

AGENDA
2022-23 BUDGET WORKSHOP
May 3rd and 4th, 2022

✓ Purpose of 2022-23 Budget Presentations

- Determine where we are with cash balances in the General Fund, the Enterprise Funds, and all other funds
- Listen to budget presentations from Departments
- Make notes, look for possible budget changes if needed
- Determine what changes, if any, need to be made to various budgets

✓ General Fund Estimated Ending Cash Balance 6/30/2023

- Where will we be with the General Fund based on estimated revenues and requested budget expenditures?
 - See General Fund Recap of Estimated Revenues, Cash Transfers, Expenses, and Ending Cash Balance 2022-23 (Attachment A)
 - See General Fund Budget Requests Recap 2022-23 (Attachment B)
 - Sub-Recipient Grant Applications (Attachment B-1)

General Fund Allocation Request \$76,000 (Governing Body)
City's Portion of Lodger's Tax Allocation \$52,000

✓ Enterprise Funds Estimated Ending Cash Balance 6/30/2023

- Where will we be with the Enterprise Funds based on estimated revenues and requested budget expenditures?
 - See Enterprise Funds Recap of Estimated Revenues, Cash Transfers, Expenses, and Ending Cash Balance 2022-23 (Attachment C)
 - See Enterprise Funds Budget Requests Recap 2022-23 (Attachment D)

✓ Special Revenue Funds Estimated Ending Cash Balance 6/30/2023

- Where will we be with the Special Revenue Funds based on estimated revenues and requested budget expenditures?
- See Special Revenue Funds Recap of Estimated Revenues, Cash Transfers, Expenses, and Ending Cash Balance 2022-23 (Attachment E)
- See Special Revenue Funds Budget Requests Recap 2022-23 (Attachment F)

✓ Various Other Funds Estimated Ending Cash Balance 6/30/2023

- Veteran's Wall – 303, (Attachment G)
- Senior Grants -304 (Attachment G)
- Fleet Internal Service Fund (Attachment G)

✓ Budget Presentations by Departments

- See Budget Presentation Schedule (Attachment H)
- See Budget Notebooks for Department Details Budget Requests

GENERAL FUND RECAP

Estimated Revenue, Cash Transfers, Expenditures and Ending Cash Balance 2022-23

Where will we be with the General Fund based on estimated revenues and requested budget expenditures?

A. No Cash Transfers In from Enterprise Funds:

Estimated Beginning Cash Balance 7/1/22	\$	2,421,732
+ Estimated Revenue	\$	4,203,799
+ Estimated Cash Transfers In (Zero from Enterprise Funds)	\$	87,728
- Estimated Cash Transfers Out to Other Funds	\$	(358,000)
- Estimated Expenses (Budget Requests Before Raises)	\$	(6,606,220)
= Estimated Subtotal Cash Balance Before Raises	\$	(250,961)
- Estimated Cash Needed to Support Raises	\$	(401,423)
= Estimated Subtotal Cash Balance After Raises	\$	(652,384)
- Cash Reserve Requirement 1/12th of expenses (including raises)	\$	(583,970)
= Estimated Ending Cash Balance Reported to the Department of Finance & Administration (DFA)	\$	<u>(1,236,354)</u>

B. Options to Reduce Estimated Negative Cash Balance in the General Fund

Option 1: No Cash Transfers from Enterprise Funds to General Fund and Reductions in Expenses

		10%	15%	20%
Reduction in Expenses (Not Including Raises)	\$	(660,622)	\$ (990,933)	\$ (1,321,244)
Estimated Beginning Cash Balance 7/1/22	\$	2,421,732	\$ 2,421,732	\$ 2,421,732
+ Estimated Revenue	\$	4,203,799	\$ 4,203,799	\$ 4,203,799
+ Estimated Cash Transfers In (Zero from Enterprise Funds)	\$	87,728	\$ 87,728	\$ 87,728
- Estimated Cash Transfers Out to Other Funds	\$	(358,000)	\$ (358,000)	\$ (358,000)
- Estimated Expenses (After Reductions and Before Raises)	\$	(5,945,598)	\$ (5,615,287)	\$ (5,284,976)
= Estimated Subtotal Cash Balance Before Raises	\$	409,661	\$ 739,972	\$ 1,070,283
- Estimated Cash Needed to Support Raises	\$	(401,423)	\$ (401,423)	\$ (401,423)
= Estimated Subtotal Cash Balance After Raises	\$	8,238	\$ 338,549	\$ 668,860
Change in Estimated Ending Cash Balance:				
Estimated Subtotal Cash Balance After Raises & Expense Reductions	\$	8,238	\$ 338,549	\$ 668,860
Cash Reserve Requirement 1/12th of expenses (including raises)	\$	(462,015)	\$ (434,489)	\$ (406,963)
Estimated Ending Cash Balance Reported to DFA	\$	<u>(453,777)</u>	\$ <u>(95,940)</u>	\$ <u>261,897</u>

