report Date:

1. Please provide a detailed progress report for the project referenced above by answering the following questions:

- Description of accomplishments to date. (include all contracts with a 3<sup>rd</sup> party to expend the grant funds - name of company and amount of contract)

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- Projected timeline for completing the project

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- Statement of the impact of the project

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- Detailed budget breakdown of expenditures to date. (if no expenditures to date, indicate your estimated timeline for spending the grant money)

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- Description of any problems or delays encountered

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- Any other information that may be of assistance to the Economic Development Department in its evaluation of your progress.

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2. Grant Amount: \_\_\_\_\_

Total Amount of all Notices of Obligation to Reimburse: \_\_\_\_\_

Expended to date: \_\_\_\_\_

Grant Balance: \_\_\_\_\_

☐ **PROGRESS REPORT**

I hereby certify that the aforementioned MainStreet Capital Outlay Grant Project funds are being expended in accordance with all requirements of the Grant Agreement, and in compliance with all other applicable requirements.

☐ **FINAL REPORT**

I hereby certify that the aforementioned MainStreet Capital Outlay Grant Project funds have been completed and funds were expended in accordance with all requirements of the Grant Agreement, and in compliance with all other applicable state/regulatory requirements.

\_\_\_\_\_  
Name/Title (please print)

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

**ATTACHMENT A  
PROJECT DESCRIPTION & SCOPE OF WORK**

Name of Grantee(s): City of Truth or Consequences in partnership with and for the benefit of Truth or Consequences MainStreet

Grant Amount: \$1,000,000.00. Grantee to provide 20% match: (at least 60% cash, 40% in-kind services)

Project Name: Great Blocks on MainStreet: Foch Street Renovation

Project Description: Great Blocks on MainStreet: Phase I Design, Planning, Engineering and Construction

**STATE OF NEW MEXICO  
DEPARTMENT OF ECONOMIC DEVELOPMENT  
Fund 89200 CAPITAL APPROPRIATION PROJECT**

**THIS AGREEMENT** is made and entered into as of this 8<sup>th</sup> day of April, 2022, by and between the Economic Development Department, hereinafter called the “Department” or abbreviation such as “EDD,” and the City of Truth or Consequences in partnership with and for the benefit of MainStreet Truth or Consequences, hereinafter called the “Grantee.” This Agreement shall be effective as of the date it is executed by the Department.

**RECITALS**

**WHEREAS**, in the Laws of 2021, Chapter 138, Section 16, Subsection 2 the Legislature made an appropriation to the Department, funds from which the Department is making available to the Grantee pursuant to this Agreement; and

**WHEREAS**, the Department is granting to Grantee, and the Grantee is accepting the grant of, funds from this appropriation, in accordance with the terms and conditions of this Agreement; and

**WHEREAS**, the Department has the authority to enter into grant agreements for the expenditure of legislative appropriations, as per Laws 2021, Chapter 138, Section 16, Subsection 2 and NMSA 1978, § 9-15-7 (1993)

**AGREEMENT**

**NOW, THEREFORE**, in consideration of the mutual covenants and obligations contained herein, the parties hereby mutually agree as follows:

**ARTICLE I. PROJECT DESCRIPTION, AMOUNT OF GRANT AND REVERSION DATE**

A. The project that is the subject of this Agreement is described as follows:

419-A21F2103

\$2,500,000.00

APPROPRIATION REVERSION DATE: 30-JUN-2025

Laws of 2021, Chapter 138, Section 16, Subsection 2, two million, five hundred thousand dollars (\$2,500,000.00), to plan, design, construct and improve infrastructure in downtown mainstreet districts and in local arts and cultural districts statewide.

The Grantee’s total reimbursements shall not exceed three hundred and twenty thousand dollars (\$320,000.00) (the “Appropriation Amount”) minus the allocation for Art in

Public Places ("AIPP amount") (\$0)<sup>1</sup>, if applicable, which equals three hundred and twenty thousand dollars (\$320,000.00) (the "Adjusted Appropriation Amount").

In the event of a conflict among the Appropriation Amount, the Reversion Date, as defined herein and/or the purpose of the Project, as set forth in this Agreement, and the corresponding appropriation language in the laws cited above in this Article I(A), the language of the laws cited herein shall control.

This project is referred to throughout the remainder of this Agreement as the "Project"; the information contained in Article I(A) is referred to collectively throughout the remainder of this Agreement as the "Project Description." If Attachment A imposes more stringent requirements than any requirement set forth in this Agreement, the more stringent requirements of Attachment A shall prevail, in the event of irreconcilable conflict. (See ATTACHMENT A) The Grantee shall reference the Project's number in all correspondence with and submissions to the Department concerning the Project, including, but not limited to, Requests for Payment and reports.

## **ARTICLE II. LIMITATION ON DEPARTMENT'S OBLIGATION TO MAKE GRANT DISBURSEMENT TO GRANTEE**

A. Upon the Effective Date of this Agreement, for permissible purposes within the scope of the Project Description, the Grantee shall only be reimbursed monies for which the Department has issued and the Grantee has received a Notice of Department's Obligation to Reimburse<sup>2</sup> Grantee (hereinafter referred to as "Notice of Obligation"). This Grant Agreement and the disbursement of any and all amounts of the above referenced Adjusted Appropriation Amount are expressly conditioned upon the following:

- (i) Irrespective of any Notice of Obligation, the Grantee's expenditures shall be made on or before the Reversion Date and, if applicable, an Early Termination Date (i.e., the goods have been delivered and accepted or the title to the goods has been transferred to the Grantee and/or the services have been rendered for the Grantee); and
- (ii) The total amount received by the Grantee shall not exceed the lesser of: (a) the Adjusted Appropriation Amount identified in Article I(A) herein or (b) the total of all amounts stated in the Notice(s) of Obligation evidencing that the Department has received and accepted the Grantee's Third Party Obligation(s), as defined in subparagraph iii of this Article II(A); and
- (iii) The Grantee's expenditures were made pursuant to the State Procurement Code and execution of binding written obligations or purchase orders with third party contractors or vendors for the provision of services, including professional

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<sup>1</sup> The AIPP amount is "an amount of money equal to one percent or two hundred thousand dollars (\$200,000), whichever is less, of the amount of money appropriated for new construction or any major renovation exceeding one hundred thousand dollars (\$100,000)." Section 13-4A-4 NMSA 1978.

<sup>2</sup> "Reimburse" as used throughout this Agreement includes Department payments to the Grantee for invoices received, but not yet paid, by the Grantee from a third party contractor or vendor, if the invoices comply with the provisions of this Agreement and are a valid liability of the Grantee.



- services, or the purchase of tangible personal property and real property for the Project, hereinafter referred to as "Third Party Obligations"; and
- (iv) The Grantee's submittal of timely Requests for Payment in accordance with the procedures set forth in Article IX of this Agreement; and
- (v) In the event that capital assets acquired with Project funds are to be sold, leased, or licensed to or operated by a private entity, the sale, lease, license, or operating agreement:

- a. must be approved by the applicable oversight entity (if any) in accordance with law; or
- b. if no oversight entity is required to approve the transaction, the Department must approve the transaction as complying with law.

Prior to the sale, lease, license, or operating agreement being approved pursuant to Articles II(A)(v)(a) and II(A)(v)(b) herein, the Department may, in its sole and absolute discretion and unless inconsistent with State Board of Finance imposed conditions, reimburse the Grantee for necessary expenditures incurred to develop the Project sufficiently to make the sale, lease, license, or operating agreement commercially feasible, such as plan and design expenditures; and

- (vi) The Grantee's submission of documentation of all Third Party Obligations and amendments thereto (including terminations) to the Department and the Department's issuance and the Grantee's receiving of a Notice of Obligation for a particular amount in accordance with the terms of this Agreement shall be governed by the following:

- a. The Grantee shall submit to the Department one copy of all Third Party Obligations and amendments thereto (including terminations) as soon as possible after execution by the Third Party **but prior to execution by the Grantee.**
- b. Grantee acknowledges and agrees that if it chooses to enter into a Third Party Obligation prior to receiving a Notice of Obligation that covers the expenditure, it is solely responsible for such obligations.
- c. The Department may, in its sole and absolute discretion, issue to Grantee a Notice of Obligation for the particular amount of that Third Party Obligation that only obligates the Department to reimburse Grantee's expenditures made on or before the Reversion Date or an Early Termination Date. The current Notice of Obligation form is attached to this Agreement as Exhibit 2.
- d. The date the Department signs the Notice of Obligation is the date that the Department's Notice of Obligation is effective. After that date, the Grantee is authorized to budget the particular amount set forth in the Notice of Obligation, execute the Third Party Obligation and request the Third Party to begin work. Payment for any work performed or goods received prior to the effective date of the Notice of Obligation is wholly and solely the obligation of the Grantee.

B. The Grantee shall implement, in all respects, the Project. The Grantee shall provide all necessary qualified personnel, material, and facilities to implement the

Project. The Grantee shall finance its share (if any) of the costs of the Project, including all Project overruns.

C. Project funds shall not be used for purposes other than those specified in the Project Description.

D. Unless specifically allowed by law, Project funds cannot be used to reimburse Grantee for indirect Project costs.

**ARTICLE III. NOTICE PROVISIONS AND GRANTEE AND DEPARTMENT DESIGNATED REPRESENTATIVES**

Whenever written notices, including written decisions, are to be given or received, related to this Agreement, the following provisions shall apply.

The Grantee designates the person(s) listed below, or their successor, as their official representative(s) concerning all matters related to this Agreement:

Grantee: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Address: \_\_\_\_\_  
Email: \_\_\_\_\_  
Telephone: \_\_\_\_\_

The Grantee designates the person(s) listed below, or their successor, as their Fiscal Officer or Fiscal Agent concerning all matters related to this Agreement:

Grantee: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Address: \_\_\_\_\_  
Email: \_\_\_\_\_  
Telephone: \_\_\_\_\_

The Department designates the persons listed below, or their successors, as the Points of Contact for matters related to this Agreement.

Department: Economic Development Department  
Name: Julie Blanke  
Title: Program Planning Specialist  
Address: EDD/MainStreet, PO Box 20003, Santa Fe, NM, 87504-5003  
Email: julie.blanke@state.nm.us  
Telephone: 505-753-8860/505-827-0363

The Grantee and the Department agree that either party shall send all notices, including written decisions, related to this Agreement to the above named persons by email or regular mail. In the case of mailings, notices shall be deemed to have been given and received upon the date of the receiving party's actual receipt or five calendar days after mailing, whichever shall first occur. In the case of email transmissions, the notice shall be deemed to have been given and received on the date reflected on the delivery receipt of email.

#### **ARTICLE IV. REVERSION DATE, TERM, DEADLINE TO EXPEND FUNDS**

A. As referenced in Article I(A), the applicable law establishes a date by which Project funds must be expended by Grantee, which is referred to throughout the remainder of this Agreement as the "Reversion Date." Upon being duly executed by both parties, this Agreement shall be effective as of the date of execution by the Department. It shall terminate on June 30, 2024 the Reversion Date unless Terminated Before Reversion Date ("Early Termination") pursuant to Article V herein.

B. The Project's funds must be expended on or before the Reversion Date and, if applicable, Early Termination Date of this Agreement. For purposes of this Agreement, it is not sufficient for the Grantee to encumber the Project funds on its books on or before the Project's Reversion Date or Early Termination Date. Funds are expended and an expenditure has occurred as of the date that a particular quantity of goods are delivered to and received by the Grantee or title to the goods is transferred to the Grantee and/or as of the date particular services are rendered for the Grantee. Funds are *not* expended and an expenditure has *not* occurred as of the date they are encumbered by the Grantee pursuant to a contract or purchase order with a third party.

#### **ARTICLE V. EARLY TERMINATION**

##### **A. Early Termination Before Reversion Date Due to Completion of the Project or Complete Expenditure of the Adjusted Appropriation or Violation of this Agreement**

Early Termination includes:

- (i) Termination due to completion of the Project before the Reversion Date; or
- (ii) Termination due to complete expenditure of the Adjusted Appropriation Amount before the Reversion Date; or
- (iii) Termination for violation of the terms of this Agreement; or
- (iv) Termination for suspected mishandling of public funds, including but not limited to, fraud, waste, abuse, and conflicts of interest.

Either the Department or the Grantee may early terminate this Agreement prior to the Reversion Date by providing the other party with a minimum of fifteen (15) days' advance, written notice of early termination. Grantee hereby waives any rights to assert an impairment of contract claim against the Department or the State of New Mexico in the event of Early Termination of this Agreement by the Department pursuant to Article V(A).

**B. Early Termination Before Reversion Date Due to Non-appropriation**

The terms of this Agreement are expressly made contingent upon sufficient appropriations and authorization being made by the Legislature of New Mexico for the performance of this Agreement. Throughout this Agreement the term “non-appropriate” or “non-appropriation” includes the following actions by the New Mexico Legislature: de-authorization, reauthorization or revocation of a prior authorization. The Legislature may choose to non-appropriate the Appropriation referred to in Article I and, if that occurs, the Department shall early terminate this Agreement for non-appropriation by giving the Grantee written notice of such termination, and such termination shall be effective as of the effective date of the law making the non-appropriation. The Department’s decision as to whether sufficient appropriations or authorizations are available shall be accepted by the Grantee and shall be final. Grantee hereby waives any rights to assert an impairment of contract claim against the Department or the State of New Mexico in the event of Early Termination of this Agreement by the Department pursuant to Article V(B).

**C. Limitation on Department’s Obligation to Make Grant Disbursements to Grantee in the Event of Early Termination**

In the event of Early Termination of this Agreement by either party, the Department’s sole and absolute obligation to reimburse the Grantee is expressly conditioned upon the limitations set forth Article II.

**ARTICLE VI. SUSPENSION OF NEW OR FURTHER OBLIGATIONS**

A. The Department may choose, in its sole and absolute discretion, to provide written notice to the Grantee to suspend entering into new and further obligations. Upon the receipt of such written notice by the Grantee:

- (i) The Grantee shall immediately suspend entering into new or further written obligations with third parties; and
- (ii) The Department will suspend the issuance of any new or further Notice of Obligation under this Agreement; and
- (iii) The Department may direct the Grantee to implement a corrective action plan in accordance with Article VI(D) herein.

B. In the event of Suspension of this Agreement, the Department’s sole and absolute obligation to reimburse the Grantee is expressly conditioned upon the limitations set forth in Article II herein.

C. A suspension of new or further obligations under this Agreement shall remain in effect unless or until the date the Grantee receives written notice given by the Department informing the Grantee that the Suspension has been lifted or that the Agreement has been Early Terminated in accordance with Article V herein. If the Suspension is lifted, the Department will consider further requests for Notice of Obligation.

**D. Corrective Action Plan in the Event of Suspension**

In the event that the Department chooses, in its sole and absolute discretion to direct the Grantee to suspend entering into new or further written obligations with third parties pursuant to Article VI(A), the Department may, but is not obligated to, require the Grantee to develop and implement a written corrective action plan to remedy the grounds for the Suspension. Such corrective action plan must be approved by the Department and be signed by the Grantee. Failure to sign a corrective action plan or meet the terms and deadlines set forth in the signed corrective action plan, is hereby deemed a violation of the terms of this Agreement for purposes of Early Termination, Article V(A)(iii). The corrective action plan is in addition to, and not in lieu of, any other equitable or legal remedy, including but not limited to Early Termination.

#### **ARTICLE VII. AMENDMENT**

This Agreement shall not be altered, changed, or amended except by instrument in writing duly executed by both the parties hereto.

#### **ARTICLE VIII. REPORTS**

##### **A. Database Reporting**

The Grantee shall report monthly Project activity by entering such Project information as the Department and the Department of Finance and Administration may require, such information entered directly into a database maintained by the Department of Finance and Administration (<http://cpms.dfa.state.nm.us>). Additionally, the Grantee shall certify on the Request for Payment form (Exhibit 1) that updates have been maintained and are current in the database. The Grantee hereby acknowledges that failure to perform and/or certify updates into the database will delay or potentially jeopardize the reimbursement of funds. The Department shall give Grantee a minimum of thirty (30) days' advance written notice of any changes to the information the Grantee is required to report.

Monthly reports shall be due on the last day of each month, beginning with the first full month following execution of this Agreement by the Department and ending upon the submission of the final request for reimbursement for the Project.

##### **B. Requests for Additional Information/Project Inspection**

During the term of this Agreement and during the period of time during which the Grantee must maintain records pursuant to Article VIII, the Department may:

- (i) request such additional information regarding the Project as it deems necessary; and
- (ii) conduct, at reasonable times and upon reasonable notice, onsite inspections of the Project.

Grantee shall respond to such requests for additional information within a reasonable period of time, as established by the Department.

#### **ARTICLE IX. REQUEST FOR PAYMENT PROCEDURES AND DEADLINES**



A. The Grantee shall request payment by submitting a Request for Payment, in the form attached hereto as Exhibit 1. Payment requests are subject to the following procedures:

- (i) The Grantee must submit a Request for Payment; and
- (ii) Each Request for Payment must contain proof of payment by the Grantee or liabilities incurred by the Grantee showing that the expenditures are valid or are liabilities incurred by the Grantee in the form of actual unpaid invoices received by the Grantee for services rendered by a third party or items of tangible personal property received by the Grantee for the implementation of the Project; provided, however, that the Grantee may be reimbursed for unpaid liabilities only if the Department, in its sole and absolute discretion, agrees to do so and in accordance with any special conditions imposed by the Department.
- (iii) In cases where the Grantee is submitting a Request for Payment to the Department based upon invoices received, but not yet paid, by the Grantee from a third party contractor or vendor, if the invoices comply with the provisions of this Agreement and are a valid liability of the Grantee, the Grantee shall make payment to those contractors or vendors within five (5) business days from the date of receiving reimbursement from the Department or such shorter period of time as the Department may prescribe in writing. The Grantee is required to certify to the Department proof of payment to the third party contractor or vendor within ten (10) business days from the date of receiving reimbursement from the Department.

B. The Grantee must obligate 5% of the Adjusted Appropriation Amount within six months of acceptance of the grant agreement and must have expended no less than 85% of the Adjusted Appropriation Amount six months prior to the reversion date.

C. **Deadlines**

Requests for Payments shall be submitted by Grantee to the Department on the earlier of:

- (i) Immediately as they are received by the Grantee but at a minimum thirty (30) days from when the expenditure was incurred or liability of the Grantee was approved as evidenced by an unpaid invoice received by the Grantee from a third party contractor or vendor; or
- (ii) July 15 of each year for all unreimbursed expenditures incurred during the previous fiscal year; or
- (iii) Twenty (20) days from date of Early Termination; or
- (iv) Twenty (20) days from the Reversion Date.

D. The Grantee's failure to abide by the requirements set forth in Article II and Article IX herein will result in the denial of its Request for Payment or will delay the processing of Requests for Payment. The Department has the right to reject a payment request for the Project unless and until it is satisfied that the expenditures in the Request for Payment are for permissible purposes within the meaning of the Project Description

and that the expenditures and the Grantee are otherwise in compliance with this Agreement, including but not limited to, compliance with the reporting requirements and the requirements set forth in Article II herein to provide Third Party Obligations and the Deadlines set forth in Article IX herein. The Department's ability to reject any Request for Payment is in addition to, and not in lieu of, any other legal or equitable remedy available to the Department due to Grantee's violation of this Agreement.

**ARTICLE X. PROJECT CONDITIONS AND RESTRICTIONS;  
REPRESENTATIONS AND WARRANTIES**

- A. The following general conditions and restrictions are applicable to the Project:
- (i) The Project's funds must be spent in accordance with all applicable state laws, regulations, policies, and guidelines, including, but not limited to, the State Procurement Code (or local procurement ordinance, where applicable).
  - (ii) The Project must be implemented in accordance with the New Mexico Public Works Minimum Works Act, Section 13-4-10 through 13-4-17 NMSA 1978, as applicable. Every contract or project in excess of sixty thousand dollars (\$60,000) that the Grantee is a party to for construction, alteration, demolition or repair or any combination of these, including painting and decorating, of public buildings, public works or public roads and that requires or involves the employment of mechanics, laborers or both shall contain a provision stating the minimum wages and fringe benefits to be paid to various classes of laborers and mechanics, shall be based upon the wages and benefits that will be determined by the New Mexico Department of Workforce Solutions to be prevailing for the corresponding classes of laborers and mechanics employed on contract work of a similar nature in the locality. Further, every contract or project shall contain a stipulation that the contractor, subcontractor, employer or a person acting as a contractor shall pay all mechanics and laborers employed on the site of the project, unconditionally and not less often than once a week and without subsequent unlawful deduction or rebate on any account, the full amounts accrued at time of payment computed at wage rates and fringe benefit rates not less than those determined pursuant to Section 13-4-11 (B) NMSA 1978 to be the prevailing wage rates and prevailing fringe benefit rates issued for the project.
  - (iii) The Project may only benefit private entities in accordance with applicable law, including, but not limited to, Article IX, Section 14 of the Constitution of the State of New Mexico, the "Anti-Donation Clause."
  - (iv) The Grantee shall not for a period of 10 years from the date of this agreement convert any property acquired, built, renovated, repaired, designed or developed with the Project's funds to uses other than those specified in the Project Description without the Department's express, advance, written approval, which may include a requirement to reimburse the State for the cost of the project, transfer proceeds from the disposition of property to the State, or otherwise provide consideration to the State.

- (v) The Grantee shall comply with all federal and state laws, rules and regulations pertaining to equal employment opportunity. In accordance with all such laws, rules and regulations the Grantee agrees to assure that no person shall, on the grounds of race, color, national origin, sex, sexual preference, age or handicap, be excluded from employment with Grantee, be excluded from participation in the Project, be denied benefits or otherwise be subject to discrimination under, any activity performed under this Agreement. If Grantee is found to be not in compliance with these requirements during the life of this Agreement, Grantee agrees to take appropriate steps to correct any deficiencies. The Grantee's failure to implement such appropriate steps within a reasonable time constitutes grounds for terminating this Agreement.
- B. The Grantee hereby represents and warrants the following:
  - (i) The Grantee has the legal authority to receive and expend the Project's funds.
  - (ii) This Agreement has been duly authorized by the Grantee, the person executing this Agreement has authority to do so, and, once executed by the Grantee, this Agreement shall constitute a binding obligation of the Grantee, enforceable according to its terms.
  - (iii) This Agreement and the Grantee's obligations hereunder do not conflict with any law or ordinance or resolution applicable to the Grantee, the Grantee's charter (if applicable), or any judgment or decree to which the Grantee is subject.
  - (iv) The Grantee has independently confirmed that the Project Description, including, but not limited to, the amount and Reversion Date, is consistent with the underlying appropriation in law.
  - (v) The Grantee's governing body has duly adopted or passed as an official act a resolution, motion, or similar action authorizing the person identified as the official representative of the Grantee to sign the Agreement and to sign Requests for Payment.
  - (vi) The Grantee shall abide by New Mexico laws regarding conflicts of interest, governmental conduct and whistleblower protection. The Grantee specifically agrees that no officer or employee of the local jurisdiction or its designees or agents, no member of the governing body, and no other public official of the locality who exercises any function or responsibility with respect to this Grant, during their tenure or for one year thereafter, shall have any interest, direct or indirect, in any contract or subcontract, or the proceeds thereof, for work to be performed or goods to be received, pursuant to this Grant. Further, Grantee shall require all of its contractors to incorporate in all subcontracts the language set forth in this paragraph prohibiting conflicts of interest.
  - (vii) No funds have been paid or will be paid, by or on behalf of the Grantee, to any person for influencing or attempting to influence an officer or employee of this or any agency or body in connection with the awarding of any Third Party Obligation and that the Grantee shall require certifying

language prohibiting lobbying to be included in the award documents for all sub-awards, including subcontracts, loans and cooperative agreements. All sub-recipients shall be required to certify accordingly.

#### **ARTICLE XI. STRICT ACCOUNTABILITY OF RECEIPTS AND DISBURSEMENTS; PROJECT RECORDS**

A. The Grantee shall be strictly accountable for receipts and disbursements relating to the Project's funds. The Grantee shall follow generally accepted accounting principles, and, if feasible, maintain a separate bank account or fund with a separate organizational code, for the funds to assure separate budgeting and accounting of the funds.

B. For a period of six (6) years following the Project's completion, the Grantee shall maintain all Project related records, including, but not limited to, all financial records, requests for proposals, invitations to bid, selection and award criteria, contracts and subcontracts, advertisements, minutes of pertinent meetings, as well as records sufficient to fully account for the amount and disposition of the total funds from all sources budgeted for the Project, the purpose for which such funds were used, and such other records as the Department shall prescribe.

C. The Grantee shall make all Project records available to the Department, the Department of Finance and Administration, and the New Mexico State Auditor upon request. With respect to the funds that are the subject of this Agreement, if the State Auditor or the Department of Finance and Administration finds that any or all of these funds were improperly expended, the Grantee may be required to reimburse to the State of New Mexico, to the originating fund, any and all amounts found to be improperly expended.

#### **ARTICLE XII. IMPROPERLY REIMBURSED FUNDS**

If the Department determines that part or all of the Appropriation Amount was improperly reimbursed to Grantee, including but not limited to, Project funds reimbursed to Grantee based upon fraud, mismanagement, misrepresentation, misuse, violation of law by the Grantee, or violation of this Agreement, the Grantee shall return such funds to the Department for disposition in accordance with law.

#### **ARTICLE XIII. LIABILITY**

Neither party shall be responsible for liability incurred as a result of the other party's acts or omissions in connection with this Agreement. Any liability incurred in connection with this Agreement is subject to immunities and limitations of the New Mexico Tort Claims Act.

#### **ARTICLE XIV. SCOPE OF AGREEMENT**

This Agreement constitutes the entire and exclusive agreement between the Grantee and Department concerning the subject matter hereof. The Agreement supersedes any and all prior or contemporaneous agreements, understandings, discussions, communications, and representations, written or verbal.

**ARTICLE XV. REQUIRED NON-APPROPRIATIONS CLAUSE IN CONTRACTS FUNDED IN WHOLE OR PART BY FUNDS MADE AVAILABLE UNDER THIS AGREEMENT**

The Grantee acknowledges, warrants, and agrees that Grantee shall include a “non-appropriations” clause in all contracts between it and other parties that are (i) funded in whole or part by funds made available under this Agreement and (ii) entered into after the effective date of this Agreement that states:

“The terms of this Agreement are contingent upon sufficient appropriations and authorization being made by the Legislature of New Mexico for the performance of this Agreement. If sufficient appropriations and authorization are not made by the Legislature, the City of Truth or Consequences in partnership with MainStreet Truth or Consequences may immediately terminate this Agreement by giving Contractor written notice of such termination. The City of Truth or Consequences in partnership with MainStreet Truth or Consequences’ decision as to whether sufficient appropriations are available shall be accepted by the Contractor and shall be final. Contractor hereby waives any rights to assert an impairment of contract claim against the City of Truth or Consequences in partnership with MainStreet Truth or Consequences or the Economic Development Department or the State of New Mexico in the event of immediate or Early Termination of this Agreement by the City of Truth or Consequences in partnership with MainStreet Truth or Consequences or the Department.”

**ARTICLE XVI. REQUIRED TERMINATION CLAUSE IN CONTRACTS FUNDED IN WHOLE OR PART BY FUNDS MADE AVAILABLE UNDER THIS AGREEMENT**

Grantee acknowledges, warrants, and agrees that Grantee shall include the following termination clause in all contracts that are (i) funded in whole or part by funds made available under this Agreement and (ii) entered into after the effective date of this Agreement:

“This contract is funded in whole or in part by funds made available under an Economic Development Department Grant Agreement. Should the Economic Development Department early terminate the grant agreement, the City of Truth or Consequences in partnership with MainStreet Truth or Consequences may early terminate this contract by providing Contractor written notice of such termination. In the event of termination pursuant to this paragraph, the City of Truth or Consequences in partnership with MainStreet Truth or Consequences’ only liability shall be to pay Contractor for acceptable goods delivered and services rendered before the termination date.”



Grantee hereby waives any rights to assert an impairment of contract claim against the Department or the State of New Mexico in the event of Early Termination of this Agreement by the Department.

**XVII. COMPLIANCE WITH UNIFORM FUNDING CRITERIA.**

A. Throughout the term of this Agreement, Grantee shall:

1. submit all reports of annual audits and agreed upon procedures required by Section 12-6-3(A)-(B) NMSA 1978 by the due dates established in 2.2.2 NMAC, reports of which must be a public record pursuant to Section 12-6-5(A) NMSA 1978 within forty-five days of delivery to the State Auditor;
2. have a duly adopted budget for the current fiscal year approved by its budgetary oversight agency (if any);
3. timely submit all required financial reports to its budgetary oversight agency (if any); and
4. have adequate accounting methods and procedures to expend grant funds in accordance with applicable law and account for and safeguard grant funds and assets acquired by grant funds.

B. In the event Grantee fails to comply with the requirements of Paragraph A of this Article XVII, the Department may take one or more of the following actions:

1. suspend new or further obligations pursuant to Article VI(A) of this Agreement;
2. require the Grantee to develop and implement a written corrective action plan pursuant to Article VI(D) of this Agreement to remedy the non-compliance;
3. impose special grant conditions to address the non-compliance by giving the Grantee notice of such special conditions in accordance with Article III of this Agreement; the special conditions shall be binding and effective on the date that notice is deemed to have been given pursuant to Article III; or
4. terminate this Agreement pursuant to Article V(A) of this Agreement.

[THIS SPACE LEFT INTENTIONALLY BLANK]

**IN WITNESS WHEREOF**, the parties have duly executed this Agreement as of the date of execution by the Department.

**GRANTEE**

\_\_\_\_\_  
Signature of Official with Authority to Bind Grantee

\_\_\_\_\_  
Entity Name

By: \_\_\_\_\_  
(Type or Print Name)

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of MainStreet President

By: Hari Fresquez  
(Type or Print Name)

4/19/2022  
Date

**Economic Development Department**

\_\_\_\_\_  
By:  
Cabinet Secretary

\_\_\_\_\_  
Date

\_\_\_\_\_  
Legal Counsel – Certifying legal sufficiency

\_\_\_\_\_  
Date

STATE OF NEW MEXICO  
CAPITAL GRANT PROJECT  
Request for Payment Form  
Exhibit 1

Grant Number: 419-A21F2103-2210

**I. Grantee Information**

(Make sure information is complete & accurate)

A. Grantee: \_\_\_\_\_  
B. Address: \_\_\_\_\_  
(Complete Mailing, including Suite, if applicable)  
\_\_\_\_\_  
City State Zip  
C. Phone No: \_\_\_\_\_  
D. Grant No: \_\_\_\_\_  
E. Project Title: \_\_\_\_\_  
F. Grant Expiration Date: \_\_\_\_\_

**II. Payment Computation**

A. Payment Request No. \_\_\_\_\_  
B. Grant Amount: \_\_\_\_\_  
C. AIPP Amount (If Applicable): \_\_\_\_\_  
D. Funds Requested to Date: \_\_\_\_\_  
E. Amount Requested this Payment: \_\_\_\_\_  
F. Reversion Amount (If Applicable): \_\_\_\_\_  
G. Grant Balance: \_\_\_\_\_  
H. ☐ GF ☐ GOB ☐ STB (attach wire if first draw)  
I. ☐ Final Request for Payment (if Applicable)

**III. Fiscal Year :** \_\_\_\_\_

(The State of NM Fiscal Year is July 1, 20XX through June 30, 20XX of the following year)

IV. ☐ **Reporting Certification:** I hereby certify to the best of my knowledge and belief, that database reporting is up to date; to include the accuracy of expenditures and grant balance, project status, project phase, achievements and milestones; and in compliance with Article VIII of the Capital Outlay Grant Agreement.

V. ☐ **Compliance Certification:** Under penalty of law, I hereby certify to the best of my knowledge and belief, the above information is correct; expenditures are properly documented, and are valid expenditures or actual receipts; and that the grant activity is in full compliance with Article IX, Sec. 14 of the New Mexico Constitution known as the "anti donation" clause.

\_\_\_\_\_  
Grantee Fiscal Officer  
or Fiscal Agent (if applicable)

\_\_\_\_\_  
Grantee Representative

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Printed Name

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**(State Agency Use Only)**

Vendor Code: \_\_\_\_\_ Fund No.: \_\_\_\_\_ Loc No.: \_\_\_\_\_

I certify that the State Agency financial and vendor file information agree with the above submitted information.

\_\_\_\_\_  
Division Fiscal Officer

\_\_\_\_\_  
Date

\_\_\_\_\_  
Division Project Manager

\_\_\_\_\_  
Date

**NOTICE OF OBLIGATION TO REIMBURSE GRANTEE**

**EXHIBIT 2**

**Notice of Obligation to Reimburse Grantee [# 1]**

DATE: [\_\_\_\_\_]

TO: Department Representative:

[\_\_\_\_\_]

FROM: Grantee:

[\_\_\_\_\_]

Grantee Official Representative:

[\_\_\_\_\_]

SUBJECT: Notice of Obligation to Reimburse Grantee

Grant Number:

[\_\_\_\_\_]

Grant Termination Date:

[\_\_\_\_\_]

As the designated representative of the Department for Grant Agreement number [\_\_\_\_\_] entered into between Grantee and the Department, I certify that the Grantee has submitted to the Department the following third party obligation executed, in writing, by the third party's authorized representative:

Vendor or Contractor:

[\_\_\_\_\_]

Third Party Obligation Amount:

[\_\_\_\_\_]

Vendor or Contractor:

[\_\_\_\_\_]

Third Party Obligation Amount:

[\_\_\_\_\_]

Vendor or Contractor:

[\_\_\_\_\_]

Third Party Obligation Amount:

[\_\_\_\_\_]

I certify that the State is issuing this Notice of Obligation to Reimburse Grantee for permissible purposes within the scope of the project description, subject to all the terms and conditions of the above referenced Grant Agreement.

Grant Amount (Minus AIPP if applicable):

[\_\_\_\_\_]

The Amount of this Notice of Obligation:

[\_\_\_\_\_]

The Total Amount of all Previously Issued Notices of Obligation:

[\_\_\_\_\_]

The Total Amount of all Notices of Obligation to Date:

[\_\_\_\_\_]

*Note: Contract amounts may exceed the total grant amount, but the invoices paid by the grant will not exceed the grant amount.*

Department Rep. Approver:

[\_\_\_\_\_]

Title:

[\_\_\_\_\_]

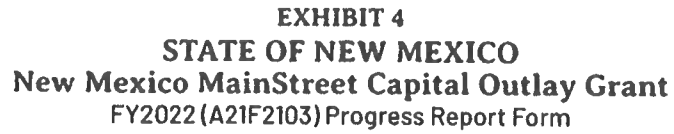
Signature:

[\_\_\_\_\_]

Date:

[\_\_\_\_\_]



☐ FINAL REPORT

Report Date \_\_\_\_\_

- **Description of accomplishments to date** - include all contracts with a 3<sup>rd</sup> party to expend the grant funds with the name of the company and amount of contracts

- Projected timeline for completing the project

- Statement of the impact of the project

- Detailed budget breakdown of expenditures to date · if no expenditures to date, indicate your estimated timeline for spending the grant money

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- Description of any problems or delays encountered

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- Any other information that may be of assistance to the Economic Development Department in its evaluation of your progress

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2. Grant Amount \_\_\_\_\_

Expended to Date \_\_\_\_\_

Grant Balance \_\_\_\_\_

I hereby certify that the aforementioned Capital Outlay Project funds are being expended in accordance with the Project description (Exhibit A) of the executed Grant Agreement, and in compliance with all other applicable state statutory/regulatory requirements.

\_\_\_\_\_  
Name/Title *please print*

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

Grant Number: 419-A21F2103-2210

**ATTACHMENT A  
PROJECT DESCRIPTION & SCOPE OF WORK**

Name of Grantee(s): City of Truth or Consequences in partnership with and for the benefit of MainStreet Truth or Consequences

Grant Amount: \$320,000.00.

Project Name: Great Blocks on MainStreet: Phase I

Project Description: Great Blocks on MainStreet: Phase I Design, Planning, Engineering and Construction completion



# CITY OF TRUTH OR CONSEQUENCES

## AGENDA REQUEST FORM

MEETING DATE: May 11, 2022

*Agenda Item #: H.2*

**SUBJECT:** Resolution No. 58 21/22 Supporting Rio Vaqueros, Inc.

**DEPARTMENT:** City Manager's Office

**DATE SUBMITTED:** May 2, 2022

**SUBMITTED BY:** Tammy Gardner

**WHO WILL PRESENT THE ITEM:** Bruce Swingle, City Manager

***Summary/Background:***

Discussion/Action to support Rio Vaqueros, Inc. (previously known as Adobe Hills Shooting Range Association) who is interested in creating a "Friends of the Range" initiative for donations to improve and provide ongoing maintenance to the shooting range.

***Recommendation:***

Approve

***Attachments:***

- Resolution
- -

***Fiscal Impact (Finance):*** No

[Click here to enter text.](#)

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

-

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

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

***Final Approval:*** ☐ City Manager

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

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

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

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

File Name: CC Agendas 5-11-2022



**RESOLUTION NO. 58 21/22**

**COMMISSION SUPPORT FOR RIO VAQUEROS, INC.  
AND FRIENDS OF THE ADOBE HILLS SHOOTING RANGE**

**WHEREAS**, the City of Truth or Consequences Commission met in a duly noticed, regular meeting on May 16, 2022, at 9:00 am, in the Commission Chambers at 405 West 3<sup>rd</sup> Street in Truth or Consequences, New Mexico 87901;

**WHEREAS**, through a community effort led by the Adobe Hills Shooting Range Association, now known as Rio Vaqueros, Inc., the City acquired 80 acres of Bureau of Land Management land to develop a shooting range for the community and gun enthusiasts;

**WHEREAS**, the Adobe Hills Shooting Range is utilized by many residents and visitors, and federal, state and local law enforcement for recreation and training on a daily basis; and

**WHEREAS**, the City lacks the financial resources to adequately improve and maintain the Adobe Hills Shooting Range;

**WHEREAS**, Rio Vaqueros, Inc. is a 501 (C)(3) nonprofit organization; and

**WHEREAS**, Rio Vaqueros Inc. is interested in creating a “Friends of the Range” initiative for donations to improve and provide ongoing maintenance to the shooting range.

**NOW, THEREFORE, BE IT RESOLVED THAT**, the City of Truth or Consequences Commission supports Rio Vaqueros, Inc., and encourages gun enthusiasts and range users to support the Adobe Hills Shooting Range.

**PASSED, APPROVED AND ADOPTED** this 11<sup>th</sup> day of May, 2022.

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Amanda Forrister, Mayor

ATTEST:

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Angela Torres, City Clerk



## City of Truth or Consequences

### AGENDA REQUEST FORM

MEETING DATE: May 11, 2022

Agenda Item #: H.3

**SUBJECT:** Approval of Resolution 59 21/22 relating to Loan No. PPRF-4968 with NMFA for \$2,475,799  
**DEPARTMENT:** Finance  
**DATE SUBMITTED:** May 5, 2022  
**SUBMITTED BY:** Traci Alvarez, Assistant City Manager  
**WHO WILL PRESENT THE ITEM:** Traci Alvarez, Assistant City Manager

#### Summary/Background:

The City refinance prior loan and added new money for technology, vehicle, HVAC units, and roofing in August 2019. The City has approximately \$352,172.17 of that new money remaining and wishes to repurpose \$50,000 for the Round About Project and extend the time to use the unspent funds through August 30, 2024.

#### Recommendation:

Recommend approval to give the City time to assess the Technology needs of the City and any other projects allowed.

#### Attachments:

- Request to NMFA for repurpose and extension of time
- Resolution 59 21/22
- Amendment Agreement
- Sutin Opinion

**Fiscal Impact (Finance):** Choose an item.

None other than what is already obligated

**Legal Review (City Attorney):** Choose an item.

[Click here to enter text.](#)

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

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

**Final Approval:** ☒ City Manager

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

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

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

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

File Name: CC Agendas 5-11-22



**Amanda Forrister**  
**Mayor**

**Rolf Hechler**  
**Mayor Pro-Tem**

**Merry Jo Fahl**  
**Commissioner**



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

**Destiny Mitchell**  
**Commissioner**

**Shelly Harrelson**  
**Commissioner**

**Bruce Swingle**  
**City Manager**

March 1, 2022

New Mexico Finance Authority  
207 Shelby  
Santa Fe, NM 87501

RE: NMFA Loan PPRF-4968 Extension and Re-Scope

The City of Truth or Consequences is requesting a two (2) year extension on NMFA Loan PPRF-4968 for all unspent proceeds. Currently, the unspent amount is \$339,593.39. We may spend some of that funding before the end of this fiscal year of June 30, 2022.

The City of Truth or Consequences is also requesting to re-scope fifty-thousand dollars (\$50,000) from Technology to Infrastructure for the City's participation in a Round-About with the New Mexico Department of Transportation.

Please call Carol Kirkpatrick, Finance Director at 575-740-7323 or via email at [ckirkpatrick@torcnm.org](mailto:ckirkpatrick@torcnm.org) if you have any questions.

Sincerely,

**Bruce Swingle**  
**City Manager**

AMENDMENT AGREEMENT

dated

June 17, 2022

by and between the

NEW MEXICO FINANCE AUTHORITY

and the

CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO

TO EXTEND TIME TO SPEND DOWN PROCEEDS AND  
TO CHANGE SCOPE OF PROJECT RELATED TO  
THE LOAN AGREEMENT DATED AUGUST 30, 2019

AMENDMENT AGREEMENT  
TO EXTEND TIME TO EXPEND PROCEEDS AND TO CHANGE SCOPE OF PROJECT  
RELATED TO LOAN AGREEMENT  
DATED AUGUST 30, 2019

THIS AMENDMENT AGREEMENT DATED JUNE 17, 2022 TO EXTEND TIME TO EXPEND PROCEEDS AND TO CHANGE SCOPE OF PROJECT RELATED TO LOAN AGREEMENT DATED AUGUST 30, 2019 (this "Amendment Agreement") is entered into by and between the NEW MEXICO FINANCE AUTHORITY (the "Finance Authority"), and the CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO (the "Governmental Unit"), a political subdivision duly organized and existing under the laws of the State of New Mexico (the "State").

Capitalized terms used herein shall have the same meaning assigned to them in the Loan Agreement dated August 30, 2019, between the Finance Authority and the Governmental Unit (the "Loan Agreement") except as otherwise defined below.

W I T N E S S E T H:

WHEREAS, the Governing Body adopted Ordinance No. 705 on June 24, 2019 (the "Resolution") authorizing, approving and directing the Governmental Unit to execute the Loan Agreement to borrow \$2,475,799 (the "Loan Agreement") from the Finance Authority for the purpose of refunding Finance Authority Loan No. PPRF-2246, financing improvements to existing municipal buildings and purchasing new vehicles and information technology equipment for the Governmental Unit, as more fully described on the Term Sheet, (the "Original Project"); and

WHEREAS, the Governing Body has determined that it is in the best interests of the Governmental Unit and its residents that the Loan Agreement be amended to provide that a portion of the proceeds of the Loan Agreement be used to finance the costs of road projects for the Governmental Unit (the "New Project") and to extend the time to expend proceeds to complete the Original Project; and

WHEREAS, pursuant to Sections 3-31-1 et seq. and Sections 6-21-1 et seq., NMSA 1978, as amended (the "Act"), the Governmental Unit and the Finance Authority entered into the Loan Agreement, payable from Pledged Revenues (the "Loan"); and

WHEREAS, as contemplated by the parties and as permitted pursuant to Section 2.2(f) of the Loan Agreement, the Loan was pledged to bonds issued pursuant to the General Indenture (the "Bonds"), a portion of the proceeds of which were used to reimburse the Finance Authority for the amount of the Loan to the Governmental Unit; and

WHEREAS, Section 5.2(c) of the General Indenture requires that the Governmental Unit deliver to the Finance Authority and the Trustee a completion certificate within three (3) years from the Closing Date which was August 30, 2019, unless the Finance Authority and the Trustee have received approval for a later date from Bond Counsel which approval of Bond Counsel has been provided on the date hereof; and

WHEREAS, the Loan Agreement may be amended with prior written consent of the Finance Authority and the Trustee pursuant to Section 11.3 of the Loan Agreement, and such written consent has been executed herein; and

WHEREAS, the Governmental Unit will not expend the full amount of the proceeds by August 30, 2022, and now expects to expend all of the proceeds for the purpose of the New Project and the Original Project by August 30, 2024; and

WHEREAS, there are approximately \$352,172.17 of unspent proceeds of the Loan Agreement remaining (the "Unspent Proceeds") as of the date of this Amendment Agreement; and

WHEREAS, the Governmental Unit has certified the reasons for which the Unspent Proceeds were not spent within three (3) years on the attached Exhibit "A"; and

WHEREAS, the Governmental Unit has determined that it is in the best interest of its citizens to finance the New Project with a portion of the Unspent Proceeds; and

WHEREAS, the Governmental Unit has adopted Resolution No. 59 21/22 on May 11, 2022 which authorizes this Amendment Agreement amending the Loan Agreement to provide funding for the New Project; and

WHEREAS, the Governing Body of the Governmental Unit intends that the provisions of the Loan Agreement shall govern the use and expenditure of the Unspent Proceeds, including all provisions relating to the payment of Loan Agreement Payments, the pledge of the Pledged Revenues, and all covenants, warranties and certifications contained in the documents relating to the Loan ("Loan No. PPRF-4968 Loan Documents"); and

WHEREAS, as contemplated by the parties and as permitted pursuant to Section 11.3 of the Loan Agreement, the parties agree to amend the Loan Agreement as provided herein; and

WHEREAS, by the signature of its Authorized Officer, the Finance Authority consents to the amendment of the Loan Agreement as provided herein.

NOW, THEREFORE, for and in consideration of the premises and the mutual promises and covenants herein contained, the parties hereto agree:

## ARTICLE I EXTENSION AND AMENDMENT TO LOAN AGREEMENT

Section 1.1 New Project. On and after the date of execution and delivery of this Amendment Agreement (the "Amendment Closing Date"), a portion of the proceeds of the Loan Agreement shall be used for the New Project.

Section 1.2. Extension of Time to Expend Unspent Proceeds. The parties hereby agree that the time for the Governmental Unit to expend the Unspent Proceeds shall be extended from August 30, 2022 until August 30, 2024.

Section 1.3 Amendment to Requisition Form. On and after the Amendment Closing

Date, the Trustee shall disburse moneys from the Program Account in accordance with Section 6.2 of the Indenture upon receipt by the Trustee of a requisition substantially in the form of Exhibit "B" attached hereto signed by an Authorized Officer of the Governmental Unit.

Section 1.4. Effective Date. This Amendment Agreement shall be effective as of June 17, 2022.

## ARTICLE II RESTRICTION ON INVESTMENT OF FUNDS

Section 2.1. Proceeds in Program Account To Be Invested In Yield-Restricted Funds Only. The Governmental Unit agrees that the Finance Authority will provide a copy of this Amendment Agreement to the Trustee. This shall serve as direction to the Trustee that the Trustee shall not invest any proceeds held in the Program Account in any Permitted Investments that are "higher yielding investments" unless yield restriction payments are made pursuant to Treasury Regulation 1.148-5(c). For this purpose, "higher yielding investments" means investments with a yield in excess of 1.284901%, but does not include investments in Demand Deposit United States Treasury – State and Local Government Series or in bonds the interest on which is exempt from federal income tax under Section 103 of the Code which is not an item of tax preference under Section 55 of the Code. Further, the Governmental Unit hereby affirms that it will take any other action, as directed by the Finance Authority, necessary to ensure that none of the Bonds are "arbitrage bonds" with the meaning of Section 148 of the Code and Section 2.1(w) of the Loan Agreement.

## ARTICLE III APPLICABILITY OF LOAN NO. PPRF-3317 LOAN DOCUMENTS

Section 3.1. Applicability of Loan No. PPRF-4968 Loan Documents. The Governmental Unit agrees that unless expressly modified in this Amendment Agreement, all covenants, warranties and certifications contained in the Loan No. PPRF-4968 Loan Documents shall be effective in their entirety with respect to the Unspent Proceeds and that the Unspent Proceeds shall be used and expended within the terms of the Loan No. PPRF-4968 Loan Documents.

## ARTICLE IV NOT A NOVATION

Section 4.1. Not a Novation. The Governmental Unit and the Finance Authority expressly intend and agree that this Amendment Agreement evidences a modification only of the Loan No. PPRF-4968 Loan Documents and is not a novation.

ARTICLE V  
MISCELLANEOUS

Section 5.1 Benefit. This Amendment Agreement shall inure to the benefit of and shall be binding upon the Finance Authority, the Governmental Unit and their respective successors and assigns, if any.

Section 5.2 Binding Effect. All terms and conditions of the Loan Agreement shall remain in full force and effect, as supplemented by this Amendment Agreement.

[Remainder of page left intentionally blank]

[Signature pages follow]



IN WITNESS WHEREOF, the Finance Authority, on behalf of itself, has executed this Amendment Agreement in its corporate name; and the Governmental Unit has caused this Amendment Agreement to be executed in its corporate name and the seal of the Governmental Unit affixed and attested by its duly authorized officers. All of the above are effective as of the date first above written.

NEW MEXICO FINANCE AUTHORITY

By \_\_\_\_\_  
Marquita D. Russel, Chief Executive Officer

PREPARED FOR EXECUTION BY OFFICERS OF  
THE NEW MEXICO FINANCE AUTHORITY:

Sutin, Thayer & Browne A Professional Corporation  
As Loan Counsel

By \_\_\_\_\_  
Suzanne Wood Bruckner

APPROVED FOR EXECUTION BY OFFICERS OF  
THE NEW MEXICO FINANCE AUTHORITY:

By \_\_\_\_\_  
Daniel C. Opperman, General Counsel

CITY OF TRUTH OR CONSEQUENCES,  
NEW MEXICO

By \_\_\_\_\_  
Amanda Forrister, Mayor

[SEAL]

ATTEST:

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

CONSENTED TO:

BOKF, NA

By \_\_\_\_\_  
Susen Ellis, Vice President

Dated: \_\_\_\_\_, 2022

6276706

## EXHIBIT "A"

### CERTIFICATE OF THE CITY OF TRUTH OR CONSEQUENCES REGARDING EXPENDITURE OF LOAN PROCEEDS

WHEREAS, the City of Truth or Consequences, New Mexico (the "Governmental Unit") entered into a Loan Agreement dated as of August 30, 2019 (the "Loan Agreement") in the aggregate principal amount of \$2,475,799 (the "Loan") with the New Mexico Finance Authority (the "Finance Authority") to complete improvements to existing municipal buildings and purchasing new vehicles and information technology equipment for the Governmental Unit, as more fully described on the Term Sheet, (the "Original Project"); and

WHEREAS, the Governmental Unit has determined that it is in the best interests of the Governmental Unit and its residents that the Loan Agreement be amended to provide that a portion of the proceeds of the Loan Agreement may be used to finance the costs of road projects for the Governmental Unit (the "New Project") and to extend the time to expend proceeds to complete the Original Project; and

WHEREAS, as contemplated by the parties and as permitted pursuant to Section 2.2(f) of the Loan Agreement, the Loan was pledged to bonds issued pursuant to the General Indenture (the "Bonds"), a portion of the proceeds of which were used to reimburse the Finance Authority for the amount of the Loan to the Governmental Unit; and

WHEREAS, pursuant to the Loan Agreement the Finance Authority transferred \$2,475,799 into the Governmental Unit's Account in the Program Fund (the "Loan Account"); and

WHEREAS, the Governmental Unit, on the date of this Certificate, had approximately \$352,172.17 remaining in the Loan Account (the "Unspent Proceeds"); and

WHEREAS, the Governmental Unit, as of the date of closing of the Loan, covenanted the proceeds of the Loan would be spent within three years of the date of closing of the Loan, which date of closing was August 30, 2019 (the "Closing Date"); and

WHEREAS, the three-year temporary period under Treasury Regulation § 1.148-2(e)(2), pursuant to which that portion of the proceeds of the Bonds consisting of the Loan may be invested in "higher yielding investments" as defined in Section 148 of the Code, expires on August 30, 2022; and

WHEREAS, Section 5.2(c) of the General Indenture and Section 6.2 of the Loan Agreement provide that the final disbursement of moneys from the Governmental Unit's Account in the Program Fund (as each such term is defined in the Indenture) shall be made no later than three years after the Closing Date unless the Finance Authority and the Trustee receive an opinion of Bond Counsel (as defined in the Indenture) to the effect that the withdrawal of amounts from the Governmental Unit's Account in the Program Fund for Project purposes after the three year period will not adversely affect the exclusion from gross income for federal income tax purposes of interest on the Bonds; and

WHEREAS, the Governmental Unit desires to use a portion of the Unspent Proceeds in the Governmental Unit's Account in the Program Fund for purposes of financing the New Project.

NOW, THEREFORE, THE CITY OF TRUTH OR CONSEQUENCES HEREBY CERTIFIES AS FOLLOWS:

1. As of the Closing Date the Governmental Unit covenanted that the proceeds of the Loan would be expended within three years from the Closing Date.

2. As of the date of this Certificate, there is \$352,172.17 of Unspent Proceeds remaining in the Loan Account, which has not been spent by the Governmental Unit because of the following factors, among others:

a. The Governmental Unit has completed a portion of the Project;

b. Improvements to Ralph Edward Park, renovations to city chambers, the purchase of a second vehicle and the IT equipment portion of the Project have been delayed due to management changes within the Governmental Unit and ongoing planning regarding the Governmental Unit's needs; and

c. The Governmental Unit has provided a drawdown schedule and a detailed breakdown of how the Unspent Proceeds will be spent no later than August 30, 2024.

