

Sandra Whitehead
Mayor

Amanda Forrister
Mayor Pro-Tem

Frances Luna
Commissioner



Paul Baca
Commissioner

Randall Aragon
Commissioner

Bruce Swingle
City Manager

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

THE REGULAR MEETING OF THE CITY COMMISSION OF THE CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO, TO BE HELD IN THE COMMISSION CHAMBERS, 405 W. 3RD ST., ON WEDNESDAY, JULY 28, 2021; TO START AT 9:00 A.M.

A. CALL TO ORDER

B. INTRODUCTION

1. ROLL CALL

Hon. Sandra Whitehead, Mayor
Hon. Amanda Forrister, Mayor Pro-Tem
Hon. Paul Baca, Commissioner
Hon. Randall Aragon, Commissioner
Hon. Frances Luna, Commissioner

2. SILENT MEDITATION

3. PLEDGE OF ALLEGIANCE

4. APPROVAL OF AGENDA

C. PRESENTATIONS (10 Minutes):

1. Proclamation celebrating the 105th Birthday of Ms. Thelma Dickenson Clark.
Mayor Whitehead

D. PUBLIC COMMENT (3 Minute Rule Applies)

E. CONSENT CALENDAR

1. City Commission Regular Minutes, July 14, 2021
2. Acknowledge Regular Planning & Zoning Minutes, June 7, 2021
3. Acknowledge Regular Public Utility Advisory Board Minutes, June 21, 2021

F. PUBLIC HEARINGS:

1. Public Hearing/Discussion/Action: Pursuant to Chapter 15 Subdivision, Sec. 15-18, applicant is requesting the City to vacate an undeveloped designated alley at 400 Lucky Street, Truth or Consequences, NM. Traci Alvarez, Community Development Director

G. ORDINANCES/RESOLUTIONS/ZONING

1. Discussion/Action: Resolution No. 02 21/22 adopting fees for the City of T or C Golf Course Club House. Wes Owens, Golf Course Manager and OJ Hechler, Community Services Director
2. Discussion/Action: Resolution No. 07 21/22 final fiscal year 2020-2021 Budget Adjustments. Carol Kirkpatrick, Finance Director
3. Discussion/Action: Resolution No. 08 21/22 approval of 4th quarter financial reports for fiscal year 2020/2021. Carol Kirkpatrick, Finance Director
4. Discussion/Action: Resolution No. 09 21/22 final adoption of fiscal year 2021/2022 Budget. Carol Kirkpatrick, Finance Director
5. Discussion/Action: Resolution No. 10 21/22 amending fees, and regulations for the use of the Civic Center. Angela Torres, City Clerk
6. Discussion/Action: Resolution No. 11 21/22 authorizing the submission of a New Mexico Community Development Block Grant Program application. Traci Alvarez, Community Development Director
7. Discussion/Action: Resolution No. 12 21/22 approval of the City of Truth or Consequences Take Home Vehicle Policy. City Manager Swingle
8. Discussion/Action: Resolution No. 13 21/22 setting a method by which Lodgers Tax is allocated on a yearly basis. City Manager Swingle

H. NEW BUSINESS

1. Discussion/Action: Approval of Purchase Requisitions over \$20,000. Carol Kirkpatrick, Finance Director
2. Discussion/Update: Review of July 13th Recreation Advisory Board Workshop. Greg D'Amour, Recreation Advisory Board Chairman
3. Discussion/Action: Re-appointment of Greg D'Amour to the Recreation Advisory Board. Angela Torres, City Clerk
4. Discussion/Action: Re-appointment of Carole Wheeler to the Recreation Advisory Board. Angela Torres, City Clerk
5. Discussion/Action: Re-appointment of Jeni Neeley to the Recreation Advisory Board. Angela Torres, City Clerk
6. Discussion/Action: Re-appointment of Ingo Hoeppepner to the Recreation Advisory Board. Angela Torres, City Clerk
7. Discussion/Action: Appointment of David Dawdy to serve as a member on the Recreation Advisory Board. Angela Torres, City Clerk
8. Discussion/Action: Re-appointment of Sid Bryan to the Public Arts Advisory Board. Angela Torres, City Clerk
9. Discussion/Action: Re-appointment of Eduardo Alicea to the Public Arts Advisory Board. Angela Torres, City Clerk
10. Discussion/Action: Re-appointment of Cary "Jagger" Gustin to the Public Arts Advisory Board. Angela Torres, City Clerk
11. Discussion/Action: Re-appointment of Andy Underwood to the Public Arts Advisory Board. Angela Torres, City Clerk

NEW BUSINESS Continued...

12. Discussion/Action: Adoption of written procedures pertaining to the Utility Service appeal process in Section 14-30(e) of the Municipal Code. Angela Torres, City Clerk
13. Discussion/Action: Approval of Summary Plat Amendment Lot Split at 2103 S. Broadway. Traci Alvarez, Community Development Director
14. Discussion/Action: Approval of State of New Mexico Tourism Department Litter Control and Beautification "Clean & Beautiful" Grant Program Agreement offer. Traci Alvarez, Community Development Director
15. Discussion/Action: Award project Truth or Consequences Rehabilitate Runway 13/31 and enter into Contract with Maxwell Asphalt, Inc. Traci Alvarez, Community Development Director
16. Discussion/Action: Approval of FAA Airport Improvement Program (AIP) Grant Agreement. Traci Alvarez, Community Development Director

I. REPORTS

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

J. EXECUTIVE SESSION

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

K. ADJOURNMENT

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

**If you do not wish to attend the meeting, but would like to give public input, please submit your comments to torcpubliccomment@torcnm.org, by fax at (575) 894-6690, or a hard copy can be dropped off at City Hall, 505 Sims Street, Truth or Consequences, NM. Please submit your comments no later than
Monday, July 26, 2021**

NEXT REGULAR CITY COMMISSION MEETING AUGUST 11, 2021



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: July 28, 2021

Agenda Item #: C.1

SUBJECT: Proclamation celebrating the 105th Birthday of Ms. Thelma Dickenson Clark.

DEPARTMENT: City Clerk's Office

DATE SUBMITTED: July 22, 2021

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

WHO WILL PRESENT THE ITEM: Sandra Whitehead, Mayor

Summary/Background:

Mayor Whitehead will present a Proclamation to Ms. Thelma Dickenson Clark who celebrated her 105th Birthday on July 13, 2021.

Recommendation:

None. Presentation only

Attachments:

- .
- .

Fiscal Impact (Finance): N/A

.

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 7-28-2021



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: July 28, 2021

Agenda Item # : E.1

SUBJECT: City Commission Regular Minutes, July 14, 2021
DEPARTMENT: City Clerk's Office
DATE SUBMITTED: July 23, 2021
SUBMITTED BY: Angela A. Torres, Clerk-Treasurer
WHO WILL PRESENT THE ITEM: City Clerk Torres

Summary/Background:

Minutes approval.

Recommendation:

Approve the minutes.

Attachments:

- CC Minutes

Fiscal Impact (Finance): N/A

\$0.00

Legal Review (City Attorney): N/A

None.

Approved For Submittal By: ☐ Department Director

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

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. - Ordinance No. -

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agendas 7-28-2021

CITY COMMISSION MEETING MINUTES
CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO
CITY COMMISSION CHAMBERS, 405 W. 3RD St.
WEDNESDAY, JULY 14, 2021

A. CALL TO ORDER:

The meeting was called to order by Mayor Sandra Whitehead at 9:00 a.m., who presided and Angela A. Torres, City Clerk-Treasurer, acted as Secretary of the meeting.

B. INTRODUCTION:

1. ROLL CALL:

Upon calling the roll, the following Commissioners were reported present.

Hon. Sandra Whitehead, Mayor
Hon. Amanda Forrister, Mayor Pro-Tem
Hon. Paul Baca, Commissioner
Hon. Randall Aragon, Commissioner
Hon. Frances Luna, Commissioner present telephonically until 9:17 a.m.

Also Present: Bruce Swingle, City Manager
Angela A. Torres, City Clerk-Treasurer

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

2. SILENT MEDITATION:

Mayor Whitehead called for fifteen seconds of silent meditation.

3. PLEDGE OF ALLEGIANCE:

Mayor Whitehead called for City Clerk Torres to lead the Pledge of Allegiance.

4. APPROVAL OF AGENDA:

City Clerk Torres asked that item G2 be removed from the agenda at this time.

Mayor Pro-Tem Forrister moved to approve the agenda removing item G2. Commissioner Baca seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

C. PRESENTATIONS:

1. Windstream/Kinetic presentation regarding the fiber that is being built in Truth or Consequences.

Johnny Montoya, Johnny Etheredge, and Dan Ferguson, from Windstream/Kinetic gave a presentation in regards to the fiber that is being built in Truth or Consequences. (Complete copy attached hereto and made a part hereof).

D. PUBLIC COMMENT (3 Minute Rule Applies):

Ron Pacourek approached the Commission with comments related to no wake on the river.

Rick Dumiak approached the Commission with comments related to his objection to item Resolution No. 05 21/22 the imposition of a \$50 monthly fee to retain a digital meter.

Ariel Dougherty approached the Commission with comments related to item Resolution No. 05 21/22. (Complete copy attached hereto and made a part hereof).

Jim Row approached the Commission with comments related to the City Ordinance related to launching fireworks, and his concern of fireworks being launched in the city limits.

Ron Fenn approached the Commission with comments related to his objection to item Resolution No. 05 21/22 the imposition of a \$50 monthly fee to retain a digital meter.

Mayor Whitehead read comments submitted by Susan Crow. (Complete copy attached hereto and made a part hereof).

E. CONSENT CALENDAR:

- 1. City Commission Regular Minutes, June 23, 2021**
- 2. Acknowledge Regular Airport Advisory Board Minutes, April 6, 2021**
- 3. Acknowledge Regular Public Utility Advisory Board Minutes, May 17, 2021**
- 4. Acknowledge Special Public Utility Advisory Board Minutes, June 14, 2021**
- 5. Acknowledge Regular Library Minutes, June 28, 2021**
- 6. Accounts Payable, June 2021**

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



Truth or Consequences, NM

City Commission Meeting

July 14, 2021



Agenda

- About Windstream
- Status of Current Projects
- Opportunities / Issues

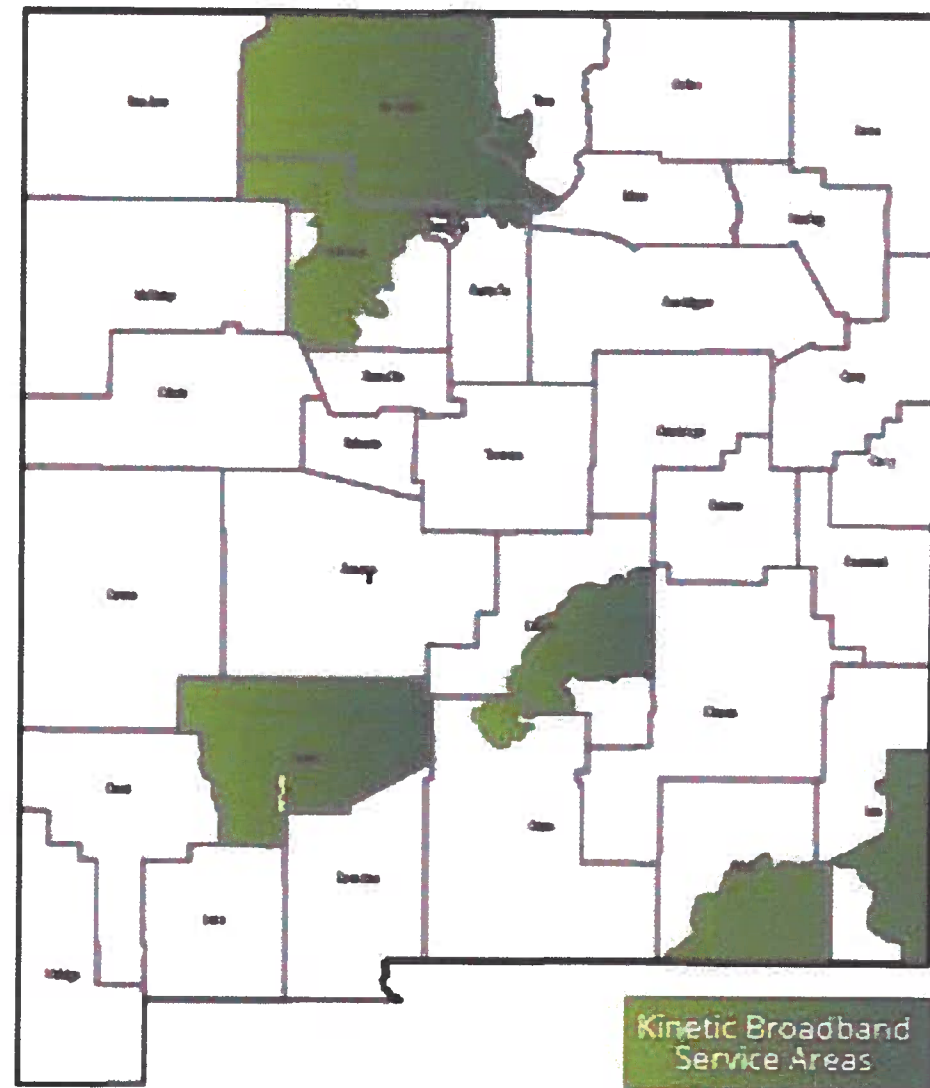


About Windstream – New Mexico

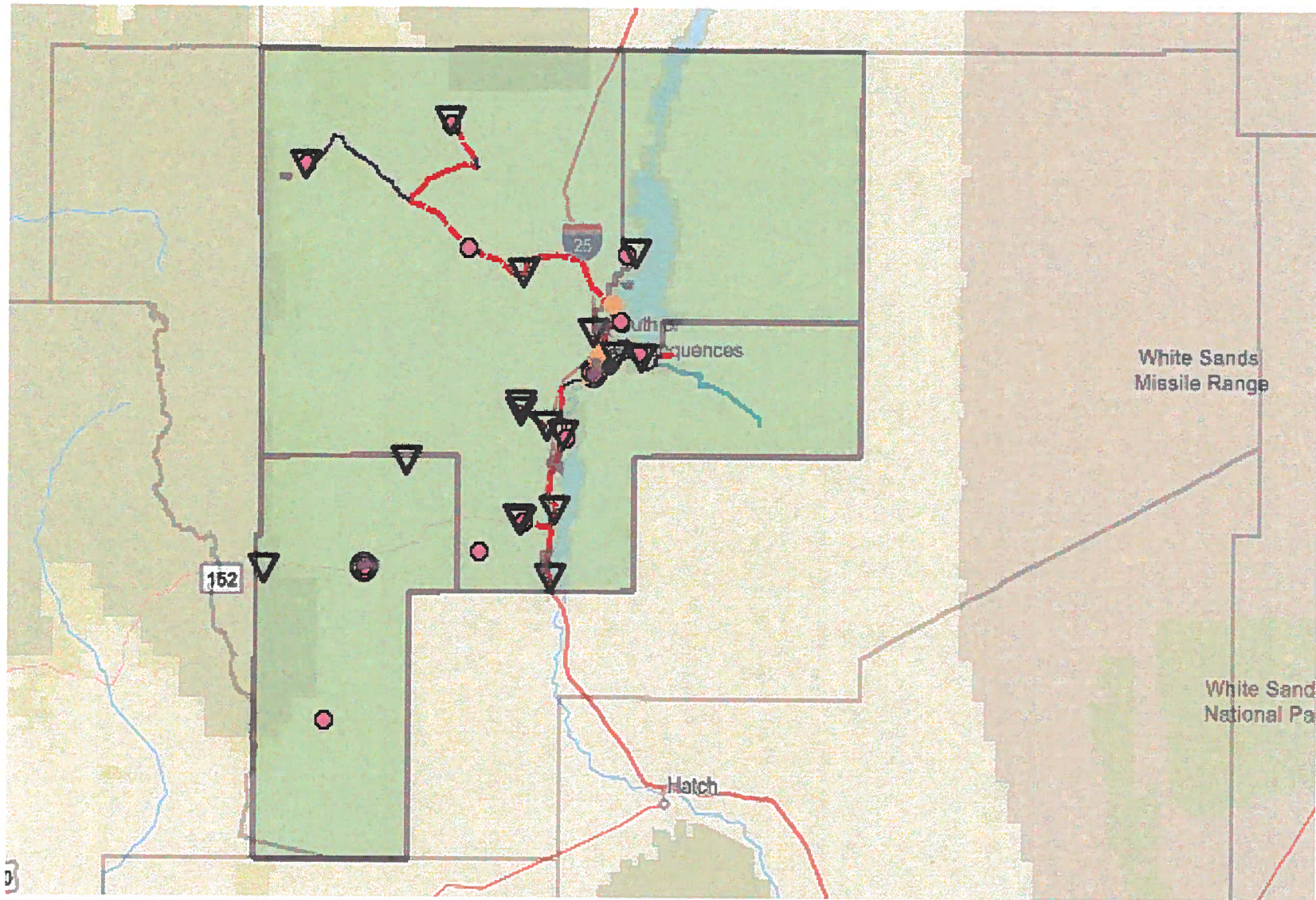
- Windstream is a privately held communications and software company. The company provides premium broadband, entertainment and security services through an enhanced fiber network and 5G fixed wireless service to consumers and businesses primarily in rural areas in 18 states.
- Locations Served (Residential & SMB) 109,340
- Employees 93
- Capital Investment (2016-2020) \$56M
- Fiber Route Miles 1,204
- **Broadband Speed Availability**
 - 25Mbps+ 55%
 - 100Mbps+ 33%
 - 1Gbps 15%

Serving rural communities is in our DNA

Service Territory



T or C Exchange Territory





T or C Exchange Customers

Residential

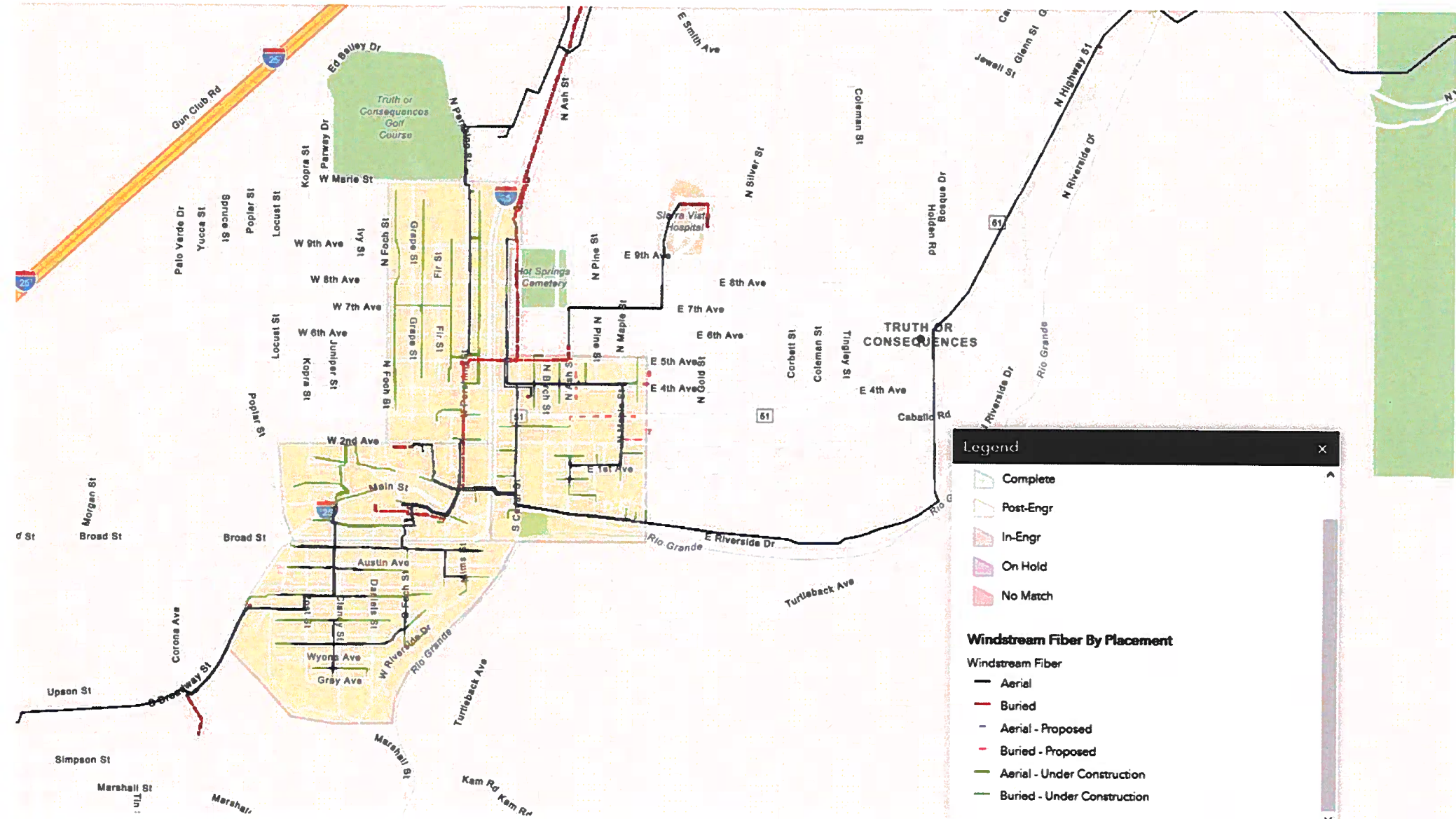
Exchange	TOTAL	Total Qualified	% Qualified	% 25MB and Higher	% 50MB and Higher	% 100MB and Higher
T or C, NM	7,119	6,953	97.7%	38.5%	26.1%	17.0%

Business

Small Business Locations

Exchange	Total Locations	Total BB Speed Qualified Locations	Speed Qualified 50MB+ Locations	% Qualified at 50Mb+	WIN BB Active Locations	WIN BB Penetration of Qualified Locations	WIN BB Qualified Active 50MB+	% Active at 50Mb+	WIN BB Qualifie d Active 100MB+	% Active at 100Mb+
T or C, NM	732	687	330	48.0%	150	21.8%	59	39.3%	40	26.7%

Recent / Current Projects





Project Summary

- Estimated completion: EOM August 2021 (Depending on permitting)

Project Phase	Cost
Backbone of 4 Polygons	\$228,043
Distribution of 387 FIATs	\$77,400
Grand Total	\$305,443

Total Households Projected: 1,733

Opportunities / Issues

- Pole Attachment Agreement
- Federal Broadband Funding Sources
 - Federal Rural Digital Opportunity Fund (RDOF)
 - American Rescue Plan Act (ARPA)
 - National Telecommunications & Information Administration (NTIA)
- 2022 State Broadband Fund Request - NMPRC



Thank You

<https://www.youtube.com/watch?v=zr9IRygUJFc>

Public Comments at Truth or Consequences City Commission, July 14, 2021
from Ariel Dougherty – Caballo Road

Good Morning, Commissioners

One: Thus far you have failed to address most of the concerns that the Attorney General's May 28th letter raises. No where on your public record do you Commissioners take any vote that accepts or denies my appeal brought before you January 27th. It is now almost six months since this appeal to keep my former, yet digital, meter. Based on your decision of Mr. Dumiak's appeal June 23rd, as I still retain my electromechanical digital meter, I surmise that you have *de facto* accepted my appeal.

Two: In crafting and approving your agenda for today, you clearly do not understand the Open Meetings Act. Or, are you attempting to fool the public? Or, you do not know about digital metering? The wording of G.5., *Discussion/Action: Resolution No. 05 21/22 the imposition of a \$50 monthly fee to retain a digital meter. City Manager Swingle*, implies that you want to charge the entire customer base, minus one that I know of, a \$50 monthly fee for their digital meter. Approval of G.5. will be a violation of the OMA. But it could rake in almost another \$200,000 monthly. Cool way to make up the City's deficit.

Three: In a meeting June 2nd with City Manager Swingle my first question was: *what was his responsibility to ensure that the Commission does not violate state and federal law*. He responded, it was a core responsibility.

Four: In that same meeting I showed the City Manager NM Statute 62-8-1 on Utility Rates. I urged him to share the statute with you. Rates must be "reasonable and just".

Five: Repeatedly not thoroughly thought out consequences by City staff, you Commissioners and your legal counsel have created this prolonged dilemma. Yet, you want to blame me and my fellow citizens for acting to protect our welfare.

Six: There remains a valid legal question as to whether rules that do not exist prior in an appeal process can be retroactively enforced.

Seven: You could vote down G.5. And end this violation of state law and our civil rights.

Eight: You, later in this meeting will approve appointments of three men to two advisory boards that are, and have been since I've lived here, all male. These repeat appointments show your lack of commitment to diversity and broad citizen participation in governmental processes.

And Nine: I quote Canadian-Lebanese author, Najwa Zebian: "*Today I decided to forgive you. Not because you apologized, or because you acknowledged the pain that you caused me, but because my soul deserves peace.*"

T or C Public Comment

From: Suz Crow <suzcrow505@gmail.com>
Sent: Monday, July 12, 2021 3:05 PM
To: T or C Public Comment
Subject: Public Comment for Wednesday's Commission Meeting

Please verify receipt - Thank you so much!

Susan Crow
711 Kopra St, Truth or Consequences, NM 87901

The meter you have offered as an "opt-out" is not an opt-out meter because your "opt-out" meter carries and imposes most of the same hazards and harm as your standard electronic "smart" meter.

Your use of the term "opt-out" represents intentional deception (Criminal Fraud) and is therefore violation of 18 U.S. Code, Sec. 1341, Frauds and Swindles calling for fines and 20 years imprisonment and, separately, represents Extortion prohibited by Hobbs Act, 18 U.S. Code 1951 (b)(2) also calling for fines and 20 years imprisonment. Those violations also cause automatic obligation of major civil penalties and liabilities against each of you and in the favor of anyone who is offered an "Opt-Out" program or contract for your violation of the above Codes and 4th Amendment Bill of Rights, U.S. Constitution.

The term "opt-out", to be true and accurate in reference to electric meters, must represent that you are offering to provide a safe and lawful **Electromechanical Meter**.

You cannot claim ignorance of the above violations, therefore you are knowingly committing Fraud and Extortion by demanding fees and offering a so-called "opt-out" program or contract which, in fact, does not provide opt-out of the hazards and harm represented by electronic AMI metering.

Deceptive word games using the term "opt-out" do not change the fact that electronic metering is unsafe, unlawful, hazardous and damaging to health, safety and property values, and that you, by your Fraud, Extortion, misrepresentations and trespass are personally liable for criminal prosecution, civil penalties and all damages related to that hazard and harm for all time during which any electronic (smart or digital) utility meter is present on my property.

The safe and lawful **electromechanical utility meter** is less expensive than an electronic meter and it requires no expensive computer infrastructure, therefore no additional charges are justified or permissible. NM Statute 62-8-1 on Rates. *Every rate made,*

*demanded or received by any public utility shall be just and **reasonable**.* NM Statute 62-3-2 (4) The accomplishment of this intent (which refers to just and reasonable rates) is necessary and vital to the preservation of the public health, safety and welfare.

Thank You

Mayor Whitehead announced that Commissioner Luna is no longer connected telephonically and will be absent for the remainder of the meeting.

F. PUBLIC HEARINGS:

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

Traci Alvarez, Community Development Director explained that this is the 2nd public hearing to receive public input for projects that the public would like placed on our Truth or Consequences Capital Improvements Plan. We will have the projects submitted to the Commission, and we will list anything that comes in from the public. We are also continuing to have discussions with staff for their items. We will present the list to the City Commission on August 11, 2021 for rank and approval. All projects must be entered by September 17, 2021.

Public Input:

Ariel Dougherty stated that she is glad to have the timetable for August 11th when the material needs to be presented prior to the Commission. She would presume that it would actually need to be in the Clerk's Office sooner. She was the only person who spoke at the last hearing, and she stated that she seems to be the only one speaking again. She is trying to get a little bit more clarity on the timeframe, and how to help other members of the public who maybe want to participate.

Traci Alvarez, Community Development Director explained that she will be presenting the items on August 11, 2021, so she would need to submit everything to the City Clerk no later than the Wednesday prior to the meeting.

Ariel Dougherty stated that the public hearing announcement refers to the Senior Center Infrastructure Capital Outlay. She asked what the dynamic was because it is not on the agenda request form.

Traci Alvarez, Community Development Director explained that they work close with the Senior Center, and they try to make sure that our projects from the Senior Center also coincide with the projects on our list.

City Manager Swingle stated that someone at a prior meeting commented that we didn't have a list of projects available to everybody, and that is because that is not the intent of this public input hearing. The intent is not to guide, sway, or coheres the public in submitting ideas. We want ideas from the public, and it goes against the point of having a public hearing for infrastructure when you start listing the things that you want to do. We want to hear what the public wants.

Ron Fenn stated that he hears what the City Manager is saying, but it's a curiosity here because in normal public hearings, information is already presented so that people can

look at it and say I like this, or I don't like that. To just say everybody should just make comments or recommendations towards this Community Center or Senior Center; how is that going to prevent 16 people from saying that they think we should have a Library in there. If there is a list of comments or ideas that are already out there, than people wouldn't have to waste their time coming up and reiterating it. These are ideas, and people need to have some ideas of what has been presented so far so they can say well yeah, maybe that's good. He feels something else is missing here. Nobody knows what is missing because nobody knows what's there. Nobody comes to these meetings, so the information you receive will be minimal.

Mayor Whitehead stated that all we are trying to do at this point is to put together a list of ideas. We are hoping that you all that are here at this meeting today will visit with your friends and come up with a list of ideas to give us so we can look at it and generate a list.

Mayor Whitehead then closed the public hearing.

G. ORDINANCES/RESOLUTIONS/ZONING:

1. Discussion/Action: Resolution No. 01 21/22 Open Meetings Act and reasonable notice of meetings:

City Clerk Torres explained that this is an annual resolution that is required to be in compliance with the Open Meetings Act. Our practice is to designate this resolution as the first resolution of each fiscal year.

Commissioner Aragon stated Section C does not say where to advertise the meetings. He would like that included in the resolution.

Mayor Pro-Tem Forrister made a motion to approve Resolution No. 01 21/22 Open Meetings Act and reasonable notice of meetings with the amendments mentioned by Commissioner Aragon. Commissioner Aragon seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

2. Discussion/Action: Resolution No. 02 21/22 adopting fees for the City of T or C Golf Course Club House:

Item Removed.

3. Discussion/Action: Resolution No. 03 21/22 Authorizing Acceptance of Colonias Infrastructure Fund (CIF) Project No 5550-CIF; Water Infrastructure; T or C Water System Improvements Phase 2 from New Mexico Finance Authority (NMFA):

Traci Alvarez, Community Development Director explained in February 2021 the City Commission approved the application to NMFA Colonias Infrastructure Fund for Water

System Improvements. This will work in conjunction with the Drinking Water State Revolving Loan Fund Project to service waterlines on East 2nd, Marshall Street, North Pershing, and Sierra Vista. The city has received an award from the New Mexico Finance Authority. The award is a \$450,000 grant, and a \$50,000 loan with a 20-year term, 0% interest, as well as a 50% cash match. The resolution is authorizing an acceptance of this award, and designating City Manager Swingle for signature, and also accepting the cash match.

Mayor Pro-Tem Forrister moved to approve Resolution No. 03 21/22 Authorizing Acceptance of Colonias Infrastructure Fund (CIF) Project No 5550-CIF; Water Infrastructure; T or C Water System Improvements Phase 2 from New Mexico Finance Authority (NMFA). Commissioner Baca seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

4. Discussion/Action: Resolution No. 04 21/22 South Central Council of Governments (SCCOG) annual dues:

City Manager Swingle explained what you have before you an annual resolution for the dues to participate with the South Central Council of Governments (SCCOG). It is staff's recommendation to approve the resolution. The fee this year is \$2,187. If you do entertain the idea of approving the resolution, we will need the representative designated, and an alternate for that board. Currently the Mayor is on that board.

Mayor Pro-Tem Forrister moved to approve Resolution No. 04 21/22 South Central Council of Governments (SCCOG) annual dues with Mayor Whitehead as the Representative and Mayor Pro-Tem Forrister as the Alternate. Commissioner Baca seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

5. Discussion/Action: Resolution No. 05 21/22 the imposition of a \$50 monthly fee to retain a digital meter:

City Manager Swingle explained that this is a resolution to impose a fee which will basically eliminate the appeal process. If someone doesn't want an AMI meter they can retain the meter that they already have or have a digital meter installed. However, with that there would be a \$50 monthly fee associated with that for meter reading, and trip service to manually go through that process. The Commissioners have a lot of options. You can reduce the number, eliminate it entirely, or keep it the same. It is entirely up to the Commission on what you choose to do. It is very important to understand that the appeal process will be eliminated. This would mean that they can get an AMI meter, or they can opt-out and obtain the meter that they have, or digital meter if their old meter is not available.

CITY COMMISSION JULY 14, 2021 REGULAR MEETING MINUTES

Utility Office Manager Sonya Renfro-Williams explained at this time nobody has an analog meter which are the old meters.

Mayor Pro-Tem Forrister stated that it is her understanding that all of the analog meters are gone, so the option would be a digital meter or an AMI meter.

Utility Office Manager Sonya Renfro-Williams explained that we've been doing away with analog meters for years, and we have been replacing them with digital meters. Her only concern is that we have put so much money into the AMI system, so we are kind of taking a step backwards. She understands that some people want to keep their digital meters, and that is fine, but it seems pointless for us to keep ordering digital meters when we have already put so much money into AMI system.

Mayor Pro-Tem Forrister agreed.

Mayor Whitehead explained that we as the City, and as the Commission did our due process. Ms. Alvarez has a stack of information as to our public meetings where we worked on the AMI process for a very long time. It wasn't just something that happened overnight, and they just pulled out of the sky and said we're doing this, and here it goes. We had public hearings, and public input, and the previous Commission had talked about opting-out, and then the new Commission chose not to let anyone opt-out. Then we decided if you choose to keep your digital meter for those 5 or 6 people who refused, they would pay the \$50 trip fee. These fees help take care of our employees who have to physically go out to the properties and read these meters, bring the information back, input it into the system, and send the bills out. She thinks \$50 is a fair fee, and she feels that we should keep the \$50 fee.

Utility Office Manager Sonya Renfro-Williams stated that she agrees, and she thinks that a lot of people are making it about themselves. She and her second in charge Chelsea has had to go out and read meters when they have been short staffed, and it is a dangerous situation. It's not like they are picking on any particular person, because in 10 years or 20 years someone else might live at that property. She has had people open up their doors and let their dogs out to come after the meter readers, or people will come out and threaten them.

Mayor Pro-Tem Forrister stated that Sierra Electric Cooperative is doing the same trip fee.

Commissioner Aragon stated that he feels the fee is needed, and he agrees that going out to read the meter is not an easy task. However, he concurs with the Chairman George Szigeti of the Public Utility Advisory Board when he said that \$25 is definitely a reasonable fee. He did his research and determined that there could be backlash on the rate, and that's why he feels that we should go with a \$25 fee.

Mayor Pro-Tem Forrister moved to approve Resolution No. 05 21/22 the imposition of a \$50 monthly fee to retain a digital meter. Commissioner Baca seconded the motion. Roll call was taken by the Clerk-Treasurer.

**Hon. Paul Baca, Commissioner voted aye
Hon. Randall Aragon, Commissioner voted nay
Hon. Sandra Whitehead, Mayor voted aye
Hon. Amanda Forrister, Mayor Pro-Tem voted aye**

Motion carried with a 3-1 vote.

6. Discussion/Action: Resolution No. 06 21/22 identifying public information officers for the city and release of information to the public and news media:

City Manager Swingle explained at the last meeting we talked about identifying Public Information Officers for the various departments, so we can get the information out as timely as possible, and give the public and media access to the most accurate and reliable information we can. This resolution designates and authorizes department directors to service Public Information Officers on matters of their particular department. It allows the City Manager to serve as the principal Public Information Officer for information on city-wide, and organizational matters. It also clarifies the issue that information pertaining to potential litigation, personnel matters, or other matters that are typically discussed in executive session will not be released by any of the information officers.

Mayor Pro-Tem Forrister moved to approve the agenda Resolution No. 06 21/22 identifying public information officers for the city and release of information to the public and news media. Commissioner Aragon seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

7. Discussion/Action: Resolution No. 56 20/21 establishing fees and adopting procedures for requesting Inspection of Public Records:

City Manager Swingle explained that we discussed this at our last meeting, and we wanted to tie in the Police Departments fees as well. The only thing that we didn't include is the fingerprinting fees because those can change, and there were a lot of caveats for different purposes. Therefore, we will let them make those determinations at the Police Department level. Otherwise the resolution covers all other IPRA requests and fees. Most important to protect the city's data and infrastructure, personal travel drives, CD's, DVD's, etc. will not be used to store data or information for purposes of IPRA records requests, and personal devices will not be connected to city property to store data or information. If we have to provide that, we will provide the device we put it

on, and charge them for accordingly for the cost of the device, because the risk for cyber security is just too great. Another important factor of this policy is that electronic data will be provided in the format that it exists in. We were converting data because we had the ability to do so, but when we ran this through the New Mexico Foundation for Open Government they discouraged that, and told us that we have to give the information in the format that it exists. That may become an issue with some of our constituents in wanting the Clerk's Office to convert the documents into something else. We are not authorized to that, and it would be a violation of State Statute to do so.

Commissioner Baca moved to approve Resolution No. 56 20/21 establishing fees and adopting procedures for requesting Inspection of Public Records. Mayor Pro-Tem Forrister seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

H. OLD BUSINESS:

- 1. Discussion/Action: Request to formally withdraw application to the USDA Rural Development Community Facilities Grant Program for financial assistance for Electrical Transformer and equipment:**

Traci Alvarez, Community Development Director explained that the City Commission previously approved a public hearing, and action for us to submit an application to USDA for the Electrical Transformer. As we are funding that differently now, USDA does require a formal letter written and signed by the Mayor to withdraw that application.

Mayor Pro-Tem Forrister moved to approve the request to formally withdraw application to the USDA Rural Development Community Facilities Grant Program for financial assistance for Electrical Transformer and equipment. Commissioner Baca seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

I. NEW BUSINESS:

- 1. Discussion/Action: Emergency purchase for repair/replacement of Well #7:**

City Manager Swingle explained that we had an emergency purchase for repairs that we did to Well #7. We initially intended to go out for an RFP to do the repairs for Well #7 and Well #6. However, we ended up having a water crisis where production wasn't keeping up with consumptions in the community, and it came to the point where we were starting to lose water pressure in the water lines at businesses and residential areas. At that point we declared it an emergency that we needed to get done right away, at least for one of the two wells. We got Well #7 up and running, and it complimented the existing wells and provided enough water to the community. This is before you because the emergency purchase has to be approved by the Commission, and once it

is approved we will submit it to the State. Well # 6 repair is still in RFP, and will go through the formal process.

Mayor Pro-Tem Forrister moved to approve Emergency purchase for repair/replacement of Well #7. Commissioner Baca seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

2. Discussion/Action: Approval of Purchase Requisitions over \$20,000:

City Manager Swingle explained that this in light of the Resolution No. 46 20/21 that was approved a couple meetings ago. The purchase orders before you are for \$20,000 or greater which exceed his authority, and needs to be approved by the Commission. He then reviewed the purchase requisitions within the packet.

Commissioner Baca moved to approve the Purchase Requisitions over \$20,000. Mayor Pro-Tem Forrister seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

3. Discussion/Update: Airport Grants Update:

Traci Alvarez, Community Development Director explained that we received two grant offers from the New Mexico Department of Transportation for the paving of the Airport. One was a 100% grant for \$106,000 which will purchase a tractor and attachments for the Airport to upkeep the grounds. The other one is our bi-annual maintenance grant for \$22,222.00. \$20,000 is a grant and \$2,222 is the match. The maintenance grant is used for regular maintenance materials at the Airport, so the match of \$2,222 is already budgeted within their normal maintenance budget. The grant paperwork came in at the last minute from NMDOT, and signatures have been obtained and she is just updating the Commission on these grants.

4. Discussion/Action: Award RFP 19-20-003 Vacuum Sanitary Improvements and approve contract:

Traci Alvarez, Community Development Director explained that we had a RFP 19-20-003 that went out. Proposals were received and reviewed, and we also held interviews with the three companies who submitted proposals. Score sheets were drafted, and the recommendation was sent out to the New Mexico Environment Department who has oversight. They concurred with our results, and we would like to award the RFP to Wilson & Company, and also enter into a contract with them. The contract is provided in the agenda packet, and is also being reviewed by the New Mexico Environment Department because we will have to have their concurrence as well.

Mayor Pro-Tem Forrister moved to approve the Award of RFP 19-20-003 and contract to Wilson & Company for the Vacuum Sanitary Improvements. Commissioner Baca seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

5. Discussion/Action: Subrecipient fiscal year 20/21 4th Quarter Reports:

City Manager Swingle explained that we have received all of the 4th Quarter Subrecipient reports, and they are in your packet. He then reviewed each report with the Commission.

Mayor Pro-Tem Forrister moved to approve Subrecipient fiscal year 20/21 4th Quarter Reports. Commissioner Aragon seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

6. Discussion/Action: State of New Mexico Tourism Department Cooperative Agreement for fiscal year 21/22:

City Manager Swingle explained what you have before you is Lodgers Tax funding. The request is for \$29,157.00 which will be matched with \$58,318.00 from the Cooperative Market and Advertising Program through the State of New Mexico. The investment we are making is being matched 2-1. Projects that are identified are commercial TV ads, a video on Facebook, and there are some other marketing things that we will be doing outside of Sierra County.

Kim Skinner noted that \$10,000 of the \$29,157.00 is coming from Sierra County Lodgers Tax. Serina Bartoo the Sierra County Interim Manager has been involved in the entire process and she did take it to the County Commissioners and they approved it. The City of Truth or Consequences portion will be \$19,000. This is the Tourism Department Cooperative grant and the Tourism Department buys down these items and the value is a lot greater than what you imagine because even places like Ruidoso cannot buy this advertising at this rate.

Mayor Pro-Tem Forrister moved to approve the State of New Mexico Tourism Department Cooperative Agreement for fiscal year 21/22. Commissioner Baca seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

7. Discussion/Action: Re-appointment of Don Armijo to serve another term on the Public Utility Advisory Board:

City Clerk Torres explained that Don Armijo is a current member on our Public Utility Advisory Board. His term expired in June 2021. On June 21, 2021 the Public Utility Advisory Board recommended the re-appointment of Mr. Armijo to serve another term on the board. The term is for two years, and will expire on June 30, 2023. The position has also been advertised in the local newspaper. She started using the City Facebook page as another means of advertisement.

City Manager Swingle explained that there has been criticism towards the city for not selecting females, as well as always re-appointing existing board members. You could never advertise this in enough places where everyone is going to see it, but the city is making a good faith effort to try and solicit board members to volunteer and serve on these boards. He thinks the criticism is unjust and it is just something to harp about. If they truly feel that way then they need to apply themselves. It is not just us. The County also has a hard time recruiting volunteers to serve on boards as well. We are also advertising on Facebook which is a great idea and we will continue to improve that. However, we are not always going to get every audience. We are making a very good faith effort to get a message out.

Mayor Pro-Tem Forrister moved to approve the re-appointment of Don Armijo to serve another term on the Public Utility Advisory Board. Commissioner Luna seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

8. Discussion/Action: Re-appointment of Gil Avelar to serve another term on the Public Utility Advisory Board.

City Clerk Torres explained that Gil Avelar is also a current member on our Public Utility Advisory Board, and his term also expired in June 2021. On June 21, 2021 the Public Utility Advisory Board recommended the re-appointment of Mr. Avelar to serve another term on the board. The term is for two years, and will expire on June 30, 2023. The position has also been advertised in the local newspaper.

Mayor Pro-Tem Forrister moved to approve the re-appointment of Gil Avelar to serve another term on the Public Utility Advisory Board. Commissioner Baca seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

9. Discussion/Action: Re-appointment of David Senn to serve another term on the Airport Advisory Board:

City Clerk Torres explained that David Senn is a current member on our Airport Advisory Board. His term expired in June 2021. On July 6, 2021 the Airport Advisory Board recommended the re-appointment of Mr. Senn to serve another term on the board. The term is for two years, and will expire on June 30, 2023. There are also two additional vacancies on this board, and no applications have been received. Advertisements are taking place to recruit new members.