Option 2: Cash Transfer of \$1,050,000 from Enterprise Funds to General Fund & Reduced Expenses

(\$350,000 ea Solid Waste, Water, and Wastewater Only)

Reduction in Expenses (Not Including Raises)

	10%		15%		20%
\$	(660,622)	\$	(990,933)	\$	(1,321,244)

Estimated Beginning Cash Balance 7/1/22

+ Estimated Revenue

+ Estimated Cash Transfers In

+ **Additional Estimated Cash Transfers In (\$1,050,000) From Enterprise Funds**

- Estimated Cash Transfers Out to Other Funds

- Estimated Expenses (Budget Requests Before Raises)

= Estimated Subtotal Cash Balance Before Raises

- Estimated Cash Needed to Support Raises

= Estimated Subtotal Cash Balance After Raises

\$	2,421,732	\$	2,421,732	\$	2,421,732
\$	4,203,799	\$	4,203,799	\$	4,203,799
\$	87,728	\$	87,728	\$	87,728
\$	1,050,000	\$	1,050,000	\$	1,050,000
\$	(358,000)	\$	(358,000)	\$	(358,000)
\$	(5,945,598)	\$	(5,615,287)	\$	(5,284,976)
\$	1,459,661	\$	1,789,972	\$	2,120,283
\$	(401,423)	\$	(401,423)	\$	(401,423)
\$	1,058,238	\$	1,388,549	\$	1,718,860

Change in Estimated Ending Cash Balance:

Estimated Subtotal Cash Balance After Raises & Expense Reductions

Cash Reserve Requirement 1/12th of expenses (including raises)

Estimated Ending Cash Balance Reported to DFA

\$	1,058,238	\$	1,388,549	\$	1,718,860
\$	(462,015)	\$	(434,489)	\$	(406,963)
\$	596,223	\$	954,060	\$	1,311,897

Option 3: Cash Transfer of \$750,000 (instead of \$1,050,000) from Enterprise Funds to General Fund & Reduced Expenses

(\$250,000 ea Solid Waste, Water, and Wastewater Only)

Reduction in Expenses (Not Including Raises)

	10%		15%		20%
\$	(660,622)	\$	(990,933)	\$	(1,321,244)

Estimated Beginning Cash Balance 7/1/22

+ Estimated Revenue

+ Estimated Cash Transfers In

+ **Additional Estimated Cash Transfers In (\$750,000) From Enterprise Funds**

- Estimated Cash Transfers Out to Other Funds

- Estimated Expenses (After Reductions and Before Raises)

= Estimated Subtotal Cash Balance Before Raises

- Estimated Cash Needed to Support Raises

= Estimated Subtotal Cash Balance After Raises

\$	2,421,732	\$	2,421,732	\$	2,421,732
\$	4,203,799	\$	4,203,799	\$	4,203,799
\$	87,728	\$	87,728	\$	87,728
\$	750,000	\$	750,000	\$	750,000
\$	(358,000)	\$	(358,000)	\$	(358,000)
\$	(5,945,598)	\$	(5,615,287)	\$	(5,284,976)
\$	1,159,661	\$	1,489,972	\$	1,820,283
\$	(401,423)	\$	(401,423)	\$	(401,423)
\$	758,238	\$	1,088,549	\$	1,418,860

Change in Estimated Ending Cash Balance:

Estimated Subtotal Cash Balance After Raises & Expense Reductions

Cash Reserve Requirement 1/12th of expenses (including raises)

Estimated Ending Cash Balance Reported to DFA

\$	758,238	\$	1,088,549	\$	1,418,860
\$	(462,015)	\$	(434,489)	\$	(406,963)
\$	296,223	\$	654,060	\$	1,011,897