3. The Unspent Proceeds shall be used to complete the Original Project and for the New Project. The Governmental Unit will continue to make diligent efforts to expend the Unspent Proceeds of the Loan Account in an expeditious manner and such expenditures will only be made for purposes of constructing and acquiring the New Project and the Original Project. The Governmental Unit reasonably expects to expend the Unspent Proceeds for the purpose of financing the completion of the New Project and the Original Project no later than August 30, 2024. Any amounts remaining in the Loan Account on August 30, 2024, will be transferred to the Debt Service Account in accordance with the terms of the Loan Agreement and the General Indenture.

4. The Unspent Proceeds will be invested in Permitted Investments that are not "higher yielding investments" within the meaning of Section 148(b) of the Code, unless yield reduction payments are made pursuant to Treasury Regulation Section 1.148-5(c).

5. The Governmental Unit hereby confirms the representations and covenants that it made in the Loan Agreement and in its Arbitrage and Tax Certificate executed in connection with the Loan.

6. The Governmental Unit hereby acknowledges that Sutin, Thayer & Browne A Professional Corporation, Loan Counsel to the Finance Authority ("Loan Counsel"), will rely on this certificate so that such Loan Counsel can provide its opinion with respect to further disbursement of moneys from the Loan Account pursuant to Section 5.2(c) of the General Indenture.

[Signature Page Follows]

Dated: June 17, 2020

CITY OF TRUTH OR CONSEQUENCES,  
NEW MEXICO

By \_\_\_\_\_  
Amanda Forrister, Mayor



**EXHIBIT "B"**

**FORM OF REQUISITION**

RE: \$2,475,799 Loan Agreement by and between the City of Truth or Consequences, New Mexico, and the Finance Authority (the "Loan Agreement").

TO: BOKF, NA  
c/o New Mexico Finance Authority  
207 Shelby Street  
Santa Fe, New Mexico 87501  
Attn: Accounting

You are hereby authorized to disburse from the Program Account – City of Truth or Consequences, New Mexico (2022 New Purpose – Road Project and Municipal Improvements Loan), with regard to the above-referenced Loan Agreement the following:

LOAN NO. PPRF-4968

CLOSING DATE: August 30, 2019

NEW PROJECT CLOSING DATE: June 17, 2022

REQUISITION NUMBER: \_\_\_\_\_

NAME AND ADDRESS OF PAYEE: \_\_\_\_\_

AMOUNT OF PAYMENT: \$ \_\_\_\_\_

PURPOSE OF PAYMENT: \_\_\_\_\_

Each obligation, item of cost or expense mentioned herein is for costs of the New Project, is due and payable, has not been the subject of any previous requisition and is a proper charge against the Program Account – City of Truth or Consequences, New Mexico (2022 New Purpose – Road Project and Municipal Improvements Loan).

All representations contained in the Loan Agreement and the related closing documents remain true and correct and the City of Truth or Consequences, New Mexico, is not in breach of any of the covenants contained therein.

If this is the final requisition, payment of costs of the New Project is complete or, if not complete, the City of Truth or Consequences shall and understands its obligation to complete the acquisition of the New Project from other legally available funds.

Capitalized terms used herein, are used as defined or used in the Loan Agreement and the Amendment Agreement dated June 17, 2022.

DATED: \_\_\_\_\_

By: \_\_\_\_\_

Authorized Officer

Title: \_\_\_\_\_

(Print Name and Title)

STATE OF NEW MEXICO  
CITY OF TRUTH OR CONSEQUENCES  
COUNTY OF SIERRA

The City Commission (the “Governing Body”) of the City of Truth or Consequences, New Mexico, met in regular session in full conformity with law and the rules and regulations of the Governing Body at Commission Chambers, 405 West 3<sup>rd</sup> Street, Truth or Consequences, New Mexico being the meeting place of the Governing Body for the regular meeting held on the 11<sup>th</sup> day of May, 2022, at the hour of 9:00 a.m. Upon roll call, the following members were found to be present:

Present: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Absent: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Also Present: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Thereupon, there was officially filed with the City Clerk-Treasurer a copy of a proposed resolution in final form.

CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO  
RESOLUTION NO. 59 21/22

RELATING TO THE \$2,475,799 LOAN AGREEMENT DATED AUGUST 30, 2019 (THE “LOAN AGREEMENT”) BY AND BETWEEN THE CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO (THE “GOVERNMENTAL UNIT”) AND THE NEW MEXICO FINANCE AUTHORITY (THE “FINANCE AUTHORITY”), ENTERED INTO FOR THE PURPOSE OF REFUNDING FINANCE AUTHORITY LOAN NO. PPRF-2246, FINANCING IMPROVEMENTS TO EXISTING MUNICIPAL BUILDINGS AND PURCHASING NEW VEHICLES AND INFORMATION TECHNOLOGY EQUIPMENT FOR THE GOVERNMENTAL UNIT; AUTHORIZING AN AMENDMENT TO THE LOAN AGREEMENT TO AUTHORIZE A PORTION OF PROCEEDS TO BE USED FOR THE ROAD PROJECTS; EXTENDING THE TIME TO EXPEND PROCEEDS TO COMPLETE THE ORIGINALLY APPROVED PROJECTS OF THE LOAN AGREEMENT; RATIFYING ACTIONS HERETOFORE TAKEN; REPEALING ALL ACTION INCONSISTENT WITH THIS RESOLUTION; AND AUTHORIZING THE TAKING OF OTHER ACTIONS IN CONNECTION WITH THE EXECUTION AND DELIVERY OF THE AMENDMENT TO THE LOAN AGREEMENT.

Capitalized terms used in the following recitals have the same meaning as defined in Article I of the Loan Agreement unless otherwise defined in the preambles or Section 1 of this Resolution, or unless the context requires a different meaning.

WHEREAS, the Governmental Unit is a legally and regularly created, established, organized and existing municipality under the general laws of the State of New Mexico; and

WHEREAS, the Governmental Unit executed and delivered to the Finance Authority a Loan Agreement dated August 30, 2019, in the aggregate principal amount of \$2,475,799 (the “Loan Agreement”) for the purpose of financing the costs of refunding Finance Authority Loan No. PPRF-2246, financing improvements to existing municipal buildings and purchasing new vehicles and information technology equipment for the Governmental Unit (the “Original Project”); and

WHEREAS, approximately \$352,172.17 of the proceeds of the Loan Agreement remain unexpended (the “Unspent Proceeds”); and

WHEREAS, the Governing Body has determined that it is in the best interests of the Governmental Unit and its residents that the Loan Agreement be amended to provide that the proceeds of the Loan Agreement may be used to finance the costs of road projects for the Governmental Unit (the “New Project”) and to extend the time to expend proceeds to complete the Original Project; and

WHEREAS, the Governmental Unit has determined that the New Project is ready to proceed and has received a drawdown schedule with a completion date of August 30, 2024.

WHEREAS, it is necessary and appropriate to amend the provisions of the Loan Agreement as set forth below to provide that the purpose of the Loan Agreement shall be to provide funding for the New Project; and

WHEREAS, the Governing Body intends that all other provisions of the Loan Agreement remain effective; and

WHEREAS, it is necessary and appropriate to request an extension of time from the Finance Authority to expend the Unspent Proceeds of the Loan Agreement.

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

Section 1.     Definitions.

“Loan Agreement Amendment” means the Amendment to the Loan Agreement authorized by this Resolution.

“New Project” means the costs of road projects for the Governmental Unit as further defined in the Loan Agreement Amendment.

“Resolution” means this Resolution No. 59 21/22 adopted by the Governing Body on May 11, 2022 approving the Loan Agreement Amendment.

Section 2.     Ratification. All actions heretofore taken (not inconsistent with the provisions of this Resolution) by the Governing Body and officers of the Governmental Unit directed toward the execution and delivery of the Loan Agreement Amendment is hereby ratified, approved and confirmed.

Section 3.     Loan Agreement Amendment – Authorization and Detail.

A.     Authorization. This Resolution has been adopted by the affirmative vote of at least a majority of all of the members of the Governing Body. For the purpose of protecting the public health, conserving the property, protecting the general welfare and prosperity of the citizens of the Governmental Unit, it is hereby declared necessary that the Governmental Unit, pursuant to the Act, enter into the Loan Agreement Amendment, and the execution and delivery of the Loan Agreement Amendment is hereby authorized.

B.     Detail. The Loan Agreement Amendment shall be in the form presented to the Governing Body at the meeting of the Governing Body at which this Resolution was adopted. The Loan Agreement Amendment shall provide in substance that (i) a portion of the Unspent Proceeds shall be used for the New Project, (ii) the time to expend proceeds of the Loan Agreement to complete the Original Project shall be extended, and (iii) all other provisions of the Loan Agreement shall remain effective.

C.     Approval of Bond Counsel. The Loan Agreement Amendment, the use of a portion of the Unspent Proceeds for the New Project, and the extension of time to expend the

proceeds of the Loan Agreement to the date specified in the Loan Agreement Amendment, have been approved by Bond Counsel.

Section 4. Approval of Loan Agreement Amendment. The form of the Loan Agreement Amendment as presented at the meeting of the Governing Body at which this Resolution was adopted is hereby approved. Authorized Officers are hereby authorized to execute, acknowledge and deliver the Loan Agreement Amendment with such changes, insertions and omissions as may be approved by such Authorized Officers, and the City Clerk-Treasurer is hereby authorized to affix the seal of the Governmental Unit on the Loan Agreement Amendment and attest the same, and the execution of the Loan Agreement Amendment by Authorized Officers shall be conclusive evidence of such approval. Authorized Officers are further authorized to execute such other documents as may be required by the Finance Authority, including, without limitation, closing certificates.

Section 5. Spending Expectations. The Governmental Unit reasonably expects to complete the New Project and expend all Unspent Proceeds no later than August 30, 2024.

Section 6. Resolution Irrepealable. After the Loan Agreement Amendment has been executed and delivered, this Resolution shall be and remain irrepealable until the Loan shall be fully paid, canceled and discharged, as provided in the Loan Agreement.

Section 6. Severability Clause. If any section, paragraph, clause or provision of this Resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 7. Repealer Clause. All bylaws, orders, resolutions, and ordinances, or parts thereof, inconsistent herewith are hereby repealed to the extent only of such inconsistency. This repealer shall not be construed to revive any bylaw, order, resolution or ordinance, or part thereof, heretofore repealed.

Section 8. Effective Date. Upon due adoption of this Resolution, it shall be authenticated by the signatures of the Mayor and the City Clerk-Treasurer of the Governmental Unit, and the title and general summary of the subject matter contained in this Resolution (set out in Section 10 below) shall be published in a newspaper which maintains an office and is of general circulation in the Governmental Unit, or posted in accordance with law, and said Resolution shall be in full force and effect thereafter, in accordance with law.

Section 9. Action Confirmed; Prior Resolution Repealed. All action heretofore taken by the Governing Body and the Mayor of the Governmental Unit not inconsistent with the provisions of this Resolution are hereby ratified, approved and confirmed. This Resolution amends, restates and replaces the Prior Resolution in its entirety.

Section 10. General Summary for Publication. Pursuant to the general laws of the State, the title and a general summary of the subject matter contained in this Resolution shall be published in substantially the following form:

(Form of Summary of Resolution for Publication)

City of Truth or Consequences, New Mexico  
Notice of Adoption of Resolution

Notice is hereby given of the title and of a general summary of the subject matter contained in Resolution No. 59 21/22, duly adopted and approved by the Governing Body of the City of Truth or Consequences, New Mexico, on May 11, 2022. A complete copy of the Resolution is available for public inspection during the normal and regular business hours of the City Clerk-Treasurer, 450 West 3<sup>rd</sup> Street, Truth or Consequences, New Mexico. The title of the Resolution is:

CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO  
RESOLUTION NO. 59 21/22

RELATING TO THE \$2,475,799 LOAN AGREEMENT DATED AUGUST 30, 2019 (THE "LOAN AGREEMENT") BY AND BETWEEN THE CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO (THE "GOVERNMENTAL UNIT") AND THE NEW MEXICO FINANCE AUTHORITY (THE "FINANCE AUTHORITY"), ENTERED INTO FOR THE PURPOSE OF REFUNDING FINANCE AUTHORITY LOAN NO. PPRF-2246, FINANCING IMPROVEMENTS TO EXISTING MUNICIPAL BUILDINGS AND PURCHASING NEW VEHICLES AND INFORMATION TECHNOLOGY EQUIPMENT FOR THE GOVERNMENTAL UNIT; AUTHORIZING AN AMENDMENT TO THE LOAN AGREEMENT TO AUTHORIZE A PORTION OF PROCEEDS TO BE USED FOR THE ROAD PROJECTS; EXTENDING THE TIME TO EXPEND PROCEEDS TO COMPLETE THE ORIGINALLY APPROVED PROJECTS OF THE LOAN AGREEMENT; RATIFYING ACTIONS HERETOFORE TAKEN; REPEALING ALL ACTION INCONSISTENT WITH THIS RESOLUTION; AND AUTHORIZING THE TAKING OF OTHER ACTIONS IN CONNECTION WITH THE EXECUTION AND DELIVERY OF THE AMENDMENT TO THE LOAN AGREEMENT.

A general summary of the subject matter of the Resolution is contained in its title. This notice constitutes compliance with Section 6-14-6, NMSA 1978.

(End of Form of Summary for Publication)



PASSED, APPROVED AND ADOPTED THIS 11<sup>TH</sup> DAY OF MAY, 2022.

CITY OF TRUTH OR CONSEQUENCES,  
NEW MEXICO

By: \_\_\_\_\_  
Amanda Forrister, Mayor

[SEAL]

ATTEST:

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

City Commission Member \_\_\_\_\_ then moved adoption of the foregoing Resolution, duly seconded by City Commission Member \_\_\_\_\_.

The motion to adopt said Resolution, upon being put to a vote, was passed and adopted on the following recorded vote:

Those Voting Aye: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Those Voting Nay: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Those Absent: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_ ( ) members of the Governing Body having voted in favor of said motion, the Mayor declared said motion carried and said Resolution adopted, whereupon the Mayor and the City Clerk-Treasurer signed the Resolution upon the records of the minutes of the Governing Body.

After consideration of matters not relating to the Resolution, the meeting on the motion duly made, seconded and unanimously carried, was adjourned.

CITY OF TRUTH OR CONSEQUENCES,  
NEW MEXICO

By: \_\_\_\_\_  
Amanda Forrister, Mayor

[SEAL]

ATTEST:

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

**EXHIBIT “A”**

Meeting Agenda  
of the May 11, 2022  
City Commission Meeting

(See attached)

STATE OF NEW MEXICO  
CITY OF TRUTH OR CONSEQUENCES  
COUNTY OF SIERRA

I, Rani Bush, the duly qualified and acting City Clerk-Treasurer of the City of Truth or Consequences, New Mexico (the "Governmental Unit"), do hereby certify:

1. The foregoing pages are a true, perfect, and complete copy of the record of the proceedings of the City Commission of the City of Truth or Consequences, New Mexico (the "Governing Body"), constituting the governing body of the Governmental Unit had and taken at a duly called regular meeting held at 405 West 3<sup>rd</sup> Street, Truth or Consequences, New Mexico, on May 11, 2022, at the hour of 9:00 a.m., insofar as the same relate to the execution and delivery of the proposed Loan Agreement Amendment, a copy of which is set forth in the official records of the proceedings of the Governing Body kept in my office. None of the action taken has been rescinded, repealed, or modified.

2. Said proceedings were duly had and taken as therein shown, the meeting therein was duly held, and the persons therein named were present at said meeting, as therein shown.

3. Notice of said meeting was given in compliance with the permitted methods of giving notice of regular meetings of the Governing Body as required by the Governmental Unit's open meetings standards presently in effect.

IN WITNESS WHEREOF, I have hereunto set my hand this 17<sup>th</sup> day of June, 2022.

CITY OF TRUTH OR CONSEQUENCES,  
NEW MEXICO

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

[SEAL]

6276705

# SUTIN THAYER BROWNE

A PROFESSIONAL CORPORATION

LAWYERS

IRWIN S. MOISE (1906-1984)  
LEWIS R. SUTIN (1908-1992)  
FRANKLIN JONES (1919-1994)  
RAYMOND W. SCHOWERS (1948-1995)  
GRAHAM BROWNE (1935-2003)  
NORMAN S. THAYER (1933-2018)  
STEPHEN CHARNAS (1934-2018)  
MICHAEL G. SUTIN (1935-2019)  
JAY D. HERTZ (1947-2020)

ROBERT G. HEYMAN (Of Counsel)

NOE ASTORGA-CORRAL  
ANNE P. BROWNE

SUZANNE WOOD BRUCKNER  
MARIA MONTOKA CHAVEZ  
AMANDA E. CVINAR  
JOHN A. DRAGOVITS  
EDUARDO A. DUFFY  
ALEXANDER G. ELBORN  
TINA MUSCARELLA GOOCH  
JUSTIN L. GREENE  
JESSE D. HALE  
MINGJIE L. HOEMMEN  
WADE L. JACKSON  
DAVID H. JOHNSON  
ROBERT J. JOHNSTON

ISAAC A. LEON  
CHRISTINA M. LOONEY  
STEVAN DOUGLAS LOONEY  
DEBORAH E. MANN  
JESSICA R. MARTIN  
LYNN E. MOSTOLLER  
CHARLES J. PIECHOTA  
JAY D. ROSENBLUM  
FRANK C. SALAZAR  
ANDREW J. SIMONS  
BARBARA G. STEPHENSON  
MARIPOSA PADILLA SIVAGE  
BENJAMIN E. THOMAS

6100 UPTOWN BLVD NE, SUITE 400  
ALBUQUERQUE, NEW MEXICO 87110  
POST OFFICE BOX 1945  
ALBUQUERQUE, NEW MEXICO 87103  
505-883-2500  
FAX 505-888-6565

150 WASHINGTON AVE, SUITE 210  
SANTA FE, NEW MEXICO 87501  
POST OFFICE BOX 2187  
SANTA FE, NEW MEXICO 87504  
505-988-5521  
FAX 505-982-5297

WWW.SUTINFIRM.COM

June 17, 2022

New Mexico Finance Authority  
207 Shelby Street  
Santa Fe, New Mexico 87501

BOKF, NA  
100 Sun Avenue NE, Suite 500  
Albuquerque, New Mexico 87109

City of Truth or Consequences  
405 West 3<sup>rd</sup> Street  
Truth or Consequences, New Mexico 87901

City of Truth or Consequences, New Mexico,  
Amendment Agreement to Extend Time to Expend  
Proceeds and to Change Scope of Project (PPRF-4968)

Ladies and Gentlemen:

We have acted as Bond Counsel to the New Mexico Finance Authority in connection with the \$2,475,799 Loan Agreement dated August 30, 2019 (the "Loan Agreement") by and between the City Truth or Consequences, New Mexico (the "Governmental Unit") and the New Mexico Finance Authority (the "Finance Authority"). The Loan Agreement was executed and delivered by the Governmental Unit pursuant to Sections 3-31-1 through 3-31-12, NMSA 1978, as amended, and the Governmental Unit's Resolution No. 705, adopted on June 24, 2019 (the "Resolution"). The Loan Agreement was executed and delivered to provide funds (the "Proceeds") for refunding Finance Authority Loan No. PPRF-2246, financing improvements to existing municipal buildings and purchasing new vehicles and information technology equipment for the Governmental Unit (the "Original Project"), to fund the Loan Agreement Reserve Account and to pay the Processing Fee, all as described in the Loan Agreement.

The Loan Agreement was funded on August 30, 2019 (the "Closing Date"), and was assigned and transferred to BOKF, NA, as successor trustee (the "Trustee") pursuant to a General Indenture of Trust and Pledge dated as of June 1, 1995, as supplemented and amended (the



June 17, 2022

Page 2

“General Indenture”), between the Finance Authority and the Trustee. The Finance Authority issued Senior Lien Public Project Revolving Fund Revenue Bonds (the “Bonds”) pursuant to the Indenture.

The Governmental Unit and the Finance Authority have determined that it is in the best interests of the Governmental Unit and its residents that the Loan Agreement be amended to provide that a portion of the Unspent Proceeds may be used to finance the costs of road projects (the “New Project”).

The Governmental Unit and the Finance Authority also agreed to extend the three-year time period in which the Governmental Unit was to expend the Proceeds for the Original Project (the “Extension”). The agreement to the Extension and to change the use of a portion of the proceeds to the New Project is contained in an amendment agreement dated as of June 17, 2022 by and between the Finance Authority and the Governmental Unit (the “Amendment Agreement”).

In connection with the opinions rendered herewith, we have reviewed the Indenture, the Loan Agreement, the Arbitrage and Tax Certificate of the Governmental Unit dated August 30, 2019 (the “Tax Certificate”), the Amendment Agreement, Resolution No. 59 21/22 of the Governmental Unit adopted May 11, 2022 approving the Amendment Agreement (the “Amendment Resolution”) and such other documents, opinions and matters to the extent we deemed necessary to render the opinions set forth herein. We have not undertaken to verify independently, and have assumed, the genuineness thereof and of the signatures thereon and the accuracy of the factual matters represented, warranted or certified therein. We have not undertaken to verify independently any events which have occurred since the issuance of the Bonds.

We have examined the Loan Agreement, Resolution, Amendment Resolution, Amendment Agreement, Certificate of the Governmental Unit and such other law and certified proceedings and other documents as we deem necessary to deliver this opinion. As to questions of fact material to our opinion, we have relied upon representations of the Governmental Unit contained in the Resolution, the Amendment Resolution and certified proceedings and other documents furnished to us, without undertaking to verify the same by independent investigation. In addition, we have relied upon statements of law made by the Governmental Unit’s legal counsel in the certified proceedings.

Based on our examination, we are of the opinion that, under existing laws, regulations, rulings and judicial decisions as of the date hereof, subject to the provisions of federal bankruptcy law and other laws affecting creditors’ rights and further subject to the exercise of judicial discretion in accordance with general principles of equity:

1. The Extension is permitted by Section 5.2(c) of the Indenture.
2. Assuming continuing compliance by the Finance Authority and the Governmental Unit with the requirements of the Internal Revenue Code of 1986, as amended (the “Code”), and with the covenants of the Governmental Unit regarding the use, expenditure and investment of

June 17, 2022

Page 3

Loan Agreement proceeds, the Amendment Agreement will not adversely affect the exclusion from gross income for federal income tax purposes of interest on the Bonds. Failure of the Governmental Unit to comply with its covenants and with the requirements of the Code may cause interest on the Loan Agreement, as amended by the Amendment Agreement, to become includable in gross income for federal income tax purposes retroactive to the date of the Loan Agreement.

3. The Amendment Agreement will not adversely affect the exclusion from net income of the owners of the thereof for State of New Mexico income tax purposes of interest on the Bonds.

We express no opinion with respect to the provisions of the Loan Agreement and the Resolution with respect to indemnification or payment of attorneys' fees. Other than as described in this opinion, we have not addressed nor are we opining on the tax consequences to any person of the investment in, or the receipt of interest on, the Loan Agreement.

We express no opinion as to, or the effect or applicability of, any laws other than the laws of the State of New Mexico and the federal laws of the United States of America. The opinions expressed herein are based only on the laws in effect as of the date hereof, and in all respects are subject to and may be limited by future legislation, as well as developing case law. We undertake no duty to advise you of the same or to undertake to determine or confirm continuing compliance by the Finance Authority and the Governmental Unit with the requirements of the Code.

We understand that this opinion is being relied upon by the addressees hereof, and we consent to such reliance, but this opinion may not be delivered to or relied upon by any other person or entity without our written consent. This opinion is effective as of this date and we undertake no obligation to update or modify this opinion for any future events or occurrences.

Very truly yours,

SUTIN, THAYER & BROWNE  
A Professional Corporation



# CITY OF TRUTH OR CONSEQUENCES

## AGENDA REQUEST FORM

MEETING DATE: May 11, 2022

*Agenda Item #: I.1*

**SUBJECT:** Update of the 2024-2028 Infrastructure Capital Improvement Plan (ICIP) and Capital Outlay Request Process

**DEPARTMENT:** Assistant City Manager

**DATE SUBMITTED:** May 5, 2022

**SUBMITTED BY:** Traci Alvarez

**WHO WILL PRESENT THE ITEM:** Traci Alvarez

**Summary/Background:**

ICIP project selection and capital outlay processes and procedures

**Recommendation:**

None – update only

**Attachments:**

- ICIP Presentation
- 

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

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

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

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

**Final Approval:** ☒ City Manager

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

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

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agendas 5-11-2022

# **City of Truth or Consequences**

## **ICIP**

### **(Infrastructure Capital Improvement Plan)**



# 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."





# 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, 2024-2028
- \* 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



# Purpose of the ICIP

- \* The ICIP is a tool to showcase priority projects
- \* Focus on critical need projects
- \* Encourage planning
- \* Funding agencies utilize the ICIP, some require it
- \* Governor's office uses the ICIP when vetting projects



# 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 - not a wish list
- \* Have good cost estimates
- \* Be over \$10,000
- \* Identify funding resources
- \* Regionalize
- \* Input and submit all project information by August 19, 2022



# Developing the Local Infrastructure Capital Improvement Plan

ID Projects (New & Current Assets) Obtain Costs

- a. Collaborate with all departments
- b. Estimate Cost
- c. Include operating and maintenance expenses

Prioritize - Critical Criteria

- a. Public Health and Safety
- b. Legal liability
- c. Timeline
- d. Emergency
- e. Compliance



# Identify Available Funding Sources

- \* Legislative Capital Outlay - State Appropriations
- \* Community Development Block Grant (CDBG)
- \* USDA Rural Development
- \* New Mexico Finance Authority
  - \* Water Trust Board
  - \* Colonias Infrastructure Fund
  - \* Drinking Water and Clean Water Revolving Loan Funds
- \* Aging and Long-Term Services
- \* NMDOT - Streets and Airport
- \* Bureau of Reclamation - WaterSMART Water and Energy Efficiency Grants
- \* NM Tourism
- \* Local Funds



# 2024-2028 Projects Selection Process

- \* Review Current ICIP List and update current projects fully or partially funded
- \* Review Department Capital Outlay Lists? Update changes and priorities
- \* Review Current ICIP List and identify “hard to fund” projects
- \* Review Current List for large projects that can be phased
- \* Identify top 3-5 priority projects for Capital Outlay requests

# Infrastructure Capital Improvement Plan FY 2023-2027

## Truth or Consequences Project Summary

ID	Year	Rank	Project Title	Category	Funded to date	2023	2024	2025	2026	2027	Total Project Cost	Amount Not Yet Funded	Phases?
38540	2023	001	Marie Street Improvements	Transportation - Highways/Roads/Bridges	0	282,000	0	0	0	0	282,000	282,000	No
36714	2023	002	Substation Primary Underground Feeder Replacement	Other - Utilities (publicly owned)	0	1,000,000	0	0	0	0	1,000,000	1,000,000	Yes
38532	2023	003	Solid Waste Roll Off Truck and Dumpsters	Other - Solid Waste	0	210,000	0	0	0	0	210,000	210,000	No
38589	2023	004	Street Department 4000 Gal. Water Truck	Equipment - Other	0	186,000	0	0	0	0	186,000	186,000	No
38579	2023	005	Animal Shelter Kennel Building	Facilities - Other	0	300,000	0	0	0	0	300,000	300,000	Yes
36684	2023	006	Ralph Edwards Parks Improvements Phase 2	Facilities - Other	350,000	300,000	0	0	0	0	650,000	300,000	No
38581	2023	007	Soccer Field Improvements	Other - Other	0	245,000	0	0	0	0	245,000	245,000	No
38582	2023	008	Fleet Department Service Truck	Equipment - Other	0	160,000	0	0	0	0	160,000	160,000	No
36716	2023	009	I-25 Business Landscape Project	Transportation - Medians	21,000	300,000	0	0	0	0	321,000	300,000	No
38536	2023	010	Police Department Flood Control	Facilities - Administrative Facilities	0	15,000	0	0	0	0	15,000	15,000	No
36448	2023	011	City-wide Drainage Improvements	Water - Storm/Surface Water Control	100,000	800,000	1,000,000	1,700,000	1,700,000	0	5,300,000	5,200,000	Yes
38590	2023	012	Substation South Transformer Replacement	Equipment - Other	0	1,500,000	0	0	0	0	1,500,000	1,500,000	No
38591	2023	013	Electrical Substation Breaker Replacement	Equipment - Other	0	1,000,000	0	0	0	0	1,000,000	1,000,000	No



## Infrastructure Capital Improvement Plan FY 2023-2027

38592	2023	014	Electrical Substation Transformer Switches	Equipment - Other	0	250,000	250,000	0	0	0	500,000	500,000	Yes
39246	2023	015	Cantrell Dam Improvements	Water - Storm/Surface Water Control	825,000	1,045,000	1,130,000	1,000,000	1,000,000	0	5,000,000	4,175,000	Yes
38534	2023	016	Recycling Center Lighting Improvements	Facilities - Other	0	25,000	0	0	0	0	25,000	25,000	No
38535	2023	017	Solid Waste Facility Pavement Improvements	Facilities - Other	0	180,000	0	0	0	0	180,000	180,000	No
38537	2023	018	Police Department Security Surveillance System	Facilities - Administrative Facilities	0	25,000	0	0	0	0	25,000	25,000	No
38538	2023	019	Police Department Renovation	Facilities - Administrative Facilities	0	85,000	0	0	0	0	85,000	85,000	No
36618	2023	020	Multi-generational Campus	Facilities - Other	0	160,000	3,500,000	3,745,000	4,000,000	900,000	12,305,000	12,305,000	Yes
26605	2024	001	MSD Streets Reconstruction	Transportation - Highways/Roads/Bridges	1,215,000	0	2,200,000	0	0	0	3,415,000	2,200,000	Yes
32976	2024	002	Water Distribution Line Replacement & Repavement	Transportation - Highways/Roads/Bridges	0	0	1,200,000	1,600,000	0	0	2,800,000	2,800,000	Yes
36449	2024	003	Foch Street & Drainage Improvements	Transportation - Highways/Roads/Bridges	1,292,000	0	300,000	0	0	0	1,592,000	300,000	Yes
38572	2024	004	W 9th Street Improvements	Transportation - Highways/Roads/Bridges	0	0	240,000	0	0	0	240,000	240,000	No
38574	2024	005	Veater Street Improvements	Transportation - Highways/Roads/Bridges	0	0	270,000	0	0	0	270,000	270,000	No
38577	2024	006	Golf Course Grounds Improvements	Other - Other	0	0	25,000	0	0	0	25,000	25,000	No
38533	2024	007	Solid Waste Tipping Floor Improvements	Other - Solid Waste	0	0	135,000	0	0	0	135,000	135,000	No
38539	2024	008	Pine Street Improvements	Transportation - Highways/Roads/Bridges	0	0	110,000	0	0	0	110,000	110,000	No
38578	2024	009	Golf Course Maintenance Equipment	Equipment - Other	0	0	35,000	0	0	0	35,000	35,000	No

## Infrastructure Capital Improvement Plan FY 2023-2027

38571	2025	001	Smith, Silver and E 9th Street Improvements	Transportation - Highways/Roads/Bridges	0	0	0	662,000	500,000	0	1,162,000	1,162,000	Yes
33030	2025	002	Louis Armijo Sports Complex	Facilities - Other	0	0	0	400,000	0	0	400,000	400,000	Yes
38619	2025	003	Wastewater Manhole Replacement/Improvements	Water - Wastewater	0	0	0	25,000	225,000	2,000,000	2,250,000	2,250,000	Yes
38576	2025	004	Golf Course Clubhouse Improvements	Facilities - Other	0	0	0	45,000	0	0	45,000	45,000	Yes
36685	2025	005	Swimming Pool Phase 1	Facilities - Other	0	0	0	250,000	1,250,000	1,250,000	2,750,000	2,750,000	Yes
33002	2026	001	Water Infrastructure and Fire Hydrant Replacement	Water - Water Supply	19,930,232	11,000,000	11,305,232	5,500,000	5,500,000	5,500,000	58,735,464	38,805,232	Yes
38618	2026	002	Golf Course Effluent Water System Improvements	Water - Wastewater	0	0	0	0	17,026	0	17,026	17,026	No
34164	2026	003	Electric Pole and Conductor Replacement	Transportation - Lighting	0	0	0	0	1,000,000	0	1,000,000	1,000,000	Yes
36768	2027	001	Vista Memorial Gardens Cemetery	Facilities - Administrative Facilities	0	0	0	0	0	140,000	140,000	140,000	Yes
38573	2027	002	Sierra Vista Street Improvements	Transportation - Highways/Roads/Bridges	0	0	0	0	0	95,000	95,000	95,000	No

Number of projects: 39

	Funded to date:	Year 1:	Year 2:	Year 3:	Year 4:	Year 5:	Total Project Cost:	Total Not Yet Funded:
<b>Grand Totals</b>	23,733,232	19,068,000	21,700,232	14,927,000	15,192,026	9,885,000	104,505,488	80,772,256

# CAPITAL OUTLAY REQUEST PROCESS



# How is Capital Outlay Funded?

## ❖ Severance Tax Bonds (STB)

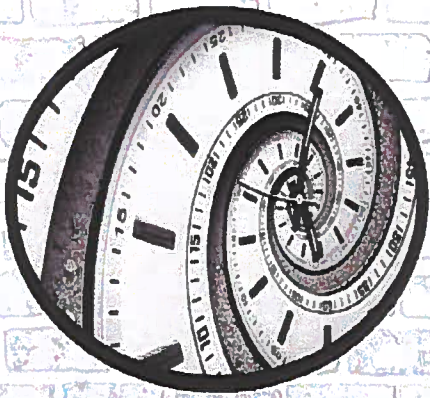
- Issued against revenue from taxes on oil, gas & natural resources
- Bonds are sold 2 times per year by SBOF
- Subject to bond capacity and NM's credit rating

## ❖ General Fund (GF)

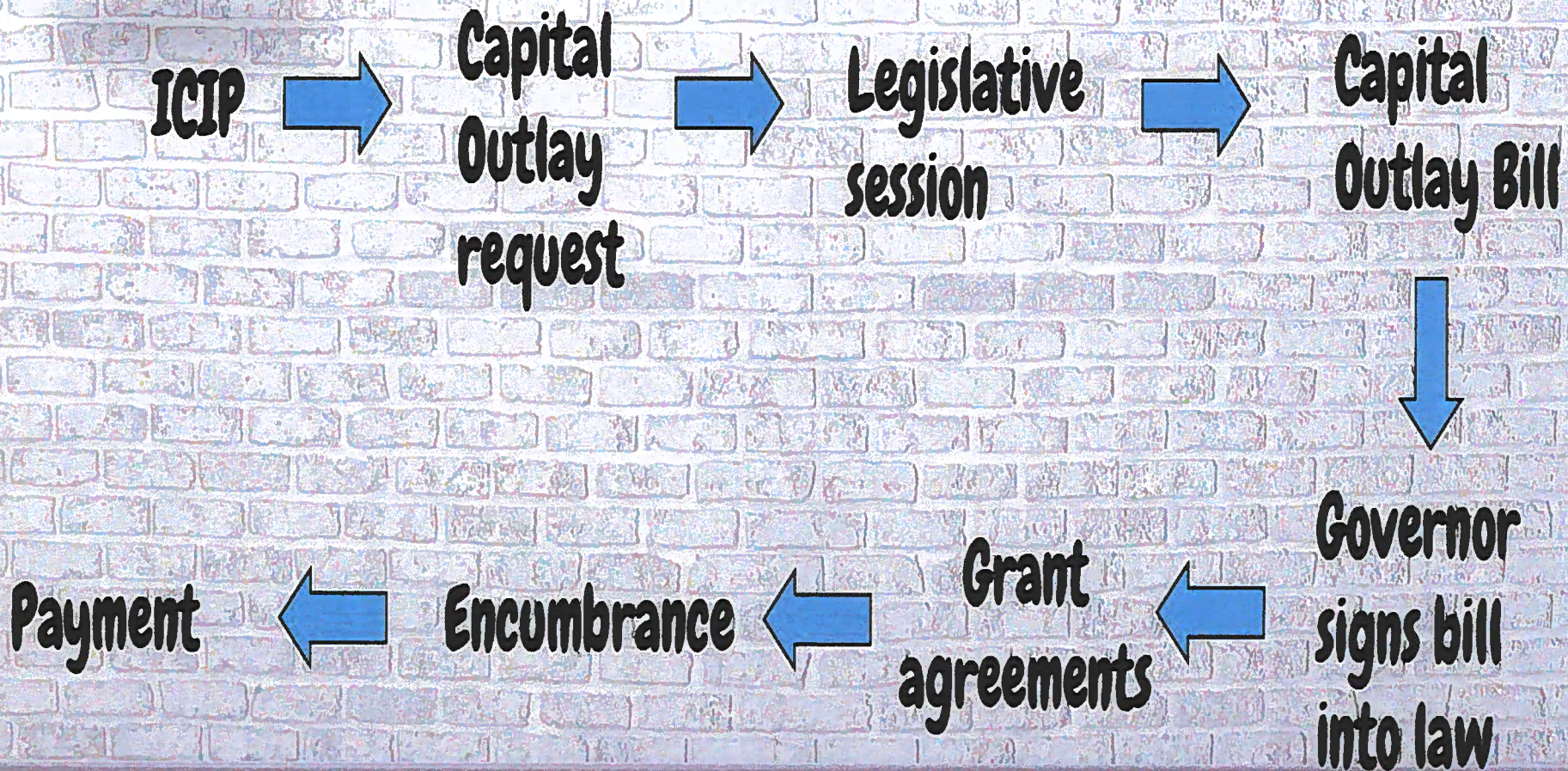
- Taxes on oil, gas & natural resources
- Other state taxes







# Capital Outlay Cycle







## City of Truth or Consequences

### AGENDA REQUEST FORM

MEETING DATE: May 11, 2022

Agenda Item #: I.2

**SUBJECT:** Financial Reports 3<sup>rd</sup> Quarter as of 3-31-2022  
**DEPARTMENT:** Finance  
**DATE SUBMITTED:** May 2, 2022  
**SUBMITTED BY:** Carol Kirkpatrick, Finance Director  
**WHO WILL PRESENT THE ITEM:** Carol Kirkpatrick, Finance Director

**Summary/Background:**

Financial Report as of 03-31-2022 to include Cash Balances, Revenues, Expenditures, and Cash Transfers

**Recommendation:**

Information Only

**Attachments:**

- Cash Balance Report, Revenue Report, Expenditure Report, Cash Transfer Report
- -

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

None

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

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

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

File Name: CC Agendas 5-11-22



**CITY OF TRUTH OR CONSEQUENCES  
CASH BALANCES  
AS OF 3/31/22**

Account	Name	Beginning Balance	Total Activity	Ending Balance
		7/1/2021		3/31/2022
<b>AIRPORT CAPITAL OUTLAY FUNDS (NON-OPERATING)</b>				
<u>312-7006-10133</u>	NMDOT ELECTRICAL VAULT DESIGN	\$ (427.00)	\$ 695.57	\$ 268.57
<u>312-7013-10133</u>	RUNWAY PAVEMENT REHAB	\$ -	\$ 242.95	\$ 242.95
<u>312-7014-10133</u>	NM DOT Aviation Grant Cons.	\$ -	\$ (3,658.80)	\$ (3,658.80)
<u>312-8403-10133</u>	FAA AIRPORT FUND	\$ 20,889.02	\$ -	\$ 20,889.02
		<b>\$ 20,462.02</b>	<b>\$ (2,720.28)</b>	<b>\$ 17,741.74</b>
<b>AIRPORT FUNDS</b>				
<u>509-4403-10116</u>	AIRPORT FUND (OPERATING)	\$ 40,741.28	\$ 13,461.75	\$ 54,203.03
<u>509-4403-12118</u>	CHANGE FUND AIRPORT	\$ 300.00	\$ -	\$ 300.00
		<b>\$ 41,041.28</b>	<b>\$ 13,461.75</b>	<b>\$ 54,503.03</b>
<b>AMERICAN RESCUE PLAN</b>				
<u>299-9999-10299</u>	SPECIAL REVENUE FUNDS-ALL	\$ -	\$ 153.23	\$ 153.23
<u>260-2002-10108</u>	AMERICAN RESCUE PLAN	\$ -	\$ 712,403.50	\$ 712,403.50
		<b>\$ -</b>	<b>\$ 712,556.73</b>	<b>\$ 712,556.73</b>
<b>CAPITAL IMPROVEMENT FUNDS "CITY WIDE"</b>				
<u>305-6003-10124</u>	CAPITAL IMP. FUND (GENERAL)	\$ 85,258.71	\$ 63.03	\$ 85,321.74
<u>306-6103-10125</u>	CAPITAL IMP. FUND (JOINT UTILITY)	\$ 270,614.06	\$ (111.16)	\$ 270,502.90
<u>315-9003-11119</u>	CD INVESTMENT CAPITAL IMPROV RESERV	\$ 1,046,971.82	\$ 3,552.20	\$ 1,050,524.02
<u>315-9003-10136</u>	CAPITAL IMPROVEMENTS RESERVES	\$ 850,470.39	\$ 304,260.57	\$ 1,154,730.96
	NOTE: THIS FUND IS USED TO LOAN TO OTHER FUNDS PENDING REIMBURSEMENT (360, 370, 380)	\$ 1,897,442.21	\$ 307,812.77	\$ 2,205,254.98

Account	Name	Beginning Balance 7/1/2021	Total Activity	Ending Balance 3/31/2022
<u>316-9103-10137</u>	EMERGENCY REPAIR RESERVES	\$ 117,064.31	\$ (20,502.72)	\$ 96,561.59
<u>316-9103-11119</u>	CD INVESTMENT EMERGENCY REPAIR RESERVE	\$ 41,814.23	\$ 141.86	\$ 41,956.09
		<hr/>	<hr/>	<hr/>
		\$ 158,878.54	\$ (20,360.86)	\$ 138,517.68
TOTAL ALL CAPITAL OUTLAY "CITY WIDE"		<hr/>	<hr/>	<hr/>
		\$ 2,412,193.52	\$ 287,403.78	\$ 2,699,597.30

#### CAPITAL OUTLAY FUNDS PENDING REIMBURSEMENT

##### PPRF-4968 COMBINED TECHNOLOGY, ROOFING, HVAC, PARKS AND VEHICLES LOAN

<u>315-8001-10136</u>	PPRF-4968 TECHNOLOGY EQUIPMENT	\$ (68,510.44)	\$ 68,510.44	\$ -
<u>315-8004-10136</u>	PPRF-4968 BUILDING RENOVATION ROOFING	\$ (54,306.28)	\$ 54,306.28	\$ -
<u>315-8005-10136</u>	PPRF-4968 BUILDING RENOVATION HVAC SYSTEMS	\$ -	\$ (9,346.41)	\$ (9,346.41)
<u>315-8006-10136</u>	PPRF-4968 VEHICLES	\$ (35,000.00)	\$ 35,000.00	\$ -
<u>315-8007-10136</u>	PPRF-4968 RECREATIONAL PARKS	\$ (401,274.74)	\$ 401,274.74	\$ -
<u>315-8008-10136</u>	PPRF-4968 SWIMMING POOL IMPROVEMENTS	\$ (8,334.66)	\$ 8,334.66	\$ -
		<hr/>	<hr/>	<hr/>
		\$ (567,426.12)	\$ 558,079.71	\$ (9,346.41)

##### USDA WATER SYSTEM IMPROVEMENTS

<u>320-6603-10143</u>	USDA WATER SYSTEM IMPROVEMENTS	\$ -	\$ -	\$ -
<u>321-6603-10143</u>	USDA WATER SYSTEM IMPROVEMENTS	\$ -	\$ -	\$ -
		<hr/>	<hr/>	<hr/>
		\$ -	\$ -	\$ -

##### NMFA WATER PROJECTS

<u>360-7000-10136</u>	NMFA PROJECTS WATER PER	\$ -	\$ (766.40)	\$ (766.40)
<u>360-7009-10136</u>	NMFA PROJECTS MSD ROADWAY REPLACEMENT	\$ -	\$ -	\$ -
<u>360-7011-10136</u>	NMFA PROJECTS RIVER WALK FEASIBILITY	\$ -	\$ -	\$ -
<u>360-7012-10136</u>	NMFA PROJECTS SEWER ASSET MGT PLAN	\$ -	\$ (50,000.00)	\$ (50,000.00)
		<hr/>	<hr/>	<hr/>
		\$ -	\$ (50,766.40)	\$ (50,766.40)

Account	Name	Beginning Balance 7/1/2021	Total Activity	Ending Balance 3/31/2022
WATER TRUST BOARD PROJECTS				
<u>370-7008-10136</u>	WATER TRUST BOARD PROJECTS BOOSTER STATION	\$ -	\$ (26,605.73)	\$ (26,605.73)
<u>370-7019-10136</u>	WATER TRUST BOARD CANTRELL DAM	\$ -	\$ -	\$ -
		\$ -	\$ (26,605.73)	\$ (26,605.73)
OTHER STATE FUNDED PROJECTS				
<u>380-7001-10136</u>	OTHER STATE FUNDED VAC SEWER REHAB	\$ -	\$ (20,928.96)	\$ (20,928.96)
<u>380-7002-10136</u>	OTHER STATE FUNDED WATERLINE REPL	\$ -	\$ (8,175.86)	\$ (8,175.86)
<u>380-7005-10136</u>	OTHER STATE FUNDED AIRFIELD MAINT	\$ -	\$ -	\$ -
		\$ -	\$ (29,104.82)	\$ (29,104.82)
TOTAL CAPITAL OUTLAY FUNDS PENDING REIMBURSEMENT		<u>\$ (567,426.12)</u>	<u>\$ 451,602.76</u>	<u>\$ (115,823.36)</u>

#### CEMETERY FUND

<u>501-1803-10105</u>	CEMETERY FUND	\$ 39,663.55	\$ 11,144.44	\$ 50,807.99
		<u>\$ 39,663.55</u>	<u>\$ 11,144.44</u>	<u>\$ 50,807.99</u>

#### DEBT SERVICE FUNDS

<u>403-1203-10102</u>	PLEDGE STATE/DEBT SERVICE FUND	\$ 112,934.23	\$ 105,985.32	\$ 218,919.55
<u>403-1203-11119</u>	CD INVESTMENT PLEDGE #06349	\$ 597,280.89	\$ 1,117.53	\$ 598,398.42
<u>403-1203-12908</u>	CWPA TORC 8 OPERATING	\$ 7,439.18	\$ 10,858.35	\$ 18,297.53
<u>403-1203-12916</u>	PPRF-5198 OPERATING	\$ 20,195.87	\$ 87,775.60	\$ 107,971.47
<u>403-1203-12918</u>	CWPA TORC 18 OPERATING	\$ 2,009.73	\$ 6,216.47	\$ 8,226.20
<u>403-1203-12919</u>	CWPA TORC 19 OPERATING	\$ 21,670.12	\$ 54,237.74	\$ 75,907.86
<u>403-1203-12921</u>	CWPA TORC 21 OPERATING	\$ 7.69	\$ 28,346.27	\$ 28,353.96
<u>403-1203-12928</u>	CWPA TORC 8 RESERVE	\$ 15,948.44	\$ 155.53	\$ 16,103.97
<u>403-1203-12936</u>	PPRF-5198 RESERVE	\$ 113,489.94	\$ 1,106.76	\$ 114,596.70
<u>403-1203-12938</u>	CWPA TORC 18 RESERVE	\$ 8,721.04	\$ 85.03	\$ 8,806.07
<u>403-1203-12939</u>	CWPA TORC 19 RESERVE	\$ 95,984.54	\$ 936.04	\$ 96,920.58

Account	Name	Beginning Balance	Total Activity	Ending Balance
		7/1/2021		3/31/2022
<u>403-1203-12967</u>	PPRF-4967 OPERATING	\$ 21,386.92	\$ 92,842.75	\$ 114,229.67
<u>403-1203-12968</u>	PPRF-4968 OPERATING	\$ 46,178.35	\$ 192,070.25	\$ 238,248.60
<u>403-1203-12969</u>	PPRF-4968 RESERVE	\$ 254,246.53	\$ 2,479.43	\$ 256,725.96
<u>403-1203-12970</u>	PPRF-4968 PROGRAM FUNDS	\$ 1,021,119.23	\$ (668,793.88)	\$ 352,325.35
<u>403-1203-12971</u>	PPRF-4967 RESERVE	\$ 51,452.22	\$ 501.76	\$ 51,953.98
<u>403-1203-12995</u>	PPRF-4895 OPERATING	\$ 9,082.34	\$ 15,733.48	\$ 24,815.82
<u>403-1203-12996</u>	PPRF-4895 PROGRAM FUNDS	\$ -	\$ -	\$ -
		<b>\$ 2,399,147.26</b>	<b>\$ (68,345.57)</b>	<b>\$ 2,330,801.69</b>
<b>ELECTRIC DEPARTMENT</b>				
<u>503-3702-10113</u>	ELECTRIC	\$ 1,252,477.04	\$ (449,514.28)	\$ 802,962.76
<u>318-9303-10139</u>	ELECTRICAL CONST RESERVES	\$ 8,126.19	\$ 1,198.69	\$ 9,324.88
<u>318-9303-11119</u>	CD INVESTMENT ELECTRICAL CONST RESE	\$ 86,541.71	\$ 1,198.69	\$ 87,740.40
		<b>\$ 1,347,144.94</b>	<b>\$ (447,116.90)</b>	<b>\$ 900,028.04</b>
<b>FIDUCIARY FUNDS</b>				
<u>700-1103-10101</u>	PD BOND FUND	\$ 1,000.41	\$ -	\$ 1,000.41
		<b>\$ 1,000.41</b>	<b>\$ -</b>	<b>\$ 1,000.41</b>
<b>FIRE DEPARTMENT FUNDS</b>				
<u>209-1603-10103</u>	STATE FIRE FUND	\$ 374,001.56	\$ 529,953.39	\$ 903,954.95
		<b>\$ 374,001.56</b>	<b>\$ 529,953.39</b>	<b>\$ 903,954.95</b>
<b>FLEET SERVICE - INTERNAL SERVICE FUND</b>				
<u>600-7003-10129</u>	INTERNAL SERVICE FUND	\$ 28,141.75	\$ (7,300.43)	\$ 20,841.32
		<b>\$ 28,141.75</b>	<b>\$ (7,300.43)</b>	<b>\$ 20,841.32</b>

Account	Name	Beginning Balance  7/1/2021	Total Activity	Ending Balance  3/31/2022
<b>GENERAL FUND</b>				
<u>101-1099-10100</u>	GENERAL FUND	\$ 1,225,035.78	\$ 1,285,734.77	\$ 2,510,770.55
<u>101-1099-12120</u>	NM STO/ INVESTMENT	\$ 106,051.74	\$ 52.40	\$ 106,104.14
<u>101-1099-12119</u>	CHANGE FUND/ANIMAL SHELTER	\$ 100.00	\$ -	\$ 100.00
		<b>\$ 1,331,187.52</b>	<b>\$ 1,285,787.17</b>	<b>\$ 2,616,974.69</b>
<b>GOLF COURSE FUNDS</b>				
<u>508-4303-10115</u>	GOLF COURSE FUND	\$ 24,339.83	\$ 15,860.55	\$ 40,200.38
<u>508-4303-12118</u>	CHANGE FUND GOLF COURSE	\$ 100.00	\$ -	\$ 100.00
<u>307-6203-10126</u>	GOLF COURSE IMP FUND	\$ 16,454.20	\$ 46.00	\$ 16,500.20
		<b>\$ 40,894.03</b>	<b>\$ 15,906.55</b>	<b>\$ 56,800.58</b>
<b>IMPACT FEES:</b>				
<u>301-3503-10112</u>	IMPACT FEES WATER FUND	\$ 3,994.48	\$ 1.86	\$ 3,996.34
<u>301-3503-10113</u>	Cash-IMPACT WW DENNIS MURATI	\$ 1,802.14	\$ 0.41	\$ 1,802.55
<u>301-3503-10114</u>	Cash-IMPACT WW JAMES LEWIS	\$ 1,802.14	\$ 0.41	\$ 1,802.55
<u>301-3503-10115</u>	Cash-IMPACT WW NM VETERANS HOME	\$ 101,512.68	\$ 38.10	\$ 101,550.78
<u>301-3503-10116</u>	Cash-IMPACT WW LEWIS & JANET KERN	\$ 2,203.13	\$ 0.61	\$ 2,203.74
<u>301-3503-10117</u>	Cash-IMPACT WW ROBERT UNO MAKI	\$ 1,351.29	\$ 0.29	\$ 1,351.58
<u>301-3503-10118</u>	Cash-IMPACT WW ALEXANDER ANDRASSY	\$ 1,050.98	\$ 0.26	\$ 1,051.24
<u>301-3503-10119</u>	Cash-IMPACT WW WALTER PUCCI	\$ 2,702.23	\$ 0.61	\$ 2,702.84
<u>301-3503-10120</u>	Cash-IMPACT WW FIRST SAVINGS BANK	\$ 450.00	\$ -	\$ 450.00
<u>301-3503-10121</u>	Cash-IMPACT WW MARCIA MOHR	\$ 600.00	\$ -	\$ 600.00
<u>301-3503-10122</u>	Cash-IMPACT WW R&N APARTMENTS, LLC	\$ 5,402.88	\$ 1.21	\$ 5,404.09
<u>301-3503-10123</u>	Cash-IMPACT WW KARON MORGAN	\$ 300.00	\$ -	\$ 300.00
<u>301-3503-10124</u>	Cash-IMPACT WW CIELO VISTA LLC	\$ 6,302.69	\$ 1.44	\$ 6,304.13
<u>301-3503-10125</u>	Cash-IMPACT WW WHITE SANDS FED CU	\$ 1,464.79	\$ 0.34	\$ 1,465.13