Commissioner Baca moved to approve the re-appointment of David Senn to serve another term on the Airport Advisory Board. Mayor Pro-Tem Forrister seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

J. REPORTS:

City Manager Swingle reported the following:

- At our last meeting we talked about the PNM standards, and at the end of the day he thinks that the Commissioners decided that we should get an expert on board to evaluate the PNM standards handbook and give us an analysis of what the standards mean. That is going to be an expensive endeavor to do. However, he does take full responsibility for not having the chance to review the PNM standards prior to the meeting. It's a massive book to review, but the gist of it is mostly all distribution standards. It talks about mapping symbols; underground tagging; primary overhead lines; secondary lines; overhead and underground services; poles; transformers; power capacitors and regulator switches; primary and secondary underground; cable termination; outdoor lighting; clearance and separation sagging; joint use; surge party attachments; assembly details; raptor safe steel pole distribution; and maintenance issues. It is literally what Bo described it as. It is basically for developers, commercial properties, and the city to follow. He would encourage that we go ahead and move forward with Bo's recommendation to add this to the list, and bring it back to the Commission without bringing in an electrical expert to do an analysis. That will just cost us money we don't have.

Mayor Pro-Tem Forrister stated that she feels that using an electrical expert was more of a suggestion, and she does not have a problem with us bringing it back for further review.

Commissioner Aragon asked if we could maybe have a city of our size, or someone above PNM to look at it and say if it is reasonable or not. That might make the developers feel comfortable.

City Manager Swingle noted that Commissioner Aragon's suggestion is possible.

CITY COMMISSION JULY 14, 2021 REGULAR MEETING MINUTES

- We had a rather significant flight launch over the weekend. There were around 250 people at the Civic Center watching the flight. It was really neat and exciting. There is still a belief out there that we are not receiving the revenue that is collected at the County level and going to the Spaceport. We far exceed that in revenue that we're getting from the Spaceport. In salaries alone we equal the revenue that we are paying on an annual basis to the Spaceport. We have all of the Contractors and activities out there. Pre-Pandemic you could go to the restaurants, and there were always Consultants and Employees who were working at the Spaceport who were eating at our restaurants, and staying in our hotels. We are absolutely ahead of the game. Virgin Galactic gave us a small donation so we could put on the event. We offered breakfast burritos, coffee, orange juice, bottled water, fruit, and donuts. It was well received by the community, and a lot of great folks were there. We had a celebrity there, but most of the people were out of the Auditorium by the time our celebrity appeared through a zoom meeting. Randy Jackson was the celebrity, and he congratulated Virgin Galactic, the Spaceport, Sierra County, and Truth or Consequences for the event, and realizing how significant it is. He will be here in a couple of weeks to talk about the Truth or Consequences game show with the owner of the company, and the Commissioners will all have the opportunity to meet him. They also aired some of the early Truth or Consequences game show episodes during the event.
- He introduced our new Chief of Police Victor Rodriguez. The interview panel did an exceptional job on interviewing, screening, and selecting the best candidate for the Chief of Police. He thinks Mr. Rodriguez will do a phenomenal job for Truth or Consequences. He feels that he is in it for the long haul, which is important. We are excited to have him on board.
- He would like to set up the budget/finance workshop on Friday, July 30th.

City Attorney Rubin had no reports.

City Commission Reports:

Commissioner Baca reported the following:

- Thanked City Manager Swingle for all that he has done with the Virgin Galactic event.
- He also thanked the outside crews and city employees for all of their hard work.

Mayor Pro-Tem Forrister reported the following:

- She addressed the comment made in regards to fireworks. She is interested to know what our law is on fireworks because in her opinion, she feels that we have one day out of the year to celebrate and as long as people are doing it responsibly then it should be okay.
- We have talked about the no wake on the river time and time again and we do not have jurisdiction over the river.

CITY COMMISSION JULY 14, 2021 REGULAR MEETING MINUTES

City Manager Swingle stated that he and City Attorney Rubin talked about the City developing an ordinance restricting motorized vessels on the river. However, the Bureau of Reclamation specifically authorized the New Mexico State Parks to have authority over most of the lake, which is everything except around Dam Site, and the river. They have given the State Parks the authority of enforcement action, and we have no jurisdiction.

Mayor Pro-Tem does not feel that an ordinance against motorized vessels is a good idea because that will affect all of the people who live on the river, who have boats sitting on their dock who like to go fish.

Commissioner Aragon reported the following:

- He also thanked City Manager and City staff for participating in the viewing of the Virgin Galactic Launched.
- He also touched on the comment regarding fireworks. Our current fireworks ordinance is unique. A lot of cities prohibit fireworks, but our city doesn't. Ours just state that you can't throw fireworks from a vehicle or at a vehicle, but we allow fireworks. We have a noise ordinance so that is something you can charge someone with at 2:00 a.m.

Mayor Pro-Tem Forrister stated that was what she was getting at. As long as people are being respectful, it shouldn't be a problem.

- Commissioner Aragon commented that the Town Hall Meeting went very well. We had 29 or 30 people show up, and we covered a lot of stuff. He has worked in cities that had a Clean City Advisory Commission, and a lot of people want to jump on that. Mr. Dumiak would be good on that committee. The committee comes up with solutions for litter and problems like that, and it means more when you have a conservative group talking about keeping the city clean. That is something that we need to consider, and hopefully we will get both females and males on that committee.
- He's glad that the Police Chief started back the Facebook site. It has been dormant for almost a year.
- He is very pleased with what the new Police Chief is doing and he wants to introduce him on his radio show next Thursday.
- He touched on the no wake comment. We have been kicking that can down the road since he has been here. The Bureau of Reclamation is responsible for it, and they authorized the New Mexico State Parks to have authority over it. We have no jurisdiction in that matter.

Mayor Whitehead reported the following:

- She commented on the Spaceport Launch and stated that it was an awesome experience to watch, and be amongst all of the people, and to know that we finally achieved this vision that has been going on for at least 20 years. It took 17 years for Branson to finally get to the edge of space which was probably the most exciting point of his life. His vision has been a vision on many past members of

CITY COMMISSION JULY 14, 2021 REGULAR MEETING MINUTES

Sierra County and Truth or Consequences. He thanked Virgin Galactic and everyone involved in the launch. It was such a wonderful event.

- She announced that they were invited to a birthday party yesterday for Thelma Dickenson Clark who turned 105 years old. She stated that we will have a proclamation prepared for Ms. Clark for the July 28th meeting.

K. ADJOURNMENT:

Mayor Pro-Tem Forrister moved to adjourn at 11:08 a.m. Commissioner Baca seconded the motion. Motion carried unanimously.

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

Sandra Whitehead, Mayor

ATTEST:

Angela A. Torres, CMC, City Clerk



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: July 28, 2021

Agenda Item # : E.2

SUBJECT: Acknowledge Regular Planning & Zoning Minutes for June 7, 2021.

DEPARTMENT: City Clerk's Office

DATE SUBMITTED: July 22, 2021

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

WHO WILL PRESENT THE ITEM: City Clerk Torres

Summary/Background:

Acknowledge Minutes.

Recommendation:

Acknowledge minutes.

Attachments:

Minutes

Fiscal Impact (Finance): N/A

\$0.00

Legal Review (City Attorney): N/A

None.

Approved For Submittal By: ☐ Department Director

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

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. - Ordinance No. -

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agendas 7-28-2021

**CITY OF TRUTH OR CONSEQUENCES
PLANNING & ZONING COMMISSION
MONDAY, JUNE 7, 2021**

MINUTES

REGULAR MEETING

Regular meeting of the Planning & Zoning Commission of the City of Truth or Consequences, New Mexico to be held in the City Commission Chambers, 405 W. Third, Truth or Consequences, New Mexico, on Monday, June 7, 2021 at 5:30pm.

CALL TO ORDER: The meeting was called to order by Chairman Hogg.

ROLL CALL:

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

ALSO PRESENT:

Bruce Swingle, City Manager
Traci Alvarez, Community Development Director
Dawn C. Barclay, Deputy City Clerk

1. APPROVAL OF AGENDA:

Member Bush made a motion to approve the agenda. Vice-Chairman Sisney seconded. Motion carried unanimously.

2. APPROVAL OF MINUTES:

- a. Regular meeting of Monday, May 3, 2021.

Member Bush made motion to approve minutes. Vice-Chairman Sisney seconded the motion. Motion carried unanimously.

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

No responses from the public.

4. REPORTS FROM THE PLANNING & ZONING COMMISSION

Member Zeschke advised the Commission he will be out of town until October 2021. He requested a conference call set up option for future meetings. If option is not available, he may consider resigning. City Manager Swingle acknowledged Mr. Zeschke's dilemma and agreed resigning may be warranted do to the long term absence. Traci Alvarez, Community Development Director pointed out there is a current vacancy on the board. If Member Zeschke proceeds with his termination this will leave two vacancies that will need to be filled.

5. REPORTS FROM CITY STAFF

Deputy Clerk Barclay advised the Commission about next month's meeting in July. She noted it has been moved from July 5th to July 12th due to a Holiday conflict. She advised the Commission there will be a Public Hearing at the July 12th meeting. She also acknowledged Member Zeschke's request for a conference call setup.

6. ADJOURNMENT:

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

Member Bush moved to adjourn meeting. Vice-Chairman Sisney seconded the motion. Motion carried unanimously.

PASSED AND APPROVED ON THIS 12TH DAY OF JULY 2021.


Michael Hogg, Chairman
Planning & Zoning Commission



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: July 28, 2021

Agenda Item # : E.3

SUBJECT: Acknowledge Regular Public Utility Advisory Board Minutes for June 21, 2021.

DEPARTMENT: City Clerk's Office

DATE SUBMITTED: July 22, 2021

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

WHO WILL PRESENT THE ITEM: City Clerk Torres

Summary/Background:

Acknowledge Minutes.

Recommendation:

Acknowledge minutes.

Attachments:

Minutes

Fiscal Impact (Finance): N/A

\$0.00

Legal Review (City Attorney): N/A

None.

Approved For Submittal By: ☐ Department Director

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

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. - Ordinance No. -

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agendas 7-28-2021

**CITY OF TRUTH OR CONSEQUENCES
PUBLIC UTILITY ADVISORY BOARD
MONDAY, JUNE 21, 2021**

MINUTES

REGULAR MEETING

Regular meeting of the Public Utility Advisory Board of the City of Truth or Consequences, New Mexico to be held in the City Commission Chambers, 405 W. Third, Truth or Consequences, New Mexico, on Monday, June 21, 2021 at 5:30 pm.

CALL TO ORDER

ROLL CALL:

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

ALSO PRESENT:

Bruce Swingle, City Manager
Bo Easley, Electric Department Director
Sonya Williams, Utility Office Manager
Dawn C. Barclay – Deputy City Clerk

1. APPROVAL OF AGENDA:

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

2. APPROVAL OF MINUTES:

- a. Regular meeting of May 17, 2021.
- b. Workshop meeting of June 14, 2021.

Member Armijo made a motion to approve the minutes with correction noted by Chairman Szigeti. Member Pacourek seconded. Motion carried unanimously.

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

Ariel Dougherty – Addressed the board in person. She was unclear how the board was going to move forward with the adopted changes to Ordinance 664. She also voiced her concern for the following; \$8 fee on utility bills, overcharge of .04 cents and the cost of the new transformers. She mentioned some benefits the solar citizens provide to the city. She also objects to the re-appointment of the current board members and voiced her concern about discrimination.

Ron Fenn – Addressed the board in person. He began reading his provided handout which was made part of the agenda packet referred to as “Modified Contract Agreement with City of Truth or Consequences Utility Department” also addressing the “15 points” handout referring to the format for the City utility bill.

4. NEW BUSINESS:

a. Discussion/Action: Recommendation of Re-appointment for Don Armijo.

Member Pacourek made a motion to approve the re-appointment of Don Armijo. Chairman Szigeti seconded the motion. Motion carried unanimously.

b. Discussion/Action: Recommendation of Re-appointment for Gil Avelar.

Chairman Szigeti made a motion to approve the re-appointment of Gil Avelar. Member Pacourek seconded the motion. Motion carried unanimously.

c. Discussion/Action: Recommendations for Proposed Changes to Ordinance 664.

Chairman Szigeti - Recapped the changes from the Workshop. Under state law Municipalities do not have the right to restrict the construction of a solar facility on private property. He also stated It is very difficult to accurately predict what a 90% usage would be for a given customer's bill and the formula being currently used is oversizing the systems. He proposed that the City adopt the same procedure that Sierra Electric is currently using to bill their solar customers. They reimburse kilowatt hour, per kilowatt hour for the energy they consume in a particular month. Sierra Electric pays .02 cent (+) per kilowatt hour for excess production. His suggestion is to reimburse at .05 cent per kilowatt hour for that extra production on a monthly basis.

Member Pacourek – Commented on Chairman Szigeti's statement by saying there would be an added burden to the Utility Office to print reimbursement checks every month. He also would like to see an option to use the credit on an as needed basis. In addition, he would like to have the option to request a check once a year for unused credit.

Member Armijo – Asked the board if there is a reference anywhere in the State Statute about the size of system that can be installed. He also stressed to the board his concern about a customer installing a

system consisting of several acres and becoming a business with no limitations as to the size of unit installed on the property.

Chairman Szigeti - Acknowledged Member Armijo's concern by saying it is something they have to keep in mind. He also brought up the fact about the State Law which says there is a permit up to 10 kilowatts and anything over that limit does require a more in-depth permit.

Member Armijo – Elaborated on his suggestion that any credits earned must be used within a year. He also asked Sonya Williams, Utility Office Director if she had a time of completion for the utility bill format upgrade. Ms. Williams replied it would be sometime after the fiscal year.

Chairman Szigeti made a motion to red line Ordinance 664 along with consulting with the City Attorney before bringing back to the Public Utility Advisory Board's next scheduled meeting. Member Armijo seconded the motion. Motion carried unanimously.

5. REPORTS FROM THE BOARD:

Chairman Szigeti reported the City Commission voted 4 to 1 against reducing the meter reading fee. It will remain at \$50. He reminded that the board the Utility Department's reports will be made available at the July meeting. Chairman Szigeti suggested that PUAB members be included on the same notification list as the City Commissioners regarding city Utilities matters.

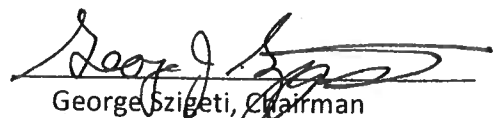
6. REPORTS FROM STAFF:

Bruce Swingle, City Manager – Stated there is a meeting set up with the AG's Office who will advise the City on rights regarding the \$50 meter reading charge.

7. ADJOURNMENT

There being no further business to come before the Public Utility Advisory Board, Chairman Szigeti requested for a motion to adjourn meeting. Member Pacourek seconded. Motion carried unanimously. The meeting was adjourned.

PASSED AND APPROVED ON THIS 19th DAY OF JULY 2021.


George Szigeti, Chairman
Public Utility Advisory Board

Modified Contract Agreement with City of Truth or Consequences Utility Department.

I, Ronald W Fenn, a man, in response to the non-negotiated, unilateral changes of my contract with the City of Truth or Consequences for Electrical Service herein adjust and modify my Contract Terms.

Whereas there has existed a tacit contract: "purchase for services" between the parties for more than twenty years without default or failure to pay and

Whereas a new agreement for Co-Generation has been in force since June of 2019, that provides mutual benefit to myself and the City,

Whereas the recent "smart-meter" program was not negotiated in "good faith" or with "full-disclosure" to the community "owners of the utility" for which the entity exists and the denial of a legally required election for a Initiative Moratorium Ordinance per NM Stat § 3-14-18 (2019),

Whereas harm, both real and theoretical exists in the technology including: fire hazard, radio frequency radiation health effects, surveillance features which violate the Constitutionally protected right to security and sanctuary of ones home and for potential problems related to cybersecurity hacking,

Whereas in the case of Co-Generation where power supplied to the City exceeds that purchased from the City, no extraordinary measures or policies can or need be shown to be beneficial when self reading and reporting for accounting purposes is offered and proven effective,

Whereas under the terms set forth in Ordinance 664, (currently under review for violation of the Solar Rights Act [47-3-1 to 47-3-5 NMSA 1978] no requirement for account "settlement" prior to discontinuance of the service defers compensation to some future time and at some undetermined rate leaves the substantial capital investment in my solar generation facility in limbo

Whereas there has not been shown another need or requirement for "metering" other than for providing billing and accounting data, no extreme measures need be taken when such information is otherwise provided,

Therefore: I will only conditionally accept your offer of a fee exceeding that already in the monthly Service Fee as long as it is waived each month the utility department receives a date stamped photo record, emailed to the utility office each month on a mutually determined day and frequency, showing electric usage, also that the City's sends no one out to read the meter when such record is provided, unless meter tampering or other violation of the City's equipment is reasonably suspected or annual verification is required. Further, just as compensation is deferred, the punitive fee, if any shall only be collected upon the final settlement of the Electric Utility account. Credit already removed from this account to date shall be restored pursuant to this agreement. This is my conditional acceptance to your contract offer.

Signed

Dated

Account # 2006-03625-00

☐ Accepted ☐ Denied Date: _____

City Manager: _____ Utility Manager _____

Print Name: _____

To insure accurate and verifiable customer billing, City Utilities need to provide proper Invoices with Itemized charges. To accomplish this the following need to be changed or incorporated in the Utility Bill.

1. Dates of Meter Reading or Data capture both Previous and Current.
2. Service Month needs to be recorded, and needs not include days as the Service charge is not adjusted or pro-rated by the actual number of service days reflected in the billing month.
3. Actual Days between reading or capture dates needs to be supplied which can be automatically calculated by the computer subtracting "Previous" from "Current" dates.
4. Service Charges must be removed from rate calculations and Itemized accordingly.
5. Rates must be shown with each utility and usage to assist customer in verifying and reconciling their bills.
6. Meter Reading amounts, and meter multipliers (when used) must be clearly calculated and multiplied by the appropriate unit rate which must be shown for each utility and sub division.
7. Electrical Demand quantity must be shown with its Cost factor, multiplied and shown as an itemized sub total.
8. Taxes must be itemized for each Utility with a different rate with its appropriate rate and included in the Subtotal column.
9. Penalty dates for late payment when shown must include the penalty rate.
10. In Solar production accounts, only the Net quantity (kWh REC subtracted from kWh DEL and negative amounts treated as zero charge) is multiplied by the Utility Rate and shown as Total Elect.
11. There is no need to show Solar Credit as the meter readings automatically in real time provide the data for the next billing period. The practice of showing dollar credit falsely calculated on a rate that will never be honored is illogical and misleading. In the event of a "settlement" for excess production the account meter can be reset. If the city just allowed Solar Producers to have Analog meters they would automatically show the Net by running bi-directionally and dispel the notion that the non-solar customers are somehow subsidizing the individuals who have made great financial investments in their systems.
12. As the "Adjustment" is a fixed amount it should not be separated from the Base Rate, but be combined to reflect the actual Rate charged as in the City's Utility Rate Sheet.
13. Subtotals for each utility can be added and shown as an Amount Due.
14. The Net Metering process will eliminate the need for separate Electric bills for Solar producers as there is no monetary credit that can be applied to the other utilities.

15. Solar Production must be re-coded to reflect its negative consumption to honestly reflect the overall utility condition. Since exported solar reflected in the REC reading is put back into the local grid and sold to nearby users without compensation until a future undetermined date at a not yet determined rate. The City Utility benefits from not having to purchase that quantity from a commercial source and pay for it within the month. The locally produced solar output is additionally not subject to transportation costs and accompanying losses or middleman profits.

Current Billing practices are nearly impossible to decipher without a great deal of requests for information or other research.

Anyone would balk at a bill or receipt for purchases from a store or business that did not itemize the charges that allows the consumer to rectify their bills and spending.

Here is an example of the format for Electric Service (in this case for a commercial business) that can be adapted easily for Residential or Commercial accounts

In the interest in better service to the Utility Consumers of Truth or Consequences I hope that these changes may be adopted and I offer my assistance to the city in making this happen on a volunteer basis. This has been a large part of my business experience and ability.

Sincerely,
Ron Fenn
316 N Foch St
T or C, NM 87901
575-894-1543



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: July 28, 2021

Agenda Item #: F.1

SUBJECT: Public Hearing-D/A: Pursuant to Chapter 15 Subdivision, Sec. 15-18, applicant is requesting the City to vacate an undeveloped designated alley at 400 Lucky Street, Truth or Consequences, NM.

DEPARTMENT: Community Development

DATE SUBMITTED: July 22, 2021

SUBMITTED BY: Traci Alvarez

WHO WILL PRESENT THE ITEM: Traci Alvarez

Summary/Background:

See attached Request for Vacation Application

Recommendation:

Approve vacation request

Attachments:

- Notice of Public Hearing
- Request for Vacation Application with supporting documents
- Plat Survey
- Google Map
- Code of Ordinances Chapter 15 - Subdivision Code Sec. 15-18. - Vacation of plats.

Fiscal Impact (Finance): N/A

None

Legal Review (City Attorney): N/A

Approved For Submittal By: ☐ Department Director

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

Final Approval: ☐ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. - Ordinance No. -

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agendas 7-28-21

Sandra K. Whitehead
Mayor



Paul Baca
Commissioner

Amanda Forrister
Mayor Pro-Tem

Randall Aragon
Commissioner

Frances Luna
Commissioner

Bruce Swingle
City Manager

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

NOTICE OF PUBLIC HEARING

NOTICE is hereby given that the City of Truth or Consequences City Commission will hold a Public Hearing during their Regular Meeting scheduled on Wednesday, July 28, 2021 in the Commission Chambers, 405 W. Third, Truth or Consequences, New Mexico to receive input regarding the following:

Public Hearing/Discussion/Action: Chapter 15 Subdivision Sec. 15-18; Vacation of Plats. Applicant is requesting the City to vacate the alley way adjacent to 400 Lucky Street, Truth or Consequences, NM.

Please note that the regular scheduled meeting will start at 9:00 a.m. The time of the Public Hearing will vary depending on how many items are listed on the agenda.

Should you have any questions regarding this Public Hearing, please contact our Community Development Director Traci Alvarez at (575) 952-0565, or by email to tburnette@torcnm.org.

The agenda may be obtained on Friday, July 23, 2021 on the city website calendar at www.torcnm.org; by contacting the City Clerk's Office at 575-894-6675; or by email to: aaatorres@torcnm.org.

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

Publish on the following date:

- Sentinel– Friday, July 9, 2021



CITY OF TRUTH OR CONSEQUENCES

505 Sims Street, Truth or Consequences, New Mexico
Phone: 575-894-6673 ext. 353 Fax: 575-894-6690

REQUEST FOR VACATION APPLICATION

Date of Application 29 June 2021

Comes now the undersigned and hereby requests the City of Truth or Consequences, New Mexico to consider vacation of the following described property:

Eastward 30' section of 400 Lucky St. 87901 (which extends length of block including 408 Lucky St). See attached filed survey. La Vista Addn, block 28, lot 1, & s1/2 of vac adj to lot 1

REASON FOR VACATION: History of property is church/commercial usage. Property is currently Residential use. Length of city alley has been vacated except for this 400 block of Lucky St. The alley, historically, has been used as a parking lot for prior church patronage. The un-vacated alley is an essential portion of address 400 Lucky St. There is no access to the home without this alley due to fourth and Oak St elevation, and 408 Lucky St boundary. Lucky St is the only reasonable access to home and un-vacated alley blocks access. I respectfully request vacation of alley to make it part of my home.

Applicant Name: Debra Trujillo Telephone No.: 360/559-5083

Address: 400 Lucky St.

City: T or C. State: NM. Zip Code: 87901

E-mail Address: Debratrujillo@hotmail.com

Applicants Signature: 

Reviewed By:

Electric Department:	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Disapproved	Date <u>7-6-2021</u>
Water/Wastewater:	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Disapproved	Date <u>7-14-2021</u>
Streets Department:	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Disapproved	Date <u>07-06-2021</u>
Planning/Zoning:	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Disapproved	Date <u>7/22/21</u>

Utility Review Comments: _____

curb

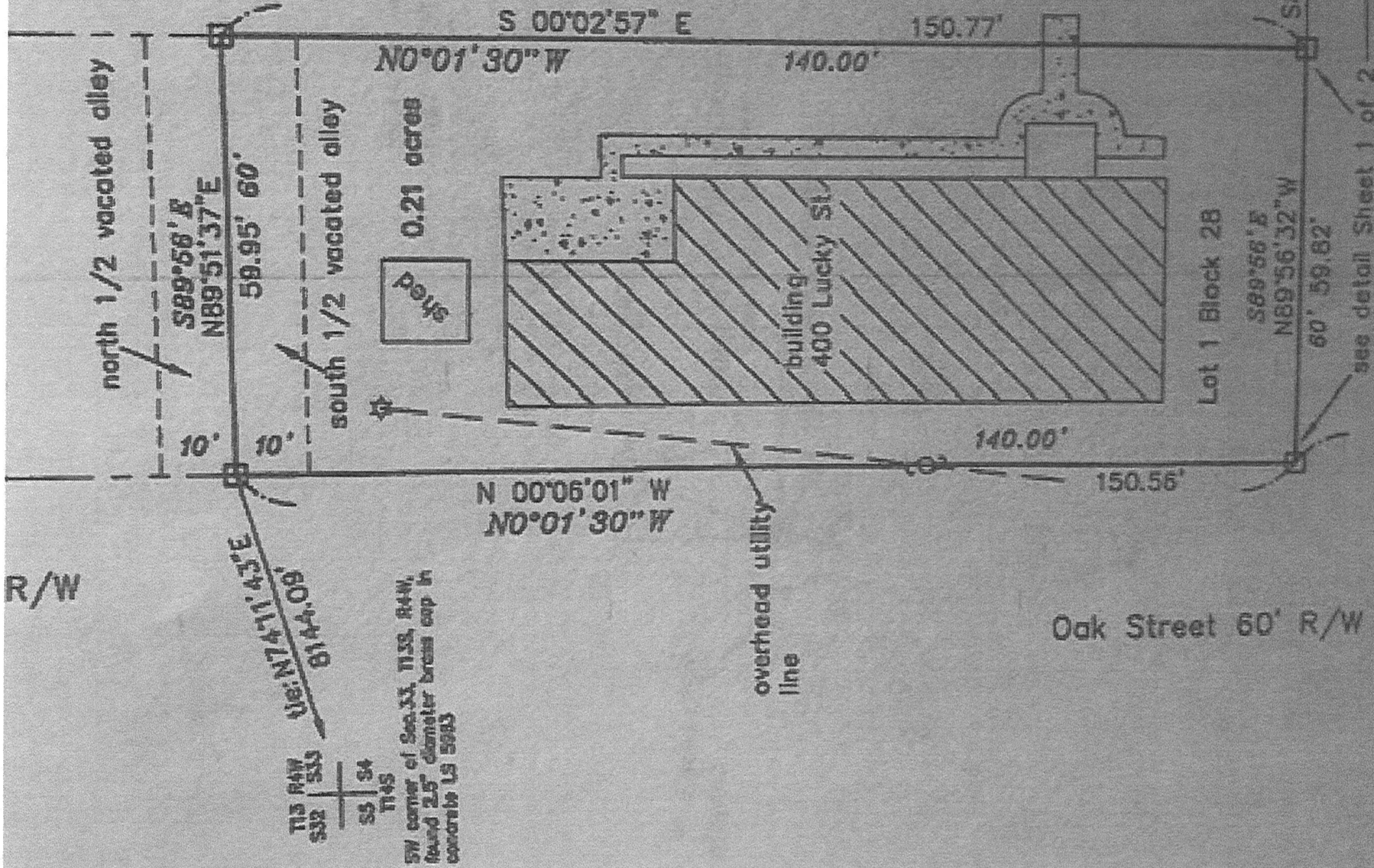
Lucky Street 30' R/W (not built)

N0°01'30"W
S00°02'57"E
60.00'

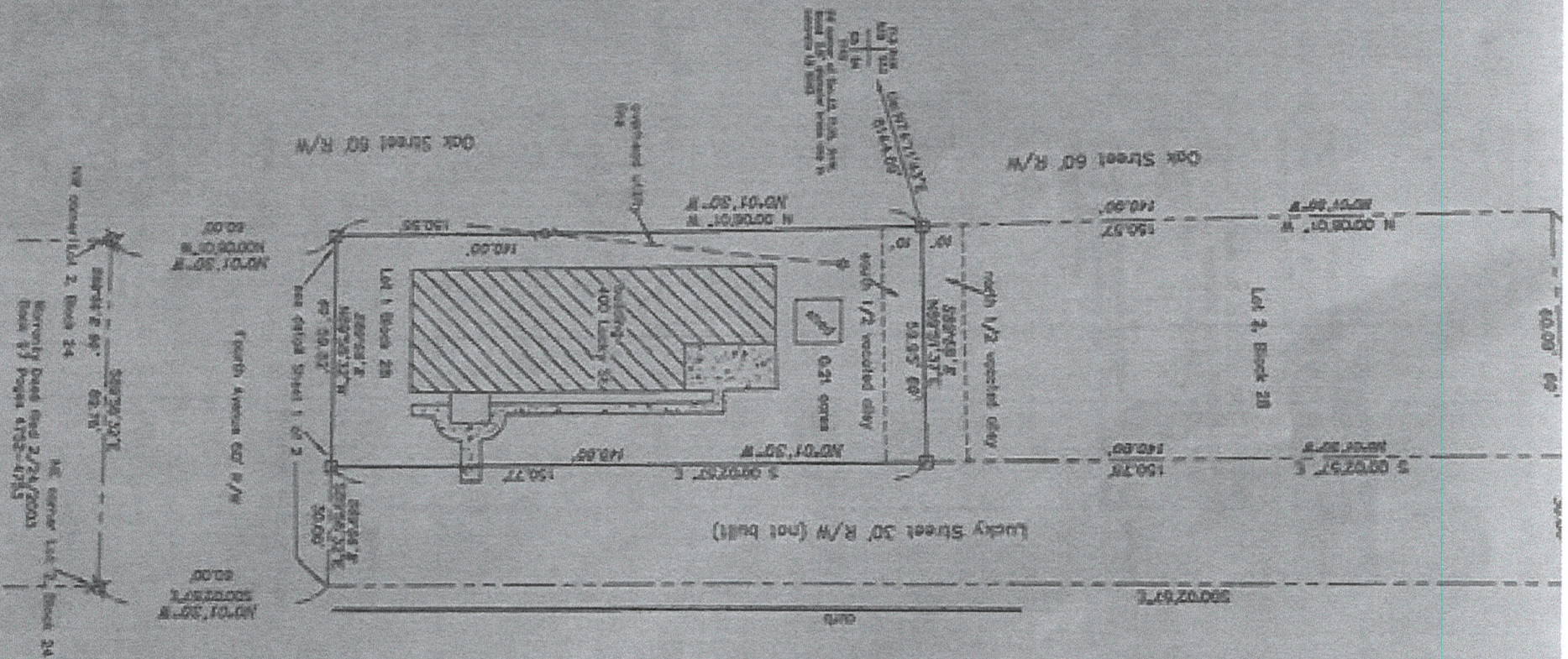
Fourth Avenue 60' R/W

N0°01'30"W
N00°06'01"W
60.00'

Oak Street 60' R/W



BOUNDARY SURVEY PLAT
Lot 1 & the south 1/2 of va
Block 28, La Vista Addition,
Truth or Consequences, Sierr



(Lucky Street 50' x 1/2" (1/2")
 Part of 10000 Highways
 Used 6/30/1930 Part 100

to-light pole
to-light pole

board and accepted monuments tagged with a 0.75" brass tag stamped 1984.

⑤ around 2 1/2" thick with 1-2 1/2" plastic survey top straight bottom & CP H13 2410

By Richard B. F. 2nd, 1872

☐ wear 1/2" latex with 1" plastic survey cap
Winged 13084

RICHIE LAND SURVEYING

BRADLEY, H. O. FOR 1942
TELETYPE OR CONSPIRACY

578 634-2344

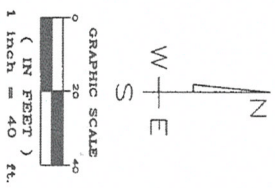
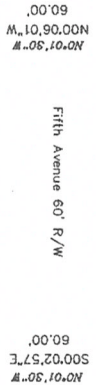
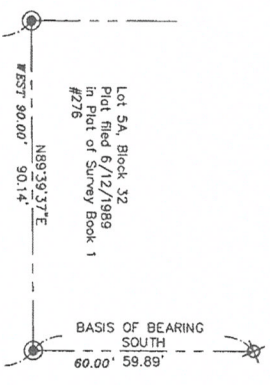
21001

Don't forget to check out the new book by the author of the first book in the series, *The Book of David*, by David J. Reardon, published by HarperCollins.

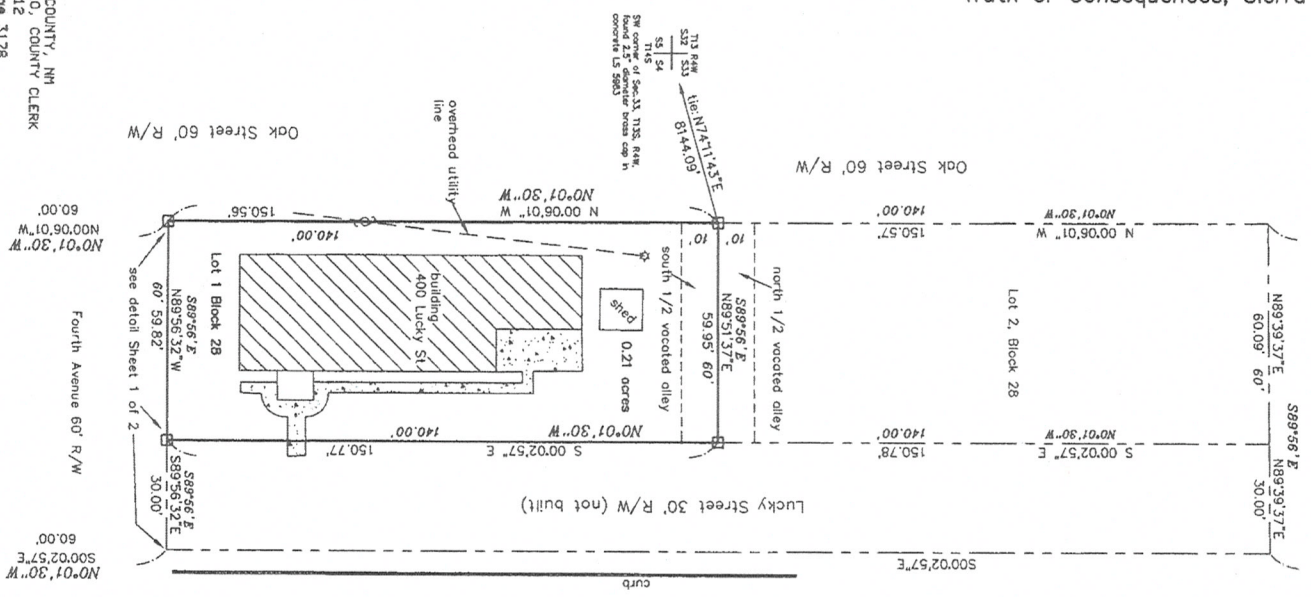
2000

1990

See Sheet 1 of 2 for document reference and surveyors certificate.



BOUNDARY SURVEY PLAT
 Lot 1 & the south 1/2 of vacated alley adjacent to Lot 1,
 Block 28, La Vista Addition,
 Truth or Consequences, Sierra County, New Mexico



filed 6/20/1939 Plot #39
 Lucky Street 50' R/W (built)
 Plot of Tuco Heights Township

SIERRA COUNTY, NM
 SHELLEY K. TRUJILLO, COUNTY CLERK
 Book 135 Page 3178
 2 of 2
 04/21/2021 03:21:28 PM
 BY COURTNEY

NW corner Lot 2, Block 24
 S89°56' E 90.76'
 Warranty Deed filed 2/24/2003
 Book 97 Pages 4752-4753
 NE corner Lot 2, Block 24
 S89°56' E 90.76'

- ⊙ = found 5/8" rebar with 1.25" plastic survey cap stamped Lotius & Co RLS 8473
- ⊙ = found 1/2" rebar
- ⊠ = set 1/2" rebar with 1" plastic survey cap stamped 13584
- ⊙ = found and accepted monuments tagged with 0.075" brass disc stamped 13584
- ⊙ = all monument dimensions are "outside diameter"

⊙ = light pole
 ⊙ = old utility pole

RICHTER LAND SURVEYING
 614 BROADWAY, P.O. BOX 1648
 TRUTH OR CONSEQUENCES, NM 87901
 575 894-2348
 21009

INDEXING INFORMATION FOR COUNTY CLERK
 Debra Trujillo
 Sec 34, T13S, R4W
 La Vista Addition

BOUNDARY SURVEY PLAT

Lot 1 & the south 1/2 of vacated alley adjacent to Lot 1,
Block 28, La Vista Addition,
Truth or Consequences, Sierra County, New Mexico

SHEET 1 OF 2

See Sheet 2 of 2 for boundary
survey.

Reference

Warranty Deed filed 6/23/2010 in
Book 116 Page 1406

Vacation of Alley filed 7/15/1998 in Miscellaneous
Book 31 Pages 250-251

Assessor Account #4880

Basis of Bearing:

Plat filed 6/12/1989
in Plat of Survey Book 1 #276

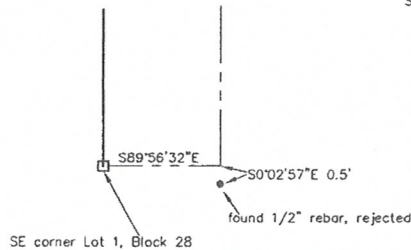
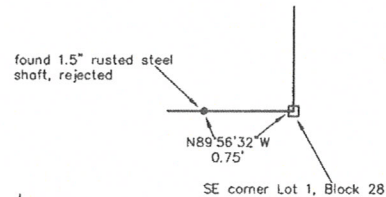
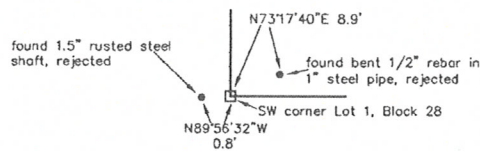
La Vista Addition Plat of Resurvey
filed 1/27/1939 as Plat #19-B. reference
document for Lots in Block 28, Oak St, Lucky St,
Fourth & Fifth Ave.

The lot and vacated alley shown hereon are
subject to easements, restrictions, and
reservations of record, and such easements
as may exist on the ground.

Property lines of the lot and vacated
alley shown hereon are contiguous with
property lines of adjoining lots and
streets.

*Record dimensions shown in italics where
record dimensions do not equal field
measurements.*

DETAILS NOT TO SCALE
(see Sheet 2 of 2)

SURVEYORS CERTIFICATE

I, Jeff L. Richter, New Mexico Professional Surveyor
No. 13984, do hereby certify that this Boundary Survey Plat
and the actual survey and upon which it is based
were performed by me or under my direct supervision; that I
am responsible for this survey; that this survey meets the
Minimum Standards for Surveying in New Mexico; and that it
is true and correct to the best of my knowledge and belief.
I further certify that this survey is a land division or
subdivision as defined in the New Mexico Subdivision Act and
that this instrument is a Boundary Survey Plat of an existing
tract or tracts.

2021
Jeff L. Richter, PROFESSIONAL SURVEYOR #13984 Date 4-8-2021

RICHTER LAND SURVEYING

614 BROADWAY, P.O. BOX 1648
TRUTH OR CONSEQUENCES, NM 87901
575 894-2348

SIERRA COUNTY, NM
SHELLY K TRUJILLO, COUNTY CLERK
202101512
Book 135 Page 3177
1 of 2
04/21/2021 03:21:28 PM
BY COURTNEY

21009
INDEXING INFORMATION FOR COUNTY CLERK
Debra Trujillo
Sec 34, T13S, R4W
La Vista Addition

E 5th Ave

Lucky St

Lucky St

E 5th Ave

Oak St

Oak St

Oak St

400 Lucky St, Truth
or Consequences, NM...



410

413

411

407

401

408

406

Sec. 15-18. - Vacation of plats.

- A. *Purpose of vacation of plat:* A vacation of plat occurs when part or all of a filed subdivision plat is eliminated.
- B. *Cause:* All of or any part of a final plat filed with the County Clerk may be vacated if:
 - 1. The owners of record of the land proposed to be vacated sign an acknowledged statement declaring their wish that the plat or portion of a plat be vacated; or
 - 2. The City Commission finds that the plat's approval was obtained by misrepresentation or fraud and orders a statement of vacation to be prepared.
- C. *Processes of vacation:* Vacations of plat that result in the decrease in the number of lots by not more than one lot may be processed using the Alternate Summary Process.
- D. *Statement of vacation:*
 - 1. The vacation of all or a portion of a final plat by the owners of land within a subdivision may be initiated by submittal to the City's Zoning Administrator of the statement of vacation bearing the acknowledged signatures of all owners of record of property within the subdivided land to be vacated.
 - 2. The vacation of all or a portion of a final plat by the owners of land within a subdivision may also be initiated by a vote of a majority of the City Commission.
 - 3. Statements of vacation shall be accompanied by a list of the names of all owners of record of property within and contiguous to the subdivided land to be vacated, and shall also be accompanied by acknowledged statements by the authorized representatives of all utility companies that have easements within the area proposed for vacation, which statements shall state the utilities' agreement to or opposition to such vacation insofar as it affects their rights to use dedicated easements in the subdivision.
- E. *Scheduling and notification:* Within 60 days of receiving a statement of vacation and the appropriate review fee, the City Commission shall approve or deny the vacation, subject to the following:
 - 1. Action shall be taken in a public meeting;
 - 2. At least 15 days prior to the meeting, notice of public hearing shall have been transmitted by first class mail to all owners of private property contiguous to or within 300 feet of the land to be vacated, and to all utilities with easements within or adjacent to the land proposed for vacation.
- F. *Action:* In approving conditionally approving or denying a vacation, the City Commission shall determine if the vacation is in the best interests of the public well-being, and whether any person is adversely affected by the vacation.
- G. *Right to retain roadways and utility easements:* The City Commission may require that dedicated roads within the area proposed for vacation remain dedicated, and may require that the rights of any utility existing before the vacation not be affected by the vacation.
- H. *Filing:* The City Commission's decision shall be filed in the records of the County Clerk of Sierra County by the applicant who shall also pay all required fees. When a vacation is approved, The County Clerk shall mark the final plat with the words "vacated" and shall refer on the final plat to the volume and page on which the statement of vacation is recorded. When a plat is partially vacated, both the City Commission's decision and the plat showing the partial vacation shall be filed in the records of the County Clerk of Sierra County. The County Clerk shall mark the final plat with the words "partially vacated" and shall refer on the final plat to both the volume and page on which the statement of vacation is filed, and the volume and page of the plat showing the area vacated.

(Ord. No. 555, 5-23-06)



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: July 28, 2021

Agenda Item # : G.1

SUBJECT: Resolution No. 02 21/22 adopting fees for the City of T or C Golf Course Club House.

DEPARTMENT: City Clerk's Office

DATE SUBMITTED: July 22, 2021

SUBMITTED BY: Orrin Hechler, Community Services Director

WHO WILL PRESENT THE ITEM: Wes Owens and OJ Hechler

Summary/Background:

The city would like to utilize the Golf Course Club House for the use of golf members, and non-golf members. This resolution for the implementation of fees associated with renting the venue.

Recommendation:

Approval of Resolution No. 02 21/22

Attachments:

- Resolution No 02 21/22
- .

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. 02 21/22 Ordinance No. .

Continued To: . Referred To: .

☐ Approved ☐ Denied ☐ Other: .

File Name: CC Agendas 7-28-2021

RESOLUTION NO. 02 21/22

**A RESOLUTION OF THE CITY OF TRUTH OR CONSEQUENCES CITY COMMISSION FOR
ADOPTING FEES, DEPOSITS, AND REGULATIONS FOR USE OF THE
MUNICIPAL GOLF COURSE CLUB HOUSE**

WHEREAS, the City of Truth or Consequences operates and maintains the Club House at the Municipal Golf Course, and;

WHEREAS, the City of Truth or Consequences finds it necessary to collect fees and deposits in order to assure the continued maintenance of the Club House, and;

WHEREAS, the City of Truth or Consequences finds it necessary to enact certain regulations for the Club House as follows:

The following are the rental fees created for the use of the **Club House**:

1-4 Hours Private Party	\$50.00
4-8 Hours Private Party	\$100.00
Over 8 Hours Private Party	\$150.00

Note: THIS INCLUDES SET UP AND TEAR DOWN TIME. SET UP AND TEAR DOWN WILL BE THE RESPONSIBILITY OF THE RENTER.

ALL above rates are subject to a deposit of **\$250.00** EXCEPT when alcohol is being served, then the deposit will be **\$400.00**. No alcoholic beverages are permitted in the venue unless served by a vendor with a "picnic license".