Option 4: No Cash Transfers from Enterprise Funds to General Fund and No Reductions in Expenses

And	Use Cash in PD Gross Receipts Tax Fund to Support General Fund for 2022-23	\$	669,320	Estimated	One Time
	Keep 1/2 of 0.25% of the revenues from PD Gross Receipts Tax in the General Fund				
And	2022-23 Estimated	\$	200,350	Estimated	Annual Revenue to GF
	Keep all of the 0.0625% revenues of Enviromental GRT (De-Earmarked) in the General				
And	Fund 2022-23	\$	92,085	Estimated	Annual Revenue to GF
		\$	961,755		

Estimated Beginning Cash Balance 7/1/22	\$	2,421,732
+ Estimated Revenue	\$	4,203,799
+ Keep 1/2 of 0.25% of the revenues from PD Gross Receipts Tax in the General Fund		
+ 2022-23 Estimated	\$	200,350
+ Keep all of the 0.0625% revenues of Enviromental GRT (De-Earmarked) in the General		
+ Fund 2022-23	\$	92,085
+ Use Cash in PD Gross Receipts Tax Fund to Support General Fund for 2022-23	\$	669,320
+ Estimated Cash Transfers In (Zero from Enterprise Funds)	\$	87,728
- Estimated Cash Transfers Out to Other Funds	\$	(358,000)
- Estimated Expenses (Budget Requests Before Raises)	\$	(6,606,220)
= Estimated Subtotal Cash Balance Before Raises	\$	710,794
- Estimated Cash Needed to Support Raises	\$	(401,423)
= Estimated Subtotal Cash Balance After Raises	\$	309,371
- Cash Reserve Requirement 1/12th of expenses (including raises)	\$	(583,970)
= Estimated Ending Cash Balance Reported to the Department of Finance &		
Administration (DFA)	\$	(274,599)

**** Option 5: Cash Transfer of \$750,000 from Enterprise Funds to General Fund & No Reductions in Expenses**
(\$250,000 ea Solid Waste, Water, and Wastewater Only)

And	Use Cash in PD Gross Receipts Tax Fund to Support General Fund for 2022-23	\$	669,320	Estimated	One Time
	Keep 1/2 of 0.25% of the revenues from PD Gross Receipts Tax in the General Fund				
And	2022-23 Estimated	\$	200,350	Estimated	Annual Revenue to GF
	Keep all of the 0.0625% revenues of Enviromental GRT (De-Earmarked) in the General				
And	Fund 2022-23	\$	92,085	Estimated	Annual Revenue to GF
		<u>\$</u>	<u>961,755</u>		

Estimated Beginning Cash Balance 7/1/22	\$	2,421,732
+ Estimated Revenue	\$	4,203,799
		Keep 1/2 of 0.25% of the revenues from PD Gross Receipts Tax in the General Fund
+ 2022-23 Estimated	\$	200,350
		Keep all of the 0.0625% revenues of Enviromental GRT (De-Earmarked) in the General
+ Fund 2022-23	\$	92,085
+ Use Cash in PD Gross Receipts Tax Fund to Support General Fund for 2022-23	\$	669,320
+ Estimated Cash Transfers In	\$	87,728
+ Additional Estimated Cash Transfers In (\$750,000) From Enterprise Funds	\$	750,000
- Estimated Expenses (Budget Requests Before Raises)	\$	(6,606,220)
= Estimated Subtotal Cash Balance Before Raises	\$	1,818,794
- Estimated Cash Needed to Support Raises	\$	(401,423)
= Estimated Subtotal Cash Balance After Raises	\$	1,417,371

Change in Estimated Ending Cash Balance:

Estimated Subtotal Cash Balance After Raises & Expense Reductions	\$	1,417,371
Cash Reserve Requirement 1/12th of expenses (including raises)	\$	(517,066)
Estimated Ending Cash Balance Reported to DFA	<u>\$</u>	<u>900,305</u>

CITY OF TRUTH OR CONSEQUENCES

2022/2023 SUB-RECIPIENT GRANT APPLICANTS

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 (In-kind utilities amt. is for 2016)	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		
TOTALS		\$66,000.00	\$76,000.00	\$0.00	\$0.00	\$0.00	\$0.00	