Account	Name	Beginning Balance	Total Activity	Ending Balance
		7/1/2021		3/31/2022
<u>301-3503-10126</u>	Cash-IMPACT WW DRAKE WEHRS	\$ -	\$ -	\$ -
<u>301-3503-10127</u>	Cash-IMPACT WW CIELO VISTA LLC 2022	\$ -	\$ -	\$ -
		<b>\$ 130,939.43</b>	<b>\$ 45.54</b>	<b>\$ 130,984.97</b>
<b>LIBRARY FUNDS</b>				
<u>294-5003-10122</u>	STATE LIBRARY FUND	\$ 3,649.37	\$ 22,568.99	\$ 26,218.36
<u>101-1099-12117</u>	CHANGE FUND/LIBRARY	\$ 10.91	\$ (0.91)	\$ 10.00
		<b>\$ 3,660.28</b>	<b>\$ 22,568.08</b>	<b>\$ 26,228.36</b>
<b>LODGER'S TAX</b>				
<u>214-2503-10111</u>	LODGERS TAX FUND	\$ 495,234.95	\$ 117,288.72	\$ 612,523.67
		<b>\$ 495,234.95</b>	<b>\$ 117,288.72</b>	<b>\$ 612,523.67</b>
<b>MISCELLANEOUS FUNDS</b>				
<u>301-3503-11119</u>	CD INVESTMENT HOT SPRINGS LAND DEVELOPMENT	\$ 101,816.10	\$ 192.60	\$ 102,008.70
		<b>\$ 101,816.10</b>	<b>\$ 192.60</b>	<b>\$ 102,008.70</b>
<b>POLICE DEPARTMENT FUNDS</b>				
<u>101-1099-12118</u>	CHANGE FUND/POLICE DEPT	\$ 50.00	\$ -	\$ 50.00
<u>201-1903-10106</u>	CORRECTIONS FUND	\$ 16,220.59	\$ 14,653.00	\$ 30,873.59
<u>211-2003-10107</u>	LAW ENFORCEMENT PROTECTION FUND	\$ -	\$ 8,453.34	\$ 8,453.34
<u>297-2203-10109</u>	PD CONFIDENTIAL FUND	\$ 6,795.92	\$ 4.35	\$ 6,800.27
<u>296-2403-10110</u>	PD GRT FUND	\$ 808,220.33	\$ 103,260.47	\$ 911,480.80
<u>298-2103-10108</u>	POLICE DONATIONS FUND	\$ -	\$ 6,868.50	\$ 6,868.50
		<b>\$ 831,286.84</b>	<b>\$ 133,239.66</b>	<b>\$ 964,526.50</b>
<b>SANITATION / SOLID WASTE</b>				
<u>505-3904-10113</u>	SOLID WASTE	\$ 1,132,867.20	\$ (206,718.42)	\$ 926,148.78
<u>505-3904-12120</u>	NM STO/ INVESTMENT SOLID WASTE	\$ 424,206.95	\$ 209.65	\$ 424,416.60
		<b>\$ 1,557,074.15</b>	<b>\$ (206,508.77)</b>	<b>\$ 1,350,565.38</b>



Account	Name	Beginning Balance 7/1/2021	Total Activity	Ending Balance 3/31/2022
<b>SENIOR GRANTS (SJOA)</b>				
<u>304-4903-10121</u>	SENIOR FUND	\$ 60,079.95	\$ (60,079.95)	\$ -
		<b>\$ 60,079.95</b>	<b>\$ (60,079.95)</b>	<b>\$ -</b>
<b>STREETS DEPARTMENT</b>				
<u>216-4503-10117</u>	STREETS FUND	\$ 433,545.99	\$ 108,525.47	\$ 542,071.46
<u>216-7018-10117</u>	NMDOT DRAINAGE IMPROVEMENTS	\$ -	\$ -	\$ -
<u>216-7007-10117</u>	2020/2021 LGRF NMDOT	\$ -	\$ -	\$ -
		<b>\$ 433,545.99</b>	<b>\$ 108,525.47</b>	<b>\$ 542,071.46</b>
<b>SWIMMING POOL FUNDS</b>				
<u>295-4803-12109</u>	CHANGE FUND POOL	\$ 50.00	\$ -	\$ 50.00
<u>295-4803-10120</u>	MUNICIPAL POOL	\$ 23,132.76	\$ 27,837.24	\$ 50,970.00
<u>217-1703-10104</u>	RECREATION FUND	\$ 5,355.73	\$ (583.76)	\$ 4,771.97
		<b>\$ 28,538.49</b>	<b>\$ 27,253.48</b>	<b>\$ 55,791.97</b>
<b>VETERAN'S WALL PERPETUAL CARE</b>				
<u>293-5103-10123</u>	VETERANS WALL PERPETUAL CARE	\$ 1,150.00	\$ -	\$ 1,150.00
<u>303-4703-10119</u>	VETERANS WALL FUND	\$ 17,364.29	\$ (1,335.05)	\$ 16,029.24
		<b>\$ 18,514.29</b>	<b>\$ (1,335.05)</b>	<b>\$ 17,179.24</b>
<b>UTILITY BILLING OFFICE</b>				
<u>502-3601-10113</u>	UTILITY BILLING OFFICE	\$ 44,839.58	\$ 56,395.13	\$ 101,234.71
<u>502-3601-12118</u>	CHANGE FUND UTILITY OFFICE	\$ 600.00	\$ -	\$ 600.00
		<b>\$ 45,439.58</b>	<b>\$ 56,395.13</b>	<b>\$ 101,834.71</b>

Account	Name	Beginning Balance 7/1/2021	Total Activity	Ending Balance 3/31/2022
<b>WASTE WATER FUNDS</b>				
<u>506-4005-10113</u>	WASTE WATER	\$ 518,185.40	\$ 165,049.78	\$ 683,235.18
<u>317-9203-10138</u>	WASTE WATER REPAIR RESERVES	\$ 109,918.80	\$ 54,347.27	\$ 164,266.07
<u>311-8103-11119</u>	CD INVESTMENT R&R SEWER #06372	\$ 146,230.63	\$ 273.61	\$ 146,504.24
<u>317-9203-11119</u>	CD INVESTMENT WASTE WATER REPAIR RE	\$ 104,700.17	\$ 355.24	\$ 105,055.41
		<b>\$ 879,035.00</b>	<b>\$ 220,025.90</b>	<b>\$ 1,099,060.90</b>
<b>WATER DEPARTMENT</b>				
<u>504-3803-10113</u>	WATER	\$ 521,181.54	\$ 95,877.05	\$ 617,058.59
<u>313-8503-11119</u>	CD INVESTMENT R&R WATER #06380	\$ 129,217.80	\$ 241.76	\$ 129,459.56
		<b>\$ 650,399.34</b>	<b>\$ 96,118.81</b>	<b>\$ 746,518.15</b>
<b>TOTAL CASH BALANCES</b>		<b>\$ 12,703,016.11</b>	<b>\$ 3,296,063.01</b>	<b>\$ 15,999,079.12</b>



Truth or Consequences

# 3RD QUARTER CASH TRANSFER REPORT 2021-22

## My Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - General</b>									
<b>Revenue</b>									
<u>101-1099-39935</u>	TRANSFER IN		2,756,795.00	2,778,495.00	682,928.75	2,091,366.20	0.00	-687,128.80	24.73 %
	<b>Revenue Total:</b>		<b>2,756,795.00</b>	<b>2,778,495.00</b>	<b>682,928.75</b>	<b>2,091,366.20</b>	<b>0.00</b>	<b>-687,128.80</b>	<b>24.73 %</b>
<b>Expense</b>									
<u>101-1099-49930</u>	TRANSFER OUT		561,675.00	562,963.00	91,288.00	343,125.50	0.00	219,837.50	39.05 %
	<b>Expense Total:</b>		<b>561,675.00</b>	<b>562,963.00</b>	<b>91,288.00</b>	<b>343,125.50</b>	<b>0.00</b>	<b>219,837.50</b>	<b>39.05 %</b>
	<b>Fund: 101 - General Surplus (Deficit):</b>		<b>2,195,120.00</b>	<b>2,215,532.00</b>	<b>591,640.75</b>	<b>1,748,240.70</b>	<b>0.00</b>	<b>-467,291.30</b>	<b>21.09 %</b>
<b>Fund: 201 - Corrections</b>									
<b>Revenue</b>									
<u>201-1903-39935</u>	TRANSFER-IN		95,000.00	95,000.00	20,000.00	30,000.00	0.00	-65,000.00	68.42 %
	<b>Revenue Total:</b>		<b>95,000.00</b>	<b>95,000.00</b>	<b>20,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>-65,000.00</b>	<b>68.42 %</b>
	<b>Fund: 201 - Corrections Total:</b>		<b>95,000.00</b>	<b>95,000.00</b>	<b>20,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>-65,000.00</b>	<b>68.42 %</b>
<b>Fund: 214 - Lodgers Tax</b>									
<b>Expense</b>									
<u>214-2503-49930</u>	TRANSFER OUT		90,000.00	90,000.00	45,000.00	90,000.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>		<b>90,000.00</b>	<b>90,000.00</b>	<b>45,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 214 - Lodgers Tax Total:</b>		<b>90,000.00</b>	<b>90,000.00</b>	<b>45,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 216 - Muni Street</b>									
<b>Revenue</b>									
<u>216-4503-39935</u>	TRANSFER IN		45,100.00	45,100.00	0.00	100.00	0.00	-45,000.00	99.78 %
	<b>Revenue Total:</b>		<b>45,100.00</b>	<b>45,100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>-45,000.00</b>	<b>99.78 %</b>
<b>Expense</b>									
<u>216-4503-49930</u>	TRANSFER OUT		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
	<b>Expense Total:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00 %</b>
	<b>Fund: 216 - Muni Street Surplus (Deficit):</b>		<b>-54,900.00</b>	<b>-54,900.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>100.18 %</b>
<b>Fund: 295 - Muni Pool</b>									
<b>Revenue</b>									
<u>295-4803-39935</u>	TRANSFER IN		188,000.00	188,560.00	35,560.00	129,560.00	0.00	-59,000.00	31.29 %
	<b>Revenue Total:</b>		<b>188,000.00</b>	<b>188,560.00</b>	<b>35,560.00</b>	<b>129,560.00</b>	<b>0.00</b>	<b>-59,000.00</b>	<b>31.29 %</b>
	<b>Fund: 295 - Muni Pool Total:</b>		<b>188,000.00</b>	<b>188,560.00</b>	<b>35,560.00</b>	<b>129,560.00</b>	<b>0.00</b>	<b>-59,000.00</b>	<b>31.29 %</b>

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 296 - PD GRT</b>									
<b>Expense</b>									
<a href="#">296-2403-49930</a>	TRANSFER OUT		112,728.00	112,728.00	33,182.00	59,546.00	0.00	53,182.00	47.18 %
		<b>Expense Total:</b>	<b>112,728.00</b>	<b>112,728.00</b>	<b>33,182.00</b>	<b>59,546.00</b>	<b>0.00</b>	<b>53,182.00</b>	<b>47.18 %</b>
		<b>Fund: 296 - PD GRT Total:</b>	<b>112,728.00</b>	<b>112,728.00</b>	<b>33,182.00</b>	<b>59,546.00</b>	<b>0.00</b>	<b>53,182.00</b>	<b>47.18 %</b>
<b>Fund: 302 - Elec Construction</b>									
<b>Expense</b>									
<a href="#">302-4603-49930</a>	TRANSFER OUT		0.00	3.93	3.93	3.93	0.00	0.00	0.00 %
		<b>Expense Total:</b>	<b>0.00</b>	<b>3.93</b>	<b>3.93</b>	<b>3.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
		<b>Fund: 302 - Elec Construction Total:</b>	<b>0.00</b>	<b>3.93</b>	<b>3.93</b>	<b>3.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 304 - Senior Grants</b>									
<b>Expense</b>									
<a href="#">304-4903-49930</a>	TRANSFER OUT		60,080.00	60,080.00	0.00	60,079.95	0.00	0.05	0.00 %
		<b>Expense Total:</b>	<b>60,080.00</b>	<b>60,080.00</b>	<b>0.00</b>	<b>60,079.95</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00 %</b>
		<b>Fund: 304 - Senior Grants Total:</b>	<b>60,080.00</b>	<b>60,080.00</b>	<b>0.00</b>	<b>60,079.95</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00 %</b>
<b>Fund: 306 - CI Jt Uti</b>									
<b>Expense</b>									
<a href="#">306-6103-49930</a>	TRANSFER OUT		0.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
		<b>Expense Total:</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>100.00 %</b>
		<b>Fund: 306 - CI Jt Uti Total:</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>100.00 %</b>
<b>Fund: 308 - USDA Street Sweeper</b>									
<b>Expense</b>									
<a href="#">308-6303-49930</a>	TRANSFER OUT		100.00	100.00	0.00	100.00	0.00	0.00	0.00 %
		<b>Expense Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
		<b>Fund: 308 - USDA Street Sweeper Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 309 - USDA WWTP</b>									
<b>Expense</b>									
<a href="#">309-6403-49930</a>	Transfer Out		0.00	40,042.42	40,042.42	40,042.42	0.00	0.00	0.00 %
		<b>Expense Total:</b>	<b>0.00</b>	<b>40,042.42</b>	<b>40,042.42</b>	<b>40,042.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
		<b>Fund: 309 - USDA WWTP Total:</b>	<b>0.00</b>	<b>40,042.42</b>	<b>40,042.42</b>	<b>40,042.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 313 - R&amp;R Water</b>									
<b>Expense</b>									
<a href="#">313-8503-49930</a>	TRANSFER OUT-R&R WATER (RUS)		0.00	0.15	0.03	0.03	0.00	0.12	80.00 %
		<b>Expense Total:</b>	<b>0.00</b>	<b>0.15</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.12</b>	<b>80.00 %</b>
		<b>Fund: 313 - R&amp;R Water Total:</b>	<b>0.00</b>	<b>0.15</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.12</b>	<b>80.00 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 315 - CI Reserve</b>								
<b>Revenue</b>								
<a href="#">315-8001-39935</a>	TRANSFER IN	0.00	297,000.00	0.00	68,510.44	0.00	-228,489.56	76.93 %
<a href="#">315-8005-39935</a>	TRANSFER IN	0.00	60,000.00	0.00	57,155.19	0.00	-2,844.81	4.74 %
<a href="#">315-8006-39935</a>	TRANSFER IN	0.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00 %
<a href="#">315-8007-39935</a>	TRANSFER IN	0.00	450,000.00	0.00	401,274.74	0.00	-48,725.26	10.83 %
<a href="#">315-8008-39935</a>	TRANSFER IN	0.00	26,263.00	0.00	53,073.55	0.00	26,810.55	202.08 %
<a href="#">315-9003-39935</a>	TRANSFER IN	252,727.00	252,727.00	63,181.75	189,545.25	0.00	-63,181.75	25.00 %
<b>Revenue Total:</b>		<b>252,727.00</b>	<b>1,120,990.00</b>	<b>63,181.75</b>	<b>804,559.17</b>	<b>0.00</b>	<b>-316,430.83</b>	<b>28.23 %</b>
<b>Expense</b>								
<a href="#">315-9003-49930</a>	TRANSFER OUT	80,000.00	81,474.00	10,474.00	10,474.00	0.00	71,000.00	87.14 %
<b>Expense Total:</b>		<b>80,000.00</b>	<b>81,474.00</b>	<b>10,474.00</b>	<b>10,474.00</b>	<b>0.00</b>	<b>71,000.00</b>	<b>87.14 %</b>
<b>Fund: 315 - CI Reserve Surplus (Deficit):</b>		<b>172,727.00</b>	<b>1,039,516.00</b>	<b>52,707.75</b>	<b>794,085.17</b>	<b>0.00</b>	<b>-245,430.83</b>	<b>23.61 %</b>
<b>Fund: 316 - Emergency Reserve</b>								
<b>Revenue</b>								
<a href="#">316-9103-39935</a>	TRANSFER IN	12,500.00	12,500.00	3,125.00	9,375.00	0.00	-3,125.00	25.00 %
<b>Revenue Total:</b>		<b>12,500.00</b>	<b>12,500.00</b>	<b>3,125.00</b>	<b>9,375.00</b>	<b>0.00</b>	<b>-3,125.00</b>	<b>25.00 %</b>
<b>Fund: 316 - Emergency Reserve Total:</b>		<b>12,500.00</b>	<b>12,500.00</b>	<b>3,125.00</b>	<b>9,375.00</b>	<b>0.00</b>	<b>-3,125.00</b>	<b>25.00 %</b>
<b>Fund: 317 - WW Reserve</b>								
<b>Revenue</b>								
<a href="#">317-9203-39935</a>	TRANSFER IN	18,954.00	58,996.42	44,780.92	54,257.92	0.00	-4,738.50	8.03 %
<b>Revenue Total:</b>		<b>18,954.00</b>	<b>58,996.42</b>	<b>44,780.92</b>	<b>54,257.92</b>	<b>0.00</b>	<b>-4,738.50</b>	<b>8.03 %</b>
<b>Fund: 317 - WW Reserve Total:</b>		<b>18,954.00</b>	<b>58,996.42</b>	<b>44,780.92</b>	<b>54,257.92</b>	<b>0.00</b>	<b>-4,738.50</b>	<b>8.03 %</b>
<b>Fund: 318 - Elec Const Reserve</b>								
<b>Revenue</b>								
<a href="#">318-9303-39935</a>	TRANSFER IN	10,000.00	10,000.00	2,500.00	7,500.00	0.00	-2,500.00	25.00 %
<b>Revenue Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>2,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>-2,500.00</b>	<b>25.00 %</b>
<b>Fund: 318 - Elec Const Reserve Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>2,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>-2,500.00</b>	<b>25.00 %</b>
<b>Fund: 360 - NMFA PROJECTS</b>								
<b>Revenue</b>								
<a href="#">360-7000-39935</a>	Transfer In	9,000.00	10,474.00	10,474.00	10,474.00	0.00	0.00	0.00 %
<a href="#">360-7009-39935</a>	Transfer In	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
<b>Revenue Total:</b>		<b>109,000.00</b>	<b>110,474.00</b>	<b>10,474.00</b>	<b>10,474.00</b>	<b>0.00</b>	<b>-100,000.00</b>	<b>90.52 %</b>
<b>Fund: 360 - NMFA PROJECTS Total:</b>		<b>109,000.00</b>	<b>110,474.00</b>	<b>10,474.00</b>	<b>10,474.00</b>	<b>0.00</b>	<b>-100,000.00</b>	<b>90.52 %</b>
<b>Fund: 370 - WATER TRUST BOARD PROJECTS</b>								
<b>Revenue</b>								
<a href="#">370-7008-39935</a>	Transfer In	71,000.00	71,000.00	0.00	0.00	0.00	-71,000.00	100.00 %



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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">370-7019-39935</a>	Transfer In		0.00	75,000.00	0.00	0.00	0.00	-75,000.00	100.00 %
	Revenue Total:		71,000.00	146,000.00	0.00	0.00	0.00	-146,000.00	100.00 %
	Fund: 370 - WATER TRUST BOARD PROJECTS Total:		71,000.00	146,000.00	0.00	0.00	0.00	-146,000.00	100.00 %
<b>Fund: 380 - OTHER STATE FUNDED PROJECTS</b>									
<b>Revenue</b>									
<a href="#">380-7005-39935</a>	Transfer In		2,189.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:		2,189.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 380 - OTHER STATE FUNDED PROJECTS Total:		2,189.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 403 - Pledge State</b>									
<b>Revenue</b>									
<a href="#">403-1203-39935</a>	TRANSFER IN		461,783.00	461,783.00	115,783.25	346,449.75	0.00	-115,333.25	24.98 %
	Revenue Total:		461,783.00	461,783.00	115,783.25	346,449.75	0.00	-115,333.25	24.98 %
<b>Expense</b>									
<a href="#">403-1203-49930</a>	Transfer Out		0.00	1,018,263.00	0.00	669,320.20	0.00	348,942.80	34.27 %
	Expense Total:		0.00	1,018,263.00	0.00	669,320.20	0.00	348,942.80	34.27 %
	Fund: 403 - Pledge State Surplus (Deficit):		461,783.00	-556,480.00	115,783.25	-322,870.45	0.00	233,609.55	41.98 %
<b>Fund: 502 - Util Office - Pool</b>									
<b>Revenue</b>									
<a href="#">502-3601-39935</a>	TRANSFER IN		431,700.00	431,700.00	107,925.00	323,775.00	0.00	-107,925.00	25.00 %
	Revenue Total:		431,700.00	431,700.00	107,925.00	323,775.00	0.00	-107,925.00	25.00 %
	Fund: 502 - Util Office - Pool Total:		431,700.00	431,700.00	107,925.00	323,775.00	0.00	-107,925.00	25.00 %
<b>Fund: 503 - Electric</b>									
<b>Revenue</b>									
<a href="#">503-3702-39935</a>	TRANSFER IN		0.00	20.31	3.93	20.31	0.00	0.00	0.00 %
	Revenue Total:		0.00	20.31	3.93	20.31	0.00	0.00	0.00 %
<b>Expense</b>									
<a href="#">503-3702-49930</a>	TRANSFER OUT		1,917,705.00	1,917,721.38	452,445.00	1,573,201.38	0.00	344,520.00	17.97 %
	Expense Total:		1,917,705.00	1,917,721.38	452,445.00	1,573,201.38	0.00	344,520.00	17.97 %
	Fund: 503 - Electric Surplus (Deficit):		-1,917,705.00	-1,917,701.07	-452,441.07	-1,573,181.07	0.00	344,520.00	17.97 %
<b>Fund: 504 - Water</b>									
<b>Revenue</b>									
<a href="#">504-3803-39935</a>	TRANSFER IN		0.00	0.15	0.03	0.03	0.00	-0.12	80.00 %
	Revenue Total:		0.00	0.15	0.03	0.03	0.00	-0.12	80.00 %
<b>Expense</b>									
<a href="#">504-3803-49930</a>	TRANSFER OUT		686,147.00	686,147.00	137,393.00	411,279.00	0.00	274,868.00	40.06 %
	Expense Total:		686,147.00	686,147.00	137,393.00	411,279.00	0.00	274,868.00	40.06 %
	Fund: 504 - Water Surplus (Deficit):		-686,147.00	-686,146.85	-137,392.97	-411,278.97	0.00	274,867.88	40.06 %

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<b>Fund: 505 - Solid Waste</b>									
<b>Revenue</b>									
<a href="#">505-3904-39935</a>	TRANSFER IN		0.00	20.09	20.09	20.09	0.00	0.00	0.00 %
	<b>Revenue Total:</b>		<b>0.00</b>	<b>20.09</b>	<b>20.09</b>	<b>20.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>									
<a href="#">505-3904-49930</a>	TRANSFER OUT		900,249.00	921,949.00	306,006.00	702,168.00	0.00	219,781.00	23.84 %
	<b>Expense Total:</b>		<b>900,249.00</b>	<b>921,949.00</b>	<b>306,006.00</b>	<b>702,168.00</b>	<b>0.00</b>	<b>219,781.00</b>	<b>23.84 %</b>
	<b>Fund: 505 - Solid Waste Surplus (Deficit):</b>		<b>-900,249.00</b>	<b>-921,928.91</b>	<b>-305,985.91</b>	<b>-702,147.91</b>	<b>0.00</b>	<b>219,781.00</b>	<b>23.84 %</b>
<b>Fund: 506 - WWTP</b>									
<b>Expense</b>									
<a href="#">506-4005-49930</a>	TRANSFER OUT		337,550.00	337,550.00	53,656.25	160,968.75	0.00	176,581.25	52.31 %
	<b>Expense Total:</b>		<b>337,550.00</b>	<b>337,550.00</b>	<b>53,656.25</b>	<b>160,968.75</b>	<b>0.00</b>	<b>176,581.25</b>	<b>52.31 %</b>
	<b>Fund: 506 - WWTP Total:</b>		<b>337,550.00</b>	<b>337,550.00</b>	<b>53,656.25</b>	<b>160,968.75</b>	<b>0.00</b>	<b>176,581.25</b>	<b>52.31 %</b>
<b>Fund: 507 - Solid Waste Transfer Station</b>									
<b>Expense</b>									
<a href="#">507-4203-49930</a>	TRANSFER OUT		0.00	20.09	20.09	20.09	0.00	0.00	0.00 %
	<b>Expense Total:</b>		<b>0.00</b>	<b>20.09</b>	<b>20.09</b>	<b>20.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 507 - Solid Waste Transfer Station Total:</b>		<b>0.00</b>	<b>20.09</b>	<b>20.09</b>	<b>20.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 508 - Golf Course</b>									
<b>Revenue</b>									
<a href="#">508-4303-39935</a>	TRANSFER IN		206,437.00	206,885.00	27,948.00	131,166.50	0.00	-75,718.50	36.60 %
	<b>Revenue Total:</b>		<b>206,437.00</b>	<b>206,885.00</b>	<b>27,948.00</b>	<b>131,166.50</b>	<b>0.00</b>	<b>-75,718.50</b>	<b>36.60 %</b>
	<b>Fund: 508 - Golf Course Total:</b>		<b>206,437.00</b>	<b>206,885.00</b>	<b>27,948.00</b>	<b>131,166.50</b>	<b>0.00</b>	<b>-75,718.50</b>	<b>36.60 %</b>
<b>Fund: 509 - Muni Airport</b>									
<b>Revenue</b>									
<a href="#">509-4403-39935</a>	TRANSFER IN		144,238.00	144,518.00	35,280.00	107,399.00	0.00	-37,119.00	25.68 %
	<b>Revenue Total:</b>		<b>144,238.00</b>	<b>144,518.00</b>	<b>35,280.00</b>	<b>107,399.00</b>	<b>0.00</b>	<b>-37,119.00</b>	<b>25.68 %</b>
<b>Expense</b>									
<a href="#">509-4403-49930</a>	TRANSFER OUT		2,189.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>		<b>2,189.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 509 - Muni Airport Surplus (Deficit):</b>		<b>142,049.00</b>	<b>144,518.00</b>	<b>35,280.00</b>	<b>107,399.00</b>	<b>0.00</b>	<b>-37,119.00</b>	<b>25.68 %</b>
<b>Fund: 600 - Internal Serv</b>									
<b>Revenue</b>									
<a href="#">600-7003-39935</a>	TRANSFER IN		43,000.00	43,000.00	20,000.00	20,000.00	0.00	-23,000.00	53.49 %
	<b>Revenue Total:</b>		<b>43,000.00</b>	<b>43,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>-23,000.00</b>	<b>53.49 %</b>
	<b>Fund: 600 - Internal Serv Total:</b>		<b>43,000.00</b>	<b>43,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>-23,000.00</b>	<b>53.49 %</b>
	<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>-150,000.00</b>	<b>0.00</b>	<b>-54,306.28</b>	<b>0.00</b>	<b>95,693.72</b>	<b>63.80 %</b>

## Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - General</b>							
Revenue	2,756,795.00	2,778,495.00	682,928.75	2,091,366.20	0.00	-687,128.80	24.73 %
Expense	561,675.00	562,963.00	91,288.00	343,125.50	0.00	219,837.50	39.05 %
<b>Fund: 101 - General Surplus (Deficit):</b>	<b>2,195,120.00</b>	<b>2,215,532.00</b>	<b>591,640.75</b>	<b>1,748,240.70</b>	<b>0.00</b>	<b>-467,291.30</b>	<b>21.09 %</b>
<b>Fund: 201 - Corrections</b>							
Revenue	95,000.00	95,000.00	20,000.00	30,000.00	0.00	-65,000.00	68.42 %
<b>Fund: 201 - Corrections Surplus (Deficit):</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>20,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>-65,000.00</b>	<b>68.42 %</b>
<b>Fund: 214 - Lodgers Tax</b>							
Expense	90,000.00	90,000.00	45,000.00	90,000.00	0.00	0.00	0.00 %
<b>Fund: 214 - Lodgers Tax Total:</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>45,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 216 - Muni Street</b>							
Revenue	45,100.00	45,100.00	0.00	100.00	0.00	-45,000.00	99.78 %
Expense	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
<b>Fund: 216 - Muni Street Surplus (Deficit):</b>	<b>-54,900.00</b>	<b>-54,900.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>100.18 %</b>
<b>Fund: 295 - Muni Pool</b>							
Revenue	188,000.00	188,560.00	35,560.00	129,560.00	0.00	-59,000.00	31.29 %
<b>Fund: 295 - Muni Pool Surplus (Deficit):</b>	<b>188,000.00</b>	<b>188,560.00</b>	<b>35,560.00</b>	<b>129,560.00</b>	<b>0.00</b>	<b>-59,000.00</b>	<b>31.29 %</b>
<b>Fund: 296 - PD GRT</b>							
Expense	112,728.00	112,728.00	33,182.00	59,546.00	0.00	53,182.00	47.18 %
<b>Fund: 296 - PD GRT Total:</b>	<b>112,728.00</b>	<b>112,728.00</b>	<b>33,182.00</b>	<b>59,546.00</b>	<b>0.00</b>	<b>53,182.00</b>	<b>47.18 %</b>
<b>Fund: 302 - Elec Construction</b>							
Expense	0.00	3.93	3.93	3.93	0.00	0.00	0.00 %
<b>Fund: 302 - Elec Construction Total:</b>	<b>0.00</b>	<b>3.93</b>	<b>3.93</b>	<b>3.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 304 - Senior Grants</b>							
Expense	60,080.00	60,080.00	0.00	60,079.95	0.00	0.05	0.00 %
<b>Fund: 304 - Senior Grants Total:</b>	<b>60,080.00</b>	<b>60,080.00</b>	<b>0.00</b>	<b>60,079.95</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00 %</b>
<b>Fund: 306 - CI Jt Uti</b>							
Expense	0.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
<b>Fund: 306 - CI Jt Uti Total:</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>100.00 %</b>
<b>Fund: 308 - USDA Street Sweeper</b>							
Expense	100.00	100.00	0.00	100.00	0.00	0.00	0.00 %
<b>Fund: 308 - USDA Street Sweeper Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 309 - USDA WWTP</b>							
Expense	0.00	40,042.42	40,042.42	40,042.42	0.00	0.00	0.00 %
<b>Fund: 309 - USDA WWTP Total:</b>	<b>0.00</b>	<b>40,042.42</b>	<b>40,042.42</b>	<b>40,042.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

## My Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 313 - R&amp;R Water</b>							
Expense	0.00	0.15	0.03	0.03	0.00	0.12	80.00 %
<b>Fund: 313 - R&amp;R Water Total:</b>	<b>0.00</b>	<b>0.15</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.12</b>	<b>80.00 %</b>
<b>Fund: 315 - CI Reserve</b>							
Revenue	252,727.00	1,120,990.00	63,181.75	804,559.17	0.00	-316,430.83	28.23 %
Expense	80,000.00	81,474.00	10,474.00	10,474.00	0.00	71,000.00	87.14 %
<b>Fund: 315 - CI Reserve Surplus (Deficit):</b>	<b>172,727.00</b>	<b>1,039,516.00</b>	<b>52,707.75</b>	<b>794,085.17</b>	<b>0.00</b>	<b>-245,430.83</b>	<b>23.61 %</b>
<b>Fund: 316 - Emergency Reserve</b>							
Revenue	12,500.00	12,500.00	3,125.00	9,375.00	0.00	-3,125.00	25.00 %
<b>Fund: 316 - Emergency Reserve Surplus (Deficit):</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>3,125.00</b>	<b>9,375.00</b>	<b>0.00</b>	<b>-3,125.00</b>	<b>25.00 %</b>
<b>Fund: 317 - WW Reserve</b>							
Revenue	18,954.00	58,996.42	44,780.92	54,257.92	0.00	-4,738.50	8.03 %
<b>Fund: 317 - WW Reserve Surplus (Deficit):</b>	<b>18,954.00</b>	<b>58,996.42</b>	<b>44,780.92</b>	<b>54,257.92</b>	<b>0.00</b>	<b>-4,738.50</b>	<b>8.03 %</b>
<b>Fund: 318 - Elec Const Reserve</b>							
Revenue	10,000.00	10,000.00	2,500.00	7,500.00	0.00	-2,500.00	25.00 %
<b>Fund: 318 - Elec Const Reserve Surplus (Deficit):</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>2,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>-2,500.00</b>	<b>25.00 %</b>
<b>Fund: 360 - NMFA PROJECTS</b>							
Revenue	109,000.00	110,474.00	10,474.00	10,474.00	0.00	-100,000.00	90.52 %
<b>Fund: 360 - NMFA PROJECTS Surplus (Deficit):</b>	<b>109,000.00</b>	<b>110,474.00</b>	<b>10,474.00</b>	<b>10,474.00</b>	<b>0.00</b>	<b>-100,000.00</b>	<b>90.52 %</b>
<b>Fund: 370 - WATER TRUST BOARD PROJECTS</b>							
Revenue	71,000.00	146,000.00	0.00	0.00	0.00	-146,000.00	100.00 %
<b>Fund: 370 - WATER TRUST BOARD PROJECTS Surplus (Deficit):</b>	<b>71,000.00</b>	<b>146,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-146,000.00</b>	<b>100.00 %</b>
<b>Fund: 380 - OTHER STATE FUNDED PROJECTS</b>							
Revenue	2,189.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 380 - OTHER STATE FUNDED PROJECTS Surplus (Deficit):</b>	<b>2,189.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 403 - Pledge State</b>							
Revenue	461,783.00	461,783.00	115,783.25	346,449.75	0.00	-115,333.25	24.98 %
Expense	0.00	1,018,263.00	0.00	669,320.20	0.00	348,942.80	34.27 %
<b>Fund: 403 - Pledge State Surplus (Deficit):</b>	<b>461,783.00</b>	<b>-556,480.00</b>	<b>115,783.25</b>	<b>-322,870.45</b>	<b>0.00</b>	<b>233,609.55</b>	<b>41.98 %</b>
<b>Fund: 502 - Util Office - Pool</b>							
Revenue	431,700.00	431,700.00	107,925.00	323,775.00	0.00	-107,925.00	25.00 %
<b>Fund: 502 - Util Office - Pool Surplus (Deficit):</b>	<b>431,700.00</b>	<b>431,700.00</b>	<b>107,925.00</b>	<b>323,775.00</b>	<b>0.00</b>	<b>-107,925.00</b>	<b>25.00 %</b>
<b>Fund: 503 - Electric</b>							
Revenue	0.00	20.31	3.93	20.31	0.00	0.00	0.00 %
Expense	1,917,705.00	1,917,721.38	452,445.00	1,573,201.38	0.00	344,520.00	17.97 %
<b>Fund: 503 - Electric Surplus (Deficit):</b>	<b>-1,917,705.00</b>	<b>-1,917,701.07</b>	<b>-452,441.07</b>	<b>-1,573,181.07</b>	<b>0.00</b>	<b>344,520.00</b>	<b>17.97 %</b>
<b>Fund: 504 - Water</b>							
Revenue	0.00	0.15	0.03	0.03	0.00	-0.12	80.00 %

## My Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense	686,147.00	686,147.00	137,393.00	411,279.00	0.00	274,868.00	40.06 %
<b>Fund: 504 - Water Surplus (Deficit):</b>	<b>-686,147.00</b>	<b>-686,146.85</b>	<b>-137,392.97</b>	<b>-411,278.97</b>	<b>0.00</b>	<b>274,867.88</b>	<b>40.06 %</b>
<b>Fund: 505 - Solid Waste</b>							
Revenue	0.00	20.09	20.09	20.09	0.00	0.00	0.00 %
Expense	900,249.00	921,949.00	306,006.00	702,168.00	0.00	219,781.00	23.84 %
<b>Fund: 505 - Solid Waste Surplus (Deficit):</b>	<b>-900,249.00</b>	<b>-921,928.91</b>	<b>-305,985.91</b>	<b>-702,147.91</b>	<b>0.00</b>	<b>219,781.00</b>	<b>23.84 %</b>
<b>Fund: 506 - WWTP</b>							
Expense	337,550.00	337,550.00	53,656.25	160,968.75	0.00	176,581.25	52.31 %
<b>Fund: 506 - WWTP Total:</b>	<b>337,550.00</b>	<b>337,550.00</b>	<b>53,656.25</b>	<b>160,968.75</b>	<b>0.00</b>	<b>176,581.25</b>	<b>52.31 %</b>
<b>Fund: 507 - Solid Waste Transfer Station</b>							
Expense	0.00	20.09	20.09	20.09	0.00	0.00	0.00 %
<b>Fund: 507 - Solid Waste Transfer Station Total:</b>	<b>0.00</b>	<b>20.09</b>	<b>20.09</b>	<b>20.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 508 - Golf Course</b>							
Revenue	206,437.00	206,885.00	27,948.00	131,166.50	0.00	-75,718.50	36.60 %
<b>Fund: 508 - Golf Course Surplus (Deficit):</b>	<b>206,437.00</b>	<b>206,885.00</b>	<b>27,948.00</b>	<b>131,166.50</b>	<b>0.00</b>	<b>-75,718.50</b>	<b>36.60 %</b>
<b>Fund: 509 - Muni Airport</b>							
Revenue	144,238.00	144,518.00	35,280.00	107,399.00	0.00	-37,119.00	25.68 %
Expense	2,189.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 509 - Muni Airport Surplus (Deficit):</b>	<b>142,049.00</b>	<b>144,518.00</b>	<b>35,280.00</b>	<b>107,399.00</b>	<b>0.00</b>	<b>-37,119.00</b>	<b>25.68 %</b>
<b>Fund: 600 - Internal Serv</b>							
Revenue	43,000.00	43,000.00	20,000.00	20,000.00	0.00	-23,000.00	53.49 %
<b>Fund: 600 - Internal Serv Surplus (Deficit):</b>	<b>43,000.00</b>	<b>43,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>-23,000.00</b>	<b>53.49 %</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-150,000.00</b>	<b>0.00</b>	<b>-54,306.28</b>	<b>0.00</b>	<b>95,693.72</b>	<b>63.80 %</b>



## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
101 - General	2,195,120.00	2,215,532.00	591,640.75	1,748,240.70	0.00	-467,291.30
201 - Corrections	95,000.00	95,000.00	20,000.00	30,000.00	0.00	-65,000.00
214 - Lodgers Tax	-90,000.00	-90,000.00	-45,000.00	-90,000.00	0.00	0.00
216 - Muni Street	-54,900.00	-54,900.00	0.00	100.00	0.00	55,000.00
295 - Muni Pool	188,000.00	188,560.00	35,560.00	129,560.00	0.00	-59,000.00
296 - PD GRT	-112,728.00	-112,728.00	-33,182.00	-59,546.00	0.00	53,182.00
302 - Elec Construction	0.00	-3.93	-3.93	-3.93	0.00	0.00
304 - Senior Grants	-60,080.00	-60,080.00	0.00	-60,079.95	0.00	0.05
306 - CI Jt Uti	0.00	-75,000.00	0.00	0.00	0.00	75,000.00
308 - USDA Street Sweeper	-100.00	-100.00	0.00	-100.00	0.00	0.00
309 - USDA WWTP	0.00	-40,042.42	-40,042.42	-40,042.42	0.00	0.00
313 - R&R Water	0.00	-0.15	-0.03	-0.03	0.00	0.12
315 - CI Reserve	172,727.00	1,039,516.00	52,707.75	794,085.17	0.00	-245,430.83
316 - Emergency Reserve	12,500.00	12,500.00	3,125.00	9,375.00	0.00	-3,125.00
317 - WW Reserve	18,954.00	58,996.42	44,780.92	54,257.92	0.00	-4,738.50
318 - Elec Const Reserve	10,000.00	10,000.00	2,500.00	7,500.00	0.00	-2,500.00
360 - NMFA PROJECTS	109,000.00	110,474.00	10,474.00	10,474.00	0.00	-100,000.00
370 - WATER TRUST BOARD PROJE	71,000.00	146,000.00	0.00	0.00	0.00	-146,000.00
380 - OTHER STATE FUNDED PROJE	2,189.00	0.00	0.00	0.00	0.00	0.00
403 - Pledge State	461,783.00	-556,480.00	115,783.25	-322,870.45	0.00	233,609.55
502 - Util Office - Pool	431,700.00	431,700.00	107,925.00	323,775.00	0.00	-107,925.00
503 - Electric	-1,917,705.00	-1,917,701.07	-452,441.07	-1,573,181.07	0.00	344,520.00
504 - Water	-686,147.00	-686,146.85	-137,392.97	-411,278.97	0.00	274,867.88
505 - Solid Waste	-900,249.00	-921,928.91	-305,985.91	-702,147.91	0.00	219,781.00
506 - WWTP	-337,550.00	-337,550.00	-53,656.25	-160,968.75	0.00	176,581.25
507 - Solid Waste Transfer Station	0.00	-20.09	-20.09	-20.09	0.00	0.00
508 - Golf Course	206,437.00	206,885.00	27,948.00	131,166.50	0.00	-75,718.50
509 - Muni Airport	142,049.00	144,518.00	35,280.00	107,399.00	0.00	-37,119.00
600 - Internal Serv	43,000.00	43,000.00	20,000.00	20,000.00	0.00	-23,000.00
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-150,000.00</b>	<b>0.00</b>	<b>-54,306.28</b>	<b>0.00</b>	<b>95,693.72</b>



Truth or Consequences

# My Budget Report

## Account Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - General</b>								
<b>Department: 1000 - Governing Body</b>								
<a href="#">101-1000-40105</a>	ELECTED OFFICIALS-GOVERNING BODY	38,550.00	38,550.00	2,550.00	21,450.00	0.00	17,100.00	44.36 %
<a href="#">101-1000-41205</a>	FICA-REGULAR-GOVERNING BODY	2,390.00	2,390.00	158.10	1,329.90	0.00	1,060.10	44.36 %
<a href="#">101-1000-41210</a>	FICA-MEDICARE-GOVERNING BODY	559.00	559.00	36.98	311.07	0.00	247.93	44.35 %
<a href="#">101-1000-42305</a>	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">101-1000-42720</a>	EMPLOYEE TRAINING-GOVERNING BODY	2,000.00	2,000.00	0.00	0.00	3,548.00	-1,548.00	-77.40 %
<a href="#">101-1000-43597</a>	ATTORNEY FEES-GOVERNING BODY	97,650.00	97,650.00	5,311.48	74,041.15	22,984.15	624.70	0.64 %
<a href="#">101-1000-43770</a>	SUBSCRIPTION & DUES	9,112.00	9,112.00	0.00	7,425.00	0.00	1,687.00	18.51 %
<a href="#">101-1000-44606</a>	OFFICE SUPPLIES-GOVERNING BODY	500.00	500.00	79.99	137.08	0.00	362.92	72.58 %
<a href="#">101-1000-44625</a>	OTHER SUPPLIES-GOVERNING BODY	5,000.00	5,000.00	0.00	776.65	0.00	4,223.35	84.47 %
<a href="#">101-1000-45607</a>	CLAIMS, JUDGEMENTS, AND SETTLEMENTS	0.00	6,670.00	0.00	6,669.06	0.00	0.94	0.01 %
<a href="#">101-1000-60725</a>	GRANTS TO SUB-RECIPIENTS-GOVERNING	66,000.00	66,000.00	0.00	33,000.00	33,000.00	0.00	0.00 %
<b>Department: 1000 - Governing Body Total:</b>		<b>222,261.00</b>	<b>228,931.00</b>	<b>8,136.55</b>	<b>145,139.91</b>	<b>59,532.15</b>	<b>24,258.94</b>	<b>10.60 %</b>
<b>Department: 1001 - City Clerk</b>								
<a href="#">101-1001-40110</a>	FULL TIME WAGES-OFF CITY CLERK	131,040.00	131,040.00	10,080.00	95,652.51	0.00	35,387.49	27.01 %
<a href="#">101-1001-40125</a>	OVERTIME WAGES-OFF CITY CLERK	3,000.00	3,000.00	0.00	9.38	0.00	2,990.62	99.69 %
<a href="#">101-1001-41205</a>	FICA-REGULAR-OFF CITY CLERK	8,310.00	8,310.00	617.34	5,852.71	0.00	2,457.29	29.57 %
<a href="#">101-1001-41210</a>	FICA-MEDICARE-OFF CITY CLERK	1,944.00	1,944.00	144.38	1,368.77	0.00	575.23	29.59 %
<a href="#">101-1001-41215</a>	PERA-OFFICE OF CITY CLERK	22,173.00	22,173.00	987.84	9,373.95	0.00	12,799.05	57.72 %
<a href="#">101-1001-41225</a>	HEALTH INSURANCE-OFF CITY CLERK	7,126.00	7,126.00	506.62	5,198.11	0.00	1,927.89	27.05 %
<a href="#">101-1001-41226</a>	RETIREE INSURANCE	3,931.00	3,931.00	302.40	2,869.61	0.00	1,061.39	27.00 %
<a href="#">101-1001-41235</a>	UNEMPLOYMENT INS-OFF CITY CLERK	162.00	162.00	0.00	0.00	0.00	162.00	100.00 %
<a href="#">101-1001-41240</a>	WORKER'S COMP ASSESSMENT	30.00	30.00	6.90	20.70	0.00	9.30	31.00 %
<a href="#">101-1001-41785</a>	WORKER'S COMP. PREMIUMS	718.00	2,515.00	226.85	226.85	0.00	2,288.15	90.98 %
<a href="#">101-1001-43316</a>	GAS & OIL	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">101-1001-43465</a>	RENT OF EQUIPMENT	4,000.00	4,000.00	362.84	3,712.35	1,187.65	-900.00	-22.50 %
<a href="#">101-1001-43740</a>	PRINTING/PUBLISHING	16,125.00	16,125.00	1,075.46	5,012.33	11,112.67	0.00	0.00 %
<a href="#">101-1001-43770</a>	SUBSCRIPTION & DUES	2,850.00	2,940.00	0.00	2,798.00	90.00	52.00	1.77 %
<a href="#">101-1001-43775</a>	TELEPHONE	6,400.00	5,310.00	275.86	2,496.73	1,203.27	1,610.00	30.32 %
<a href="#">101-1001-44606</a>	OFFICE SUPPLIES	2,700.00	1,903.00	0.00	1,433.31	468.48	1.21	0.06 %
<a href="#">101-1001-47410</a>	MAINTENANCE CONTRACTS-OFF CITY CLERK	5,750.00	5,750.00	0.00	3,315.95	0.00	2,434.05	42.33 %
<b>Department: 1001 - City Clerk Total:</b>		<b>216,559.00</b>	<b>216,559.00</b>	<b>14,586.49</b>	<b>139,341.26</b>	<b>14,062.07</b>	<b>63,155.67</b>	<b>29.16 %</b>
<b>Department: 1002 - Court</b>								
<a href="#">101-1002-40105</a>	ELECTED OFFICIAL WAGES-MUNI COURT	42,000.00	42,000.00	3,230.40	30,688.80	0.00	11,311.20	26.93 %

## My Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">101-1002-40110</a>	FULL-TIME WAGES-MUNI COURT	101,213.00	101,213.00	5,404.80	50,827.20	0.00	50,385.80	49.78 %
<a href="#">101-1002-41205</a>	FICA-REGULAR-MUNI COURT	8,879.00	8,879.00	486.84	4,592.86	0.00	4,286.14	48.27 %
<a href="#">101-1002-41210</a>	FICA-MEDICARE-MUNI COURT	2,077.00	2,077.00	113.86	1,074.15	0.00	1,002.85	48.28 %
<a href="#">101-1002-41215</a>	PERA-MUNI COURT	13,358.00	13,358.00	529.68	4,545.88	0.00	8,812.12	65.97 %
<a href="#">101-1002-41225</a>	HEALTH INSURANCE-MUNI COURT	44,599.00	44,599.00	3,146.78	29,885.57	0.00	14,713.43	32.99 %
<a href="#">101-1002-41226</a>	RETIREE INSURANCE	4,089.00	4,089.00	162.14	1,391.53	0.00	2,697.47	65.97 %
<a href="#">101-1002-41235</a>	UNEMPLOYMENT INSURANCE-MUNI COURT	270.00	270.00	0.00	0.00	0.00	270.00	100.00 %
<a href="#">101-1002-41240</a>	WORKER'S COMP ASSESSMENT	50.00	50.00	6.90	20.70	0.00	29.30	58.60 %
<a href="#">101-1002-41785</a>	WORKER'S COMP. PREMIUMS	3,428.00	3,428.00	269.26	269.26	0.00	3,158.74	92.15 %
<a href="#">101-1002-42620</a>	UNIFORMS/LINEN	500.00	500.00	0.00	0.00	255.66	244.34	48.87 %
<a href="#">101-1002-42720</a>	EMPLOYEE TRAINING-MUNI COURT	7,500.00	7,500.00	0.00	382.35	5,400.00	1,717.65	22.90 %
<a href="#">101-1002-43597</a>	ATTORNEY FEES	13,000.00	10,700.00	0.00	0.00	12,694.50	-1,994.50	-18.64 %
<a href="#">101-1002-43735</a>	POSTAGE/MAIL SERVICE-MUNI COURT	450.00	450.00	0.00	0.00	0.00	450.00	100.00 %
<a href="#">101-1002-43740</a>	PRINTING/PUBLISHING	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">101-1002-43770</a>	SUBSCRIPTION & DUES	2,500.00	1,900.00	0.00	1,104.60	0.00	795.40	41.86 %
<a href="#">101-1002-43775</a>	TELEPHONE	3,000.00	3,000.00	183.84	1,614.76	558.78	826.46	27.55 %
<a href="#">101-1002-43815</a>	SOFTWARE LIC/SOFTWARE UPDATE	1,000.00	1,600.00	0.00	0.00	1,450.00	150.00	9.38 %
<a href="#">101-1002-44606</a>	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	2,578.79	2,349.06	572.15	10.40 %
<a href="#">101-1002-44608</a>	Supplies/Equipment/EDUCATION SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">101-1002-44613</a>	NON-CAPITAL ITEMS	1,000.00	3,300.00	0.00	476.90	2,198.23	624.87	18.94 %
<a href="#">101-1002-48598</a>	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	275.51	1,724.49	86.22 %
<a href="#">101-1002-48599</a>	OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<b>Department: 1002 - Court Total:</b>		<b>258,413.00</b>	<b>258,413.00</b>	<b>13,534.50</b>	<b>129,453.35</b>	<b>25,181.74</b>	<b>103,777.91</b>	<b>40.16 %</b>
<b>Department: 1003 - City Manager</b>								
<a href="#">101-1003-40110</a>	FULL-TIME WAGES-OFFICE CITY MANAGER	224,360.00	204,278.00	14,827.60	143,714.22	0.00	60,563.78	29.65 %
<a href="#">101-1003-40125</a>	OVERTIME WAGES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">101-1003-41205</a>	FICA-REGULAR-OFF CITY MANAGER	14,034.00	14,034.00	897.22	8,698.49	0.00	5,335.51	38.02 %
<a href="#">101-1003-41210</a>	FICA-MEDICARE-OFF CITY MANAGER	3,282.00	3,282.00	209.84	2,034.35	0.00	1,247.65	38.01 %
<a href="#">101-1003-41215</a>	PERA-OFFICE CITY MANAGER	21,987.00	21,987.00	1,448.20	14,037.40	0.00	7,949.60	36.16 %
<a href="#">101-1003-41225</a>	HEALTH INSURANCE-OFF CITY MANAGER	29,896.00	29,896.00	2,037.18	16,975.06	0.00	12,920.94	43.22 %
<a href="#">101-1003-41226</a>	RETIREE INSURANCE	6,731.00	6,731.00	443.32	4,324.83	0.00	2,406.17	35.75 %
<a href="#">101-1003-41235</a>	UNEMPLOYMENT INSURANCE-OFF CITY MAN	162.00	162.00	0.00	0.00	0.00	162.00	100.00 %
<a href="#">101-1003-41240</a>	WORKER'S COMP ASSESSMENT	30.00	30.00	4.60	13.80	0.00	16.20	54.00 %
<a href="#">101-1003-41785</a>	WORKER'S COMP. PREMIUMS	5,419.00	5,419.00	1,800.19	1,800.19	0.00	3,618.81	66.78 %
<a href="#">101-1003-42305</a>	MILEAGE REIMBURSEMENT	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<a href="#">101-1003-42620</a>	UNIFORM/LINEN	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">101-1003-42720</a>	EMPLOYEE TRAINING-OFF CITY MANAGER	9,435.00	8,935.00	0.00	0.00	0.00	8,935.00	100.00 %
<a href="#">101-1003-43316</a>	GAS & OIL	2,000.00	2,000.00	0.00	380.32	1,119.68	500.00	25.00 %
<a href="#">101-1003-43465</a>	RENT OF EQUIPMENT	3,800.00	3,800.00	347.43	2,848.89	951.11	0.00	0.00 %
<a href="#">101-1003-43740</a>	PRINTING/PUBLISHING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">101-1003-43770</a>	SUBSCRIPTION & DUES	1,724.00	1,724.00	0.00	889.00	0.00	835.00	48.43 %