The security deposit will be deposited in a city account, and will be refunded after the event, if the venue has not been damaged, and has been cleaned to the satisfaction of the city. If the amount of deposit is greater than the cost of cleaning or damage, the difference will be refunded. If the cost of cleaning or damage is greater than the amount of deposit, the renter will be charged accordingly.

NON-PROFIT ORGANIZATION CRITERIA:

- Non-profit organizations will receive a 50% reduction in rental fees by providing their non-profit status paperwork. All deposits must be paid in full.
- The organization must be a registered non-profit organization, and provide their non-profit status.
- The organization must be either located in the city or their work must benefit the city and/or its residents.
- The organization must state the purpose of the event, and how the revenue will benefit the citizens of Truth or Consequences.

RENTAL CRITERIA:

- The rental agreement must be submitted to the City Golf Course at time of scheduling.
- To reserve the event, the amount of security deposit is due at the time the rental agreement is issued.
- If alcohol is served without meeting these requirements, the city has the right to terminate the event and contact the appropriated authorities. Additionally, if these requirements are not met, this may result in fines imposed by the state and will result in the cancellation of the event.
- The client agrees to Hold Harmless the City of Truth or Consequences for any and all damages, including theft and disappearance of any and all equipment (owned or leased) by the Client. The City of Truth or Consequences does not assume any responsibility for damages or loss of any personal property left in the venue, parking or public areas.
- Cancellations must be made within 48 hours of event, or the security deposit will be imposed.
- It should be noted that the Club House is intended for the use of League Members, Tournaments, and Golf Related Functions. For this reason, rental times must be approved by City Staff.

Note: The City Manager may impose other use regulations as he/she may deem necessary, as long as those regulations do not subvert the intent of this policy.

NOW THEREFORE, BE IT RESOLVED by the City of Truth or Consequences Governing Body, that the fees, deposits, and regulations described herein are hereby enacted.

PASSED, APPROVED, AND ADOPTED this 14th day of July, 2021.

CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO.

Sandra Whitehead, Mayor

ATTEST:

Angela A. Torres, City Clerk-Treasurer



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: July 28, 2021

Agenda Item # : G.2

SUBJECT: Resolution No. 07 21/22 Final 2020-21 Budget Adjustment Request

DEPARTMENT: Finance Department

DATE SUBMITTED: July 21, 2021

SUBMITTED BY: Carol Kirkpatrick, Finance Director

WHO WILL PRESENT THE ITEM: Carol Kirkpatrick, Finance Director

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

Recommendation:

Approval Resolution No. 07 21/22 Final Budget Adjustment Requests for Fiscal Year End June 30, 2021

Attachments:

Resolution 07 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. 07 21/22 Ordinance No. .

Continued To: . Referred To: .

☐ Approved ☐ Denied ☐ Other: .

File Name: Click here to enter text.



RESOLUTION NO. 07 21/22

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

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

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

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

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

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

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

PASSED, ADOPTED and APPROVED this 28th day of July, 2021.

Sandra Whitehead, Mayor

ATTEST:

Angela A. Torres, City Clerk-Treasurer

DOCUMENT #1

Truth or Consequences Pool

Donation Form

Donor Information

Your personal information is kept confidential.

Name: Randle Lawson Friends of the pool

Mailing Address: 701 Bplan St

City: TORC State: NM Zip: 87901

Email: boysneal@aron@gmail.com

Phone: 575 386-8151

Signature: Randy Lawson

Donation Information

Total Amount Enclosed: \$ 4354.70

Please circle one of the following:

☒ Check ☐ Cash

(Checks should be made out to City of Truth or Consequences.)

Please circle requested use of donation:

For ☒ Pool Needs or others ☐ ✓

(When Pool needs is selected, donations will be used at the discretion of the City Staff.)

Receipt Number: _____

Donation Received

Name: Kyle Blacklock

Signature: [Signature]

Date: 6/23/21

Truth or Consequences Pool

Donation Form

Donor Information

Your personal information is kept confidential.

Name: Pamela Preston

Mailing Address: _____

City: _____ State: _____ Zip: _____

Email: laccelmotte@gmail.com

Phone: 575 740 1854

Signature: Pamela Preston

Donation Information

Total Amount Enclosed: \$ 1000.00

Please circle one of the following:

Check

Cash

(Checks should be made out to City of Truth or Consequences.)

Please circle requested use of donation:

For Pool Needs or others

(When Pool needs is selected, donations will be used at the discretion of the City Staff.)

Receipt Number: _____

Donation Received

Name: Kyle Blacklock

Signature: KR

Date: 6/23/21

DOCUMENT #2



RESOLUTION NO. 36-20/21

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

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

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

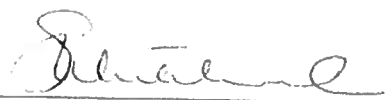
WHEREAS, said budget was adjusted on the basis of need and through cooperation with all user departments, elected officials and other department supervisors; and

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

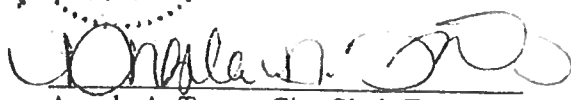
WHEREAS, it is the majority opinion of this Board that the adjusted budget meets the requirements as currently determined.

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

PASSED, ADOPTED and APPROVED this 24^h day of March, 2021.


Sandra Whitehead, Mayor




Angela A. Torres, City Clerk-Treasurer

STATE OF NEW MEXICO

Statement of Account CITY OF TRUTH OR CONSEQUENCES (7948-22552) ELECTRIC FUND

Page: 1

KERIN SALCEDO
CITY OF TRUTH OR CONSEQUENCES
505 SIMS STREET
TRUTH OR CONSEQUENCES, NM 87901

Account Period
2/01/21 through 2/28/21

Account Type
LGIP FUND (POOL-4101)

Current-Yield: .0960

Prior Earnings Accrued		Prior Balance	615,102.28
Current Earnings	44.39	Deposits	
Subtotal	44.39	Withdrawals	50,000.00
Earnings Received	44.39	Earnings Reinvested	68.97
Current Earnings Accrued		New Balance	565,171.25

DATE	ACTIVITY	AMOUNT	BALANCE
2/01/21	Forward Balance		615,102.28
2/01/21	Reinvestment	68.97 ✓	615,171.25
2/22/21	Withdrawal	50,000.00 ✓	565,171.25
2/28/21	Ending Balance		565,171.25

Current period earnings received after close:	44.39
Previous period earnings received after close:	
Average daily invested balance during period:	602,668.79
Net management fee withheld from distribution:	23.12

New Mexico Local Government Investment Pool (LGIP) deposits are not guaranteed or insured by any bank, the State of New Mexico, the Federal Deposit Insurance Corporation, the Federal Reserve Board, or any other agency. New Mexico LGIP deposits involve certain investment risks. Yield and total return may fluctuate and are not guaranteed.

The variable rate for management fee withheld: .0005

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

ENTITY NAME: City of Truth or Consequences
FISCAL YEAR: 2020 / 2021
DFA Resolution Number: 36-20/21
BAR NUMBER 4

For Local Government Division use only:

3-24-21

CITY DOCUMENT NUMBER	FUND	CITY OF T or C ACCOUNT STRING	DFA CROSSWALK	ACCOUNT NAME	REVENUE, EXPENDITURE, or TRANSFER (TO or FROM)	APPROVED BUDGET	ADJUSTMENT / INCREASE	ADJUSTMENT / (DECREASE)	ADJUSTED BUDGET	PURPOSE
1	Other Capital Projects	305-6003-37390	39900-001-46900	Misc-Other	Revenue	\$ -	\$ 85,231	\$ -	\$ 85,231	Proceeds for sale/trade of property with Ashbaugh Construction Company 2/17/21
1	Other Capital Projects	305-6003-43550	39900-2002-54030	Maintenance & Repair Grounds/Roadways	Expense	\$ -	\$ 42,615	\$ -	\$ 42,615	Proceeds to be used for road repairs-by outside vendor
1	Other Capital Projects	305-6003-44607	39900-2002-56030	Field Supplies	Expense	\$ -	\$ 42,616	\$ -	\$ 42,616	Proceeds to be used for road repairs-to be purchased by City
							\$ 170,462	\$ -		
2	Electric Utility	503-3702-47420	51400-6004-54050	Maintenance & Repairs - Furniture/Fixtures/Equipment	Expenditure	\$ -	\$ 50,000	\$ -	\$ 50,000	Utilize unbudgeted cash to increase budget for maintenance and repairs on electric equipment
							\$ 50,000	\$ -		
3	Intergovernmental Grants (Distributions)	DFA Only	21800-0001-47499	Other State Grants	Revenue	\$ 15,000	\$ -	\$ (15,000)	\$ -	Move budgeted revenue for the JAF Grant (Municipal Courts) from fund 21800 Intergovernmental Grants to 11000 General Fund for better tracking
3	Intergovernmental Grants (Distributions)	DFA Only	21800-2002-51040	Salary & Wages	Expense	\$ 695	\$ -	\$ (695)	\$ -	Move budgeted expenses for the JAF Grant (Municipal Courts) from fund 21800 Intergovernmental Grants to 11000 General Fund for better tracking
3	Intergovernmental Grants (Distributions)	DFA Only	21800-2002-52010	FICA Regular	Expense	\$ 44	\$ -	\$ (44)	\$ -	
3	Intergovernmental Grants (Distributions)	DFA Only	21800-2002-52011	FICA Medicare	Expense	\$ 11	\$ -	\$ (11)	\$ -	
3	Intergovernmental Grants (Distributions)	DFA Only	21800-2002-53999	Other Travel	Expense	\$ 2,050	\$ -	\$ (2,050)	\$ -	

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

For Local Government Division use only:

ENTITY NAME: City of Truth or Consequences
FISCAL YEAR: 2021-2022
DFA Resolution Number: 07 21/22
BAR NUMBER: 1

2020-21 FINAL BUDGET ADJUSTMENT

DOCUMENT NUMBER	FUND	ACCOUNT STRING	ACCOUNT NAME	REVENUE, EXPENDITURE, or TRANSFER (TO or FROM)	APPROVED BUDGET	ADJUSTMENT / INCREASE	ADJUSTMENT / DECREASE	ADJUSTED BUDGET	PURPOSE
1	Recreation Fund	217-1703-37371	Donations	Revenue	\$ -	\$ 5,355	\$ -	\$ 5,355	Received donations to the swimming pool. 6/24/21
2	Electric	503-3702-49930	Transfer Out	Transfer Out	\$ 2,964,642	\$ 50,000		\$ 3,014,642	Needed to Budget Transfer In & Out on Resolution 36 20/21 BAR for Electric STO Withdrawl to Electric Operating 3-24-21
2	Electric	503-3702-39935	Transfer In	Transfer In	\$ 1,432,387	\$ 50,000		\$ 1,482,387	Needed to Budget Transfer In & Out on Resolution 36 20/21 BAR for Electric STO Withdrawl to Electric Operating 3-24-21

ATTEST:

Angela Torres, Clerk-Treasur (Date)

Sandra Whitehead, Mayor

(Date)



City of Truth or Consequences

AGENDA REQUEST FORM

MEETING DATE: July 28, 2021

Agenda Item # : G.3

SUBJECT: Resolution 08 21/22 Approval of 2020-2021 4th Quarter Financial Reports.

DEPARTMENT: Finance

DATE SUBMITTED: July 21, 2021

SUBMITTED BY: Carol Kirkpatrick, Finance Director

WHO WILL PRESENT THE ITEM: Carol Kirkpatrick, Finance Director

Summary/Background:

Approval of the final 2020-2021 4th Quarter Financial Reports.

Recommendation:

Staff recommends approval

Attachments:

- Resolution 08 21/22
- 2020-21 4th Quarter Cash Report, Revenue Report, Expenditure Report, and Transfer Report

Fiscal Impact (Finance): Choose an item.

Legal Review (City Attorney): N/A

Approved For Submittal By: ☐ Department Director

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

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. 08 21/22 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 7-28-2021



City of Truth or Consequences, NM

RESOLUTION NO. 08 21/22

A RESOLUTION ADOPTING THE FINAL QUARTER FINANCIAL REPORT ENDING JUNE 30, 2021

WHEREAS, the City Commission of the City of Truth or Consequences, New Mexico, has developed a budget for Fiscal Year 2020-2021; and

WHEREAS, the final quarterly report has been reviewed and approved to ensure the accuracy of the beginning balances used on the FY 2020-2021 budget; and

WHEREAS, it is hereby certified that the contents in this report are true and correct to the best of our knowledge and that this report depicts all funds for the fiscal year 2020-2021.

NOW THEREFORE, BE IT HEREBY RESOLVED BY THE CITY COMMISSION OF THE CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO hereby approves the final quarterly report for the fiscal year 2020-2021 hereinafter described as Attachment "A" and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

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

Sandra Whitehead, Mayor

ATTEST:

Angela Torres, City Clerk-Treasurer

CITY OF
TRUTH OR CONSEQUENCES

4TH QUARTER 2020-2021

CASH, REVENUE, EXPENSE
AND TRANSFER
REPORTS

CITY OF
TRUTH OR CONSEQUENCES

4TH QUARTER 2020-2021

CASH REPORT



Truth or Consequences

4TH QUARTER CASH REPORT 2020-2021

Account Summary

Date Range: 07/01/2020 - 06/30/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
Category: 10 - Cash				
<u>101-1099-10100</u>	GENERAL FUND	1,073,201.73	151,834.05	1,225,035.78
<u>201-1903-10106</u>	CORRECTIONS FUND	15,584.59	636.00	16,220.59
<u>209-1603-10103</u>	STATE FIRE FUND	922,734.65	(548,733.09)	374,001.56
<u>211-2003-10107</u>	LAW ENFORCEMENT PROTECTION FUND	-	-	-
<u>214-2503-10111</u>	LODGERS TAX FUND	412,007.29	83,227.66	495,234.95
<u>214-2503-10142</u>	SAVINGS	0.04	-	0.04
<u>216-4503-10117</u>	STREETS FUND	582,156.93	(148,610.94)	433,545.99
<u>216-7004-10117</u>	2019/2020 LGRF NMDOT	-	-	-
<u>216-7007-10117</u>	2020/2021 LGRF NMDOT	-	-	-
<u>217-1703-10104</u>	RECREATION FUND	0.95	5,354.78	5,355.73
<u>260-2002-10108</u>	AMERICAN RESCUE PLAN	-	-	-
<u>292-9403-10140</u>	FEDERAL SEIZURE SHARE FUND	-	-	-
<u>293-5103-10123</u>	VETERANS WALL PERPETUAL CARE	375.00	775.00	1,150.00
<u>294-5003-10122</u>	STATE LIBRARY FUND	41.54	3,607.83	3,649.37
<u>295-4803-10120</u>	MUNICIPAL POOL	58,640.88	(35,508.12)	23,132.76
<u>296-2403-10110</u>	PD GRT FUND	373,925.98	434,294.35	808,220.33
<u>297-2203-10109</u>	PD CONFIDENTIAL FUND	8,429.92	(1,634.00)	6,795.92
<u>298-2103-10108</u>	POLICE DONATIONS FUND	-	-	-
<u>301-3503-10112</u>	IMPACT FEES WATER FUND	3,991.88	2.60	3,994.48
<u>301-3503-10113</u>	Cash-IMPACT WW DENNIS MURATI	1,801.60	0.54	1,802.14
<u>301-3503-10114</u>	Cash-IMPACT WW JAMES LEWIS	1,801.60	0.54	1,802.14
<u>301-3503-10115</u>	Cash-IMPACT WW NM VETERANS HOME	101,461.94	50.74	101,512.68
<u>301-3503-10116</u>	Cash-IMPACT WW LEWIS & JANET KERN	2,202.32	0.81	2,203.13
<u>301-3503-10117</u>	Cash-IMPACT WW ROBERT UNO MAKI	1,350.91	0.38	1,351.29
<u>301-3503-10118</u>	Cash-IMPACT WW ALEXANDER ANDRASSY	1,050.64	0.34	1,050.98
<u>301-3503-10119</u>	Cash-IMPACT WW WALTER PUCCI	2,701.42	0.81	2,702.23
<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	5,401.26	1.62	5,402.88
<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	6,300.78	1.91	6,302.69
<u>301-3503-10125</u>	Cash-IMPACT WW WHITE SANDS FED CU	-	1,464.79	1,464.79
<u>302-4603-10118</u>	ELECTRICAL CONSTRUCTION FUND	3.93	-	3.93
<u>303-4703-10119</u>	VETERANS WALL FUND	28,589.36	(11,225.07)	17,364.29
<u>304-4903-10121</u>	SENIOR FUND	5.32	60,074.63	60,079.95
<u>305-6003-10124</u>	CAPITAL IMP. FUND (GENERAL)	-	85,258.71	85,258.71

Cash Report

Date Range: 07/01/2020 - 06/30/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>306-6103-10125</u>	CAPITAL IMP. FUND (JT. UTILITY)	324,220.14	(53,606.08)	270,614.06
<u>307-6203-10126</u>	GOLF COURSE IMP FUND	16,454.20	-	16,454.20
<u>308-6303-10127</u>	CAPITAL IMP. FUND (USDA Sweeper)	100.00	-	100.00
<u>309-6403-10128</u>	CAPITAL IMP. FUND (USDA WWTP)	49,801.21	(9,758.79)	40,042.42
<u>310-8003-10130</u>	EMERGENCY REPAIR FUND	-	-	-
<u>312-7006-10133</u>	NMDOT ELECTRICAL VAULT DESIGN (PENDING REIMB)	-	(427.00)	(427.00)
<u>312-8403-10133</u>	FAA AIRPORT FUND	958.02	19,931.00	20,889.02
	NET 312 FUND			20,462.02
<u>313-8503-10134</u>	R&R WATER FUND	0.03	-	0.03
<u>314-8603-10135</u>	CDBG FUND	-	-	-
<u>315-8001-10136</u>	PPRF-4968 TECHNOLOGY EQUIPMENT (PENDING REIMB)	-	(68,510.44)	(68,510.44)
<u>315-8004-10136</u>	PPRF-4968 BUILDING RENOVATION ROOFING (PENDING REIMB)	-	(54,306.28)	(54,306.28)
<u>315-8005-10136</u>	PPRF-4968 BUILDING RENOVATION HVAC SYSTEMS (PENDING REIMB)	-	-	-
<u>315-8006-10136</u>	PPRF-4968 VEHICLES (PENDING REIMB)	-	(35,000.00)	(35,000.00)
<u>315-8007-10136</u>	PPRF-4968 RECREATIONAL PARKS (PENDING REIMB)	-	(401,274.74)	(401,274.74)
<u>315-8008-10136</u>	PPRF-4968 SWIMMING POOL IMPROVEMENTS (PENDING REIMB)	-	(8,334.66)	(8,334.66)
<u>315-9003-10136</u>	CAPITAL IMPROVEMENTS RESERVES	725,318.15	125,152.24	850,470.39
	NET 315 CAPITAL IMPROVEMENT			283,044.77
<u>316-9103-10137</u>	EMERGENCY REPAIR RESERVES	104,454.76	12,609.55	117,064.31
<u>317-9203-10138</u>	WASTE WATER REPAIR RESERVES	90,792.76	19,126.04	109,918.80
<u>318-9303-10139</u>	ELECTRICAL CONST RESERVES	121,051.13	(112,924.94)	8,126.19
<u>319-6503-10142</u>	LEDA	-	-	-
<u>320-6603-10143</u>	USDA WATER SYSTEM IMPROVEMENTS	442,375.13	(442,375.13)	-
<u>340-7004-10136</u>	ROAD/STREET PROJECTS	-	-	-
<u>360-7000-10136</u>	NMFA PROJECTS	-	-	-
<u>360-7009-10136</u>	NMFA PROJECTS	-	-	-
<u>360-7011-10136</u>	NMFA PROJECTS	-	-	-
<u>360-7012-10136</u>	NMFA PROJECTS	-	-	-
<u>370-7008-10136</u>	WATER TRUST BOARD PROJECTS	-	-	-
<u>380-7001-10136</u>	OTHER STATE FUNDED PROJECTS	-	-	-
<u>380-7002-10136</u>	OTHER STATE FUNDED PROJECTS	-	-	-
<u>380-7005-10136</u>	OTHER STATE FUNDED PROJECTS	-	-	-
<u>403-1203-10102</u>	PLEDGE STATE/DEBT SERVICE FUND	113,798.38	(864.15)	112,934.23
<u>501-1803-10105</u>	CEMETERY FUND	39,497.30	166.25	39,663.55
<u>502-3601-10113</u>	UTILITY OFFICE	92,224.44	(47,384.86)	44,839.58
<u>503-3702-10113</u>	ELECTRIC	817,275.98	435,201.06	1,252,477.04
<u>504-3803-10113</u>	WATER	423,854.73	97,326.81	521,181.54
<u>505-3904-10113</u>	SOLID WASTE	1,156,885.73	(24,018.53)	1,132,867.20
<u>506-4005-10113</u>	WASTE WATER	507,837.69	10,347.71	518,185.40
<u>507-4203-10114</u>	SOLID WASTE FUND	20.09	-	20.09
<u>508-4303-10115</u>	GOLF COURSE FUND	13,284.95	11,054.88	24,339.83

508-4303-10142	SAVINGS	0.05	-	0.05
509-4403-10116	AIRPORT FUND	28,727.12	12,014.16	40,741.28
600-7003-10129	INTERNAL SERVICE FUND	73,027.89	(44,886.14)	28,141.75
700-1103-10101	PD BOND FUND	1,000.41	-	1,000.41

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Cash Report

Date Range: 07/01/2020 - 06/30/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
997-9999-10143	Cash	-	-	-
998-4199-10113	JT. UTILITIES FUND	3,007,706.09	462,665.14	3,470,371.23
999-9999-10141	CASH IN BANK - A/PAY	20,691.19	(32,248.70)	(11,557.51)
Total Category: 10 - Cash:		11,776,470.03	(49,448.73)	11,727,021.30
Category: 11 - CDs				
301-3503-11119	CD INVESTMENT HSLD	101,460.51	355.59	101,816.10
311-8103-11119	CD INVESTMENT R&R SEWER #06372	145,719.94	510.69	146,230.63
313-8503-11119	CD INVESTMENT R&R WATER #06380	128,766.53	451.27	129,217.80
315-9003-11119	CD INVESTMENT CAPITAL IMPROV RESERV	1,041,753.28	5,218.54	1,046,971.82
316-9103-11119	CD INVESTMENT EMERGEN REPAIR RESERV	41,605.81	208.42	41,814.23
317-9203-11119	CD INVESTMENT WASTE WATER REPAIR RE	104,178.30	521.87	104,700.17
318-9303-11119	CD INVESTMENT ELECTRICAL CONST RESE	84,975.95	1,565.76	86,541.71
403-1203-11119	CD INVESTMENT PLEDGE #06349	595,194.97	2,085.92	597,280.89
503-3702-11119	CD INVESTMENT - ELECTRIC	508,832.88	(508,832.88)	-
Total Category: 11 - CDs:		2,752,488.17	(497,914.82)	2,254,573.35
Category: 12 - Change Fund				
101-1099-12109	MUNI REC CHANGE FUND	50.00	-	50.00
101-1099-12117	CHANGE FUND/LIBRARY	10.91	-	10.91
101-1099-12118	CHANGE FUND/POLICE DEPT	50.00	-	50.00
101-1099-12119	CHANGE FUND/ANIMAL SHELTER	100.00	-	100.00
101-1099-12120	NM STO/ INVESTMENT	105,896.72	155.02	106,051.74
217-1703-12116	CHANGE FUND	50.00	-	50.00
306-6103-12902	CWPA TORC 2 OPERATING	34,337.03	(34,337.03)	-
306-6103-12918	CWPA TORC 18 OPERATING	2,009.13	(2,009.13)	-
306-6103-12919	CWPA TORC 19 OPERATING	21,664.32	(21,664.32)	-
306-6103-12938	CWPA TORC 18 RESERVE	8,613.22	(8,613.22)	-
306-6103-12939	CWPA TORC 19 RESERVE	94,798.03	(94,798.03)	-
403-1203-12118	SAVINGS-BANK OF THE SW	0.03	-	0.03
403-1203-12902	CWPA TORC 2 OPERATING	-	-	-
403-1203-12908	CWPA TORC 8 OPERATING	7,430.17	9.01	7,439.18
403-1203-12913	CWPA TORC 13 OPERATING	-	-	-
403-1203-12915	CWPA TORC 15 OPERATING	37,271.30	(37,271.30)	-
403-1203-12916	PPRF-5198 OPERATING	-	20,195.87	20,195.87
403-1203-12918	CWPA TORC 18 OPERATING	-	2,009.73	2,009.73
403-1203-12919	CWPA TORC 19 OPERATING	-	21,670.12	21,670.12
403-1203-12921	CWPA TORC 21 OPERATING	299.28	(291.59)	7.69
403-1203-12928	CWPA TORC 8 RESERVE	15,751.28	197.16	15,948.44
403-1203-12935	CWPA TORC 15 RESERVE	156,600.40	(156,600.40)	-

403-1203-12936	PPRF-5198 RESERVE	-	113,489.94	113,489.94
403-1203-12938	CWPA TORC 18 RESERVE	-	8,721.04	8,721.04
403-1203-12939	CWPA TORC 19 RESERVE	-	95,984.54	95,984.54
403-1203-12967	PPRF-4967 OPERATING	21,379.30	7.62	21,386.92
403-1203-12968	PPRF-4968 OPERATING	46,162.62	15.73	46,178.35

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Cash Report

Date Range: 07/01/2020 - 06/30/2021

Account	Name	Beginning Balance	Total Activity	Ending Balance
403-1203-12969	PPRF-4968 RESERVE	251,103.65	3,142.88	254,246.53
403-1203-12970	PPRF-4968 PROGRAM FUNDS	1,014,300.80	6,818.43	1,021,119.23
403-1203-12971	PPRF-4967 RESERVE	50,816.19	636.03	51,452.22
403-1203-12995	PPRF-4895 OPERATING	9,080.40	1.94	9,082.34
403-1203-12996	PPRF-4895 PROGRAM FUNDS	-	-	-
502-3601-12118	CHANGE FUND	600.00	-	600.00
503-3702-12120	NM STO/ELECTRIC INVESTMENT	847,583.68	(847,583.68)	-
505-3904-12120	NM STO/ INVESTMENT	423,586.80	620.15	424,206.95
508-4303-12118	Change Fund	100.00	-	100.00
509-4403-12118	CHANGE FUND	300.00	-	300.00
Total Category: 12 - Change Fund:		3,149,945.26	(929,493.49)	2,220,451.77
Grand Totals:		17,678,903.46	(1,476,857.04)	16,202,046.42

Cash Report

Date Range: 07/01/2020 - 06/30/2021

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
101 - General	1179309.36	151989.07	1331298.43
201 - Corrections	15584.59	636	16220.59
209 - Fire	922734.65	-548733.09	374001.56
211 - Law Enforce Prot	0	0	0
214 - Lodgers Tax	412007.33	83227.66	495234.99
216 - Muni Street	582156.93	-148610.94	433545.99
217 - Recreation	50.95	5354.78	5405.73
260 - Fiscal Recovery Funds	0	0	0
292 - Fed Seiz Share	0	0	0
293 - Vet Wall Perp	375	775	1150
294 - State Library	41.54	3607.83	3649.37
295 - Muni Pool	58640.88	-35508.12	23132.76
296 - PD GRT	373925.98	434294.35	808220.33
297 - PD Confidential	8429.92	-1634	6795.92
298 - PD Donations	0	0	0
301 - Impact Fees Account	230874.86	1880.67	232755.53
302 - Elec Construction	3.93	0	3.93
303 - Vet Wall	28589.36	-11225.07	17364.29
304 - Senior Grants	5.32	60074.63	60079.95
305 - CI Gen	0	85258.71	85258.71
306 - CI Jt Uti	485641.87	-215027.81	270614.06
307 - Golf Course Improv	16454.2	0	16454.2
308 - USDA Street Sweeper	100	0	100
309 - USDA WWTP	49801.21	-9758.79	40042.42
310 - Emergency	0	0	0
311 - R&R Sewer	145719.94	510.69	146230.63
312 - R&R Airport	958.02	19504	20462.02
313 - R&R Water	128766.56	451.27	129217.83
314 - CDBG	0	0	0
315 - CI Reserve	1767071.43	-437055.34	1330016.09
316 - Emergency Reserve	146060.57	12817.97	158878.54
317 - WW Reserve	194971.06	19647.91	214618.97
318 - Elec Const Reserve	206027.08	-111359.18	94667.9
319 - LEDA	0	0	0
320 - USDA WATER SYSTEM IMPROVEME	442375.13	-442375.13	0
340 - ROAD/STREET PROJECTS	0	0	0
360 - NMFA PROJECTS	0	0	0

370 - WATER TRUST BOARD PROJECTS	0	0	0
380 - OTHER STATE FUNDED PROJECTS	0	0	0
403 - Pledge State	2319188.77	79958.52	2399147.29
501 - Cemetary	39497.3	166.25	39663.55
502 - Util Office - Pool	92824.44	-47384.86	45439.58

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Cash Report

Date Range: 07/01/2020 - 06/30/2021

Fund Summary

503 - Electric	2173692.54	-921215.5	1252477.04
504 - Water	423854.73	97326.81	521181.54
505 - Solid Waste	1580472.53	-23398.38	1557074.15
506 - WWTP	507837.69	10347.71	518185.4
507 - Solid Waste Transfer Station	20.09	0	20.09
508 - Golf Course	13385	11054.88	24439.88
509 - Muni Airport	29027.12	12014.16	41041.28
600 - Internal Serv	73027.89	-44886.14	28141.75
700 - PD Bonds	1000.41	0	1000.41
997 - STALE DATED CHECKS	0	0	0
998 - Jt. Utilities	3007706.09	462665.14	3470371.23
999 - Revolving	20691.19	-32248.7	-11557.51
Grand Total:	17678903.46	-1476857.04	16202046.42

CITY OF
TRUTH OR CONSEQUENCES

4TH QUARTER 2020-2021

REVENUE REPORT



Truth or Consequences

4TH QUARTER REVENUE REPORT

Account Summary

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

Fund: 101 - General

Revenue

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-1099-30311	FRANCHISE TAX	53,000.00	53,000.00	101.65	44,031.69	0.00	-8,968.31	16.92 %
101-1099-30312	GROSS RECEIPTS (HOSPITAL)	265,000.00	265,000.00	25,319.78	271,119.98	0.00	6,119.98	102.31 %
101-1099-30313	GROSS RECEIPTS-INFRA 1/8	177,000.00	177,000.00	16,896.34	180,811.29	0.00	3,811.29	102.15 %
101-1099-30314	GROSS RECEIPTS-MUN.GEN.	1,151,336.00	1,151,336.00	109,719.05	1,174,853.40	0.00	23,517.40	102.04 %
101-1099-30315	GROSS RECEIPTS- H.B. 6	59,434.00	130,734.00	11,886.69	130,753.60	0.00	19.60	100.01 %
101-1099-30318	PROPERTY-CURRENT	171,000.00	171,000.00	23,098.18	181,390.73	0.00	10,390.73	106.08 %
101-1099-30319	PROPERTY-PRIOR YEAR	10,700.00	10,700.00	1,237.52	15,714.79	0.00	5,014.79	146.87 %
101-1099-30325	GROSS RECEIPTS-MUN.DIST	1,747,000.00	1,747,000.00	168,872.60	1,808,196.93	0.00	61,196.93	103.50 %
101-1099-30326	MOTOR VEHICLE-REGIST.	22,000.00	22,000.00	2,163.73	24,993.60	0.00	2,993.60	113.61 %
101-1099-30394	LODGERS TAX ADMIN FEE	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00 %
101-1099-31375	Federal Grants/Loans	70,000.00	70,000.00	0.00	37,700.00	0.00	-32,300.00	46.14 %
101-1099-31385	JAF GRANT	15,000.00	15,000.00	0.00	7,191.94	0.00	-7,808.06	52.05 %
101-1099-32365	AOC/JID COMPUTER SYSTEM	24,000.00	24,000.00	0.00	8,171.65	0.00	-15,828.35	65.95 %
101-1099-32380	Local / State Grants/Loans-JJAC GRANTS	2,897.00	2,897.00	0.00	6,682.00	0.00	3,785.00	230.65 %
101-1099-32381	NM BEAUTIFICATION GRANT	48,660.00	48,660.00	0.00	48,660.08	0.00	0.08	100.00 %
101-1099-32387	OBD/DWI SATURATION	6,430.00	6,430.00	0.00	4,578.62	0.00	-1,851.38	28.79 %
101-1099-32392	STATE-SMALL CITIES ASSIST	300,000.00	300,000.00	0.00	206,443.86	0.00	-93,556.14	31.19 %
101-1099-33331	ANIMAL LICENSES	1,500.00	1,500.00	20.00	1,447.00	0.00	-53.00	3.53 %
101-1099-33334	BUSINESS LICENSE/REGIST.	18,000.00	18,000.00	385.00	17,410.00	0.00	-590.00	3.28 %
101-1099-33335	LIQUOR LICENSES	4,000.00	4,000.00	2,750.00	3,750.00	0.00	-250.00	6.25 %
101-1099-33338	OTHER LICENSES & PERMITS	3,000.00	3,000.00	335.00	3,202.00	0.00	202.00	106.73 %
101-1099-34343	ANIMAL POUND FEES	105,708.00	105,708.00	6,019.67	68,190.01	0.00	-37,517.99	35.49 %
101-1099-34346	PRINTING/COPYING FEES	2,000.00	2,000.00	55.00	994.00	0.00	-1,006.00	50.30 %
101-1099-34348	RENT OF PUBLIC FACILITIES	60,000.00	60,000.00	5,142.50	69,533.44	0.00	9,533.44	115.89 %
101-1099-34355	OTHER CHARGES FOR SERVICE	8,000.00	8,000.00	102.00	6,953.82	0.00	-1,046.18	13.08 %
101-1099-34376	WILLIAMSBURG PATROL - TORC PD	20,000.00	20,000.00	2,500.00	10,000.00	0.00	-10,000.00	50.00 %
101-1099-35362	COURT FINES OTHER	6,000.00	6,000.00	747.00	3,771.00	0.00	-2,229.00	37.15 %
101-1099-36373	INTEREST INCOME	800.00	800.00	62.52	631.56	0.00	-168.44	21.06 %
101-1099-36410	NM STO/ELECTRIC INVESTMENT INCOME	0.00	0.00	5.73	155.02	0.00	155.02	0.00 %
101-1099-37380	MISCELLANEOUS REVENUE	0.00	0.00	216.00	1,872.93	0.00	1,872.93	0.00 %
101-1099-37384	COMMUNICATIONS USE LEASE REIMB	30,000.00	30,000.00	0.00	2,100.33	0.00	-27,899.67	93.00 %
101-1099-37390	PROPERTY SALES	0.00	26,000.00	0.00	26,000.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-3000-32380	REIMBURSEMENTS/REFUNDS JJAC GRANT	0.00	80,279.00	0.00	0.00	0.00	-80,279.00	100.00 %
	Revenue Total:	4,397,465.00	4,575,044.00	377,635.96	4,382,305.27	0.00	-192,738.73	4.21 %
	Fund: 101 - General Total:	4,397,465.00	4,575,044.00	377,635.96	4,382,305.27	0.00	-192,738.73	4.21 %
Fund: 201 - Corrections								
Revenue								
201-1903-35361	LOCAL CORRECTION FEE (10)-CORR FUND	5,000.00	5,000.00	360.00	2,449.00	0.00	-2,551.00	51.02 %
201-1903-35362	DWI PREVENTION FEES	100.00	100.00	200.00	275.00	0.00	175.00	275.00 %
201-1903-35363	JUDICIAL EDUCATION FEES	800.00	800.00	51.00	360.00	0.00	-440.00	55.00 %
201-1903-35364	LABORATORY FEES	100.00	100.00	150.00	235.00	0.00	135.00	235.00 %
201-1903-35365	COURT AUTOMATION FEES	1,400.00	1,400.00	108.00	728.00	0.00	-672.00	48.00 %
	Revenue Total:	7,400.00	7,400.00	869.00	4,047.00	0.00	-3,353.00	45.31 %
	Fund: 201 - Corrections Total:	7,400.00	7,400.00	869.00	4,047.00	0.00	-3,353.00	45.31 %
Fund: 209 - Fire								
Revenue								
209-1603-32388	STATE-FIRE ALLOTMENT-STATE FIRE FD	326,428.00	326,428.00	0.00	326,587.00	0.00	159.00	100.05 %
209-1603-36373	INTEREST INCOME	300.00	300.00	76.90	1,049.87	0.00	749.87	349.96 %
	Revenue Total:	326,728.00	326,728.00	76.90	327,636.87	0.00	908.87	0.28 %
	Fund: 209 - Fire Total:	326,728.00	326,728.00	76.90	327,636.87	0.00	908.87	0.28 %
Fund: 211 - Law Enforce Prot								
Revenue								
211-2003-32389	STATE-LAW ENFORCEMENT DFA-LAW ENF P	26,600.00	26,600.00	0.00	26,600.00	0.00	0.00	0.00 %
	Revenue Total:	26,600.00	26,600.00	0.00	26,600.00	0.00	0.00	0.00 %
	Fund: 211 - Law Enforce Prot Total:	26,600.00	26,600.00	0.00	26,600.00	0.00	0.00	0.00 %
Fund: 214 - Lodgers Tax								
Revenue								
214-2503-30318	PROMOTION/ADVERTISG 60%-LODGERS TAX	180,000.00	180,000.00	18,342.85	150,065.77	0.00	-29,934.23	16.63 %
214-2503-30319	NON-PROMOTION FUND (40%-LODGERS TA	120,000.00	120,000.00	12,228.55	100,043.74	0.00	-19,956.26	16.63 %
214-2503-35317	LATE PENALTIES-LODGERS TAX FUND	100.00	100.00	120.67	899.19	0.00	799.19	899.19 %
214-2503-36373	INTEREST INCOME	300.00	300.00	42.88	448.01	0.00	148.01	149.34 %
214-2503-37323	1% CONVENTION CENTER FEE	52,000.00	52,000.00	6,119.27	50,027.13	0.00	-1,972.87	3.79 %
	Revenue Total:	352,400.00	352,400.00	36,854.22	301,483.84	0.00	-50,916.16	14.45 %
	Fund: 214 - Lodgers Tax Total:	352,400.00	352,400.00	36,854.22	301,483.84	0.00	-50,916.16	14.45 %
Fund: 216 - Muni Street								
Revenue								
216-4503-30313	GRT 20% STREET FUND	349,000.00	349,000.00	33,759.69	361,493.36	0.00	12,493.36	103.58 %
216-4503-30324	GASOLINE(1CT)STREET/ROAD-STREET MNT	75,000.00	75,000.00	7,358.52	74,080.14	0.00	-919.86	1.23 %
216-4503-32385	STATE-LGRF (SHTD)-STREET MAINT	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
216-4503-36373	INTEREST INCOME	360.00	360.00	37.42	461.57	0.00	101.57	128.21 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
216-4503-38387	NMFA LOAN PROCEEDS	0.00	0.00	0.00	561.92	0.00	561.92	0.00 %
216-7004-32385	STATE-LGRF (SHTD)-STREET MAINT	0.00	91,988.00	0.00	30,000.00	0.00	-61,988.00	67.39 %
Revenue Total:		454,360.00	516,348.00	41,155.63	466,596.99	0.00	-49,751.01	9.64 %
Fund: 216 - Muni Street Total:		454,360.00	516,348.00	41,155.63	466,596.99	0.00	-49,751.01	9.64 %
Fund: 217 - Recreation								
Revenue								
217-1703-36373	INTEREST INCOME	0.00	0.00	0.02	0.02	0.00	0.02	0.00 %
217-1703-37371	DONATION	0.00	0.00	5,354.76	5,354.76	0.00	5,354.76	0.00 %
Revenue Total:		0.00	0.00	5,354.78	5,354.78	0.00	5,354.78	0.00 %
Fund: 217 - Recreation Total:		0.00	0.00	5,354.78	5,354.78	0.00	5,354.78	0.00 %
Fund: 293 - Vet Wall Perp								
Revenue								
293-5103-37388	COLUMBARIUM REVENUES	0.00	0.00	0.00	775.00	0.00	775.00	0.00 %
Revenue Total:		0.00	0.00	0.00	775.00	0.00	775.00	0.00 %
Fund: 293 - Vet Wall Perp Total:		0.00	0.00	0.00	775.00	0.00	775.00	0.00 %
Fund: 294 - State Library								
Revenue								
294-5003-32393	STATE LIBRARY GRANT- STATE LIBRARY	38,525.00	38,525.00	0.00	14,186.78	0.00	-24,338.22	63.18 %
294-5003-32394	STATE GRANT IN AID-STATE LIBRARY	11,670.00	28,019.00	0.00	16,348.86	0.00	-11,670.14	41.65 %
294-5003-37371	CONTRIBUTIONS/DONATIONS-ST LIBRARY	1,800.00	1,800.00	93.10	612.89	0.00	-1,187.11	65.95 %
294-5003-37372	VILLAGE-EB-COUNTY CONTRIB- LIBRARY	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
Revenue Total:		53,995.00	70,344.00	93.10	31,148.53	0.00	-39,195.47	55.72 %
Fund: 294 - State Library Total:		53,995.00	70,344.00	93.10	31,148.53	0.00	-39,195.47	55.72 %
Fund: 295 - Muni Pool								
Revenue								
295-4803-30315	GRT	700.00	700.00	233.10	421.70	0.00	-278.30	39.76 %
295-4803-34351	SWIMMING POOL PROCEEDS	4,250.00	4,250.00	4,428.90	8,012.30	0.00	3,762.30	188.52 %
295-4803-34355	POOL DEPOSIT/RENTAL	800.00	800.00	660.00	1,460.00	0.00	660.00	182.50 %
Revenue Total:		5,750.00	5,750.00	5,322.00	9,894.00	0.00	4,144.00	72.07 %
Fund: 295 - Muni Pool Total:		5,750.00	5,750.00	5,322.00	9,894.00	0.00	4,144.00	72.07 %
Fund: 296 - PD GRT								
Revenue								
296-2403-30316	1/4% MGRT (POLICE)	350,000.00	350,000.00	33,759.71	361,493.36	0.00	11,493.36	103.28 %
296-2403-31376	USDA GRANTS	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00 %
296-2403-34388	3M COGENT - FINGER PRINTS	165.00	165.00	0.00	0.00	0.00	-165.00	100.00 %
296-2403-36373	INTEREST INCOME	100.00	100.00	69.47	547.84	0.00	447.84	547.84 %
Revenue Total:		350,265.00	350,265.00	83,829.18	412,041.20	0.00	61,776.20	17.64 %
Fund: 296 - PD GRT Total:		350,265.00	350,265.00	83,829.18	412,041.20	0.00	61,776.20	17.64 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 297 - PD Confidential								
Revenue								
297-2203-36373	INTEREST INCOME	0.00	0.00	0.52	6.00	0.00	6.00	0.00 %
	Revenue Total:	0.00	0.00	0.52	6.00	0.00	6.00	0.00 %
	Fund: 297 - PD Confidential Total:	0.00	0.00	0.52	6.00	0.00	6.00	0.00 %
Fund: 301 - Impact Fees Account								
Revenue								
301-3503-34374	WATER IMPACT FEE	0.00	0.00	0.00	732.37	0.00	732.37	0.00 %
301-3503-34375	WASTE WATER IMPACT FEES	0.00	0.00	0.00	732.38	0.00	732.38	0.00 %
301-3503-36373	INTEREST INCOME	0.00	0.00	5.48	60.33	0.00	60.33	0.00 %
301-3503-36411	INVESTMENT INTEREST	0.00	0.00	0.00	355.59	0.00	355.59	0.00 %
	Revenue Total:	0.00	0.00	5.48	1,880.67	0.00	1,880.67	0.00 %
	Fund: 301 - Impact Fees Account Total:	0.00	0.00	5.48	1,880.67	0.00	1,880.67	0.00 %
Fund: 303 - Vet Wall								
Revenue								
303-4703-37380	Miscellaneous Revenue	0.00	0.00	0.00	51.02	0.00	51.02	0.00 %
	Revenue Total:	0.00	0.00	0.00	51.02	0.00	51.02	0.00 %
	Fund: 303 - Vet Wall Total:	0.00	0.00	0.00	51.02	0.00	51.02	0.00 %
Fund: 304 - Senior Grants								
Revenue								
304-4903-32010	STATE - AGENCY ON AGING	0.00	11,400.00	10,541.95	10,541.95	0.00	-858.05	7.53 %
304-4903-32314	EQUIPMENT VEHICLE SJOA GRANT REIMB	90,000.00	90,000.00	49,538.00	88,538.00	0.00	-1,462.00	1.62 %
304-4903-32315	BUILDING RENOVATIONS SJOA REIMB	210,000.00	210,000.00	0.00	204,244.68	0.00	-5,755.32	2.74 %
304-4903-36314	SENIOR DONATIONS	9,076.00	9,076.00	0.00	0.00	0.00	-9,076.00	100.00 %
	Revenue Total:	309,076.00	320,476.00	60,079.95	303,324.63	0.00	-17,151.37	5.35 %
	Fund: 304 - Senior Grants Total:	309,076.00	320,476.00	60,079.95	303,324.63	0.00	-17,151.37	5.35 %
Fund: 305 - CI Gen								
Revenue								
305-6003-36373	INTEREST INCOME	0.00	0.00	7.62	27.46	0.00	27.46	0.00 %
305-6003-37390	PROPERTY SALES	0.00	85,231.00	0.00	85,231.25	0.00	0.25	100.00 %
	Revenue Total:	0.00	85,231.00	7.62	85,258.71	0.00	27.71	0.03 %
	Fund: 305 - CI Gen Total:	0.00	85,231.00	7.62	85,258.71	0.00	27.71	0.03 %
Fund: 306 - CI Jt Uti								
Revenue								
306-6103-36373	INTEREST INCOME	200.00	200.00	29.10	338.24	0.00	138.24	169.12 %
306-6103-36410	INVESTMENT INCOME	4,500.00	4,500.00	0.00	0.00	0.00	-4,500.00	100.00 %
	Revenue Total:	4,700.00	4,700.00	29.10	338.24	0.00	-4,361.76	92.80 %
	Fund: 306 - CI Jt Uti Total:	4,700.00	4,700.00	29.10	338.24	0.00	-4,361.76	92.80 %