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	

GRAND TOTALS

\$123,500.00

\$128,000.00

\$0.00

\$0.00

\$0.00

Estimated Revenues, Cash Transfers, Expenses, and Ending Cash Balance 2022-23

1

						Other Cash Resources	Total Cash Available
Electric Department (503)							
	Beginning Cash	7/1/2022		\$ 248,780.97			
	Other Cash Resources:						
	Electric Construction Reserves (Savings 318)					\$ 8,126.19	
	Electrical Construction (CD 318)					\$ 86,541.71	
	Estimated Revenue	6/30/2023		\$ 6,699,368.00 *			
	Budgeted Transfers Out	6/30/2023		\$ (438,370.00)			
	Estimated Payroll Expenses	6/30/2023		\$ (512,021.00)			
	Estimated Other Expenses	6/30/2023		\$ (5,659,493.00) **			
	Estimated Ending Cash Balance	6/30/2023		<u>\$ 338,264.97</u>		<u>\$ 94,667.90</u>	<u>\$ 432,932.87</u>
*	Electric Department Utility Billing revenues are budgeted based on actual revenues received in 2021-22 less \$150,624 for miscellaneous revenues received in 2021-22.						
**	Assumes that only \$100,000 was paid to Bixby Electric and Bohannon Huston in 2021-22 and the remaining \$400,000 will be paid in 2022-23.						
	If these are not paid in full in 21-22, the the ending cash balance will decrease, but only enough to cover the expenses in 22-23.						
Golf Course (508)							
	Beginning Cash	7/1/2022		\$ 71,648.83			
	Other Cash Resources:						
	Golf Course Improvement Fund (307)					\$ 16,454.20	
	Estimated Revenue	6/30/2023		\$ 53,025.00			
	Budgeted Transfers In	6/30/2023		\$ 135,000.00			
	Budgeted Transfers Out	6/30/2023		\$ -			
	Estimated Payroll Expenses	6/30/2023		\$ (162,310.00)			
	Estimated Other Expenses	6/30/2023		\$ (94,000.00)			
	Estimated Ending Cash Balance	6/30/2023		<u>\$ 3,363.83</u>		<u>\$ 16,454.20</u>	<u>\$ 19,818.03</u>

					Other Cash Resources	Total Cash Available
Waste Water (506)						
	Beginning Cash	7/1/2022	\$ 462,524.40		May need to close an investment to put money back into the operational fund	
	Other Cash Resources:					
	R&R Sewer (CD 311)					
	WW Repair Reserves (317 Savings)					
	WW Repair Reserves (317 CD)				\$ 146,230.63	
					\$ 109,918.80	
					\$ 104,700.17	
	Estimated Revenue	6/30/2023	\$ 1,211,210.00	*		
	Budgeted Transfers Out	6/30/2023	\$ (599,423.00)		Includes \$350,000 to General Fund	
					& Includes \$27,798 for current year USDA Required Set Asides	
	Estimated Payroll Expenses	6/30/2023	\$ (439,595.00)			
	Estimated Other Expenses	6/30/2023	\$ (537,813.00)			
	Estimated Ending Cash Balance	6/30/2023	\$ 96,903.40		\$ 360,849.60	\$ 457,753.00
	2022-23 Utility Billing Revenues are estimated at approximately a 4% increase based on prior year					
Water Department (504)						
	Beginning Cash	7/1/2022	\$ 529,263.54			
	Estimated Revenue	6/30/2023	\$ 1,569,607.00	*		
	Budgeted Transfers Out	6/30/2023	\$ (725,422.00)		Includes \$350,000 to General Fund	
					& \$55,200 for interest on Bank of the SW USDA Loan	
	Estimated Payroll Expenses	6/30/2023	\$ (316,422.00)			
	Estimated Other Expenses	6/30/2023	\$ (753,347.00)			
	Estimated Ending Cash Balance	6/30/2023	\$ 303,679.54			
*	2022-23 Utility Billing Revenues are estimated at approximately a 4% increase based on prior year					