## My Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">101-1003-43775</a>	TELEPHONE	5,000.00	5,000.00	347.38	3,349.09	1,650.91	0.00	0.00 %
<a href="#">101-1003-43815</a>	SOFTWARE	0.00	232.00	0.00	232.00	0.00	0.00	0.00 %
<a href="#">101-1003-44606</a>	OFFICE SUPPLIES	1,500.00	3,300.00	0.00	2,581.26	0.00	718.74	21.78 %
<a href="#">101-1003-44613</a>	NON-CAPITAL ITEMS	0.00	541.00	0.00	540.48	0.00	0.52	0.10 %
<a href="#">101-1003-47420</a>	MAINTENANCE VEHICLE/EQUIP-CITY MGR	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">101-1003-48599</a>	OTHER CONTRACTUAL SERVICES	0.00	200.00	0.00	197.17	0.00	2.83	1.42 %
<b>Department: 1003 - City Manager Total:</b>		<b>333,260.00</b>	<b>314,951.00</b>	<b>22,362.96</b>	<b>202,616.55</b>	<b>3,721.70</b>	<b>108,612.75</b>	<b>34.49 %</b>
<b>Department: 1004 - Finance</b>								
<a href="#">101-1004-40110</a>	FULL-TIME WAGES-ADMIN OFFICES	284,045.00	284,045.00	18,816.10	193,403.72	0.00	90,641.28	31.91 %
<a href="#">101-1004-40140</a>	DELAYED COMPENSATION-ADMIN OFFICES	0.00	72.00	0.00	72.00	0.00	0.00	0.00 %
<a href="#">101-1004-41205</a>	FICA-REGULAR-ADMIN OFFICES	17,611.00	17,611.00	1,101.00	11,390.76	0.00	6,220.24	35.32 %
<a href="#">101-1004-41210</a>	FICA-MEDICARE-ADMIN OFFICES	4,119.00	4,119.00	257.49	2,664.00	0.00	1,455.00	35.32 %
<a href="#">101-1004-41215</a>	PERA-ADMIN OFFICES	27,836.00	27,836.00	1,277.44	13,695.27	0.00	14,140.73	50.80 %
<a href="#">101-1004-41225</a>	HEALTH INSURANCE-ADMIN OFFICES	66,176.00	66,176.00	4,256.96	39,301.12	0.00	26,874.88	40.61 %
<a href="#">101-1004-41226</a>	RETIREE INSURANCE	8,521.00	8,521.00	391.06	4,172.00	0.00	4,349.00	51.04 %
<a href="#">101-1004-41235</a>	UNEMPLOYMENT INSURANCE-ADMIN OFF	324.00	324.00	0.00	0.00	0.00	324.00	100.00 %
<a href="#">101-1004-41240</a>	WORKER'S COMP ASSESSMENT	60.00	60.00	13.80	41.40	0.00	18.60	31.00 %
<a href="#">101-1004-41785</a>	WORKER'S COMP. PREMIUMS	4,666.00	5,789.00	484.52	484.52	0.00	5,304.48	91.63 %
<a href="#">101-1004-42720</a>	EMPLOYEE TRAINING-ADMIN OFFICES	8,000.00	5,720.00	0.00	2,291.00	840.34	2,588.66	45.26 %
<a href="#">101-1004-43465</a>	RENT OF EQUIPMENT	6,000.00	6,000.00	537.90	4,970.98	1,129.02	-100.00	-1.67 %
<a href="#">101-1004-43740</a>	PRINTING/PUBLISHING	9,000.00	13,000.00	1,018.70	6,337.40	4,787.45	1,875.15	14.42 %
<a href="#">101-1004-43770</a>	SUBSCRIPTION & DUES	300.00	300.00	0.00	220.00	0.00	80.00	26.67 %
<a href="#">101-1004-43775</a>	TELEPHONE	6,000.00	3,600.00	247.46	2,244.42	1,355.58	0.00	0.00 %
<a href="#">101-1004-43815</a>	SOFTWARE LIC/SOFTWARE UPDATE	11,000.00	12,166.00	0.00	9,715.15	2,450.00	0.85	0.01 %
<a href="#">101-1004-44606</a>	OFFICE SUPPLIES	7,000.00	6,235.00	395.98	3,812.48	1,212.56	1,209.96	19.41 %
<a href="#">101-1004-44613</a>	NON-CAPITAL ITEMS	0.00	250.00	0.00	0.00	225.79	24.21	9.68 %
<a href="#">101-1004-48599</a>	OTHER CONTRACTUAL SERVICES	16,500.00	15,334.00	215.37	3,940.62	11,209.38	184.00	1.20 %
<b>Department: 1004 - Finance Total:</b>		<b>477,158.00</b>	<b>477,158.00</b>	<b>29,013.78</b>	<b>298,756.84</b>	<b>23,210.12</b>	<b>155,191.04</b>	<b>32.52 %</b>
<b>Department: 1005 - Fire</b>								
<a href="#">101-1005-48599</a>	OTHER CONTRACTUAL SERVICES	21,500.00	21,500.00	0.00	21,500.00	0.00	0.00	0.00 %
<b>Department: 1005 - Fire Total:</b>		<b>21,500.00</b>	<b>21,500.00</b>	<b>0.00</b>	<b>21,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 1006 - ANIMAL SHELTER</b>								
<a href="#">101-1006-40110</a>	FULL-TIME WAGES-CODE ENF/ANM CONTR	92,560.00	92,560.00	7,445.00	70,613.25	0.00	21,946.75	23.71 %
<a href="#">101-1006-40125</a>	OVERTIME WAGES-CODE ENF/ANIMAL CONT	3,000.00	3,000.00	498.00	2,970.02	0.00	29.98	1.00 %
<a href="#">101-1006-41205</a>	FICA-REGULAR-CODE ENF/ANIMAL CONTR	5,925.00	5,925.00	464.27	4,294.23	0.00	1,630.77	27.52 %
<a href="#">101-1006-41210</a>	FICA-MEDICARE-CODE ENF/ANIMAL CONTR	1,386.00	1,386.00	108.59	1,004.30	0.00	381.70	27.54 %
<a href="#">101-1006-41215</a>	PERA-CODE ENF/ANIMAL CONTROL	9,071.00	9,071.00	697.76	6,562.86	0.00	2,508.14	27.65 %
<a href="#">101-1006-41225</a>	HEALTH INSURANCE-CODE ENF/AN CONTR	23,574.00	23,574.00	1,834.84	17,428.77	0.00	6,145.23	26.07 %
<a href="#">101-1006-41226</a>	RETIREE INSURANCE	2,777.00	2,777.00	213.60	2,009.04	0.00	767.96	27.65 %
<a href="#">101-1006-41235</a>	UNEMPLOYMENT INS-CODE ENF/ANIMAL CO	162.00	162.00	0.00	0.00	0.00	162.00	100.00 %
<a href="#">101-1006-41240</a>	WORKER'S COMP ASSESSMENT	30.00	30.00	6.90	20.70	0.00	9.30	31.00 %

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For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">101-1006-41785</a>	WORKER'S COMP. PREMIUMS	4,000.00	4,000.00	2,128.27	2,128.27	0.00	1,871.73	46.79 %
<a href="#">101-1006-42620</a>	UNIFORMS LINEN-CODE ENF/ANIMAL CONT	1,000.00	411.00	0.00	410.68	0.00	0.32	0.08 %
<a href="#">101-1006-42720</a>	EMPLOYEE TRAINING-CODE ENF/ANIMAL C	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">101-1006-43770</a>	SUBSCRIPTION & DUES	250.00	250.00	0.00	150.00	0.00	100.00	40.00 %
<a href="#">101-1006-43775</a>	TELEPHONE	700.00	1,900.00	109.53	988.10	911.90	0.00	0.00 %
<a href="#">101-1006-43815</a>	SOFTWARE LIC/SOFTWARE UPDATE	395.00	395.00	0.00	0.00	0.00	395.00	100.00 %
<a href="#">101-1006-44606</a>	OFFICE SUPPLIES	2,000.00	2,000.00	214.95	1,053.21	24.12	922.67	46.13 %
<a href="#">101-1006-44607</a>	FIELD SUPPLIES	15,820.00	13,245.00	369.74	9,300.85	1,816.66	2,127.49	16.06 %
<a href="#">101-1006-44613</a>	NON-CAPITAL ITEMS	0.00	375.00	0.00	375.00	0.00	0.00	0.00 %
<a href="#">101-1006-48598</a>	PROFESSIONAL SERVICES	9,700.00	10,700.00	754.47	8,716.41	1,519.62	463.97	4.34 %
<a href="#">101-1006-48599</a>	OTHER CONTRACTUAL SERVICES	6,000.00	6,589.00	520.12	4,623.82	1,676.18	289.00	4.39 %
<b>Department: 1006 - ANIMAL SHELTER Total:</b>		<b>179,350.00</b>	<b>179,350.00</b>	<b>15,366.04</b>	<b>132,649.51</b>	<b>5,948.48</b>	<b>40,752.01</b>	<b>22.72 %</b>
<b>Department: 1007 - Police</b>								
<a href="#">101-1007-40110</a>	FULL-TIME WAGES-POLICE DEPT	672,984.00	672,984.00	49,469.12	441,364.86	0.00	231,619.14	34.42 %
<a href="#">101-1007-40125</a>	OVERTIME WAGES-POLICE DEPT	70,000.00	70,000.00	5,835.45	62,541.29	0.00	7,458.71	10.66 %
<a href="#">101-1007-40135</a>	STANDBY WAGES-POLICE DEPT	13,800.00	13,800.00	797.12	7,366.08	0.00	6,433.92	46.62 %
<a href="#">101-1007-40140</a>	DELAYED COMPENSATION-POLICE DEPT	15,000.00	15,000.00	0.00	1,168.60	0.00	13,831.40	92.21 %
<a href="#">101-1007-41205</a>	FICA-REGULAR-POLICE DEPT	47,851.00	47,851.00	3,357.10	30,775.22	0.00	17,075.78	35.69 %
<a href="#">101-1007-41210</a>	FICA-MEDICARE-POLICE DEPT	11,191.00	11,191.00	785.13	7,197.44	0.00	3,993.56	35.69 %
<a href="#">101-1007-41215</a>	PERA-POLICE DEPT	122,653.00	122,653.00	8,444.80	74,807.32	0.00	47,845.68	39.01 %
<a href="#">101-1007-41225</a>	HEALTH INSURANCE-POLICE DEPT	97,668.00	97,668.00	10,570.58	91,478.75	0.00	6,189.25	6.34 %
<a href="#">101-1007-41226</a>	RETIREE INSURANCE	24,738.00	24,738.00	1,709.03	15,135.46	0.00	9,602.54	38.82 %
<a href="#">101-1007-41235</a>	UNEMPLOYMENT INSURANCE-POLICE DEPT	756.00	756.00	0.00	0.00	0.00	756.00	100.00 %
<a href="#">101-1007-41240</a>	WORKER'S COMP ASSESSMENT	160.00	160.00	29.90	82.80	0.00	77.20	48.25 %
<a href="#">101-1007-41785</a>	WORKER'S COMP. PREMIUMS	20,000.00	20,000.00	14,498.22	14,498.22	0.00	5,501.78	27.51 %
<a href="#">101-1007-42305</a>	MILEAGE REIMBURSEMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">101-1007-42620</a>	UNIFORM/LINEN-POLICE DEPT	500.00	500.00	0.00	463.60	0.00	36.40	7.28 %
<a href="#">101-1007-43316</a>	GAS & OIL	40,000.00	43,500.00	4,628.03	31,654.26	11,638.73	207.01	0.48 %
<a href="#">101-1007-43403</a>	REGULAR BUILDING MAINT	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">101-1007-43465</a>	RENT OF EQUIPMENT	3,200.00	3,200.00	319.89	2,646.19	553.81	0.00	0.00 %
<a href="#">101-1007-43740</a>	PRINTING/PUBLISHING	1,000.00	1,000.00	0.00	471.49	0.00	528.51	52.85 %
<a href="#">101-1007-43770</a>	SUBSCRIPTION & DUES	500.00	800.00	0.00	567.00	117.00	116.00	14.50 %
<a href="#">101-1007-43775</a>	TELEPHONE	20,000.00	19,000.00	1,392.98	12,572.28	4,527.72	1,900.00	10.00 %
<a href="#">101-1007-43815</a>	SOFTWARE	23,400.00	22,800.00	110.00	20,515.15	266.00	2,018.85	8.85 %
<a href="#">101-1007-44606</a>	OFFICE SUPPLIES	2,000.00	2,468.00	261.55	1,951.49	479.10	37.41	1.52 %
<a href="#">101-1007-44607</a>	FIELD SUPPLIES	2,680.00	780.00	39.48	776.12	0.00	3.88	0.50 %
<a href="#">101-1007-44615</a>	SAFETY EQUIPMENT	500.00	500.00	0.00	220.99	0.00	279.01	55.80 %
<a href="#">101-1007-46732</a>	GENERAL LIABILITY INSURANCE	122,730.00	114,451.00	91,823.68	95,550.64	1,273.04	17,627.32	15.40 %
<a href="#">101-1007-46733</a>	AUTO INSURANCE PREMIUM	0.00	8,279.00	8,278.13	8,278.13	0.00	0.87	0.01 %
<a href="#">101-1007-47420</a>	MAINTENANCE VEHICLE/EQUIP-POLICE	4,500.00	8,900.00	472.84	7,282.97	0.00	1,617.03	18.17 %
<a href="#">101-1007-48598</a>	PROFESSIONAL SERVICES	2,500.00	2,332.00	43.30	1,547.89	0.00	784.11	33.62 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">101-1007-48599</a>	OTHER CONTRACTUAL SERVICES	173,592.00	173,592.00	0.00	130,194.00	43,398.00	0.00	0.00 %
<b>Department: 1007 - Police Total:</b>		<b>1,499,903.00</b>	<b>1,499,903.00</b>	<b>202,866.33</b>	<b>1,061,108.24</b>	<b>62,253.40</b>	<b>376,541.36</b>	<b>25.10 %</b>
<b>Department: 1008 - Animal Control</b>								
<a href="#">101-1008-40110</a>	FULL-TIME WAGES-CODE ENF/ANM CONTR	100,776.00	113,103.00	5,805.50	74,909.52	0.00	38,193.48	33.77 %
<a href="#">101-1008-40125</a>	OVERTIME WAGES-CODE ENF/ANIMAL CONT	4,000.00	4,000.00	682.50	4,319.25	0.00	-319.25	-7.98 %
<a href="#">101-1008-40135</a>	STANDBY WAGES-CODE ENF/ANIMAL CONT	4,000.00	4,000.00	341.25	3,877.25	0.00	122.75	3.07 %
<a href="#">101-1008-40140</a>	DELAYED COMPENSATION-CDENF/ANMLCNTR	0.00	0.00	0.00	4,789.94	0.00	-4,789.94	0.00 %
<a href="#">101-1008-41205</a>	FICA-REGULAR-CODE ENF/ANIMAL CONTR	6,496.00	7,261.00	421.81	5,355.70	0.00	1,905.30	26.24 %
<a href="#">101-1008-41210</a>	FICA-MEDICARE-CODE ENF/ANIMAL CONTR	1,519.00	1,698.00	98.66	1,252.57	0.00	445.43	26.23 %
<a href="#">101-1008-41215</a>	PERA-CODE ENF/ANIMAL CONTROL	9,876.00	10,777.00	564.48	7,121.67	0.00	3,655.33	33.92 %
<a href="#">101-1008-41225</a>	HEALTH INSURANCE-CODE ENF/AN CONTR	22,260.00	12,353.00	475.60	10,647.73	0.00	1,705.27	13.80 %
<a href="#">101-1008-41226</a>	RETIREE INSURANCE	3,023.00	3,393.00	172.80	2,152.42	0.00	1,240.58	36.56 %
<a href="#">101-1008-41235</a>	UNEMPLOYMENT INS-CODE ENF/ANIMAL CO	162.00	162.00	0.00	0.00	0.00	162.00	100.00 %
<a href="#">101-1008-41240</a>	WORKER'S COMP ASSESSMENT	30.00	34.00	6.90	23.00	0.00	11.00	32.35 %
<a href="#">101-1008-41785</a>	WORKER'S COMP. PREMIUMS	4,000.00	4,000.00	3,593.00	3,593.00	0.00	407.00	10.18 %
<a href="#">101-1008-42620</a>	UNIFORMS LINEN-CODE ENF/ANIMAL CONT	1,250.00	2,500.00	552.34	1,601.24	813.00	85.76	3.43 %
<a href="#">101-1008-42720</a>	EMPLOYEE TRAINING-CODE ENF/ANIMAL C	3,100.00	1,150.00	0.00	597.30	285.00	267.70	23.28 %
<a href="#">101-1008-43316</a>	GAS & OIL	7,500.00	10,000.00	595.63	9,745.54	2,752.94	-2,498.48	-24.98 %
<a href="#">101-1008-43735</a>	POSTAGE & MAIL SERVICES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<a href="#">101-1008-43770</a>	SUBSCRIPTION & DUES	600.00	300.00	35.00	100.00	117.00	83.00	27.67 %
<a href="#">101-1008-43775</a>	TELEPHONE	2,250.00	2,750.00	299.85	2,666.48	383.52	-300.00	-10.91 %
<a href="#">101-1008-44606</a>	OFFICE SUPPLIES	500.00	0.00	0.00	195.00	0.00	-195.00	0.00 %
<a href="#">101-1008-44607</a>	FIELD SUPP-CODE ENF/ANIMAL CONTROL	1,900.00	1,400.00	0.00	936.83	44.91	418.26	29.88 %
<a href="#">101-1008-44615</a>	SAFETY EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">101-1008-47420</a>	MAINTENANCE VEH/EQUIP-CODE ENF/ANIM	2,000.00	2,000.00	298.04	353.09	330.42	1,316.49	65.82 %
<b>Department: 1008 - Animal Control Total:</b>		<b>175,842.00</b>	<b>181,481.00</b>	<b>13,943.36</b>	<b>134,237.53</b>	<b>4,726.79</b>	<b>42,516.68</b>	<b>23.43 %</b>
<b>Department: 1009 - Parks</b>								
<a href="#">101-1009-40110</a>	FULL-TIME WAGES-MUNI RECREATION	117,458.00	117,458.00	2,952.00	63,310.72	0.00	54,147.28	46.10 %
<a href="#">101-1009-40115</a>	PART-TIME WAGES-MUNI RECREATION	11,440.00	11,440.00	0.00	0.00	0.00	11,440.00	100.00 %
<a href="#">101-1009-40125</a>	OVERTIME WAGES-MUNI RECREATION	5,000.00	5,000.00	81.00	1,096.12	0.00	3,903.88	78.08 %
<a href="#">101-1009-40140</a>	DELAYED COMPENSATION-MUNI RECREATIO	0.00	5,618.00	0.00	5,617.72	0.00	0.28	0.00 %
<a href="#">101-1009-41205</a>	FICA-REGULAR-MUNI RECREATION	8,302.00	8,302.00	182.76	4,292.11	0.00	4,009.89	48.30 %
<a href="#">101-1009-41210</a>	FICA-MEDICARE-MUNI RECREATION	1,942.00	1,942.00	42.74	1,003.84	0.00	938.16	48.31 %
<a href="#">101-1009-41215</a>	PERA-MUNI RECREATION	11,511.00	11,511.00	282.24	6,148.97	0.00	5,362.03	46.58 %
<a href="#">101-1009-41225</a>	HEALTH INSURANCE-MUNI RECREATION	1,023.00	8,073.00	466.02	5,125.00	0.00	2,948.00	36.52 %
<a href="#">101-1009-41226</a>	RETIREE INSURANCE	3,524.00	3,524.00	86.40	1,879.97	0.00	1,644.03	46.65 %
<a href="#">101-1009-41235</a>	UNEMPLOYMENT INS-MUNI RECREATION	297.00	297.00	0.00	0.00	0.00	297.00	100.00 %
<a href="#">101-1009-41240</a>	WORKER'S COMP ASSESSMENT	50.00	50.00	2.30	18.40	0.00	31.60	63.20 %
<a href="#">101-1009-41785</a>	WORKER'S COMP. PREMIUMS	3,206.00	3,391.00	2,622.63	2,622.63	0.00	768.37	22.66 %
<a href="#">101-1009-42620</a>	UNIFORMS/LINEN-MUNI RECREATION	2,000.00	2,000.00	59.76	59.76	99.97	1,840.27	92.01 %
<a href="#">101-1009-42720</a>	EMPLOYEE TRAINING-MUNI RECREATION	2,000.00	2,000.00	0.00	457.32	0.00	1,542.68	77.13 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">101-1009-43316</a>	GAS & OIL	12,500.00	20,500.00	96.27	6,014.05	6,513.79	7,972.16	38.89 %
<a href="#">101-1009-43403</a>	REGULAR BUILDING MAINT	3,500.00	3,500.00	0.00	222.43	0.00	3,277.57	93.64 %
<a href="#">101-1009-43465</a>	RENT OF EQUIPMENT	16,700.00	16,700.00	1,069.41	9,283.38	4,168.70	3,247.92	19.45 %
<a href="#">101-1009-43770</a>	SUBSCRIPTION & DUES	1,800.00	1,800.00	0.00	1,350.00	450.00	0.00	0.00 %
<a href="#">101-1009-43775</a>	TELEPHONE	2,800.00	2,800.00	144.81	1,421.96	178.04	1,200.00	42.86 %
<a href="#">101-1009-44606</a>	OFFICE SUPPLIES	1,500.00	1,500.00	16.91	266.42	0.00	1,233.58	82.24 %
<a href="#">101-1009-44607</a>	FIELD SUPPLIES-MUNI RECREATION	33,000.00	33,500.00	1,503.76	19,650.26	909.99	12,939.75	38.63 %
<a href="#">101-1009-44609</a>	RECREATION SUPPLIES-MUNI RECREATION	1,500.00	1,500.00	0.00	0.00	254.40	1,245.60	83.04 %
<a href="#">101-1009-44610</a>	NON CAPITAL EQUIPMENT DO NOT USE	7,034.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">101-1009-44613</a>	NON-CAPITAL ITEMS	0.00	13,523.00	199.71	1,156.73	7,354.09	5,012.18	37.06 %
<a href="#">101-1009-47415</a>	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	144,000.00	97,190.00	1,187.99	19,888.54	13,116.00	64,185.46	66.04 %
<a href="#">101-1009-47420</a>	MAINTENANCE VEHICLE/EQUIP-RECREATIO	14,000.00	14,000.00	3,212.76	6,381.89	5,260.07	2,358.04	16.84 %
<a href="#">101-1009-48599</a>	OTHER CONTRACTUAL SERVICES	0.00	3,000.00	350.00	1,050.00	1,400.00	550.00	18.33 %
<a href="#">101-1009-80846</a>	LAND ACQUISITION / IMPROVEMENTS	0.00	17,957.00	0.00	17,956.21	0.00	0.79	0.00 %
<b>Department: 1009 - Parks Total:</b>		<b>406,087.00</b>	<b>408,076.00</b>	<b>14,559.47</b>	<b>176,274.43</b>	<b>39,705.05</b>	<b>192,096.52</b>	<b>47.07 %</b>
<b>Department: 1010 - Community Dev</b>								
<a href="#">101-1010-40110</a>	FULL TIME WAGES	56,160.00	56,160.00	4,320.00	41,323.50	0.00	14,836.50	26.42 %
<a href="#">101-1010-40125</a>	OVERTIME	2,000.00	2,000.00	81.00	1,012.50	0.00	987.50	49.38 %
<a href="#">101-1010-41205</a>	FICA-REGULAR	3,606.00	3,606.00	265.72	2,557.01	0.00	1,048.99	29.09 %
<a href="#">101-1010-41210</a>	FICA-MEDICARE	843.00	843.00	62.15	598.04	0.00	244.96	29.06 %
<a href="#">101-1010-41215</a>	PERA	5,504.00	5,504.00	423.36	4,021.92	0.00	1,482.08	26.93 %
<a href="#">101-1010-41225</a>	HEALTH INSURANCE	5,759.00	5,759.00	466.02	4,427.19	0.00	1,331.81	23.13 %
<a href="#">101-1010-41226</a>	RETIREE INSURANCE	1,685.00	1,685.00	129.60	1,231.20	0.00	453.80	26.93 %
<a href="#">101-1010-41235</a>	UNEMPLOYMENT INS	54.00	54.00	0.00	0.00	0.00	54.00	100.00 %
<a href="#">101-1010-41240</a>	WORKER'S COMP ASSESSMENT	10.00	10.00	2.30	6.90	0.00	3.10	31.00 %
<a href="#">101-1010-41785</a>	WORKER'S COMP. PREMIUMS	1,293.00	1,293.00	97.22	97.22	0.00	1,195.78	92.48 %
<a href="#">101-1010-42720</a>	EMPLOYEE TRAINING	6,500.00	3,500.00	0.00	0.00	200.00	3,300.00	94.29 %
<a href="#">101-1010-43740</a>	PRINTING/PUBLISHING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">101-1010-43770</a>	SUBSCRIPTION & DUES	5,000.00	8,000.00	0.00	3,889.81	2,291.44	1,818.75	22.73 %
<a href="#">101-1010-43775</a>	TELEPHONE	5,000.00	5,000.00	92.90	840.18	459.82	3,700.00	74.00 %
<a href="#">101-1010-44606</a>	OFFICE SUPPLIES	500.00	500.00	0.00	246.57	0.00	253.43	50.69 %
<a href="#">101-1010-44613</a>	NON-CAPITAL ITEMS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">101-1010-48555</a>	CLEAN UP & DEMOLITION COSTS	35,000.00	5,000.00	0.00	4,401.32	0.00	598.68	11.97 %
<a href="#">101-1010-48598</a>	PROFESSIONAL SERVICES	75,000.00	105,000.00	5,096.52	56,029.84	17,702.26	31,267.90	29.78 %
<b>Department: 1010 - Community Dev Total:</b>		<b>204,914.00</b>	<b>204,914.00</b>	<b>11,036.79</b>	<b>120,683.20</b>	<b>20,653.52</b>	<b>63,577.28</b>	<b>31.03 %</b>
<b>Department: 1011 - Streets</b>								
<a href="#">101-1011-40110</a>	FULL TIME WAGES-STREET DEPT	303,243.00	298,585.00	20,705.26	188,654.68	0.00	109,930.32	36.82 %
<a href="#">101-1011-40125</a>	OVERTIME WAGES-STREET DEPT	4,000.00	4,000.00	161.64	2,187.66	0.00	1,812.34	45.31 %
<a href="#">101-1011-40140</a>	DELAYED COMPENSATION-STREETS	0.00	5,698.00	0.00	5,697.72	0.00	0.28	0.00 %
<a href="#">101-1011-41205</a>	FICA-REGULAR-STREET DEPT	19,049.00	19,113.00	1,223.12	11,623.89	0.00	7,489.11	39.18 %
<a href="#">101-1011-41210</a>	FICA-MEDICARE-STREET DEPT	4,448.00	4,463.00	286.08	2,718.75	0.00	1,744.25	39.08 %

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<a href="#">101-1011-41215</a>	PERA-STREET DEPT.	29,718.00	29,820.00	2,005.94	17,767.45	0.00	12,052.55	40.42 %
<a href="#">101-1011-41225</a>	HEALTH INSURANCE-STREET DEPT	40,688.00	40,688.00	4,838.06	38,879.80	0.00	1,808.20	4.44 %
<a href="#">101-1011-41226</a>	RETIREE INSURANCE	9,097.00	9,128.00	614.06	5,436.58	0.00	3,691.42	40.44 %
<a href="#">101-1011-41235</a>	UNEMPLOYMENT INS-STREET DEPT	486.00	486.00	0.00	0.00	0.00	486.00	100.00 %
<a href="#">101-1011-41240</a>	WORKER'S COMP ASSESSMENT	90.00	90.00	18.40	52.90	0.00	37.10	41.22 %
<a href="#">101-1011-41785</a>	WORKER'S COMP. PREMIUMS	7,000.00	7,000.00	11,303.67	11,303.67	0.00	-4,303.67	-61.48 %
<a href="#">101-1011-43775</a>	TELEPHONE	2,000.00	2,000.00	69.52	753.35	546.65	700.00	35.00 %
<a href="#">101-1011-44606</a>	OFFICE SUPPLIES	500.00	500.00	223.46	498.59	0.00	1.41	0.28 %
<b>Department: 1011 - Streets Total:</b>		<b>420,319.00</b>	<b>421,571.00</b>	<b>41,449.21</b>	<b>285,575.04</b>	<b>546.65</b>	<b>135,449.31</b>	<b>32.13 %</b>
<b>Department: 1012 - Fleet Maintenance</b>								
<a href="#">101-1012-40110</a>	FULL TIME WAGES-FLEET MAINTENANCE	97,760.00	97,760.00	7,520.00	71,547.00	0.00	26,213.00	26.81 %
<a href="#">101-1012-40125</a>	OVERTIME WAGES-FLEET MAINTENANCE	5,000.00	5,000.00	60.00	373.50	0.00	4,626.50	92.53 %
<a href="#">101-1012-41205</a>	FICA-REGULAR-FLEET MAINTENANCE	6,371.00	6,371.00	462.82	4,401.09	0.00	1,969.91	30.92 %
<a href="#">101-1012-41210</a>	FICA-MEDICARE-FLEET MAINTENANCE	1,490.00	1,490.00	108.25	1,029.36	0.00	460.64	30.92 %
<a href="#">101-1012-41215</a>	PERA-FLEET MAINTENANCE	9,580.00	9,580.00	736.96	6,675.00	0.00	2,905.00	30.32 %
<a href="#">101-1012-41225</a>	HEALTH INSURANCE-FLEET MAINTENANCE	5,867.00	5,867.00	474.86	3,868.79	0.00	1,998.21	34.06 %
<a href="#">101-1012-41226</a>	RETIREE INSURANCE	2,933.00	2,933.00	225.60	2,005.20	0.00	927.80	31.63 %
<a href="#">101-1012-41235</a>	UNEMPLOYMENT INSURANCE-FLEET MAINT	163.00	163.00	0.00	0.00	0.00	163.00	100.00 %
<a href="#">101-1012-41240</a>	WORKER'S COMP ASSESSMENT	30.00	30.00	6.90	20.70	0.00	9.30	31.00 %
<a href="#">101-1012-41785</a>	WORKER'S COMP. PREMIUMS	5,000.00	5,000.00	1,234.23	1,234.23	0.00	3,765.77	75.32 %
<a href="#">101-1012-42720</a>	EMPLOYEE TRAINING-FLEET MAINT	2,000.00	2,000.00	0.00	517.71	0.00	1,482.29	74.11 %
<a href="#">101-1012-43316</a>	GAS & OIL	2,000.00	9,000.00	1,666.13	2,563.88	2,331.57	4,104.55	45.61 %
<a href="#">101-1012-43403</a>	REGULAR BUILDING MAINTENANCE	0.00	3,527.00	0.00	0.00	3,526.25	0.75	0.02 %
<a href="#">101-1012-43770</a>	SUBSCRIPTION & DUES	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">101-1012-43775</a>	TELEPHONE	3,000.00	3,000.00	85.11	771.57	178.43	2,050.00	68.33 %
<a href="#">101-1012-44606</a>	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	660.84	0.00	839.16	55.94 %
<a href="#">101-1012-44607</a>	FIELD SUPPLIES-FLEET MAINTENANCE	26,000.00	10,473.00	0.00	1,769.85	282.00	8,421.15	80.41 %
<a href="#">101-1012-44613</a>	NON-CAPITAL ITEMS	15,000.00	12,000.00	0.00	1,454.97	8,462.81	2,082.22	17.35 %
<a href="#">101-1012-44615</a>	SAFETY EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">101-1012-80845</a>	CAPITAL IMPROVEMENTS	0.00	12,000.00	0.00	11,496.00	0.00	504.00	4.20 %
<b>Department: 1012 - Fleet Maintenance Total:</b>		<b>189,694.00</b>	<b>189,694.00</b>	<b>12,580.86</b>	<b>110,389.69</b>	<b>14,781.06</b>	<b>64,523.25</b>	<b>34.01 %</b>
<b>Department: 1013 - Community Services</b>								
<a href="#">101-1013-40110</a>	FULL - TIME WAGES	66,997.00	66,997.00	5,153.60	48,959.21	0.00	18,037.79	26.92 %
<a href="#">101-1013-41205</a>	FICA-REGULAR	4,154.00	4,154.00	316.10	3,002.95	0.00	1,151.05	27.71 %
<a href="#">101-1013-41210</a>	FICA-MEDICARE	971.00	971.00	73.92	702.24	0.00	268.76	27.68 %
<a href="#">101-1013-41215</a>	PERA	6,566.00	6,566.00	505.06	4,798.07	0.00	1,767.93	26.93 %
<a href="#">101-1013-41225</a>	HEALTH INSURANCE	5,759.00	5,759.00	466.02	4,427.19	0.00	1,331.81	23.13 %
<a href="#">101-1013-41226</a>	RETIREE INSURANCE	2,010.00	2,010.00	154.60	1,468.71	0.00	541.29	26.93 %
<a href="#">101-1013-41235</a>	UNEMPLOYMENT INS	54.00	54.00	0.00	0.00	0.00	54.00	100.00 %
<a href="#">101-1013-41240</a>	WORKER'S COMP ASSESSMENT	10.00	10.00	2.30	6.90	0.00	3.10	31.00 %
<a href="#">101-1013-41785</a>	WORKER'S COMP PREMIUMS	1,604.00	1,604.00	115.98	115.98	0.00	1,488.02	92.77 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">101-1013-42620</a>	UNIFORMS/LINEN	700.00	700.00	239.98	239.98	0.00	460.02	65.72 %
<a href="#">101-1013-42720</a>	EMPLOYEE TRAINING	1,000.00	1,000.00	0.00	257.32	0.00	742.68	74.27 %
<a href="#">101-1013-43316</a>	GAS & OIL	2,500.00	2,500.00	212.36	785.93	914.07	800.00	32.00 %
<a href="#">101-1013-44606</a>	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	15.29	0.00	1,484.71	98.98 %
<a href="#">101-1013-44607</a>	FIELD SUPPLIES	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	100.00 %
<a href="#">101-1013-44615</a>	SAFETY EQUIPMENT	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">101-1013-47420</a>	MAINTENANCE VEHICLE/EQUIP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">101-1013-48598</a>	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	3,732.70	0.00	1,267.30	25.35 %
<b>Department: 1013 - Community Services Total:</b>		<b>103,725.00</b>	<b>103,725.00</b>	<b>7,239.92</b>	<b>68,512.47</b>	<b>914.07</b>	<b>34,298.46</b>	<b>33.07 %</b>
<b>Department: 1014 - Facility Man</b>								
<a href="#">101-1014-40110</a>	FULL TIME WAGES-FACILITY MGT	157,040.00	157,040.00	13,120.00	116,437.50	0.00	40,602.50	25.85 %
<a href="#">101-1014-40125</a>	OVERTIME WAGES-FACILITY MGT	6,000.00	7,000.00	142.50	6,214.51	0.00	785.49	11.22 %
<a href="#">101-1014-40135</a>	STANDBY WAGES-FACILITY MGT	4,000.00	4,000.00	424.00	3,912.00	0.00	88.00	2.20 %
<a href="#">101-1014-40140</a>	DELAYED COMPENSATION-FACILITY MGT	0.00	2,300.00	0.00	2,300.00	0.00	0.00	0.00 %
<a href="#">101-1014-41205</a>	FICA-REGULAR-FACILITY MGT	10,356.00	10,356.00	833.80	7,813.02	0.00	2,542.98	24.56 %
<a href="#">101-1014-41210</a>	FICA-MEDICARE-FACILITY MGT	2,422.00	2,422.00	195.00	1,827.28	0.00	594.72	24.55 %
<a href="#">101-1014-41215</a>	PERA-FACILITY MGT	15,390.00	15,390.00	1,285.76	11,305.26	0.00	4,084.74	26.54 %
<a href="#">101-1014-41225</a>	HEALTH INSURANCE-FACILITY MGT	13,010.00	13,010.00	978.16	11,618.52	0.00	1,391.48	10.70 %
<a href="#">101-1014-41226</a>	RETIREE INSURANCE	4,711.00	4,711.00	393.60	3,493.20	0.00	1,217.80	25.85 %
<a href="#">101-1014-41235</a>	UNEMPLOYMENT INSURANCE-FACILITY MGT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">101-1014-41240</a>	WORKER'S COMP ASSESSMENT	50.00	50.00	11.50	32.20	0.00	17.80	35.60 %
<a href="#">101-1014-41785</a>	WORKER'S COMP. PREMIUMS	5,000.00	6,333.00	6,333.00	6,333.00	0.00	0.00	0.00 %
<a href="#">101-1014-42305</a>	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">101-1014-42310</a>	PER DIEM-FACILITY MGT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">101-1014-42620</a>	UNIFORM/LINEN-FACILITY MGT	2,500.00	2,500.00	582.00	1,356.00	0.00	1,144.00	45.76 %
<a href="#">101-1014-42720</a>	EMPLOYEE TRAINING-FACILITY MGT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">101-1014-43316</a>	GAS & OIL	7,000.00	7,000.00	584.20	4,614.84	1,502.00	883.16	12.62 %
<a href="#">101-1014-43403</a>	REGULAR BUILDING MAINT-FACILITY MGT	58,000.00	49,367.00	2,695.16	16,798.98	3,604.29	28,963.73	58.67 %
<a href="#">101-1014-43407</a>	SEASONAL DECORATIONS-FAC MGT	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">101-1014-43465</a>	RENT OF EQUIPMENT	500.00	500.00	20.47	116.77	383.23	0.00	0.00 %
<a href="#">101-1014-43775</a>	TELEPHONE	4,500.00	4,500.00	110.00	1,018.79	981.21	2,500.00	55.56 %
<a href="#">101-1014-44607</a>	FIELD SUPPLIES-FACILITY MGT	12,752.00	22,752.00	1,373.41	12,072.01	5,176.69	5,503.30	24.19 %
<a href="#">101-1014-44613</a>	NON-CAPITAL ITEMS	2,000.00	2,000.00	0.00	1,279.86	0.00	720.14	36.01 %
<a href="#">101-1014-44615</a>	SAFETY EQUIPMENT	3,000.00	3,000.00	189.00	288.99	0.00	2,711.01	90.37 %
<a href="#">101-1014-47410</a>	MAINTENANCE CONTRACTS	2,000.00	2,000.00	53.94	485.46	514.54	1,000.00	50.00 %
<a href="#">101-1014-47420</a>	MAINTENANCE-VEHICLE/EQUIP-FACIL MGT	2,000.00	12,000.00	898.00	11,129.48	0.00	870.52	7.25 %
<a href="#">101-1014-80810</a>	OTHER CAPITAL EQUIPMENT-VEHICLES	44,000.00	44,000.00	0.00	43,202.00	0.00	798.00	1.81 %
<b>Department: 1014 - Facility Man Total:</b>		<b>369,231.00</b>	<b>375,231.00</b>	<b>30,223.50</b>	<b>263,649.67</b>	<b>12,161.96</b>	<b>99,419.37</b>	<b>26.50 %</b>
<b>Department: 1016 - Library</b>								
<a href="#">101-1016-40110</a>	FULL TIME WAGES-LIBRARY DEPT	116,355.00	116,355.00	7,783.20	83,965.53	0.00	32,389.47	27.84 %
<a href="#">101-1016-40115</a>	PART-TIME POSITION-LIBRARY DEPT	40,279.00	40,279.00	3,098.40	29,330.88	0.00	10,948.12	27.18 %



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<a href="#">101-1016-40140</a>	DELAYED COMPENSATION-LIBRARY	0.00	0.00	2,013.42	2,013.42	0.00	-2,013.42	0.00 %
<a href="#">101-1016-41205</a>	FICA-REGULAR-LIBRARY	9,711.00	9,711.00	791.41	7,068.49	0.00	2,642.51	27.21 %
<a href="#">101-1016-41210</a>	FICA-MEDICARE-LIBRARY	2,271.00	2,271.00	185.09	1,653.04	0.00	617.96	27.21 %
<a href="#">101-1016-41215</a>	PERA-LIBRARY	15,350.00	15,350.00	1,066.39	11,103.02	0.00	4,246.98	27.67 %
<a href="#">101-1016-41225</a>	HEALTH INSURANCE-LIBRARY	7,189.00	7,189.00	548.59	5,493.21	0.00	1,695.79	23.59 %
<a href="#">101-1016-41226</a>	RETIREE INSURANCE	4,699.00	4,699.00	326.45	3,398.88	0.00	1,300.12	27.67 %
<a href="#">101-1016-41235</a>	UNEMPLOYMENT INSURANCE-LIBRARY	324.00	324.00	0.00	0.00	0.00	324.00	100.00 %
<a href="#">101-1016-41240</a>	WORKER'S COMP ASSESSMENT	60.00	60.00	11.50	39.10	0.00	20.90	34.83 %
<a href="#">101-1016-41785</a>	WORKER'S COMP. PREMIUMS	2,648.00	2,648.00	395.41	395.41	0.00	2,252.59	85.07 %
<a href="#">101-1016-43770</a>	SUBSCRIPTION & DUES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
<a href="#">101-1016-43775</a>	TELEPHONE	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">101-1016-44606</a>	OFFICE SUPPLIES	6,000.00	4,600.00	0.00	190.24	2,217.12	2,192.64	47.67 %
<a href="#">101-1016-44613</a>	NON-CAPITAL ITEMS	0.00	1,400.00	0.00	1,300.77	0.00	99.23	7.09 %
<a href="#">101-1016-44830</a>	CITY BOOK PURCHASING-LIBRARY	8,500.00	8,500.00	1,238.78	4,693.32	3,306.68	500.00	5.88 %
<a href="#">101-1016-47420</a>	MAINTENANCE VEHICLE/EQUIP	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<b>Department: 1016 - Library Total:</b>		<b>218,036.00</b>	<b>218,036.00</b>	<b>17,458.64</b>	<b>150,645.31</b>	<b>5,523.80</b>	<b>61,866.89</b>	<b>28.37 %</b>
<b>Department: 1017 - Hospital GRT</b>								
<a href="#">101-1017-43999</a>	OPERATING COSTS	5,000.00	5,000.00	662.35	4,851.46	0.00	148.54	2.97 %
<a href="#">101-1017-48599</a>	OTHER CONTRACTUAL SERVICES	264,000.00	264,000.00	26,798.05	196,420.82	67,579.18	0.00	0.00 %
<b>Department: 1017 - Hospital GRT Total:</b>		<b>269,000.00</b>	<b>269,000.00</b>	<b>27,460.40</b>	<b>201,272.28</b>	<b>67,579.18</b>	<b>148.54</b>	<b>0.06 %</b>
<b>Department: 1018 - Utility &amp; Ins</b>								
<a href="#">101-1018-43770</a>	SUBSCRIPTIONS AND DUES	0.00	212.00	0.00	211.21	0.00	0.79	0.37 %
<a href="#">101-1018-43780</a>	UTILITIES	220,000.00	219,788.00	19,474.90	155,021.96	51,878.04	12,888.00	5.86 %
<a href="#">101-1018-43815</a>	SOFTWARE LIC/SOFTWARE UPDATE	3,446.00	3,446.00	188.53	2,209.62	600.38	636.00	18.46 %
<a href="#">101-1018-43998</a>	INTERCEPT	304,056.00	304,056.00	24,087.29	216,785.61	0.00	87,270.39	28.70 %
<a href="#">101-1018-43999</a>	OPERATING COSTS	43,000.00	43,000.00	3,559.47	30,563.34	0.00	12,436.66	28.92 %
<a href="#">101-1018-46731</a>	PROPERTY INSURANCE-UTIL/INSUR EXP	20,251.00	20,251.00	16,203.51	16,203.51	0.00	4,047.49	19.99 %
<a href="#">101-1018-46732</a>	GENERAL LIABILITY INSURANCE	22,250.00	22,250.00	5,548.30	9,275.24	1,273.06	11,701.70	52.59 %
<a href="#">101-1018-46733</a>	VEHICLE INSURANCE	12,547.00	12,547.00	15,438.05	15,438.05	0.00	-2,891.05	-23.04 %
<a href="#">101-1018-48596</a>	AUDIT CONTRACT	10,000.00	10,000.00	8,630.00	8,630.00	1,078.80	291.20	2.91 %
<a href="#">101-1018-48598</a>	PROFESSIONAL SERVICES	12,000.00	33,700.00	1,969.68	7,878.72	33,712.98	-7,891.70	-23.42 %
<b>Department: 1018 - Utility &amp; Ins Total:</b>		<b>647,550.00</b>	<b>669,250.00</b>	<b>95,099.73</b>	<b>462,217.26</b>	<b>88,543.26</b>	<b>118,489.48</b>	<b>17.70 %</b>
<b>Department: 1040 - AOC MUNICIPAL COURT</b>								
<a href="#">101-1040-43465</a>	RENT OF EQUIPMENT	4,000.00	4,000.00	253.71	2,580.15	1,419.85	0.00	0.00 %
<a href="#">101-1040-43815</a>	SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">101-1040-48599</a>	OTHER CONTRACTUAL SERVICES	7,500.00	7,500.00	0.00	5,067.03	0.00	2,432.97	32.44 %
<b>Department: 1040 - AOC MUNICIPAL COURT Total:</b>		<b>12,500.00</b>	<b>12,500.00</b>	<b>253.71</b>	<b>7,647.18</b>	<b>1,419.85</b>	<b>3,432.97</b>	<b>27.46 %</b>
<b>Fund: 101 - General Total:</b>		<b>6,225,302.00</b>	<b>6,250,243.00</b>	<b>577,172.24</b>	<b>4,111,669.72</b>	<b>450,464.85</b>	<b>1,688,108.43</b>	<b>27.01 %</b>



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<b>Fund: 201 - Corrections</b>								
<b>Department: 1903 - Corrections</b>								
<a href="#">201-1903-44805</a>	AUTO/LAB/DWI/JUD ED	3,000.00	3,000.00	189.00	2,097.00	903.00	0.00	0.00 %
<a href="#">201-1903-48710</a>	CARE OF PRISONERS-CORRECTION FUND	107,000.00	107,000.00	1,980.00	19,650.00	19,350.00	68,000.00	63.55 %
<b>Department: 1903 - Corrections Total:</b>		<b>110,000.00</b>	<b>110,000.00</b>	<b>2,169.00</b>	<b>21,747.00</b>	<b>20,253.00</b>	<b>68,000.00</b>	<b>61.82 %</b>
<b>Fund: 201 - Corrections Total:</b>		<b>110,000.00</b>	<b>110,000.00</b>	<b>2,169.00</b>	<b>21,747.00</b>	<b>20,253.00</b>	<b>68,000.00</b>	<b>61.82 %</b>
<b>Fund: 209 - Fire</b>								
<b>Department: 1603 - State Fire</b>								
<a href="#">209-1603-42720</a>	Employee Training & Travel	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
<a href="#">209-1603-43316</a>	GAS & OIL	5,000.00	5,000.00	92.95	1,560.89	3,439.11	0.00	0.00 %
<a href="#">209-1603-43465</a>	RENT OF EQUIPMENT	3,500.00	4,500.00	259.46	2,470.93	2,029.07	0.00	0.00 %
<a href="#">209-1603-43770</a>	SUBSCRIPTION & DUES	2,000.00	2,000.00	0.00	242.87	0.00	1,757.13	87.86 %
<a href="#">209-1603-43775</a>	TELEPHONE	2,500.00	4,821.00	361.17	3,257.73	2,001.41	-438.14	-9.09 %
<a href="#">209-1603-43780</a>	UTILITIES	18,000.00	18,000.00	411.24	6,994.56	8,558.50	2,446.94	13.59 %
<a href="#">209-1603-43815</a>	SOFTWARE LIC/SOFTWARE UPDATE	5,000.00	5,000.00	0.00	3,297.00	0.00	1,703.00	34.06 %
<a href="#">209-1603-43999</a>	OPERATING COSTS	296,700.00	453,524.00	0.00	9,539.32	0.00	443,984.68	97.90 %
<a href="#">209-1603-44607</a>	FIELD SUPPLIES	2,000.00	2,000.00	0.00	248.00	0.00	1,752.00	87.60 %
<a href="#">209-1603-44613</a>	NON-CAPITAL ITEMS	0.00	17,650.00	0.00	13,673.01	3,742.41	234.58	1.33 %
<a href="#">209-1603-44616</a>	TRAINING SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<a href="#">209-1603-46730</a>	INSURANCE (NON EMPLOYEES)-ST FIRE	15,500.00	29,620.00	0.00	14,810.00	0.00	14,810.00	50.00 %
<a href="#">209-1603-47405</a>	MAINTENANCE-BUILDING-STATE FIRE	10,000.00	10,000.00	0.00	6,938.55	0.00	3,061.45	30.61 %
<a href="#">209-1603-47415</a>	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	2,000.00	4,380.00	396.03	3,960.30	1,419.70	-1,000.00	-22.83 %
<a href="#">209-1603-47420</a>	MAINTENANCE VEHICLE/EQUIP-STATE FIR	16,000.00	16,000.00	0.00	12,339.99	5,542.60	-1,882.59	-11.77 %
<a href="#">209-1603-47595</a>	GENERAL FUND ADMIN FEE	21,500.00	21,500.00	0.00	0.00	21,500.00	0.00	0.00 %
<a href="#">209-1603-48599</a>	OTHER CONTRACTUAL SERVICES	1,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00 %
<a href="#">209-1603-80810</a>	OTHER CAPITAL EQUIPMENT-VEHICLES	0.00	369,330.00	0.00	0.00	369,328.00	2.00	0.00 %
<b>Department: 1603 - State Fire Total:</b>		<b>410,700.00</b>	<b>983,325.00</b>	<b>1,520.85</b>	<b>79,333.15</b>	<b>427,560.80</b>	<b>476,431.05</b>	<b>48.45 %</b>
<b>Fund: 209 - Fire Total:</b>		<b>410,700.00</b>	<b>983,325.00</b>	<b>1,520.85</b>	<b>79,333.15</b>	<b>427,560.80</b>	<b>476,431.05</b>	<b>48.45 %</b>
<b>Fund: 211 - Law Enforce Prot</b>								
<b>Department: 2003 - Law Enforce Prot</b>								
<a href="#">211-2003-42535</a>	EMPLOYEE TRAINING	2,000.00	1,000.00	0.00	440.47	0.00	559.53	55.95 %
<a href="#">211-2003-44573</a>	UNIFORM & EQUIPMENT	4,000.00	2,500.00	0.00	762.61	1,025.90	711.49	28.46 %
<a href="#">211-2003-44607</a>	FIELD SUPPLIES	8,250.00	4,490.00	838.76	3,239.48	580.39	670.13	14.92 %
<a href="#">211-2003-44613</a>	NON-CAPITAL ITEMS	0.00	260.00	259.98	259.98	0.00	0.02	0.01 %
<a href="#">211-2003-44840</a>	EQUIPMENT & MACHINERY-LAW ENF PROT	8,800.00	10,460.00	470.70	8,369.66	329.53	1,760.81	16.83 %
<a href="#">211-2003-47420</a>	MAINTENANCE-VEHICLE/EQUIP	1,200.00	7,290.00	2,376.42	4,474.46	2,710.70	104.84	1.44 %
<a href="#">211-2003-48599</a>	OTHER CONTRACTUAL SERVICES	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 2003 - Law Enforce Prot Total:</b>		<b>26,000.00</b>	<b>26,000.00</b>	<b>3,945.86</b>	<b>17,546.66</b>	<b>4,646.52</b>	<b>3,806.82</b>	<b>14.64 %</b>
<b>Fund: 211 - Law Enforce Prot Total:</b>		<b>26,000.00</b>	<b>26,000.00</b>	<b>3,945.86</b>	<b>17,546.66</b>	<b>4,646.52</b>	<b>3,806.82</b>	<b>14.64 %</b>