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Fund: 309 - USDA WWTP								
Revenue								
309-6403-31374	LOAN REIMBURSEMENT	0.00	0.00	0.00	91.90	0.00	91.90	0.00 %
309-6403-31376	USDA GRANT	0.00	120,480.00	0.00	143,738.26	0.00	23,258.26	119.30 %
	Revenue Total:	0.00	120,480.00	0.00	143,830.16	0.00	23,350.16	19.38 %
	Fund: 309 - USDA WWTP Total:	0.00	120,480.00	0.00	143,830.16	0.00	23,350.16	19.38 %
Fund: 311 - R&R Sewer								
Revenue								
311-8103-36411	INVESTMENT INTEREST-R&R SEWER CD	500.00	500.00	128.89	510.69	0.00	10.69	102.14 %
	Revenue Total:	500.00	500.00	128.89	510.69	0.00	10.69	2.14 %
	Fund: 311 - R&R Sewer Total:	500.00	500.00	128.89	510.69	0.00	10.69	2.14 %
Fund: 312 - R&R Airport								
Revenue								
312-7006-31375	Federal Grants/Loans	0.00	214,522.00	146,450.62	175,055.62	0.00	-39,466.38	18.40 %
312-7006-32375	OTHER STATE GRANTS	0.00	11,919.00	0.00	0.00	0.00	-11,919.00	100.00 %
312-8403-31375	Federal Grants/Loans	214,522.00	0.00	0.00	0.00	0.00	0.00	0.00 %
312-8403-31393	AIRPORT FUEL FARM GRANT #TCS-12-04	0.00	0.00	0.00	19,931.00	0.00	19,931.00	0.00 %
312-8403-32375	Local / State Grants/Loans	11,919.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	226,441.00	226,441.00	146,450.62	194,986.62	0.00	-31,454.38	13.89 %
	Fund: 312 - R&R Airport Total:	226,441.00	226,441.00	146,450.62	194,986.62	0.00	-31,454.38	13.89 %
Fund: 313 - R&R Water								
Revenue								
313-8503-36411	INVESTMENT INTEREST-R&R WATER CD	0.00	0.00	113.89	451.27	0.00	451.27	0.00 %
	Revenue Total:	0.00	0.00	113.89	451.27	0.00	451.27	0.00 %
	Fund: 313 - R&R Water Total:	0.00	0.00	113.89	451.27	0.00	451.27	0.00 %
Fund: 315 - CI Reserve								
Revenue								
315-8001-38387	LOAN PROCEEDS	0.00	297,000.00	0.00	0.00	0.00	-297,000.00	100.00 %
315-8004-38387	LOAN PROCEEDS	0.00	150,000.00	0.00	0.00	0.00	-150,000.00	100.00 %
315-8005-38387	LOAN PROCEEDS	0.00	60,000.00	0.00	0.00	0.00	-60,000.00	100.00 %
315-8006-38387	LOAN PROCEEDS	0.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
315-8007-38387	LOAN PROCEEDS	0.00	450,000.00	0.00	0.00	0.00	-450,000.00	100.00 %
315-8008-38387	LOAN PROCEEDS	0.00	26,263.00	0.00	0.00	0.00	-26,263.00	100.00 %
315-9003-36373	INTEREST INCOME	500.00	500.00	36.86	728.00	0.00	228.00	145.60 %
315-9003-36411	INVESTMENT INTEREST-C.I. RESERVE CD	0.00	0.00	0.00	5,218.54	0.00	5,218.54	0.00 %
	Revenue Total:	500.00	1,018,763.00	36.86	5,946.54	0.00	-1,012,816.46	99.42 %
	Fund: 315 - CI Reserve Total:	500.00	1,018,763.00	36.86	5,946.54	0.00	-1,012,816.46	99.42 %

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Fund: 316 - Emergency Reserve								
Revenue								
316-9103-36373	INTEREST INCOME	100.00	100.00	10.49	109.55	0.00	9.55	109.55 %
316-9103-36411	INVESTMENT INTEREST-E.R. RESERVE CD	0.00	0.00	0.00	208.42	0.00	208.42	0.00 %
	Revenue Total:	100.00	100.00	10.49	317.97	0.00	217.97	217.97 %
	Fund: 316 - Emergency Reserve Total:	100.00	100.00	10.49	317.97	0.00	217.97	217.97 %
Fund: 317 - WW Reserve								
Revenue								
317-9203-36373	INTEREST INCOME	100.00	100.00	9.85	99.04	0.00	-0.96	0.96 %
317-9203-36411	INVESTMENT INTEREST-WWR RESERVE CD	0.00	0.00	0.00	521.87	0.00	521.87	0.00 %
	Revenue Total:	100.00	100.00	9.85	620.91	0.00	520.91	520.91 %
	Fund: 317 - WW Reserve Total:	100.00	100.00	9.85	620.91	0.00	520.91	520.91 %
Fund: 318 - Elec Const Reserve								
Revenue								
318-9303-36373	INTEREST INCOME	85.00	85.00	0.64	75.06	0.00	-9.94	11.69 %
318-9303-36411	INVESTMENT INTEREST-E.C. RESERVE CD	0.00	0.00	0.00	1,565.76	0.00	1,565.76	0.00 %
	Revenue Total:	85.00	85.00	0.64	1,640.82	0.00	1,555.82	1,830.38 %
	Fund: 318 - Elec Const Reserve Total:	85.00	85.00	0.64	1,640.82	0.00	1,555.82	1,830.38 %
Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS								
Revenue								
320-6603-31375	FEDERAL GRANTS / LOANS	3,517,625.00	3,517,625.00	20,759.69	327,474.98	0.00	-3,190,150.02	90.69 %
320-6603-32385	DO NOT USE - LOAN PROCEEDS	5,457,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
320-6603-38387	LOAN PROCEEDS	0.00	5,457,000.00	0.00	0.00	0.00	-5,457,000.00	100.00 %
	Revenue Total:	8,974,625.00	8,974,625.00	20,759.69	327,474.98	0.00	-8,647,150.02	96.35 %
	Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS Total:	8,974,625.00	8,974,625.00	20,759.69	327,474.98	0.00	-8,647,150.02	96.35 %
Fund: 340 - ROAD/STREET PROJECTS								
Revenue								
340-7004-32385	STATE CO-OP (DOT)	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 340 - ROAD/STREET PROJECTS Total:	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 360 - NMFA PROJECTS								
Revenue								
360-7000-32385	DO NOT USE - LOAN PROCEEDS	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
360-7000-32700	OTHER STATE GRANTS	81,000.00	81,000.00	0.00	60,445.00	0.00	-20,555.00	25.38 %
360-7000-38387	LOAN PROCEEDS	0.00	9,000.00	0.00	0.00	0.00	-9,000.00	100.00 %
360-7009-32385	DO NOT USE - LOAN PROCEEDS	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
360-7009-32700	OTHER STATE GRANTS	900,000.00	900,000.00	0.00	0.00	0.00	-900,000.00	100.00 %
360-7009-38387	LOAN PROCEEDS	0.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %

My Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
360-7011-32700	OTHER STATE GRANTS	0.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
360-7012-32700	OTHER STATE GRANTS	0.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
	Revenue Total:	1,090,000.00	1,190,000.00	0.00	60,445.00	0.00	-1,129,555.00	94.92 %
	Fund: 360 - NMFA PROJECTS Total:	1,090,000.00	1,190,000.00	0.00	60,445.00	0.00	-1,129,555.00	94.92 %
Fund: 370 - WATER TRUST BOARD PROJECTS								
Revenue								
370-7008-32375	STATE WATER TRUST BOARD GRANTS	641,146.00	641,146.00	0.00	0.00	0.00	-641,146.00	100.00 %
	Revenue Total:	641,146.00	641,146.00	0.00	0.00	0.00	-641,146.00	100.00 %
	Fund: 370 - WATER TRUST BOARD PROJECTS Total:	641,146.00	641,146.00	0.00	0.00	0.00	-641,146.00	100.00 %
Fund: 380 - OTHER STATE FUNDED PROJECTS								
Revenue								
380-7001-32375	OTHER STATE GRANTS	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
380-7001-32385	DO NOT USE - LOAN PROCEEDS	373,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
380-7001-38387	LOAN PROCEEDS	0.00	373,000.00	0.00	0.00	0.00	-373,000.00	100.00 %
380-7002-32375	OTHER STATE GRANTS	620,542.00	620,542.00	0.00	0.00	0.00	-620,542.00	100.00 %
380-7002-32385	LOAN PROCEEDS	620,543.00	0.00	0.00	0.00	0.00	0.00	0.00 %
380-7002-38387	LOAN PROCEEDS	0.00	620,543.00	0.00	109,801.87	0.00	-510,741.13	82.31 %
380-7005-31380	STATE CO-OP DOT	19,705.00	19,705.00	0.00	0.00	0.00	-19,705.00	100.00 %
	Revenue Total:	1,733,790.00	1,733,790.00	0.00	109,801.87	0.00	-1,623,988.13	93.67 %
	Fund: 380 - OTHER STATE FUNDED PROJECTS Total:	1,733,790.00	1,733,790.00	0.00	109,801.87	0.00	-1,623,988.13	93.67 %
Fund: 403 - Pledge State								
Revenue								
403-1203-32385	LOAN PROCEEDS	0.00	1,124,189.00	0.00	1,124,189.00	0.00	0.00	0.00 %
403-1203-32386	GRT INTERCEPTED	500,194.00	500,194.00	35,935.36	430,416.30	0.00	-69,777.70	13.95 %
403-1203-32388	INTERCEPTED FIRE MARSHAL	22,882.00	22,882.00	0.00	23,087.00	0.00	205.00	100.90 %
403-1203-36373	INTEREST INCOME	250.00	250.00	10.89	133.99	0.00	-116.01	46.40 %
403-1203-36410	INVESTMENT INCOME	18,000.00	18,000.00	770.27	15,103.18	0.00	-2,896.82	16.09 %
403-1203-36411	INVESTMENT INTEREST-PLEDGE STATE CD	0.00	0.00	526.45	2,085.92	0.00	2,085.92	0.00 %
	Revenue Total:	541,326.00	1,665,515.00	37,242.97	1,595,015.39	0.00	-70,499.61	4.23 %
	Fund: 403 - Pledge State Total:	541,326.00	1,665,515.00	37,242.97	1,595,015.39	0.00	-70,499.61	4.23 %
Fund: 501 - Cemetary								
Revenue								
501-1803-34355	OTHER CHARGES FOR SERVICE-CEMETERY	8,000.00	8,000.00	430.00	10,130.00	0.00	2,130.00	126.63 %
501-1803-36373	INTEREST INCOME	14.00	14.00	1.83	19.82	0.00	5.82	141.57 %
	Revenue Total:	8,014.00	8,014.00	431.83	10,149.82	0.00	2,135.82	26.65 %
	Fund: 501 - Cemetary Total:	8,014.00	8,014.00	431.83	10,149.82	0.00	2,135.82	26.65 %

My Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 502 - Util Office - Pool								
Revenue								
502-3601-35330	RETURNED CHECK CHARGE	1,500.00	1,500.00	50.00	1,111.98	0.00	-388.02	25.87 %
502-3601-35355	RED TAG FEES-JOINT UTILITY	55,000.00	55,000.00	6,090.31	26,512.92	0.00	-28,487.08	51.79 %
502-3601-36373	INTEREST INCOME	2,000.00	2,000.00	309.09	2,970.68	0.00	970.68	148.53 %
Revenue Total:		58,500.00	58,500.00	6,449.40	30,595.58	0.00	-27,904.42	47.70 %
Fund: 502 - Util Office - Pool Total:		58,500.00	58,500.00	6,449.40	30,595.58	0.00	-27,904.42	47.70 %
Fund: 503 - Electric								
Revenue								
503-3702-30161	GROSS RECEIPTS-YD-JOINT UTILITY	933.00	933.00	65.37	840.06	0.00	-92.94	9.96 %
503-3702-30162	GROSS RECEIPTS-EL-JOINT UTILITY	455,600.00	455,600.00	35,190.20	432,221.36	0.00	-23,378.64	5.13 %
503-3702-34521	UTILITIES SERVICES-YD LGHT-ELEC DIV	18,841.00	18,841.00	1,715.08	19,283.54	0.00	442.54	102.35 %
503-3702-34522	UTILITIES SERVICES-ELEC DIVISION	6,800,000.00	6,800,000.00	514,556.85	6,530,768.63	0.00	-269,231.37	3.96 %
503-3702-34532	UTILITIES SVC CONN-ELECTRIC DIV	14,000.00	14,000.00	1,386.80	14,667.32	0.00	667.32	104.77 %
503-3702-34772	M&J CONSTRUCTION-ELECTRIC DIVISION	10,000.00	10,000.00	1,050.97	16,770.86	0.00	6,770.86	167.71 %
503-3702-35542	NON-PAYMT PENALTY 8%-ELEC DIVISION	5,000.00	5,000.00	1,582.82	8,142.84	0.00	3,142.84	162.86 %
503-3702-36410	NM STO/ELECTRIC INVESTMENT INCOME	0.00	0.00	30.55	1,155.08	0.00	1,155.08	0.00 %
503-3702-36411	INVESTMENT INTEREST- ELECTRIC	0.00	0.00	0.00	1,814.73	0.00	1,814.73	0.00 %
503-3702-37380	MISCELLANEOUS INCOME	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	100.00 %
503-3702-37426	MISC (POLE RENTALS, ETC.)-ELEC	23,000.00	23,000.00	0.00	33,568.89	0.00	10,568.89	145.95 %
Revenue Total:		7,328,874.00	7,328,874.00	555,578.64	7,059,233.31	0.00	-269,640.69	3.68 %
Fund: 503 - Electric Total:		7,328,874.00	7,328,874.00	555,578.64	7,059,233.31	0.00	-269,640.69	3.68 %
Fund: 504 - Water								
Revenue								
504-3803-30153	GOVERNMENTAL GROSS RECEIPTS-WA	46,208.00	46,208.00	5,085.54	59,826.19	0.00	13,618.19	129.47 %
504-3803-34523	UTILITIES SERVICES-WATER DIVISION	1,026,850.00	1,026,850.00	117,038.96	1,344,131.14	0.00	317,281.14	130.90 %
504-3803-34533	UTILITIES SVC CONN-WATER DIVISION	10,000.00	10,000.00	976.42	9,715.87	0.00	-284.13	2.84 %
504-3803-34553	NEW INSTALLATIONS-WATER DIVISION	7,500.00	7,500.00	0.00	5,103.98	0.00	-2,396.02	31.95 %
504-3803-35543	NON-PAYMENT PENALTY 8%-WATER DIVISI	3,000.00	3,000.00	503.99	4,418.15	0.00	1,418.15	147.27 %
Revenue Total:		1,093,558.00	1,093,558.00	123,604.91	1,423,195.33	0.00	329,637.33	30.14 %
Fund: 504 - Water Total:		1,093,558.00	1,093,558.00	123,604.91	1,423,195.33	0.00	329,637.33	30.14 %
Fund: 505 - Solid Waste								
Revenue								
505-3904-30154	GOVT. GROSS RECEIPTS-TR-JT UTILITY	68,513.00	68,513.00	5,956.19	73,316.36	0.00	4,803.36	107.01 %
505-3904-30312	GROSS RECEIPTS - ENVIRONMENTAL	87,700.00	87,700.00	8,428.39	90,332.37	0.00	2,632.37	103.00 %
505-3904-30315	GOVT GROSS RECEIPTS TAX	9,700.00	9,700.00	1,025.64	11,791.35	0.00	2,091.35	121.56 %
505-3904-32700	OTHER STATE GRANTS	0.00	0.00	7,970.05	7,970.05	0.00	7,970.05	0.00 %
505-3904-34355	TRANSFER STATION REVENUE	500,000.00	500,000.00	49,479.29	536,634.12	0.00	36,634.12	107.33 %
505-3904-34524	UTILITIES SERVICES-SOLID WASTE DIVI	1,522,500.00	1,522,500.00	136,484.77	1,592,029.41	0.00	69,529.41	104.57 %
505-3904-35544	NON-PAYMENT PENALTY 8%-SOLID WASTE	4,000.00	4,000.00	726.15	6,181.22	0.00	2,181.22	154.53 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
505-3904-36410	NM STO/ELECTRIC INVESTMENT INCOME	0.00	0.00	22.93	620.15	0.00	620.15	0.00 %
505-3904-37546	MISC(RECYCLING)-SOLID WASTE DIVIS	32,000.00	32,000.00	4,165.19	27,882.70	0.00	-4,117.30	12.87 %
	Revenue Total:	2,224,413.00	2,224,413.00	214,258.60	2,346,757.73	0.00	122,344.73	5.50 %
	Fund: 505 - Solid Waste Total:	2,224,413.00	2,224,413.00	214,258.60	2,346,757.73	0.00	122,344.73	5.50 %
Fund: 506 - WWTP								
Revenue								
506-4005-30155	GOVT. GROSS RECEIPTS-SW-JT UTILITY	47,250.00	47,250.00	3,794.99	48,361.95	0.00	1,111.95	102.35 %
506-4005-34525	UTILITIES SERVICES-SW-WASTEWATER	1,050,000.00	1,050,000.00	85,367.63	1,075,898.37	0.00	25,898.37	102.47 %
506-4005-34555	NEW INSTALLATIONS-SEWER-WASTEWATER	4,000.00	4,000.00	732.38	3,661.90	0.00	-338.10	8.45 %
506-4005-35545	NON-PAYMENT PENALTY 8%-WASTEWATER D	2,300.00	2,300.00	285.34	3,492.42	0.00	1,192.42	151.84 %
506-4005-37385	JOINT POWER AGREEMENTS INCOME	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
506-4005-38372	REIMBURSEMENTS/REFUNDS	0.00	83,600.00	83,600.00	83,600.00	0.00	0.00	0.00 %
	Revenue Total:	1,143,550.00	1,187,150.00	173,780.34	1,215,014.64	0.00	27,864.64	2.35 %
	Fund: 506 - WWTP Total:	1,143,550.00	1,187,150.00	173,780.34	1,215,014.64	0.00	27,864.64	2.35 %
Fund: 508 - Golf Course								
Revenue								
508-4303-30315	GOVT. GROSS RECEIPTS TAX-GOLF COURS	1,600.00	1,600.00	316.27	2,582.15	0.00	982.15	161.38 %
508-4303-36373	INTEREST INCOME	0.00	0.00	2.74	28.60	0.00	28.60	0.00 %
508-4303-37316	MISC INCOME-GOLF COURSE	31,246.00	31,246.00	6,008.66	49,107.21	0.00	17,861.21	157.16 %
508-4303-37356	EXPANSION/IMPROVEMENT FEES	3,500.00	3,500.00	692.50	4,192.07	0.00	692.07	119.77 %
	Revenue Total:	36,346.00	36,346.00	7,020.17	55,910.03	0.00	19,564.03	53.83 %
	Fund: 508 - Golf Course Total:	36,346.00	36,346.00	7,020.17	55,910.03	0.00	19,564.03	53.83 %
Fund: 509 - Muni Airport								
Revenue								
509-4403-30420	GOVERNMENTAL TAX - 5%-AIRPORT	5,500.00	5,500.00	302.15	4,180.72	0.00	-1,319.28	23.99 %
509-4403-31376	Federal Grants	30,000.00	30,000.00	9,000.00	39,000.00	0.00	9,000.00	130.00 %
509-4403-34348	HANGER RENTALS-AIRPORT	29,506.00	29,506.00	2,280.00	37,140.00	0.00	7,634.00	125.87 %
509-4403-34375	RENTS/ROYALTIES-AIRPORT	1,300.00	1,300.00	125.00	1,525.00	0.00	225.00	117.31 %
509-4403-34411	T HANGAR RENT	1,500.00	1,500.00	470.00	10,205.00	0.00	8,705.00	680.33 %
509-4403-34414	AVIATION FUEL SALES-AIRPORT	65,000.00	65,000.00	3,604.56	56,646.65	0.00	-8,353.35	12.85 %
509-4403-34415	OIL SALES-AIRPORT	0.00	0.00	0.00	301.70	0.00	301.70	0.00 %
509-4403-34416	JET FUEL SALES-AIRPORT	85,000.00	85,000.00	7,853.95	80,363.63	0.00	-4,636.37	5.45 %
509-4403-36373	INTEREST INCOME	0.00	0.00	4.42	32.18	0.00	32.18	0.00 %
509-4403-38372	OTHER REIMBURSEMENTS	0.00	0.00	0.00	19,705.00	0.00	19,705.00	0.00 %
	Revenue Total:	217,806.00	217,806.00	23,640.08	249,099.88	0.00	31,293.88	14.37 %
	Fund: 509 - Muni Airport Total:	217,806.00	217,806.00	23,640.08	249,099.88	0.00	31,293.88	14.37 %

My Budget Report

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Fund: 600 - Internal Serv
Revenue

600-7003-34376

FUEL & PARTS SALES-INTERNAL SERVICE

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	8,500.00	8,500.00	2,110.63	10,535.32	0.00	2,035.32	123.94 %
Revenue Total:	8,500.00	8,500.00	2,110.63	10,535.32	0.00	2,035.32	23.94 %
Fund: 600 - Internal Serv Total:	8,500.00	8,500.00	2,110.63	10,535.32	0.00	2,035.32	23.94 %
Report Total:	31,646,913.00	34,375,992.00	1,922,941.94	21,200,276.61	0.00	-13,175,715.39	38.33 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General							
Revenue	4,397,465.00	4,575,044.00	377,635.96	4,382,305.27	0.00	-192,738.73	4.21 %
Fund: 101 - General Total:	4,397,465.00	4,575,044.00	377,635.96	4,382,305.27	0.00	-192,738.73	4.21 %
Fund: 201 - Corrections							
Revenue	7,400.00	7,400.00	869.00	4,047.00	0.00	-3,353.00	45.31 %
Fund: 201 - Corrections Total:	7,400.00	7,400.00	869.00	4,047.00	0.00	-3,353.00	45.31 %
Fund: 209 - Fire							
Revenue	326,728.00	326,728.00	76.90	327,636.87	0.00	908.87	0.28 %
Fund: 209 - Fire Total:	326,728.00	326,728.00	76.90	327,636.87	0.00	908.87	0.28 %
Fund: 211 - Law Enforce Prot							
Revenue	26,600.00	26,600.00	0.00	26,600.00	0.00	0.00	0.00 %
Fund: 211 - Law Enforce Prot Total:	26,600.00	26,600.00	0.00	26,600.00	0.00	0.00	0.00 %
Fund: 214 - Lodgers Tax							
Revenue	352,400.00	352,400.00	36,854.22	301,483.84	0.00	-50,916.16	14.45 %
Fund: 214 - Lodgers Tax Total:	352,400.00	352,400.00	36,854.22	301,483.84	0.00	-50,916.16	14.45 %
Fund: 216 - Muni Street							
Revenue	454,360.00	516,348.00	41,155.63	466,596.99	0.00	-49,751.01	9.64 %
Fund: 216 - Muni Street Total:	454,360.00	516,348.00	41,155.63	466,596.99	0.00	-49,751.01	9.64 %
Fund: 217 - Recreation							
Revenue	0.00	0.00	5,354.78	5,354.78	0.00	5,354.78	0.00 %
Fund: 217 - Recreation Total:	0.00	0.00	5,354.78	5,354.78	0.00	5,354.78	0.00 %
Fund: 293 - Vet Wall Perp							
Revenue	0.00	0.00	0.00	775.00	0.00	775.00	0.00 %
Fund: 293 - Vet Wall Perp Total:	0.00	0.00	0.00	775.00	0.00	775.00	0.00 %
Fund: 294 - State Library							
Revenue	53,995.00	70,344.00	93.10	31,148.53	0.00	-39,195.47	55.72 %
Fund: 294 - State Library Total:	53,995.00	70,344.00	93.10	31,148.53	0.00	-39,195.47	55.72 %
Fund: 295 - Muni Pool							
Revenue	5,750.00	5,750.00	5,322.00	9,894.00	0.00	4,144.00	72.07 %
Fund: 295 - Muni Pool Total:	5,750.00	5,750.00	5,322.00	9,894.00	0.00	4,144.00	72.07 %
Fund: 296 - PD GRT							
Revenue	350,265.00	350,265.00	83,829.18	412,041.20	0.00	61,776.20	17.64 %
Fund: 296 - PD GRT Total:	350,265.00	350,265.00	83,829.18	412,041.20	0.00	61,776.20	17.64 %
Fund: 297 - PD Confidential							
Revenue	0.00	0.00	0.52	6.00	0.00	6.00	0.00 %
Fund: 297 - PD Confidential Total:	0.00	0.00	0.52	6.00	0.00	6.00	0.00 %

My Budget Report

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

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 301 - Impact Fees Account							
Revenue	0.00	0.00	5.48	1,880.67	0.00	1,880.67	0.00 %
Fund: 301 - Impact Fees Account Total:	0.00	0.00	5.48	1,880.67	0.00	1,880.67	0.00 %
Fund: 303 - Vet Wall							
Revenue	0.00	0.00	0.00	51.02	0.00	51.02	0.00 %
Fund: 303 - Vet Wall Total:	0.00	0.00	0.00	51.02	0.00	51.02	0.00 %
Fund: 304 - Senior Grants							
Revenue	309,076.00	320,476.00	60,079.95	303,324.63	0.00	-17,151.37	5.35 %
Fund: 304 - Senior Grants Total:	309,076.00	320,476.00	60,079.95	303,324.63	0.00	-17,151.37	5.35 %
Fund: 305 - CI Gen							
Revenue	0.00	85,231.00	7.62	85,258.71	0.00	27.71	0.03 %
Fund: 305 - CI Gen Total:	0.00	85,231.00	7.62	85,258.71	0.00	27.71	0.03 %
Fund: 306 - CI Jt Uti							
Revenue	4,700.00	4,700.00	29.10	338.24	0.00	-4,361.76	92.80 %
Fund: 306 - CI Jt Uti Total:	4,700.00	4,700.00	29.10	338.24	0.00	-4,361.76	92.80 %
Fund: 309 - USDA WWTP							
Revenue	0.00	120,480.00	0.00	143,830.16	0.00	23,350.16	19.38 %
Fund: 309 - USDA WWTP Total:	0.00	120,480.00	0.00	143,830.16	0.00	23,350.16	19.38 %
Fund: 311 - R&R Sewer							
Revenue	500.00	500.00	128.89	510.69	0.00	10.69	2.14 %
Fund: 311 - R&R Sewer Total:	500.00	500.00	128.89	510.69	0.00	10.69	2.14 %
Fund: 312 - R&R Airport							
Revenue	226,441.00	226,441.00	146,450.62	194,986.62	0.00	-31,454.38	13.89 %
Fund: 312 - R&R Airport Total:	226,441.00	226,441.00	146,450.62	194,986.62	0.00	-31,454.38	13.89 %
Fund: 313 - R&R Water							
Revenue	0.00	0.00	113.89	451.27	0.00	451.27	0.00 %
Fund: 313 - R&R Water Total:	0.00	0.00	113.89	451.27	0.00	451.27	0.00 %
Fund: 315 - CI Reserve							
Revenue	500.00	1,018,763.00	36.86	5,946.54	0.00	-1,012,816.46	99.42 %
Fund: 315 - CI Reserve Total:	500.00	1,018,763.00	36.86	5,946.54	0.00	-1,012,816.46	99.42 %
Fund: 316 - Emergency Reserve							
Revenue	100.00	100.00	10.49	317.97	0.00	217.97	217.97 %
Fund: 316 - Emergency Reserve Total:	100.00	100.00	10.49	317.97	0.00	217.97	217.97 %
Fund: 317 - WW Reserve							
Revenue	100.00	100.00	9.85	620.91	0.00	520.91	520.91 %
Fund: 317 - WW Reserve Total:	100.00	100.00	9.85	620.91	0.00	520.91	520.91 %
Fund: 318 - Elec Const Reserve							
Revenue	85.00	85.00	0.64	1,640.82	0.00	1,555.82	1,830.38 %

My Budget Report

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

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 318 - Elec Const Reserve Total:	85.00	85.00	0.64	1,640.82	0.00	1,555.82	1,830.38 %
Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS							
Revenue	8,974,625.00	8,974,625.00	20,759.69	327,474.98	0.00	-8,647,150.02	96.35 %
Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS Total:	8,974,625.00	8,974,625.00	20,759.69	327,474.98	0.00	-8,647,150.02	96.35 %
Fund: 340 - ROAD/STREET PROJECTS							
Revenue	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 340 - ROAD/STREET PROJECTS Total:	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 360 - NMFA PROJECTS							
Revenue	1,090,000.00	1,190,000.00	0.00	60,445.00	0.00	-1,129,555.00	94.92 %
Fund: 360 - NMFA PROJECTS Total:	1,090,000.00	1,190,000.00	0.00	60,445.00	0.00	-1,129,555.00	94.92 %
Fund: 370 - WATER TRUST BOARD PROJECTS							
Revenue	641,146.00	641,146.00	0.00	0.00	0.00	-641,146.00	100.00 %
Fund: 370 - WATER TRUST BOARD PROJECTS Total:	641,146.00	641,146.00	0.00	0.00	0.00	-641,146.00	100.00 %
Fund: 380 - OTHER STATE FUNDED PROJECTS							
Revenue	1,733,790.00	1,733,790.00	0.00	109,801.87	0.00	-1,623,988.13	93.67 %
Fund: 380 - OTHER STATE FUNDED PROJECTS Total:	1,733,790.00	1,733,790.00	0.00	109,801.87	0.00	-1,623,988.13	93.67 %
Fund: 403 - Pledge State							
Revenue	541,326.00	1,665,515.00	37,242.97	1,595,015.39	0.00	-70,499.61	4.23 %
Fund: 403 - Pledge State Total:	541,326.00	1,665,515.00	37,242.97	1,595,015.39	0.00	-70,499.61	4.23 %
Fund: 501 - Cemetary							
Revenue	8,014.00	8,014.00	431.83	10,149.82	0.00	2,135.82	26.65 %
Fund: 501 - Cemetary Total:	8,014.00	8,014.00	431.83	10,149.82	0.00	2,135.82	26.65 %
Fund: 502 - Util Office - Pool							
Revenue	58,500.00	58,500.00	6,449.40	30,595.58	0.00	-27,904.42	47.70 %
Fund: 502 - Util Office - Pool Total:	58,500.00	58,500.00	6,449.40	30,595.58	0.00	-27,904.42	47.70 %
Fund: 503 - Electric							
Revenue	7,328,874.00	7,328,874.00	555,578.64	7,059,233.31	0.00	-269,640.69	3.68 %
Fund: 503 - Electric Total:	7,328,874.00	7,328,874.00	555,578.64	7,059,233.31	0.00	-269,640.69	3.68 %
Fund: 504 - Water							
Revenue	1,093,558.00	1,093,558.00	123,604.91	1,423,195.33	0.00	329,637.33	30.14 %
Fund: 504 - Water Total:	1,093,558.00	1,093,558.00	123,604.91	1,423,195.33	0.00	329,637.33	30.14 %
Fund: 505 - Solid Waste							
Revenue	2,224,413.00	2,224,413.00	214,258.60	2,346,757.73	0.00	122,344.73	5.50 %
Fund: 505 - Solid Waste Total:	2,224,413.00	2,224,413.00	214,258.60	2,346,757.73	0.00	122,344.73	5.50 %
Fund: 506 - WWTP							
Revenue	1,143,550.00	1,187,150.00	173,780.34	1,215,014.64	0.00	27,864.64	2.35 %
Fund: 506 - WWTP Total:	1,143,550.00	1,187,150.00	173,780.34	1,215,014.64	0.00	27,864.64	2.35 %

My Budget Report

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

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 508 - Golf Course							
Revenue	36,346.00	36,346.00	7,020.17	55,910.03	0.00	19,564.03	53.83 %
Fund: 508 - Golf Course Total:	36,346.00	36,346.00	7,020.17	55,910.03	0.00	19,564.03	53.83 %
Fund: 509 - Muni Airport							
Revenue	217,806.00	217,806.00	23,640.08	249,099.88	0.00	31,293.88	14.37 %
Fund: 509 - Muni Airport Total:	217,806.00	217,806.00	23,640.08	249,099.88	0.00	31,293.88	14.37 %
Fund: 600 - Internal Serv							
Revenue	8,500.00	8,500.00	2,110.63	10,535.32	0.00	2,035.32	23.94 %
Fund: 600 - Internal Serv Total:	8,500.00	8,500.00	2,110.63	10,535.32	0.00	2,035.32	23.94 %
Report Total:	31,646,913.00	34,375,992.00	1,922,941.94	21,200,276.61	0.00	-13,175,715.39	38.33 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101 - General	4,397,465.00	4,575,044.00	377,635.96	4,382,305.27	0.00	-192,738.73	4.21 %
201 - Corrections	7,400.00	7,400.00	869.00	4,047.00	0.00	-3,353.00	45.31 %
209 - Fire	326,728.00	326,728.00	76.90	327,636.87	0.00	908.87	0.28 %
211 - Law Enforce Prot	26,600.00	26,600.00	0.00	26,600.00	0.00	0.00	0.00 %
214 - Lodgers Tax	352,400.00	352,400.00	36,854.22	301,483.84	0.00	-50,916.16	14.45 %
216 - Muni Street	454,360.00	516,348.00	41,155.63	466,596.99	0.00	-49,751.01	9.64 %
217 - Recreation	0.00	0.00	5,354.78	5,354.78	0.00	5,354.78	0.00 %
293 - Vet Wall Perp	0.00	0.00	0.00	775.00	0.00	775.00	0.00 %
294 - State Library	53,995.00	70,344.00	93.10	31,148.53	0.00	-39,195.47	55.72 %
295 - Muni Pool	5,750.00	5,750.00	5,322.00	9,894.00	0.00	4,144.00	72.07 %
296 - PD GRT	350,265.00	350,265.00	83,829.18	412,041.20	0.00	61,776.20	17.64 %
297 - PD Confidential	0.00	0.00	0.52	6.00	0.00	6.00	0.00 %
301 - Impact Fees Account	0.00	0.00	5.48	1,880.67	0.00	1,880.67	0.00 %
303 - Vet Wall	0.00	0.00	0.00	51.02	0.00	51.02	0.00 %
304 - Senior Grants	309,076.00	320,476.00	60,079.95	303,324.63	0.00	-17,151.37	5.35 %
305 - CI Gen	0.00	85,231.00	7.62	85,258.71	0.00	27.71	0.03 %
306 - CI Jt Uti	4,700.00	4,700.00	29.10	338.24	0.00	-4,361.76	92.80 %
309 - USDA WWTP	0.00	120,480.00	0.00	143,830.16	0.00	23,350.16	19.38 %
311 - R&R Sewer	500.00	500.00	128.89	510.69	0.00	10.69	2.14 %
312 - R&R Airport	226,441.00	226,441.00	146,450.62	194,986.62	0.00	-31,454.38	13.89 %
313 - R&R Water	0.00	0.00	113.89	451.27	0.00	451.27	0.00 %
315 - CI Reserve	500.00	1,018,763.00	36.86	5,946.54	0.00	-1,012,816.46	99.42 %
316 - Emergency Reserve	100.00	100.00	10.49	317.97	0.00	217.97	217.97 %
317 - WW Reserve	100.00	100.00	9.85	620.91	0.00	520.91	520.91 %
318 - Elec Const Reserve	85.00	85.00	0.64	1,640.82	0.00	1,555.82	1,830.38 %
320 - USDA WATER SYSTEM IMPRC	8,974,625.00	8,974,625.00	20,759.69	327,474.98	0.00	-8,647,150.02	96.35 %
340 - ROAD/STREET PROJECTS	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
360 - NMFA PROJECTS	1,090,000.00	1,190,000.00	0.00	60,445.00	0.00	-1,129,555.00	94.92 %
370 - WATER TRUST BOARD PROJE	641,146.00	641,146.00	0.00	0.00	0.00	-641,146.00	100.00 %
380 - OTHER STATE FUNDED PROJE	1,733,790.00	1,733,790.00	0.00	109,801.87	0.00	-1,623,988.13	93.67 %
403 - Pledge State	541,326.00	1,665,515.00	37,242.97	1,595,015.39	0.00	-70,499.61	4.23 %
501 - Cemetary	8,014.00	8,014.00	431.83	10,149.82	0.00	2,135.82	26.65 %
502 - Util Office - Pool	58,500.00	58,500.00	6,449.40	30,595.58	0.00	-27,904.42	47.70 %
503 - Electric	7,328,874.00	7,328,874.00	555,578.64	7,059,233.31	0.00	-269,640.69	3.68 %
504 - Water	1,093,558.00	1,093,558.00	123,604.91	1,423,195.33	0.00	329,637.33	30.14 %
505 - Solid Waste	2,224,413.00	2,224,413.00	214,258.60	2,346,757.73	0.00	122,344.73	5.50 %
506 - WWTP	1,143,550.00	1,187,150.00	173,780.34	1,215,014.64	0.00	27,864.64	2.35 %
508 - Golf Course	36,346.00	36,346.00	7,020.17	55,910.03	0.00	19,564.03	53.83 %
509 - Muni Airport	217,806.00	217,806.00	23,640.08	249,099.88	0.00	31,293.88	14.37 %

My Budget Report**For Fiscal: 2020-2021 Period Ending: 06/30/2021**

600 - Internal Serv	8,500.00	8,500.00	2,110.63	10,535.32	0.00	2,035.32	23.94 %
Report Total:	31,646,913.00	34,375,992.00	1,922,941.94	21,200,276.61	0.00	-13,175,715.39	38.33 %

**CITY OF
TRUTH OR CONSEQUENCES
4TH QUARTER 2020-2021
EXPENDITURE REPORT**



Truth or Consequences

4TH QUARTER EXPENDITURE REPORT

Account Summary

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

Fund: 101 - General

Department: 1000 - Governing Body

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-1000-40105	ELECTED OFFICIALS-GOVERNING BODY	30,600.00	30,600.00	2,550.00	30,100.00	0.00	500.00 1.63 %
101-1000-41205	FICA-REGULAR-GOVERNING BODY	1,897.00	1,897.00	158.10	1,866.20	0.00	30.80 1.62 %
101-1000-41210	FICA-MEDICARE-GOVERNING BODY	444.00	444.00	36.98	436.51	0.00	7.49 1.69 %
101-1000-42310	PER DIEM-GOVERNING BODY	500.00	0.00	0.00	0.00	0.00	0.00 %
101-1000-42720	EMPLOYEE TRAINING-GOVERNING BODY	2,000.00	316.00	0.00	315.47	0.00	0.53 0.17 %
101-1000-43597	ATTORNEY FEES-GOVERNING BODY	65,000.00	65,686.00	4,142.03	60,117.26	0.00	5,568.74 8.48 %
101-1000-43598	PROFESSIONAL SERV-GOVERNING BODY	0.00	4,000.00	0.00	4,000.00	0.00	0.00 %
101-1000-43740	PRINTING AND PUBLISHING	0.00	1,965.00	674.22	1,959.54	0.00	5.46 0.28 %
101-1000-43770	SUBSCRIPTION & DUES	8,487.00	7,700.00	0.00	7,700.00	0.00	0.00 %
101-1000-44606	OFFICE SUPPLIES-GOVERNING BODY	500.00	575.00	0.00	574.32	0.00	0.68 0.12 %
101-1000-60725	GRANTS TO SUB-RECIPIENTS-GOVERNING	73,000.00	103,860.00	20,715.00	103,860.00	0.00	0.00 %
Department: 1000 - Governing Body Total:		182,428.00	217,043.00	28,276.33	210,929.30	0.00	6,113.70 2.82 %

Department: 1001 - City Clerk

101-1001-40110	FULL TIME WAGES-OFF CITY CLERK	117,270.00	117,270.00	10,080.00	109,565.70	0.00	7,704.30 6.57 %
101-1001-40125	OVERTIME WAGES-OFF CITY CLERK	3,000.00	3,000.00	0.00	393.42	0.00	2,606.58 86.89 %
101-1001-41205	FICA-REGULAR-OFF CITY CLERK	7,457.00	7,457.00	616.26	6,744.45	0.00	712.55 9.56 %
101-1001-41210	FICA-MEDICARE-OFF CITY CLERK	1,744.00	1,744.00	144.12	1,577.35	0.00	166.65 9.56 %
101-1001-41215	PERA-OFFICE OF CITY CLERK	11,492.00	11,492.00	987.84	10,734.94	0.00	757.06 6.59 %
101-1001-41225	HEALTH INSURANCE-OFF CITY CLERK	12,909.00	12,909.00	576.66	4,885.02	0.00	8,023.98 62.16 %
101-1001-41226	RETIREE INSURANCE	3,518.00	3,518.00	302.40	3,286.18	0.00	231.82 6.59 %
101-1001-41235	UNEMPLOYMENT INS-OFF CITY CLERK	162.00	162.00	0.00	0.00	0.00	162.00 100.00 %
101-1001-41240	WORKER'S COMP ASSESSMENT	30.00	30.00	6.90	25.30	0.00	4.70 15.67 %
101-1001-41785	WORKER'S COMP. PREMIUMS	718.00	2,515.00	0.00	2,515.00	0.00	0.00 %
101-1001-42720	EMPLOYEE TRAINING-OFF CITY CLERK	5,500.00	4,980.00	0.00	0.00	0.00	4,980.00 100.00 %
101-1001-43316	GAS & OIL	300.00	300.00	0.00	0.00	0.00	300.00 100.00 %
101-1001-43465	RENT OF EQUIPMENT	4,000.00	4,000.00	388.15	3,894.87	0.00	105.13 2.63 %
101-1001-43740	PRINTING/PUBLISHING	5,500.00	10,950.00	278.17	7,267.97	0.00	3,682.03 33.63 %
101-1001-43770	SUBSCRIPTION & DUES	2,600.00	2,808.00	0.00	2,808.00	0.00	0.00 %
101-1001-43775	TELEPHONE	6,400.00	6,400.00	279.69	3,893.09	0.00	2,506.91 39.17 %
101-1001-44606	OFFICE SUPPLIES	2,700.00	2,700.00	0.00	2,106.20	0.00	593.80 21.99 %
101-1001-44607	FIELD SUPPLIES (ELECTION)-CITY CLERK	11,000.00	3,999.00	0.00	0.00	0.00	3,999.00 100.00 %
101-1001-44611	NON-CAPITAL EQUIPMENT-CITY CLERK	2,018.00	2,018.00	0.00	0.00	0.00	2,018.00 100.00 %

My Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-1001-47410	MAINTENANCE CONTRACTS-OFF CITY CLER	3,033.00	3,099.00	0.00	3,098.33	0.00	0.67	0.02 %
Department: 1001 - City Clerk Total:		201,351.00	201,351.00	13,660.19	162,795.82	0.00	38,555.18	19.15 %
Department: 1002 - Court								
101-1002-40105	ELECTED OFFICIAL WAGES-MUNI COURT	42,000.00	42,000.00	3,230.40	41,995.20	0.00	4.80	0.01 %
101-1002-40110	FULL-TIME WAGES-MUNI COURT	69,330.00	84,754.00	4,897.60	84,753.20	0.00	0.80	0.00 %
101-1002-40115	PART-TIME WAGES-MUNI COURT	8,840.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-1002-41205	FICA-REGULAR-MUNI COURT	7,451.00	7,451.00	455.40	7,141.73	0.00	309.27	4.15 %
101-1002-41210	FICA-MEDICARE-MUNI COURT	1,743.00	1,743.00	106.50	1,670.18	0.00	72.82	4.18 %
101-1002-41215	PERA-MUNI COURT	6,795.00	6,795.00	286.64	6,513.97	0.00	281.03	4.14 %
101-1002-41225	HEALTH INSURANCE-MUNI COURT	44,600.00	46,444.00	3,142.36	46,442.78	0.00	1.22	0.00 %
101-1002-41226	RETIREE INSURANCE	2,080.00	2,080.00	87.74	1,994.02	0.00	85.98	4.13 %
101-1002-41235	UNEMPLOYMENT INSURANCE-MUNI COURT	243.00	243.00	0.00	0.00	0.00	243.00	100.00 %
101-1002-41240	WORKER'S COMP ASSESSMENT	30.00	33.00	6.90	32.20	0.00	0.80	2.42 %
101-1002-41785	WORKER'S COMP. PREMIUMS	682.00	1,487.00	0.00	1,487.00	0.00	0.00	0.00 %
101-1002-42310	PER DIEM-MUNI COURT	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-1002-42720	EMPLOYEE TRAINING-MUNI COURT	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-1002-43465	RENT OF EQUIPMENT	0.00	4,000.00	841.01	3,160.89	0.00	839.11	20.98 %
101-1002-43597	ATTORNEY FEES	18,000.00	10,913.00	5,642.00	5,642.00	0.00	5,271.00	48.30 %
101-1002-43735	POSTAGE/MAIL SERVICE-MUNI COURT	110.00	230.00	0.00	230.00	0.00	0.00	0.00 %
101-1002-43740	PRINTING/PUBLISHING	250.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-1002-43770	SUBSCRIPTION & DUES	2,500.00	1,300.00	0.00	627.04	0.00	672.96	51.77 %
101-1002-43775	TELEPHONE	8,500.00	2,375.00	173.28	2,268.20	0.00	106.80	4.50 %
101-1002-43815	SOFTWARE LIC/SOFTWARE UPDATE	1,000.00	2,249.00	0.00	1,200.00	0.00	1,049.00	46.64 %
101-1002-44606	OFFICE SUPPLIES	3,000.00	7,499.00	434.85	7,498.51	0.00	0.49	0.01 %
101-1002-44608	Supplies/Equipment/EDUCATION SUPPLIES	250.00	20.00	0.00	0.00	0.00	20.00	100.00 %
101-1002-44613	NON-CAPITAL ITEMS	2,500.00	12,236.00	9,742.84	12,235.89	0.00	0.11	0.00 %
101-1002-48598	PROFESSIONAL SERVICES	6,050.00	102.00	100.50	100.50	0.00	1.50	1.47 %
101-1002-48599	OTHER CONTRACTUAL SERVICES	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-1002-60576	Grant Expenses/JAF GRANT	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-1002-60840	OTHER CAP PUR/AOC/JID COM-MUNI CT	8,000.00	0.00	-370.58	0.00	0.00	0.00	0.00 %
Department: 1002 - Court Total:		263,954.00	233,954.00	28,777.44	224,993.31	0.00	8,960.69	3.83 %
Department: 1003 - City Manager								
101-1003-40110	FULL-TIME WAGES-OFFICE CITY MANAGER	162,101.00	175,081.00	17,416.11	175,011.88	0.00	69.12	0.04 %
101-1003-40125	OVERTIME WAGES	0.00	1,600.00	0.00	1,436.34	0.00	163.66	10.23 %
101-1003-41205	FICA-REGULAR-OFF CITY MANAGER	10,050.00	10,830.00	1,057.30	10,820.06	0.00	9.94	0.09 %
101-1003-41210	FICA-MEDICARE-OFF CITY MANAGER	2,350.00	2,540.00	247.27	2,530.44	0.00	9.56	0.38 %
101-1003-41215	PERA-OFFICE CITY MANAGER	29,803.00	27,296.00	1,691.24	25,874.21	0.00	1,421.79	5.21 %
101-1003-41225	HEALTH INSURANCE-OFF CITY MANAGER	5,954.00	13,030.00	2,041.62	13,027.64	0.00	2.36	0.02 %
101-1003-41226	RETIREE INSURANCE	4,863.00	4,883.00	517.72	4,873.38	0.00	9.62	0.20 %
101-1003-41235	UNEMPLOYMENT INSURANCE-OFF CITY MAN	162.00	162.00	0.00	0.00	0.00	162.00	100.00 %
101-1003-41240	WORKER'S COMP ASSESSMENT	30.00	30.00	6.90	29.90	0.00	0.10	0.33 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-1003-41785	WORKER'S COMP. PREMIUMS	4,000.00	4,000.00	0.00	3,475.00	0.00	525.00	13.13 %
101-1003-42305	MILEAGE REIMBURSEMENT	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
101-1003-42620	UNIFORM/LINEN	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
101-1003-42720	EMPLOYEE TRAINING-OFF CITY MANAGER	13,614.00	2,874.00	0.00	2,873.11	0.00	0.89	0.03 %
101-1003-43316	GAS & OIL	1,800.00	1,800.00	160.00	971.15	0.00	828.85	46.05 %
101-1003-43465	RENT OF EQUIPMENT	3,800.00	3,800.00	291.73	3,230.08	0.00	569.92	15.00 %
101-1003-43740	PRINTING/PUBLISHING	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
101-1003-43770	SUBSCRIPTION & DUES	1,724.00	3,732.00	0.00	3,731.46	0.00	0.54	0.01 %
101-1003-43775	TELEPHONE	5,000.00	6,958.00	391.81	6,957.56	0.00	0.44	0.01 %
101-1003-44606	OFFICE SUPPLIES	1,500.00	3,279.00	0.00	3,278.12	0.00	0.88	0.03 %
101-1003-44613	NON-CAPITAL ITEMS	0.00	3,000.00	0.00	2,999.38	0.00	0.62	0.02 %
101-1003-44615	SAFETY EQUIPMENT	0.00	220.00	0.00	219.60	0.00	0.40	0.18 %
101-1003-47415	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	0.00	1,385.00	0.00	1,385.00	0.00	0.00	0.00 %
101-1003-47420	MAINTENANCE VEHICLE/EQUIP-CITY MGR	500.00	500.00	108.72	124.22	0.00	375.78	75.16 %
101-1003-60784	Grant Expenses	0.00	2,897.00	0.00	2,896.40	0.00	0.60	0.02 %
Department: 1003 - City Manager Total:		248,651.00	271,297.00	23,930.42	265,744.93	0.00	5,552.07	2.05 %
Department: 1004 - Admin Serv								
101-1004-40110	FULL-TIME WAGES-ADMIN OFFICES	298,148.00	298,148.00	19,869.11	251,182.43	0.00	46,965.57	15.75 %
101-1004-40140	DELAYED COMPENSATION-ADMIN OFFICES	10,000.00	10,000.00	0.00	9,201.90	0.00	798.10	7.98 %
101-1004-41205	FICA-REGULAR-ADMIN OFFICES	19,105.00	19,105.00	1,171.31	15,365.68	0.00	3,739.32	19.57 %
101-1004-41210	FICA-MEDICARE-ADMIN OFFICES	4,468.00	4,468.00	273.95	3,593.82	0.00	874.18	19.57 %
101-1004-41215	PERA-ADMIN OFFICES	22,358.00	22,358.00	1,375.79	17,535.78	0.00	4,822.22	21.57 %
101-1004-41225	HEALTH INSURANCE-ADMIN OFFICES	52,860.00	52,860.00	3,937.34	52,531.65	0.00	328.35	0.62 %
101-1004-41226	RETIREE INSURANCE	6,844.00	6,844.00	377.96	5,068.88	0.00	1,775.12	25.94 %
101-1004-41235	UNEMPLOYMENT INSURANCE-ADMIN OFF	324.00	14.00	0.00	0.00	0.00	14.00	100.00 %
101-1004-41240	WORKER'S COMP ASSESSMENT	60.00	60.00	11.50	48.30	0.00	11.70	19.50 %
101-1004-41785	WORKER'S COMP. PREMIUMS	1,550.00	1,550.00	0.00	1,550.00	0.00	0.00	0.00 %
101-1004-42720	EMPLOYEE TRAINING-ADMIN OFFICES	8,000.00	5,900.00	-472.01	3,088.24	0.00	2,811.76	47.66 %
101-1004-43465	RENT OF EQUIPMENT	5,000.00	5,310.00	592.79	5,309.60	0.00	0.40	0.01 %
101-1004-43740	PRINTING/PUBLISHING	7,000.00	8,100.00	500.35	7,123.28	0.00	976.72	12.06 %
101-1004-43770	SUBSCRIPTION & DUES	0.00	500.00	0.00	220.00	0.00	280.00	56.00 %
101-1004-43775	TELEPHONE	6,000.00	6,000.00	252.16	4,018.06	0.00	1,981.94	33.03 %
101-1004-43815	SOFTWARE LIC/SOFTWARE UPDATE	15,885.00	11,285.00	0.00	10,358.48	0.00	926.52	8.21 %
101-1004-43999	OPERATING COSTS	0.00	300.00	0.00	193.70	0.00	106.30	35.43 %
101-1004-44606	OFFICE SUPPLIES	7,000.00	7,000.00	93.01	6,384.24	0.00	615.76	8.80 %
101-1004-44613	NON-CAPITAL ITEMS	2,000.00	3,700.00	2,126.20	3,263.79	0.00	436.21	11.79 %
101-1004-48599	OTHER CONTRACTUAL SERVICES	29,500.00	32,600.00	18,906.99	23,868.24	0.00	8,731.76	26.78 %
Department: 1004 - Admin Serv Total:		496,102.00	496,102.00	49,016.45	419,906.07	0.00	76,195.93	15.36 %
Department: 1005 - Fire								
101-1005-48599	OTHER CONTRACTUAL SERVICES	21,500.00	21,500.00	0.00	21,500.00	0.00	0.00	0.00 %
Department: 1005 - Fire Total:		21,500.00	21,500.00	0.00	21,500.00	0.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1006 - ANIMAL SHELTER								
101-1006-40110	FULL-TIME WAGES-CODE ENF/ANM CONTR	114,400.00	114,400.00	7,363.00	89,644.87	0.00	24,755.13	21.64 %
101-1006-40125	OVERTIME WAGES-CODE ENF/ANIMAL CONTR	4,000.00	4,000.00	0.00	2,701.13	0.00	1,298.87	32.47 %
101-1006-41205	FICA-REGULAR-CODE ENF/ANIMAL CONTR	7,341.00	7,341.00	428.30	5,532.98	0.00	1,808.02	24.63 %
101-1006-41210	FICA-MEDICARE-CODE ENF/ANIMAL CONTR	1,717.00	1,717.00	100.18	1,294.03	0.00	422.97	24.63 %
101-1006-41215	PERA-CODE ENF/ANIMAL CONTROL	11,211.00	11,211.00	697.76	8,440.54	0.00	2,770.46	24.71 %
101-1006-41225	HEALTH INSURANCE-CODE ENF/AN CONTR	12,777.00	12,777.00	1,834.84	12,619.29	0.00	157.71	1.23 %
101-1006-41226	RETIREE INSURANCE	3,432.00	3,432.00	213.60	2,625.72	0.00	806.28	23.49 %
101-1006-41235	UNEMPLOYMENT INS-CODE ENF/ANIMAL CO	216.00	216.00	0.00	0.00	0.00	216.00	100.00 %
101-1006-41240	WORKER'S COMP ASSESSMENT	40.00	40.00	6.90	27.60	0.00	12.40	31.00 %
101-1006-41785	WORKER'S COMP. PREMIUMS	4,000.00	2,116.00	0.00	2,116.00	0.00	0.00	0.00 %
101-1006-42620	UNIFORMS LINEN-CODE ENF/ANIMAL CONTR	357.00	460.00	0.00	459.78	0.00	0.22	0.05 %
101-1006-42720	EMPLOYEE TRAINING-CODE ENF/ANIMAL C	1,949.00	1,949.00	0.00	484.56	0.00	1,464.44	75.14 %
101-1006-43740	PRINTING/PUBLISHING	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
101-1006-43770	SUBSCRIPTION & DUES	200.00	200.00	0.00	150.00	0.00	50.00	25.00 %
101-1006-43775	TELEPHONE	700.00	3,011.00	110.21	1,983.49	0.00	1,027.51	34.13 %
101-1006-43815	SOFTWARE LIC/SOFTWARE UPDATE	1,595.00	1,595.00	0.00	0.00	0.00	1,595.00	100.00 %
101-1006-44606	OFFICE SUPPLIES	2,444.00	2,444.00	0.00	861.59	0.00	1,582.41	64.75 %
101-1006-44607	FIELD SUPPLIES	28,282.00	28,282.00	0.00	11,528.52	0.00	16,753.48	59.24 %
101-1006-44613	NON-CAPITAL ITEMS	290.00	1,538.00	0.00	683.00	0.00	855.00	55.59 %
101-1006-45555	Miscellaneous Exp	5,000.00	2,322.00	0.00	0.00	0.00	2,322.00	100.00 %
101-1006-48598	PROFESSIONAL SERVICES	18,000.00	18,000.00	876.14	6,978.56	0.00	11,021.44	61.23 %
101-1006-48599	OTHER CONTRACTUAL SERVICES	5,250.00	6,150.00	333.10	5,529.47	0.00	620.53	10.09 %
Department: 1006 - ANIMAL SHELTER Total:		223,401.00	223,401.00	11,964.03	153,661.13	0.00	69,739.87	31.22 %
Department: 1007 - Police								
101-1007-40110	FULL-TIME WAGES-POLICE DEPT	720,664.00	731,038.00	52,365.66	696,912.20	0.00	34,125.80	4.67 %
101-1007-40115	PART TIME POSITION-POLICE DEPT	12,844.00	2,470.00	0.00	2,470.00	0.00	0.00	0.00 %
101-1007-40125	OVERTIME WAGES-POLICE DEPT	60,000.00	60,000.00	6,512.78	54,058.60	0.00	5,941.40	9.90 %
101-1007-40135	STANDBY WAGES-POLICE DEPT	11,000.00	14,800.00	797.12	14,786.48	0.00	13.52	0.09 %
101-1007-40140	DELAYED COMPENSATION-POLICE DEPT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
101-1007-41205	FICA-REGULAR-POLICE DEPT	49,880.00	49,880.00	3,585.19	46,051.25	0.00	3,828.75	7.68 %
101-1007-41210	FICA-MEDICARE-POLICE DEPT	11,666.00	11,666.00	838.47	10,770.10	0.00	895.90	7.68 %
101-1007-41215	PERA-POLICE DEPT	132,432.00	132,432.00	8,929.76	121,349.47	0.00	11,082.53	8.37 %
101-1007-41225	HEALTH INSURANCE-POLICE DEPT	111,927.00	111,927.00	8,145.11	111,274.36	0.00	652.64	0.58 %
101-1007-41226	RETIREE INSURANCE	26,578.00	26,578.00	1,804.00	23,571.74	0.00	3,006.26	11.31 %
101-1007-41235	UNEMPLOYMENT INSURANCE-POLICE DEPT	864.00	864.00	0.00	181.46	0.00	682.54	79.00 %
101-1007-41240	WORKER'S COMP ASSESSMENT	160.00	160.00	29.90	128.80	0.00	31.20	19.50 %
101-1007-41785	WORKER'S COMP. PREMIUMS	42,194.00	15,453.00	0.00	15,453.00	0.00	0.00	0.00 %
101-1007-42305	MILEAGE REIMBURSEMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
101-1007-42620	UNIFORM/LINEN-POLICE DEPT	500.00	500.00	-354.17	0.00	0.00	500.00	100.00 %
101-1007-42720	EMPLOYEE TRAINING-POLICE DEPT	500.00	500.00	0.00	328.63	0.00	171.37	34.27 %

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101-1007-43316	GAS & OIL	50,500.00	37,107.00	3,210.49	29,751.58	0.00	7,355.42	19.82 %
101-1007-43403	REGULAR BUILDING MAINT	0.00	5,854.00	0.00	5,843.45	0.00	10.55	0.18 %
101-1007-43465	RENT OF EQUIPMENT	3,200.00	3,200.00	276.69	3,063.01	0.00	136.99	4.28 %
101-1007-43740	PRINTING/PUBLISHING	1,000.00	1,000.00	0.00	491.48	0.00	508.52	50.85 %
101-1007-43770	SUBSCRIPTION & DUES	5,000.00	2,081.00	741.95	850.95	0.00	1,230.05	59.11 %
101-1007-43775	TELEPHONE	20,000.00	20,490.00	1,526.54	17,470.95	0.00	3,019.05	14.73 %
101-1007-43815	SOFTWARE	0.00	21,728.00	550.00	20,802.48	0.00	925.52	4.26 %
101-1007-44606	OFFICE SUPPLIES	3,300.00	2,593.00	0.00	2,456.39	0.00	136.61	5.27 %
101-1007-44607	FIELD SUPPLIES	2,680.00	2,810.00	-235.29	2,572.60	0.00	237.40	8.45 %
101-1007-44613	NON-CAPITAL ITEMS	0.00	713.00	0.00	712.32	0.00	0.68	0.10 %
101-1007-44615	SAFETY EQUIPMENT	500.00	500.00	0.00	288.78	0.00	211.22	42.24 %
101-1007-46732	GENERAL LIABILITY INSURANCE	122,730.00	98,160.00	0.00	94,674.19	0.00	3,485.81	3.55 %
101-1007-47420	MAINTENANCE VEHICLE/EQUIP-POLICE	4,500.00	9,120.00	1,051.86	9,042.68	0.00	77.32	0.85 %
101-1007-48598	PROFESSIONAL SERVICES	0.00	1,943.00	0.00	1,942.52	0.00	0.48	0.02 %
101-1007-48599	OTHER CONTRACTUAL SERVICES	150,000.00	169,005.00	0.00	169,004.97	0.00	0.03	0.00 %
Department: 1007 - Police Total:		1,560,619.00	1,550,572.00	89,776.06	1,456,304.44	0.00	94,267.56	6.08 %
Department: 1008 - Animal Control								
101-1008-40110	FULL-TIME WAGES-CODE ENF/ANM CONTR	98,696.00	110,111.00	7,960.00	109,898.51	0.00	212.49	0.19 %
101-1008-40125	OVERTIME WAGES-CODE ENF/ANIMAL CONT	2,000.00	3,000.00	78.00	2,586.00	0.00	414.00	13.80 %
101-1008-40135	STANDBY WAGES-CODE ENF/ANIMAL CONT	2,000.00	5,300.00	416.00	5,280.00	0.00	20.00	0.38 %
101-1008-41205	FICA-REGULAR-CODE ENF/ANIMAL CONTR	6,367.00	7,127.00	507.11	7,112.54	0.00	14.46	0.20 %
101-1008-41210	FICA-MEDICARE-CODE ENF/ANIMAL CONT	1,489.00	1,669.00	118.59	1,663.31	0.00	5.69	0.34 %
101-1008-41215	PERA-CODE ENF/ANIMAL CONTROL	9,672.00	10,237.00	759.70	10,236.74	0.00	0.26	0.00 %
101-1008-41225	HEALTH INSURANCE-CODE ENF/AN CONTR	22,691.00	24,801.00	1,835.94	24,799.16	0.00	1.84	0.01 %
101-1008-41226	RETIREE INSURANCE	2,961.00	3,096.00	232.56	3,091.81	0.00	4.19	0.14 %
101-1008-41235	UNEMPLOYMENT INS-CODE ENF/ANIMAL CO	162.00	162.00	0.00	0.00	0.00	162.00	100.00 %
101-1008-41240	WORKER'S COMP ASSESSMENT	30.00	30.00	6.90	27.60	0.00	2.40	8.00 %
101-1008-41785	WORKER'S COMP. PREMIUMS	4,000.00	1,918.00	0.00	1,918.00	0.00	0.00	0.00 %
101-1008-42305	MILEAGE REIMBURSEMENT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-1008-42310	PER DIEM-CODE ENF/ANIMAL CONTROL	0.00	88.00	0.00	87.40	0.00	0.60	0.68 %
101-1008-42620	UNIFORMS LINEN-CODE ENF/ANIMAL CONT	1,250.00	676.00	0.00	675.70	0.00	0.30	0.04 %
101-1008-42720	EMPLOYEE TRAINING-CODE ENF/ANIMAL C	2,100.00	324.00	0.00	323.04	0.00	0.96	0.30 %
101-1008-43316	GAS & OIL	8,100.00	5,139.00	624.44	5,138.53	0.00	0.47	0.01 %
101-1008-43735	POSTAGE & MAIL SERVICES	100.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-1008-43770	SUBSCRIPTION & DUES	600.00	35.00	0.00	35.00	0.00	0.00	0.00 %
101-1008-43775	TELEPHONE	2,250.00	2,723.00	138.07	2,637.15	0.00	85.85	3.15 %
101-1008-44606	OFFICE SUPPLIES	750.00	314.00	0.00	313.99	0.00	0.01	0.00 %
101-1008-44607	FIELD SUPP-CODE ENF/ANIMAL CONTROL	0.00	387.00	0.00	361.63	0.00	25.37	6.56 %
101-1008-44615	SAFETY EQUIPMENT	1,250.00	74.00	0.00	73.40	0.00	0.60	0.81 %
101-1008-47420	MAINTENANCE VEH/EQUIP-CODE ENF/ANIM	1,000.00	1,304.00	106.18	1,303.04	0.00	0.96	0.07 %
Department: 1008 - Animal Control Total:		168,468.00	178,515.00	12,783.49	177,562.55	0.00	952.45	0.53 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1009 - Parks								
101-1009-40110	FULL-TIME WAGES-MUNI RECREATION	158,109.00	178,054.00	14,287.72	178,053.43	0.00	0.57	0.00 %
101-1009-40115	PART-TIME WAGES-MUNI RECREATION	51,480.00	13,140.00	1,400.00	1,700.00	0.00	11,440.00	87.06 %
101-1009-40125	OVERTIME WAGES-MUNI RECREATION	5,000.00	5,000.00	42.55	2,872.49	0.00	2,127.51	42.55 %
101-1009-41205	FICA-REGULAR-MUNI RECREATION	13,305.00	13,305.00	967.49	11,299.50	0.00	2,005.50	15.07 %
101-1009-41210	FICA-MEDICARE-MUNI RECREATION	3,112.00	3,112.00	226.27	2,642.62	0.00	469.38	15.08 %
101-1009-41215	PERA-MUNI RECREATION	15,495.00	15,996.00	1,398.35	15,995.62	0.00	0.38	0.00 %
101-1009-41225	HEALTH INSURANCE-MUNI RECREATION	11,723.00	11,723.00	1,008.22	8,724.30	0.00	2,998.70	25.58 %
101-1009-41226	RETIREE INSURANCE	4,743.00	4,881.00	428.06	4,880.21	0.00	0.79	0.02 %
101-1009-41235	UNEMPLOYMENT INS-MUNI RECREATION	432.00	432.00	0.00	0.00	0.00	432.00	100.00 %
101-1009-41240	WORKER'S COMP ASSESSMENT	80.00	80.00	13.80	52.90	0.00	27.10	33.88 %
101-1009-41785	WORKER'S COMP. PREMIUMS	4,000.00	3,390.00	0.00	3,390.00	0.00	0.00	0.00 %
101-1009-42620	UNIFORMS/LINEN-MUNI RECREATION	1,500.00	1,500.00	0.00	1,141.98	0.00	358.02	23.87 %
101-1009-42720	EMPLOYEE TRAINING-MUNI RECREATION	2,000.00	399.00	0.00	399.00	0.00	0.00	0.00 %
101-1009-43316	GAS & OIL	11,500.00	11,539.00	738.82	7,496.66	0.00	4,042.34	35.03 %
101-1009-43403	REGULAR BUILDING MAINT	5,300.00	5,300.00	0.00	2,256.80	0.00	3,043.20	57.42 %
101-1009-43465	RENT OF EQUIPMENT	12,300.00	15,839.00	1,022.46	13,940.32	0.00	1,898.68	11.99 %
101-1009-43770	SUBSCRIPTION & DUES	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00 %
101-1009-43775	TELEPHONE	2,800.00	2,800.00	146.22	1,571.34	0.00	1,228.66	43.88 %
101-1009-44606	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	305.04	0.00	694.96	69.50 %
101-1009-44607	FIELD SUPPLIES-MUNI RECREATION	57,000.00	51,792.00	1,660.27	21,111.76	0.00	30,680.24	59.24 %
101-1009-44609	RECREATION SUPPLIES-MUNI RECREATION	3,700.00	3,700.00	0.00	494.48	0.00	3,205.52	86.64 %
101-1009-44613	NON-CAPITAL ITEMS	3,500.00	19,446.00	1,012.00	19,445.22	0.00	0.78	0.00 %
101-1009-44615	SAFETY EQUIPMENT	0.00	3,841.00	0.00	3,160.85	0.00	680.15	17.71 %
101-1009-47415	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	70,800.00	71,939.00	-6,358.65	71,938.59	0.00	0.41	0.00 %
101-1009-47420	MAINTENANCE VEHICLE/EQUIP-RECREATIO	14,500.00	15,171.00	1,165.00	15,170.94	0.00	0.06	0.00 %
Department: 1009 - Parks Total:		455,179.00	455,179.00	19,158.58	389,844.05	0.00	65,334.95	14.35 %
Department: 1010 - Community Dev								
101-1010-40110	FULL TIME WAGES	39,520.00	45,520.00	4,414.50	45,500.40	0.00	19.60	0.04 %
101-1010-40125	OVERTIME	2,000.00	1,640.00	0.00	1,162.13	0.00	477.87	29.14 %
101-1010-41205	FICA-REGULAR	2,574.00	2,779.00	266.56	2,776.40	0.00	2.60	0.09 %
101-1010-41210	FICA-MEDICARE	602.00	652.00	62.34	649.39	0.00	2.61	0.40 %
101-1010-41215	PERA	3,873.00	4,498.00	423.36	4,497.68	0.00	0.32	0.01 %
101-1010-41225	HEALTH INSURANCE	5,758.00	5,803.00	466.02	5,802.24	0.00	0.76	0.01 %
101-1010-41226	RETIREE INSURANCE	1,186.00	1,396.00	129.60	1,392.62	0.00	3.38	0.24 %
101-1010-41235	UNEMPLOYMENT INS	54.00	54.00	0.00	0.00	0.00	54.00	100.00 %
101-1010-41240	WORKER'S COMP ASSESSMENT	10.00	10.00	2.30	6.90	0.00	3.10	31.00 %
101-1010-41785	WORKER'S COMP. PREMIUMS	1,769.00	847.00	0.00	847.00	0.00	0.00	0.00 %
101-1010-42720	EMPLOYEE TRAINING	6,500.00	25.00	0.00	25.00	0.00	0.00	0.00 %
101-1010-43740	PRINTING/PUBLISHING	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
101-1010-43770	SUBSCRIPTION & DUES	5,000.00	5,207.00	0.00	5,206.44	0.00	0.56	0.01 %

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101-1010-43775	TELEPHONE	5,000.00	1,803.00	94.01	1,220.60	0.00	582.40	32.30 %
101-1010-44606	OFFICE SUPPLIES	500.00	537.00	0.00	536.65	0.00	0.35	0.07 %
101-1010-44613	NON-CAPITAL ITEMS	500.00	1,603.00	0.00	1,602.16	0.00	0.84	0.05 %
101-1010-48555	CLEAN UP & DEMOLITION COSTS	10,000.00	46,172.00	0.00	46,171.12	0.00	0.88	0.00 %
101-1010-48598	PROFESSIONAL SERVICES	98,968.00	113,007.00	-181,877.13	39,915.54	0.00	73,091.46	64.68 %
101-1010-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 1010 - Community Dev Total:		191,514.00	231,553.00	-176,018.44	157,312.27	0.00	74,240.73	32.06 %
Department: 1011 - Streets								
101-1011-40110	FULL TIME WAGES-STREET DEPT	279,323.00	288,197.00	24,006.40	288,196.61	0.00	0.39	0.00 %
101-1011-40125	OVERTIME WAGES-STREET DEPT	4,000.00	4,000.00	261.91	2,957.88	0.00	1,042.12	26.05 %
101-1011-41205	FICA-REGULAR-STREET DEPT	17,566.00	17,566.00	1,426.86	17,465.04	0.00	100.96	0.57 %
101-1011-41210	FICA-MEDICARE-STREET DEPT	4,108.00	4,108.00	333.74	4,084.98	0.00	23.02	0.56 %
101-1011-41215	PERA-STREET DEPT	27,374.00	27,908.00	2,317.34	27,907.09	0.00	0.91	0.00 %
101-1011-41225	HEALTH INSURANCE-STREET DEPT	34,334.00	42,674.00	5,305.18	42,666.82	0.00	7.18	0.02 %
101-1011-41226	RETIREE INSURANCE	8,380.00	8,544.00	709.40	8,543.12	0.00	0.88	0.01 %
101-1011-41235	UNEMPLOYMENT INS-STREET DEPT	486.00	486.00	0.00	181.46	0.00	304.54	62.66 %
101-1011-41240	WORKER'S COMP ASSESSMENT	80.00	81.00	20.70	80.50	0.00	0.50	0.62 %
101-1011-41785	WORKER'S COMP. PREMIUMS	28,884.00	10,971.00	0.00	5,990.00	0.00	4,981.00	45.40 %
101-1011-43775	TELEPHONE	2,000.00	2,000.00	96.42	1,239.99	0.00	760.01	38.00 %
101-1011-44606	OFFICE SUPPLIES	500.00	500.00	0.00	113.34	0.00	386.66	77.33 %
Department: 1011 - Streets Total:		407,035.00	407,035.00	34,477.95	399,426.83	0.00	7,608.17	1.87 %
Department: 1012 - Fleet Maint								
101-1012-40110	FULL TIME WAGES-FLEET MAINTENANCE	62,400.00	65,850.00	6,312.75	65,841.50	0.00	8.50	0.01 %
101-1012-40115	PART - TIME WAGES	11,440.00	7,361.00	185.25	1,254.50	0.00	6,106.50	82.96 %
101-1012-40125	OVERTIME WAGES-FLEET MAINTENANCE	0.00	400.00	0.00	390.00	0.00	10.00	2.50 %
101-1012-41205	FICA-REGULAR-FLEET MAINTENANCE	4,578.00	4,578.00	399.34	4,155.15	0.00	422.85	9.24 %
101-1012-41210	FICA-MEDICARE-FLEET MAINTENANCE	1,071.00	1,071.00	93.41	971.92	0.00	99.08	9.25 %
101-1012-41215	PERA-FLEET MAINTENANCE	7,236.00	7,236.00	635.06	6,234.92	0.00	1,001.08	13.83 %
101-1012-41225	HEALTH INSURANCE-FLEET MAINTENANCE	554.00	1,999.00	241.92	1,995.62	0.00	3.38	0.17 %
101-1012-41226	RETIREE INSURANCE	2,215.00	2,215.00	163.20	1,691.52	0.00	523.48	23.63 %
101-1012-41235	UNEMPLOYMENT INSURANCE-FLEET MAINT	162.00	162.00	0.00	0.00	0.00	162.00	100.00 %
101-1012-41240	WORKER'S COMP ASSESSMENT	30.00	30.00	5.76	19.58	0.00	10.42	34.73 %
101-1012-41785	WORKER'S COMP. PREMIUMS	4,226.00	1,338.00	0.00	1,338.00	0.00	0.00	0.00 %
101-1012-42620	UNIFORM/LINEN-FLEET MAINTENANCE	1,300.00	1,300.00	0.00	1,138.13	0.00	161.87	12.45 %
101-1012-42720	EMPLOYEE TRAINING-FLEET MAINT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
101-1012-43316	GAS & OIL	4,000.00	4,000.00	77.11	2,303.83	0.00	1,696.17	42.40 %
101-1012-43465	RENT OF EQUIPMENT	1,500.00	1,500.00	114.12	693.23	0.00	806.77	53.78 %
101-1012-43770	SUBSCRIPTION & DUES	1,750.00	1,750.00	0.00	1,428.00	0.00	322.00	18.40 %
101-1012-43775	TELEPHONE	2,500.00	2,500.00	86.64	1,160.78	0.00	1,339.22	53.57 %
101-1012-44606	OFFICE SUPPLIES	800.00	814.00	0.00	116.31	0.00	697.69	85.71 %
101-1012-44607	FIELD SUPPLIES-FLEET MAINTENANCE	4,126.00	10,326.00	69.69	9,374.14	0.00	951.86	9.22 %

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101-1012-44613	NON-CAPITAL ITEMS	8,000.00	3,064.00	327.99	2,861.91	0.00	202.09	6.60 %
101-1012-44615	SAFETY EQUIPMENT	2,000.00	2,000.00	0.00	1,035.32	0.00	964.68	48.23 %
101-1012-47415	MAINTENANCE-REPAIRS GROUNDS-ROADWAYS	0.00	394.00	0.00	393.31	0.00	0.69	0.18 %
Department: 1012 - Fleet Maint Total:		121,388.00	121,388.00	8,712.24	104,397.67	0.00	16,990.33	14.00 %
Department: 1014 - Facility Man								
101-1014-40110	FULL TIME WAGES-FACILITY MGT	295,356.00	295,356.00	13,946.00	165,462.50	0.00	129,893.50	43.98 %
101-1014-40125	OVERTIME WAGES-FACILITY MGT	6,000.00	6,000.00	97.50	4,260.00	0.00	1,740.00	29.00 %
101-1014-40135	STANDBY WAGES-FACILITY MGT	4,000.00	5,115.00	424.00	5,104.00	0.00	11.00	0.22 %
101-1014-41205	FICA-REGULAR-FACILITY MGT	18,313.00	18,313.00	877.54	10,574.23	0.00	7,738.77	42.26 %
101-1014-41210	FICA-MEDICARE-FACILITY MGT	4,283.00	4,283.00	205.22	2,473.04	0.00	1,809.96	42.26 %
101-1014-41215	PERA-FACILITY MGT	27,965.00	27,965.00	1,364.14	16,099.28	0.00	11,865.72	42.43 %
101-1014-41225	HEALTH INSURANCE-FACILITY MGT	18,999.00	18,999.00	1,280.04	17,565.74	0.00	1,433.26	7.54 %
101-1014-41226	RETIREE INSURANCE	8,561.00	8,561.00	448.80	5,581.01	0.00	2,979.99	34.81 %
101-1014-41235	UNEMPLOYMENT INSURANCE-FACILITY MGT	1,500.00	1,500.00	0.00	181.46	0.00	1,318.54	87.90 %
101-1014-41240	WORKER'S COMP ASSESSMENT	90.00	90.00	12.64	49.42	0.00	40.58	45.09 %
101-1014-41785	WORKER'S COMP. PREMIUMS	15,000.00	6,500.00	0.00	6,333.00	0.00	167.00	2.57 %
101-1014-42305	MILEAGE REIMBURSEMENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
101-1014-42720	EMPLOYEE TRAINING-FACILITY MGT	2,000.00	244.00	0.00	0.00	0.00	244.00	100.00 %
101-1014-43316	GAS & OIL	7,000.00	7,000.00	265.00	3,637.18	0.00	3,362.82	48.04 %
101-1014-43403	REGULAR BUILDING MAINT-FACILITY MGT	60,000.00	60,000.00	1,430.09	42,831.95	0.00	17,168.05	28.61 %
101-1014-43465	RENT OF EQUIPMENT	500.00	500.00	0.00	83.75	0.00	416.25	83.25 %
101-1014-43770	SUBSCRIPTION & DUES	0.00	250.00	0.00	250.00	0.00	0.00	0.00 %
101-1014-43775	TELEPHONE	4,500.00	4,500.00	112.50	1,888.45	0.00	2,611.55	58.03 %
101-1014-44606	OFFICE SUPPLIES	500.00	500.00	0.00	178.50	0.00	321.50	64.30 %
101-1014-44607	FIELD SUPPLIES-FACILITY MGT	43,752.00	43,752.00	315.54	20,083.17	0.00	23,668.83	54.10 %
101-1014-44613	NON-CAPITAL ITEMS	1,000.00	1,891.00	0.00	1,890.58	0.00	0.42	0.02 %
101-1014-47420	MAINTENANCE-VEHICLE/EQUIP-FACIL MGT	2,000.00	2,000.00	472.37	1,720.89	0.00	279.11	13.96 %
101-1014-48599	OTHER CONTRACTUAL SERVICES	0.00	1,000.00	53.94	647.28	0.00	352.72	35.27 %
101-1014-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	37,000.00	44,000.00	0.00	0.00	0.00	44,000.00	100.00 %
Department: 1014 - Facility Man Total:		558,819.00	558,819.00	21,305.32	306,895.43	0.00	251,923.57	45.08 %
Department: 1016 - Library								
101-1016-40110	FULL TIME WAGES-LIBRARY DEPT	110,942.00	112,882.00	8,950.40	112,878.93	0.00	3.07	0.00 %
101-1016-40115	PART-TIME POSITION-LIBRARY DEPT	40,279.00	40,279.00	3,098.40	39,904.29	0.00	374.71	0.93 %
101-1016-41205	FICA-REGULAR-LIBRARY	9,376.00	9,376.00	738.48	9,361.44	0.00	14.56	0.16 %
101-1016-41210	FICA-MEDICARE-LIBRARY	2,193.00	2,193.00	172.70	2,189.23	0.00	3.77	0.17 %
101-1016-41215	PERA-LIBRARY	14,820.00	14,975.00	1,180.78	14,972.78	0.00	2.22	0.01 %
101-1016-41225	HEALTH INSURANCE-LIBRARY	7,227.00	7,563.00	581.72	7,562.24	0.00	0.76	0.01 %
101-1016-41226	RETIREE INSURANCE	4,537.00	5,312.00	361.46	5,298.20	0.00	13.80	0.26 %
101-1016-41235	UNEMPLOYMENT INSURANCE-LIBRARY	1,575.00	1,489.00	0.00	0.00	0.00	1,489.00	100.00 %
101-1016-41240	WORKER'S COMP ASSESSMENT	50.00	60.00	13.80	55.20	0.00	4.80	8.00 %
101-1016-41785	WORKER'S COMP. PREMIUMS	1,307.00	2,212.00	0.00	2,212.00	0.00	0.00	0.00 %

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101-1016-42720	EMPLOYEE TRAINING-LIBRARY	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
101-1016-43770	SUBSCRIPTION & DUES	5,000.00	1,090.00	1,089.44	1,089.44	0.00	0.56	0.05 %
101-1016-43775	TELEPHONE	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
101-1016-44606	OFFICE SUPPLIES	5,920.00	3,839.00	0.00	3,838.05	0.00	0.95	0.02 %
101-1016-44613	NON-CAPITAL ITEMS	0.00	2,200.00	0.00	0.00	0.00	2,200.00	100.00 %
101-1016-44830	CITY BOOK PURCHASING-LIBRARY	8,500.00	8,256.00	277.38	5,654.09	0.00	2,601.91	31.52 %
101-1016-47420	MAINTENANCE VEHICLE/EQUIP	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Department: 1016 - Library Total:		211,976.00	211,976.00	16,464.56	205,015.89	0.00	6,960.11	3.28 %
Department: 1017 - Hospital GRT								
101-1017-43999	OPERATING COSTS	5,000.00	490.00	0.00	0.00	0.00	490.00	100.00 %
101-1017-48599	OTHER CONTRACTUAL SERVICES	264,000.00	268,510.00	24,735.73	268,509.23	0.00	0.77	0.00 %
Department: 1017 - Hospital GRT Total:		269,000.00	269,000.00	24,735.73	268,509.23	0.00	490.77	0.18 %
Department: 1018 - Utility & Ins								
101-1018-41785	WORKER'S COMP. PREMIUMS	0.00	3,881.00	0.00	3,881.00	0.00	0.00	0.00 %
101-1018-43775	TELEPHONE	67,200.00	3,871.00	0.00	0.00	0.00	3,871.00	100.00 %
101-1018-43780	UTILITIES	137,800.00	199,685.00	7,471.96	183,631.35	0.00	16,053.65	8.04 %
101-1018-43815	SOFTWARE LIC/SOFTWARE UPDATE	3,446.00	3,791.00	201.75	3,790.04	0.00	0.96	0.03 %
101-1018-43998	INTERCEPT	304,056.00	304,056.00	24,087.29	289,047.48	0.00	15,008.52	4.94 %
101-1018-43999	OPERATING COSTS	43,000.00	43,000.00	3,942.58	32,972.50	0.00	10,027.50	23.32 %
101-1018-46731	PROPERTY INSURANCE-UTIL/INSUR EXP	20,251.00	17,469.00	0.00	17,468.51	0.00	0.49	0.00 %
101-1018-46732	GENERAL LIABILITY INSURANCE	22,250.00	22,250.00	0.00	7,530.27	0.00	14,719.73	66.16 %
101-1018-46733	VEHICLE INSURANCE	12,547.00	12,547.00	0.00	5,826.31	0.00	6,720.69	53.56 %
101-1018-48596	AUDIT CONTRACT	10,000.00	10,000.00	0.00	9,708.75	0.00	291.25	2.91 %
101-1018-48598	PROFESSIONAL SERVICES	12,000.00	12,000.00	1,969.69	11,818.12	0.00	181.88	1.52 %
Department: 1018 - Utility & Ins Total:		632,550.00	632,550.00	37,673.27	565,674.33	0.00	66,875.67	10.57 %
Department: 1030 - JAF MUNICIPAL COURS								
101-1030-42720	EMPLOYEE TRAINING	0.00	1,000.00	0.00	524.57	0.00	475.43	47.54 %
101-1030-43735	POSTAGE & MAIL SERVICES	0.00	210.00	0.00	165.00	0.00	45.00	21.43 %
101-1030-43770	SUBSCRIPTION & DUES	0.00	275.00	0.00	275.00	0.00	0.00	0.00 %
101-1030-44606	OFFICE SUPPLIES	0.00	2,200.00	269.06	2,199.60	0.00	0.40	0.02 %
101-1030-44613	NON-CAPITAL ITEMS	0.00	565.00	549.98	549.98	0.00	15.02	2.66 %
101-1030-48598	PROFESSIONAL SERVICES	0.00	0.00	-100.50	0.00	0.00	0.00	0.00 %
101-1030-48599	OTHER CONTRACTUAL SERVICES	0.00	1,750.00	0.00	1,750.00	0.00	0.00	0.00 %
Department: 1030 - JAF MUNICIPAL COURS Total:		0.00	6,000.00	718.54	5,464.15	0.00	535.85	8.93 %
Department: 1040 - AOC MUNICIPAL COURT								
101-1040-43775	TELEPHONE	0.00	1,000.00	75.10	111.71	0.00	888.29	88.83 %
101-1040-43815	SOFTWARE	0.00	5,351.00	0.00	5,350.70	0.00	0.30	0.01 %
101-1040-44613	NON CAPITAL EQUIPMENT	0.00	9,547.00	8,046.26	9,546.21	0.00	0.79	0.01 %
101-1040-48599	OTHER CONTRACTUAL SERVICES	0.00	2,149.00	1,732.23	1,732.23	0.00	416.77	19.39 %