SPECIAL REVENUE FUNDS (200)				
Estimated Revenues, Cash Transfers, Expenses, and Ending Cash Balance 2022-23				
Fire Protection Funds (209)				
	Beginning Cash	7/1/2022	\$	817,633.56
	Estimated Revenue		\$	338,474.00
	Budgeted Transfers In		\$	-
	Budgeted Transfers Out		\$	-
	Estimated Payroll Expenses		\$	-
	Estimated Other Expenses		\$	(1,156,107.00)
	Estimated Ending Cash Balance	6/30/2023	\$	0.56
Fiscal Recovery Funds (260)				
	Beginning Cash	7/1/2022	\$	-
	Estimated Revenue		\$	-
	Budgeted Transfers In		\$	-
	Budgeted Transfers Out		\$	-
	Estimated Payroll Expenses		\$	-
	Estimated Other Expenses		\$	-
	Estimated Ending Cash Balance	6/30/2023	\$	-
Library (State) Fund (294)				
	Beginning Cash	7/1/2022	\$	44,994.37
	Estimated Revenue		\$	28,298.00
	Budgeted Transfers Out		\$	-
	Estimated Payroll Expenses		\$	-
	Estimated Other Expenses		\$	(49,527.00)
	Estimated Ending Cash Balance	6/30/2023	\$	23,765.37

Lodgers Tax Act (214)				
	Beginning Cash	7/1/2022	\$	319,310.95
	Estimated Revenue (Includes 1% Convention Center Fee)		\$	331,350.00
	Expenditures:			
	10% Admin Fee to City	\$	(26,683.00)	
	Estimated Lodger's Tax Board Portion 60%	\$	(142,648.00)	
	Estimated Public Arts Board 1% plus carry over	\$	(5,687.00)	
	Annual Lodger's Tax Audit	\$	(4,000.00)	
	1% Convention Center Fee Used for Maintenance, Repairs, etc) Current Year+ Carryover	\$	(155,269.00)	
		\$	(334,287.00)	
	City's Portion 40% \$95,098			
	2022-23 Requests:			
	Golf Course Allocation	\$	(50,000.00)	
	Geronimo Trail Scenic Byway	\$	(7,000.00)	
	Mainstreet	\$	(45,000.00)	
	Request is larger than City's Allocation by \$6,902	\$	(102,000.00)	
	Total Expenditures		\$	(436,287.00)
	Estimated Ending Cash Balance	6/30/2023	\$	214,373.95
Police Department				
Corrections - Care of Prisoners (201)				
	Beginning Cash	7/1/2021	\$	75,920.59
	Estimated Revenue		\$	7,000.00
	Budgeted Transfers In		\$	60,000.00
	Budgeted Transfers Out		\$	-
	Estimated Payroll Expenses		\$	-
	Estimated Other Expenses		\$	(110,000.00)
	Estimated Ending Cash Balance	6/30/2023	\$	32,920.59

Law Enforcement Protection Funds (211)				
	Beginning Operating Cash	7/1/2022	\$	-
	Estimated Revenue		\$	57,000.00
	Estimated Payroll Expenses		\$	-
	Estimated Other Expenses		\$	(57,000.00)
	Estimated Ending Cash Balance	6/30/2023	\$	-
Police Department Gross Receipts Tax (296)				
	Beginning Cash	7/1/2002	\$	869,329.33
	Estimated Revenue		\$	400,700.00
	Budgeted Transfers Out		\$	(112,728.00)
	Estimated Payroll Expenses		\$	-
	Estimated Other Expenses		\$	(164,556.00)
	Estimated Ending Cash Balance	6/30/2023	\$	992,745.33
Police Department Confidential Fund (297)				
	Beginning Cash	7/1/2022	\$	6,800.92
	Estimated Revenue		\$	5.00
	Estimated Payroll Expenses		\$	-
	Estimated Other Expenses		\$	(6,799.00)
	Estimated Ending Cash Balance	6/30/2023	\$	6.92
Police Department Donations (298)				
	Beginning Cash	7/1/2022	\$	6,450.00
	Estimated Revenue		\$	-
	Estimated Payroll Expenses		\$	-
	Estimated Other Expenses		\$	(6,449.00)
	Estimated Ending Cash Balance	6/30/2023	\$	1.00