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<b>Fund: 214 - Lodgers Tax</b>								
<b>Department: 2503 - Lodgers Tax</b>								
<a href="#">214-2503-43465</a>	RENT OF EQUIPMENT	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	100.00 %
<a href="#">214-2503-47406</a>	PROMOTIONAL/ADVERTISING-LODGERS TAX	156,000.00	156,000.00	4,789.62	24,237.25	18,488.10	113,274.65	72.61 %
<a href="#">214-2503-47595</a>	ADMINISTRATIVE FEES-LODGERS TAX FD	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00 %
<a href="#">214-2503-47597</a>	9% ADVERTISING/MARKETING	110,000.00	110,000.00	1,574.92	33,871.11	4,660.09	71,468.80	64.97 %
<a href="#">214-2503-47598</a>	PUBLIC ARTS PROJECT	2,000.00	5,987.00	0.00	0.00	0.00	5,987.00	100.00 %
<a href="#">214-2503-48591</a>	MAIN STREET CONTRACT	35,000.00	45,000.00	0.00	22,500.00	22,500.00	0.00	0.00 %
<a href="#">214-2503-48599</a>	OTHER CONTRACTUAL SERVICES	43,000.00	43,000.00	500.00	7,706.00	10,333.38	24,960.62	58.05 %
<a href="#">214-2503-60596</a>	STATE ADVERTISING GRANT-LODGERS TAX	27,805.00	27,805.00	1,412.10	7,369.10	5,623.20	14,812.70	53.27 %
<b>Department: 2503 - Lodgers Tax Total:</b>		<b>400,305.00</b>	<b>414,292.00</b>	<b>8,276.64</b>	<b>110,683.46</b>	<b>61,604.77</b>	<b>242,003.77</b>	<b>58.41 %</b>
<b>Fund: 214 - Lodgers Tax Total:</b>		<b>400,305.00</b>	<b>414,292.00</b>	<b>8,276.64</b>	<b>110,683.46</b>	<b>61,604.77</b>	<b>242,003.77</b>	<b>58.41 %</b>
<b>Fund: 216 - Muni Street</b>								
<b>Department: 4503 - Muni Street</b>								
<a href="#">216-4503-42620</a>	UNIFORM LINEN-MUNI STREET FUND	4,000.00	4,000.00	293.28	1,030.28	65.00	2,904.72	72.62 %
<a href="#">216-4503-42720</a>	EMPLOYEE TRAINING-MUNI STREET FUND	2,000.00	2,000.00	0.00	200.00	200.00	1,600.00	80.00 %
<a href="#">216-4503-43316</a>	GAS & OIL	50,000.00	50,000.00	2,398.00	23,824.18	24,189.49	1,986.33	3.97 %
<a href="#">216-4503-43317</a>	DIESEL FUEL-STREET MAINTENANCE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<a href="#">216-4503-43403</a>	REGULAR BUILDING MAINT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">216-4503-43550</a>	ROADWAY MAINTENANCE	446,988.00	446,988.00	27,242.18	186,456.98	20,762.73	239,768.29	53.64 %
<a href="#">216-4503-43998</a>	INTERCEPT	150,636.00	150,636.00	10,096.83	90,051.38	0.00	60,584.62	40.22 %
<a href="#">216-4503-43999</a>	OPERATING COSTS-ADMIN FEE LOAN	6,500.00	6,500.00	883.13	7,980.40	0.00	-1,480.40	-22.78 %
<a href="#">216-4503-44607</a>	FIELD SUPPLIES-STREETS	4,500.00	4,500.00	0.00	2,846.20	213.20	1,440.60	32.01 %
<a href="#">216-4503-44613</a>	NON-CAPITAL ITEMS	2,500.00	2,500.00	0.00	0.00	1,679.92	820.08	32.80 %
<a href="#">216-4503-44615</a>	SAFETY EQUIPMENT	4,000.00	4,000.00	0.00	1,389.17	1,000.00	1,610.83	40.27 %
<a href="#">216-4503-46731</a>	PROPERTY INSURANCE-STREET MAINT	1,418.00	1,418.00	1,223.17	1,223.17	0.00	194.83	13.74 %
<a href="#">216-4503-46732</a>	GENERAL LIABILITY INSURANCE	2,531.00	2,531.00	631.13	631.13	0.00	1,899.87	75.06 %
<a href="#">216-4503-46733</a>	VEHICLE INSURANCE	15,260.00	15,260.00	7,714.01	7,714.01	0.00	7,545.99	49.45 %
<a href="#">216-4503-47420</a>	MAINT.VEHICLE/FURN/EQUIP-STREET MAI	30,000.00	42,208.00	1,157.11	25,622.41	3,934.83	12,650.76	29.97 %
<a href="#">216-4503-48599</a>	OTHER CONTRACTUAL SERVICES	4,000.00	4,000.00	584.51	1,973.29	1,915.49	111.22	2.78 %
<a href="#">216-4503-80810</a>	OTHER CAPITAL EQUIPMENT-VEHICLES	100,000.00	100,000.00	0.00	0.00	98,468.06	1,531.94	1.53 %
<b>Department: 4503 - Muni Street Total:</b>		<b>830,833.00</b>	<b>843,041.00</b>	<b>52,223.35</b>	<b>350,942.60</b>	<b>152,428.72</b>	<b>339,669.68</b>	<b>40.29 %</b>
<b>Department: 7018 - NMDOT DRAINAGE IMPROVEMENTS</b>								
<a href="#">216-7018-48598</a>	Professional Serv/Contracts	0.00	100,000.00	0.00	0.00	99,870.93	129.07	0.13 %
<b>Department: 7018 - NMDOT DRAINAGE IMPROVEMENTS Total:</b>		<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,870.93</b>	<b>129.07</b>	<b>0.13 %</b>
<b>Fund: 216 - Muni Street Total:</b>		<b>830,833.00</b>	<b>943,041.00</b>	<b>52,223.35</b>	<b>350,942.60</b>	<b>252,299.65</b>	<b>339,798.75</b>	<b>36.03 %</b>
<b>Fund: 217 - Recreation</b>								
<b>Department: 1703 - Muni Recreation</b>								
<a href="#">217-1703-44607</a>	FIELD SUPPLIES-MUNI REC	5,355.00	210.00	0.00	0.00	0.00	210.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">217-1703-44613</a>	Supplies/Equipment	0.00	5,145.00	0.00	636.90	4,508.05	0.05	0.00 %
	<b>Department: 1703 - Muni Recreation Total:</b>	<b>5,355.00</b>	<b>5,355.00</b>	<b>0.00</b>	<b>636.90</b>	<b>4,508.05</b>	<b>210.05</b>	<b>3.92 %</b>
	<b>Fund: 217 - Recreation Total:</b>	<b>5,355.00</b>	<b>5,355.00</b>	<b>0.00</b>	<b>636.90</b>	<b>4,508.05</b>	<b>210.05</b>	<b>3.92 %</b>
<b>Fund: 260 - Fiscal Recovery Funds</b>								
<b>Department: 2002 - American Rescue Plan</b>								
<a href="#">260-2002-80860</a>	INFRASTRUCTURE	712,404.00	712,404.00	0.00	0.00	0.00	712,404.00	100.00 %
	<b>Department: 2002 - American Rescue Plan Total:</b>	<b>712,404.00</b>	<b>712,404.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>712,404.00</b>	<b>100.00 %</b>
	<b>Fund: 260 - Fiscal Recovery Funds Total:</b>	<b>712,404.00</b>	<b>712,404.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>712,404.00</b>	<b>100.00 %</b>
<b>Fund: 293 - Vet Wall Perp</b>								
<b>Department: 5103 - Vet Wall Perp</b>								
<a href="#">293-5103-44810</a>	COLUMBARIUM EXPENSES	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	100.00 %
	<b>Department: 5103 - Vet Wall Perp Total:</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,150.00</b>	<b>100.00 %</b>
	<b>Fund: 293 - Vet Wall Perp Total:</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,150.00</b>	<b>100.00 %</b>
<b>Fund: 294 - State Library</b>								
<b>Department: 5003 - State Library</b>								
<a href="#">294-5003-43465</a>	RENT OF EQUIPMENT	0.00	350.00	18.01	202.61	147.39	0.00	0.00 %
<a href="#">294-5003-43775</a>	TELEPHONE	1,600.00	2,300.00	165.86	1,504.26	795.74	0.00	0.00 %
<a href="#">294-5003-44613</a>	NON-CAPITAL ITEMS	42,241.00	59,459.00	0.00	0.00	13,859.00	45,600.00	76.69 %
<a href="#">294-5003-48599</a>	OTHER CONTRACTUAL SERVICES	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">294-5003-48830</a>	LIBRARY ACQUISITION (BOOKS)-ST LIB	0.00	15,270.00	14,870.44	14,870.44	0.00	399.56	2.62 %
<a href="#">294-5003-60834</a>	STATE LIBRARY GRANT-STATE LIBRARY	0.00	9,974.00	1,934.61	8,692.83	1,231.17	50.00	0.50 %
	<b>Department: 5003 - State Library Total:</b>	<b>46,041.00</b>	<b>87,353.00</b>	<b>16,988.92</b>	<b>25,270.14</b>	<b>16,033.30</b>	<b>46,049.56</b>	<b>52.72 %</b>
	<b>Fund: 294 - State Library Total:</b>	<b>46,041.00</b>	<b>87,353.00</b>	<b>16,988.92</b>	<b>25,270.14</b>	<b>16,033.30</b>	<b>46,049.56</b>	<b>52.72 %</b>
<b>Fund: 295 - Muni Pool</b>								
<b>Department: 4803 - Muni Pool</b>								
<a href="#">295-4803-40110</a>	FULL TIME WAGES-MUNI POOL	82,597.00	82,615.00	1,920.00	45,230.52	0.00	37,384.48	45.25 %
<a href="#">295-4803-40125</a>	OVERTIME WAGES-MUNI POOL	0.00	502.00	0.00	528.30	0.00	-26.30	-5.24 %
<a href="#">295-4803-40140</a>	DELAYED COMPENSATION-MUNI POOL	0.00	0.00	0.00	2,997.44	0.00	-2,997.44	0.00 %
<a href="#">295-4803-41205</a>	FICA - REGULAR-MUNI POOL	5,121.00	5,153.00	119.04	2,977.67	0.00	2,175.33	42.21 %
<a href="#">295-4803-41210</a>	FICA - MEDICARE-MUNI POOL	1,198.00	1,206.00	27.84	696.39	0.00	509.61	42.26 %
<a href="#">295-4803-41215</a>	PERA-MUNI POOL	5,852.00	5,852.00	188.16	2,715.31	0.00	3,136.69	53.60 %
<a href="#">295-4803-41225</a>	HEALTH INSURANCE-MUNI POOL	14,776.00	14,776.00	4.42	6,581.99	0.00	8,194.01	55.45 %
<a href="#">295-4803-41226</a>	RETIREE INSURANCE	1,792.00	1,792.00	57.60	829.54	0.00	962.46	53.71 %
<a href="#">295-4803-41235</a>	UNEMPLOYMENT INSURANCE-MUNI POOL	162.00	162.00	0.00	0.00	0.00	162.00	100.00 %
<a href="#">295-4803-41240</a>	WORKER'S COMP ASSESSMENT	32.00	32.00	2.30	18.40	0.00	13.60	42.50 %
<a href="#">295-4803-41785</a>	WORKER'S COMPENSATION-MUNI POOL	2,636.00	2,636.00	2,636.00	2,636.00	0.00	0.00	0.00 %
<a href="#">295-4803-42620</a>	UNIFORMS-LIFEGUARDS	1,000.00	1,000.00	0.00	719.72	0.00	280.28	28.03 %
<a href="#">295-4803-42720</a>	EMPLOYEE TRAINING-MUNI POOL	1,700.00	1,700.00	0.00	34.50	0.00	1,665.50	97.97 %
<a href="#">295-4803-43403</a>	REGULAR BUILDING MAINT	4,650.00	4,650.00	0.00	0.00	0.00	4,650.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">295-4803-43465</a>	RENT OF EQUIPMENT	380.00	380.00	31.46	296.84	83.16	0.00	0.00 %
<a href="#">295-4803-43775</a>	TELEPHONE	8,500.00	8,500.00	28.37	257.19	121.63	8,121.18	95.54 %
<a href="#">295-4803-43780</a>	UTILITIES-MUNI POOL	65,000.00	65,000.00	9,712.28	33,505.91	27,861.88	3,632.21	5.59 %
<a href="#">295-4803-44606</a>	OFFICE SUPPLIES-MUNI POOL	300.00	300.00	0.00	173.07	0.00	126.93	42.31 %
<a href="#">295-4803-44607</a>	FIELD SUPPLIES-MUNI POOL	16,200.00	16,200.00	0.00	8,513.16	0.00	7,686.84	47.45 %
<a href="#">295-4803-44613</a>	NON-CAPITAL ITEMS	1,200.00	1,200.00	0.00	524.00	0.00	676.00	56.33 %
<a href="#">295-4803-44615</a>	SAFETY EQUIPMENT	1,000.00	1,000.00	0.00	804.89	0.00	195.11	19.51 %
<a href="#">295-4803-46794</a>	GOVT. GROSS RECEIPTS-MUNI POOL	1,000.00	1,000.00	0.00	618.34	0.00	381.66	38.17 %
<b>Department: 4803 - Muni Pool Total:</b>		<b>215,096.00</b>	<b>215,656.00</b>	<b>14,727.47</b>	<b>110,659.18</b>	<b>28,066.67</b>	<b>76,930.15</b>	<b>35.67 %</b>
<b>Fund: 295 - Muni Pool Total:</b>		<b>215,096.00</b>	<b>215,656.00</b>	<b>14,727.47</b>	<b>110,659.18</b>	<b>28,066.67</b>	<b>76,930.15</b>	<b>35.67 %</b>
<b>Fund: 296 - PD GRT</b>								
<b>Department: 2403 - PD GRT</b>								
<a href="#">296-2403-42720</a>	EMPLOYEE TRAINING	10,000.00	10,000.00	0.00	2,028.00	1,900.00	6,072.00	60.72 %
<a href="#">296-2403-43998</a>	INTERCEPT	0.00	21,016.00	1,751.24	15,761.16	0.00	5,254.84	25.00 %
<a href="#">296-2403-43999</a>	OPERATING COSTS	27,500.00	6,484.00	883.13	7,161.45	0.00	-677.45	-10.45 %
<a href="#">296-2403-44613</a>	NON-CAPITAL ITEMS	15,000.00	47,343.00	2,805.19	23,389.06	21,266.02	2,687.92	5.68 %
<a href="#">296-2403-44615</a>	SAFETY EQUIPMENT	17,056.00	24,056.00	0.00	5,117.82	11,608.15	7,330.03	30.47 %
<a href="#">296-2403-44616</a>	TRAINING SUPPLIES	10,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">296-2403-47420</a>	MAINTENANCE AND REPAIR VEHICLES/EQUIPMENT	0.00	3,000.00	0.00	0.00	2,767.40	232.60	7.75 %
<a href="#">296-2403-80810</a>	OTHER CAPITAL EQUIPMENT-VEHICLES	112,278.00	162,481.00	0.00	107,815.49	50,248.86	4,416.65	2.72 %
<b>Department: 2403 - PD GRT Total:</b>		<b>191,834.00</b>	<b>277,380.00</b>	<b>5,439.56</b>	<b>161,272.98</b>	<b>87,790.43</b>	<b>28,316.59</b>	<b>10.21 %</b>
<b>Fund: 296 - PD GRT Total:</b>		<b>191,834.00</b>	<b>277,380.00</b>	<b>5,439.56</b>	<b>161,272.98</b>	<b>87,790.43</b>	<b>28,316.59</b>	<b>10.21 %</b>
<b>Fund: 297 - PD Confidential</b>								
<b>Department: 2203 - PD Confidential</b>								
<a href="#">297-2203-45607</a>	MISC EXP-PD CONFIDENTIAL ACCT	6,700.00	6,700.00	0.00	0.00	0.00	6,700.00	100.00 %
<b>Department: 2203 - PD Confidential Total:</b>		<b>6,700.00</b>	<b>6,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,700.00</b>	<b>100.00 %</b>
<b>Fund: 297 - PD Confidential Total:</b>		<b>6,700.00</b>	<b>6,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,700.00</b>	<b>100.00 %</b>
<b>Fund: 298 - PD Donations</b>								
<b>Department: 2103 - PD Donations</b>								
<a href="#">298-2103-45607</a>	MISC. EXPENSES	0.00	5,644.00	0.00	4,396.36	419.00	828.64	14.68 %
<b>Department: 2103 - PD Donations Total:</b>		<b>0.00</b>	<b>5,644.00</b>	<b>0.00</b>	<b>4,396.36</b>	<b>419.00</b>	<b>828.64</b>	<b>14.68 %</b>
<b>Fund: 298 - PD Donations Total:</b>		<b>0.00</b>	<b>5,644.00</b>	<b>0.00</b>	<b>4,396.36</b>	<b>419.00</b>	<b>828.64</b>	<b>14.68 %</b>
<b>Fund: 303 - Vet Wall</b>								
<b>Department: 4703 - Vet Wall</b>								
<a href="#">303-4703-43775</a>	TELEPHONE	1,900.00	1,900.00	147.94	1,335.05	464.95	100.00	5.26 %
<a href="#">303-4703-47415</a>	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<b>Department: 4703 - Vet Wall Total:</b>		<b>11,900.00</b>	<b>11,900.00</b>	<b>147.94</b>	<b>1,335.05</b>	<b>464.95</b>	<b>10,100.00</b>	<b>84.87 %</b>
<b>Fund: 303 - Vet Wall Total:</b>		<b>11,900.00</b>	<b>11,900.00</b>	<b>147.94</b>	<b>1,335.05</b>	<b>464.95</b>	<b>10,100.00</b>	<b>84.87 %</b>



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<b>Fund: 304 - Senior Grants</b>								
<b>Department: 4903 - Senior Grants</b>								
<a href="#">304-4903-43403</a>	REGULAR BUILDING MAINT	154,000.00	152,000.00	0.00	0.00	0.00	152,000.00	100.00 %
<a href="#">304-4903-43999</a>	OPERATING COSTS	0.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
<a href="#">304-4903-44607</a>	FIELD SUPPLIES	0.00	0.00	0.00	0.00	35,000.00	-35,000.00	0.00 %
<a href="#">304-4903-80810</a>	EQUIPMENT VEHICLE SJOA GRANT	105,413.00	105,413.00	0.00	0.00	0.00	105,413.00	100.00 %
<b>Department: 4903 - Senior Grants Total:</b>		<b>259,413.00</b>	<b>292,413.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>257,413.00</b>	<b>88.03 %</b>
<b>Fund: 304 - Senior Grants Total:</b>		<b>259,413.00</b>	<b>292,413.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>257,413.00</b>	<b>88.03 %</b>
<b>Fund: 305 - CI Gen</b>								
<b>Department: 6003 - CI Gen</b>								
<a href="#">305-6003-43550</a>	MAINTENANCE & REPAIR GROUNDS/ROADWAYS	42,615.00	42,615.00	0.00	0.00	0.00	42,615.00	100.00 %
<a href="#">305-6003-44607</a>	FIELD SUPPLIES	42,616.00	42,616.00	0.00	0.00	0.00	42,616.00	100.00 %
<b>Department: 6003 - CI Gen Total:</b>		<b>85,231.00</b>	<b>85,231.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,231.00</b>	<b>100.00 %</b>
<b>Fund: 305 - CI Gen Total:</b>		<b>85,231.00</b>	<b>85,231.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,231.00</b>	<b>100.00 %</b>
<b>Fund: 306 - CI Jt Utl</b>								
<b>Department: 6103 - CI Jt Utl</b>								
<a href="#">306-6103-47415</a>	MAINTENANCE & REPAIRS GROUNDS/ROADWAYS	142,711.00	142,711.00	0.00	0.00	0.00	142,711.00	100.00 %
<a href="#">306-6103-48598</a>	PROFESSIONAL SERVICES	100,000.00	100,000.00	0.00	314.99	12,999.34	86,685.67	86.69 %
<b>Department: 6103 - CI Jt Utl Total:</b>		<b>242,711.00</b>	<b>242,711.00</b>	<b>0.00</b>	<b>314.99</b>	<b>12,999.34</b>	<b>229,396.67</b>	<b>94.51 %</b>
<b>Fund: 306 - CI Jt Utl Total:</b>		<b>242,711.00</b>	<b>242,711.00</b>	<b>0.00</b>	<b>314.99</b>	<b>12,999.34</b>	<b>229,396.67</b>	<b>94.51 %</b>
<b>Fund: 307 - Golf Course Improv</b>								
<b>Department: 6203 - Golf Course Improv</b>								
<a href="#">307-6203-44613</a>	NON CAPITAL ITEMS	0.00	0.00	0.00	764.00	0.00	-764.00	0.00 %
<a href="#">307-6203-47420</a>	MAINTENANCE VEHICLE/EQUIP	16,454.00	16,454.00	0.00	0.00	0.00	16,454.00	100.00 %
<b>Department: 6203 - Golf Course Improv Total:</b>		<b>16,454.00</b>	<b>16,454.00</b>	<b>0.00</b>	<b>764.00</b>	<b>0.00</b>	<b>15,690.00</b>	<b>95.36 %</b>
<b>Fund: 307 - Golf Course Improv Total:</b>		<b>16,454.00</b>	<b>16,454.00</b>	<b>0.00</b>	<b>764.00</b>	<b>0.00</b>	<b>15,690.00</b>	<b>95.36 %</b>
<b>Fund: 312 - R&amp;R Airport</b>								
<b>Department: 7006 - NMDOT ELECTRICAL VAULT DESIGN</b>								
<a href="#">312-7006-80805</a>	BUILDINGS & STRUCTURES	62,877.00	67,096.00	0.00	67,095.85	0.00	0.15	0.00 %
<b>Department: 7006 - NMDOT ELECTRICAL VAULT DESIGN Total:</b>		<b>62,877.00</b>	<b>67,096.00</b>	<b>0.00</b>	<b>67,095.85</b>	<b>0.00</b>	<b>0.15</b>	<b>0.00 %</b>
<b>Department: 7013 - AIRPORT RUNWAY REHABILITATE 13/31</b>								
<a href="#">312-7013-47415</a>	MAINTENANCE & REPAIR GROUNDS & ROADWAYS	0.00	366,217.00	0.00	289,150.82	0.00	77,066.18	21.04 %
<a href="#">312-7013-48598</a>	PROFESSIONAL SERVICES	0.00	0.00	0.00	49,725.94	0.00	-49,725.94	0.00 %
<b>Department: 7013 - AIRPORT RUNWAY REHABILITATE 13/31 Total:</b>		<b>0.00</b>	<b>366,217.00</b>	<b>0.00</b>	<b>338,876.76</b>	<b>0.00</b>	<b>27,340.24</b>	<b>7.47 %</b>
<b>Department: 7014 - NM DOT AVIATION GRANT CONS.</b>								
<a href="#">312-7014-44607</a>	FIELD SUPPLIES	0.00	20,000.00	363.80	3,658.80	0.00	16,341.20	81.71 %
<b>Department: 7014 - NM DOT AVIATION GRANT CONS. Total:</b>		<b>0.00</b>	<b>20,000.00</b>	<b>363.80</b>	<b>3,658.80</b>	<b>0.00</b>	<b>16,341.20</b>	<b>81.71 %</b>



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 7015 - NM DOT AVIATION GRANT VEHICLES</b>								
<a href="#">312-7015-80810</a>	OTHER CAPITAL EQUIPMENT-VEHICLES	0.00	135,500.00	0.00	0.00	135,453.40	46.60	0.03 %
<b>Department: 7015 - NM DOT AVIATION GRANT VEHICLES Total:</b>		<b>0.00</b>	<b>135,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,453.40</b>	<b>46.60</b>	<b>0.03 %</b>
<b>Fund: 312 - R&amp;R Airport Total:</b>		<b>62,877.00</b>	<b>588,813.00</b>	<b>363.80</b>	<b>409,631.41</b>	<b>135,453.40</b>	<b>43,728.19</b>	<b>7.43 %</b>
<b>Fund: 315 - CI Reserve</b>								
<b>Department: 8001 - PPRF-4968 TECHNOLOGY EQUIPMENT</b>								
<a href="#">315-8001-44613</a>	NON CAPITAL EQUIPMENT<\$5000	228,489.00	201,678.00	0.00	0.00	4,492.89	197,185.11	97.77 %
<b>Department: 8001 - PPRF-4968 TECHNOLOGY EQUIPMENT Total:</b>		<b>228,489.00</b>	<b>201,678.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,492.89</b>	<b>197,185.11</b>	<b>97.77 %</b>
<b>Department: 8004 - PPRF-4968 BUILDING RENOVATION-ROOFING</b>								
<a href="#">315-8004-43403</a>	REGULAR BUILDING MAINTENANCE	95,693.00	87,693.00	0.00	0.00	0.00	87,693.00	100.00 %
<b>Department: 8004 - PPRF-4968 BUILDING RENOVATION-ROOFING Total:</b>		<b>95,693.00</b>	<b>87,693.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,693.00</b>	<b>100.00 %</b>
<b>Department: 8005 - PPRF-4968 BUILDING RENOVATION-HVAC SYSTEMS</b>								
<a href="#">315-8005-43403</a>	REGULAR BUILDING MAINTENANCE	60,000.00	68,000.00	9,346.41	66,501.60	0.00	1,498.40	2.20 %
<b>Department: 8005 - PPRF-4968 BUILDING RENOVATION-HVAC SYSTEMS Total:</b>		<b>60,000.00</b>	<b>68,000.00</b>	<b>9,346.41</b>	<b>66,501.60</b>	<b>0.00</b>	<b>1,498.40</b>	<b>2.20 %</b>
<b>Department: 8007 - PPRF-4968 RECREATIONAL-PARKS</b>								
<a href="#">315-8007-43403</a>	REGULAR BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	32,505.00	-32,505.00	0.00 %
<a href="#">315-8007-80846</a>	LAND ACQUISITION / IMPROVEMENTS	48,724.00	48,724.00	0.00	0.00	0.00	48,724.00	100.00 %
<b>Department: 8007 - PPRF-4968 RECREATIONAL-PARKS Total:</b>		<b>48,724.00</b>	<b>48,724.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,505.00</b>	<b>16,219.00</b>	<b>33.29 %</b>
<b>Department: 8008 - PPRF-4968 SWIMMING POOL IMPROVEMENTS</b>								
<a href="#">315-8008-43403</a>	REGULAR BUILDING MAINTENANCE	17,928.00	44,739.00	0.00	44,738.89	0.00	0.11	0.00 %
<b>Department: 8008 - PPRF-4968 SWIMMING POOL IMPROVEMENTS Total:</b>		<b>17,928.00</b>	<b>44,739.00</b>	<b>0.00</b>	<b>44,738.89</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00 %</b>
<b>Fund: 315 - CI Reserve Total:</b>		<b>450,834.00</b>	<b>450,834.00</b>	<b>9,346.41</b>	<b>111,240.49</b>	<b>36,997.89</b>	<b>302,595.62</b>	<b>67.12 %</b>
<b>Fund: 316 - Emergency Reserve</b>								
<b>Department: 9103 - Emergency Reserve Jt Util</b>								
<a href="#">316-9103-43403</a>	REGULAR BUILDING MAINT	30,000.00	30,000.00	0.00	29,963.46	0.00	36.54	0.12 %
<a href="#">316-9103-47415</a>	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
<b>Department: 9103 - Emergency Reserve Jt Util Total:</b>		<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>29,963.46</b>	<b>0.00</b>	<b>30,036.54</b>	<b>50.06 %</b>
<b>Fund: 316 - Emergency Reserve Total:</b>		<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>29,963.46</b>	<b>0.00</b>	<b>30,036.54</b>	<b>50.06 %</b>
<b>Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS</b>								
<b>Department: 6603 - USDA WATER SYSTEM IMPROVEMENTS</b>								
<a href="#">320-6603-80860</a>	INFRASTRUCTURE	8,647,150.00	8,647,150.00	0.00	157,897.55	220,927.99	8,268,324.46	95.62 %
<b>Department: 6603 - USDA WATER SYSTEM IMPROVEMENTS Total:</b>		<b>8,647,150.00</b>	<b>8,647,150.00</b>	<b>0.00</b>	<b>157,897.55</b>	<b>220,927.99</b>	<b>8,268,324.46</b>	<b>95.62 %</b>
<b>Department: 7017 - USDA WATER SYSTEM IMPROVEMENTS P1</b>								
<a href="#">320-7017-80860</a>	INFRASTRUCTURE	0.00	7,531,000.00	0.00	0.00	1,166,698.33	6,364,301.67	84.51 %
<b>Department: 7017 - USDA WATER SYSTEM IMPROVEMENTS P1 Total:</b>		<b>0.00</b>	<b>7,531,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,166,698.33</b>	<b>6,364,301.67</b>	<b>84.51 %</b>
<b>Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS Total:</b>		<b>8,647,150.00</b>	<b>16,178,150.00</b>	<b>0.00</b>	<b>157,897.55</b>	<b>1,387,626.32</b>	<b>14,632,626.13</b>	<b>90.45 %</b>

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<b>Fund: 321 - WATER SYSTEM IMPROVEMENTS</b>								
<b>Department: 6603 - USDA WATER SYSTEM IMPROVEMENTS</b>								
<a href="#">321-6603-90905</a>	Debt Service-PRINCIPAL	0.00	0.00	997,400.00	997,400.00	0.00	-997,400.00	0.00 %
<a href="#">321-6603-90910</a>	Debt Service-INTEREST	0.00	0.00	5,099.62	5,099.62	0.00	-5,099.62	0.00 %
<a href="#">321-6603-90925</a>	Debt Service-FEES	0.00	0.00	14.00	14.00	0.00	-14.00	0.00 %
<b>Department: 6603 - USDA WATER SYSTEM IMPROVEMENTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,002,513.62</b>	<b>1,002,513.62</b>	<b>0.00</b>	<b>-1,002,513.62</b>	<b>0.00 %</b>
<b>Fund: 321 - WATER SYSTEM IMPROVEMENTS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,002,513.62</b>	<b>1,002,513.62</b>	<b>0.00</b>	<b>-1,002,513.62</b>	<b>0.00 %</b>
<b>Fund: 360 - NMFA PROJECTS</b>								
<b>Department: 7000 - NMFA COLONIAS 2019</b>								
<a href="#">360-7000-48598</a>	PROFESSIONAL SERVICES	19,749.00	21,223.00	0.00	21,222.11	0.00	0.89	0.00 %
<b>Department: 7000 - NMFA COLONIAS 2019 Total:</b>		<b>19,749.00</b>	<b>21,223.00</b>	<b>0.00</b>	<b>21,222.11</b>	<b>0.00</b>	<b>0.89</b>	<b>0.00 %</b>
<b>Department: 7009 - NMFA COLONIAS 2020</b>								
<a href="#">360-7009-80847</a>	ROADWAYS/BRIDGES	1,100,000.00	1,100,000.00	0.00	0.00	215,719.31	884,280.69	80.39 %
<b>Department: 7009 - NMFA COLONIAS 2020 Total:</b>		<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215,719.31</b>	<b>884,280.69</b>	<b>80.39 %</b>
<b>Department: 7011 - NMFA PG-5240 RIVER WALK FEASIBILITY STUDY</b>								
<a href="#">360-7011-48598</a>	PROFESSIONAL SERVICES	12,376.00	12,376.00	0.00	12,376.00	0.00	0.00	0.00 %
<b>Department: 7011 - NMFA PG-5240 RIVER WALK FEASIBILITY STUDY Total:</b>		<b>12,376.00</b>	<b>12,376.00</b>	<b>0.00</b>	<b>12,376.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 7012 - SANITARY SEWER ASSET MANAGEMENT PLAN</b>								
<a href="#">360-7012-48598</a>	PROFESSIONAL SERVICES	8,501.00	8,501.00	0.00	8,500.60	0.00	0.40	0.00 %
<b>Department: 7012 - SANITARY SEWER ASSET MANAGEMENT PLAN Total:</b>		<b>8,501.00</b>	<b>8,501.00</b>	<b>0.00</b>	<b>8,500.60</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00 %</b>
<b>Department: 7016 - NMFA LOAN NORTH TRANSFORMER REPLACEMENT</b>								
<a href="#">360-7016-80805</a>	BUILDINGS AND STRUCTURES	0.00	1,320,907.00	0.00	0.00	1,188,815.53	132,091.47	10.00 %
<b>Department: 7016 - NMFA LOAN NORTH TRANSFORMER REPLACEMENT Total:</b>		<b>0.00</b>	<b>1,320,907.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,188,815.53</b>	<b>132,091.47</b>	<b>10.00 %</b>
<b>Fund: 360 - NMFA PROJECTS Total:</b>		<b>1,140,626.00</b>	<b>2,463,007.00</b>	<b>0.00</b>	<b>42,098.71</b>	<b>1,404,534.84</b>	<b>1,016,373.45</b>	<b>41.27 %</b>
<b>Fund: 370 - WATER TRUST BOARD PROJECTS</b>								
<b>Department: 7008 - BOOSTER STATION &amp; AUSTIN ST IMPROVEMENTS</b>								
<a href="#">370-7008-47415</a>	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	485,540.00	485,540.00	0.00	0.00	0.00	485,540.00	100.00 %
<a href="#">370-7008-48598</a>	PROFESSIONAL SERVICES	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
<b>Department: 7008 - BOOSTER STATION &amp; AUSTIN ST IMPROVEMENTS Total:</b>		<b>685,540.00</b>	<b>685,540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>685,540.00</b>	<b>100.00 %</b>
<b>Department: 7019 - WATER TRUST BOARD CANTRELL DAM</b>								
<a href="#">370-7019-80847</a>	ROADWAYS AND BRIDGES	0.00	825,000.00	0.00	0.00	245,819.98	579,180.02	70.20 %
<b>Department: 7019 - WATER TRUST BOARD CANTRELL DAM Total:</b>		<b>0.00</b>	<b>825,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245,819.98</b>	<b>579,180.02</b>	<b>70.20 %</b>
<b>Fund: 370 - WATER TRUST BOARD PROJECTS Total:</b>		<b>685,540.00</b>	<b>1,510,540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245,819.98</b>	<b>1,264,720.02</b>	<b>83.73 %</b>
<b>Fund: 380 - OTHER STATE FUNDED PROJECTS</b>								
<b>Department: 7001 - VACUUM SEWER REHABILITATION</b>								
<a href="#">380-7001-80860</a>	INFRASTRUCTURE	473,000.00	473,000.00	0.00	20,928.96	11,269.45	440,801.59	93.19 %
<b>Department: 7001 - VACUUM SEWER REHABILITATION Total:</b>		<b>473,000.00</b>	<b>473,000.00</b>	<b>0.00</b>	<b>20,928.96</b>	<b>11,269.45</b>	<b>440,801.59</b>	<b>93.19 %</b>