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101-1040-80845	EQUIPMENT & MACHINERY > \$5,000	0.00	5,953.00	0.00	0.00	0.00	5,953.00	100.00 %
	Department: 1040 - AOC MUNICIPAL COURT Total:	0.00	24,000.00	9,853.59	16,740.85	0.00	7,259.15	30.25 %
Department: 3000 - JJAC GRANT								
101-3000-48599	OTHER CONTRACTUAL SERVICES JJAC	0.00	80,279.00	0.00	0.00	0.00	80,279.00	100.00 %
	Department: 3000 - JJAC GRANT Total:	0.00	80,279.00	0.00	0.00	0.00	80,279.00	100.00 %
	Fund: 101 - General Total:	6,213,935.00	6,391,514.00	255,265.75	5,512,678.25	0.00	878,835.75	13.75 %
Fund: 201 - Corrections								
Department: 1903 - Corrections								
201-1903-44805	AUTO/LAB/DWI/JUD ED	0.00	4,200.00	1,206.00	1,206.00	0.00	2,994.00	71.29 %
201-1903-45555	Miscellaneous Exp	4,200.00	0.00	-1,080.00	0.00	0.00	0.00	0.00 %
201-1903-48710	CARE OF PRISONERS-CORRECTION FUND	38,000.00	38,000.00	7,125.00	32,205.00	0.00	5,795.00	15.25 %
	Department: 1903 - Corrections Total:	42,200.00	42,200.00	7,251.00	33,411.00	0.00	8,789.00	20.83 %
	Fund: 201 - Corrections Total:	42,200.00	42,200.00	7,251.00	33,411.00	0.00	8,789.00	20.83 %
Fund: 209 - Fire								
Department: 1603 - State Fire								
209-1603-42720	Employee Training & Travel	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
209-1603-43316	GAS & OIL	5,000.00	5,000.00	184.31	1,172.59	0.00	3,827.41	76.55 %
209-1603-43465	RENT OF EQUIPMENT	3,500.00	4,500.00	251.50	3,081.05	0.00	1,418.95	31.53 %
209-1603-43770	SUBSCRIPTION & DUES	2,000.00	2,000.00	0.00	810.00	0.00	1,190.00	59.50 %
209-1603-43775	TELEPHONE	2,500.00	4,684.00	363.06	4,374.58	0.00	309.42	6.61 %
209-1603-43780	UTILITIES	18,000.00	18,000.00	713.81	9,069.83	0.00	8,930.17	49.61 %
209-1603-43815	SOFTWARE LIC/SOFTWARE UPDATE	5,000.00	5,000.00	0.00	2,420.00	0.00	2,580.00	51.60 %
209-1603-44607	FIELD SUPPLIES	2,000.00	2,000.00	0.00	532.04	0.00	1,467.96	73.40 %
209-1603-44613	NON-CAPITAL ITEMS	0.00	10,000.00	1,576.77	7,721.44	0.00	2,278.56	22.79 %
209-1603-44615	SAFETY EQUIPMENT	0.00	5,000.00	0.00	2,804.33	0.00	2,195.67	43.91 %
209-1603-46730	INSURANCE (NON EMPLOYEES)-ST FIRE	15,500.00	15,500.00	0.00	15,142.00	0.00	358.00	2.31 %
209-1603-47405	MAINTENANCE-BUILDING-STATE FIRE	10,000.00	14,000.00	3,504.27	7,101.47	0.00	6,898.53	49.28 %
209-1603-47415	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	2,000.00	6,000.00	396.03	4,470.25	0.00	1,529.75	25.50 %
209-1603-47420	MAINTENANCE VEHICLE/EQUIP-STATE FIR	16,000.00	16,000.00	2,418.62	10,310.38	0.00	5,689.62	35.56 %
209-1603-48599	OTHER CONTRACTUAL SERVICES	1,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
209-1603-60815	GRANT COUNCIL-EXPENSE	311,128.00	0.00	0.00	0.00	0.00	0.00	0.00 %
209-1603-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	780,000.00	780,000.00	780,000.00	780,000.00	0.00	0.00	0.00 %
209-1603-80845	OTHER CAPITAL PURCHASES-ST FIRE	0.00	275,944.00	0.00	17,360.00	0.00	258,584.00	93.71 %
	Department: 1603 - State Fire Total:	1,183,628.00	1,183,628.00	789,408.37	876,369.96	0.00	307,258.04	25.96 %
	Fund: 209 - Fire Total:	1,183,628.00	1,183,628.00	789,408.37	876,369.96	0.00	307,258.04	25.96 %
Fund: 211 - Law Enforce Prot								
Department: 2003 - Law Enforce Prot								
211-2003-42535	EMPLOYEE TRAINING	1,000.00	2,547.00	161.00	2,547.00	0.00	0.00	0.00 %
211-2003-44573	UNIFORM & EQUIPMENT	5,000.00	11,286.00	3,049.70	11,286.62	0.00	-0.62	-0.01 %

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211-2003-44607	FIELD SUPPLIES	10,600.00	11,224.00	3,428.88	11,223.58	0.00	0.42	0.00 %
211-2003-44613	NON-CAPITAL ITEMS	0.00	1,235.00	1,234.80	1,234.80	0.00	0.20	0.02 %
211-2003-44840	EQUIPMENT & MACHINERY-LAW ENF PROT	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
211-2003-47420	MAINTENANCE-VEHICLE/EQUIP	0.00	308.00	308.00	308.00	0.00	0.00	0.00 %
Department: 2003 - Law Enforce Prot Total:		26,600.00	26,600.00	8,182.38	26,600.00	0.00	0.00	0.00 %
Fund: 211 - Law Enforce Prot Total:		26,600.00	26,600.00	8,182.38	26,600.00	0.00	0.00	0.00 %
Fund: 214 - Lodgers Tax								
Department: 2503 - Lodgers Tax								
214-2503-43465	RENT OF EQUIPMENT	11,500.00	2,853.00	0.00	2,852.19	0.00	0.81	0.03 %
214-2503-47406	PROMOTIONAL/ADVERTISING-LODGERS TAX	156,000.00	156,000.00	289.62	25,733.61	0.00	130,266.39	83.50 %
214-2503-47595	ADMINISTRATIVE FEES-LODGERS TAX FD	17,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00 %
214-2503-47597	9% ADVERTISING/MARKETING	0.00	31,821.00	2,341.10	18,640.64	0.00	13,180.36	41.42 %
214-2503-47598	PUBLIC ARTS PROJECT	0.00	1,286.00	1,285.76	1,285.76	0.00	0.24	0.02 %
214-2503-48591	MAIN STREET CONTRACT	0.00	45,000.00	11,250.00	45,000.00	0.00	0.00	0.00 %
214-2503-48599	OTHER CONTRACTUAL SERVICES	96,805.00	19,345.00	1,196.88	9,745.98	0.00	9,599.02	49.62 %
214-2503-48815	SERVICE CONTRACTS-LODGERS TAX	0.00	10,000.00	2,498.06	9,998.00	0.00	2.00	0.02 %
Department: 2503 - Lodgers Tax Total:		281,305.00	281,305.00	18,861.42	128,256.18	0.00	153,048.82	54.41 %
Fund: 214 - Lodgers Tax Total:		281,305.00	281,305.00	18,861.42	128,256.18	0.00	153,048.82	54.41 %
Fund: 216 - Muni Street								
Department: 4503 - Muni Street								
216-4503-42620	UNIFORM LINEN-MUNI STREET FUND	3,500.00	2,726.00	0.00	2,725.44	0.00	0.56	0.02 %
216-4503-42720	EMPLOYEE TRAINING-MUNI STREET FUND	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
216-4503-43316	GAS & OIL	50,000.00	43,353.00	4,246.99	32,164.11	0.00	11,188.89	25.81 %
216-4503-43403	REGULAR BUILDING MAINT	0.00	83.00	0.00	83.00	0.00	0.00	0.00 %
216-4503-43550	ROADWAY MAINTENANCE	385,000.00	416,988.00	0.00	158,177.35	0.00	258,810.65	62.07 %
216-4503-43815	SOFTWARE LIC/SOFTWARE UPDATE	0.00	987.00	0.00	986.58	0.00	0.42	0.04 %
216-4503-43998	INTERCEPT	150,636.00	134,819.00	10,096.83	120,353.06	0.00	14,465.94	10.73 %
216-4503-43999	OPERATING COSTS-ADMIN FEE LOAN	6,500.00	6,528.00	778.73	6,527.37	0.00	0.63	0.01 %
216-4503-44607	FIELD SUPPLIES-STREETS	4,500.00	6,416.00	0.00	6,415.84	0.00	0.16	0.00 %
216-4503-44613	NON-CAPITAL ITEMS	2,500.00	3,410.00	0.00	3,409.44	0.00	0.56	0.02 %
216-4503-44615	SAFETY EQUIPMENT	4,000.00	2,966.00	0.00	2,965.65	0.00	0.35	0.01 %
216-4503-46731	PROPERTY INSURANCE-STREET MAINT	1,418.00	1,224.00	0.00	1,223.17	0.00	0.83	0.07 %
216-4503-46732	GENERAL LIABILITY INSURANCE	2,531.00	659.00	0.00	658.69	0.00	0.31	0.05 %
216-4503-46733	VEHICLE INSURANCE	11,760.00	9,260.00	0.00	9,259.84	0.00	0.16	0.00 %
216-4503-47420	MAINT.VEHICLE/FURN/EQUIP-STREET MAI	26,000.00	25,101.00	3,827.84	23,945.80	0.00	1,155.20	4.60 %
216-4503-48599	OTHER CONTRACTUAL SERVICES	4,000.00	1,014.00	0.00	1,013.59	0.00	0.41	0.04 %
216-4503-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	180,000.00	215,299.00	0.00	215,299.00	0.00	0.00	0.00 %
Department: 4503 - Muni Street Total:		838,845.00	870,833.00	18,950.39	585,207.93	0.00	285,625.07	32.80 %

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Department: 7004 - 2019/2020 LGRF NMDOT								
216-7004-43550	ROADWAY MAINTENANCE	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00 %
Department: 7004 - 2019/2020 LGRF NMDOT Total:		0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00 %
Fund: 216 - Muni Street Total:		838,845.00	900,833.00	18,950.39	615,207.93	0.00	285,625.07	31.71 %
Fund: 293 - Vet Wall Perp								
Department: 5103 - Vet Wall Perp								
293-5103-44810	COLUMBARIUM EXPENSES	375.00	375.00	0.00	0.00	0.00	375.00	100.00 %
Department: 5103 - Vet Wall Perp Total:		375.00	375.00	0.00	0.00	0.00	375.00	100.00 %
Fund: 293 - Vet Wall Perp Total:		375.00	375.00	0.00	0.00	0.00	375.00	100.00 %
Fund: 294 - State Library								
Department: 5003 - State Library								
294-5003-43465	RENT OF EQUIPMENT	0.00	341.00	29.29	131.62	0.00	209.38	61.40 %
294-5003-43775	TELEPHONE	1,600.00	2,867.00	169.01	2,188.07	0.00	678.93	23.68 %
294-5003-44613	NON-CAPITAL ITEMS	24,340.00	24,340.00	0.00	0.00	0.00	24,340.00	100.00 %
294-5003-48599	OTHER CONTRACTUAL SERVICES	2,200.00	933.00	0.00	0.00	0.00	933.00	100.00 %
294-5003-48830	LIBRARY ACQUISITION (BOOKS)-ST LIB	0.00	17,699.00	93.95	17,202.91	0.00	496.09	2.80 %
294-5003-60834	STATE LIBRARY GRANT-STATE LIBRARY	11,670.00	9,979.00	395.42	8,018.10	0.00	1,960.90	19.65 %
Department: 5003 - State Library Total:		39,810.00	56,159.00	687.67	27,540.70	0.00	28,618.30	50.96 %
Fund: 294 - State Library Total:		39,810.00	56,159.00	687.67	27,540.70	0.00	28,618.30	50.96 %
Fund: 295 - Muni Pool								
Department: 4803 - Muni Pool								
295-4803-40110	FULL TIME WAGES-MUNI POOL	54,517.00	43,632.00	6,200.29	43,631.30	0.00	0.70	0.00 %
295-4803-40115	PART TIME WAGES	16,000.00	3,130.00	0.00	3,129.50	0.00	0.50	0.02 %
295-4803-40125	OVERTIME WAGES-MUNI POOL	0.00	556.00	0.00	555.64	0.00	0.36	0.06 %
295-4803-41205	FICA - REGULAR-MUNI POOL	4,372.00	2,881.00	376.19	2,880.14	0.00	0.86	0.03 %
295-4803-41210	FICA - MEDICARE-MUNI POOL	1,022.00	1,022.00	87.97	673.53	0.00	348.47	34.10 %
295-4803-41215	PERA-MUNI POOL	5,343.00	3,219.00	262.02	3,218.10	0.00	0.90	0.03 %
295-4803-41225	HEALTH INSURANCE-MUNI POOL	109.00	7,451.00	1,191.10	7,450.51	0.00	0.49	0.01 %
295-4803-41226	RETIREE INSURANCE	1,636.00	1,636.00	80.21	985.01	0.00	650.99	39.79 %
295-4803-41235	UNEMPLOYMENT INSURANCE-MUNI POOL	163.00	163.00	0.00	0.00	0.00	163.00	100.00 %
295-4803-41240	WORKER'S COMP ASSESSMENT	30.00	30.00	6.90	16.10	0.00	13.90	46.33 %
295-4803-41785	WORKER'S COMPENSATION-MUNI POOL	2,985.00	2,985.00	0.00	1,169.00	0.00	1,816.00	60.84 %
295-4803-42720	EMPLOYEE TRAINING-MUNI POOL	1,500.00	1,500.00	40.00	466.00	0.00	1,034.00	68.93 %
295-4803-43403	REGULAR BUILDING MAINT	150.00	150.00	0.00	32.56	0.00	117.44	78.29 %
295-4803-43465	RENT OF EQUIPMENT	600.00	600.00	39.56	376.13	0.00	223.87	37.31 %
295-4803-43775	TELEPHONE	0.00	174.00	28.88	173.04	0.00	0.96	0.55 %
295-4803-43780	UTILITIES-MUNI POOL	15,000.00	36,420.00	3,793.99	36,419.46	0.00	0.54	0.00 %
295-4803-44606	OFFICE SUPPLIES-MUNI POOL	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
295-4803-44607	FIELD SUPPLIES-MUNI POOL	10,000.00	7,825.00	458.00	4,807.24	0.00	3,017.76	38.57 %
295-4803-44810	EQMT/MACHINERY-MUNI POOL	0.00	53.00	0.00	53.00	0.00	0.00	0.00 %

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<u>295-4803-46794</u>	GOVT. GROSS RECEIPTS-MUNI POOL	1,000.00	1,000.00	113.62	192.52	0.00	807.48	80.75 %
<u>295-4803-48598</u>	PROFESSIONAL SERVICES	0.00	0.00	-4,167.33	0.00	0.00	0.00	0.00 %
Department: 4803 - Muni Pool Total:		114,727.00	114,727.00	8,511.40	106,228.78	0.00	8,498.22	7.41 %
Fund: 295 - Muni Pool Total:		114,727.00	114,727.00	8,511.40	106,228.78	0.00	8,498.22	7.41 %
Fund: 296 - PD GRT								
Department: 2403 - PD GRT								
<u>296-2403-42720</u>	EMPLOYEE TRAINING	20,000.00	607.00	0.00	0.00	0.00	607.00	100.00 %
<u>296-2403-43998</u>	INTERCEPT	20,082.00	21,016.00	1,751.24	21,015.76	0.00	0.24	0.00 %
<u>296-2403-43999</u>	OPERATING COSTS	6,400.00	6,528.00	778.74	6,527.22	0.00	0.78	0.01 %
<u>296-2403-44613</u>	NON-CAPITAL ITEMS	0.00	28,968.00	0.00	28,967.06	0.00	0.94	0.00 %
<u>296-2403-44810</u>	EQMT/MACHINERY	17,470.00	11,613.00	0.00	0.00	0.00	11,613.00	100.00 %
<u>296-2403-80810</u>	OTHER CAPITAL EQUIPMENT-VEHICLES	39,750.00	134,970.00	0.00	95,218.15	0.00	39,751.85	29.45 %
<u>296-2403-80845</u>	OTHER CAPITAL PURCHASES	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 2403 - PD GRT Total:		203,702.00	203,702.00	2,529.98	151,728.19	0.00	51,973.81	25.51 %
Fund: 296 - PD GRT Total:		203,702.00	203,702.00	2,529.98	151,728.19	0.00	51,973.81	25.51 %
Fund: 297 - PD Confidential								
Department: 2203 - PD Confidential								
<u>297-2203-45607</u>	MISC EXP-PD CONFIDENTIAL ACCT	15,000.00	15,000.00	0.00	1,640.00	0.00	13,360.00	89.07 %
Department: 2203 - PD Confidential Total:		15,000.00	15,000.00	0.00	1,640.00	0.00	13,360.00	89.07 %
Fund: 297 - PD Confidential Total:		15,000.00	15,000.00	0.00	1,640.00	0.00	13,360.00	89.07 %
Fund: 303 - Vet Wall								
Department: 4703 - Vet Wall								
<u>303-4703-43775</u>	TELEPHONE	1,900.00	1,900.00	143.97	1,667.84	0.00	232.16	12.22 %
<u>303-4703-47415</u>	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	18,100.00	18,100.00	900.00	9,608.25	0.00	8,491.75	46.92 %
Department: 4703 - Vet Wall Total:		20,000.00	20,000.00	1,043.97	11,276.09	0.00	8,723.91	43.62 %
Fund: 303 - Vet Wall Total:		20,000.00	20,000.00	1,043.97	11,276.09	0.00	8,723.91	43.62 %
Fund: 304 - Senior Grants								
Department: 4903 - Senior Grants								
<u>304-4903-43403</u>	REGULAR BUILDING MAINT	0.00	5,000.00	0.00	4,938.46	0.00	61.54	1.23 %
<u>304-4903-80810</u>	EQUIPMENT VEHICLE SJOA GRANT	60,076.00	60,076.00	0.00	49,538.00	0.00	10,538.00	17.54 %
<u>304-4903-80845</u>	OTHER CAPITAL PURCHASES	5,756.00	12,156.00	0.00	5,603.49	0.00	6,552.51	53.90 %
Department: 4903 - Senior Grants Total:		65,832.00	77,232.00	0.00	60,079.95	0.00	17,152.05	22.21 %
Fund: 304 - Senior Grants Total:		65,832.00	77,232.00	0.00	60,079.95	0.00	17,152.05	22.21 %
Fund: 305 - CI Gen								
Department: 6003 - CI Gen								
<u>305-6003-43550</u>	MAINTENANCE & REPAIR GROUNDS/ROADWAYS	0.00	42,615.00	0.00	0.00	0.00	42,615.00	100.00 %

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305-6003-44607	FIELD SUPPLIES	0.00	42,616.00	0.00	0.00	0.00	42,616.00	100.00 %
Department: 6003 - CI Gen Total:		0.00	85,231.00	0.00	0.00	0.00	85,231.00	100.00 %
Fund: 305 - CI Gen Total:		0.00	85,231.00	0.00	0.00	0.00	85,231.00	100.00 %
Fund: 306 - CI Jt Uti								
Department: 6103 - CI Jt Uti								
306-6103-47415	MAINTENANCE & REPAIRS GROUNDS/ROADWAYS	0.00	250,000.00	7,258.65	7,258.65	0.00	242,741.35	97.10 %
306-6103-48598	PROFESSIONAL SERVICES	0.00	50,000.00	46,685.67	46,685.67	0.00	3,314.33	6.63 %
Department: 6103 - CI Jt Uti Total:		0.00	300,000.00	53,944.32	53,944.32	0.00	246,055.68	82.02 %
Fund: 306 - CI Jt Uti Total:		0.00	300,000.00	53,944.32	53,944.32	0.00	246,055.68	82.02 %
Fund: 307 - Golf Course Improv								
Department: 6203 - Golf Course Improv								
307-6203-47420	MAINTENANCE VEHICLE/EQUIP	0.00	16,454.00	0.00	0.00	0.00	16,454.00	100.00 %
Department: 6203 - Golf Course Improv Total:		0.00	16,454.00	0.00	0.00	0.00	16,454.00	100.00 %
Fund: 307 - Golf Course Improv Total:		0.00	16,454.00	0.00	0.00	0.00	16,454.00	100.00 %
Fund: 309 - USDA WWTP								
Department: 6403 - USDA WWTP								
309-6403-60810	USDA GRANT	0.00	141,925.00	0.00	141,923.94	0.00	1.06	0.00 %
309-6403-90910	Debt Service	0.00	28,356.00	0.00	11,665.01	0.00	16,690.99	58.86 %
Department: 6403 - USDA WWTP Total:		0.00	170,281.00	0.00	153,588.95	0.00	16,692.05	9.80 %
Fund: 309 - USDA WWTP Total:		0.00	170,281.00	0.00	153,588.95	0.00	16,692.05	9.80 %
Fund: 312 - R&R Airport								
Department: 7006 - NMDOT ELECTRICAL VAULT DESIGN								
312-7006-80805	BUILDINGS & STRUCTURES	0.00	238,360.00	146,449.84	175,482.62	0.00	62,877.38	26.38 %
Department: 7006 - NMDOT ELECTRICAL VAULT DESIGN Total:		0.00	238,360.00	146,449.84	175,482.62	0.00	62,877.38	26.38 %
Department: 8403 - R&R Airport								
312-8403-80805	BUILDING & STRUCTURES	238,360.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 8403 - R&R Airport Total:		238,360.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 312 - R&R Airport Total:		238,360.00	238,360.00	146,449.84	175,482.62	0.00	62,877.38	26.38 %
Fund: 315 - CI Reserve								
Department: 8001 - PPRF-4968 TECHNOLOGY EQUIPMENT								
315-8001-44613	NON CAPITAL EQUIPMENT<\$5000	0.00	241,853.00	0.00	13,363.45	0.00	228,489.55	94.47 %
315-8001-80845	CAPITAL OUTLAY EQUIPMENT >\$5,000	0.00	55,147.00	47,879.51	55,146.99	0.00	0.01	0.00 %
Department: 8001 - PPRF-4968 TECHNOLOGY EQUIPMENT Total:		0.00	297,000.00	47,879.51	68,510.44	0.00	228,489.56	76.93 %
Department: 8004 - PPRF-4968 BUILDING RENOVATION-ROOFING								
315-8004-43403	REGULAR BUILDING MAINTENANCE	0.00	150,000.00	32,583.77	54,306.28	0.00	95,693.72	63.80 %
Department: 8004 - PPRF-4968 BUILDING RENOVATION-ROOFING Total:		0.00	150,000.00	32,583.77	54,306.28	0.00	95,693.72	63.80 %

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Department: 8005 - PPRF-4968 BUILDING RENOVATION-HVAC SYSTEMS								
315-8005-43403	REGULAR BUILDING MAINTENANCE	0.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
Department: 8005 - PPRF-4968 BUILDING RENOVATION-HVAC SYSTEMS Total:		0.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
Department: 8006 - PPRF-4968 VEHICLES								
315-8006-80810	CAPITAL PURCHASES VEHICLES	0.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00 %
Department: 8006 - PPRF-4968 VEHICLES Total:		0.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00 %
Department: 8007 - PPRF-4968 RECREATIONAL-PARKS								
315-8007-44613	NON-CAPITAL EQUIPMENT < \$5,000	0.00	731.00	0.00	730.58	0.00	0.42	0.06 %
315-8007-47415	MAINTENANCE & REPAIRS GROUNDS/ROADWAYS	0.00	137,031.00	30,390.42	88,306.74	0.00	48,724.26	35.56 %
315-8007-48598	PROFESSIONAL SERVICES	0.00	19,063.00	0.00	19,062.97	0.00	0.03	0.00 %
315-8007-80846	LAND ACQUISITION / IMPROVEMENTS	0.00	293,175.00	6,756.84	293,174.45	0.00	0.55	0.00 %
Department: 8007 - PPRF-4968 RECREATIONAL-PARKS Total:		0.00	450,000.00	37,147.26	401,274.74	0.00	48,725.26	10.83 %
Department: 8008 - PPRF-4968 SWIMMING POOL IMPROVEMENTS								
315-8008-48598	PROFESSIONAL SERVICES	0.00	26,263.00	8,334.66	8,334.66	0.00	17,928.34	68.26 %
Department: 8008 - PPRF-4968 SWIMMING POOL IMPROVEMENTS Total:		0.00	26,263.00	8,334.66	8,334.66	0.00	17,928.34	68.26 %
Fund: 315 - CI Reserve Total:		0.00	1,018,263.00	125,945.20	567,426.12	0.00	450,836.88	44.28 %
Fund: 316 - Emergency Reserve								
Department: 9103 - Emergency Reserve								
316-9103-47425	SYSTEM REPAIR & MAINT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
Department: 9103 - Emergency Reserve Total:		30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
Fund: 316 - Emergency Reserve Total:		30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
Fund: 317 - WW Reserve								
Department: 9203 - WW Reserve								
317-9203-47425	SYSTEM REPAIR & MAINT	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
Department: 9203 - WW Reserve Total:		30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
Fund: 317 - WW Reserve Total:		30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS								
Department: 6603 - USDA WATER SYSTEM IMPROVEMENTS								
320-6603-80860	INFRASTRUCTURE	9,417,000.00	9,417,000.00	20,759.69	769,850.11	0.00	8,647,149.89	91.82 %
Department: 6603 - USDA WATER SYSTEM IMPROVEMENTS Total:		9,417,000.00	9,417,000.00	20,759.69	769,850.11	0.00	8,647,149.89	91.82 %
Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS Total:		9,417,000.00	9,417,000.00	20,759.69	769,850.11	0.00	8,647,149.89	91.82 %
Fund: 340 - ROAD/STREET PROJECTS								
Department: 7004 - 2019/2020 LGRF NMDOT								
340-7004-47415	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 7004 - 2019/2020 LGRF NMDOT Total:		30,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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Department: 7007 - 2020/2021 LGRF NMDOT								
340-7007-47415	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	61,988.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 7007 - 2020/2021 LGRF NMDOT Total:		61,988.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 340 - ROAD/STREET PROJECTS Total:		91,988.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 360 - NMFA PROJECTS								
Department: 7000 - NMFA COLONIAS 2019								
360-7000-48598	PROFESSIONAL SERVICES	99,000.00	99,000.00	71,325.56	79,250.63	0.00	19,749.37	19.95 %
Department: 7000 - NMFA COLONIAS 2019 Total:		99,000.00	99,000.00	71,325.56	79,250.63	0.00	19,749.37	19.95 %
Department: 7009 - NMFA COLONIAS 2020								
360-7009-48598	PROFESSIONAL SERVICES	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
360-7009-80847	ROADWAYS/BRIDGES	0.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	100.00 %
Department: 7009 - NMFA COLONIAS 2020 Total:		1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	100.00 %
Department: 7011 - NMFA PG-5240 RIVER WALK FEASIBILITY STUDY								
360-7011-48598	PROFESSIONAL SERVICES	0.00	50,000.00	7,387.21	37,624.00	0.00	12,376.00	24.75 %
Department: 7011 - NMFA PG-5240 RIVER WALK FEASIBILITY STUDY Total:		0.00	50,000.00	7,387.21	37,624.00	0.00	12,376.00	24.75 %
Department: 7012 - PROFESSIONAL SERVICES								
360-7012-48598	PROFESSIONAL SERVICES	0.00	50,000.00	4,874.04	41,499.40	0.00	8,500.60	17.00 %
Department: 7012 - PROFESSIONAL SERVICES Total:		0.00	50,000.00	4,874.04	41,499.40	0.00	8,500.60	17.00 %
Fund: 360 - NMFA PROJECTS Total:		1,199,000.00	1,299,000.00	83,586.81	158,374.03	0.00	1,140,625.97	87.81 %
Fund: 370 - WATER TRUST BOARD PROJECTS								
Department: 7008 - BOOSTER STATION & AUSTIN ST IMPROVEMENTS								
370-7008-47415	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	712,146.00	685,540.00	0.00	0.00	0.00	685,540.00	100.00 %
370-7008-48598	PROFESSIONAL SERVICES	0.00	26,606.00	26,605.73	26,605.73	0.00	0.27	0.00 %
Department: 7008 - BOOSTER STATION & AUSTIN ST IMPROVEMENTS Total:		712,146.00	712,146.00	26,605.73	26,605.73	0.00	685,540.27	96.26 %
Fund: 370 - WATER TRUST BOARD PROJECTS Total:		712,146.00	712,146.00	26,605.73	26,605.73	0.00	685,540.27	96.26 %
Fund: 380 - OTHER STATE FUNDED PROJECTS								
Department: 7001 - VACUUM SEWER REHABILITATION								
380-7001-80860	INFRASTRUCTURE	473,000.00	473,000.00	0.00	0.00	0.00	473,000.00	100.00 %
Department: 7001 - VACUUM SEWER REHABILITATION Total:		473,000.00	473,000.00	0.00	0.00	0.00	473,000.00	100.00 %
Department: 7002 - VARIOUS WATERLINE REPLACEMENTS								
380-7002-48598	PROFESSIONAL SERVICES	0.00	109,802.00	0.00	109,801.87	0.00	0.13	0.00 %
380-7002-80860	INFRASTRUCTURE	1,241,085.00	1,131,283.00	0.00	0.00	0.00	1,131,283.00	100.00 %
Department: 7002 - VARIOUS WATERLINE REPLACEMENTS Total:		1,241,085.00	1,241,085.00	0.00	109,801.87	0.00	1,131,283.13	91.15 %
Department: 7005 - AIRFIELD MAINTENANCE & CONSUMABLE ITEMS								
380-7005-47415	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	21,894.00	21,894.00	0.00	0.00	0.00	21,894.00	100.00 %
Department: 7005 - AIRFIELD MAINTENANCE & CONSUMABLE ITEMS Total:		21,894.00	21,894.00	0.00	0.00	0.00	21,894.00	100.00 %
Fund: 380 - OTHER STATE FUNDED PROJECTS Total:		1,735,979.00	1,735,979.00	0.00	109,801.87	0.00	1,626,177.13	93.67 %

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Fund: 403 - Pledge State								
Department: 1203 - Pledge State								
403-1203-90905	DEBT SERVICE PRINCIPAL-PLEDGE STATE	802,282.00	2,027,549.00	39,768.00	2,027,549.00	0.00	0.00	0.00 %
403-1203-90910	DEBT SERVICE INTEREST	160,222.00	146,672.00	19,611.42	114,505.96	0.00	32,166.04	21.93 %
403-1203-90925	COMMITMENTS & OTHER FEES-PLEDGE STA	3,126.00	3,397.00	0.00	3,396.64	0.00	0.36	0.01 %
403-1203-90930	COST OF DEBT ISSUANCE	0.00	29,181.00	-10,096.91	19,084.08	0.00	10,096.92	34.60 %
Department: 1203 - Pledge State Total:		965,630.00	2,206,799.00	49,282.51	2,164,535.68	0.00	42,263.32	1.92 %
Fund: 403 - Pledge State Total:		965,630.00	2,206,799.00	49,282.51	2,164,535.68	0.00	42,263.32	1.92 %
Fund: 501 - Cemetary								
Department: 1803 - Cemetary								
501-1803-43780	UTILITIES	7,000.00	6,950.00	506.77	5,933.57	0.00	1,016.43	14.62 %
501-1803-45555	Miscellaneous Exp	0.00	50.00	0.00	50.00	0.00	0.00	0.00 %
501-1803-47415	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	4,000.00	4,000.00	1,000.00	4,000.00	0.00	0.00	0.00 %
Department: 1803 - Cemetary Total:		11,000.00	11,000.00	1,506.77	9,983.57	0.00	1,016.43	9.24 %
Fund: 501 - Cemetary Total:		11,000.00	11,000.00	1,506.77	9,983.57	0.00	1,016.43	9.24 %
Fund: 502 - Util Office - Pool								
Department: 3601 - Util Office								
502-3601-40110	FULL TIME WAGES-UTILITY OFFICE	256,880.00	236,880.00	17,920.00	234,797.29	0.00	2,082.71	0.88 %
502-3601-40125	OVERTIME WAGES	3,000.00	1,000.00	0.00	912.38	0.00	87.62	8.76 %
502-3601-41205	FICA-REGULAR-UTILITY OFFICE	16,113.00	14,113.00	1,052.64	13,882.19	0.00	230.81	1.64 %
502-3601-41210	FICA-MEDICARE-UTILITY OFFICE	3,768.00	3,768.00	246.22	3,247.09	0.00	520.91	13.82 %
502-3601-41215	PERA-UTILITY OFFICE	25,174.00	22,735.00	1,709.12	22,734.43	0.00	0.57	0.00 %
502-3601-41225	HEALTH INSURANCE-UTILITY OFFICE	47,047.00	47,672.00	3,800.26	47,668.99	0.00	3.01	0.01 %
502-3601-41226	RETIREE INSURANCE	7,706.00	7,371.00	566.40	7,041.61	0.00	329.39	4.47 %
502-3601-41235	UNEMPLOYMENT INSURANCE-UTILITY OFF	382.00	382.00	0.00	181.46	0.00	200.54	52.50 %
502-3601-41240	WORKER'S COMP ASSESSMENT	70.00	70.00	18.40	66.70	0.00	3.30	4.71 %
502-3601-41785	WORKER'S COMP. PREMIUMS	1,416.00	4,951.00	0.00	4,951.00	0.00	0.00	0.00 %
502-3601-42305	MILEAGE REIMBURSEMENT	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00 %
502-3601-42620	UNIFORM/LINEN	500.00	1,058.00	0.00	837.30	0.00	220.70	20.86 %
502-3601-42720	Employee Training & Travel	2,000.00	75.00	0.00	75.00	0.00	0.00	0.00 %
502-3601-43316	GAS & OIL	5,000.00	3,656.00	309.75	2,971.38	0.00	684.62	18.73 %
502-3601-43465	RENT OF EQUIPMENT	20,000.00	20,274.00	1,232.94	20,273.65	0.00	0.35	0.00 %
502-3601-43735	POSTAGE & MAIL SERVICES-UTILITY OFF	45,000.00	65,000.00	0.00	40,000.00	0.00	25,000.00	38.46 %
502-3601-43740	PRINTING/PUBLISHING	5,000.00	5,585.00	0.00	5,584.68	0.00	0.32	0.01 %
502-3601-43770	SUBSCRIPTIONS & DUES	30,000.00	43,500.00	3,620.90	43,491.36	0.00	8.64	0.02 %
502-3601-43775	TELEPHONE	10,000.00	2,665.00	192.87	2,293.73	0.00	371.27	13.93 %
502-3601-43780	UTILITIES	5,000.00	7,392.00	2,795.49	4,200.12	0.00	3,191.88	43.18 %
502-3601-43815	SOFTWARE LIC/SOFTWARE UPDATE	10,000.00	8,534.00	0.00	8,533.84	0.00	0.16	0.00 %
502-3601-44606	OFFICE SUPPLIES	5,000.00	2,738.00	0.00	1,943.06	0.00	794.94	29.03 %
502-3601-44607	FIELD SUPPLIES	1,500.00	544.00	0.00	543.98	0.00	0.02	0.00 %

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502-3601-44613	NON-CAPITAL ITEMS	0.00	2,480.00	0.00	2,479.92	0.00	0.08	0.00 %
502-3601-44615	SAFETY EQUIPMENT	1,500.00	342.00	0.00	341.95	0.00	0.05	0.01 %
502-3601-44810	EQUIPMENT & MACHINE	0.00	3,136.00	0.00	3,136.00	0.00	0.00	0.00 %
502-3601-46731	PROPERTY LIABILITY INS-UTILITY OFFI	680.00	680.00	0.00	586.57	0.00	93.43	13.74 %
502-3601-46732	GENERAL LIABILITY INSURANCE	2,500.00	1,335.00	0.00	650.62	0.00	684.38	51.26 %
502-3601-46733	VEHICLE INSURANCE	2,500.00	2,500.00	0.00	1,160.89	0.00	1,339.11	53.56 %
502-3601-47420	MAINTENANCE-VEHICLE/EQUIP	3,000.00	3,000.00	0.00	1,869.59	0.00	1,130.41	37.68 %
502-3601-48599	OTHER CONTRACTUAL SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Department: 3601 - Util Office Total:		515,436.00	515,436.00	33,464.99	476,456.78	0.00	38,979.22	7.56 %
Fund: 502 - Util Office - Pool Total:		515,436.00	515,436.00	33,464.99	476,456.78	0.00	38,979.22	7.56 %
Fund: 503 - Electric								
Department: 3702 - Electric								
503-3702-40110	FULL TIME WAGES-ELECTRIC DIVISION	391,769.00	356,604.00	28,738.35	350,969.28	0.00	5,634.72	1.58 %
503-3702-40125	OVERTIME WAGES-ELECTRIC DIVISION	20,000.00	20,000.00	1,068.73	14,380.42	0.00	5,619.58	28.10 %
503-3702-40135	STANDBY WAGES-ELECTRIC DIVISION	18,000.00	18,000.00	1,195.20	16,620.28	0.00	1,379.72	7.67 %
503-3702-41205	FICA-REGULAR-ELECTRIC DIVISION	24,290.00	24,290.00	1,873.53	23,106.18	0.00	1,183.82	4.87 %
503-3702-41210	FICA-MEDICARE-ELECTRIC DIVISION	5,681.00	5,681.00	438.17	5,403.81	0.00	277.19	4.88 %
503-3702-41215	PERA-ELECTRIC DIVISION	34,572.00	34,572.00	2,794.96	33,855.35	0.00	716.65	2.07 %
503-3702-41225	HEALTH INSURANCE-ELECTRIC DIVISION	41,548.00	45,848.00	3,897.82	45,846.83	0.00	1.17	0.00 %
503-3702-41226	RETIREE INSURANCE	10,584.00	10,584.00	855.61	10,363.92	0.00	220.08	2.08 %
503-3702-41235	UNEMPLOYMENT INSURANCE-ELEC DIVISIO	2,305.00	2,305.00	0.00	181.47	0.00	2,123.53	92.13 %
503-3702-41240	WORKER'S COMP ASSESSMENT	80.00	80.00	18.40	66.70	0.00	13.30	16.63 %
503-3702-41785	WORKER'S COMP. PREMIUMS	9,112.00	8,401.00	0.00	8,401.00	0.00	0.00	0.00 %
503-3702-42620	UNIFORM/LINEN-ELECTRIC DIVISION	5,500.00	5,500.00	0.00	1,190.16	0.00	4,309.84	78.36 %
503-3702-42720	EMPLOYEE TRAINING-ELECTRIC DIVISION	23,500.00	23,500.00	0.00	2,933.90	0.00	20,566.10	87.52 %
503-3702-43316	GAS & OIL	16,000.00	16,000.00	1,658.33	13,069.56	0.00	2,930.44	18.32 %
503-3702-43403	REGULAR BUILDING MAINT	3,000.00	3,000.00	0.00	559.74	0.00	2,440.26	81.34 %
503-3702-43465	RENT OF EQUIPMENT	600.00	1,410.00	130.12	1,158.35	0.00	251.65	17.85 %
503-3702-43740	PRINTING/PUBLISHING	0.00	285.00	284.81	284.81	0.00	0.19	0.07 %
503-3702-43770	SUBSCRIPTION & DUES	14,000.00	14,000.00	0.00	9,737.71	0.00	4,262.29	30.44 %
503-3702-43775	TELEPHONE	3,200.00	4,332.00	243.95	3,452.34	0.00	879.66	20.31 %
503-3702-43780	UTILITIES	80,000.00	80,786.00	5,759.89	77,572.19	0.00	3,213.81	3.98 %
503-3702-43815	SOFTWARE LIC/SOFTWARE UPDATE	3,446.00	14,696.00	201.75	14,695.17	0.00	0.83	0.01 %
503-3702-44606	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	1,300.85	0.00	3,699.15	73.98 %
503-3702-44607	FIELD SUPPLIES	228,500.00	203,316.00	22,805.58	159,389.36	0.00	43,926.64	21.61 %
503-3702-44613	NON-CAPITAL ITEMS	6,000.00	6,503.00	0.00	6,502.96	0.00	0.04	0.00 %
503-3702-44615	SAFETY EQUIPMENT	13,500.00	13,500.00	4,662.98	12,146.33	0.00	1,353.67	10.03 %
503-3702-45793	GROSS RECEIPTS TAXES-ELECTRIC	410,000.00	435,184.00	28,097.15	435,183.11	0.00	0.89	0.00 %
503-3702-45796	FRANCHISE TAX-ELECTRIC DIVISION	18,000.00	18,000.00	3,367.03	17,426.47	0.00	573.53	3.19 %
503-3702-46731	PROPERTY LIABILITY INS-ELEC DIVISIO	11,130.00	11,130.00	0.00	9,600.73	0.00	1,529.27	13.74 %
503-3702-46732	GENERAL LIABILITY INSURANCE	25,305.00	25,305.00	0.00	6,585.61	0.00	18,719.39	73.98 %

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503-3702-46733	VEHICLE INSURANCE	31,366.00	31,366.00	0.00	14,565.03	0.00	16,800.97	53.56 %
503-3702-47415	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	164,120.00	397,536.00	89,088.63	372,988.02	0.00	24,547.98	6.18 %
503-3702-47420	MAINTENANCE-VEHICLE/EQUIP-ELEC DIV	36,500.00	86,500.00	4,293.42	31,713.94	0.00	54,786.06	63.34 %
503-3702-48596	AUDIT CONTRACT	10,000.00	10,000.00	0.00	9,708.75	0.00	291.25	2.91 %
503-3702-48598	PROFESSIONAL SERVICES	72,000.00	189,421.00	33,248.21	141,861.76	0.00	47,559.24	25.11 %
503-3702-48599	OTHER CONTRACTUAL SERVICES	60,000.00	54,421.00	0.00	26,627.50	0.00	27,793.50	51.07 %
503-3702-50795	WHOLESALE POWER COSTS-ELEC DIVISION	3,500,000.00	3,525,267.00	292,297.88	3,493,587.58	0.00	31,679.42	0.90 %
503-3702-80805	BUILDING & STRUCTURES	53,925.00	56,626.00	0.00	56,626.00	0.00	0.00	0.00 %
503-3702-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	187,000.00	187,000.00	0.00	181,269.00	0.00	5,731.00	3.06 %
503-3702-80845	OTHER CAPITAL PURCHASES	1,000,000.00	1,000,000.00	16,296.33	867,442.22	0.00	132,557.78	13.26 %
Department: 3702 - Electric Total:		6,539,533.00	6,945,949.00	543,316.83	6,478,374.39	0.00	467,574.61	6.73 %
Fund: 503 - Electric Total:		6,539,533.00	6,945,949.00	543,316.83	6,478,374.39	0.00	467,574.61	6.73 %
Fund: 504 - Water								
Department: 3803 - Water								
504-3803-40110	FULL TIME WAGES-WATER DIVISION	179,754.00	189,554.00	14,859.50	189,242.83	0.00	311.17	0.16 %
504-3803-40120	TEMPORARY POSITION	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
504-3803-40125	OVERTIME WAGES-WATER DIVISION	20,000.00	16,500.00	1,215.75	15,683.65	0.00	816.35	4.95 %
504-3803-40135	STANDBY WAGES-WATER DIVISION	9,000.00	6,000.00	488.00	5,504.00	0.00	496.00	8.27 %
504-3803-41205	FICA-REGULAR-WATER DIVISION	15,423.00	12,923.00	1,016.30	12,845.08	0.00	77.92	0.60 %
504-3803-41210	FICA-MEDICARE-WATER DIVISION	3,607.00	3,607.00	237.68	3,004.07	0.00	602.93	16.72 %
504-3803-41215	PERA-WATER DIVISION	17,616.00	16,216.00	1,332.80	16,140.08	0.00	75.92	0.47 %
504-3803-41225	HEALTH INSURANCE-WATER DIVISION	29,820.00	17,820.00	951.20	17,397.00	0.00	423.00	2.37 %
504-3803-41226	RETIREE INSURANCE	5,393.00	4,393.00	350.40	4,259.41	0.00	133.59	3.04 %
504-3803-41235	UNEMPLOYMENT INSURANCE-WATER DIV	325.00	325.00	0.00	181.46	0.00	143.54	44.17 %
504-3803-41240	WORKER'S COMP ASSESSMENT	80.00	80.00	13.80	56.63	0.00	23.37	29.21 %
504-3803-41785	WORKER'S COMP. PREMIUMS	10,721.00	3,855.00	0.00	3,855.00	0.00	0.00	0.00 %
504-3803-42305	MILEAGE REIMBURSEMENT	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
504-3803-42620	UNIFORM/LINEN-WATER DIVISION	3,500.00	1,860.00	0.00	1,859.92	0.00	0.08	0.00 %
504-3803-42720	EMPLOYEE TRAINING-WATER DIVISION	9,500.00	1,185.00	0.00	1,185.00	0.00	0.00	0.00 %
504-3803-43316	GAS & OIL	16,500.00	18,340.00	1,711.14	16,152.90	0.00	2,187.10	11.93 %
504-3803-43465	RENT OF EQUIPMENT	1,000.00	16,444.00	226.98	14,418.24	0.00	2,025.76	12.32 %
504-3803-43466	RENT OF LAND/BUILDING	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	100.00 %
504-3803-43740	PRINTING/PUBLISHING	500.00	570.00	569.63	569.63	0.00	0.37	0.06 %
504-3803-43770	SUBSCRIPTION/DUES	2,500.00	3,519.00	0.00	3,518.54	0.00	0.46	0.01 %
504-3803-43775	TELEPHONE	8,700.00	1,113.00	70.18	872.72	0.00	240.28	21.59 %
504-3803-43780	UTILITIES	101,000.00	119,313.00	12,408.73	119,312.48	0.00	0.52	0.00 %
504-3803-43797	WATER CONSERVATION-WATER DIVISION	15,000.00	15,000.00	1,470.84	14,755.58	0.00	244.42	1.63 %
504-3803-43815	SOFTWARE LIC/SOFTWARE UPDATE	13,246.00	16,327.00	201.74	14,503.53	1,822.71	0.76	0.00 %
504-3803-44606	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	2,055.29	0.00	944.71	31.49 %
504-3803-44607	FIELD SUPPLIES-WATER DIVISION	65,000.00	89,132.00	11,823.68	88,895.37	0.00	236.63	0.27 %
504-3803-44613	NON-CAPITAL ITEMS	5,000.00	5,000.00	0.00	4,847.26	0.00	152.74	3.05 %