Street Department Municipal Funds (216)				
	Beginning Cash	7/1/2022		\$ 310,419.99
	Estimated Revenue			\$ 585,400.00
	Budgeted Transfers In			\$ 45,000.00
	Budgeted Transfers Out			\$ -
	Estimated Payroll Expenses			\$ -
	Estimated Other Expenses			\$ (794,845.00)
	Estimated Ending Cash Balance	6/30/2023		\$ 145,974.99
Swimming Pool-Operating (295)				
	Beginning Cash	7/1/2022		\$ 50,053.76
	Estimated Revenue			\$ 8,700.00
	Budgeted Transfers In			\$ 150,000.00
	Estimated Payroll Expenses			\$ (128,067.00)
	Estimated Other Expenses			\$ (78,130.00)
	Estimated Ending Cash Balance	6/30/2023		\$ 2,556.76
Veterans Wall Perpetual Care (293)				
	Beginning Cash (293)	7/1/2022		\$ 1,525.00
	Estimated Revenue			\$ 375.00
	Budgeted Transfers			\$ -
	Estimated Payroll Expenses			\$ -
	Estimated Other Expenses			\$ (1,150.00)
	Estimated Ending Cash Balance	6/30/2023		\$ 750.00

VARIOUS OTHER FUNDS				
Estimated Revenues, Cash Transfers, Expenses, and Ending Cash Balance 2022-23				
Senior Grants (SJOA) (304)				
	Beginning Cash	7/1/2022	\$	-
	Estimated Revenue		\$	257,413.00
	Budgeted Transfers In		\$	-
	Budgeted Transfers Out		\$	-
	Estimated Payroll Expenses		\$	-
	Estimated Other Expenses			
	HVAC from 212-22 may not be paid	\$ (76,000.00)		
	Roof Repairs	\$ (76,000.00)		
	Meal Truck	\$ (47,000.00)		
	Vehicle	\$ (58,413.00)		
			\$	(257,413.00)
	Estimated Ending Cash Balance	6/30/2023	\$	-
Veterans Wall (303)				
	Beginning Cash (303)	7/1/2022	\$	17,364.29
	Estimated Revenue		\$	-
	Budgeted Transfers In (Will need cash possibly from Lodger's Tax?)		\$	-
	Estimated Payroll Expenses		\$	-
	Estimated Other Expenses		\$	(12,219.00)
	Estimated Ending Cash Balance	6/30/2023	\$	5,145.29

Fleet Internal Services Funds (600)				
	Beginning Cash (600)	7/1/2022		\$ 36,554.75
	Estimated Revenue			\$ 20,000.00
	Budgeted Transfers In			\$ 58,000.00
	Estimated Payroll Expenses			\$ -
	Estimated Other Expenses			\$ (105,500.00)
	Estimated Ending Cash Balance	6/30/2023		\$ 9,054.75

May 3, 2022

Budget Presentations to The City of Truth or Consequences Commission

				Department	Presenter
8:30	to	9:30	60	Agenda Review,Cash Balances and Budget Requests	Bruce Swingle
9:30	to	10:00	30	City Manager and Governing Body	Bruce Swingle
10:00	to	10:30	30	Assistant City Manager/Community Development	Traci Alvarez
10:30	to	11:00	30	Airport	Traci Alvarez
11:00	to	11:30	30	Facility Management	Dave Johnson
11:30	to	12:00	30	Electric	Bo Easley
12:00	to	12:30		Lunch Served	
12:30	to	1:00	30	Water	Jesse Cole
1:00	to	1:30	30	Waste Water	Jesse Cole
1:30	to	2:00	30	Sanitation	Andy Alvarez
2:00	to	2:30	30	Fleet Maintenance	Andy Alvarez

May 4, 2022

Budget Presentations to The City of Truth or Consequences Commission

8:30	to	9:15	45	Police Department / Animal Control / Code Compliance/PD GRT/Law Enforcement Protection	Victor Rodriguez
9:15	to	9:30	15	Streets	Benny Fuentes
9:30	to	10:00	30	Utility Office	Sonya Williams
10:00	to	10:30	30	City Clerk	Angela Torres
10:30	to	11:00	30	Municipal Court	Judge Sanders
11:00	to	11:15	15	Fire Department	Paul Tooley
11:15	to	11:30	15	Community Services	OJ Hechler
11:30	to	11:45	15	Parks & Recreation	Sean Barnes
11:45	to	12:00	15	Golf Course	Wesley Owen

12:00	to	12:30		Lunch Served	
12:30	to	12:45	15	Animal Shelter	Tara Manning
12:45	to	1:00	15	Swimming Pool	Ashley Galacia & Oh Hechler
1:00	to	1:15	15	Library	Pat O'Hanlon
1:15	to	1:30	15	Finance & Insurance/Utility/Audit/Software	Carol Kirkpatrick
1:30	to	2:30	60	Recap and Balancing the Budget	Bruce Swingle