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<b>Department: 7002 - VARIOUS WATERLINE REPLACEMENTS</b>								
<a href="#">380-7002-48598</a>	PROFESSIONAL SERVICES	9,651.00	9,651.00	8,175.86	8,175.86	1,474.72	0.42	0.00 %
<a href="#">380-7002-80860</a>	INFRASTRUCTURE	1,121,632.00	1,121,632.00	0.00	0.00	0.00	1,121,632.00	100.00 %
<b>Department: 7002 - VARIOUS WATERLINE REPLACEMENTS Total:</b>		<b>1,131,283.00</b>	<b>1,131,283.00</b>	<b>8,175.86</b>	<b>8,175.86</b>	<b>1,474.72</b>	<b>1,121,632.42</b>	<b>99.15 %</b>
<b>Department: 7005 - AIRFIELD MAINTENANCE &amp; CONSUMABLE ITEMS</b>								
<a href="#">380-7005-47415</a>	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	21,894.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department: 7005 - AIRFIELD MAINTENANCE &amp; CONSUMABLE ITEMS Total:</b>		<b>21,894.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 380 - OTHER STATE FUNDED PROJECTS Total:</b>		<b>1,626,177.00</b>	<b>1,604,283.00</b>	<b>8,175.86</b>	<b>29,104.82</b>	<b>12,744.17</b>	<b>1,562,434.01</b>	<b>97.39 %</b>
<b>Fund: 403 - Pledge State</b>								
<b>Department: 1203 - Pledge State</b>								
<a href="#">403-1203-90905</a>	DEBT SERVICE PRINCIPAL-PLEDGE STATE	796,545.00	814,636.00	0.00	36,090.39	118,809.00	659,736.61	80.99 %
<a href="#">403-1203-90910</a>	DEBT SERVICE INTEREST	122,363.00	141,046.00	0.00	66,940.84	10,693.00	63,412.16	44.96 %
<a href="#">403-1203-90925</a>	COMMITMENTS & OTHER FEES-PLEDGE STA	2,486.00	2,486.00	0.00	1,344.81	0.00	1,141.19	45.90 %
<b>Department: 1203 - Pledge State Total:</b>		<b>921,394.00</b>	<b>958,168.00</b>	<b>0.00</b>	<b>104,376.04</b>	<b>129,502.00</b>	<b>724,289.96</b>	<b>75.59 %</b>
<b>Fund: 403 - Pledge State Total:</b>		<b>921,394.00</b>	<b>958,168.00</b>	<b>0.00</b>	<b>104,376.04</b>	<b>129,502.00</b>	<b>724,289.96</b>	<b>75.59 %</b>
<b>Fund: 501 - Cemetary</b>								
<b>Department: 1803 - Cemetary</b>								
<a href="#">501-1803-43780</a>	UTILITIES	8,000.00	8,000.00	239.42	3,736.90	1,788.10	2,475.00	30.94 %
<a href="#">501-1803-47415</a>	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	4,000.00	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00 %
<b>Department: 1803 - Cemetary Total:</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>239.42</b>	<b>5,736.90</b>	<b>3,788.10</b>	<b>2,475.00</b>	<b>20.63 %</b>
<b>Fund: 501 - Cemetary Total:</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>239.42</b>	<b>5,736.90</b>	<b>3,788.10</b>	<b>2,475.00</b>	<b>20.63 %</b>
<b>Fund: 502 - Util Office - Pool</b>								
<b>Department: 3601 - Util Office</b>								
<a href="#">502-3601-40110</a>	FULL TIME WAGES-UTILITY OFFICE	239,200.00	239,200.00	16,348.00	168,902.80	0.00	70,297.20	29.39 %
<a href="#">502-3601-40125</a>	OVERTIME WAGES	1,500.00	1,428.00	0.00	85.50	0.00	1,342.50	94.01 %
<a href="#">502-3601-40140</a>	DELAYED COMPENSATION-UTILITY OFFICE	0.00	72.00	0.00	72.00	0.00	0.00	0.00 %
<a href="#">502-3601-41205</a>	FICA-REGULAR-UTILITY OFFICE	14,923.00	14,923.00	962.31	9,934.05	0.00	4,988.95	33.43 %
<a href="#">502-3601-41210</a>	FICA-MEDICARE-UTILITY OFFICE	3,490.00	3,490.00	225.08	2,323.58	0.00	1,166.42	33.42 %
<a href="#">502-3601-41215</a>	PERA-UTILITY OFFICE	23,442.00	23,442.00	1,602.11	16,127.38	0.00	7,314.62	31.20 %
<a href="#">502-3601-41225</a>	HEALTH INSURANCE-UTILITY OFFICE	47,149.00	47,149.00	3,339.76	35,677.86	0.00	11,471.14	24.33 %
<a href="#">502-3601-41226</a>	RETIREE INSURANCE	7,176.00	7,176.00	490.44	4,936.98	0.00	2,239.02	31.20 %
<a href="#">502-3601-41235</a>	UNEMPLOYMENT INSURANCE-UTILITY OFF	378.00	378.00	0.00	0.00	0.00	378.00	100.00 %
<a href="#">502-3601-41240</a>	WORKER'S COMP ASSESSMENT	70.00	70.00	13.80	46.00	0.00	24.00	34.29 %
<a href="#">502-3601-41785</a>	WORKER'S COMP. PREMIUMS	5,762.00	5,762.00	414.09	414.09	0.00	5,347.91	92.81 %
<a href="#">502-3601-42620</a>	UNIFORM/LINEN	500.00	500.00	0.00	0.00	500.00	0.00	0.00 %
<a href="#">502-3601-42720</a>	Employee Training & Travel	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">502-3601-43316</a>	GAS & OIL	5,000.00	5,700.00	277.14	2,606.68	2,435.11	658.21	11.55 %
<a href="#">502-3601-43465</a>	RENT OF EQUIPMENT	23,000.00	30,600.00	1,141.07	18,709.25	7,122.12	4,768.63	15.58 %
<a href="#">502-3601-43735</a>	POSTAGE & MAIL SERVICES-UTILITY OFF	45,000.00	45,000.00	0.00	10,000.00	35,000.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">502-3601-43740</a>	PRINTING/PUBLISHING	7,500.00	7,500.00	0.00	4,924.69	1,783.35	791.96	10.56 %
<a href="#">502-3601-43770</a>	SUBSCRIPTIONS & DUES	40,000.00	40,000.00	2,518.47	35,376.57	0.00	4,623.43	11.56 %
<a href="#">502-3601-43775</a>	TELEPHONE	10,000.00	2,400.00	189.19	1,716.94	683.06	0.00	0.00 %
<a href="#">502-3601-43780</a>	UTILITIES	5,000.00	5,000.00	413.80	3,217.56	1,682.44	100.00	2.00 %
<a href="#">502-3601-43815</a>	SOFTWARE LIC/SOFTWARE UPDATE	15,000.00	15,000.00	0.00	8,848.45	0.00	6,151.55	41.01 %
<a href="#">502-3601-44606</a>	OFFICE SUPPLIES	5,000.00	5,000.00	424.80	3,157.74	0.00	1,842.26	36.85 %
<a href="#">502-3601-44607</a>	FIELD SUPPLIES	700.00	700.00	0.00	437.71	0.00	262.29	37.47 %
<a href="#">502-3601-44615</a>	SAFETY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	0.00	0.00 %
<a href="#">502-3601-46731</a>	PROPERTY LIABILITY INS-UTILITY OFFI	680.00	680.00	586.57	586.57	0.00	93.43	13.74 %
<a href="#">502-3601-46732</a>	GENERAL LIABILITY INSURANCE	2,500.00	2,500.00	623.40	623.40	0.00	1,876.60	75.06 %
<a href="#">502-3601-46733</a>	VEHICLE INSURANCE	2,500.00	2,500.00	1,552.15	1,552.15	0.00	947.85	37.91 %
<a href="#">502-3601-47420</a>	MAINTENANCE-VEHICLE/EQUIP	1,000.00	1,000.00	0.00	621.66	315.45	62.89	6.29 %
<a href="#">502-3601-48599</a>	OTHER CONTRACTUAL SERVICES	2,000.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00 %
<b>Department: 3601 - Util Office Total:</b>		<b>509,070.00</b>	<b>509,070.00</b>	<b>31,122.18</b>	<b>330,899.61</b>	<b>49,921.53</b>	<b>128,248.86</b>	<b>25.19 %</b>
<b>Fund: 502 - Util Office - Pool Total:</b>		<b>509,070.00</b>	<b>509,070.00</b>	<b>31,122.18</b>	<b>330,899.61</b>	<b>49,921.53</b>	<b>128,248.86</b>	<b>25.19 %</b>
<b>Fund: 503 - Electric</b>								
<b>Department: 3702 - Electric</b>								
<a href="#">503-3702-40110</a>	FULL TIME WAGES-ELECTRIC DIVISION	386,360.00	386,360.00	22,171.20	260,053.85	0.00	126,306.15	32.69 %
<a href="#">503-3702-40125</a>	OVERTIME WAGES-ELECTRIC DIVISION	20,000.00	20,000.00	1,886.00	10,524.19	0.00	9,475.81	47.38 %
<a href="#">503-3702-40135</a>	STANDBY WAGES-ELECTRIC DIVISION	18,000.00	18,000.00	1,336.16	11,703.68	0.00	6,296.32	34.98 %
<a href="#">503-3702-40140</a>	DELAYED COMPENSATION-ELEC DIVISION	12,955.00	12,955.00	0.00	12,115.08	0.00	839.92	6.48 %
<a href="#">503-3702-41205</a>	FICA-REGULAR-ELECTRIC DIVISION	27,114.00	27,114.00	1,526.13	17,778.92	0.00	9,335.08	34.43 %
<a href="#">503-3702-41210</a>	FICA-MEDICARE-ELECTRIC DIVISION	6,341.00	6,341.00	356.91	4,158.00	0.00	2,183.00	34.43 %
<a href="#">503-3702-41215</a>	PERA-ELECTRIC DIVISION	37,863.00	37,863.00	2,172.78	25,482.23	0.00	12,380.77	32.70 %
<a href="#">503-3702-41225</a>	HEALTH INSURANCE-ELECTRIC DIVISION	47,310.00	47,310.00	3,865.56	37,545.49	0.00	9,764.51	20.64 %
<a href="#">503-3702-41226</a>	RETIREE INSURANCE	11,591.00	11,591.00	665.14	7,812.61	0.00	3,778.39	32.60 %
<a href="#">503-3702-41235</a>	UNEMPLOYMENT INSURANCE-ELEC DIVISIO	2,305.00	2,305.00	0.00	0.00	0.00	2,305.00	100.00 %
<a href="#">503-3702-41240</a>	WORKER'S COMP ASSESSMENT	80.00	80.00	13.80	52.90	0.00	27.10	33.88 %
<a href="#">503-3702-41785</a>	WORKER'S COMP. PREMIUMS	9,112.00	9,112.00	9,112.00	9,112.00	0.00	0.00	0.00 %
<a href="#">503-3702-42620</a>	UNIFORM/LINEN-ELECTRIC DIVISION	6,000.00	6,700.00	0.00	3,666.96	3,150.80	-117.76	-1.76 %
<a href="#">503-3702-42720</a>	EMPLOYEE TRAINING-ELECTRIC DIVISION	5,000.00	5,000.00	0.00	1,249.00	0.00	3,751.00	75.02 %
<a href="#">503-3702-43316</a>	GAS & OIL	16,000.00	16,160.00	1,401.34	14,095.06	8,064.54	-5,999.60	-37.13 %
<a href="#">503-3702-43465</a>	RENT OF EQUIPMENT	1,800.00	1,800.00	132.86	1,191.45	600.32	8.23	0.46 %
<a href="#">503-3702-43740</a>	PRINTING/PUBLISHING	0.00	248.00	0.00	233.34	0.00	14.66	5.91 %
<a href="#">503-3702-43770</a>	SUBSCRIPTION & DUES	12,800.00	16,610.00	4,797.73	13,758.93	2,850.00	1.07	0.01 %
<a href="#">503-3702-43775</a>	TELEPHONE	4,000.00	4,000.00	241.59	2,196.72	1,303.28	500.00	12.50 %
<a href="#">503-3702-43780</a>	UTILITIES	80,000.00	86,600.00	6,429.96	63,770.27	21,722.29	1,107.44	1.28 %
<a href="#">503-3702-43815</a>	SOFTWARE LIC/SOFTWARE UPDATE	12,630.00	13,890.00	188.53	12,144.79	1,741.84	3.37	0.02 %
<a href="#">503-3702-44606</a>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	707.83	104.98	1,187.19	59.36 %
<a href="#">503-3702-44607</a>	FIELD SUPPLIES	300,000.00	300,000.00	42,918.06	206,739.58	37,333.55	55,926.87	18.64 %
<a href="#">503-3702-44613</a>	NON-CAPITAL ITEMS	5,000.00	6,605.00	2,915.05	6,105.98	498.90	0.12	0.00 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">503-3702-44615</a>	SAFETY EQUIPMENT	13,500.00	13,500.00	860.99	5,346.04	4,609.86	3,544.10	26.25 %
<a href="#">503-3702-45793</a>	GROSS RECEIPTS TAXES-ELECTRIC	430,000.00	430,000.00	35,271.73	326,564.94	0.00	103,435.06	24.05 %
<a href="#">503-3702-45796</a>	FRANCHISE TAX-ELECTRIC DIVISION	20,000.00	20,000.00	0.00	13,567.03	6,432.97	0.00	0.00 %
<a href="#">503-3702-46731</a>	PROPERTY LIABILITY INS-ELEC DIVISIO	11,687.00	11,687.00	9,600.73	9,600.73	0.00	2,086.27	17.85 %
<a href="#">503-3702-46732</a>	GENERAL LIABILITY INSURANCE	26,571.00	26,571.00	6,389.02	6,389.02	0.00	20,181.98	75.95 %
<a href="#">503-3702-46733</a>	VEHICLE INSURANCE	32,935.00	32,935.00	7,434.63	7,434.63	0.00	25,500.37	77.43 %
<a href="#">503-3702-47415</a>	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	575,530.00	627,282.00	15,106.00	64,478.84	534,888.75	27,914.41	4.45 %
<a href="#">503-3702-47420</a>	MAINTENANCE-VEHICLE/EQUIP-ELEC DIV	40,000.00	32,465.00	771.73	11,131.48	8,736.02	12,597.50	38.80 %
<a href="#">503-3702-48596</a>	AUDIT CONTRACT	10,000.00	10,000.00	8,630.00	8,630.00	1,078.80	291.20	2.91 %
<a href="#">503-3702-48598</a>	PROFESSIONAL SERVICES	100,777.00	114,647.00	5,959.70	44,059.87	70,585.89	1.24	0.00 %
<a href="#">503-3702-48599</a>	OTHER CONTRACTUAL SERVICES	60,000.00	28,155.00	0.00	6,122.69	0.00	22,032.31	78.25 %
<a href="#">503-3702-50795</a>	WHOLESALE POWER COSTS-ELEC DIVISION	3,800,000.00	3,800,000.00	306,133.07	2,879,579.92	840,420.08	80,000.00	2.11 %
<a href="#">503-3702-80805</a>	BUILDING & STRUCTURES	150,000.00	143,400.00	0.00	0.00	0.00	143,400.00	100.00 %
<a href="#">503-3702-80846</a>	LAND ACQUISITION AND IMPROVEMENT	0.00	17,975.00	0.00	17,974.11	0.00	0.89	0.00 %
<b>Department: 3702 - Electric Total:</b>		<b>6,295,261.00</b>	<b>6,347,261.00</b>	<b>498,288.40</b>	<b>4,123,078.16</b>	<b>1,544,122.87</b>	<b>680,059.97</b>	<b>10.71 %</b>
<b>Fund: 503 - Electric Total:</b>		<b>6,295,261.00</b>	<b>6,347,261.00</b>	<b>498,288.40</b>	<b>4,123,078.16</b>	<b>1,544,122.87</b>	<b>680,059.97</b>	<b>10.71 %</b>
<b>Fund: 504 - Water</b>								
<b>Department: 3803 - Water</b>								
<a href="#">504-3803-40110</a>	FULL TIME WAGES-WATER DIVISION	163,280.00	167,440.00	6,966.50	91,462.71	0.00	75,977.29	45.38 %
<a href="#">504-3803-40125</a>	OVERTIME WAGES-WATER DIVISION	25,000.00	25,000.00	240.00	20,817.00	0.00	4,183.00	16.73 %
<a href="#">504-3803-40135</a>	STANDBY WAGES-WATER DIVISION	9,000.00	9,000.00	496.00	4,208.00	0.00	4,792.00	53.24 %
<a href="#">504-3803-40140</a>	DELAYED COMPENSATION-WATER DIV	0.00	2,287.00	0.00	2,287.00	0.00	0.00	0.00 %
<a href="#">504-3803-41205</a>	FICA-REGULAR-WATER DIVISION	12,231.00	12,231.00	455.18	7,127.02	0.00	5,103.98	41.73 %
<a href="#">504-3803-41210</a>	FICA-MEDICARE-WATER DIVISION	2,861.00	2,861.00	106.47	1,666.97	0.00	1,194.03	41.73 %
<a href="#">504-3803-41215</a>	PERA-WATER DIVISION	16,001.00	16,001.00	588.03	8,420.26	0.00	7,580.74	47.38 %
<a href="#">504-3803-41225</a>	HEALTH INSURANCE-WATER DIVISION	36,440.00	36,440.00	1,578.92	16,205.61	0.00	20,234.39	55.53 %
<a href="#">504-3803-41226</a>	RETIREE INSURANCE	4,898.00	4,898.00	211.20	2,874.61	0.00	2,023.39	41.31 %
<a href="#">504-3803-41235</a>	UNEMPLOYMENT INSURANCE-WATER DIV	297.00	297.00	0.00	0.00	0.00	297.00	100.00 %
<a href="#">504-3803-41240</a>	WORKER'S COMP ASSESSMENT	55.00	55.00	5.77	24.17	0.00	30.83	56.05 %
<a href="#">504-3803-41785</a>	WORKER'S COMP. PREMIUMS	10,000.00	10,000.00	5,664.68	5,664.68	0.00	4,335.32	43.35 %
<a href="#">504-3803-42305</a>	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">504-3803-42620</a>	UNIFORM/LINEN-WATER DIVISION	2,500.00	2,500.00	555.81	1,408.72	0.00	1,091.28	43.65 %
<a href="#">504-3803-42720</a>	EMPLOYEE TRAINING-WATER DIVISION	4,000.00	4,000.00	0.00	1,838.00	188.00	1,974.00	49.35 %
<a href="#">504-3803-43316</a>	GAS & OIL	15,000.00	18,979.00	1,202.43	14,281.02	4,693.72	4.26	0.02 %
<a href="#">504-3803-43465</a>	RENT OF EQUIPMENT	5,000.00	5,000.00	236.74	2,146.88	913.12	1,940.00	38.80 %
<a href="#">504-3803-43466</a>	RENT OF LAND/BUILDING	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	100.00 %
<a href="#">504-3803-43740</a>	PRINTING/PUBLISHING	1,000.00	1,000.00	0.00	0.00	651.00	349.00	34.90 %
<a href="#">504-3803-43770</a>	SUBSCRIPTION/DUES	2,500.00	2,500.00	2,179.07	2,179.07	0.00	320.93	12.84 %
<a href="#">504-3803-43775</a>	TELEPHONE	8,700.00	8,700.00	69.52	627.97	322.03	7,750.00	89.08 %
<a href="#">504-3803-43780</a>	UTILITIES	101,000.00	112,600.00	10,043.60	107,919.08	34,080.92	-29,400.00	-26.11 %
<a href="#">504-3803-43797</a>	WATER CONSERVATION-WATER DIVISION	15,000.00	15,000.00	909.05	10,580.86	4,419.14	0.00	0.00 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">504-3803-43815</a>	SOFTWARE LIC/SOFTWARE UPDATE	9,800.00	13,800.00	188.52	12,531.76	600.39	667.85	4.84 %
<a href="#">504-3803-44605</a>	CHEMICALS/LABORATORY TESTING	0.00	550.00	0.00	523.19	0.00	26.81	4.87 %
<a href="#">504-3803-44606</a>	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	480.28	0.00	2,519.72	83.99 %
<a href="#">504-3803-44607</a>	FIELD SUPPLIES-WATER DIVISION	84,500.00	134,759.00	1,507.78	92,979.93	35,904.01	5,875.06	4.36 %
<a href="#">504-3803-44613</a>	NON-CAPITAL ITEMS	500.00	4,720.00	1,301.69	3,164.15	1,414.92	140.93	2.99 %
<a href="#">504-3803-44615</a>	SAFETY EQUIPMENT	5,000.00	5,000.00	0.00	2,151.99	0.00	2,848.01	56.96 %
<a href="#">504-3803-45796</a>	FRANCHISE TAX-WATER DIVISION	3,000.00	7,080.00	0.00	3,264.80	2,235.20	1,580.00	22.32 %
<a href="#">504-3803-46731</a>	PROPERTY INSURANCE-WATER DIVISION	11,130.00	9,601.00	9,600.73	9,600.73	0.00	0.27	0.00 %
<a href="#">504-3803-46732</a>	GENERAL LIABILITY INSURANCE	25,305.00	6,390.00	6,389.02	6,389.02	0.00	0.98	0.02 %
<a href="#">504-3803-46733</a>	VEHICLE INSURANCE	10,456.00	6,820.00	6,819.29	6,819.29	0.00	0.71	0.01 %
<a href="#">504-3803-46794</a>	GOVT GROSS RECEIPTS TAX	41,111.00	61,381.00	4,360.21	45,379.17	0.00	16,001.83	26.07 %
<a href="#">504-3803-47415</a>	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	15,000.00	16,478.00	0.00	11,833.00	4,644.00	1.00	0.01 %
<a href="#">504-3803-47420</a>	MAINTENANCE-VEHICLE/EQUIP-WATER DIV	8,000.00	13,258.00	1,292.81	6,220.63	741.35	6,296.02	47.49 %
<a href="#">504-3803-47421</a>	MAINTENANCE EQUIPMENT	100,000.00	1,835.00	0.00	516.00	0.00	1,319.00	71.88 %
<a href="#">504-3803-47430</a>	EMERGENCY REPAIRS	30,000.00	39,900.00	0.00	34,818.40	0.00	5,081.60	12.74 %
<a href="#">504-3803-48596</a>	AUDIT CONTRACT	10,000.00	10,000.00	8,630.00	8,630.00	1,078.80	291.20	2.91 %
<a href="#">504-3803-48598</a>	PROFESSIONAL SERVICES	23,000.00	74,666.00	1,969.70	56,722.98	17,942.36	0.66	0.00 %
<b>Department: 3803 - Water Total:</b>		<b>817,265.00</b>	<b>868,727.00</b>	<b>73,568.72</b>	<b>603,764.95</b>	<b>109,828.96</b>	<b>155,133.09</b>	<b>17.86 %</b>
<b>Fund: 504 - Water Total:</b>		<b>817,265.00</b>	<b>868,727.00</b>	<b>73,568.72</b>	<b>603,764.95</b>	<b>109,828.96</b>	<b>155,133.09</b>	<b>17.86 %</b>
<b>Fund: 505 - Solid Waste</b>								
<b>Department: 3904 - Solid Waste</b>								
<a href="#">505-3904-40110</a>	FULL TIME WAGES-SOLID WASTE DIVI	424,320.00	424,320.00	31,292.54	303,996.55	0.00	120,323.45	28.36 %
<a href="#">505-3904-40125</a>	OVERTIME WAGES-SOLID WASTE DIV	4,500.00	4,500.00	0.00	300.59	0.00	4,199.41	93.32 %
<a href="#">505-3904-40140</a>	DELAYED COMPENSATION-SOLID WASTE	0.00	409.00	0.00	408.43	0.00	0.57	0.14 %
<a href="#">505-3904-41205</a>	FICA-REGULAR-SOLID WASTE DIVISION	26,587.00	26,587.00	1,857.77	17,916.32	0.00	8,670.68	32.61 %
<a href="#">505-3904-41210</a>	FICA-MEDICARE-SOLID WASTE DIVISION	6,218.00	6,218.00	434.45	4,190.11	0.00	2,027.89	32.61 %
<a href="#">505-3904-41215</a>	PERA-SOLID WASTE DIVISION	41,583.00	41,583.00	2,992.52	29,272.57	0.00	12,310.43	29.60 %
<a href="#">505-3904-41225</a>	HEALTH INSURANCE-SOLID WASTE DIV	97,481.00	97,481.00	5,371.13	63,511.27	0.00	33,969.73	34.85 %
<a href="#">505-3904-41226</a>	RETIREE INSURANCE	12,730.00	12,730.00	916.09	8,961.06	0.00	3,768.94	29.61 %
<a href="#">505-3904-41235</a>	UNEMPLOYMENT INSURANCE-SOLID WASTE	648.00	648.00	0.00	0.00	0.00	648.00	100.00 %
<a href="#">505-3904-41240</a>	WORKER'S COMP ASSESSMENT	120.00	120.00	25.30	78.20	0.00	41.80	34.83 %
<a href="#">505-3904-41785</a>	WORKER'S COMP. PREMIUMS	10,000.00	12,801.00	12,800.37	12,800.37	0.00	0.63	0.00 %
<a href="#">505-3904-42620</a>	UNIFORM/LINEN-SOLID WASTE DIVISION	5,000.00	5,000.00	0.00	140.52	3,322.74	1,536.74	30.73 %
<a href="#">505-3904-42720</a>	EMPLOYEE TRAINING-SOLID WASTE DIV	5,625.00	5,625.00	0.00	550.00	0.00	5,075.00	90.22 %
<a href="#">505-3904-43316</a>	GAS & OIL	55,000.00	71,000.00	4,409.69	41,383.65	18,306.63	11,309.72	15.93 %
<a href="#">505-3904-43403</a>	REGULAR BUILDING MAINT	38,000.00	35,071.00	0.00	22,453.91	0.00	12,617.09	35.98 %
<a href="#">505-3904-43465</a>	RENT OF EQUIPMENT	4,000.00	4,000.00	155.47	1,371.84	1,628.16	1,000.00	25.00 %
<a href="#">505-3904-43735</a>	POSTAGE & MAIL SERVICES	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<a href="#">505-3904-43740</a>	PRINTING/PUBLISHING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">505-3904-43770</a>	SUBSCRIPTION & DUES	1,000.00	1,000.00	0.00	750.00	0.00	250.00	25.00 %
<a href="#">505-3904-43775</a>	TELEPHONE	4,000.00	4,000.00	164.76	1,493.16	793.30	1,713.54	42.84 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">505-3904-43780</a>	UTILITIES	25,000.00	25,000.00	1,445.30	11,664.22	4,235.78	9,100.00	36.40 %
<a href="#">505-3904-43815</a>	SOFTWARE LIC/SOFTWARE UPDATE	15,000.00	15,000.00	188.52	13,984.20	600.39	415.41	2.77 %
<a href="#">505-3904-43999</a>	OPERATING COSTS	2,500.00	2,500.00	330.98	2,683.74	0.00	-183.74	-7.35 %
<a href="#">505-3904-44606</a>	OFFICE SUPPLIES	3,000.00	3,000.00	336.93	849.34	106.25	2,044.41	68.15 %
<a href="#">505-3904-44607</a>	FIELD SUPPLIES-SOLID WASTE DIVISION	69,000.00	58,751.00	580.65	14,838.72	17,487.00	26,425.28	44.98 %
<a href="#">505-3904-44613</a>	NON-CAPITAL ITEMS	5,000.00	5,000.00	0.00	1,070.73	127.25	3,802.02	76.04 %
<a href="#">505-3904-44615</a>	SAFETY EQUIPMENT	5,000.00	5,000.00	416.07	4,472.47	161.99	365.54	7.31 %
<a href="#">505-3904-45601</a>	WASTE DISPOSAL	800,000.00	800,000.00	59,536.74	562,206.78	237,793.14	0.08	0.00 %
<a href="#">505-3904-45796</a>	FRANCHISE TAX	5,000.00	5,000.00	0.00	4,398.90	601.10	0.00	0.00 %
<a href="#">505-3904-46731</a>	PROPERTY INSURANCE-SOLID WASTE DIV	11,130.00	11,130.00	9,600.73	9,600.73	0.00	1,529.27	13.74 %
<a href="#">505-3904-46732</a>	GENERAL LIABILITY INSURANCE	25,305.00	25,305.00	6,389.02	6,389.02	0.00	18,915.98	74.75 %
<a href="#">505-3904-46733</a>	VEHICLE INSURANCE	39,811.00	39,811.00	8,910.10	8,910.10	0.00	30,900.90	77.62 %
<a href="#">505-3904-46794</a>	GOVT GROSS RECEIPTS TAX	74,836.00	74,836.00	7,238.26	66,222.89	0.00	8,613.11	11.51 %
<a href="#">505-3904-47415</a>	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	69,900.00	2,496.00	0.00	211.58	0.00	2,284.42	91.52 %
<a href="#">505-3904-47420</a>	MAINTENANCE-VEHICLE/EQUIP-SOLID WAS	75,000.00	122,000.00	6,946.98	70,140.01	24,435.69	27,424.30	22.48 %
<a href="#">505-3904-48596</a>	AUDIT CONTRACT	10,000.00	10,000.00	8,630.00	8,630.00	1,078.80	291.20	2.91 %
<a href="#">505-3904-48598</a>	PROFESSIONAL SERVICES	0.00	11,824.00	1,969.70	7,878.80	3,012.93	932.27	7.88 %
<a href="#">505-3904-48599</a>	OTHER CONTRACTUAL SERVICES	50,000.00	47,016.00	0.00	24,847.81	0.00	22,168.19	47.15 %
<a href="#">505-3904-80810</a>	OTHER CAPITAL EQUIPMENT-VEHICLES	217,000.00	239,841.00	0.00	0.00	239,841.00	0.00	0.00 %
<a href="#">505-3904-80845</a>	OTHER CAPITAL PURCHASES	124,077.00	148,768.00	0.00	0.00	148,639.66	128.34	0.09 %
<b>Department: 3904 - Solid Waste Total:</b>		<b>2,364,421.00</b>	<b>2,406,421.00</b>	<b>172,940.07</b>	<b>1,328,578.59</b>	<b>702,171.81</b>	<b>375,670.60</b>	<b>15.61 %</b>
<b>Fund: 505 - Solid Waste Total:</b>		<b>2,364,421.00</b>	<b>2,406,421.00</b>	<b>172,940.07</b>	<b>1,328,578.59</b>	<b>702,171.81</b>	<b>375,670.60</b>	<b>15.61 %</b>
<b>Fund: 506 - WWTP</b>								
<b>Department: 4005 - WWTP</b>								
<a href="#">506-4005-40110</a>	FULL TIME WAGES-WASTEWATER DIVISION	252,429.00	252,429.00	18,209.82	180,162.09	0.00	72,266.91	28.63 %
<a href="#">506-4005-40125</a>	OVERTIME WAGES-WASTEWATER DIVISION	20,000.00	20,000.00	472.08	11,319.61	0.00	8,680.39	43.40 %
<a href="#">506-4005-40135</a>	STANDBY WAGES-WASTEWATER DIVISION	10,000.00	10,000.00	505.44	5,021.28	0.00	4,978.72	49.79 %
<a href="#">506-4005-40140</a>	DELAYED COMPENSATION-WASTEWATER DIV	0.00	250.00	0.00	72.00	0.00	178.00	71.20 %
<a href="#">506-4005-41205</a>	FICA-REGULAR-WASTEWATER DIVISION	16,672.00	16,672.00	1,129.60	11,660.19	0.00	5,011.81	30.06 %
<a href="#">506-4005-41210</a>	FICA-MEDICARE-WASTEWATER DIVISION	3,899.00	3,899.00	264.16	2,726.77	0.00	1,172.23	30.06 %
<a href="#">506-4005-41215</a>	PERA-WASTEWATER DIVISION	23,413.00	23,413.00	1,714.75	17,113.31	0.00	6,299.69	26.91 %
<a href="#">506-4005-41225</a>	HEALTH INSURANCE-WASTEWATER DIV	50,864.00	50,864.00	4,380.02	38,882.40	0.00	11,981.60	23.56 %
<a href="#">506-4005-41226</a>	RETIREE INSURANCE	7,167.00	7,167.00	493.72	4,944.07	0.00	2,222.93	31.02 %
<a href="#">506-4005-41235</a>	UNEMPLOYMENT INSURANCE-WASTEWATER	351.00	351.00	0.00	0.00	0.00	351.00	100.00 %
<a href="#">506-4005-41240</a>	WORKER'S COMP ASSESSMENT	60.00	60.00	12.63	40.23	0.00	19.77	32.95 %
<a href="#">506-4005-41785</a>	WORKER'S COMP. PREMIUMS	10,000.00	10,000.00	9,187.76	9,187.76	0.00	812.24	8.12 %
<a href="#">506-4005-42305</a>	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">506-4005-42620</a>	UNIFORM/LINEN-WASTEWATER DIVISION	3,500.00	3,500.00	894.87	894.87	500.00	2,105.13	60.15 %
<a href="#">506-4005-42720</a>	EMPLOYEE TRAINING-WASTEWATER DIV	1,500.00	1,500.00	0.00	1,379.00	188.00	-67.00	-4.47 %
<a href="#">506-4005-43316</a>	GAS & OIL	9,000.00	13,003.00	826.02	7,889.54	5,064.34	49.12	0.38 %
<a href="#">506-4005-43465</a>	RENT OF EQUIPMENT	9,800.00	8,686.00	0.00	0.00	0.00	8,686.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">506-4005-43740</a>	PRINTING/PUBLISHING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">506-4005-43770</a>	SUBSCRIPTION & DUES	2,500.00	2,500.00	0.00	1,766.00	0.00	734.00	29.36 %
<a href="#">506-4005-43775</a>	TELEPHONE	3,000.00	4,500.00	364.27	3,238.06	861.94	400.00	8.89 %
<a href="#">506-4005-43780</a>	UTILITIES	126,000.00	126,000.00	1,745.56	18,863.93	91,219.65	15,916.42	12.63 %
<a href="#">506-4005-43815</a>	SOFTWARE LIC/SOFTWARE UPDATE	12,000.00	13,628.00	188.52	13,019.75	600.39	7.86	0.06 %
<a href="#">506-4005-44605</a>	CHEMICALS/LABORATORY TESTING	5,000.00	7,500.00	0.00	5,322.96	0.00	2,177.04	29.03 %
<a href="#">506-4005-44606</a>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	833.60	345.12	1,321.28	52.85 %
<a href="#">506-4005-44607</a>	FIELD SUPPLIES-WASTEWATER DIVISION	30,000.00	30,000.00	742.17	16,465.40	4,044.74	9,489.86	31.63 %
<a href="#">506-4005-44613</a>	NON-CAPITAL ITEMS	0.00	7,940.00	0.00	5,267.25	1,777.76	894.99	11.27 %
<a href="#">506-4005-44615</a>	SAFETY EQUIPMENT	3,000.00	3,000.00	379.99	1,652.77	815.73	531.50	17.72 %
<a href="#">506-4005-46731</a>	PROPERTY INSURANCE-WASTERWATER DIV	11,813.00	11,813.00	9,816.40	9,816.40	0.00	1,996.60	16.90 %
<a href="#">506-4005-46732</a>	GENERAL LIABILITY INSURANCE	25,305.00	17,305.00	6,389.02	6,389.02	0.00	10,915.98	63.08 %
<a href="#">506-4005-46733</a>	VEHICLE INSURANCE	13,075.00	11,795.00	5,173.83	5,173.83	0.00	6,621.17	56.14 %
<a href="#">506-4005-46794</a>	GOVT GROSS RECEIPTS TAX	45,000.00	45,000.00	3,514.33	36,140.27	0.00	8,859.73	19.69 %
<a href="#">506-4005-47415</a>	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	10,000.00	8,612.00	432.00	3,257.82	2,168.00	3,186.18	37.00 %
<a href="#">506-4005-47420</a>	MAINTENANCE-VEHICLE/EQUIP-WASTEWATE	23,000.00	18,473.00	1,385.62	11,521.91	6,279.39	671.70	3.64 %
<a href="#">506-4005-47430</a>	EMERGENCY REPAIRS	10,000.00	8,196.00	0.00	0.00	0.00	8,196.00	100.00 %
<a href="#">506-4005-48596</a>	AUDIT CONTRACT	10,000.00	10,000.00	8,630.00	8,630.00	1,078.80	291.20	2.91 %
<a href="#">506-4005-48598</a>	PROFESSIONAL SERVICES	50,000.00	74,462.00	6,803.16	45,397.26	28,054.40	1,010.34	1.36 %
<a href="#">506-4005-48599</a>	OTHER CONTRACTUAL SERVICES	70,000.00	37,495.00	0.00	0.00	0.00	37,495.00	100.00 %
<a href="#">506-4005-48798</a>	VILLAGE OF WILLIAMSBURG-WASTEWATER	40,000.00	49,200.00	2,995.52	36,883.52	12,316.48	0.00	0.00 %
<a href="#">506-4005-80810</a>	OTHER CAPITAL EQUIPMENT-VEHICLES	25,000.00	24,135.00	0.00	0.00	0.00	24,135.00	100.00 %
<a href="#">506-4005-80845</a>	CAPITAL IMPROVEMENTS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<b>Department: 4005 - WWTP Total:</b>		<b>957,348.00</b>	<b>957,348.00</b>	<b>86,651.26</b>	<b>520,932.87</b>	<b>155,314.74</b>	<b>281,100.39</b>	<b>29.36 %</b>
<b>Fund: 506 - WWTP Total:</b>		<b>957,348.00</b>	<b>957,348.00</b>	<b>86,651.26</b>	<b>520,932.87</b>	<b>155,314.74</b>	<b>281,100.39</b>	<b>29.36 %</b>
<b>Fund: 508 - Golf Course</b>								
<b>Department: 4303 - Golf Course</b>								
<a href="#">508-4303-40110</a>	FULL TIME WAGES	99,840.00	100,118.00	8,401.26	73,308.78	0.00	26,809.22	26.78 %
<a href="#">508-4303-40115</a>	PART - TIME WAGES	21,758.00	21,758.00	983.25	15,928.65	0.00	5,829.35	26.79 %
<a href="#">508-4303-40125</a>	OVERTIME WAGES	2,000.00	2,121.00	0.00	2,120.14	0.00	0.86	0.04 %
<a href="#">508-4303-40140</a>	DELAYED COMPENSATION-GOLF COURSE	0.00	138.00	0.00	138.00	0.00	0.00	0.00 %
<a href="#">508-4303-41205</a>	FICA - REGULAR	7,663.00	7,689.00	574.70	5,651.33	0.00	2,037.67	26.50 %
<a href="#">508-4303-41210</a>	FICA - MEDICARE	1,792.00	1,798.00	134.42	1,321.70	0.00	476.30	26.49 %
<a href="#">508-4303-41215</a>	PERA	9,784.00	9,784.00	736.96	5,833.70	0.00	3,950.30	40.38 %
<a href="#">508-4303-41225</a>	HEALTH INSURANCE	14,830.00	14,709.00	474.86	1,473.20	0.00	13,235.80	89.98 %
<a href="#">508-4303-41226</a>	RETIREE INSURANCE	2,933.00	2,933.00	225.60	1,785.83	0.00	1,147.17	39.11 %
<a href="#">508-4303-41235</a>	UNEMPLOYMENT INSURANCE	216.00	216.00	0.00	0.00	0.00	216.00	100.00 %
<a href="#">508-4303-41240</a>	WORKER'S COMP ASSESSMENT	50.00	50.00	11.50	34.50	0.00	15.50	31.00 %
<a href="#">508-4303-41785</a>	WORKER'S COMP. PREMIUMS	2,909.00	2,909.00	2,484.00	2,484.00	0.00	425.00	14.61 %
<a href="#">508-4303-43316</a>	GAS & OIL	5,000.00	5,000.00	0.00	2,570.84	0.00	2,429.16	48.58 %
<a href="#">508-4303-43465</a>	RENT OF EQUIPMENT	18,000.00	18,000.00	163.82	8,687.57	5,354.55	3,957.88	21.99 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">508-4303-43740</a>	PRINTING/PUBLISHING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<a href="#">508-4303-43770</a>	SUBSCRIPTION & DUES	1,300.00	1,300.00	0.00	270.55	250.00	779.45	59.96 %
<a href="#">508-4303-43775</a>	TELEPHONE	8,000.00	9,000.00	680.16	6,135.76	2,864.24	0.00	0.00 %
<a href="#">508-4303-43780</a>	UTILITIES	22,000.00	22,000.00	1,033.11	9,538.15	6,765.85	5,696.00	25.89 %
<a href="#">508-4303-44606</a>	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	58.47	0.00	2,941.53	98.05 %
<a href="#">508-4303-44607</a>	FIELD SUPPLIES	39,500.00	38,086.00	4,495.12	25,860.15	5,212.30	7,013.55	18.42 %
<a href="#">508-4303-44613</a>	NON-CAPITAL ITEMS	4,000.00	4,000.00	0.00	0.00	158.55	3,841.45	96.04 %
<a href="#">508-4303-46794</a>	GOVT GROSS RECEIPTS TAX	2,000.00	2,000.00	263.86	2,235.18	0.00	-235.18	-11.76 %
<a href="#">508-4303-47420</a>	MAINTENANCE VEHICLE/EQUIP	0.00	414.00	68.17	307.30	0.00	106.70	25.77 %
<b>Department: 4303 - Golf Course Total:</b>		<b>269,575.00</b>	<b>270,023.00</b>	<b>20,730.79</b>	<b>165,743.80</b>	<b>20,605.49</b>	<b>83,673.71</b>	<b>30.99 %</b>
<b>Fund: 508 - Golf Course Total:</b>		<b>269,575.00</b>	<b>270,023.00</b>	<b>20,730.79</b>	<b>165,743.80</b>	<b>20,605.49</b>	<b>83,673.71</b>	<b>30.99 %</b>
<b>Fund: 509 - Muni Airport</b>								
<b>Department: 4403 - Muni Airport</b>								
<a href="#">509-4403-34318</a>	JET FUEL-AIRPORT	60,000.00	73,000.00	0.00	81,709.60	0.00	-8,709.60	-11.93 %
<a href="#">509-4403-34319</a>	AV GAS-AIRPORT	50,000.00	50,000.00	0.00	33,987.05	0.00	16,012.95	32.03 %
<a href="#">509-4403-37320</a>	CC DISCOUNT EXPENSE-AIRPORT	5,000.00	5,000.00	776.34	5,956.47	0.00	-956.47	-19.13 %
<a href="#">509-4403-40110</a>	FULL TIME WAGES-AIRPORT	80,080.00	80,340.00	4,653.00	46,374.74	0.00	33,965.26	42.28 %
<a href="#">509-4403-40125</a>	OVERTIME WAGES-AIRPORT	3,000.00	3,000.00	121.50	1,923.00	0.00	1,077.00	35.90 %
<a href="#">509-4403-40135</a>	STANDBY WAGES	6,500.00	6,500.00	1,008.00	8,151.00	0.00	-1,651.00	-25.40 %
<a href="#">509-4403-40140</a>	DELAYED COMPENSATION	0.00	288.00	0.00	288.00	0.00	0.00	0.00 %
<a href="#">509-4403-41205</a>	FICA-REGULAR-AIRPORT	5,554.00	5,570.00	351.38	3,475.79	0.00	2,094.21	37.60 %
<a href="#">509-4403-41210</a>	FICA-MEDICARE-AIRPORT	1,299.00	1,303.00	82.18	812.93	0.00	490.07	37.61 %
<a href="#">509-4403-41215</a>	PERA-AIRPORT	7,848.00	7,848.00	211.68	1,917.47	0.00	5,930.53	75.57 %
<a href="#">509-4403-41225</a>	HEALTH INSURANCE-AIRPORT	12,926.00	9,144.00	466.02	2,532.59	0.00	6,611.41	72.30 %
<a href="#">509-4403-41226</a>	RETIREE INSURANCE	2,402.00	2,402.00	64.82	565.41	0.00	1,836.59	76.46 %
<a href="#">509-4403-41235</a>	UNEMPLOYMENT INSURANCE-AIRPORT	162.00	162.00	0.00	0.00	0.00	162.00	100.00 %
<a href="#">509-4403-41240</a>	WORKER'S COMP ASSESSMENT	30.00	30.00	6.90	20.70	0.00	9.30	31.00 %
<a href="#">509-4403-41785</a>	WORKER'S COMP. PREMIUMS	2,000.00	2,141.00	1,434.65	1,434.65	0.00	706.35	32.99 %
<a href="#">509-4403-42620</a>	UNIFORMS-AIRPORT	3,000.00	3,000.00	0.00	1,324.00	0.00	1,676.00	55.87 %
<a href="#">509-4403-42720</a>	TRAVEL & EDUCATION	1,085.00	1,085.00	0.00	614.85	0.00	470.15	43.33 %
<a href="#">509-4403-43316</a>	GAS & OIL	1,500.00	1,500.00	94.87	1,151.10	348.90	0.00	0.00 %
<a href="#">509-4403-43403</a>	REGULAR BUILDING MAINT	0.00	13,870.00	0.00	0.00	8,555.00	5,315.00	38.32 %
<a href="#">509-4403-43465</a>	RENT OF EQUIPMENT	21,480.00	21,480.00	40.63	13,607.93	362.07	7,510.00	34.96 %
<a href="#">509-4403-43770</a>	SUBSCRIPTION & DUES	945.00	1,545.00	0.00	1,185.00	0.00	360.00	23.30 %
<a href="#">509-4403-43775</a>	TELEPHONE	5,500.00	5,741.00	448.92	3,943.22	1,796.93	0.85	0.01 %
<a href="#">509-4403-43780</a>	UTILITIES	16,200.00	16,200.00	1,046.74	10,301.54	4,698.46	1,200.00	7.41 %
<a href="#">509-4403-43815</a>	SOFTWARE LIC/SOFTWARE UPDATE	360.00	360.00	0.00	0.00	0.00	360.00	100.00 %
<a href="#">509-4403-44606</a>	OFFICE SUPPLIES	1,500.00	1,452.00	465.12	1,447.21	0.00	4.79	0.33 %
<a href="#">509-4403-44607</a>	FIELD SUPPLIES	3,000.00	2,618.00	0.00	1,655.57	0.00	962.43	36.76 %
<a href="#">509-4403-44613</a>	NON-CAPITAL ITEMS	5,000.00	5,000.00	3,491.54	3,919.52	0.00	1,080.48	21.61 %
<a href="#">509-4403-44615</a>	SAFETY EQUIPMENT	1,600.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">509-4403-45555</a>	Miscellaneous Exp	0.00	0.00	0.00	300.00	0.00	-300.00	0.00 %
<a href="#">509-4403-46731</a>	PROPERTY LIABILITY-AIRPORT	9,100.00	9,148.00	4,985.83	9,147.15	0.00	0.85	0.01 %
<a href="#">509-4403-46732</a>	GENERAL LIABILITY INSURANCE	4,600.00	8,094.00	1,147.06	4,797.06	3,500.00	-203.06	-2.51 %
<a href="#">509-4403-46733</a>	VEHICLE INSURANCE	1,046.00	1,046.00	1,552.15	1,552.15	0.00	-506.15	-48.39 %
<a href="#">509-4403-46794</a>	GOVT GROSS RECEIPTS TAX	5,500.00	5,500.00	302.51	6,059.82	0.00	-559.82	-10.18 %
<a href="#">509-4403-47420</a>	MAINTENANCE VEH/EQUIP-AIRPORT	6,500.00	6,500.00	549.08	4,179.19	134.40	2,186.41	33.64 %
<a href="#">509-4403-48598</a>	PROFESSIONAL SERVICES	45,570.00	45,570.00	3,797.00	30,377.50	15,196.00	-3.50	-0.01 %
<a href="#">509-4403-48599</a>	OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 4403 - Muni Airport Total:</b>		<b>371,287.00</b>	<b>398,437.00</b>	<b>27,097.92</b>	<b>284,712.21</b>	<b>34,591.76</b>	<b>79,133.03</b>	<b>19.86 %</b>
<b>Fund: 509 - Muni Airport Total:</b>		<b>371,287.00</b>	<b>398,437.00</b>	<b>27,097.92</b>	<b>284,712.21</b>	<b>34,591.76</b>	<b>79,133.03</b>	<b>19.86 %</b>
<b>Fund: 600 - Internal Serv</b>								
<b>Department: 7003 - Internal Serv</b>								
<a href="#">600-7003-42620</a>	UNIFORMS/LINEN	3,000.00	3,000.00	1,160.12	1,640.11	0.00	1,359.89	45.33 %
<a href="#">600-7003-43316</a>	GAS & OIL	6,000.00	12,000.00	297.79	8,846.35	2,319.35	834.30	6.95 %
<a href="#">600-7003-43465</a>	RENT OF EQUIPMENT	2,500.00	2,500.00	93.58	1,033.95	766.05	700.00	28.00 %
<a href="#">600-7003-44606</a>	OFFICE SUPPLIES	3,000.00	3,000.00	214.66	1,025.24	100.56	1,874.20	62.47 %
<a href="#">600-7003-44607</a>	FIELD SUPPLIES	40,000.00	26,455.00	5,806.00	22,415.31	3,635.14	404.55	1.53 %
<a href="#">600-7003-44613</a>	NON-CAPITAL ITEMS	10,000.00	10,000.00	0.00	587.79	3,951.37	5,460.84	54.61 %
<a href="#">600-7003-44615</a>	SAFETY EQUIPMENT	4,000.00	4,000.00	585.10	699.69	364.45	2,935.86	73.40 %
<a href="#">600-7003-47420</a>	MAINTENANCE-VEHICLE/EQUIP-INT SERV	2,000.00	9,545.00	65.82	5,812.08	175.68	3,557.24	37.27 %
<b>Department: 7003 - Internal Serv Total:</b>		<b>70,500.00</b>	<b>70,500.00</b>	<b>8,223.07</b>	<b>42,060.52</b>	<b>11,312.60</b>	<b>17,126.88</b>	<b>24.29 %</b>
<b>Fund: 600 - Internal Serv Total:</b>		<b>70,500.00</b>	<b>70,500.00</b>	<b>8,223.07</b>	<b>42,060.52</b>	<b>11,312.60</b>	<b>17,126.88</b>	<b>24.29 %</b>
<b>Report Total:</b>		<b>35,058,754.00</b>	<b>46,340,834.00</b>	<b>2,621,873.35</b>	<b>14,288,905.90</b>	<b>7,386,447.79</b>	<b>24,665,480.31</b>	<b>53.23 %</b>



## Group Summary

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - General</b>							
1000 - Governing Body	222,261.00	228,931.00	8,136.55	145,139.91	59,532.15	24,258.94	10.60 %
1001 - City Clerk	216,559.00	216,559.00	14,586.49	139,341.26	14,062.07	63,155.67	29.16 %
1002 - Court	258,413.00	258,413.00	13,534.50	129,453.35	25,181.74	103,777.91	40.16 %
1003 - City Manager	333,260.00	314,951.00	22,362.96	202,616.55	3,721.70	108,612.75	34.49 %
1004 - Finance	477,158.00	477,158.00	29,013.78	298,756.84	23,210.12	155,191.04	32.52 %
1005 - Fire	21,500.00	21,500.00	0.00	21,500.00	0.00	0.00	0.00 %
1006 - ANIMAL SHELTER	179,350.00	179,350.00	15,366.04	132,649.51	5,948.48	40,752.01	22.72 %
1007 - Police	1,499,903.00	1,499,903.00	202,866.33	1,061,108.24	62,253.40	376,541.36	25.10 %
1008 - Animal Control	175,842.00	181,481.00	13,943.36	134,237.53	4,726.79	42,516.68	23.43 %
1009 - Parks	406,087.00	408,076.00	14,559.47	176,274.43	39,705.05	192,096.52	47.07 %
1010 - Community Dev	204,914.00	204,914.00	11,036.79	120,683.20	20,653.52	63,577.28	31.03 %
1011 - Streets	420,319.00	421,571.00	41,449.21	285,575.04	546.65	135,449.31	32.13 %
1012 - Fleet Maintenance	189,694.00	189,694.00	12,580.86	110,389.69	14,781.06	64,523.25	34.01 %
1013 - Community Services	103,725.00	103,725.00	7,239.92	68,512.47	914.07	34,298.46	33.07 %
1014 - Facility Man	369,231.00	375,231.00	30,223.50	263,649.67	12,161.96	99,419.37	26.50 %
1016 - Library	218,036.00	218,036.00	17,458.64	150,645.31	5,523.80	61,866.89	28.37 %
1017 - Hospital GRT	269,000.00	269,000.00	27,460.40	201,272.28	67,579.18	148.54	0.06 %
1018 - Utility & Ins	647,550.00	669,250.00	95,099.73	462,217.26	88,543.26	118,489.48	17.70 %
1040 - AOC MUNICIPAL COURT	12,500.00	12,500.00	253.71	7,647.18	1,419.85	3,432.97	27.46 %
<b>Fund: 101 - General Total:</b>	<b>6,225,302.00</b>	<b>6,250,243.00</b>	<b>577,172.24</b>	<b>4,111,669.72</b>	<b>450,464.85</b>	<b>1,688,108.43</b>	<b>27.01 %</b>
<b>Fund: 201 - Corrections</b>							
1903 - Corrections	110,000.00	110,000.00	2,169.00	21,747.00	20,253.00	68,000.00	61.82 %
<b>Fund: 201 - Corrections Total:</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>2,169.00</b>	<b>21,747.00</b>	<b>20,253.00</b>	<b>68,000.00</b>	<b>61.82 %</b>
<b>Fund: 209 - Fire</b>							
1603 - State Fire	410,700.00	983,325.00	1,520.85	79,333.15	427,560.80	476,431.05	48.45 %
<b>Fund: 209 - Fire Total:</b>	<b>410,700.00</b>	<b>983,325.00</b>	<b>1,520.85</b>	<b>79,333.15</b>	<b>427,560.80</b>	<b>476,431.05</b>	<b>48.45 %</b>
<b>Fund: 211 - Law Enforce Prot</b>							
2003 - Law Enforce Prot	26,000.00	26,000.00	3,945.86	17,546.66	4,646.52	3,806.82	14.64 %
<b>Fund: 211 - Law Enforce Prot Total:</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>3,945.86</b>	<b>17,546.66</b>	<b>4,646.52</b>	<b>3,806.82</b>	<b>14.64 %</b>
<b>Fund: 214 - Lodgers Tax</b>							
2503 - Lodgers Tax	400,305.00	414,292.00	8,276.64	110,683.46	61,604.77	242,003.77	58.41 %
<b>Fund: 214 - Lodgers Tax Total:</b>	<b>400,305.00</b>	<b>414,292.00</b>	<b>8,276.64</b>	<b>110,683.46</b>	<b>61,604.77</b>	<b>242,003.77</b>	<b>58.41 %</b>
<b>Fund: 216 - Muni Street</b>							
4503 - Muni Street	830,833.00	843,041.00	52,223.35	350,942.60	152,428.72	339,669.68	40.29 %
7018 - NMDOT DRAINAGE IMPROVEMENTS	0.00	100,000.00	0.00	0.00	99,870.93	129.07	0.13 %
<b>Fund: 216 - Muni Street Total:</b>	<b>830,833.00</b>	<b>943,041.00</b>	<b>52,223.35</b>	<b>350,942.60</b>	<b>252,299.65</b>	<b>339,798.75</b>	<b>36.03 %</b>

# My Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 217 - Recreation</b>							
1703 - Muni Recreation	5,355.00	5,355.00	0.00	636.90	4,508.05	210.05	3.92 %
<b>Fund: 217 - Recreation Total:</b>	<b>5,355.00</b>	<b>5,355.00</b>	<b>0.00</b>	<b>636.90</b>	<b>4,508.05</b>	<b>210.05</b>	<b>3.92 %</b>
<b>Fund: 260 - Fiscal Recovery Funds</b>							
2002 - American Rescue Plan	712,404.00	712,404.00	0.00	0.00	0.00	712,404.00	100.00 %
<b>Fund: 260 - Fiscal Recovery Funds Total:</b>	<b>712,404.00</b>	<b>712,404.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>712,404.00</b>	<b>100.00 %</b>
<b>Fund: 293 - Vet Wall Perp</b>							
5103 - Vet Wall Perp	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	100.00 %
<b>Fund: 293 - Vet Wall Perp Total:</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,150.00</b>	<b>100.00 %</b>
<b>Fund: 294 - State Library</b>							
5003 - State Library	46,041.00	87,353.00	16,988.92	25,270.14	16,033.30	46,049.56	52.72 %
<b>Fund: 294 - State Library Total:</b>	<b>46,041.00</b>	<b>87,353.00</b>	<b>16,988.92</b>	<b>25,270.14</b>	<b>16,033.30</b>	<b>46,049.56</b>	<b>52.72 %</b>
<b>Fund: 295 - Muni Pool</b>							
4803 - Muni Pool	215,096.00	215,656.00	14,727.47	110,659.18	28,066.67	76,930.15	35.67 %
<b>Fund: 295 - Muni Pool Total:</b>	<b>215,096.00</b>	<b>215,656.00</b>	<b>14,727.47</b>	<b>110,659.18</b>	<b>28,066.67</b>	<b>76,930.15</b>	<b>35.67 %</b>
<b>Fund: 296 - PD GRT</b>							
2403 - PD GRT	191,834.00	277,380.00	5,439.56	161,272.98	87,790.43	28,316.59	10.21 %
<b>Fund: 296 - PD GRT Total:</b>	<b>191,834.00</b>	<b>277,380.00</b>	<b>5,439.56</b>	<b>161,272.98</b>	<b>87,790.43</b>	<b>28,316.59</b>	<b>10.21 %</b>
<b>Fund: 297 - PD Confidential</b>							
2203 - PD Confidential	6,700.00	6,700.00	0.00	0.00	0.00	6,700.00	100.00 %
<b>Fund: 297 - PD Confidential Total:</b>	<b>6,700.00</b>	<b>6,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,700.00</b>	<b>100.00 %</b>
<b>Fund: 298 - PD Donations</b>							
2103 - PD Donations	0.00	5,644.00	0.00	4,396.36	419.00	828.64	14.68 %
<b>Fund: 298 - PD Donations Total:</b>	<b>0.00</b>	<b>5,644.00</b>	<b>0.00</b>	<b>4,396.36</b>	<b>419.00</b>	<b>828.64</b>	<b>14.68 %</b>
<b>Fund: 303 - Vet Wall</b>							
4703 - Vet Wall	11,900.00	11,900.00	147.94	1,335.05	464.95	10,100.00	84.87 %
<b>Fund: 303 - Vet Wall Total:</b>	<b>11,900.00</b>	<b>11,900.00</b>	<b>147.94</b>	<b>1,335.05</b>	<b>464.95</b>	<b>10,100.00</b>	<b>84.87 %</b>
<b>Fund: 304 - Senior Grants</b>							
4903 - Senior Grants	259,413.00	292,413.00	0.00	0.00	35,000.00	257,413.00	88.03 %
<b>Fund: 304 - Senior Grants Total:</b>	<b>259,413.00</b>	<b>292,413.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>257,413.00</b>	<b>88.03 %</b>
<b>Fund: 305 - CI Gen</b>							
6003 - CI Gen	85,231.00	85,231.00	0.00	0.00	0.00	85,231.00	100.00 %
<b>Fund: 305 - CI Gen Total:</b>	<b>85,231.00</b>	<b>85,231.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,231.00</b>	<b>100.00 %</b>
<b>Fund: 306 - CI Jt Uti</b>							
6103 - CI Jt Uti	242,711.00	242,711.00	0.00	314.99	12,999.34	229,396.67	94.51 %
<b>Fund: 306 - CI Jt Uti Total:</b>	<b>242,711.00</b>	<b>242,711.00</b>	<b>0.00</b>	<b>314.99</b>	<b>12,999.34</b>	<b>229,396.67</b>	<b>94.51 %</b>
<b>Fund: 307 - Golf Course Improv</b>							
6203 - Golf Course Improv	16,454.00	16,454.00	0.00	764.00	0.00	15,690.00	95.36 %

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Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 307 - Golf Course Improv Total:</b>	<b>16,454.00</b>	<b>16,454.00</b>	<b>0.00</b>	<b>764.00</b>	<b>0.00</b>	<b>15,690.00</b>	<b>95.36 %</b>
<b>Fund: 312 - R&amp;R Airport</b>							
7006 - NMDOT ELECTRICAL VAULT DESIGN	62,877.00	67,096.00	0.00	67,095.85	0.00	0.15	0.00 %
7013 - AIRPORT RUNWAY REHABILITATE 13/31	0.00	366,217.00	0.00	338,876.76	0.00	27,340.24	7.47 %
7014 - NM DOT AVIATION GRANT CONS.	0.00	20,000.00	363.80	3,658.80	0.00	16,341.20	81.71 %
7015 - NM DOT AVIATION GRANT VEHICLES	0.00	135,500.00	0.00	0.00	135,453.40	46.60	0.03 %
<b>Fund: 312 - R&amp;R Airport Total:</b>	<b>62,877.00</b>	<b>588,813.00</b>	<b>363.80</b>	<b>409,631.41</b>	<b>135,453.40</b>	<b>43,728.19</b>	<b>7.43 %</b>
<b>Fund: 315 - CI Reserve</b>							
8001 - PPRF-4968 TECHNOLOGY EQUIPMENT	228,489.00	201,678.00	0.00	0.00	4,492.89	197,185.11	97.77 %
8004 - PPRF-4968 BUILDING RENOVATION-ROOFING	95,693.00	87,693.00	0.00	0.00	0.00	87,693.00	100.00 %
8005 - PPRF-4968 BUILDING RENOVATION-HVAC SYSTEMS	60,000.00	68,000.00	9,346.41	66,501.60	0.00	1,498.40	2.20 %
8007 - PPRF-4968 RECREATIONAL-PARKS	48,724.00	48,724.00	0.00	0.00	32,505.00	16,219.00	33.29 %
8008 - PPRF-4968 SWIMMING POOL IMPROVEMENTS	17,928.00	44,739.00	0.00	44,738.89	0.00	0.11	0.00 %
<b>Fund: 315 - CI Reserve Total:</b>	<b>450,834.00</b>	<b>450,834.00</b>	<b>9,346.41</b>	<b>111,240.49</b>	<b>36,997.89</b>	<b>302,595.62</b>	<b>67.12 %</b>
<b>Fund: 316 - Emergency Reserve</b>							
9103 - Emergency Reserve Jt Util	60,000.00	60,000.00	0.00	29,963.46	0.00	30,036.54	50.06 %
<b>Fund: 316 - Emergency Reserve Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>29,963.46</b>	<b>0.00</b>	<b>30,036.54</b>	<b>50.06 %</b>
<b>Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS</b>							
6603 - USDA WATER SYSTEM IMPROVEMENTS	8,647,150.00	8,647,150.00	0.00	157,897.55	220,927.99	8,268,324.46	95.62 %
7017 - USDA WATER SYSTEM IMPROVEMENTS P1	0.00	7,531,000.00	0.00	0.00	1,166,698.33	6,364,301.67	84.51 %
<b>Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS Total:</b>	<b>8,647,150.00</b>	<b>16,178,150.00</b>	<b>0.00</b>	<b>157,897.55</b>	<b>1,387,626.32</b>	<b>14,632,626.13</b>	<b>90.45 %</b>
<b>Fund: 321 - WATER SYSTEM IMPROVEMENTS</b>							
6603 - USDA WATER SYSTEM IMPROVEMENTS	0.00	0.00	1,002,513.62	1,002,513.62	0.00	-1,002,513.62	0.00 %
<b>Fund: 321 - WATER SYSTEM IMPROVEMENTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,002,513.62</b>	<b>1,002,513.62</b>	<b>0.00</b>	<b>-1,002,513.62</b>	<b>0.00 %</b>
<b>Fund: 360 - NMFA PROJECTS</b>							
7000 - NMFA COLONIAS 2019	19,749.00	21,223.00	0.00	21,222.11	0.00	0.89	0.00 %
7009 - NMFA COLONIAS 2020	1,100,000.00	1,100,000.00	0.00	0.00	215,719.31	884,280.69	80.39 %
7011 - NMFA PG-5240 RIVER WALK FEASIBILITY STUDY	12,376.00	12,376.00	0.00	12,376.00	0.00	0.00	0.00 %
7012 - SANITARY SEWER ASSET MANAGEMENT PLAN	8,501.00	8,501.00	0.00	8,500.60	0.00	0.40	0.00 %
7016 - NMFA LOAN NORTH TRANSFORMER REPLACEMENT	0.00	1,320,907.00	0.00	0.00	1,188,815.53	132,091.47	10.00 %
<b>Fund: 360 - NMFA PROJECTS Total:</b>	<b>1,140,626.00</b>	<b>2,463,007.00</b>	<b>0.00</b>	<b>42,098.71</b>	<b>1,404,534.84</b>	<b>1,016,373.45</b>	<b>41.27 %</b>
<b>Fund: 370 - WATER TRUST BOARD PROJECTS</b>							
7008 - BOOSTER STATION & AUSTIN ST IMPROVEMENTS	685,540.00	685,540.00	0.00	0.00	0.00	685,540.00	100.00 %
7019 - WATER TRUST BOARD CANTRELL DAM	0.00	825,000.00	0.00	0.00	245,819.98	579,180.02	70.20 %
<b>Fund: 370 - WATER TRUST BOARD PROJECTS Total:</b>	<b>685,540.00</b>	<b>1,510,540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245,819.98</b>	<b>1,264,720.02</b>	<b>83.73 %</b>
<b>Fund: 380 - OTHER STATE FUNDED PROJECTS</b>							
7001 - VACUUM SEWER REHABILITATION	473,000.00	473,000.00	0.00	20,928.96	11,269.45	440,801.59	93.19 %
7002 - VARIOUS WATERLINE REPLACEMENTS	1,131,283.00	1,131,283.00	8,175.86	8,175.86	1,474.72	1,121,632.42	99.15 %

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Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
7005 - AIRFIELD MAINTENANCE & CONSUMABLE ITEMS	21,894.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 380 - OTHER STATE FUNDED PROJECTS Total:</b>	<b>1,626,177.00</b>	<b>1,604,283.00</b>	<b>8,175.86</b>	<b>29,104.82</b>	<b>12,744.17</b>	<b>1,562,434.01</b>	<b>97.39 %</b>
<b>Fund: 403 - Pledge State</b>							
1203 - Pledge State	921,394.00	958,168.00	0.00	104,376.04	129,502.00	724,289.96	75.59 %
<b>Fund: 403 - Pledge State Total:</b>	<b>921,394.00</b>	<b>958,168.00</b>	<b>0.00</b>	<b>104,376.04</b>	<b>129,502.00</b>	<b>724,289.96</b>	<b>75.59 %</b>
<b>Fund: 501 - Cemetary</b>							
1803 - Cemetary	12,000.00	12,000.00	239.42	5,736.90	3,788.10	2,475.00	20.63 %
<b>Fund: 501 - Cemetary Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>239.42</b>	<b>5,736.90</b>	<b>3,788.10</b>	<b>2,475.00</b>	<b>20.63 %</b>
<b>Fund: 502 - Util Office - Pool</b>							
3601 - Util Office	509,070.00	509,070.00	31,122.18	330,899.61	49,921.53	128,248.86	25.19 %
<b>Fund: 502 - Util Office - Pool Total:</b>	<b>509,070.00</b>	<b>509,070.00</b>	<b>31,122.18</b>	<b>330,899.61</b>	<b>49,921.53</b>	<b>128,248.86</b>	<b>25.19 %</b>
<b>Fund: 503 - Electric</b>							
3702 - Electric	6,295,261.00	6,347,261.00	498,288.40	4,123,078.16	1,544,122.87	680,059.97	10.71 %
<b>Fund: 503 - Electric Total:</b>	<b>6,295,261.00</b>	<b>6,347,261.00</b>	<b>498,288.40</b>	<b>4,123,078.16</b>	<b>1,544,122.87</b>	<b>680,059.97</b>	<b>10.71 %</b>
<b>Fund: 504 - Water</b>							
3803 - Water	817,265.00	868,727.00	73,568.72	603,764.95	109,828.96	155,133.09	17.86 %
<b>Fund: 504 - Water Total:</b>	<b>817,265.00</b>	<b>868,727.00</b>	<b>73,568.72</b>	<b>603,764.95</b>	<b>109,828.96</b>	<b>155,133.09</b>	<b>17.86 %</b>
<b>Fund: 505 - Solid Waste</b>							
3904 - Solid Waste	2,364,421.00	2,406,421.00	172,940.07	1,328,578.59	702,171.81	375,670.60	15.61 %
<b>Fund: 505 - Solid Waste Total:</b>	<b>2,364,421.00</b>	<b>2,406,421.00</b>	<b>172,940.07</b>	<b>1,328,578.59</b>	<b>702,171.81</b>	<b>375,670.60</b>	<b>15.61 %</b>
<b>Fund: 506 - WWTP</b>							
4005 - WWTP	957,348.00	957,348.00	86,651.26	520,932.87	155,314.74	281,100.39	29.36 %
<b>Fund: 506 - WWTP Total:</b>	<b>957,348.00</b>	<b>957,348.00</b>	<b>86,651.26</b>	<b>520,932.87</b>	<b>155,314.74</b>	<b>281,100.39</b>	<b>29.36 %</b>
<b>Fund: 508 - Golf Course</b>							
4303 - Golf Course	269,575.00	270,023.00	20,730.79	165,743.80	20,605.49	83,673.71	30.99 %
<b>Fund: 508 - Golf Course Total:</b>	<b>269,575.00</b>	<b>270,023.00</b>	<b>20,730.79</b>	<b>165,743.80</b>	<b>20,605.49</b>	<b>83,673.71</b>	<b>30.99 %</b>
<b>Fund: 509 - Muni Airport</b>							
4403 - Muni Airport	371,287.00	398,437.00	27,097.92	284,712.21	34,591.76	79,133.03	19.86 %
<b>Fund: 509 - Muni Airport Total:</b>	<b>371,287.00</b>	<b>398,437.00</b>	<b>27,097.92</b>	<b>284,712.21</b>	<b>34,591.76</b>	<b>79,133.03</b>	<b>19.86 %</b>
<b>Fund: 600 - Internal Serv</b>							
7003 - Internal Serv	70,500.00	70,500.00	8,223.07	42,060.52	11,312.60	17,126.88	24.29 %
<b>Fund: 600 - Internal Serv Total:</b>	<b>70,500.00</b>	<b>70,500.00</b>	<b>8,223.07</b>	<b>42,060.52</b>	<b>11,312.60</b>	<b>17,126.88</b>	<b>24.29 %</b>
<b>Report Total:</b>	<b>35,058,754.00</b>	<b>46,340,834.00</b>	<b>2,621,873.35</b>	<b>14,288,905.90</b>	<b>7,386,447.79</b>	<b>24,665,480.31</b>	<b>53.23 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101 - General	6,225,302.00	6,250,243.00	577,172.24	4,111,669.72	450,464.85	1,688,108.43	27.01 %
201 - Corrections	110,000.00	110,000.00	2,169.00	21,747.00	20,253.00	68,000.00	61.82 %
209 - Fire	410,700.00	983,325.00	1,520.85	79,333.15	427,560.80	476,431.05	48.45 %
211 - Law Enforce Prot	26,000.00	26,000.00	3,945.86	17,546.66	4,646.52	3,806.82	14.64 %
214 - Lodgers Tax	400,305.00	414,292.00	8,276.64	110,683.46	61,604.77	242,003.77	58.41 %
216 - Muni Street	830,833.00	943,041.00	52,223.35	350,942.60	252,299.65	339,798.75	36.03 %
217 - Recreation	5,355.00	5,355.00	0.00	636.90	4,508.05	210.05	3.92 %
260 - Fiscal Recovery Funds	712,404.00	712,404.00	0.00	0.00	0.00	712,404.00	100.00 %
293 - Vet Wall Perp	1,150.00	1,150.00	0.00	0.00	0.00	1,150.00	100.00 %
294 - State Library	46,041.00	87,353.00	16,988.92	25,270.14	16,033.30	46,049.56	52.72 %
295 - Muni Pool	215,096.00	215,656.00	14,727.47	110,659.18	28,066.67	76,930.15	35.67 %
296 - PD GRT	191,834.00	277,380.00	5,439.56	161,272.98	87,790.43	28,316.59	10.21 %
297 - PD Confidential	6,700.00	6,700.00	0.00	0.00	0.00	6,700.00	100.00 %
298 - PD Donations	0.00	5,644.00	0.00	4,396.36	419.00	828.64	14.68 %
303 - Vet Wall	11,900.00	11,900.00	147.94	1,335.05	464.95	10,100.00	84.87 %
304 - Senior Grants	259,413.00	292,413.00	0.00	0.00	35,000.00	257,413.00	88.03 %
305 - CI Gen	85,231.00	85,231.00	0.00	0.00	0.00	85,231.00	100.00 %
306 - CI Jt Uti	242,711.00	242,711.00	0.00	314.99	12,999.34	229,396.67	94.51 %
307 - Golf Course Improv	16,454.00	16,454.00	0.00	764.00	0.00	15,690.00	95.36 %
312 - R&R Airport	62,877.00	588,813.00	363.80	409,631.41	135,453.40	43,728.19	7.43 %
315 - CI Reserve	450,834.00	450,834.00	9,346.41	111,240.49	36,997.89	302,595.62	67.12 %
316 - Emergency Reserve	60,000.00	60,000.00	0.00	29,963.46	0.00	30,036.54	50.06 %
320 - USDA WATER SYSTEM IMPRC	8,647,150.00	16,178,150.00	0.00	157,897.55	1,387,626.32	14,632,626.13	90.45 %
321 - WATER SYSTEM IMPROVEME	0.00	0.00	1,002,513.62	1,002,513.62	0.00	-1,002,513.62	0.00 %
360 - NMFA PROJECTS	1,140,626.00	2,463,007.00	0.00	42,098.71	1,404,534.84	1,016,373.45	41.27 %
370 - WATER TRUST BOARD PROJE	685,540.00	1,510,540.00	0.00	0.00	245,819.98	1,264,720.02	83.73 %
380 - OTHER STATE FUNDED PROJE	1,626,177.00	1,604,283.00	8,175.86	29,104.82	12,744.17	1,562,434.01	97.39 %
403 - Pledge State	921,394.00	958,168.00	0.00	104,376.04	129,502.00	724,289.96	75.59 %
501 - Cemetary	12,000.00	12,000.00	239.42	5,736.90	3,788.10	2,475.00	20.63 %
502 - Util Office - Pool	509,070.00	509,070.00	31,122.18	330,899.61	49,921.53	128,248.86	25.19 %
503 - Electric	6,295,261.00	6,347,261.00	498,288.40	4,123,078.16	1,544,122.87	680,059.97	10.71 %
504 - Water	817,265.00	868,727.00	73,568.72	603,764.95	109,828.96	155,133.09	17.86 %
505 - Solid Waste	2,364,421.00	2,406,421.00	172,940.07	1,328,578.59	702,171.81	375,670.60	15.61 %
506 - WWTP	957,348.00	957,348.00	86,651.26	520,932.87	155,314.74	281,100.39	29.36 %
508 - Golf Course	269,575.00	270,023.00	20,730.79	165,743.80	20,605.49	83,673.71	30.99 %
509 - Muni Airport	371,287.00	398,437.00	27,097.92	284,712.21	34,591.76	79,133.03	19.86 %
600 - Internal Serv	70,500.00	70,500.00	8,223.07	42,060.52	11,312.60	17,126.88	24.29 %
<b>Report Total:</b>	<b>35,058,754.00</b>	<b>46,340,834.00</b>	<b>2,621,873.35</b>	<b>14,288,905.90</b>	<b>7,386,447.79</b>	<b>24,665,480.31</b>	<b>53.23 %</b>