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504-3803-44615	SAFETY EQUIPMENT	11,000.00	11,000.00	0.00	3,956.11	0.00	7,043.89	64.04 %
504-3803-45796	FRANCHISE TAX-WATER DIVISION	3,000.00	4,139.00	1,198.40	4,138.83	0.00	0.17	0.00 %
504-3803-46731	PROPERTY INSURANCE-WATER DIVISION	11,130.00	9,601.00	0.00	9,600.73	0.00	0.27	0.00 %
504-3803-46732	GENERAL LIABILITY INSURANCE	25,305.00	6,586.00	0.00	6,585.61	0.00	0.39	0.01 %
504-3803-46733	VEHICLE INSURANCE	10,456.00	5,856.00	0.00	4,855.32	0.00	1,000.68	17.09 %
504-3803-46794	GOVT GROSS RECEIPTS TAX	41,111.00	59,077.00	4,763.79	59,076.02	0.00	0.98	0.00 %
504-3803-47415	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	75,000.00	31,777.00	516.00	18,525.43	0.00	13,251.57	41.70 %
504-3803-47420	MAINTENANCE-VEHICLE/EQUIP-WATER DIV	6,000.00	8,553.00	159.56	8,552.40	0.00	0.60	0.01 %
504-3803-47421	MAINTENANCE EQUIPMENT	1,000.00	1,979.00	0.00	1,978.55	0.00	0.45	0.02 %
504-3803-47425	OTHER MAINT-WATER METERS-WATER DIV	100,000.00	30,000.00	54.26	168.20	0.00	29,831.80	99.44 %
504-3803-47430	EMERGENCY REPAIRS	0.00	102,877.00	0.00	102,874.29	0.00	2.71	0.00 %
504-3803-48596	AUDIT CONTRACT	10,000.00	10,000.00	0.00	9,708.75	0.00	291.25	2.91 %
504-3803-48598	PROFESSIONAL SERVICES	0.00	88,166.00	49,976.56	70,652.80	0.00	17,513.20	19.86 %
504-3803-48599	OTHER CONTRACTUAL SERVICES	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
504-3803-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	100,000.00	100,000.00	0.00	95,542.34	0.00	4,457.66	4.46 %
Department: 3803 - Water Total:		1,033,887.00	1,033,887.00	105,616.92	947,331.05	1,822.71	84,733.24	8.20 %
Fund: 504 - Water Total:		1,033,887.00	1,033,887.00	105,616.92	947,331.05	1,822.71	84,733.24	8.20 %
Fund: 505 - Solid Waste								
Department: 3904 - Solid Waste								
505-3904-40110	FULL TIME WAGES-SOLID WASTE DIVI	449,259.00	449,259.00	33,087.45	414,809.41	0.00	34,449.59	7.67 %
505-3904-40125	OVERTIME WAGES-SOLID WASTE DIV	4,500.00	4,500.00	77.10	918.66	0.00	3,581.34	79.59 %
505-3904-41205	FICA-REGULAR-SOLID WASTE DIVISION	28,288.00	28,288.00	1,942.23	24,357.27	0.00	3,930.73	13.90 %
505-3904-41210	FICA-MEDICARE-SOLID WASTE DIVISION	6,616.00	6,616.00	454.24	5,696.51	0.00	919.49	13.90 %
505-3904-41215	PERA-SOLID WASTE DIVISION	44,027.00	44,027.00	3,183.04	40,179.93	0.00	3,847.07	8.74 %
505-3904-41225	HEALTH INSURANCE-SOLID WASTE DIV	86,119.00	92,628.00	7,417.56	92,627.67	0.00	0.33	0.00 %
505-3904-41226	RETIREE INSURANCE	13,478.00	13,478.00	974.41	12,307.20	0.00	1,170.80	8.69 %
505-3904-41235	UNEMPLOYMENT INSURANCE-SOLID WASTE	3,225.00	3,225.00	0.00	181.46	0.00	3,043.54	94.37 %
505-3904-41240	WORKER'S COMP ASSESSMENT	130.00	130.00	27.60	108.10	0.00	21.90	16.85 %
505-3904-41785	WORKER'S COMP. PREMIUMS	61,733.00	9,634.00	0.00	9,634.00	0.00	0.00	0.00 %
505-3904-42620	UNIFORM/LINEN-SOLID WASTE DIVISION	5,000.00	5,000.00	0.00	3,259.00	0.00	1,741.00	34.82 %
505-3904-42720	EMPLOYEE TRAINING-SOLID WASTE DIV	5,625.00	1,663.00	0.00	0.00	0.00	1,663.00	100.00 %
505-3904-43316	GAS & OIL	55,000.00	40,000.00	4,441.42	37,310.03	0.00	2,689.97	6.72 %
505-3904-43403	REGULAR BUILDING MAINT	6,000.00	6,000.00	0.00	2,973.44	0.00	3,026.56	50.44 %
505-3904-43465	RENT OF EQUIPMENT	3,500.00	3,500.00	184.52	2,341.69	0.00	1,158.31	33.09 %
505-3904-43735	POSTAGE & MAIL SERVICES	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
505-3904-43740	PRINTING/PUBLISHING	1,000.00	1,000.00	0.00	575.05	0.00	424.95	42.50 %
505-3904-43770	SUBSCRIPTION & DUES	700.00	950.00	0.00	800.00	0.00	150.00	15.79 %
505-3904-43775	TELEPHONE	4,000.00	4,000.00	138.07	2,141.74	0.00	1,858.26	46.46 %
505-3904-43780	UTILITIES	20,000.00	25,633.00	761.51	25,630.24	0.00	2.76	0.01 %
505-3904-43815	SOFTWARE LIC/SOFTWARE UPDATE	26,446.00	26,446.00	201.74	14,008.51	0.00	12,437.49	47.03 %
505-3904-43999	OPERATING COSTS	2,500.00	2,500.00	291.86	2,447.20	0.00	52.80	2.11 %

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505-3904-44606	OFFICE SUPPLIES	6,500.00	6,250.00	0.00	1,986.56	0.00	4,263.44	68.22 %
505-3904-44607	FIELD SUPPLIES-SOLID WASTE DIVISION	34,500.00	34,500.00	713.25	11,357.24	0.00	23,142.76	67.08 %
505-3904-44613	NON-CAPITAL ITEMS	17,000.00	30,057.00	22,969.38	28,783.98	0.00	1,273.02	4.24 %
505-3904-44615	SAFETY EQUIPMENT	5,000.00	5,000.00	0.00	4,751.77	0.00	248.23	4.96 %
505-3904-45601	WASTE DISPOSAL	750,000.00	804,704.00	68,676.13	726,797.30	0.00	77,906.70	9.68 %
505-3904-45796	FRANCHISE TAX	5,000.00	5,594.00	1,397.34	5,593.19	0.00	0.81	0.01 %
505-3904-46731	PROPERTY INSURANCE-SOLID WASTE DIV	11,130.00	9,601.00	0.00	9,600.73	0.00	0.27	0.00 %
505-3904-46732	GENERAL LIABILITY INSURANCE	25,305.00	6,586.00	0.00	6,585.61	0.00	0.39	0.01 %
505-3904-46733	VEHICLE INSURANCE	39,811.00	18,487.00	0.00	18,486.53	0.00	0.47	0.00 %
505-3904-46794	GOVT GROSS RECEIPTS TAX	74,836.00	85,861.00	7,338.21	84,798.91	0.00	1,062.09	1.24 %
505-3904-47410	MAINTENANCE CONTRACTS	95,000.00	81,676.00	0.00	2,490.55	0.00	79,185.45	96.95 %
505-3904-47420	MAINTENANCE-VEHICLE/EQUIP-SOLID WAS	73,000.00	87,473.00	5,037.89	83,373.92	0.00	4,099.08	4.69 %
505-3904-48596	AUDIT CONTRACT	10,000.00	10,000.00	0.00	9,708.75	0.00	291.25	2.91 %
505-3904-48598	PROFESSIONAL SERVICES	12,000.00	12,000.00	1,969.70	11,818.20	0.00	181.80	1.52 %
505-3904-48599	OTHER CONTRACTUAL SERVICES	50,000.00	62,567.00	1,482.86	30,954.18	0.00	31,612.82	50.53 %
505-3904-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	250,000.00	250,000.00	0.00	238,983.00	0.00	11,017.00	4.41 %
505-3904-80845	OTHER CAPITAL PURCHASES	0.00	7,395.00	0.00	7,395.00	0.00	0.00	0.00 %
Department: 3904 - Solid Waste Total:		2,286,278.00	2,286,278.00	162,767.51	1,975,772.53	0.00	310,505.47	13.58 %
Fund: 505 - Solid Waste Total:		2,286,278.00	2,286,278.00	162,767.51	1,975,772.53	0.00	310,505.47	13.58 %

Fund: 506 - WWTP

Department: 4005 - WWTP

506-4005-40110	FULL TIME WAGES-WASTEWATER DIVISION	238,189.00	218,589.00	17,001.22	218,219.03	0.00	369.97	0.17 %
506-4005-40115	PART TIME WAGES-WASTEWATER DIVISION	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
506-4005-40125	OVERTIME WAGES-WASTEWATER DIVISION	20,000.00	17,000.00	1,187.25	16,328.94	0.00	671.06	3.95 %
506-4005-40135	STANDBY WAGES-WASTEWATER DIVISION	9,000.00	7,000.00	526.16	6,612.16	0.00	387.84	5.54 %
506-4005-41205	FICA-REGULAR-WASTEWATER DIVISION	19,356.00	14,356.00	1,108.14	14,273.64	0.00	82.36	0.57 %
506-4005-41210	FICA-MEDICARE-WASTEWATER DIVISION	4,527.00	3,527.00	259.16	3,338.27	0.00	188.73	5.35 %
506-4005-41215	PERA-WASTEWATER DIVISION	23,342.00	20,942.00	1,612.86	20,902.10	0.00	39.90	0.19 %
506-4005-41225	HEALTH INSURANCE-WASTEWATER DIV	47,996.00	50,352.00	3,872.04	50,348.28	0.00	3.72	0.01 %
506-4005-41226	RETIREE INSURANCE	7,146.00	7,146.00	551.32	7,067.74	0.00	78.26	1.10 %
506-4005-41235	UNEMPLOYMENT INSURANCE-WASTEWATER	324.00	324.00	0.00	181.46	0.00	142.54	43.99 %
506-4005-41240	WORKER'S COMP ASSESSMENT	80.00	80.00	11.50	46.87	0.00	33.13	41.41 %
506-4005-41785	WORKER'S COMP. PREMIUMS	13,663.00	5,108.00	0.00	5,108.00	0.00	0.00	0.00 %
506-4005-42305	MILEAGE REIMBURSEMENT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
506-4005-42620	UNIFORM/LINEN-WASTEWATER DIVISION	3,500.00	3,500.00	0.00	2,515.10	0.00	984.90	28.14 %
506-4005-42720	EMPLOYEE TRAINING-WASTEWATER DIV	3,000.00	1,029.00	0.00	1,029.00	0.00	0.00	0.00 %
506-4005-43316	GAS & OIL	10,500.00	11,441.00	586.52	7,827.53	0.00	3,613.47	31.58 %
506-4005-43465	RENT OF EQUIPMENT	10,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
506-4005-43740	PRINTING/PUBLISHING	1,000.00	200.00	0.00	0.00	0.00	200.00	100.00 %
506-4005-43770	SUBSCRIPTION & DUES	2,500.00	710.00	0.00	710.00	0.00	0.00	0.00 %
506-4005-43775	TELEPHONE	11,400.00	5,400.00	357.00	4,070.88	0.00	1,329.12	24.61 %

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506-4005-43780	UTILITIES	126,000.00	126,000.00	5,595.36	97,934.78	0.00	28,065.22	22.27 %
506-4005-43815	SOFTWARE LIC/SOFTWARE UPDATE	14,946.00	14,946.00	201.74	14,701.49	0.00	244.51	1.64 %
506-4005-44605	CHEMICALS/LABORATORY TESTING	0.00	7,420.00	0.00	7,419.13	0.00	0.87	0.01 %
506-4005-44606	OFFICE SUPPLIES	2,500.00	500.00	0.00	125.58	0.00	374.42	74.88 %
506-4005-44607	FIELD SUPPLIES-WASTEWATER DIVISION	53,000.00	74,181.00	1,086.70	74,180.65	0.00	0.35	0.00 %
506-4005-44613	NON-CAPITAL ITEMS	2,500.00	11,643.00	0.00	11,642.71	0.00	0.29	0.00 %
506-4005-44615	SAFETY EQUIPMENT	6,000.00	3,000.00	0.00	1,509.17	0.00	1,490.83	49.69 %
506-4005-46731	PROPERTY INSURANCE-WASTERWATER DIV	11,813.00	9,601.00	0.00	9,600.73	0.00	0.27	0.00 %
506-4005-46732	GENERAL LIABILITY INSURANCE	25,305.00	6,586.00	0.00	6,585.61	0.00	0.39	0.01 %
506-4005-46733	VEHICLE INSURANCE	13,075.00	9,790.00	0.00	6,071.47	0.00	3,718.53	37.98 %
506-4005-46794	GOVT GROSS RECEIPTS TAX	45,000.00	48,285.00	3,844.62	48,284.53	0.00	0.47	0.00 %
506-4005-47420	MAINTENANCE-VEHICLE/EQUIP-WASTEWATE	70,000.00	4,997.00	194.79	4,655.80	0.00	341.20	6.83 %
506-4005-47430	EMERGENCY REPAIRS	0.00	22,177.00	0.00	22,176.51	0.00	0.49	0.00 %
506-4005-48596	AUDIT CONTRACT	10,000.00	10,000.00	0.00	9,708.75	0.00	291.25	2.91 %
506-4005-48598	PROFESSIONAL SERVICES	52,000.00	79,290.00	7,494.95	47,658.22	0.00	31,631.78	39.89 %
506-4005-48599	OTHER CONTRACTUAL SERVICES	40,000.00	20,000.00	0.00	6,834.74	0.00	13,165.26	65.83 %
506-4005-48798	VILLAGE OF WILLIAMSBURG-WASTEWATER	0.00	42,260.00	4,110.75	42,259.11	0.00	0.89	0.00 %
506-4005-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	90,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
506-4005-80845	CAPITAL IMPROVEMENTS	0.00	158,282.00	0.00	158,281.62	0.00	0.38	0.00 %
Department: 4005 - WWTP Total:		1,028,662.00	1,028,662.00	49,602.08	928,209.60	0.00	100,452.40	9.77 %
Fund: 506 - WWTP Total:		1,028,662.00	1,028,662.00	49,602.08	928,209.60	0.00	100,452.40	9.77 %
Fund: 508 - Golf Course								
Department: 4303 - Golf Course								
508-4303-40110	FULL TIME WAGES	50,000.00	89,752.00	6,105.00	89,751.94	0.00	0.06	0.00 %
508-4303-40115	PART - TIME WAGES	32,604.00	37,508.00	1,952.50	37,240.50	0.00	267.50	0.71 %
508-4303-40120	TEMPORARY POSITION	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
508-4303-40125	OVERTIME WAGES	0.00	2,300.00	741.38	2,149.88	0.00	150.12	6.53 %
508-4303-41205	FICA - REGULAR	5,989.00	8,007.00	545.53	8,007.00	0.00	0.00	0.00 %
508-4303-41210	FICA - MEDICARE	1,401.00	1,876.00	127.59	1,872.52	0.00	3.48	0.19 %
508-4303-41215	PERA	4,900.00	4,900.00	176.40	4,530.58	0.00	369.42	7.54 %
508-4303-41225	HEALTH INSURANCE	17,017.00	117.00	0.00	50.83	0.00	66.17	56.56 %
508-4303-41226	RETIREE INSURANCE	1,500.00	1,500.00	54.00	1,386.96	0.00	113.04	7.54 %
508-4303-41235	UNEMPLOYMENT INSURANCE	123.00	123.00	0.00	0.00	0.00	123.00	100.00 %
508-4303-41240	WORKER'S COMP ASSESSMENT	30.00	53.00	11.50	52.90	0.00	0.10	0.19 %
508-4303-41785	WORKER'S COMP. PREMIUMS	1,000.00	1,072.00	0.00	1,072.00	0.00	0.00	0.00 %
508-4303-42720	EMPLOYEE TRAINING	3,000.00	750.00	0.00	750.00	0.00	0.00	0.00 %
508-4303-43316	GAS & OIL	12,000.00	3,500.00	0.00	3,471.57	0.00	28.43	0.81 %
508-4303-43403	REGULAR BUILDING MAINT	5,000.00	500.00	0.00	499.07	0.00	0.93	0.19 %
508-4303-43465	RENT OF EQUIPMENT	18,000.00	13,100.00	1,046.46	13,027.30	0.00	72.70	0.55 %
508-4303-43740	PRINTING/PUBLISHING	3,000.00	766.00	0.00	321.16	0.00	444.84	58.07 %
508-4303-43770	SUBSCRIPTION & DUES	1,700.00	1,700.00	0.00	1,400.00	0.00	300.00	17.65 %

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508-4303-43775	TELEPHONE	3,000.00	8,790.00	80.82	8,323.56	0.00	466.44	5.31 %
508-4303-43780	UTILITIES	20,000.00	20,000.00	1,478.56	16,387.00	0.00	3,613.00	18.07 %
508-4303-44606	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
508-4303-44607	FIELD SUPPLIES	10,000.00	10,000.00	246.50	6,992.96	0.00	3,007.04	30.07 %
508-4303-44613	NON-CAPITAL ITEMS	8,000.00	8,000.00	209.99	974.18	0.00	7,025.82	87.82 %
508-4303-46794	GOVT GROSS RECEIPTS TAX	1,500.00	2,478.00	402.16	2,477.94	0.00	0.06	0.00 %
508-4303-47415	MAINTENANCE--REPAIRS GROUNDS -ROADWAYS	10,000.00	10,000.00	0.00	9,781.99	0.00	218.01	2.18 %
508-4303-47420	MAINTENANCE VEHICLE/EQUIP	8,000.00	14,334.00	3,987.09	14,333.31	0.00	0.69	0.00 %
508-4303-80810	OTHER CAPITAL EQUIPMENT-VEHICLES	10,000.00	638.00	0.00	0.00	0.00	638.00	100.00 %
Department: 4303 - Golf Course Total:		244,764.00	244,764.00	17,165.48	224,855.15	0.00	19,908.85	8.13 %
Fund: 508 - Golf Course Total:		244,764.00	244,764.00	17,165.48	224,855.15	0.00	19,908.85	8.13 %
Fund: 509 - Muni Airport								
Department: 4403 - Muni Airport								
509-4403-34318	JET FUEL-AIRPORT	60,000.00	65,786.00	18,706.18	65,785.48	0.00	0.52	0.00 %
509-4403-34319	AV GAS-AIRPORT	50,000.00	49,989.00	0.00	49,826.51	0.00	162.49	0.33 %
509-4403-37320	CC DISCOUNT EXPENSE-AIRPORT	0.00	4,221.00	420.25	4,220.25	0.00	0.75	0.02 %
509-4403-40110	FULL TIME WAGES-AIRPORT	99,840.00	76,101.00	3,332.00	76,100.40	0.00	0.60	0.00 %
509-4403-40125	OVERTIME WAGES-AIRPORT	2,000.00	2,324.00	103.50	2,323.50	0.00	0.50	0.02 %
509-4403-40135	STANDBY WAGES	6,500.00	6,536.00	576.00	6,536.00	0.00	0.00	0.00 %
509-4403-41205	FICA-REGULAR-AIRPORT	6,717.00	6,717.00	248.71	5,100.16	0.00	1,616.84	24.07 %
509-4403-41210	FICA-MEDICARE-AIRPORT	1,571.00	1,571.00	58.16	1,192.84	0.00	378.16	24.07 %
509-4403-41215	PERA-AIRPORT	11,007.00	8,007.00	0.00	5,646.56	0.00	2,360.44	29.48 %
509-4403-41225	HEALTH INSURANCE-AIRPORT	12,907.00	12,907.00	0.00	10,908.96	0.00	1,998.04	15.48 %
509-4403-41226	RETIREE INSURANCE	2,995.00	2,995.00	0.00	1,728.54	0.00	1,266.46	42.29 %
509-4403-41235	UNEMPLOYMENT INSURANCE-AIRPORT	162.00	162.00	0.00	0.00	0.00	162.00	100.00 %
509-4403-41240	WORKER'S COMP ASSESSMENT	30.00	30.00	4.60	23.00	0.00	7.00	23.33 %
509-4403-41785	WORKER'S COMP. PREMIUMS	6,074.00	2,141.00	0.00	2,141.00	0.00	0.00	0.00 %
509-4403-42620	UNIFORMS-AIRPORT	2,170.00	810.00	0.00	809.84	0.00	0.16	0.02 %
509-4403-42720	TRAVEL & EDUCATION	1,085.00	350.00	0.00	350.00	0.00	0.00	0.00 %
509-4403-43316	GAS & OIL	1,500.00	1,500.00	0.00	554.42	0.00	945.58	63.04 %
509-4403-43465	RENT OF EQUIPMENT	21,480.00	22,110.00	1,814.92	21,694.72	0.00	415.28	1.88 %
509-4403-43740	PRINTING/PUBLISHING	0.00	140.00	0.00	139.16	0.00	0.84	0.60 %
509-4403-43770	SUBSCRIPTION & DUES	945.00	1,482.00	230.00	1,482.00	0.00	0.00	0.00 %
509-4403-43775	TELEPHONE	5,500.00	5,971.00	431.52	5,588.64	0.00	382.36	6.40 %
509-4403-43780	UTILITIES	16,200.00	16,200.00	1,393.17	11,820.06	0.00	4,379.94	27.04 %
509-4403-43815	SOFTWARE LIC/SOFTWARE UPDATE	360.00	360.00	0.00	0.00	0.00	360.00	100.00 %
509-4403-44606	OFFICE SUPPLIES	750.00	235.00	0.00	234.78	0.00	0.22	0.09 %
509-4403-44607	FIELD SUPPLIES	1,500.00	3,238.00	0.00	3,237.60	0.00	0.40	0.01 %
509-4403-44613	NON-CAPITAL ITEMS	9,000.00	100.00	0.00	99.99	0.00	0.01	0.01 %
509-4403-44615	SAFETY EQUIPMENT	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00 %
509-4403-46731	PROPERTY LIABILITY-AIRPORT	5,780.00	9,083.00	0.00	9,082.26	0.00	0.74	0.01 %

My Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>509-4403-46732</u>	GENERAL LIABILITY INSURANCE	3,625.00	4,594.00	0.00	4,593.40	0.00	0.60	0.01 %
<u>509-4403-46733</u>	VEHICLE INSURANCE	1,046.00	486.00	0.00	485.72	0.00	0.28	0.06 %
<u>509-4403-46794</u>	GOVT GROSS RECEIPTS TAX	0.00	4,163.00	743.16	4,162.62	0.00	0.38	0.01 %
<u>509-4403-47420</u>	MAINTENANCE VEH/EQUIP-AIRPORT	2,000.00	9,845.00	134.44	9,460.22	0.00	384.78	3.91 %
<u>509-4403-48598</u>	PROFESSIONAL SERVICES	0.00	15,190.00	7,595.00	15,190.00	0.00	0.00	0.00 %
<u>509-4403-48599</u>	OTHER CONTRACTUAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 4403 - Muni Airport Total:		335,344.00	335,344.00	35,791.61	320,518.63	0.00	14,825.37	4.42 %
Fund: 509 - Muni Airport Total:		335,344.00	335,344.00	35,791.61	320,518.63	0.00	14,825.37	4.42 %
Fund: 600 - Internal Serv								
Department: 7003 - Internal Serv								
<u>600-7003-42620</u>	UNIFORMS/LINEN	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>600-7003-43316</u>	GAS & OIL	8,000.00	4,985.00	13.58	4,220.23	0.00	764.77	15.34 %
<u>600-7003-43465</u>	RENT OF EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>600-7003-44606</u>	OFFICE SUPPLIES	500.00	1,504.00	0.00	1,503.30	0.00	0.70	0.05 %
<u>600-7003-44607</u>	FIELD SUPPLIES	2,000.00	13,991.00	913.63	13,990.26	0.00	0.74	0.01 %
<u>600-7003-44613</u>	NON-CAPITAL ITEMS	3,000.00	23,000.00	765.00	22,188.38	0.00	811.62	3.53 %
<u>600-7003-44615</u>	SAFETY EQUIPMENT	1,000.00	5,000.00	369.90	4,313.86	0.00	686.14	13.72 %
<u>600-7003-47420</u>	MAINTENANCE-VEHICLE/EQUIP-INT SERV	2,000.00	10,700.00	1,046.96	9,205.43	0.00	1,494.57	13.97 %
Department: 7003 - Internal Serv Total:		18,000.00	60,680.00	3,109.07	55,421.46	0.00	5,258.54	8.67 %
Fund: 600 - Internal Serv Total:		18,000.00	60,680.00	3,109.07	55,421.46	0.00	5,258.54	8.67 %
Report Total:		35,478,966.00	39,034,788.00	2,569,607.69	23,147,549.62	1,822.71	15,885,415.67	40.70 %

Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General							
1000 - Governing Body	182,428.00	217,043.00	28,276.33	210,929.30	0.00	6,113.70	2.82 %
1001 - City Clerk	201,351.00	201,351.00	13,660.19	162,795.82	0.00	38,555.18	19.15 %
1002 - Court	263,954.00	233,954.00	28,777.44	224,993.31	0.00	8,960.69	3.83 %
1003 - City Manager	248,651.00	271,297.00	23,930.42	265,744.93	0.00	5,552.07	2.05 %
1004 - Admin Serv	496,102.00	496,102.00	49,016.45	419,906.07	0.00	76,195.93	15.36 %
1005 - Fire	21,500.00	21,500.00	0.00	21,500.00	0.00	0.00	0.00 %
1006 - ANIMAL SHELTER	223,401.00	223,401.00	11,964.03	153,661.13	0.00	69,739.87	31.22 %
1007 - Police	1,560,619.00	1,550,572.00	89,776.06	1,456,304.44	0.00	94,267.56	6.08 %
1008 - Animal Control	168,468.00	178,515.00	12,783.49	177,562.55	0.00	952.45	0.53 %
1009 - Parks	455,179.00	455,179.00	19,158.58	389,844.05	0.00	65,334.95	14.35 %
1010 - Community Dev	191,514.00	231,553.00	-176,018.44	157,312.27	0.00	74,240.73	32.06 %
1011 - Streets	407,035.00	407,035.00	34,477.95	399,426.83	0.00	7,608.17	1.87 %
1012 - Fleet Maint	121,388.00	121,388.00	8,712.24	104,397.67	0.00	16,990.33	14.00 %
1014 - Facility Man	558,819.00	558,819.00	21,305.32	306,895.43	0.00	251,923.57	45.08 %
1016 - Library	211,976.00	211,976.00	16,464.56	205,015.89	0.00	6,960.11	3.28 %
1017 - Hospital GRT	269,000.00	269,000.00	24,735.73	268,509.23	0.00	490.77	0.18 %
1018 - Utility & Ins	632,550.00	632,550.00	37,673.27	565,674.33	0.00	66,875.67	10.57 %
1030 - JAF MUNICIPAL COURS	0.00	6,000.00	718.54	5,464.15	0.00	535.85	8.93 %
1040 - AOC MUNICIPAL COURT	0.00	24,000.00	9,853.59	16,740.85	0.00	7,259.15	30.25 %
3000 - JJAC GRANT	0.00	80,279.00	0.00	0.00	0.00	80,279.00	100.00 %
Fund: 101 - General Total:	6,213,935.00	6,391,514.00	255,265.75	5,512,678.25	0.00	878,835.75	13.75 %
Fund: 201 - Corrections							
1903 - Corrections	42,200.00	42,200.00	7,251.00	33,411.00	0.00	8,789.00	20.83 %
Fund: 201 - Corrections Total:	42,200.00	42,200.00	7,251.00	33,411.00	0.00	8,789.00	20.83 %
Fund: 209 - Fire							
1603 - State Fire	1,183,628.00	1,183,628.00	789,408.37	876,369.96	0.00	307,258.04	25.96 %
Fund: 209 - Fire Total:	1,183,628.00	1,183,628.00	789,408.37	876,369.96	0.00	307,258.04	25.96 %
Fund: 211 - Law Enforce Prot							
2003 - Law Enforce Prot	26,600.00	26,600.00	8,182.38	26,600.00	0.00	0.00	0.00 %
Fund: 211 - Law Enforce Prot Total:	26,600.00	26,600.00	8,182.38	26,600.00	0.00	0.00	0.00 %
Fund: 214 - Lodgers Tax							
2503 - Lodgers Tax	281,305.00	281,305.00	18,861.42	128,256.18	0.00	153,048.82	54.41 %
Fund: 214 - Lodgers Tax Total:	281,305.00	281,305.00	18,861.42	128,256.18	0.00	153,048.82	54.41 %
Fund: 216 - Muni Street							
4503 - Muni Street	838,845.00	870,833.00	18,950.39	585,207.93	0.00	285,625.07	32.80 %
7004 - 2019/2020 LGRF NMDOT	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00 %
Fund: 216 - Muni Street Total:	838,845.00	900,833.00	18,950.39	615,207.93	0.00	285,625.07	31.71 %

My Budget Report

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Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 293 - Vet Wall Perp							
5103 - Vet Wall Perp	375.00	375.00	0.00	0.00	0.00	375.00	100.00 %
Fund: 293 - Vet Wall Perp Total:	375.00	375.00	0.00	0.00	0.00	375.00	100.00 %
Fund: 294 - State Library							
5003 - State Library	39,810.00	56,159.00	687.67	27,540.70	0.00	28,618.30	50.96 %
Fund: 294 - State Library Total:	39,810.00	56,159.00	687.67	27,540.70	0.00	28,618.30	50.96 %
Fund: 295 - Muni Pool							
4803 - Muni Pool	114,727.00	114,727.00	8,511.40	106,228.78	0.00	8,498.22	7.41 %
Fund: 295 - Muni Pool Total:	114,727.00	114,727.00	8,511.40	106,228.78	0.00	8,498.22	7.41 %
Fund: 296 - PD GRT							
2403 - PD GRT	203,702.00	203,702.00	2,529.98	151,728.19	0.00	51,973.81	25.51 %
Fund: 296 - PD GRT Total:	203,702.00	203,702.00	2,529.98	151,728.19	0.00	51,973.81	25.51 %
Fund: 297 - PD Confidential							
2203 - PD Confidential	15,000.00	15,000.00	0.00	1,640.00	0.00	13,360.00	89.07 %
Fund: 297 - PD Confidential Total:	15,000.00	15,000.00	0.00	1,640.00	0.00	13,360.00	89.07 %
Fund: 303 - Vet Wall							
4703 - Vet Wall	20,000.00	20,000.00	1,043.97	11,276.09	0.00	8,723.91	43.62 %
Fund: 303 - Vet Wall Total:	20,000.00	20,000.00	1,043.97	11,276.09	0.00	8,723.91	43.62 %
Fund: 304 - Senior Grants							
4903 - Senior Grants	65,832.00	77,232.00	0.00	60,079.95	0.00	17,152.05	22.21 %
Fund: 304 - Senior Grants Total:	65,832.00	77,232.00	0.00	60,079.95	0.00	17,152.05	22.21 %
Fund: 305 - CI Gen							
6003 - CI Gen	0.00	85,231.00	0.00	0.00	0.00	85,231.00	100.00 %
Fund: 305 - CI Gen Total:	0.00	85,231.00	0.00	0.00	0.00	85,231.00	100.00 %
Fund: 306 - CI Jt Uti							
6103 - CI Jt Uti	0.00	300,000.00	53,944.32	53,944.32	0.00	246,055.68	82.02 %
Fund: 306 - CI Jt Uti Total:	0.00	300,000.00	53,944.32	53,944.32	0.00	246,055.68	82.02 %
Fund: 307 - Golf Course Improv							
6203 - Golf Course Improv	0.00	16,454.00	0.00	0.00	0.00	16,454.00	100.00 %
Fund: 307 - Golf Course Improv Total:	0.00	16,454.00	0.00	0.00	0.00	16,454.00	100.00 %
Fund: 309 - USDA WWTP							
6403 - USDA WWTP	0.00	170,281.00	0.00	153,588.95	0.00	16,692.05	9.80 %
Fund: 309 - USDA WWTP Total:	0.00	170,281.00	0.00	153,588.95	0.00	16,692.05	9.80 %
Fund: 312 - R&R Airport							
7006 - NMDOT ELECTRICAL VAULT DESIGN	0.00	238,360.00	146,449.84	175,482.62	0.00	62,877.38	26.38 %
8403 - R&R Airport	238,360.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 312 - R&R Airport Total:	238,360.00	238,360.00	146,449.84	175,482.62	0.00	62,877.38	26.38 %

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Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 315 - CI Reserve							
8001 - PPRF-4968 TECHNOLOGY EQUIPMENT	0.00	297,000.00	47,879.51	68,510.44	0.00	228,489.56	76.93 %
8004 - PPRF-4968 BUILDING RENOVATION-ROOFING	0.00	150,000.00	32,583.77	54,306.28	0.00	95,693.72	63.80 %
8005 - PPRF-4968 BUILDING RENOVATION-HVAC SYSTEMS	0.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
8006 - PPRF-4968 VEHICLES	0.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00 %
8007 - PPRF-4968 RECREATIONAL-PARKS	0.00	450,000.00	37,147.26	401,274.74	0.00	48,725.26	10.83 %
8008 - PPRF-4968 SWIMMING POOL IMPROVEMENTS	0.00	26,263.00	8,334.66	8,334.66	0.00	17,928.34	68.26 %
Fund: 315 - CI Reserve Total:	0.00	1,018,263.00	125,945.20	567,426.12	0.00	450,836.88	44.28 %
Fund: 316 - Emergency Reserve							
9103 - Emergency Reserve	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
Fund: 316 - Emergency Reserve Total:	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
Fund: 317 - WW Reserve							
9203 - WW Reserve	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
Fund: 317 - WW Reserve Total:	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS							
6603 - USDA WATER SYSTEM IMPROVEMENTS	9,417,000.00	9,417,000.00	20,759.69	769,850.11	0.00	8,647,149.89	91.82 %
Fund: 320 - USDA WATER SYSTEM IMPROVEMENTS Total:	9,417,000.00	9,417,000.00	20,759.69	769,850.11	0.00	8,647,149.89	91.82 %
Fund: 340 - ROAD/STREET PROJECTS							
7004 - 2019/2020 LGRF NMDOT	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
7007 - 2020/2021 LGRF NMDOT	61,988.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 340 - ROAD/STREET PROJECTS Total:	91,988.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 360 - NMFA PROJECTS							
7000 - NMFA COLONIAS 2019	99,000.00	99,000.00	71,325.56	79,250.63	0.00	19,749.37	19.95 %
7009 - NMFA COLONIAS 2020	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	100.00 %
7011 - NMFA PG-5240 RIVER WALK FEASIBILITY STUDY	0.00	50,000.00	7,387.21	37,624.00	0.00	12,376.00	24.75 %
7012 - PROFESSIONAL SERVICES	0.00	50,000.00	4,874.04	41,499.40	0.00	8,500.60	17.00 %
Fund: 360 - NMFA PROJECTS Total:	1,199,000.00	1,299,000.00	83,586.81	158,374.03	0.00	1,140,625.97	87.81 %
Fund: 370 - WATER TRUST BOARD PROJECTS							
7008 - BOOSTER STATION & AUSTIN ST IMPROVEMENTS	712,146.00	712,146.00	26,605.73	26,605.73	0.00	685,540.27	96.26 %
Fund: 370 - WATER TRUST BOARD PROJECTS Total:	712,146.00	712,146.00	26,605.73	26,605.73	0.00	685,540.27	96.26 %
Fund: 380 - OTHER STATE FUNDED PROJECTS							
7001 - VACUUM SEWER REHABILITATION	473,000.00	473,000.00	0.00	0.00	0.00	473,000.00	100.00 %
7002 - VARIOUS WATERLINE REPLACEMENTS	1,241,085.00	1,241,085.00	0.00	109,801.87	0.00	1,131,283.13	91.15 %
7005 - AIRFIELD MAINTENANCE & CONSUMABLE ITEMS	21,894.00	21,894.00	0.00	0.00	0.00	21,894.00	100.00 %
Fund: 380 - OTHER STATE FUNDED PROJECTS Total:	1,735,979.00	1,735,979.00	0.00	109,801.87	0.00	1,626,177.13	93.67 %
Fund: 403 - Pledge State							
1203 - Pledge State	965,630.00	2,206,799.00	49,282.51	2,164,535.68	0.00	42,263.32	1.92 %
Fund: 403 - Pledge State Total:	965,630.00	2,206,799.00	49,282.51	2,164,535.68	0.00	42,263.32	1.92 %

My Budget Report

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Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 501 - Cemetary							
1803 - Cemetary	11,000.00	11,000.00	1,506.77	9,983.57	0.00	1,016.43	9.24 %
Fund: 501 - Cemetary Total:	11,000.00	11,000.00	1,506.77	9,983.57	0.00	1,016.43	9.24 %
Fund: 502 - Util Office - Pool							
3601 - Util Office	515,436.00	515,436.00	33,464.99	476,456.78	0.00	38,979.22	7.56 %
Fund: 502 - Util Office - Pool Total:	515,436.00	515,436.00	33,464.99	476,456.78	0.00	38,979.22	7.56 %
Fund: 503 - Electric							
3702 - Electric	6,539,533.00	6,945,949.00	543,316.83	6,478,374.39	0.00	467,574.61	6.73 %
Fund: 503 - Electric Total:	6,539,533.00	6,945,949.00	543,316.83	6,478,374.39	0.00	467,574.61	6.73 %
Fund: 504 - Water							
3803 - Water	1,033,887.00	1,033,887.00	105,616.92	947,331.05	1,822.71	84,733.24	8.20 %
Fund: 504 - Water Total:	1,033,887.00	1,033,887.00	105,616.92	947,331.05	1,822.71	84,733.24	8.20 %
Fund: 505 - Solid Waste							
3904 - Solid Waste	2,286,278.00	2,286,278.00	162,767.51	1,975,772.53	0.00	310,505.47	13.58 %
Fund: 505 - Solid Waste Total:	2,286,278.00	2,286,278.00	162,767.51	1,975,772.53	0.00	310,505.47	13.58 %
Fund: 506 - WWTP							
4005 - WWTP	1,028,662.00	1,028,662.00	49,602.08	928,209.60	0.00	100,452.40	9.77 %
Fund: 506 - WWTP Total:	1,028,662.00	1,028,662.00	49,602.08	928,209.60	0.00	100,452.40	9.77 %
Fund: 508 - Golf Course							
4303 - Golf Course	244,764.00	244,764.00	17,165.48	224,855.15	0.00	19,908.85	8.13 %
Fund: 508 - Golf Course Total:	244,764.00	244,764.00	17,165.48	224,855.15	0.00	19,908.85	8.13 %
Fund: 509 - Muni Airport							
4403 - Muni Airport	335,344.00	335,344.00	35,791.61	320,518.63	0.00	14,825.37	4.42 %
Fund: 509 - Muni Airport Total:	335,344.00	335,344.00	35,791.61	320,518.63	0.00	14,825.37	4.42 %
Fund: 600 - Internal Serv							
7003 - Internal Serv	18,000.00	60,680.00	3,109.07	55,421.46	0.00	5,258.54	8.67 %
Fund: 600 - Internal Serv Total:	18,000.00	60,680.00	3,109.07	55,421.46	0.00	5,258.54	8.67 %
Report Total:	35,478,966.00	39,034,788.00	2,569,607.69	23,147,549.62	1,822.71	15,885,415.67	40.70 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101 - General	6,213,935.00	6,391,514.00	255,265.75	5,512,678.25	0.00	878,835.75	13.75 %
201 - Corrections	42,200.00	42,200.00	7,251.00	33,411.00	0.00	8,789.00	20.83 %
209 - Fire	1,183,628.00	1,183,628.00	789,408.37	876,369.96	0.00	307,258.04	25.96 %
211 - Law Enforce Prot	26,600.00	26,600.00	8,182.38	26,600.00	0.00	0.00	0.00 %
214 - Lodgers Tax	281,305.00	281,305.00	18,861.42	128,256.18	0.00	153,048.82	54.41 %
216 - Muni Street	838,845.00	900,833.00	18,950.39	615,207.93	0.00	285,625.07	31.71 %
293 - Vet Wall Perp	375.00	375.00	0.00	0.00	0.00	375.00	100.00 %
294 - State Library	39,810.00	56,159.00	687.67	27,540.70	0.00	28,618.30	50.96 %
295 - Muni Pool	114,727.00	114,727.00	8,511.40	106,228.78	0.00	8,498.22	7.41 %
296 - PD GRT	203,702.00	203,702.00	2,529.98	151,728.19	0.00	51,973.81	25.51 %
297 - PD Confidential	15,000.00	15,000.00	0.00	1,640.00	0.00	13,360.00	89.07 %
303 - Vet Wall	20,000.00	20,000.00	1,043.97	11,276.09	0.00	8,723.91	43.62 %
304 - Senior Grants	65,832.00	77,232.00	0.00	60,079.95	0.00	17,152.05	22.21 %
305 - CI Gen	0.00	85,231.00	0.00	0.00	0.00	85,231.00	100.00 %
306 - CI Jt Uti	0.00	300,000.00	53,944.32	53,944.32	0.00	246,055.68	82.02 %
307 - Golf Course Improv	0.00	16,454.00	0.00	0.00	0.00	16,454.00	100.00 %
309 - USDA WWTP	0.00	170,281.00	0.00	153,588.95	0.00	16,692.05	9.80 %
312 - R&R Airport	238,360.00	238,360.00	146,449.84	175,482.62	0.00	62,877.38	26.38 %
315 - CI Reserve	0.00	1,018,263.00	125,945.20	567,426.12	0.00	450,836.88	44.28 %
316 - Emergency Reserve	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
317 - WW Reserve	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
320 - USDA WATER SYSTEM IMPRC	9,417,000.00	9,417,000.00	20,759.69	769,850.11	0.00	8,647,149.89	91.82 %
340 - ROAD/STREET PROJECTS	91,988.00	0.00	0.00	0.00	0.00	0.00	0.00 %
360 - NMFA PROJECTS	1,199,000.00	1,299,000.00	83,586.81	158,374.03	0.00	1,140,625.97	87.81 %
370 - WATER TRUST BOARD PROJE	712,146.00	712,146.00	26,605.73	26,605.73	0.00	685,540.27	96.26 %
380 - OTHER STATE FUNDED PROJE	1,735,979.00	1,735,979.00	0.00	109,801.87	0.00	1,626,177.13	93.67 %
403 - Pledge State	965,630.00	2,206,799.00	49,282.51	2,164,535.68	0.00	42,263.32	1.92 %
501 - Cemetery	11,000.00	11,000.00	1,506.77	9,983.57	0.00	1,016.43	9.24 %
502 - Util Office - Pool	515,436.00	515,436.00	33,464.99	476,456.78	0.00	38,979.22	7.56 %
503 - Electric	6,539,533.00	6,945,949.00	543,316.83	6,478,374.39	0.00	467,574.61	6.73 %
504 - Water	1,033,887.00	1,033,887.00	105,616.92	947,331.05	1,822.71	84,733.24	8.20 %
505 - Solid Waste	2,286,278.00	2,286,278.00	162,767.51	1,975,772.53	0.00	310,505.47	13.58 %
506 - WWTP	1,028,662.00	1,028,662.00	49,602.08	928,209.60	0.00	100,452.40	9.77 %
508 - Golf Course	244,764.00	244,764.00	17,165.48	224,855.15	0.00	19,908.85	8.13 %
509 - Muni Airport	335,344.00	335,344.00	35,791.61	320,518.63	0.00	14,825.37	4.42 %
600 - Internal Serv	18,000.00	60,680.00	3,109.07	55,421.46	0.00	5,258.54	8.67 %
Report Total:	35,478,966.00	39,034,788.00	2,569,607.69	23,147,549.62	1,822.71	15,885,415.67	40.70 %