Truth or Consequences

# 3RD QUARTER REVENUE REPORT 2021-22

## My Budget Report Account Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

### Fund: 101 - General

#### Revenue

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">101-1099-30311</a>	FRANCHISE TAX	53,000.00	53,000.00	8,891.10	50,133.89	0.00	-2,866.11	5.41 %
<a href="#">101-1099-30312</a>	GROSS RECEIPTS (HOSPITAL)	265,000.00	265,000.00	27,489.77	228,016.52	0.00	-36,983.48	13.96 %
<a href="#">101-1099-30313</a>	GROSS RECEIPTS-INFRA 1/8	177,000.00	177,000.00	18,469.69	152,975.81	0.00	-24,024.19	13.57 %
<a href="#">101-1099-30314</a>	GROSS RECEIPTS-MUN.GEN.	1,128,500.00	1,128,500.00	119,122.31	988,071.69	0.00	-140,428.31	12.44 %
<a href="#">101-1099-30315</a>	GROSS RECEIPTS- H.B. 6	23,734.00	23,734.00	0.00	23,773.38	0.00	39.38	100.17 %
<a href="#">101-1099-30318</a>	PROPERTY-CURRENT	178,000.00	178,000.00	2,161.53	133,624.02	0.00	-44,375.98	24.93 %
<a href="#">101-1099-30319</a>	PROPERTY-PRIOR YEAR	13,600.00	13,600.00	508.58	6,239.31	0.00	-7,360.69	54.12 %
<a href="#">101-1099-30325</a>	GROSS RECEIPTS-MUN.DIST	1,763,000.00	1,763,000.00	182,680.03	1,515,485.02	0.00	-247,514.98	14.04 %
<a href="#">101-1099-30326</a>	MOTOR VEHICLE-REGIST.	22,000.00	22,000.00	0.00	15,633.90	0.00	-6,366.10	28.94 %
<a href="#">101-1099-30394</a>	LODGERS TAX ADMIN FEE	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00 %
<a href="#">101-1099-31385</a>	JAF GRANT	10,000.00	10,000.00	0.00	3,811.51	0.00	-6,188.49	61.88 %
<a href="#">101-1099-32365</a>	AOC/JID COMPUTER SYSTEM	12,500.00	12,500.00	0.00	18,054.04	0.00	5,554.04	144.43 %
<a href="#">101-1099-32381</a>	NM BEAUTIFICATION GRANT	3,534.00	5,041.00	0.00	0.00	0.00	-5,041.00	100.00 %
<a href="#">101-1099-32387</a>	OBD/DWI SATURATION	13,000.00	17,428.00	1,227.48	4,910.97	0.00	-12,517.03	71.82 %
<a href="#">101-1099-32392</a>	STATE-SMALL CITIES ASSIST	200,000.00	385,911.00	0.00	385,910.68	0.00	-0.32	0.00 %
<a href="#">101-1099-33331</a>	ANIMAL LICENSES	1,500.00	1,500.00	105.00	1,114.00	0.00	-386.00	25.73 %
<a href="#">101-1099-33334</a>	BUSINESS LICENSE/REGIST.	18,000.00	18,000.00	2,935.00	16,165.00	0.00	-1,835.00	10.19 %
<a href="#">101-1099-33335</a>	LIQUOR LICENSES	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
<a href="#">101-1099-33338</a>	OTHER LICENSES & PERMITS	3,000.00	3,000.00	360.00	2,885.00	0.00	-115.00	3.83 %
<a href="#">101-1099-34343</a>	ANIMAL POUND FEES	63,708.00	63,708.00	7,482.82	61,549.25	0.00	-2,158.75	3.39 %
<a href="#">101-1099-34346</a>	PRINTING/COPYING FEES	2,000.00	2,000.00	150.00	1,153.49	0.00	-846.51	42.33 %
<a href="#">101-1099-34348</a>	RENT OF PUBLIC FACILITIES	70,000.00	70,000.00	7,476.25	62,419.29	0.00	-7,580.71	10.83 %
<a href="#">101-1099-34355</a>	OTHER CHARGES FOR SERVICE	8,000.00	8,000.00	180.00	6,053.88	0.00	-1,946.12	24.33 %
<a href="#">101-1099-34376</a>	WILLIAMSBURG PATROL - TORC PD	10,000.00	10,000.00	2,500.00	7,500.00	0.00	-2,500.00	25.00 %
<a href="#">101-1099-35362</a>	COURT FINES OTHER	3,000.00	3,000.00	942.00	4,460.00	0.00	1,460.00	148.67 %
<a href="#">101-1099-36373</a>	INTEREST INCOME	800.00	800.00	209.33	1,160.34	0.00	360.34	145.04 %
<a href="#">101-1099-36410</a>	NM STO INVESTMENT INCOME	0.00	0.00	6.64	52.40	0.00	52.40	0.00 %
<a href="#">101-1099-37371</a>	DONATION	26,500.00	5,482.00	100.00	5,482.00	0.00	0.00	0.00 %
<a href="#">101-1099-37380</a>	MISCELLANEOUS REVENUE	0.00	21,500.00	54,862.90	55,898.90	0.00	34,398.90	259.99 %
<a href="#">101-1099-37384</a>	COMMUNICATIONS USE LEASE REIMB	4,000.00	4,000.00	0.00	2,100.33	0.00	-1,899.67	47.49 %
<a href="#">101-1099-37390</a>	PROPERTY SALES	0.00	0.00	16,000.00	16,000.00	0.00	16,000.00	0.00 %
<b>Revenue Total:</b>		<b>4,092,376.00</b>	<b>4,284,704.00</b>	<b>453,860.43</b>	<b>3,785,634.62</b>	<b>0.00</b>	<b>-499,069.38</b>	<b>11.65 %</b>
<b>Fund: 101 - General Total:</b>		<b>4,092,376.00</b>	<b>4,284,704.00</b>	<b>453,860.43</b>	<b>3,785,634.62</b>	<b>0.00</b>	<b>-499,069.38</b>	<b>11.65 %</b>

## My Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 201 - Corrections</b>								
<b>Revenue</b>								
<a href="#">201-1903-35361</a>	LOCAL CORRECTION FEE (10)-CORR FUND	4,000.00	4,000.00	760.00	4,420.00	0.00	420.00	110.50 %
<a href="#">201-1903-35363</a>	JUDICIAL EDUCATION FEES	500.00	500.00	114.00	660.00	0.00	160.00	132.00 %
<a href="#">201-1903-35365</a>	COURT AUTOMATION FEES	1,000.00	1,000.00	228.00	1,320.00	0.00	320.00	132.00 %
<a href="#">201-1903-37380</a>	Miscellaneous Revenue	0.00	0.00	-379.15	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>		<b>5,500.00</b>	<b>5,500.00</b>	<b>722.85</b>	<b>6,400.00</b>	<b>0.00</b>	<b>900.00</b>	<b>16.36 %</b>
<b>Fund: 201 - Corrections Total:</b>		<b>5,500.00</b>	<b>5,500.00</b>	<b>722.85</b>	<b>6,400.00</b>	<b>0.00</b>	<b>900.00</b>	<b>16.36 %</b>
<b>Fund: 209 - Fire</b>								
<b>Revenue</b>								
<a href="#">209-1603-32388</a>	STATE-FIRE ALLOTMENT-STATE FIRE FD	326,428.00	308,824.00	0.00	308,824.00	0.00	0.00	0.00 %
<a href="#">209-1603-36373</a>	INTEREST INCOME	1,000.00	500.00	76.76	462.54	0.00	-37.46	7.49 %
<a href="#">209-1603-38387</a>	GRANT COUNCIL-REVENUE	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>		<b>327,428.00</b>	<b>609,324.00</b>	<b>76.76</b>	<b>609,286.54</b>	<b>0.00</b>	<b>-37.46</b>	<b>0.01 %</b>
<b>Fund: 209 - Fire Total:</b>		<b>327,428.00</b>	<b>609,324.00</b>	<b>76.76</b>	<b>609,286.54</b>	<b>0.00</b>	<b>-37.46</b>	<b>0.01 %</b>
<b>Fund: 211 - Law Enforce Prot</b>								
<b>Revenue</b>								
<a href="#">211-2003-32389</a>	STATE-LAW ENFORCEMENT DFA-LAW ENF P	26,000.00	26,000.00	0.00	26,000.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>		<b>26,000.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 211 - Law Enforce Prot Total:</b>		<b>26,000.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 214 - Lodgers Tax</b>								
<b>Revenue</b>								
<a href="#">214-2503-30318</a>	PROMOTION/ADVERTISG 60%-LODGERS TAX	150,000.00	150,000.00	20,530.34	158,373.42	0.00	8,373.42	105.58 %
<a href="#">214-2503-30319</a>	NON-PROMOTION FUND (40%-LODGERS TA	100,000.00	100,000.00	13,686.89	105,582.27	0.00	5,582.27	105.58 %
<a href="#">214-2503-35317</a>	LATE PENALTIES-LODGERS TAX FUND	500.00	500.00	214.15	824.08	0.00	324.08	164.82 %
<a href="#">214-2503-36373</a>	INTEREST INCOME	300.00	300.00	50.53	427.19	0.00	127.19	142.40 %
<a href="#">214-2503-37323</a>	1% CONVENTION CENTER FEE	50,000.00	50,000.00	6,827.02	52,765.22	0.00	2,765.22	105.53 %
<b>Revenue Total:</b>		<b>300,800.00</b>	<b>300,800.00</b>	<b>41,308.93</b>	<b>317,972.18</b>	<b>0.00</b>	<b>17,172.18</b>	<b>5.71 %</b>
<b>Fund: 214 - Lodgers Tax Total:</b>		<b>300,800.00</b>	<b>300,800.00</b>	<b>41,308.93</b>	<b>317,972.18</b>	<b>0.00</b>	<b>17,172.18</b>	<b>5.71 %</b>
<b>Fund: 216 - Muni Street</b>								
<b>Revenue</b>								
<a href="#">216-4503-30313</a>	GRT 20% STREET FUND	349,000.00	349,000.00	36,653.02	304,022.03	0.00	-44,977.97	12.89 %
<a href="#">216-4503-30324</a>	GASOLINE(1CT)STREET/ROAD-STREET MNT	75,000.00	75,000.00	13,139.47	69,618.55	0.00	-5,381.45	7.18 %
<a href="#">216-4503-32385</a>	STATE-LGRF (SHTD)-STREET MAINT	61,988.00	61,988.00	0.00	61,988.00	0.00	0.00	0.00 %
<a href="#">216-4503-36373</a>	INTEREST INCOME	360.00	360.00	45.47	385.94	0.00	25.94	107.21 %
<a href="#">216-4503-37374</a>	SURPLUS AUCTION PROCEEDS	0.00	12,208.00	0.00	12,207.50	0.00	-0.50	0.00 %
<a href="#">216-4503-37380</a>	Miscellaneous Revenue	0.00	0.00	0.00	11,146.05	0.00	11,146.05	0.00 %

## My Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">216-7018-32386</a>	NMDOT GRANT		0.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
		Revenue Total:	486,348.00	598,556.00	49,837.96	459,368.07	0.00	-139,187.93	23.25 %
		Fund: 216 - Muni Street Total:	486,348.00	598,556.00	49,837.96	459,368.07	0.00	-139,187.93	23.25 %
<b>Fund: 217 - Recreation</b>									
<b>Revenue</b>									
<a href="#">217-1703-36373</a>	INTEREST INCOME		0.00	0.00	0.32	3.14	0.00	3.14	0.00 %
		Revenue Total:	0.00	0.00	0.32	3.14	0.00	3.14	0.00 %
		Fund: 217 - Recreation Total:	0.00	0.00	0.32	3.14	0.00	3.14	0.00 %
<b>Fund: 260 - Fiscal Recovery Funds</b>									
<b>Revenue</b>									
<a href="#">260-2002-31375</a>	Federal Grants/Loans		712,404.00	712,404.00	0.00	712,403.50	0.00	-0.50	0.00 %
		Revenue Total:	712,404.00	712,404.00	0.00	712,403.50	0.00	-0.50	0.00 %
		Fund: 260 - Fiscal Recovery Funds Total:	712,404.00	712,404.00	0.00	712,403.50	0.00	-0.50	0.00 %
<b>Fund: 293 - Vet Wall Perp</b>									
<b>Revenue</b>									
<a href="#">293-5103-37388</a>	COLUMBARIUM REVENUES		375.00	375.00	0.00	0.00	0.00	-375.00	100.00 %
		Revenue 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 %
<b>Fund: 294 - State Library</b>									
<b>Revenue</b>									
<a href="#">294-5003-32393</a>	STATE LIBRARY GRANT- STATE LIBRARY		42,241.00	68,983.00	29,165.84	31,684.82	0.00	-37,298.18	54.07 %
<a href="#">294-5003-32394</a>	STATE GRANT IN AID-STATE LIBRARY		0.00	14,570.00	0.00	14,569.31	0.00	-0.69	0.00 %
<a href="#">294-5003-37371</a>	CONTRIBUTIONS/DONATIONS-ST LIBRARY		1,000.00	1,000.00	183.70	1,585.00	0.00	585.00	158.50 %
		Revenue Total:	43,241.00	84,553.00	29,349.54	47,839.13	0.00	-36,713.87	43.42 %
		Fund: 294 - State Library Total:	43,241.00	84,553.00	29,349.54	47,839.13	0.00	-36,713.87	43.42 %
<b>Fund: 295 - Muni Pool</b>									
<b>Revenue</b>									
<a href="#">295-4803-30315</a>	GRT		700.00	700.00	0.00	378.35	0.00	-321.65	45.95 %
<a href="#">295-4803-34351</a>	SWIMMING POOL PROCEEDS		5,000.00	5,000.00	0.00	7,188.65	0.00	2,188.65	143.77 %
<a href="#">295-4803-34355</a>	POOL DEPOSIT/RENTAL		800.00	800.00	0.00	2,390.00	0.00	1,590.00	298.75 %
<a href="#">295-4803-37371</a>	DONATION		0.00	0.00	0.00	71.75	0.00	71.75	0.00 %
<a href="#">295-4803-37374</a>	SURPLUS AUCTION PROCEEDS		0.00	0.00	0.00	27.40	0.00	27.40	0.00 %
<a href="#">295-4803-37416</a>	CASH OVER/SHORT		0.00	0.00	0.00	10.00	0.00	10.00	0.00 %
		Revenue Total:	6,500.00	6,500.00	0.00	10,066.15	0.00	3,566.15	54.86 %
		Fund: 295 - Muni Pool Total:	6,500.00	6,500.00	0.00	10,066.15	0.00	3,566.15	54.86 %
<b>Fund: 296 - PD GRT</b>									
<b>Revenue</b>									
<a href="#">296-2403-30316</a>	1/4% MGRT (POLICE)		300,000.00	300,000.00	36,653.02	304,022.06	0.00	4,022.06	101.34 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">296-2403-36373</a>	INTEREST INCOME	200.00	200.00	75.22	665.69	0.00	465.69	332.85 %
<a href="#">296-2403-37374</a>	SURPLUS AUCTION PROCEEDS	0.00	0.00	0.00	1,520.00	0.00	1,520.00	0.00 %
<a href="#">296-2403-38372</a>	INSURANCE RECOVERY	0.00	17,872.00	0.00	17,871.70	0.00	-0.30	0.00 %
<b>Revenue Total:</b>		<b>300,200.00</b>	<b>318,072.00</b>	<b>36,728.24</b>	<b>324,079.45</b>	<b>0.00</b>	<b>6,007.45</b>	<b>1.89 %</b>
<b>Fund: 296 - PD GRT Total:</b>		<b>300,200.00</b>	<b>318,072.00</b>	<b>36,728.24</b>	<b>324,079.45</b>	<b>0.00</b>	<b>6,007.45</b>	<b>1.89 %</b>
<b>Fund: 297 - PD Confidential</b>								
<b>Revenue</b>								
<a href="#">297-2203-36373</a>	INTEREST INCOME	5.00	5.00	0.49	4.35	0.00	-0.65	13.00 %
<b>Revenue Total:</b>		<b>5.00</b>	<b>5.00</b>	<b>0.49</b>	<b>4.35</b>	<b>0.00</b>	<b>-0.65</b>	<b>13.00 %</b>
<b>Fund: 297 - PD Confidential Total:</b>		<b>5.00</b>	<b>5.00</b>	<b>0.49</b>	<b>4.35</b>	<b>0.00</b>	<b>-0.65</b>	<b>13.00 %</b>
<b>Fund: 298 - PD Donations</b>								
<b>Revenue</b>								
<a href="#">298-2103-37394</a>	PD DONATIONS	0.00	5,950.00	0.00	11,264.86	0.00	5,314.86	189.33 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>5,950.00</b>	<b>0.00</b>	<b>11,264.86</b>	<b>0.00</b>	<b>5,314.86</b>	<b>89.33 %</b>
<b>Fund: 298 - PD Donations Total:</b>		<b>0.00</b>	<b>5,950.00</b>	<b>0.00</b>	<b>11,264.86</b>	<b>0.00</b>	<b>5,314.86</b>	<b>89.33 %</b>
<b>Fund: 299 - SPECIAL REVENUE FUNDS</b>								
<b>Revenue</b>								
<a href="#">299-9999-36373</a>	INTEREST INCOME	0.00	0.00	30.26	153.23	0.00	153.23	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>30.26</b>	<b>153.23</b>	<b>0.00</b>	<b>153.23</b>	<b>0.00 %</b>
<b>Fund: 299 - SPECIAL REVENUE FUNDS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>30.26</b>	<b>153.23</b>	<b>0.00</b>	<b>153.23</b>	<b>0.00 %</b>
<b>Fund: 301 - Impact Fees Account</b>								
<b>Revenue</b>								
<a href="#">301-3503-34374</a>	WATER IMPACT FEE	800.00	800.00	0.00	0.00	0.00	-800.00	100.00 %
<a href="#">301-3503-34375</a>	WASTE WATER IMPACT FEES	800.00	800.00	0.00	0.00	0.00	-800.00	100.00 %
<a href="#">301-3503-36373</a>	INTEREST INCOME	50.00	50.00	5.16	45.54	0.00	-4.46	8.92 %
<a href="#">301-3503-36411</a>	INVESTMENT INTEREST	270.00	270.00	0.00	192.60	0.00	-77.40	28.67 %
<b>Revenue Total:</b>		<b>1,920.00</b>	<b>1,920.00</b>	<b>5.16</b>	<b>238.14</b>	<b>0.00</b>	<b>-1,681.86</b>	<b>87.60 %</b>
<b>Fund: 301 - Impact Fees Account Total:</b>		<b>1,920.00</b>	<b>1,920.00</b>	<b>5.16</b>	<b>238.14</b>	<b>0.00</b>	<b>-1,681.86</b>	<b>87.60 %</b>
<b>Fund: 304 - Senior Grants</b>								
<b>Revenue</b>								
<a href="#">304-4903-32010</a>	STATE - AGENCY ON AGING	0.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
<a href="#">304-4903-32314</a>	EQUIPMENT VEHICLE SJOA GRANT REIMB	105,413.00	105,413.00	0.00	0.00	0.00	-105,413.00	100.00 %
<a href="#">304-4903-32315</a>	BUILDING RENOVATIONS SJOA REIMB	154,000.00	152,000.00	0.00	0.00	0.00	-152,000.00	100.00 %
<b>Revenue Total:</b>		<b>259,413.00</b>	<b>292,413.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-292,413.00</b>	<b>100.00 %</b>
<b>Fund: 304 - Senior Grants Total:</b>		<b>259,413.00</b>	<b>292,413.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-292,413.00</b>	<b>100.00 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 305 - CI Gen</b>								
Revenue								
<a href="#">305-6003-36373</a>	INTEREST INCOME	13.00	13.00	7.18	63.03	0.00	50.03	484.85 %
	Revenue Total:	13.00	13.00	7.18	63.03	0.00	50.03	384.85 %
	Fund: 305 - CI Gen Total:	13.00	13.00	7.18	63.03	0.00	50.03	384.85 %
<b>Fund: 306 - CI Jt Uti</b>								
Revenue								
<a href="#">306-6103-36373</a>	INTEREST INCOME	300.00	300.00	22.89	203.83	0.00	-96.17	32.06 %
<a href="#">306-6103-38372</a>	REIMBURSEMENTS/REFUNDS	296,656.00	296,656.00	0.00	0.00	0.00	-296,656.00	100.00 %
	Revenue Total:	296,956.00	296,956.00	22.89	203.83	0.00	-296,752.17	99.93 %
	Fund: 306 - CI Jt Uti Total:	296,956.00	296,956.00	22.89	203.83	0.00	-296,752.17	99.93 %
<b>Fund: 311 - R&amp;R Sewer</b>								
Revenue								
<a href="#">311-8103-36411</a>	INVESTMENT INTEREST-R&R SEWER CD	500.00	500.00	90.26	273.61	0.00	-226.39	45.28 %
	Revenue Total:	500.00	500.00	90.26	273.61	0.00	-226.39	45.28 %
	Fund: 311 - R&R Sewer Total:	500.00	500.00	90.26	273.61	0.00	-226.39	45.28 %
<b>Fund: 312 - R&amp;R Airport</b>								
Revenue								
<a href="#">312-7006-31375</a>	Federal Grants/Loans	39,466.00	67,792.00	0.00	67,791.42	0.00	-0.58	0.00 %
<a href="#">312-7006-32375</a>	OTHER STATE GRANTS	11,919.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">312-7013-31375</a>	FEDERAL GRANTS/LOANS	0.00	347,631.00	0.00	339,119.71	0.00	-8,511.29	2.45 %
<a href="#">312-7013-32375</a>	OTHER STATE GRANTS	0.00	18,586.00	0.00	0.00	0.00	-18,586.00	100.00 %
<a href="#">312-7014-32375</a>	OTHER STATE GRANTS	0.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00 %
<a href="#">312-7015-32375</a>	OTHER STATE GRANTS	0.00	135,500.00	0.00	0.00	0.00	-135,500.00	100.00 %
	Revenue Total:	51,385.00	589,509.00	0.00	406,911.13	0.00	-182,597.87	30.97 %
	Fund: 312 - R&R Airport Total:	51,385.00	589,509.00	0.00	406,911.13	0.00	-182,597.87	30.97 %
<b>Fund: 313 - R&amp;R Water</b>								
Revenue								
<a href="#">313-8503-36411</a>	INVESTMENT INTEREST-R&R WATER CD	400.00	400.00	79.75	241.76	0.00	-158.24	39.56 %
	Revenue Total:	400.00	400.00	79.75	241.76	0.00	-158.24	39.56 %
	Fund: 313 - R&R Water Total:	400.00	400.00	79.75	241.76	0.00	-158.24	39.56 %
<b>Fund: 315 - CI Reserve</b>								
Revenue								
<a href="#">315-8001-38387</a>	LOAN PROCEEDS	297,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">315-8004-38387</a>	LOAN PROCEEDS	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">315-8005-38387</a>	LOAN PROCEEDS	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">315-8006-38387</a>	LOAN PROCEEDS	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">315-8007-38387</a>	LOAN PROCEEDS	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %



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<a href="#">315-8008-38387</a>	LOAN PROCEEDS	26,263.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">315-9003-36373</a>	INTEREST INCOME	700.00	700.00	87.43	654.56	0.00	-45.44	6.49 %
<a href="#">315-9003-36411</a>	INVESTMENT INTEREST-C.I. RESERVE CD	5,800.00	5,800.00	0.00	3,552.20	0.00	-2,247.80	38.76 %
	Revenue Total:	1,024,763.00	6,500.00	87.43	4,206.76	0.00	-2,293.24	35.28 %
	Fund: 315 - CI Reserve Total:	1,024,763.00	6,500.00	87.43	4,206.76	0.00	-2,293.24	35.28 %
<b>Fund: 316 - Emergency Reserve</b>								
Revenue								
<a href="#">316-9103-36373</a>	INTEREST INCOME	100.00	100.00	8.06	85.74	0.00	-14.26	14.26 %
<a href="#">316-9103-36411</a>	INVESTMENT INTEREST-E.R. RESERVE CD	230.00	230.00	0.00	141.86	0.00	-88.14	38.32 %
	Revenue Total:	330.00	330.00	8.06	227.60	0.00	-102.40	31.03 %
	Fund: 316 - Emergency Reserve Total:	330.00	330.00	8.06	227.60	0.00	-102.40	31.03 %
<b>Fund: 317 - WW Reserve</b>								
Revenue								
<a href="#">317-9203-36373</a>	INTEREST INCOME	100.00	100.00	13.13	89.35	0.00	-10.65	10.65 %
<a href="#">317-9203-36411</a>	INVESTMENT INTEREST-WWR RESERVE CD	540.00	540.00	0.00	355.24	0.00	-184.76	34.21 %
	Revenue Total:	640.00	640.00	13.13	444.59	0.00	-195.41	30.53 %
	Fund: 317 - WW Reserve Total:	640.00	640.00	13.13	444.59	0.00	-195.41	30.53 %
<b>Fund: 318 - Elec Const Reserve</b>								
Revenue								
<a href="#">318-9303-36373</a>	INTEREST INCOME	85.00	85.00	1.20	7.88	0.00	-77.12	90.73 %
<a href="#">318-9303-36411</a>	INVESTMENT INTEREST-E.C. RESERVE CD	1,500.00	1,500.00	0.00	1,198.69	0.00	-301.31	20.09 %
	Revenue Total:	1,585.00	1,585.00	1.20	1,206.57	0.00	-378.43	23.88 %
	Fund: 318 - Elec Const Reserve Total:	1,585.00	1,585.00	1.20	1,206.57	0.00	-378.43	23.88 %
<b>Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS</b>								
Revenue								
<a href="#">320-6603-31375</a>	FEDERAL GRANTS	3,190,150.00	3,960,000.00	0.00	0.00	0.00	-3,960,000.00	100.00 %
<a href="#">320-6603-38387</a>	LOAN PROCEEDS	5,457,000.00	4,687,150.00	0.00	151,575.89	0.00	-4,535,574.11	96.77 %
<a href="#">320-7017-31375</a>	Federal Grants/Loans	0.00	2,720,000.00	0.00	0.00	0.00	-2,720,000.00	100.00 %
<a href="#">320-7017-38387</a>	LOAN PROCEEDS	0.00	4,811,000.00	0.00	0.00	0.00	-4,811,000.00	100.00 %
	Revenue Total:	8,647,150.00	16,178,150.00	0.00	151,575.89	0.00	-16,026,574.11	99.06 %
	Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS Total:	8,647,150.00	16,178,150.00	0.00	151,575.89	0.00	-16,026,574.11	99.06 %
<b>Fund: 321 - WATER SYSTEM IMPROVEMENTS</b>								
Revenue								
<a href="#">321-6603-38387</a>	LOAN PROCEEDS	0.00	0.00	1,002,513.62	1,002,513.62	0.00	1,002,513.62	0.00 %
	Revenue Total:	0.00	0.00	1,002,513.62	1,002,513.62	0.00	1,002,513.62	0.00 %
	Fund: 321 - WATER SYSTEM IMPROVEMENTS Total:	0.00	0.00	1,002,513.62	1,002,513.62	0.00	1,002,513.62	0.00 %

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<b>Fund: 360 - NMFA PROJECTS</b>								
<b>Revenue</b>								
<a href="#">360-7000-32700</a>	OTHER STATE GRANTS	20,555.00	20,555.00	0.00	19,787.34	0.00	-767.66	3.73 %
<a href="#">360-7000-38387</a>	LOAN PROCEEDS	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00 %
<a href="#">360-7009-32700</a>	OTHER STATE GRANTS	900,000.00	900,000.00	0.00	0.00	0.00	-900,000.00	100.00 %
<a href="#">360-7009-38387</a>	LOAN PROCEEDS	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
<a href="#">360-7011-32700</a>	OTHER STATE GRANTS	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
<a href="#">360-7012-32700</a>	OTHER STATE GRANTS	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
<a href="#">360-7016-38387</a>	LOAN PROCEEDS	0.00	1,320,907.00	0.00	0.00	0.00	-1,320,907.00	100.00 %
<b>Revenue Total:</b>		<b>1,129,555.00</b>	<b>2,450,462.00</b>	<b>0.00</b>	<b>78,787.34</b>	<b>0.00</b>	<b>-2,371,674.66</b>	<b>96.78 %</b>
<b>Fund: 360 - NMFA PROJECTS Total:</b>		<b>1,129,555.00</b>	<b>2,450,462.00</b>	<b>0.00</b>	<b>78,787.34</b>	<b>0.00</b>	<b>-2,371,674.66</b>	<b>96.78 %</b>
<b>Fund: 370 - WATER TRUST BOARD PROJECTS</b>								
<b>Revenue</b>								
<a href="#">370-7008-32375</a>	STATE WATER TRUST BOARD GRANTS	384,688.00	384,688.00	0.00	0.00	0.00	-384,688.00	100.00 %
<a href="#">370-7008-38387</a>	LOAN PROCEEDS	256,458.00	256,458.00	0.00	0.00	0.00	-256,458.00	100.00 %
<a href="#">370-7019-32375</a>	GRANT PROCEEDS	0.00	450,000.00	0.00	0.00	0.00	-450,000.00	100.00 %
<a href="#">370-7019-38387</a>	LOAN PROCEEDS	0.00	300,000.00	0.00	0.00	0.00	-300,000.00	100.00 %
<b>Revenue Total:</b>		<b>641,146.00</b>	<b>1,391,146.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,391,146.00</b>	<b>100.00 %</b>
<b>Fund: 370 - WATER TRUST BOARD PROJECTS Total:</b>		<b>641,146.00</b>	<b>1,391,146.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,391,146.00</b>	<b>100.00 %</b>
<b>Fund: 380 - OTHER STATE FUNDED PROJECTS</b>								
<b>Revenue</b>								
<a href="#">380-7001-32375</a>	OTHER STATE GRANTS	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
<a href="#">380-7001-38387</a>	LOAN PROCEEDS	373,000.00	373,000.00	0.00	0.00	0.00	-373,000.00	100.00 %
<a href="#">380-7002-32375</a>	OTHER STATE GRANTS	620,542.00	620,542.00	0.00	0.00	0.00	-620,542.00	100.00 %
<a href="#">380-7002-38387</a>	LOAN PROCEEDS	510,741.00	510,741.00	0.00	0.00	0.00	-510,741.00	100.00 %
<a href="#">380-7005-31380</a>	STATE CO-OP DOT	19,705.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>		<b>1,623,988.00</b>	<b>1,604,283.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,604,283.00</b>	<b>100.00 %</b>
<b>Fund: 380 - OTHER STATE FUNDED PROJECTS Total:</b>		<b>1,623,988.00</b>	<b>1,604,283.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,604,283.00</b>	<b>100.00 %</b>
<b>Fund: 403 - Pledge State</b>								
<b>Revenue</b>								
<a href="#">403-1203-32386</a>	GRT INTERCEPTED	300,000.00	300,000.00	35,935.36	323,418.24	0.00	23,418.24	107.81 %
<a href="#">403-1203-32388</a>	INTERCEPTED FIRE MARSHAL	28,311.00	28,311.00	0.00	28,379.00	0.00	68.00	100.24 %
<a href="#">403-1203-36373</a>	INTEREST INCOME	100.00	100.00	16.76	104.93	0.00	4.93	104.93 %
<a href="#">403-1203-36410</a>	INVESTMENT INCOME	12,000.00	12,000.00	812.52	5,881.22	0.00	-6,118.78	50.99 %
<a href="#">403-1203-36411</a>	INVESTMENT INTEREST-PLEDGE STATE CD	1,600.00	1,600.00	368.65	1,117.53	0.00	-482.47	30.15 %
<b>Revenue Total:</b>		<b>342,011.00</b>	<b>342,011.00</b>	<b>37,133.29</b>	<b>358,900.92</b>	<b>0.00</b>	<b>16,889.92</b>	<b>4.94 %</b>
<b>Fund: 403 - Pledge State Total:</b>		<b>342,011.00</b>	<b>342,011.00</b>	<b>37,133.29</b>	<b>358,900.92</b>	<b>0.00</b>	<b>16,889.92</b>	<b>4.94 %</b>

## My Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 501 - Cemetary</b>								
<b>Revenue</b>								
<a href="#">501-1803-34355</a>	OTHER CHARGES FOR SERVICE-CEMETERY	8,500.00	8,500.00	160.00	16,865.00	0.00	8,365.00	198.41 %
<a href="#">501-1803-36373</a>	INTEREST INCOME	20.00	20.00	2.16	16.34	0.00	-3.66	18.30 %
	<b>Revenue Total:</b>	<b>8,520.00</b>	<b>8,520.00</b>	<b>162.16</b>	<b>16,881.34</b>	<b>0.00</b>	<b>8,361.34</b>	<b>98.14 %</b>
	<b>Fund: 501 - Cemetary Total:</b>	<b>8,520.00</b>	<b>8,520.00</b>	<b>162.16</b>	<b>16,881.34</b>	<b>0.00</b>	<b>8,361.34</b>	<b>98.14 %</b>
<b>Fund: 502 - Util Office - Pool</b>								
<b>Revenue</b>								
<a href="#">502-3601-35330</a>	RETURNED CHECK CHARGE	1,500.00	1,500.00	50.00	852.50	0.00	-647.50	43.17 %
<a href="#">502-3601-35355</a>	RED TAG FEES-JOINT UTILITY	40,000.00	40,000.00	4,637.16	54,174.99	0.00	14,174.99	135.44 %
<a href="#">502-3601-36373</a>	INTEREST INCOME	2,300.00	2,300.00	267.42	2,705.05	0.00	405.05	117.61 %
<a href="#">502-3601-37380</a>	Miscellaneous Revenue	0.00	0.00	2,182.50	17,921.27	0.00	17,921.27	0.00 %
<a href="#">502-3601-37416</a>	CASH OVER/SHORT	0.00	0.00	0.00	170.00	0.00	170.00	0.00 %
	<b>Revenue Total:</b>	<b>43,800.00</b>	<b>43,800.00</b>	<b>7,137.08</b>	<b>75,823.81</b>	<b>0.00</b>	<b>32,023.81</b>	<b>73.11 %</b>
	<b>Fund: 502 - Util Office - Pool Total:</b>	<b>43,800.00</b>	<b>43,800.00</b>	<b>7,137.08</b>	<b>75,823.81</b>	<b>0.00</b>	<b>32,023.81</b>	<b>73.11 %</b>
<b>Fund: 503 - Electric</b>								
<b>Revenue</b>								
<a href="#">503-3702-30161</a>	GROSS RECEIPTS-YD-JOINT UTILITY	933.00	933.00	73.14	638.31	0.00	-294.69	31.59 %
<a href="#">503-3702-30162</a>	GROSS RECEIPTS-EL-JOINT UTILITY	478,667.00	478,667.00	38,436.81	329,550.76	0.00	-149,116.24	31.15 %
<a href="#">503-3702-34521</a>	UTILITIES SERVICES-YD LGHT-ELEC DIV	18,873.00	18,873.00	1,601.49	14,161.13	0.00	-4,711.87	24.97 %
<a href="#">503-3702-34522</a>	UTILITIES SERVICES-ELEC DIVISION	6,800,000.00	6,800,000.00	577,763.83	4,848,078.15	0.00	-1,951,921.85	28.70 %
<a href="#">503-3702-34532</a>	UTILITIES SVC CONN-ELECTRIC DIV	21,200.00	21,200.00	1,730.32	13,543.15	0.00	-7,656.85	36.12 %
<a href="#">503-3702-34772</a>	M&J CONSTRUCTION-ELECTRIC DIVISION	20,000.00	20,000.00	2,310.56	9,492.57	0.00	-10,507.43	52.54 %
<a href="#">503-3702-35542</a>	NON-PAYMT PENALTY 8%-ELEC DIVISION	6,000.00	6,000.00	389.22	5,928.32	0.00	-71.68	1.19 %
<a href="#">503-3702-36410</a>	NM STO INVESTMENT INCOME	0.00	0.00	0.00	16.38	0.00	16.38	0.00 %
<a href="#">503-3702-37374</a>	SURPLUS AUCTION PROCEEDS	0.00	0.00	0.00	1,456.38	0.00	1,456.38	0.00 %
<a href="#">503-3702-37380</a>	MISCELLANEOUS INCOME	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
<a href="#">503-3702-37426</a>	MISC (POLE RENTALS, ETC.)-ELEC	25,000.00	25,000.00	25,624.88	33,629.88	0.00	8,629.88	134.52 %
	<b>Revenue Total:</b>	<b>7,372,173.00</b>	<b>7,372,173.00</b>	<b>647,930.25</b>	<b>5,256,495.03</b>	<b>0.00</b>	<b>-2,115,677.97</b>	<b>28.70 %</b>
	<b>Fund: 503 - Electric Total:</b>	<b>7,372,173.00</b>	<b>7,372,173.00</b>	<b>647,930.25</b>	<b>5,256,495.03</b>	<b>0.00</b>	<b>-2,115,677.97</b>	<b>28.70 %</b>
<b>Fund: 504 - Water</b>								
<b>Revenue</b>								
<a href="#">504-3803-30153</a>	GOVERNMENTAL GROSS RECEIPTS-WA	61,019.00	62,819.00	5,061.20	45,628.84	0.00	-17,190.16	27.36 %
<a href="#">504-3803-34523</a>	UTILITIES SERVICES-WATER DIVISION	1,372,093.00	1,411,338.00	102,192.10	1,028,995.99	0.00	-382,342.01	27.09 %
<a href="#">504-3803-34533</a>	UTILITIES SVC CONN-WATER DIVISION	9,391.00	10,202.00	917.91	8,515.74	0.00	-1,686.26	16.53 %
<a href="#">504-3803-34553</a>	NEW INSTALLATIONS-WATER DIVISION	6,432.00	15,432.00	9,602.26	25,098.23	0.00	9,666.23	162.64 %
<a href="#">504-3803-34773</a>	M&J CONSTRUCTION WATER DIVISION	0.00	0.00	0.00	7,048.11	0.00	7,048.11	0.00 %

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<a href="#">504-3803-35543</a>	NON-PAYMENT PENALTY 8%-WATER DIVISI	4,033.00	4,639.00	386.18	5,218.40	0.00	579.40	112.49 %
	<b>Revenue Total:</b>	<b>1,452,968.00</b>	<b>1,504,430.00</b>	<b>118,159.65</b>	<b>1,120,505.31</b>	<b>0.00</b>	<b>-383,924.69</b>	<b>25.52 %</b>
	<b>Fund: 504 - Water Total:</b>	<b>1,452,968.00</b>	<b>1,504,430.00</b>	<b>118,159.65</b>	<b>1,120,505.31</b>	<b>0.00</b>	<b>-383,924.69</b>	<b>25.52 %</b>
<b>Fund: 505 - Solid Waste</b>								
<b>Revenue</b>								
<a href="#">505-3904-30154</a>	GOVT. GROSS RECEIPTS-TR-JT UTILITY	79,931.00	79,931.00	6,818.21	58,113.86	0.00	-21,817.14	27.29 %
<a href="#">505-3904-30312</a>	GROSS RECEIPTS - ENVIRONMENTAL	87,700.00	87,700.00	9,020.08	75,050.29	0.00	-12,649.71	14.42 %
<a href="#">505-3904-30315</a>	GOVT GROSS RECEIPTS TAX	10,000.00	10,000.00	1,113.21	9,090.90	0.00	-909.10	9.09 %
<a href="#">505-3904-34355</a>	TRANSFER STATION REVENUE	500,000.00	500,000.00	42,324.84	404,251.19	0.00	-95,748.81	19.15 %
<a href="#">505-3904-34524</a>	UTILITIES SERVICES-SOLID WASTE DIVI	1,598,625.00	1,598,625.00	139,905.18	1,266,529.21	0.00	-332,095.79	20.77 %
<a href="#">505-3904-35544</a>	NON-PAYMENT PENALTY 8%-SOLID WASTE	4,000.00	4,000.00	782.71	7,363.33	0.00	3,363.33	184.08 %
<a href="#">505-3904-36410</a>	NM STO INVESTMENT INCOME	700.00	700.00	26.58	209.65	0.00	-490.35	70.05 %
<a href="#">505-3904-37546</a>	MISC(RECYCLING)-SOLID WASTE DIVIS	32,000.00	32,000.00	780.00	23,901.99	0.00	-8,098.01	25.31 %
	<b>Revenue Total:</b>	<b>2,312,956.00</b>	<b>2,312,956.00</b>	<b>200,770.81</b>	<b>1,844,510.42</b>	<b>0.00</b>	<b>-468,445.58</b>	<b>20.25 %</b>
	<b>Fund: 505 - Solid Waste Total:</b>	<b>2,312,956.00</b>	<b>2,312,956.00</b>	<b>200,770.81</b>	<b>1,844,510.42</b>	<b>0.00</b>	<b>-468,445.58</b>	<b>20.25 %</b>
<b>Fund: 506 - WWTP</b>								
<b>Revenue</b>								
<a href="#">506-4005-30155</a>	GOVT. GROSS RECEIPTS-SW-JT UTILITY	55,125.00	55,125.00	3,706.12	36,104.80	0.00	-19,020.20	34.50 %
<a href="#">506-4005-34525</a>	UTILITIES SERVICES-SW-WASTEWATER	1,102,500.00	1,102,500.00	74,384.78	808,756.90	0.00	-293,743.10	26.64 %
<a href="#">506-4005-34555</a>	NEW INSTALLATIONS-SEWER-WASTEWATER	4,000.00	4,000.00	3,044.52	8,171.17	0.00	4,171.17	204.28 %
<a href="#">506-4005-35545</a>	NON-PAYMENT PENALTY 8%-WASTEWATER D	3,000.00	3,000.00	97.29	3,906.42	0.00	906.42	130.21 %
<a href="#">506-4005-37374</a>	SURPLUS AUCTION PROCEEDS	0.00	0.00	0.00	3,515.00	0.00	3,515.00	0.00 %
	<b>Revenue Total:</b>	<b>1,164,625.00</b>	<b>1,164,625.00</b>	<b>81,232.71</b>	<b>860,454.29</b>	<b>0.00</b>	<b>-304,170.71</b>	<b>26.12 %</b>
	<b>Fund: 506 - WWTP Total:</b>	<b>1,164,625.00</b>	<b>1,164,625.00</b>	<b>81,232.71</b>	<b>860,454.29</b>	<b>0.00</b>	<b>-304,170.71</b>	<b>26.12 %</b>
<b>Fund: 508 - Golf Course</b>								
<b>Revenue</b>								
<a href="#">508-4303-30315</a>	GOVT. GROSS RECEIPTS TAX-GOLF COURS	2,000.00	2,000.00	350.06	2,292.18	0.00	292.18	114.61 %
<a href="#">508-4303-34376</a>	SALES OTHER - GOLF PRO SHOP	0.00	0.00	0.00	228.00	0.00	228.00	0.00 %
<a href="#">508-4303-36373</a>	INTEREST INCOME	15.00	15.00	3.14	23.42	0.00	8.42	156.13 %
<a href="#">508-4303-37316</a>	MISC INCOME-GOLF COURSE	36,000.00	36,000.00	6,651.28	43,386.67	0.00	7,386.67	120.52 %
<a href="#">508-4303-37356</a>	EXPANSION/IMPROVEMENT FEES	3,500.00	3,500.00	0.00	1,973.30	0.00	-1,526.70	43.62 %
	<b>Revenue Total:</b>	<b>41,515.00</b>	<b>41,515.00</b>	<b>7,004.48</b>	<b>47,903.57</b>	<b>0.00</b>	<b>6,388.57</b>	<b>15.39 %</b>
	<b>Fund: 508 - Golf Course Total:</b>	<b>41,515.00</b>	<b>41,515.00</b>	<b>7,004.48</b>	<b>47,903.57</b>	<b>0.00</b>	<b>6,388.57</b>	<b>15.39 %</b>
<b>Fund: 509 - Muni Airport</b>								
<b>Revenue</b>								
<a href="#">509-4403-30420</a>	GOVERNMENTAL TAX - 5%-AIRPORT	5,500.00	5,500.00	664.64	5,305.25	0.00	-194.75	3.54 %
<a href="#">509-4403-31375</a>	Federal Grants/Loans	0.00	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00 %
<a href="#">509-4403-34348</a>	HANGER RENTALS-AIRPORT	35,000.00	35,000.00	2,575.00	22,370.00	0.00	-12,630.00	36.09 %
<a href="#">509-4403-34375</a>	RENTS/ROYALTIES-AIRPORT	1,500.00	1,500.00	0.00	1,000.00	0.00	-500.00	33.33 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">509-4403-34411</a>	T HANGAR RENT	9,000.00	9,000.00	405.00	8,435.00	0.00	-565.00	6.28 %
<a href="#">509-4403-34414</a>	AVIATION FUEL SALES-AIRPORT	65,000.00	65,000.00	4,407.38	40,849.72	0.00	-24,150.28	37.15 %
<a href="#">509-4403-34415</a>	OIL SALES-AIRPORT	200.00	200.00	0.00	180.00	0.00	-20.00	10.00 %
<a href="#">509-4403-34416</a>	JET FUEL SALES-AIRPORT	85,000.00	85,000.00	17,199.20	132,355.55	0.00	47,355.55	155.71 %
<a href="#">509-4403-36373</a>	INTEREST INCOME	25.00	25.00	3.16	30.01	0.00	5.01	120.04 %
<a href="#">509-4403-38372</a>	OTHER / INSURANCE REIMBURSEMENTS	0.00	4,870.00	4,869.73	4,869.73	0.00	-0.27	0.01 %
<b>Revenue Total:</b>		<b>201,225.00</b>	<b>228,095.00</b>	<b>52,124.11</b>	<b>237,395.26</b>	<b>0.00</b>	<b>9,300.26</b>	<b>4.08 %</b>
<b>Fund: 509 - Muni Airport Total:</b>		<b>201,225.00</b>	<b>228,095.00</b>	<b>52,124.11</b>	<b>237,395.26</b>	<b>0.00</b>	<b>9,300.26</b>	<b>4.08 %</b>
<b>Fund: 600 - Internal Serv</b>								
<b>Revenue</b>								
<a href="#">600-7003-34376</a>	FUEL & PARTS SALES-INTERNAL SERVICE	10,000.00	10,000.00	2,458.14	14,760.09	0.00	4,760.09	147.60 %
<b>Revenue Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>2,458.14</b>	<b>14,760.09</b>	<b>0.00</b>	<b>4,760.09</b>	<b>47.60 %</b>
<b>Fund: 600 - Internal Serv Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>2,458.14</b>	<b>14,760.09</b>	<b>0.00</b>	<b>4,760.09</b>	<b>47.60 %</b>
<b>Report Total:</b>		<b>32,930,714.00</b>	<b>42,795,675.00</b>	<b>2,768,857.14</b>	<b>17,790,999.13</b>	<b>0.00</b>	<b>-25,004,675.87</b>	<b>58.43 %</b>



## Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - General</b>							
Revenue	4,092,376.00	4,284,704.00	453,860.43	3,785,634.62	0.00	-499,069.38	11.65 %
<b>Fund: 101 - General Total:</b>	<b>4,092,376.00</b>	<b>4,284,704.00</b>	<b>453,860.43</b>	<b>3,785,634.62</b>	<b>0.00</b>	<b>-499,069.38</b>	<b>11.65 %</b>
<b>Fund: 201 - Corrections</b>							
Revenue	5,500.00	5,500.00	722.85	6,400.00	0.00	900.00	16.36 %
<b>Fund: 201 - Corrections Total:</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>722.85</b>	<b>6,400.00</b>	<b>0.00</b>	<b>900.00</b>	<b>16.36 %</b>
<b>Fund: 209 - Fire</b>							
Revenue	327,428.00	609,324.00	76.76	609,286.54	0.00	-37.46	0.01 %
<b>Fund: 209 - Fire Total:</b>	<b>327,428.00</b>	<b>609,324.00</b>	<b>76.76</b>	<b>609,286.54</b>	<b>0.00</b>	<b>-37.46</b>	<b>0.01 %</b>
<b>Fund: 211 - Law Enforce Prot</b>							
Revenue	26,000.00	26,000.00	0.00	26,000.00	0.00	0.00	0.00 %
<b>Fund: 211 - Law Enforce Prot Total:</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 214 - Lodgers Tax</b>							
Revenue	300,800.00	300,800.00	41,308.93	317,972.18	0.00	17,172.18	5.71 %
<b>Fund: 214 - Lodgers Tax Total:</b>	<b>300,800.00</b>	<b>300,800.00</b>	<b>41,308.93</b>	<b>317,972.18</b>	<b>0.00</b>	<b>17,172.18</b>	<b>5.71 %</b>
<b>Fund: 216 - Muni Street</b>							
Revenue	486,348.00	598,556.00	49,837.96	459,368.07	0.00	-139,187.93	23.25 %
<b>Fund: 216 - Muni Street Total:</b>	<b>486,348.00</b>	<b>598,556.00</b>	<b>49,837.96</b>	<b>459,368.07</b>	<b>0.00</b>	<b>-139,187.93</b>	<b>23.25 %</b>
<b>Fund: 217 - Recreation</b>							
Revenue	0.00	0.00	0.32	3.14	0.00	3.14	0.00 %
<b>Fund: 217 - Recreation Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>3.14</b>	<b>0.00</b>	<b>3.14</b>	<b>0.00 %</b>
<b>Fund: 260 - Fiscal Recovery Funds</b>							
Revenue	712,404.00	712,404.00	0.00	712,403.50	0.00	-0.50	0.00 %
<b>Fund: 260 - Fiscal Recovery Funds Total:</b>	<b>712,404.00</b>	<b>712,404.00</b>	<b>0.00</b>	<b>712,403.50</b>	<b>0.00</b>	<b>-0.50</b>	<b>0.00 %</b>
<b>Fund: 293 - Vet Wall Perp</b>							
Revenue	375.00	375.00	0.00	0.00	0.00	-375.00	100.00 %
<b>Fund: 293 - Vet Wall Perp Total:</b>	<b>375.00</b>	<b>375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-375.00</b>	<b>100.00 %</b>
<b>Fund: 294 - State Library</b>							
Revenue	43,241.00	84,553.00	29,349.54	47,839.13	0.00	-36,713.87	43.42 %
<b>Fund: 294 - State Library Total:</b>	<b>43,241.00</b>	<b>84,553.00</b>	<b>29,349.54</b>	<b>47,839.13</b>	<b>0.00</b>	<b>-36,713.87</b>	<b>43.42 %</b>
<b>Fund: 295 - Muni Pool</b>							
Revenue	6,500.00	6,500.00	0.00	10,066.15	0.00	3,566.15	54.86 %
<b>Fund: 295 - Muni Pool Total:</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>10,066.15</b>	<b>0.00</b>	<b>3,566.15</b>	<b>54.86 %</b>
<b>Fund: 296 - PD GRT</b>							
Revenue	300,200.00	318,072.00	36,728.24	324,079.45	0.00	6,007.45	1.89 %
<b>Fund: 296 - PD GRT Total:</b>	<b>300,200.00</b>	<b>318,072.00</b>	<b>36,728.24</b>	<b>324,079.45</b>	<b>0.00</b>	<b>6,007.45</b>	<b>1.89 %</b>

## My Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 297 - PD Confidential</b>							
Revenue	5.00	5.00	0.49	4.35	0.00	-0.65	13.00 %
<b>Fund: 297 - PD Confidential Total:</b>	<b>5.00</b>	<b>5.00</b>	<b>0.49</b>	<b>4.35</b>	<b>0.00</b>	<b>-0.65</b>	<b>13.00 %</b>
<b>Fund: 298 - PD Donations</b>							
Revenue	0.00	5,950.00	0.00	11,264.86	0.00	5,314.86	89.33 %
<b>Fund: 298 - PD Donations Total:</b>	<b>0.00</b>	<b>5,950.00</b>	<b>0.00</b>	<b>11,264.86</b>	<b>0.00</b>	<b>5,314.86</b>	<b>89.33 %</b>
<b>Fund: 299 - SPECIAL REVENUE FUNDS</b>							
Revenue	0.00	0.00	30.26	153.23	0.00	153.23	0.00 %
<b>Fund: 299 - SPECIAL REVENUE FUNDS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>30.26</b>	<b>153.23</b>	<b>0.00</b>	<b>153.23</b>	<b>0.00 %</b>
<b>Fund: 301 - Impact Fees Account</b>							
Revenue	1,920.00	1,920.00	5.16	238.14	0.00	-1,681.86	87.60 %
<b>Fund: 301 - Impact Fees Account Total:</b>	<b>1,920.00</b>	<b>1,920.00</b>	<b>5.16</b>	<b>238.14</b>	<b>0.00</b>	<b>-1,681.86</b>	<b>87.60 %</b>
<b>Fund: 304 - Senior Grants</b>							
Revenue	259,413.00	292,413.00	0.00	0.00	0.00	-292,413.00	100.00 %
<b>Fund: 304 - Senior Grants Total:</b>	<b>259,413.00</b>	<b>292,413.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-292,413.00</b>	<b>100.00 %</b>
<b>Fund: 305 - CI Gen</b>							
Revenue	13.00	13.00	7.18	63.03	0.00	50.03	384.85 %
<b>Fund: 305 - CI Gen Total:</b>	<b>13.00</b>	<b>13.00</b>	<b>7.18</b>	<b>63.03</b>	<b>0.00</b>	<b>50.03</b>	<b>384.85 %</b>
<b>Fund: 306 - CI Jt Uti</b>							
Revenue	296,956.00	296,956.00	22.89	203.83	0.00	-296,752.17	99.93 %
<b>Fund: 306 - CI Jt Uti Total:</b>	<b>296,956.00</b>	<b>296,956.00</b>	<b>22.89</b>	<b>203.83</b>	<b>0.00</b>	<b>-296,752.17</b>	<b>99.93 %</b>
<b>Fund: 311 - R&amp;R Sewer</b>							
Revenue	500.00	500.00	90.26	273.61	0.00	-226.39	45.28 %
<b>Fund: 311 - R&amp;R Sewer Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>90.26</b>	<b>273.61</b>	<b>0.00</b>	<b>-226.39</b>	<b>45.28 %</b>
<b>Fund: 312 - R&amp;R Airport</b>							
Revenue	51,385.00	589,509.00	0.00	406,911.13	0.00	-182,597.87	30.97 %
<b>Fund: 312 - R&amp;R Airport Total:</b>	<b>51,385.00</b>	<b>589,509.00</b>	<b>0.00</b>	<b>406,911.13</b>	<b>0.00</b>	<b>-182,597.87</b>	<b>30.97 %</b>
<b>Fund: 313 - R&amp;R Water</b>							
Revenue	400.00	400.00	79.75	241.76	0.00	-158.24	39.56 %
<b>Fund: 313 - R&amp;R Water Total:</b>	<b>400.00</b>	<b>400.00</b>	<b>79.75</b>	<b>241.76</b>	<b>0.00</b>	<b>-158.24</b>	<b>39.56 %</b>
<b>Fund: 315 - CI Reserve</b>							
Revenue	1,024,763.00	6,500.00	87.43	4,206.76	0.00	-2,293.24	35.28 %
<b>Fund: 315 - CI Reserve Total:</b>	<b>1,024,763.00</b>	<b>6,500.00</b>	<b>87.43</b>	<b>4,206.76</b>	<b>0.00</b>	<b>-2,293.24</b>	<b>35.28 %</b>
<b>Fund: 316 - Emergency Reserve</b>							
Revenue	330.00	330.00	8.06	227.60	0.00	-102.40	31.03 %
<b>Fund: 316 - Emergency Reserve Total:</b>	<b>330.00</b>	<b>330.00</b>	<b>8.06</b>	<b>227.60</b>	<b>0.00</b>	<b>-102.40</b>	<b>31.03 %</b>
<b>Fund: 317 - WW Reserve</b>							
Revenue	640.00	640.00	13.13	444.59	0.00	-195.41	30.53 %

## My Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 317 - WW Reserve Total:</b>	<b>640.00</b>	<b>640.00</b>	<b>13.13</b>	<b>444.59</b>	<b>0.00</b>	<b>-195.41</b>	<b>30.53 %</b>
<b>Fund: 318 - Elec Const Reserve</b>							
Revenue	1,585.00	1,585.00	1.20	1,206.57	0.00	-378.43	23.88 %
<b>Fund: 318 - Elec Const Reserve Total:</b>	<b>1,585.00</b>	<b>1,585.00</b>	<b>1.20</b>	<b>1,206.57</b>	<b>0.00</b>	<b>-378.43</b>	<b>23.88 %</b>
<b>Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS</b>							
Revenue	8,647,150.00	16,178,150.00	0.00	151,575.89	0.00	-16,026,574.11	99.06 %
<b>Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS Total:</b>	<b>8,647,150.00</b>	<b>16,178,150.00</b>	<b>0.00</b>	<b>151,575.89</b>	<b>0.00</b>	<b>-16,026,574.11</b>	<b>99.06 %</b>
<b>Fund: 321 - WATER SYSTEM IMPROVEMENTS</b>							
Revenue	0.00	0.00	1,002,513.62	1,002,513.62	0.00	1,002,513.62	0.00 %
<b>Fund: 321 - WATER SYSTEM IMPROVEMENTS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,002,513.62</b>	<b>1,002,513.62</b>	<b>0.00</b>	<b>1,002,513.62</b>	<b>0.00 %</b>
<b>Fund: 360 - NMFA PROJECTS</b>							
Revenue	1,129,555.00	2,450,462.00	0.00	78,787.34	0.00	-2,371,674.66	96.78 %
<b>Fund: 360 - NMFA PROJECTS Total:</b>	<b>1,129,555.00</b>	<b>2,450,462.00</b>	<b>0.00</b>	<b>78,787.34</b>	<b>0.00</b>	<b>-2,371,674.66</b>	<b>96.78 %</b>
<b>Fund: 370 - WATER TRUST BOARD PROJECTS</b>							
Revenue	641,146.00	1,391,146.00	0.00	0.00	0.00	-1,391,146.00	100.00 %
<b>Fund: 370 - WATER TRUST BOARD PROJECTS Total:</b>	<b>641,146.00</b>	<b>1,391,146.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,391,146.00</b>	<b>100.00 %</b>
<b>Fund: 380 - OTHER STATE FUNDED PROJECTS</b>							
Revenue	1,623,988.00	1,604,283.00	0.00	0.00	0.00	-1,604,283.00	100.00 %
<b>Fund: 380 - OTHER STATE FUNDED PROJECTS Total:</b>	<b>1,623,988.00</b>	<b>1,604,283.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,604,283.00</b>	<b>100.00 %</b>
<b>Fund: 403 - Pledge State</b>							
Revenue	342,011.00	342,011.00	37,133.29	358,900.92	0.00	16,889.92	4.94 %
<b>Fund: 403 - Pledge State Total:</b>	<b>342,011.00</b>	<b>342,011.00</b>	<b>37,133.29</b>	<b>358,900.92</b>	<b>0.00</b>	<b>16,889.92</b>	<b>4.94 %</b>
<b>Fund: 501 - Cemetary</b>							
Revenue	8,520.00	8,520.00	162.16	16,881.34	0.00	8,361.34	98.14 %
<b>Fund: 501 - Cemetary Total:</b>	<b>8,520.00</b>	<b>8,520.00</b>	<b>162.16</b>	<b>16,881.34</b>	<b>0.00</b>	<b>8,361.34</b>	<b>98.14 %</b>
<b>Fund: 502 - Util Office - Pool</b>							
Revenue	43,800.00	43,800.00	7,137.08	75,823.81	0.00	32,023.81	73.11 %
<b>Fund: 502 - Util Office - Pool Total:</b>	<b>43,800.00</b>	<b>43,800.00</b>	<b>7,137.08</b>	<b>75,823.81</b>	<b>0.00</b>	<b>32,023.81</b>	<b>73.11 %</b>
<b>Fund: 503 - Electric</b>							
Revenue	7,372,173.00	7,372,173.00	647,930.25	5,256,495.03	0.00	-2,115,677.97	28.70 %
<b>Fund: 503 - Electric Total:</b>	<b>7,372,173.00</b>	<b>7,372,173.00</b>	<b>647,930.25</b>	<b>5,256,495.03</b>	<b>0.00</b>	<b>-2,115,677.97</b>	<b>28.70 %</b>
<b>Fund: 504 - Water</b>							
Revenue	1,452,968.00	1,504,430.00	118,159.65	1,120,505.31	0.00	-383,924.69	25.52 %
<b>Fund: 504 - Water Total:</b>	<b>1,452,968.00</b>	<b>1,504,430.00</b>	<b>118,159.65</b>	<b>1,120,505.31</b>	<b>0.00</b>	<b>-383,924.69</b>	<b>25.52 %</b>
<b>Fund: 505 - Solid Waste</b>							
Revenue	2,312,956.00	2,312,956.00	200,770.81	1,844,510.42	0.00	-468,445.58	20.25 %
<b>Fund: 505 - Solid Waste Total:</b>	<b>2,312,956.00</b>	<b>2,312,956.00</b>	<b>200,770.81</b>	<b>1,844,510.42</b>	<b>0.00</b>	<b>-468,445.58</b>	<b>20.25 %</b>

# My Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 506 - WWTP</b>							
Revenue	1,164,625.00	1,164,625.00	81,232.71	860,454.29	0.00	-304,170.71	26.12 %
<b>Fund: 506 - WWTP Total:</b>	<b>1,164,625.00</b>	<b>1,164,625.00</b>	<b>81,232.71</b>	<b>860,454.29</b>	<b>0.00</b>	<b>-304,170.71</b>	<b>26.12 %</b>
<b>Fund: 508 - Golf Course</b>							
Revenue	41,515.00	41,515.00	7,004.48	47,903.57	0.00	6,388.57	15.39 %
<b>Fund: 508 - Golf Course Total:</b>	<b>41,515.00</b>	<b>41,515.00</b>	<b>7,004.48</b>	<b>47,903.57</b>	<b>0.00</b>	<b>6,388.57</b>	<b>15.39 %</b>
<b>Fund: 509 - Muni Airport</b>							
Revenue	201,225.00	228,095.00	52,124.11	237,395.26	0.00	9,300.26	4.08 %
<b>Fund: 509 - Muni Airport Total:</b>	<b>201,225.00</b>	<b>228,095.00</b>	<b>52,124.11</b>	<b>237,395.26</b>	<b>0.00</b>	<b>9,300.26</b>	<b>4.08 %</b>
<b>Fund: 600 - Internal Serv</b>							
Revenue	10,000.00	10,000.00	2,458.14	14,760.09	0.00	4,760.09	47.60 %
<b>Fund: 600 - Internal Serv Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>2,458.14</b>	<b>14,760.09</b>	<b>0.00</b>	<b>4,760.09</b>	<b>47.60 %</b>
<b>Report Total:</b>	<b>32,930,714.00</b>	<b>42,795,675.00</b>	<b>2,768,857.14</b>	<b>17,790,999.13</b>	<b>0.00</b>	<b>-25,004,675.87</b>	<b>58.43 %</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101 - General	4,092,376.00	4,284,704.00	453,860.43	3,785,634.62	0.00	-499,069.38	11.65 %
201 - Corrections	5,500.00	5,500.00	722.85	6,400.00	0.00	900.00	16.36 %
209 - Fire	327,428.00	609,324.00	76.76	609,286.54	0.00	-37.46	0.01 %
211 - Law Enforce Prot	26,000.00	26,000.00	0.00	26,000.00	0.00	0.00	0.00 %
214 - Lodgers Tax	300,800.00	300,800.00	41,308.93	317,972.18	0.00	17,172.18	5.71 %
216 - Muni Street	486,348.00	598,556.00	49,837.96	459,368.07	0.00	-139,187.93	23.25 %
217 - Recreation	0.00	0.00	0.32	3.14	0.00	3.14	0.00 %
260 - Fiscal Recovery Funds	712,404.00	712,404.00	0.00	712,403.50	0.00	-0.50	0.00 %
293 - Vet Wall Perp	375.00	375.00	0.00	0.00	0.00	-375.00	100.00 %
294 - State Library	43,241.00	84,553.00	29,349.54	47,839.13	0.00	-36,713.87	43.42 %
295 - Muni Pool	6,500.00	6,500.00	0.00	10,066.15	0.00	3,566.15	54.86 %
296 - PD GRT	300,200.00	318,072.00	36,728.24	324,079.45	0.00	6,007.45	1.89 %
297 - PD Confidential	5.00	5.00	0.49	4.35	0.00	-0.65	13.00 %
298 - PD Donations	0.00	5,950.00	0.00	11,264.86	0.00	5,314.86	89.33 %
299 - SPECIAL REVENUE FUNDS	0.00	0.00	30.26	153.23	0.00	153.23	0.00 %
301 - Impact Fees Account	1,920.00	1,920.00	5.16	238.14	0.00	-1,681.86	87.60 %
304 - Senior Grants	259,413.00	292,413.00	0.00	0.00	0.00	-292,413.00	100.00 %
305 - CI Gen	13.00	13.00	7.18	63.03	0.00	50.03	384.85 %
306 - CI Jt Uti	296,956.00	296,956.00	22.89	203.83	0.00	-296,752.17	99.93 %
311 - R&R Sewer	500.00	500.00	90.26	273.61	0.00	-226.39	45.28 %
312 - R&R Airport	51,385.00	589,509.00	0.00	406,911.13	0.00	-182,597.87	30.97 %
313 - R&R Water	400.00	400.00	79.75	241.76	0.00	-158.24	39.56 %
315 - CI Reserve	1,024,763.00	6,500.00	87.43	4,206.76	0.00	-2,293.24	35.28 %
316 - Emergency Reserve	330.00	330.00	8.06	227.60	0.00	-102.40	31.03 %
317 - WW Reserve	640.00	640.00	13.13	444.59	0.00	-195.41	30.53 %
318 - Elec Const Reserve	1,585.00	1,585.00	1.20	1,206.57	0.00	-378.43	23.88 %
320 - USDA WATER SYSTEM IMPRC	8,647,150.00	16,178,150.00	0.00	151,575.89	0.00	-16,026,574.11	99.06 %
321 - WATER SYSTEM IMPROVEME	0.00	0.00	1,002,513.62	1,002,513.62	0.00	1,002,513.62	0.00 %
360 - NMFA PROJECTS	1,129,555.00	2,450,462.00	0.00	78,787.34	0.00	-2,371,674.66	96.78 %
370 - WATER TRUST BOARD PROJE	641,146.00	1,391,146.00	0.00	0.00	0.00	-1,391,146.00	100.00 %
380 - OTHER STATE FUNDED PROJE	1,623,988.00	1,604,283.00	0.00	0.00	0.00	-1,604,283.00	100.00 %
403 - Pledge State	342,011.00	342,011.00	37,133.29	358,900.92	0.00	16,889.92	4.94 %
501 - Cemetary	8,520.00	8,520.00	162.16	16,881.34	0.00	8,361.34	98.14 %
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505 - Solid Waste	2,312,956.00	2,312,956.00	200,770.81	1,844,510.42	0.00	-468,445.58	20.25 %
506 - WWTP	1,164,625.00	1,164,625.00	81,232.71	860,454.29	0.00	-304,170.71	26.12 %
508 - Golf Course	41,515.00	41,515.00	7,004.48	47,903.57	0.00	6,388.57	15.39 %
509 - Muni Airport	201,225.00	228,095.00	52,124.11	237,395.26	0.00	9,300.26	4.08 %



My Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022							
600 - Internal Serv	10,000.00	10,000.00	2,458.14	14,760.09	0.00	4,760.09	47.60 %
Report Total:	32,930,714.00	42,795,675.00	2,768,857.14	17,790,999.13	0.00	-25,004,675.87	58.43 %



## City of Truth or Consequences

### AGENDA REQUEST FORM

MEETING DATE: May 11, 2022

Agenda Item #: I.3

**SUBJECT:** Amendment to Expiring Contract with Tyler Technologies

**DEPARTMENT:** Finance

**DATE SUBMITTED:** May 2, 2022

**SUBMITTED BY:** Carol Kirkpatrick, Finance Director

**WHO WILL PRESENT THE ITEM:** Carol Kirkpatrick, Finance Director

**Summary/Background:**

The City had an agreement with Tyler Technologies for the accounting and utility billing software from 10-14-2021 through 6-30-2022. The City wishes to renew the contract on an annual basis.

**Recommendation:**

Staff recommends approval

**Attachments:**

- Amendment to Contract ID 2014-0253 7/1/2022 through 6/30/2023
- Notice of Termination (60 days' notice) after 6-30-23 at the City's option to renew.
- Original Contract

**Fiscal Impact (Finance):** Choose an item.

\$58,746.00 plus gross receipts tax (small purchase for professional services)

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

[Click here to enter text.](#)

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

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

**Final Approval:** ☒ City Manager

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

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

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

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

File Name: CC Agendas 5-11-22



## AMENDMENT

This amendment ("Amendment") is effective as of the date of signature of the last party to sign as indicated below ("Amendment Effective Date"), by and between Tyler Technologies, Inc. with offices at One Tyler Drive, Yarmouth, Maine 04096 ("Tyler") and City of Truth or Consequences, New Mexico, with offices at ADDRESS("Client").

WHEREAS, Tyler and the Client are parties to an agreement dated October 21, 2014 ("Agreement"); and

WHEREAS, the Term of the Agreement expires June 30, 2022 ("Expiration Date");

THEREFORE, in consideration of the mutual covenants contained herein, Tyler and the Client agree as follows.

1. The following Tyler Software as a Service (SaaS) are hereby removed from the Agreement as of the Amendment Effective Date:

- a. Project Accounting
- b. Inventory Control

As of such date, Client's right to access the above-listed software is terminated, as are Tyler's obligations to maintain, support, host and update such software.

2. SaaS Term. The term of the Agreement is hereby renewed for one (1) year commencing on the day following the Expiration Date (for the purposes of this Amendment, the "Renewal Term"). After the completion of the Renewal Term, the Agreement will renew automatically for additional one (1) year terms at our then-current SaaS Fees unless terminated in writing by either party at least sixty (60) days prior to the end of the then-current term. We will provide you notice of any increase in SaaS Fees no less than sixty (60) days prior to the commencement of the renewal term.
3. SaaS Fees. SaaS Fees for year one in the amount of \$58,746.00, are invoiced annually in advance, beginning on the commencement date of the Renewal Term. Subsequent annual SaaS Fees are invoiced annually in advance, beginning on the anniversary of the initial invoice date.
4. Users. The SaaS fees are based on an unlimited number of users.
5. This Amendment shall be governed by and construed in accordance with the terms and conditions of the Agreement.
6. All other terms and conditions of the Agreement shall remain in full force and effect.

SIGNATURE PAGE FOLLOWS

IN WITNESS WHEREOF, persons having been duly authorized and empowered to enter into this Amendment hereunto executed this Amendment effective as of the date last set forth below.

Tyler Technologies, Inc.

City of Truth or Consequences, NM

By: \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

## AGREEMENT

This Subscription Agreement ("Agreement") is made this 14<sup>th</sup> day of October 2014 ("Effective Date") by and between Tyler Technologies, Inc., a Delaware corporation with offices at 5519 53<sup>rd</sup> Street, Lubbock, Texas 79414 ("Tyler") and City of Truth or Consequences, NM, with offices at 505 Sims, Truth or Consequences, NM 87901 ("Client").

WHEREAS Client selected Tyler to furnish, deliver, install and implement the services set forth in the investment summary attached hereto as Exhibit 1 ("Investment Summary");

NOW THEREFORE, in consideration of the foregoing and of the mutual covenants and promises set forth herein, Tyler and Client agree that Tyler shall provide services, and Client shall pay prices, as set forth in this Agreement.

### 1. SUBSCRIPTION AGREEMENT

1.1. Licenses. Tyler shall grant to Client and Client shall accept from Tyler, a non-exclusive, revocable, nontransferable, non-assignable license to use the software products solely for Client's own internal business purposes. Ownership of the software products, any modifications and enhancements to such software products and any related interfaces listed in the Investment Summary shall remain with Tyler, and Tyler grants limited License to the Client to use these products. Unless otherwise specified on the Investment Summary: (a) the Licensed Property is purchased as Named User subscriptions and may be accessed by no more than the specified named Users; (b) additional Named User subscriptions may be added during the Term at the same pricing as that for the pre-existing subscriptions, prorated for the remainder of the Term in effect at the time the additional Named User subscriptions are added; and (c) the added Named User subscriptions shall terminate on the same date as the pre-existing subscriptions. User subscriptions are for designated Named Users and cannot be shared or used by more than one User; provided, however, that User subscriptions may be reassigned to new Users replacing former Users who no longer require ongoing use of the Licensed Property.

#### 1.2. Price.

1.2.1. The six (6) year financial obligation of the Client to Tyler for the software products and services listed in the Investment Summary herein shall be as outlined in the Agreement. The price shall be payable by the Client to Tyler as provided in Section 1.3 hereof.

1.2.2. Services utilized as specified in the Investment Summary herein and additional related services not specified in the Investment Summary will be billed at the then current rate for



the service as they are incurred. Any modifications or adjustments to the financial obligation of the Client shall be effective only if contained in a written Change Order or similar written instrument signed by both parties.

- 1.2.3. The fees and other charges set forth in the Investment Summary do not include any tax or other governmental impositions including, without limitation, sales, use or excise tax. All applicable sales tax, use tax or excise tax shall be paid by the Client and shall be paid over to the proper authorities by the Client or reimbursed by the Client to Tyler on demand in the event that Tyler is responsible or demand is made on Tyler for the payment thereof. If tax exempt, Client must provide Tyler with its tax exempt number or form.

**1.3. Payment.**

- 1.3.1. Upon Client's sign off of the Training, Configuration & Testing Stage of Implementation, as defined in the Statement of Work, Tyler will invoice Client for the first year annual subscription fee and in each year through the end of the Term of this Agreement Client will remit to Tyler Subscription fees in the amount shown in the Investment Summary, attached hereto as Exhibit 1 of this Agreement with payment due within ten (10) days of the current year invoiced. Tyler will invoice Client in accordance with the terms of the Agreement. Until notified otherwise, Tyler shall mail invoices to the attention of Client Contact at the address on the cover of the Investment Summary of this Agreement for approval in accordance with the terms of this Agreement. Unless otherwise stated in this Agreement, payment is due upon invoice. Client will have a renewal option six (6) months prior to Agreement expiration.
- 1.3.2. CLIENT ACKNOWLEDGES THAT CONTINUED ACCESS TO THE HOSTED APPLICATIONS LISTED IN THE INVESTMENT SUMMARY IS CONTINGENT ON CLIENT'S PAYMENT OF SUBSCRIPTION FEES. IF CLIENT FAILS TO REMIT ANY REQUIRED SUBSCRIPTION FEES, AND THE AMOUNT IN ARREARS IS THIRTY (30) DAYS OR OLDER, TYLER SHALL HAVE THE RIGHT TO TERMINATE THIS AGREEMENT AND DENY ACCESS TO THE HOSTED APPLICATIONS FOLLOWING THIRTY (30) DAYS WRITTEN NOTICE OF ITS INTENT TO TERMINATE.
- 1.3.3. Client agrees to pay monthly for professional services incurred and limited to the hours specified within the Investment Summary. Additional hours must be through an approved change order.
- 1.3.4. Client agrees to make fee payments for added Named Users during any Term of this Agreement.
- 1.3.5. In the event of any disputed invoice, Client shall provide written notice of such disputed invoice to Attention: Divisional COO at the address listed on the cover of this Agreement. Such written notice shall be provided to Tyler within fifteen (15) calendar days of Client's receipt of the invoice. An additional fifteen (15) days is allowed for the Client to provide written clarification and details for the disputed invoice. Tyler shall provide a written response to Client that shall include either a justification of the invoice or an explanation of an adjustment to the invoice and an action plan that will outline the reasonable steps

needed to be taken by Tyler and Client to resolve any issues presented in Client's notification to Tyler. Client may withhold payment of only the amount actually in dispute until Tyler provides the required written response, and full payment shall be remitted to Tyler upon Tyler completion of all material action steps required to remedy the disputed matter. Notwithstanding the foregoing sentence, if Tyler is unable to complete all material action steps required to remedy the disputed matter because Client has not completed the action steps required of them, Client shall remit full payment of the invoice. Any undisputed sum not paid when due shall bear interest at a rate of prime rate (as set forth in the Wall Street Journal) plus five percent (5%) per annum or the highest rate allowed by governing law, whichever is less.

- 1.3.6. Any invoice not disputed as described above shall be deemed accepted by the Client. If payment of any invoice that is not disputed as described above is not made within sixty (60) calendar days, Tyler reserves the right to suspend delivery of all services under the Investment Summary.
- 1.4. Limitation of Liability. In no event shall Tyler be liable for special, indirect, incidental, consequential or exemplary damages, including without limitation any damages resulting from loss of use, loss of data, interruption of business activities or failure to realize savings arising out of or in connection with the use of the software or hardware products. In no event, shall Tyler be liable for damages in excess of amounts paid by Client for the Subscription fees identified in the Investment Summary. This limitation applies to all causes of action in the aggregate, including without limitation breach of warranty, negligence, strict liability and misrepresentation and other torts. The license fees herein reflect and are set in reliance upon this allocation of risk and the exclusion of such damages as set forth in this Agreement.
- 1.5. Limited Warranty. Tyler warrants that the then current, unmodified version of the Tyler Software Products will substantially conform to the then current version of its published current specifications. THIS WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES. TO THE MAXIMUM EXTENT PERMITTED UNDER APPLICABLE LAW, ALL OTHER WARRANTIES, CONDITIONS AND REPRESENTATIONS, WHETHER EXPRESS, IMPLIED OR VERBAL, STATUTORY OR OTHERWISE, AND WHETHER ARISING UNDER THIS AGREEMENT OR OTHERWISE ARE HEREBY EXCLUDED, INCLUDING, WITHOUT LIMITATION, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.
- 1.6. Confidentiality.
  - 1.6.1. Both parties recognize that their respective employees and agents, in the course of performance of this Agreement, may be exposed to confidential information and that disclosure of such information could violate rights to private individuals and entities. Each party agrees that it will not disclose any confidential information of the other party and further agrees to take reasonable action to prevent such disclosure by its employees or agents. It is further acknowledged that complaint issues relating to the products listed in the Investment Summary of this Agreement may directly involve personnel of both parties,

therefore any initial meeting to discuss complaints resulting from the performance of the products covered in this Agreement will occur in a closed session.

- 1.6.2. The confidentiality covenants contained herein shall survive the termination or cancellation of this Agreement.

1.7. Resolution of Disputes.

- 1.7.1. In the event of disputes pertaining to performance levels, upon Tyler's failure to meet mutually agreed upon performance levels for three consecutive months, each party shall appoint an authorized representative to cooperate in developing a mutually agreeable problem resolution plan which shall include a description of internal diagnostic procedures. Tyler shall perform according to the problem resolution plan and shall be responsible for updating any hardware on Tyler's site or taking additional action within Tyler's control to reach the agreed upon performance level.

- 1.7.2. In the event of a dispute between the parties under this Agreement pertaining to pecuniary damages or losses, the matter shall be settled in accordance with the then prevailing rules of the American Arbitration Association.

- 1.8. Termination, Cancellation, or Modification. This Agreement may not be terminated, cancelled or modified except by the written mutual consent of both parties or as otherwise provided in this Agreement. Upon termination, cancellation or non-renewal of this Agreement, any licenses for the versions of the applications that Client licensed prior to this Agreement shall remain with Client under the terms of prior license Agreements. Upon termination, cancellation, or non-renewal of this Agreement, the licenses provided under this Agreement shall be automatically terminated, and Client access to the licensed applications shall be denied. In the event of termination or cancellation, Client will be responsible for payments made by Tyler, or payments due from Tyler, to any third parties for the purchase of Systems software, other third party software or hardware delivered to Client's site as of the date of termination or cancellation. In the event of termination or cancellation prior to the expiration of the term of this Agreement, Client shall make a payment to Tyler for an early exit fee and any expenses incurred by Tyler prior to and/or during the exit process. If Client requests a data extract, Client will be responsible for payment of such services billed on a time and material basis.

- 1.9. Severability. If any term or provision of this Agreement or the application thereof to any person or circumstance shall, to any extent, be invalid or unenforceable, the remainder of this Agreement, or the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable shall not be affected thereby and each term and provision of this Agreement shall be valid and enforced to the fullest extent permitted by law.

- 1.10. Notices. All notices required or permitted to be given hereunder shall be in writing and shall be delivered in hand or sent by first class mail, postage prepaid, to the parties at the addresses on the cover of this Agreement.

- 1.11. No Intended Third Party Beneficiaries. This Agreement is entered into solely for the benefit of Tyler and Client. No third party shall be deemed a beneficiary of this Agreement, and no third party shall have the right to make any claim or assert any right under this Agreement.
- 1.12. Non-Appropriation. Client intends to remit and reasonably believes that moneys in an amount sufficient to remit all Subscription payments under this Agreement can and will lawfully be appropriated. Client acknowledges that appropriation of moneys for the Subscription payments beyond the current fiscal year is a governmental function to which Client cannot contractually commit and this Agreement does not constitute (i) a multiple-fiscal year direct or indirect debt or financial obligation; or (ii) an obligation payable in any fiscal year beyond the fiscal year for which funds are lawfully appropriated; or (iii) an obligation creating a pledge of or a lien on tax or general revenues. If Client's governing board does not approve an appropriation of funds for the payment of Subscription payments coming due during the following fiscal year(s), Client shall have the right to terminate this Agreement on the last day of such fiscal year and return the Property without penalty or expense to Client in accordance with Section 8 of this Agreement; provided, however, Client shall give Tyler at least sixty (60) days prior written notice of such non-appropriation and the resulting termination of this Agreement. Client acknowledges that this non-appropriation provision is not intended to be used as a substitute for convenience termination nor for the purpose of replacing the Property with property or services intended to perform substantially similar functions. Client, therefore, agrees to the extent permitted by applicable law (i) not to utilize these non-appropriation provisions for such purposes and (ii) if this Agreement is terminated because of non-appropriation of funds, not to purchase, lease, rent, or otherwise acquire property or services which are intended to perform substantially similar functions as those provided by the Property during the fiscal year following termination of this Agreement.
- 1.13. Entire Agreement. This Agreement represents the entire agreement of Client and Tyler and supersedes any prior agreements, understandings and representations, whether written, oral, expressed, implied, or statutory. Client hereby acknowledges that in entering into this Agreement it did not rely on any representations or warranties other than those explicitly set forth in this Agreement.
- 1.14. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the Client's State of domicile.
- 1.15. Approval of Governing Body. Client represents and warrants to Tyler that this Agreement has been approved by its governing body and is a binding obligation upon Client. Client represents and warrants that funds are appropriated and/or arrangements have been made with a third party financier. Both persons executing this Agreement have been duly authorized and empowered to enter into this Agreement.
- 1.16. Subscription Services. For as long as a current subscription agreement is in effect, Tyler shall provide Client access to the Tyler Software Products then-licensed by Client in accordance with Tyler's then-current Service Level Agreement. The current Service Level Agreement is attached to this Agreement.

## 2. PROFESSIONAL SERVICES

2.1. Services Provided. Tyler shall provide some or all of the following services to Client, as evidenced in the attached Investment Summary:

2.1.1. Installation as described in the Investment Summary;

2.1.2. Conversion of Client's existing data as set forth in the Investment Summary. Client is responsible for reading and complying with Tyler's Conversion Statement.

2.1.3. Training/Implementation as set forth in the Investment Summary.

2.2. Verification Testing of the Software Products.

2.2.1. At the Client's request, within thirty (30) days after the Subscription site has been setup for the Client, Tyler will test the software products in accordance with Tyler's standard verification test procedure. Demonstration shall constitute Client's verification that the software products substantially comply with Tyler's current specifications for the most current version of the software products and functional descriptions of the software found in Tyler's written proposal to Client. Additional fees would apply to Client if this option is chosen.

2.2.2. At its option, Client may perform Client's own defined internal validation process to test the software to substantially comply with Tyler's current specifications for the most current version of the software products and functional descriptions of the software found in Tyler's written proposal to Client. Such validation test shall constitute Client's verification.

2.2.3. Notwithstanding anything contrary herein, Client's use of the software products for its intended purpose, or Client's live processing, shall constitute Client's verification of the software products, without exception and for all purposes.

2.2.4. Verification or validation, by Client, that the software products substantially comply with Tyler's current specifications for the most current version of the software products and functional descriptions of the software found in Tyler's written proposal to Client shall be final and conclusive, except for latent defect, fraud, and such gross mistakes that amount to fraud. In the event said verification becomes other than final, or becomes inconclusive, pursuant to this paragraph, Client's sole right and remedy against Tyler shall be to require Tyler to correct the cause thereof.

2.2.5. Tyler shall correct any functions of the software products which failed the standard verification testing or failed to comply with Tyler's current specifications for the most current version of the software products and functional descriptions of the software found in Tyler's written proposal to Client. If Client has made modifications to the software programs, Tyler will not make such corrections, unless such modifications were specifically authorized in writing by Tyler.



### **2.3. Professional Services Fees.**

- 2.3.1. Notwithstanding specific prices to the contrary identified in the Investment Summary, all services will be invoiced in hourly increments as delivered. Client agrees to pay Tyler for the actual amount of training provided. Client acknowledges that the Investment Summary represents only an estimate of time required to complete all phases of this Agreement.
  - 2.3.2. Upon the completion of each service day, or group of days, Tyler will present a Daily Log. Client's Project Manager will sign the report indicating acceptance of the service day(s) and its subsequent billing, or noting reasons for Client's non-acceptance of such. This acceptance is final.
  - 2.3.3. Client is not charged for travel time to and from the Client's site. Only time spent on-site is billed as training time, with the exception of those cases in which the Client requires the Tyler trainer(s) to travel on the weekend, in which case Client will be billed for weekend travel time at a rate of \$500 per weekend day.
  - 2.3.4. If Client travels to Tyler location for training, then Client agrees to pay all expenses related to transportation of Client's employees.
  - 2.3.5. Payment is due within thirty (30) calendar days of invoice.
- 2.4. Training Environment. If training is being conducted at the Client's site, the Client is responsible for providing a productive environment to conduct training. Tyler is not responsible for its inability to conduct training or for inadequate training arising due to interruptions and/or unavailability of Client personnel to be trained. Time spent on-site by Tyler that results in non-productive training time beyond Tyler's control will be billed as training time. Tyler will make reasonable efforts to schedule training on dates requested by the Client. Trainers will be on-site approximately noon Monday through noon Friday. This allows appropriate travel time to and from the Client's site.

### **2.5. Site Requirements.**

- 2.5.1. Client shall provide, at no charge to Tyler, full and free access to the Tyler Software Products; working space; adequate facilities within a reasonable distance from the equipment; and use of machines, attachments, features, or other equipment necessary to provide maintenance services set forth herein.
- 2.5.2. Tyler currently utilizes "Go To Assist" as a secure commercial PC to PC remote connectivity tool to provide remote maintenance services. Client shall maintain for the duration of the Agreement a high-speed Internet connection capable of connecting to Client's PC's and server. As a secondary connectivity tool to the Tyler Servers, Tyler will install a third party secure unattended remote connectivity program which is currently Bomgar. Client will need to provide Tyler a login account with local administrative privileges to the Tyler Servers. Tyler requires that Client also maintain an alternate remote connectivity method (including VPN,

if necessary) for backup connectivity purposes. Tyler, at its option, will use the connections to assist with problem diagnosis and resolution.

- 2.6. Project Management. Client agrees to designate in writing a primary contact (the "Project Manager") to represent Client and help coordinate Client's personnel during the design, development, installation, training and maintenance of the system. The Project Manager shall have the authority to amend delivery schedules, seek additional services hours, and authorize other changes to this Agreement.
- 2.7. Additional Services. Services utilized in excess of those set forth in the Investment Summary and additional related services not set forth in the Investment Summary will be billed at Tyler's then current market rate for the service as they are incurred. Travel and other expenses.
- 2.8. Limitation of Liability. Tyler shall not be liable for inaccurate data in Tyler's application software which is the result of conversion of inaccurate data from the previous system. Tyler's liability for damages arising out of this Professional Services Agreement, whether based on a theory of contract or tort, including negligence and strict liability, shall be limited to the professional service fees identified in the Investment Summary. The Client shall not in any event be entitled to, and Tyler shall not be liable for, indirect, special, incidental, consequential or exemplary damages of any nature. The professional service fees set forth in the Investment Summary reflect and are set in reliance upon this allocation of risk and the exclusion of such damages as set forth in this Professional Services Agreement.
- 2.9. Termination and Cancellation. In the event of cancellation or termination of this Professional Services Agreement, whether for cause or non-appropriation, Client will make payment to Tyler for all services and expenses delivered or incurred prior to the termination or cancellation of this Professional Services Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the dates set forth below.

City of Truth or Consequences, NM

By: \_\_\_\_\_

Name: Juan B. Funches

Title: City Manager

Date: 10-13-14

Tyler Technologies, Inc.

By: \_\_\_\_\_

Name: Janet Joiner

Title: Exec. Vice Pres., Finance, L&D

Date: 10/21/14

**Professional Services**

Juan Fuentes

City of Truth or Consequences

September 30, 2014



Conversion Services	Programming Fee	Hours	Estimated Services	Conversion Fee
<b>Financial Applications</b>				<b>14,375</b>
General Ledger				
- Chart of Accounts - No History	4,000	8	1,000	
- Budget (2 years)				
- Summarized History (2 years)				
Accounts Payable				
- Vendor Master Info, address, primary contact	3,000	4	500	
Fixed Assets				
- Assets information with improvements, totals only, no history)	1,850	4	500	
Inventory				
- Items, Location, Vendors	3,025	4	500	
<b>Personnel/Payroll Applications</b>				<b>9,000</b>
Personnel Management/Payroll	6,000	32	4,000	
- Basic Employee Information - employee master, address, primary contact, standard dates (i.e. hire, birth, termination, leave), standard phones (work, home, cell), current direct deposit, current position, retirement, employee deductions, employee taxes				
<b>Utility Billing</b>				<b>13,500</b>
Utility - CIS				
- Contacts/Properties/Accounts	10,000	28	3,500	
- Service meter info - meter inventory				
- Transaction/Consumption/Read History (2 Years)				
- Metered services (2 metered service)				
- Non-Metered service				
<b>Conversion Services Total</b>	<b>26,875</b>	<b>80</b>	<b>10,000</b>	<b>36,875</b>

**Note:**

Financial data conversion consists of current year plus 2 years history.

Utility Billing conversion data consists of current year plus 2 years history.

**Hosted Applications**  
**Juan Fuentes**  
**City of Truth or Consequences**  
**September 30, 2014**



Service	QTY	Charges	Initial Year	Annual Fee
<b>Citizen Portal</b>				
One Time Setup Fee	1	350	350	
- Hardware Configuration				
- DNS registration				
<b>INCODE Utility Billing On-Line Component</b>				
Utility Billing Online (4 cents per bill, per month)	2,000	0.04 /month	960	960
- Data extraction and storage				
- Display of:				
• Current status (late, cut off etc)				
• Action needed to avoid penalty				
• Current Balance				
• Deposits on file (optional)				
• Last payment date				
• Last payment amount				
• Payment arrangements on file				
• Last bill amount				
• Last bill date				
• Bill due date				
• Contracts on file and status				
• Transaction history				
- Address Information including				
• Mapping				
• Legal description*				
• Precinct*				
• School district*				
• Services at address				
* - Subject to data availability				
- Consumption history by service, including graphs				
- Request for service (optional)				
- Information change request (optional)				
- Security - SSL (Secure Socket Layer)				
- Online Payments				
• Payment packet is created to be imported to Utility System				
<b>NOTE: Customer pays \$1.25 fee per transaction for payment on-line.</b>				
<b>Hosted Applications Total</b>			<b>1,310</b>	<b>960</b>

## **Tyler On Demand - Tyler U**

Juan Fuentes

City of Truth or Consequences

September 30, 2014



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### **Service**

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#### **Tyler On Demand - Tyler U**

##### **Tyler U Subscription**

- E-learning courses available for all employees during the subscription period
- Unlimited access to hundreds of e-learning courses spanning the entire suite of Tyler applications
- Unlimited access to on-demand Continuing Professional Education credit courses certified by NASBA standards
- Unlimited access to Government compliance courses such as HIPAA Compliance, Red Flag Rules, and Workplace Harassment Prevention
- Available 24/7
- New courses created continually

*Tyler Technologies, Inc. is registered with the National Association of State Boards of Accountancy (NASBA) as a sponsor of continuing professional education on the National Registry of CPE Sponsors. State boards of accountancy have final authority on the acceptance of individual courses for CPE credit. Complaints regarding registered sponsors may be submitted to the National Registry of CPE Sponsors through its website: [www.learningmarket.org](http://www.learningmarket.org)*

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**Tyler Online Training Center Total**

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## Exhibit 1

## Investment Summary

Juan Fuentes  
City of Truth or Consequences



Prepared for:	City of Truth or Consequences	Contract ID # :	2014-0253
Contact Person:	Juan Fuentes	Issue Date:	9/30/14
Address:	505 Sims Truth or Consequences, NM 87901 (575) 740-1619	Sales Rep:	D. Snow
Phone:		Tax Exempt:	Yes / No
Fax:			
Email:	jafuentes@torcnm.org		

Product, Service & Equipment	Upon Sign Off	Upon Delivery	As Progress Occurs	Totals	Annual Fees
Total Subscription Fees	39,588			39,588	39,588
Total Hosted (Online) Applications		350		350	990
Total Professional Services					
Implementation			60,260	60,260	
Project Management & Final Implementation			6,500	6,600	
Data Conversion			38,875	38,875	
<b>Totals</b>	<b>39,588</b>	<b>350</b>	<b>93,625</b>	<b>133,561</b>	<b>40,548</b>

Please Note: Travel expenses will be billed as incurred.

\*Upon Client's sign off of the Training, Configuration & Testing State of Implementation.

## Subscription Summary

Juan Fuentes

City of Truth or Consequences

September 30, 2014



## Investment Summary

Professional Services & Hardware		Cost
Implementation Services		50,250
Professional Services		6,500
Data & Conversion Assistance Fees		36,875
Tyler On-Demand Setup Fee		350
Services		<u>93,975</u>

**\*\* Note:** Travel expenses are billed as incurred based on Federal IRS per diem standards.

Subscription - Hosted		Annual Fees	
Length of Agreement	6 Years - 72 Months		
Annual Subscription Fee		33,828	
Annual User Fee	12	5,760	
Tyler On-Demand-UB Online		960	
Summary			<u>40,548</u>

**\*\*Note:** Additional users may be added at any time at the per user rate of \$480 per year.

## Software Licenses

Juan Fuentes  
City of Truth or Consequences  
September 30, 2014



Application Software	QTY	Hours	Estimated Services	Estimated Services
<b>Incode Financial Management Suite</b>				<b>18,750</b>
Core Financials		66	8,250	
(General Ledger, Budget Prep, Bank Recon, Accounts Payable, CellSense)				
Purchasing		24	3,000	
Fixed Assets		16	2,000	
Project Accounting		12	1,500	
Inventory Control		32	4,000	
<b>Incode Personnel Management Suite</b>				<b>15,600</b>
Personnel Management		60	7,500	
Employee Self Service (Number of FTE Employees)	60	32	4,000	
(Employee Portal)				
ESS Time & Attendance (Number of FTE Employees)	60	32	4,000	
<b>Incode Customer Relationship Management Suite</b>				<b>15,000</b>
Utility CIS System (Electric & W or G)		108	13,600	
(Smart Grid Support, Time of Use, Ratcheting, KVAR, Load Profiling)				
Utility Handheld Meter-Reader Interface		Included	Included	
Cashiering		12	1,500	
(Support Credit/Debit Cards via ETS, PCI Compliant)				
<b>Incode Content/Document Management Suite</b>				<b>1,000</b>
<b>Incode Printing and Reporting Solutions</b>				
Standard Forms Package		Included	Included	
(4 Overlays for Financials, 4 Overlays for Court, 5 Overlays for CRM, 1 Logo)				
Enhanced Utility Bill Form Service		Included	Included	
(Laser Bill 8.5"x11", up to 2 graphs)				
Secure Signatures (Includes 4 signatures)		Included	Included	
<b>Output Director</b>				
Output Director		8	1,000	
(Base Engine, Print Output Channel, Tyler Content Management Output Channel, Email Output Channel)				
<b>Professional Services</b>				<b>6,500</b>
Professional Services				
Final Implementation		32	4,000	
Project Management			2,500	
<b>Incode Application Subtotal</b>		<b>434</b>	<b>50,250</b>	<b>50,250</b>
<b>Professional Services</b>			<b>6,500</b>	<b>6,500</b>
<b>Application and System Software Total</b>			<b>56,750</b>	<b>56,750</b>



# CITY OF TRUTH OR CONSEQUENCES

## AGENDA REQUEST FORM

MEETING DATE: May 11, 2022

*Agenda Item #: I.4*

**SUBJECT:** Sierra County Swim Team Agreement  
**DEPARTMENT:** Swimming Pool  
**DATE SUBMITTED:** May 2, 2022  
**SUBMITTED BY:** O.J. Hechler  
**WHO WILL PRESENT THE ITEM:** O.J. Hechler, Community Service Director

***Summary/Background:***

Agreement between the City of Truth or Consequences and the Sierra County Swim Team to allow the swim team to utilize the J.A. Hodges Municipal Swimming Pool at a reduced cost in exchange for services described in the attached agreement.

***Recommendation:***

***Review of Agreement.***

***Attachments:***

- Sierra County Swim Team Agreement

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

\$0.00

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

[Click here to enter text.](#)

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

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

***Final Approval:*** ☐ City Manager

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

Resolution No. - Ordinance No. -

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agendas 5-11-22

## **AGREEMENT**

**May 10, 2022**

This AGREEMENT is entered into by and between the City of Truth or Consequences, a municipality corporation (hereinafter referred to as "City") and the Sierra County Swim Team, (hereinafter referred to as "Swim Team"), to utilize the J.A. Hodges Municipal Swimming Pool, (hereinafter referred to as Swimming Pool).

### **RECITALS**

- A. The City owns and operates the Swimming Pool.
- B. The Swim Team provides a public service to the City and the community.
- C. The parties desire to enter into this Agreement whereby the Swim Team will be allowed to utilize the Swimming Pool at a reduced cost in exchange for services described below.

**NOW THEREFORE**, in consideration for the mutual promises contained herein, the parties hereby agree as follows:

- 1. The City does hereby allow and permit the Swim Team to utilize the Swimming Pool before regularly scheduled pool hours, Monday through Friday, and after regularly scheduled pool hours, Monday through Thursday, at a reduced cost. The total cost will be \$910.00 per the terms of this agreement.
- 2. In consideration for the above, the Swim Team shall provide services to the City and community to be agreed upon by the parties. The services shall include, but not necessarily limited to the following:
  - a. The Swim Team will provide youth activities to include organized swim lessons, exercise and swimming competitions.
  - b. The Swim Team will develop and certify Junior Lifeguards.



c. The Swim Team will participate and represent the City and community at competitive meets throughout the State.

3. The term of this Agreement shall be for the period commencing on May 10 for three consecutive days (May 10,11 and 12) and for nine additional weeks starting June 1, 2022 through August 5, 2022. This Agreement can be renewed up to three (3) additional years for similar timeframes upon the mutual consent of the parties.

4. Either party may terminate this Agreement by giving thirty (30) day notice to the other party.

5. The Swim Team will provide general liability insurance naming the City as an additional insured (1 million per occurrence and 2 million in aggregate) and agrees to hold the City free and harmless from any claims for damages arising out of the Swim Team using the Swimming Pool.

SIERRA COUNTY SWIM TEAM:

By: \_\_\_\_\_

MAILING ADDRESS: \_\_\_\_\_

\_\_\_\_\_

Phone: \_\_\_\_\_

Email: \_\_\_\_\_

CITY OF TRUTH OR CONSEQUENCES:

By: \_\_\_\_\_  
O.J. Hechler, Director of Community Services

\_\_\_\_\_  
Bruce Swingle, City Manager

City of Truth or Consequences Municipal Swimming Pool  
775 Daniels Street  
Truth or Consequences, NM 87901  
Phone: 575-894-6199  
Email: [orrin.hechler@torcnm.org](mailto:orrin.hechler@torcnm.org)



**RESOLUTION NO. 27 21/22**

**A RESOLUTION ESTABLISHING SWIMMING POOL USER FEES  
FOR THE J.A. HODGES MUNICIPAL POOL**

**WHEREAS**, the City of Truth or Consequences offers City and Sierra County residents various recreational facilities at minimal cost; and

**WHEREAS**, the City desires to operate the City pool during the whole year; and


**WHEREAS**, the City Commission anticipates that the user fees will be insufficient to cover the operation and maintenance costs of the City pool; and


**WHEREAS**, the City staff has determined the proposed Pool User Fees set forth on Exhibit A are reasonable to other pool user fees.

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

1. The swimming pool user fees as set forth in Exhibit "A", attached hereto and incorporated herein by this reference will be effective immediately upon adoption.
2. The City Commission may review the swimming pool fees set forth in Exhibit "A" annually.
3. This resolution repeals and replaces all previous Resolutions and swimming pool user fees for The J.A. Hodges Municipal Pool

**PASSED, APPROVED AND ADOPTED this 13<sup>th</sup> day of October, 2021.**

  
Sandra Whitehead, Mayor

  
Angela Torres, City Clerk



## EXHIBIT "A"

### Truth or Consequences 2021 Pool Fees

Pool Address: 775 Daniels

Pool Phone: 575-894-6151

Per Session Passes	Price
Infant (0-2)	Free
Youth (3-17)	\$4.00
Adult (18-54)	\$5.00
Senior (55+)	\$4.00
Non-Swimmer	\$2.00

Passes	
10-Punch Pass (all ages)	\$35.00 (good for thirty (30) days from date of issue)
30-Punch Pass Senior (55+)	\$65.00 (good for one (1) year from date of issue)
30-Punch Pass Youth/Adult	\$75.00 (good for one (1) year from date of issue)
30-Punch Pass Family (maximum 4 persons)	\$100.00 (good for one (1) year from date of issue)
Annual Pass (all ages)	\$250.00
Annual Pass Family (maximum 4 persons)	\$400.00

Pool Rental - \$50.00 Deposit Required	
Pool Rental	\$100.00 per hour plus lifeguard fees
Pool Rental Lifeguard Fees	\$20.00 per hour per lifeguard
Non-Profit/Private Program Pool Rental (Lifeguard fees will be applied if scheduled outside normal operating hours)	\$50.00 per hour (up to 10 hours per week)

- Contact Pool Manager at 575-894-6151
- All fees and deposit must be paid for no less than one week prior to rental.
- Deposit check will be mailed to the address provided upon completion of pool party assuming all rules were obeyed and the facility was cleaned and not damaged.
- Minimum of two (2) lifeguards for up to 40 people. Additional people require additional lifeguards. Lifeguard fee to be paid prior to party.
- No glass bottles or other glass containers allowed in pool area.
- Refunds – The City of Truth or Consequences will refund money paid for pool rentals if the party was cancelled due to weather or facility maintenance. If an opening is available, the pool may be reserved for another day.
- Days available for parties are TBD. Complete list of rules to be provided at the time reservation is made.



## City of Truth or Consequences

### AGENDA REQUEST FORM

MEETING DATE: May 11, 2022

Agenda Item #: I.5

**SUBJECT:** Approval of the Planning & Zoning Board's recommendation to appoint Rick Dumiak to serve as a member on the board.

**DEPARTMENT:** Clerk's Office

**DATE SUBMITTED:** May 5, 2022

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

**WHO WILL PRESENT THE ITEM:** City Clerk Torres

**Summary/Background:**

The Planning & Zoning Commission currently has 2 vacancies on their board. At their regular meeting on April 7, 2022, the board recommended the appointment of Rick Dumiak to serve as a member on the Planning & Zoning Commission.

**Recommendation:**

Consideration of the Board's recommendation.

**Attachments:**

- Rick Dumiak's Board application.
- -

**Fiscal Impact (Finance):** No

-

**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. -

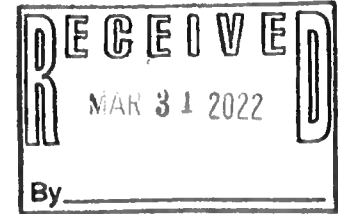
Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agendas 5-11-2022



City of Truth or Consequences  
City Boards Application



Name: RICK DUMIAK Address: 705 CHARLES TOWN  
Phone: 505 603 6400 Email: RDUMIAK@GMAIL.COM

I am interested in serving as a member of one the following Boards:

- |  |  |   |
|--|--|---|
| <input type="checkbox"/> Airport Advisory Board        | <input type="checkbox"/> Public Arts Advisory Board              | <input type="checkbox"/> Golf Course Advisory Board |
| <input type="checkbox"/> Public Utility Advisory Board | <input type="checkbox"/> Library Advisory Board                  | <input type="checkbox"/> Recreation Advisory Board  |
| <input type="checkbox"/> Lodger's Tax Advisory Board   | <input checked="" type="checkbox"/> Planning & Zoning Commission | <input type="checkbox"/> Impact Fee Board           |
| <input type="checkbox"/> Other: _____                  |  |   |

My qualifications are:

HAVE SAT + CHAIRED NUMEROUS PLANNING, DEVELOPMENT,  
ZONING AND TOURIST RELATED BOARDS. I AM A RETIRED  
FACILITIES DIRECTOR AND PROJECT MANAGER.  
I WOULD NOT BE ABLE TO SIT ON THE BOARD  
UNTIL AFTER APRIL 21, 2022. THANKS

I hereby certify that my appointment to this board neither creates, nor should create, any conflict of interest for myself or the Board. I further confirm that any possible conflict of interest that may arise will be reported to the Board and the City Clerk.

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

3-31-2022

3-31-2022 RD