CITY OF
TRUTH OR CONSEQUENCES

4TH QUARTER 2020-2021

TRANSFER REPORT



Truth or Consequences

4TH QUARTER TRANSFER REPORT

Account Summary

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

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General									
Revenue									
101-1099-39935	TRANSFER IN		2,054,532.00	2,054,532.00	535,670.05	1,898,626.05	0.00	-155,905.95	7.59 %
	Revenue Total:		2,054,532.00	2,054,532.00	535,670.05	1,898,626.05	0.00	-155,905.95	7.59 %
Expense									
101-1099-49930	TRANSFER OUT		748,461.00	748,461.00	15,000.00	616,264.00	0.00	132,197.00	17.66 %
	Expense Total:		748,461.00	748,461.00	15,000.00	616,264.00	0.00	132,197.00	17.66 %
	Fund: 101 - General Surplus (Deficit):		1,306,071.00	1,306,071.00	520,670.05	1,282,362.05	0.00	-23,708.95	1.82 %
Fund: 201 - Corrections									
Revenue									
201-1903-39935	TRANSFER-IN		34,800.00	34,800.00	0.00	30,000.00	0.00	-4,800.00	13.79 %
	Revenue Total:		34,800.00	34,800.00	0.00	30,000.00	0.00	-4,800.00	13.79 %
	Fund: 201 - Corrections Total:		34,800.00	34,800.00	0.00	30,000.00	0.00	-4,800.00	13.79 %
Fund: 214 - Lodgers Tax									
Expense									
214-2503-49930	TRANSFER OUT		90,000.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00 %
	Expense Total:		90,000.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00 %
	Fund: 214 - Lodgers Tax Total:		90,000.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00 %
Fund: 216 - Muni Street									
Revenue									
216-4503-39935	TRANSFER IN		45,000.00	45,000.00	0.00	0.00	0.00	-45,000.00	100.00 %
	Revenue Total:		45,000.00	45,000.00	0.00	0.00	0.00	-45,000.00	100.00 %
	Fund: 216 - Muni Street Total:		45,000.00	45,000.00	0.00	0.00	0.00	-45,000.00	100.00 %
Fund: 295 - Muni Pool									
Revenue									
295-4803-39935	TRANSFER IN		76,437.00	76,437.00	10,000.00	60,000.00	0.00	-16,437.00	21.50 %
	Revenue Total:		76,437.00	76,437.00	10,000.00	60,000.00	0.00	-16,437.00	21.50 %
	Fund: 295 - Muni Pool Total:		76,437.00	76,437.00	10,000.00	60,000.00	0.00	-16,437.00	21.50 %
Fund: 296 - PD GRT									
Revenue									
296-2403-39935	TRANSFER IN		280,264.00	280,264.00	0.00	280,264.00	0.00	0.00	0.00 %
	Revenue Total:		280,264.00	280,264.00	0.00	280,264.00	0.00	0.00	0.00 %

My Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
296-2403-49930	TRANSFER OUT	115,456.00	115,456.00	0.00	105,456.00	0.00	10,000.00	8.66 %
	Expense Total:	115,456.00	115,456.00	0.00	105,456.00	0.00	10,000.00	8.66 %
	Fund: 296 - PD GRT Surplus (Deficit):	164,808.00	164,808.00	0.00	174,808.00	0.00	10,000.00	-6.07 %
Fund: 297 - PD Confidential Revenue								
297-2203-39935	TRANSFER IN	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
	Revenue Total:	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
	Fund: 297 - PD Confidential Total:	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
Fund: 304 - Senior Grants Revenue								
304-4903-39935	TRANSFER IN	65,827.00	65,827.00	0.00	0.00	0.00	-65,827.00	100.00 %
	Revenue Total:	65,827.00	65,827.00	0.00	0.00	0.00	-65,827.00	100.00 %
Expense								
304-4903-49930	TRANSFER OUT	309,076.00	309,076.00	183,170.05	183,170.05	0.00	125,905.95	40.74 %
	Expense Total:	309,076.00	309,076.00	183,170.05	183,170.05	0.00	125,905.95	40.74 %
	Fund: 304 - Senior Grants Surplus (Deficit):	-243,249.00	-243,249.00	-183,170.05	-183,170.05	0.00	60,078.95	24.70 %
Fund: 306 - CI Jt Uti Revenue								
306-6103-39935	TRANSFER IN	109,000.00	109,000.00	0.00	0.00	0.00	-109,000.00	100.00 %
	Revenue Total:	109,000.00	109,000.00	0.00	0.00	0.00	-109,000.00	100.00 %
	Fund: 306 - CI Jt Uti Total:	109,000.00	109,000.00	0.00	0.00	0.00	-109,000.00	100.00 %
Fund: 312 - R&R Airport Revenue								
312-7006-39935	Transfer In	0.00	11,919.00	0.00	0.00	0.00	-11,919.00	100.00 %
312-8403-39935	TRANSFER IN	11,919.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	11,919.00	11,919.00	0.00	0.00	0.00	-11,919.00	100.00 %
	Fund: 312 - R&R Airport Total:	11,919.00	11,919.00	0.00	0.00	0.00	-11,919.00	100.00 %
Fund: 315 - CI Reserve Revenue								
315-9003-39935	TRANSFER IN	248,959.00	248,959.00	0.00	248,959.00	0.00	0.00	0.00 %
	Revenue Total:	248,959.00	248,959.00	0.00	248,959.00	0.00	0.00	0.00 %
Expense								
315-9003-49930	TRANSFER OUT	300,919.00	300,919.00	0.00	0.00	0.00	300,919.00	100.00 %
	Expense Total:	300,919.00	300,919.00	0.00	0.00	0.00	300,919.00	100.00 %
	Fund: 315 - CI Reserve Surplus (Deficit):	-51,960.00	-51,960.00	0.00	248,959.00	0.00	300,919.00	579.14 %

My Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 316 - Emergency Reserve								
Revenue								
<u>316-9103-39935</u>	TRANSFER IN	12,500.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00 %
Revenue Total:		12,500.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00 %
Fund: 316 - Emergency Reserve Total:		12,500.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00 %
Fund: 317 - WW Reserve								
Revenue								
<u>317-9203-39935</u>	TRANSFER IN	19,027.00	19,027.00	0.00	19,027.00	0.00	0.00	0.00 %
Revenue Total:		19,027.00	19,027.00	0.00	19,027.00	0.00	0.00	0.00 %
Fund: 317 - WW Reserve Total:		19,027.00	19,027.00	0.00	19,027.00	0.00	0.00	0.00 %
Fund: 318 - Elec Const Reserve								
Revenue								
<u>318-9303-39935</u>	TRANSFER IN	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
Revenue Total:		10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
Expense								
<u>318-9303-49930</u>	TRANSFER OUT	0.00	123,000.00	0.00	123,000.00	0.00	0.00	0.00 %
Expense Total:		0.00	123,000.00	0.00	123,000.00	0.00	0.00	0.00 %
Fund: 318 - Elec Const Reserve Surplus (Deficit):		10,000.00	-113,000.00	0.00	-113,000.00	0.00	0.00	0.00 %
Fund: 360 - NMFA PROJECTS								
Revenue								
<u>360-7000-39935</u>	Transfer In	9,000.00	9,000.00	0.00	0.00	0.00	-9,000.00	100.00 %
<u>360-7009-39935</u>	Transfer In	100,000.00	100,000.00	0.00	0.00	0.00	-100,000.00	100.00 %
Revenue Total:		109,000.00	109,000.00	0.00	0.00	0.00	-109,000.00	100.00 %
Fund: 360 - NMFA PROJECTS Total:		109,000.00	109,000.00	0.00	0.00	0.00	-109,000.00	100.00 %
Fund: 370 - WATER TRUST BOARD PROJECTS								
Revenue								
<u>370-7008-39935</u>	Transfer In	71,000.00	71,000.00	0.00	0.00	0.00	-71,000.00	100.00 %
Revenue Total:		71,000.00	71,000.00	0.00	0.00	0.00	-71,000.00	100.00 %
Fund: 370 - WATER TRUST BOARD PROJECTS Total:		71,000.00	71,000.00	0.00	0.00	0.00	-71,000.00	100.00 %
Fund: 380 - OTHER STATE FUNDED PROJECTS								
Revenue								
<u>380-7005-39935</u>	Transfer In	2,189.00	2,189.00	0.00	0.00	0.00	-2,189.00	100.00 %
Revenue Total:		2,189.00	2,189.00	0.00	0.00	0.00	-2,189.00	100.00 %
Fund: 380 - OTHER STATE FUNDED PROJECTS Total:		2,189.00	2,189.00	0.00	0.00	0.00	-2,189.00	100.00 %

My Budget Report

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

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 403 - Pledge State									
Revenue									
403-1203-39935	TRANSFER IN		504,929.00	504,929.00	34,147.00	503,929.00	0.00	-1,000.00	0.20 %
		Revenue Total:	504,929.00	504,929.00	34,147.00	503,929.00	0.00	-1,000.00	0.20 %
Expense									
403-1203-49930	Transfer Out		0.00	15,872.00	15,871.92	15,871.92	0.00	0.08	0.00 %
		Expense Total:	0.00	15,872.00	15,871.92	15,871.92	0.00	0.08	0.00 %
		Fund: 403 - Pledge State Surplus (Deficit):	504,929.00	489,057.00	18,275.08	488,057.08	0.00	-999.92	0.20 %
Fund: 502 - Util Office - Pool									
Revenue									
502-3601-39935	TRANSFER IN		393,372.00	393,372.00	98,343.00	393,402.00	0.00	30.00	100.01 %
		Revenue Total:	393,372.00	393,372.00	98,343.00	393,402.00	0.00	30.00	0.01 %
		Fund: 502 - Util Office - Pool Total:	393,372.00	393,372.00	98,343.00	393,402.00	0.00	30.00	0.01 %
Fund: 503 - Electric									
Revenue									
503-3702-39935	TRANSFER IN		0.00	1,482,387.00	565,322.76	1,482,386.37	0.00	-0.63	0.00 %
		Revenue Total:	0.00	1,482,387.00	565,322.76	1,482,386.37	0.00	-0.63	0.00 %
Expense									
503-3702-49930	TRANSFER OUT		1,655,255.00	3,014,642.00	887,822.76	3,014,641.37	0.00	0.63	0.00 %
		Expense Total:	1,655,255.00	3,014,642.00	887,822.76	3,014,641.37	0.00	0.63	0.00 %
		Fund: 503 - Electric Surplus (Deficit):	-1,655,255.00	-1,532,255.00	-322,500.00	-1,532,255.00	0.00	0.00	0.00 %
Fund: 504 - Water									
Revenue									
504-3803-39935	TRANSFER IN		0.00	15,872.00	15,871.92	15,871.92	0.00	-0.08	0.00 %
		Revenue Total:	0.00	15,872.00	15,871.92	15,871.92	0.00	-0.08	0.00 %
Expense									
504-3803-49930	TRANSFER OUT		435,935.00	435,935.00	0.00	405,965.00	0.00	29,970.00	6.87 %
		Expense Total:	435,935.00	435,935.00	0.00	405,965.00	0.00	29,970.00	6.87 %
		Fund: 504 - Water Surplus (Deficit):	-435,935.00	-420,063.00	15,871.92	-390,093.08	0.00	29,969.92	7.13 %
Fund: 505 - Solid Waste									
Expense									
505-3904-49930	TRANSFER OUT		394,779.00	394,779.00	0.00	394,779.00	0.00	0.00	0.00 %
		Expense Total:	394,779.00	394,779.00	0.00	394,779.00	0.00	0.00	0.00 %
		Fund: 505 - Solid Waste Total:	394,779.00	394,779.00	0.00	394,779.00	0.00	0.00	0.00 %

My Budget Report

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

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 506 - WWTP									
Expense									
<u>506-4005-49930</u>	TRANSFER OUT		292,818.00	292,818.00	132,490.00	276,818.00	0.00	16,000.00	5.46 %
	Expense Total:		292,818.00	292,818.00	132,490.00	276,818.00	0.00	16,000.00	5.46 %
	Fund: 506 - WWTP Total:		292,818.00	292,818.00	132,490.00	276,818.00	0.00	16,000.00	5.46 %
Fund: 508 - Golf Course									
Revenue									
<u>508-4303-39935</u>	TRANSFER IN		195,133.00	195,133.00	5,000.00	180,000.00	0.00	-15,133.00	7.76 %
	Revenue Total:		195,133.00	195,133.00	5,000.00	180,000.00	0.00	-15,133.00	7.76 %
	Fund: 508 - Golf Course Total:		195,133.00	195,133.00	5,000.00	180,000.00	0.00	-15,133.00	7.76 %
Fund: 509 - Muni Airport									
Revenue									
<u>509-4403-39935</u>	TRANSFER IN		121,000.00	121,000.00	0.00	121,000.00	0.00	0.00	0.00 %
	Revenue Total:		121,000.00	121,000.00	0.00	121,000.00	0.00	0.00	0.00 %
Expense									
<u>509-4403-49930</u>	TRANSFER OUT		32,189.00	32,189.00	30,000.00	30,000.00	0.00	2,189.00	6.80 %
	Expense Total:		32,189.00	32,189.00	30,000.00	30,000.00	0.00	2,189.00	6.80 %
	Fund: 509 - Muni Airport Surplus (Deficit):		88,811.00	88,811.00	-30,000.00	91,000.00	0.00	2,189.00	-2.46 %
	Report Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General							
Revenue	2,054,532.00	2,054,532.00	535,670.05	1,898,626.05	0.00	-155,905.95	7.59 %
Expense	748,461.00	748,461.00	15,000.00	616,264.00	0.00	132,197.00	17.66 %
Fund: 101 - General Surplus (Deficit):	1,306,071.00	1,306,071.00	520,670.05	1,282,362.05	0.00	-23,708.95	1.82 %
Fund: 201 - Corrections							
Revenue	34,800.00	34,800.00	0.00	30,000.00	0.00	-4,800.00	13.79 %
Fund: 201 - Corrections Surplus (Deficit):	34,800.00	34,800.00	0.00	30,000.00	0.00	-4,800.00	13.79 %
Fund: 214 - Lodgers Tax							
Expense	90,000.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00 %
Fund: 214 - Lodgers Tax Total:	90,000.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00 %
Fund: 216 - Muni Street							
Revenue	45,000.00	45,000.00	0.00	0.00	0.00	-45,000.00	100.00 %
Fund: 216 - Muni Street Surplus (Deficit):	45,000.00	45,000.00	0.00	0.00	0.00	-45,000.00	100.00 %
Fund: 295 - Muni Pool							
Revenue	76,437.00	76,437.00	10,000.00	60,000.00	0.00	-16,437.00	21.50 %
Fund: 295 - Muni Pool Surplus (Deficit):	76,437.00	76,437.00	10,000.00	60,000.00	0.00	-16,437.00	21.50 %
Fund: 296 - PD GRT							
Revenue	280,264.00	280,264.00	0.00	280,264.00	0.00	0.00	0.00 %
Expense	115,456.00	115,456.00	0.00	105,456.00	0.00	10,000.00	8.66 %
Fund: 296 - PD GRT Surplus (Deficit):	164,808.00	164,808.00	0.00	174,808.00	0.00	10,000.00	-6.07 %
Fund: 297 - PD Confidential							
Revenue	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
Fund: 297 - PD Confidential Surplus (Deficit):	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	100.00 %
Fund: 304 - Senior Grants							
Revenue	65,827.00	65,827.00	0.00	0.00	0.00	-65,827.00	100.00 %
Expense	309,076.00	309,076.00	183,170.05	183,170.05	0.00	125,905.95	40.74 %
Fund: 304 - Senior Grants Surplus (Deficit):	-243,249.00	-243,249.00	-183,170.05	-183,170.05	0.00	60,078.95	24.70 %
Fund: 306 - CI Jt Uti							
Revenue	109,000.00	109,000.00	0.00	0.00	0.00	-109,000.00	100.00 %
Fund: 306 - CI Jt Uti Surplus (Deficit):	109,000.00	109,000.00	0.00	0.00	0.00	-109,000.00	100.00 %
Fund: 312 - R&R Airport							
Revenue	11,919.00	11,919.00	0.00	0.00	0.00	-11,919.00	100.00 %
Fund: 312 - R&R Airport Surplus (Deficit):	11,919.00	11,919.00	0.00	0.00	0.00	-11,919.00	100.00 %
Fund: 315 - CI Reserve							
Revenue	248,959.00	248,959.00	0.00	248,959.00	0.00	0.00	0.00 %

My Budget Report

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

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense	300,919.00	300,919.00	0.00	0.00	0.00	300,919.00	100.00 %
Fund: 315 - CI Reserve Surplus (Deficit):	-51,960.00	-51,960.00	0.00	248,959.00	0.00	300,919.00	579.14 %
Fund: 316 - Emergency Reserve							
Revenue	12,500.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00 %
Fund: 316 - Emergency Reserve Surplus (Deficit):	12,500.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00 %
Fund: 317 - WW Reserve							
Revenue	19,027.00	19,027.00	0.00	19,027.00	0.00	0.00	0.00 %
Fund: 317 - WW Reserve Surplus (Deficit):	19,027.00	19,027.00	0.00	19,027.00	0.00	0.00	0.00 %
Fund: 318 - Elec Const Reserve							
Revenue	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
Expense	0.00	123,000.00	0.00	123,000.00	0.00	0.00	0.00 %
Fund: 318 - Elec Const Reserve Surplus (Deficit):	10,000.00	-113,000.00	0.00	-113,000.00	0.00	0.00	0.00 %
Fund: 360 - NMFA PROJECTS							
Revenue	109,000.00	109,000.00	0.00	0.00	0.00	-109,000.00	100.00 %
Fund: 360 - NMFA PROJECTS Surplus (Deficit):	109,000.00	109,000.00	0.00	0.00	0.00	-109,000.00	100.00 %
Fund: 370 - WATER TRUST BOARD PROJECTS							
Revenue	71,000.00	71,000.00	0.00	0.00	0.00	-71,000.00	100.00 %
Fund: 370 - WATER TRUST BOARD PROJECTS Surplus (Deficit):	71,000.00	71,000.00	0.00	0.00	0.00	-71,000.00	100.00 %
Fund: 380 - OTHER STATE FUNDED PROJECTS							
Revenue	2,189.00	2,189.00	0.00	0.00	0.00	-2,189.00	100.00 %
Fund: 380 - OTHER STATE FUNDED PROJECTS Surplus (Deficit):	2,189.00	2,189.00	0.00	0.00	0.00	-2,189.00	100.00 %
Fund: 403 - Pledge State							
Revenue	504,929.00	504,929.00	34,147.00	503,929.00	0.00	-1,000.00	0.20 %
Expense	0.00	15,872.00	15,871.92	15,871.92	0.00	0.08	0.00 %
Fund: 403 - Pledge State Surplus (Deficit):	504,929.00	489,057.00	18,275.08	488,057.08	0.00	-999.92	0.20 %
Fund: 502 - Util Office - Pool							
Revenue	393,372.00	393,372.00	98,343.00	393,402.00	0.00	30.00	-0.01 %
Fund: 502 - Util Office - Pool Surplus (Deficit):	393,372.00	393,372.00	98,343.00	393,402.00	0.00	30.00	-0.01 %
Fund: 503 - Electric							
Revenue	0.00	1,482,387.00	565,322.76	1,482,386.37	0.00	-0.63	0.00 %
Expense	1,655,255.00	3,014,642.00	887,822.76	3,014,641.37	0.00	0.63	0.00 %
Fund: 503 - Electric Surplus (Deficit):	-1,655,255.00	-1,532,255.00	-322,500.00	-1,532,255.00	0.00	0.00	0.00 %
Fund: 504 - Water							
Revenue	0.00	15,872.00	15,871.92	15,871.92	0.00	-0.08	0.00 %
Expense	435,935.00	435,935.00	0.00	405,965.00	0.00	29,970.00	6.87 %
Fund: 504 - Water Surplus (Deficit):	-435,935.00	-420,063.00	15,871.92	-390,093.08	0.00	29,969.92	7.13 %

My Budget Report

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

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 505 - Solid Waste							
Expense	394,779.00	394,779.00	0.00	394,779.00	0.00	0.00	0.00 %
Fund: 505 - Solid Waste Total:	394,779.00	394,779.00	0.00	394,779.00	0.00	0.00	0.00 %
Fund: 506 - WWTP							
Expense	292,818.00	292,818.00	132,490.00	276,818.00	0.00	16,000.00	5.46 %
Fund: 506 - WWTP Total:	292,818.00	292,818.00	132,490.00	276,818.00	0.00	16,000.00	5.46 %
Fund: 508 - Golf Course							
Revenue	195,133.00	195,133.00	5,000.00	180,000.00	0.00	-15,133.00	7.76 %
Fund: 508 - Golf Course Surplus (Deficit):	195,133.00	195,133.00	5,000.00	180,000.00	0.00	-15,133.00	7.76 %
Fund: 509 - Muni Airport							
Revenue	121,000.00	121,000.00	0.00	121,000.00	0.00	0.00	0.00 %
Expense	32,189.00	32,189.00	30,000.00	30,000.00	0.00	2,189.00	6.80 %
Fund: 509 - Muni Airport Surplus (Deficit):	88,811.00	88,811.00	-30,000.00	91,000.00	0.00	2,189.00	-2.46 %
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
101 - General	1,306,071.00	1,306,071.00	520,670.05	1,282,362.05	0.00	-23,708.95
201 - Corrections	34,800.00	34,800.00	0.00	30,000.00	0.00	-4,800.00
214 - Lodgers Tax	-90,000.00	-90,000.00	0.00	-90,000.00	0.00	0.00
216 - Muni Street	45,000.00	45,000.00	0.00	0.00	0.00	-45,000.00
295 - Muni Pool	76,437.00	76,437.00	10,000.00	60,000.00	0.00	-16,437.00
296 - PD GRT	164,808.00	164,808.00	0.00	174,808.00	0.00	10,000.00
297 - PD Confidential	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00
304 - Senior Grants	-243,249.00	-243,249.00	-183,170.05	-183,170.05	0.00	60,078.95
306 - CI Jt Uti	109,000.00	109,000.00	0.00	0.00	0.00	-109,000.00
312 - R&R Airport	11,919.00	11,919.00	0.00	0.00	0.00	-11,919.00
315 - CI Reserve	-51,960.00	-51,960.00	0.00	248,959.00	0.00	300,919.00
316 - Emergency Reserve	12,500.00	12,500.00	0.00	12,500.00	0.00	0.00
317 - WW Reserve	19,027.00	19,027.00	0.00	19,027.00	0.00	0.00
318 - Elec Const Reserve	10,000.00	-113,000.00	0.00	-113,000.00	0.00	0.00
360 - NMFA PROJECTS	109,000.00	109,000.00	0.00	0.00	0.00	-109,000.00
370 - WATER TRUST BOARD PROJE	71,000.00	71,000.00	0.00	0.00	0.00	-71,000.00
380 - OTHER STATE FUNDED PROJE	2,189.00	2,189.00	0.00	0.00	0.00	-2,189.00
403 - Pledge State	504,929.00	489,057.00	18,275.08	488,057.08	0.00	-999.92
502 - Util Office - Pool	393,372.00	393,372.00	98,343.00	393,402.00	0.00	30.00
503 - Electric	-1,655,255.00	-1,532,255.00	-322,500.00	-1,532,255.00	0.00	0.00
504 - Water	-435,935.00	-420,063.00	15,871.92	-390,093.08	0.00	29,969.92
505 - Solid Waste	-394,779.00	-394,779.00	0.00	-394,779.00	0.00	0.00
506 - WWTP	-292,818.00	-292,818.00	-132,490.00	-276,818.00	0.00	16,000.00
508 - Golf Course	195,133.00	195,133.00	5,000.00	180,000.00	0.00	-15,133.00
509 - Muni Airport	88,811.00	88,811.00	-30,000.00	91,000.00	0.00	2,189.00
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00



City of Truth or Consequences

AGENDA REQUEST FORM

MEETING DATE: July 28, 2021

Agenda Item # : G.4

SUBJECT: Resolution 09 21/22 Approval of the final 2021-2022 Budget

DEPARTMENT: Finance

DATE SUBMITTED: July 21, 2021

SUBMITTED BY: Carol Kirkpatrick, Finance Director

WHO WILL PRESENT THE ITEM: Carol Kirkpatrick, Finance Director

Summary/Background:

Approval of the final 2021-2022 budget

Recommendation:

Staff recommends approval

Attachments:

- Resolution No. 9 21/22
- .

Fiscal Impact (Finance): Yes

Legal Review (City Attorney): Choose an item.

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. 09 21/22 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 7-28-2021



City of Truth or Consequences, NM

RESOLUTION NO. 09 21/22

A RESOLUTION ADOPTING THE FINAL FISCAL YEAR 2020-2021 BUDGET.

WHEREAS, the City Commission of the City of Truth or Consequences, New Mexico, has developed a budget for Fiscal Year 2021-2022; and

WHEREAS, said budget was developed on the basis of need and through cooperation between Elected Officials, City Manager and staff; and

WHEREAS, the official meeting for the review of the budget was duly advertised in compliance with the State Open Meetings Act; and

WHEREAS, it is the majority opinion of this Commission that the proposed budget meets the requirements as currently determined for the Fiscal Year 2021-2022.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO:

1. The accompanying budget will be the approved Final Budget for the Fiscal Year 2021-2022 for the City of Truth or Consequences and respectfully requests approval by the Local Government Division of the New Mexico Department of Finance and Administration.

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

Sandra Whitehead, Mayor

ATTEST:

Angela Torres, City Clerk-Treasurer

Schedule of Changes Made From the Preliminary Budget to the Final Budget for 2021-22							
Fund Name	Line Item Number	Line Item Name	Preliminary Budget	Increase	(Decrease)	Final Budget	Reason for Change
101 GENERAL FUND							
Revenue	101-1099-32381	NM CLEAN AND BEAUTIFUL GRANT	\$ -	\$ 3,534	\$ -	\$ 3,534	Received Award Letter for 2021-22
	101-1099-37380	MISCELLANEOUS REVENUE	\$ 1,440	\$ 21,500	\$ -	\$ 22,940	Administrative Fee - Fire Department
	101-1099-37371	DONATIONS	\$ -	\$ 5,000		\$ 5,000	Received Private Donation. Will Budget in Governing Body for Use and Tracking
	101-1099-30315	HB-6 Tax Revenue	\$ 130,754		\$ (107,020)	\$ 23,734	This portion of Gross Receipts Tax is ending. Have not been notified of any continuation
		Net Change		\$ 30,034	\$ (107,020)	\$ (76,986)	
Expense-Parks	101-1009-44610	NON-CAPITAL EQUIPMENT	\$ 3,500	\$ 3,534	\$ -	\$ 7,034	NM Clean and Beautiful Grant (Parks Budget)
Expense-Facility Maint	101-1014-80810	OTHER CAPITAL EQUIPMENT - VEHICLE	\$ -	\$ 44,000	\$ -	\$ 44,000	Truck not ordered but not received. PO#74160
Expense-Governing Body	101-1000-43770	SUBSCRIPTIONS AND DUES	\$ 8,487	\$ 625	\$ -	\$ 9,112	To cover annual dues
Expense-Governing Body	101-1000-44625	OTHER SUPPLIES	\$ -	\$ 5,000	\$ -	\$ 5,000	Received Private Donation. Will Budget in Governing Body for Use and Tracking
Expense - City Clerk	101-1001-47410	MAINTENANCE CONTRACTS	\$ 6,250.00		\$ (500.00)	\$ 5,750	Per City Clerk Request
Expense - City Clerk	101-1001-43770	SUBSCRIPTIONS & DUES	\$ 2,350.00	\$ 500.00	\$ -	\$ 2,850	Per City Clerk Request
		Net Change		\$ 53,659	\$ (500)	\$ 53,159	
201 LOCAL GOVERNMENT CORRECTIONS							
Expense	201-1903-44805	AUTO/LAB/DWI/JUD ED	\$ -	\$ 3,000	\$ -	\$ 3,000	Not in Preliminary Budget
	201-1903-48710	CARE OF PRISONERS	\$ 110,000		\$ (3,000)	\$ 107,000	Reduced to cover 44805
		Net Change		\$ 3,000	\$ (3,000)	\$ -	
209 STATE FIRE FUND							
	209-1603-80810	OTHER CAPITAL - VEHICLES	\$ 780,000	\$ -	\$ (780,000)	\$ -	Received Fire Truck and paid for in 2020-21
		Net Change		\$ -	\$ (780,000)	\$ (780,000)	
211 LAW ENFORCEMENT PROTECTION FUND (LEPF)							
Revenue	211-2003-32389	State Allotment	\$ -	\$ 26,000	\$ -		Award Letter Received
		Net Change		\$ 26,000	\$ -	\$ 26,000	
Expense	211-2003-42535	Employee Training	\$ -	\$ 2,000	\$ -	\$ 2,000	Award Letter Received
	211-2003-44607	Field Supplies	\$ -	\$ 8,250	\$ -	\$ 8,250	
	211-2003-44573	Uniforms	\$ -	\$ 4,000	\$ -	\$ 4,000	

Fund Name	Line Item Number	Line Item Name	Preliminary Budget	Increase	(Decrease)	Final Budget	Reason for Change
	211-2003-44840	Equipment & Machinery	\$ -	\$ 8,800	\$ -	\$ 8,800	
	211-2003-47420	Maintenance -Vehicle/Equip	\$ -	\$ 1,200	\$ -	\$ 1,200	
	211-2003-48599	Other Contract Services	\$ -	\$ 1,750	\$ -	\$ 1,750	
		Net Change		\$ 26,000	\$ -	\$ 26,000	
216 MUNICIPAL STREETS							
Expense	216-4503-43550	ROADWAY MAINTENENACE	\$ 61,988	\$ 385,000	\$ -	\$ 446,988	Move expense to correct line item for road repairs and materials
	216-4503-80847	ROADWAYS/BRIDGES	\$ 385,000	\$ -	\$ (385,000)	\$ -	
		Net Change		\$ 385,000	\$ (385,000)	\$ -	
217 RECREATION FUND							
	217-1703-44607	FIELD SUPPLIES	\$ -	\$ 5,355	\$ -	\$ 5,355	To budget beginning cash from 6/30/21
		Net Change		\$ 5,355	\$ -	\$ 5,355	
260 FISCAL RECOVERY FUNDS							
Revenue	260-2002-31375	AMERICAN RESCUE PLAN	\$ -	\$ 712,404		\$ 712,404	NEW FUNDING FROM FISCAL RECOVERY FUNDS
		Net Change		\$ 712,404		\$ 712,404	TOTAL \$1,424,807 HALF TO BE RECEIVED IN JULY 2021 OTHER HALF TO BE RECEIVED IN JULY OF 2022 (22-23 FY)
Expense	260-2002-80860	INFRASTRUCTURE	\$ -	\$ 712,404			THE CITY OF TRUTH OR CONSEQUENCES WILL USE THE FIRST ALLOCATION TO PAY FOR THE ROUND ABOUTS IN PARTICIPATION WITH THE NM DOT
		Net Change		\$ 712,404		\$ 712,404	
304 SENIOR GRANTS							
Revenue	304-4903-32010	STATE AGENCY ON AGING	\$ 10,542	\$ -	\$ (10,542)	\$ -	Received revenue in 20-21
	304-4903-32314	STATE GRANT TRANSPORTATION (VEH	\$ 154,951	\$ -	\$ (49,538)	\$ 105,413	Received revenue in 20-21
		Net Change		\$ -	\$ (60,080)	\$ (60,080)	
306 CAPITAL IMPROVEMENT							
Revenue	306-6103-38372 (NEW ACCT)	REIMBURSEMENT-REFUNDS (FLOOD)	\$ -	\$ 296,656	\$ -	\$ 296,656	Budget for PY Expenses Flood Reimbursement (53,944.32) and future reimbursement (242,741)
		Net Change		\$ 296,656	\$ -	\$ 296,656	

Fund Name	Line Item Number	Line Item Name	Preliminary Budget	Increase	(Decrease)	Final Budget	Reason for Change
Expense	306-6103-47415	MAINTENANCE & REPAIRS GROUND/R	\$ -	\$ 142,711		\$ 142,711	Budget for flood repairs pending reimbursement
	306-6103-48598	PROFESSIONAL SERVICES (FLOOD)	\$ -	\$ 100,000		\$ 100,000	Budget for flood repairs pending reimbursement
		Net Change		\$ 242,711	\$ -	\$ 242,711	
311 R&R SEWER							
Revenue	311-8103-36411	INVESTMENT INCOME	\$ -	\$ 500	\$ -	\$ 500	To add investment Income
		Net Change		\$ 500	\$ -	\$ 500	
312 R&R AIRPORT							
Revenue	312-7006-31375	FEDERAL GRANTS/LOANS OTHER	\$ 161,877	\$ -	\$ (122,411)	\$ 39,466	Received actual reimbursement in 2020-21
	312-8403-39935	TRANSFER IN	\$ -	\$ 11,919	\$ -	\$ 11,919	Added Cash transfer in from 315 Capital Improvement for Elec Vault Design
		Net Change		\$ 11,919	\$ (122,411)	\$ (110,492)	
Expense	312-7006-80805	BUILDINGS & STRUCTURES	\$ 185,715	\$ -	\$ (122,838)	\$ 62,877	Expensed more in 2020-21 than anticipated reduces expenses in 2021-22
		Net Change		\$ -	\$ (122,838)	\$ (122,838)	
315 CAPITAL IMPROVEMENT FUNDS							
Revenue	315-9003-39935	TRANSFER IN					
	(503) Electric Divisi	Per City Code 14-35 b	\$ 160,569	\$ -	\$ (11,540)	\$ 149,029	Adjust amount based on calculations using final revenue amounts
	(504) Water Divisi	Per City Code 14-35 b	\$ 31,135	\$ -	\$ (465)	\$ 30,670	
	(505) Sanitation Di	Per City Code 14-35 b	\$ 49,837	\$ -	\$ (1,178)	\$ 48,659	
	(506) Waste Water	Per City Code 14-35 b	\$ 24,901	\$ -	\$ (532)	\$ 24,369	
		Net Change		\$ -	\$ (13,715)	\$ (13,715)	
Expense	315-8001-44613	NON CAPITAL EQUIPMENT	\$ 228,408	\$ 81		\$ 228,489	Increase line item due to 2020-21 ending balance
	315-8007-80846	LAND ACQUISITIONS/IMPROVEMENTS	\$ 55,592	\$ -	\$ (6,868)	\$ 48,724	Decrease line item due to 2020-21 ending balance
	315-8008-43403	REGULAR BUILDING MAINT (POOL)	\$ 26,263		\$ (8,335)	\$ 17,928	Decrease line item due to 2020-21 ending balance
	315-9003-49930	TRANSFER OUT	\$ 71,000	\$ 9,000		\$ 80,000	Increase transfer out to 360 NMFA Projects Water PER
		Net Change		\$ 9,081	\$ (15,203)	\$ (6,122)	

Fund Name	Line Item Number	Line Item Name	Preliminary Budget	Increase	(Decrease)	Final Budget	Reason for Change
317 WASTE WATER REPAIR RESERVES							
Revenue	317-9203-39935	TRANSFER IN	\$ 19,368	\$ -	\$ (414)	\$ 18,954	Adjust for Actual Revenue
	(506) Waste Water	Per City Code 14-35-d					
		Net Change		\$ -	\$ (414)	\$ (414)	
320 USDA WATER SYSTEM IMPROV							
	320-6603-31375	FEDERAL GRANTS/LOANS	\$ 3,273,818		\$ (83,668)	\$ 3,190,150	Received actual reimbursement in 20-21
Revenue	320-6603-38387	LOAN PROCEEDS	\$ 4,994,505	\$ 462,495	\$ -	\$ 5,457,000	Did not receive loan proceeds in 20-21
		Net Change		\$ 462,495	\$ (83,668)	\$ 378,827	
Expense	320-6603-80860	INFRASTRUCTURE	\$ 8,268,323	\$ 378,827	\$ -	\$ 8,647,150	Expensed less in 2020-21 than anticipated in preliminary budget
		Net Change		\$ 378,827	\$ -	\$ 378,827	
360 NMFA PROJECTS							
Revenue	360-7000-32700	OTHER STATE GRANTS	\$ 2,874	\$ 17,681	\$ -	\$ 20,555	Increase revenue for projects that carried over to 2021-22 (City Wide PER)
	360-7011-32700	OTHER STATE GRANTS	\$ -	\$ 50,000	\$ -	\$ 50,000	Increase revenue for projects that carried over to 2021-22 (Riverwalk Feasibility Study)
	360-7012-32700	OTHER STATE GRANTS	\$ -	\$ 50,000	\$ -	\$ 50,000	Increase revenue for projects that carried over to 2021-22 (Sanitary Sewer Asset Management Plan)
	360-7000-39935	TRANSFERS IN	\$ -	\$ 9,000	\$ -	\$ 9,000	Increase transfers in for projects that carried over to 2021-22 (City Wide PER)
		Net Change		\$ 126,681	\$ -	\$ 126,681	
Expense	360-7000-48598	PROFESSIONAL SERVICES	\$ 11,874	\$ 7,875	\$ -	\$ 19,749	Increase expense for projects that carried over to 2021-22 (City Wide PER)
	360-7011-48598	PROFESSIONAL SERVICES	\$ -	\$ 12,376	\$ -	\$ 12,376	Increase expense for projects that carried over to 2021-22 (River Walk Feasibility Study)
	360-7012-48598	PROFESSIONAL SERVICES	\$ -	\$ 8,501	\$ -	\$ 8,501	Increase expense for projects that carried over to 2021-22 (City Wide PER)
		Net Change		\$ 28,752	\$ -	\$ 28,752	
370 WATER TRUST BOARD							
Revenue	370-7008-32375	STATE WATER TRUST BOARD GRANTS	\$ 641,146	\$ -	\$ (256,458)	\$ 384,688	Revised to reflect 40% Loan and 60% grant
	370-7008-38387	LOAN PROCEEDS	\$ -	\$ 256,458	\$ -	\$ 256,458	Revised to reflect 40% Loan and 60% grant

Fund Name	Line Item Number	Line Item Name	Preliminary Budget	Increase	(Decrease)	Final Budget	Reason for Change
		Net Change		\$ 256,458	\$ (256,458)	\$ -	
Expense	370-7008-47415	MAINTENANCE & REPAIR GROUNDS/R	\$ 712,146	\$ -	\$ (226,606)	\$ 485,540	Reduce amount spent in 2020-21 \$26,606
	370-7008-48598	PROFESSIONAL SERVICES	\$ -	\$ 200,000		\$ 200,000	Allocate budget for professional services
		Net Change		\$ 200,000	\$ (226,606)	\$ (26,606)	
503 ELECTRIC DEPARTMENT							
Expense	503-3702-48598	PROFESSIONAL SERVICES	\$ 60,000	\$ 40,777	\$ -	\$ 100,777	Forgot to budget for \$12,000 IT Contract and Roll over PO 73348R-1 for Aerial Med-Voltage Distribution Renovation (Emergency)
	503-3702-49930	TRANSFERS OUT	\$ 1,929,245		\$ (11,540)	\$ 1,917,705	Adjust amount based on calculations using actual revenue
	(315) Capital Impr	Per City Code 14-35 b					
		Net Change		\$ 40,777	\$ (11,540)	\$ 29,237	
504 WATER DEPARTMENT							
Expense	504-3803-49930	TRANSFERS OUT	\$ 31,135	\$ -	\$ (465)	\$ 30,670	Adjust amount based on calculations using actual revenue
	(315) Capital Impr	Per City Code 14-35 b					
		Net Change		\$ -	\$ (465)	\$ (465)	
505 SANITATION DEPARTMENT							
Expense	505-3904-47420	MAINT. VEHICLE/FURNITURE/FIXTURE /EQUIP.	\$ 7,500	\$ 67,500	\$ -	\$ 75,000	Made an error in reductions during preliminary budget process. 115,000 - 40,000 in Backhoe Repairs = \$75,000. Budget was reduced to \$7,500 in error
	505-3904-49930	TRANSFERS OUT	\$ 49,837		\$ (1,178)	\$ 48,659	Adjust amount based on calculations using actual revenue
	(315) Capital Impr	Per City Code 14-35 b					
		Net Change		\$ 67,500	\$ (1,178)	\$ 66,322	
506 WASTE WATER							
Expense	506-4005-49930	TRANSFERS OUT	\$ 49,837	\$ -	\$ (1,178)	\$ 48,659	Adjust amount based on calculations using actual revenue
	(315) Capital Impr	Per City Code 14-35 b					
	506-4005-49930	TRANSFERS OUT	\$ 24,901.00	\$ -	\$ (532.00)	\$ 24,369	Adjust amount based on calculations using actual revenue
	(317) Waste Water	Per City Code 14-35-d					
		Net Change		\$ -	\$ (1,710)	\$ (1,710)	
508 GOLF COURSE							
Expense	508-4303-40110	FULL TIME WAGES	\$ 97,760	\$ 2,080	\$ -	\$ 99,840	Vacant position was supposed to be paid \$13.00
	508-4303-41205	FICA - REGULAR	\$ 7,534	\$ 129	\$ -	\$ 7,663	an hour accidentally got changed to \$12.00

CITY OF TRUTH OR CONSEQUENCES

2021-2022 FINAL BUDGET

Fund No.	Fund	Estimated Beginning Cash Balance	+ Investments	Cash & Investments = Investments	Estimated + Revenues	Cash + Transfers In	Cash - Transfers Out	Estimated - Expenditures	Estimated Ending Cash = Balance	1/12 of Exp DFA Local Reserve Requirement	Estimated Ending Cash = Balance
		7/1/2021	7/1/2021		2021-22	2021-22	2021-22	6/30/2021			
101	General Fund	1,225,246.69	106,051.74	1,331,298.43	4,092,376.00	2,756,795	(561,675)	(6,225,302)	1,393,492	(518,775)	874,717
SPECIAL REVENUE FUNDS											
201	Corrections	16,220.59		16,220.59	5,500.00	95,000		(110,000)	6,721		6,721
209	Fire Protection Fund	374,001.56		374,001.56	327,428.00	-	-	(410,700)	290,730		290,730
211	Law Enforcement (NEW)	-		-	26,000.00	-	-	(26,000)	-		-
214	Lodger's Tax	495,234.99		495,234.99	300,800.00		(90,000)	(400,305)	305,730		305,730
216	Municipal Street	433,545.99	-	433,545.99	486,348.00	45,100	(100,000)	(830,833)	34,161		34,161
217	Recreation Fund (NEW)	5,405.73	-	5,405.73	-	-	-	(5,355)	51		51
260	Fiscal Recovery Funds (NEW)	-	-	-	712,404.00	-	-	(712,404)	-		-
293	Veterans Wall Perpetual Care	1,150.00		1,150.00	375.00			(1,150)	375		375
294	State Library	3,649.37		3,649.37	43,241.00	-	-	(46,041)	849		849
295	Municipal Pool	23,132.76	-	23,132.76	6,500.00	188,000		(215,096)	2,537		2,537
296	PD GRT Fund	808,220.33		808,220.33	300,200.00	-	(112,728)	(191,834)	803,858		803,858
297	PD Confidential Fund	6,795.92	-	6,795.92	5.00	-	-	(6,700)	101		101
298	PD Donations	-		-					-		-
				-							
	Subtotal	2,167,357.24	-	2,167,357.24	2,208,801.00	328,100	(302,728)	(2,956,418)	1,445,112		1,445,112
CAPITAL PROJECTS FUNDS											
301	Water/WW/EFFL Water Refuse	130,939.43	101,816.10	232,755.53	1,920.00	-	-	-	234,676		234,676

Fund No.	Fund	Estimated Beginning Cash Balance	+ Investments	Cash & = Investments	Estimated + Revenues	Cash + Transfers In	Cash - Transfers Out	Estimated - Expenditures	Estimated Ending Cash = Balance	DFA Local Reserve - Requirement	Estimated Ending Cash = Balance
302	Electrical Const.	3.93	-	3.93	-				4		4
303	Veterans Wall	17,364.29		17,364.29	-	-	-	(11,900)	5,464		5,464
304	Senior State Grant	60,079.95		60,079.95	259,413.00	-	(60,080)	(259,413)	(0)		(0)
305	Capital Imp. (General)	85,258.71		85,258.71	13.00	-	-	(85,231)	41		41
306	Capital Imp. (Jt. Utility)	270,614.06		270,614.06	296,956.00	-	-	(242,711)	324,859		324,859
307	Golf Course Imp. Fund	16,454.20		16,454.20	-	-	-	(16,454)	0		0
308	Capital Imp. (USDA FE Loader)	100.00		100.00	-	-	(100)	-	-		-
309	Capital Imp. (USDA WWTP)	40,042.42	-	40,042.42	-	-	-	-	40,042		40,042
311	R & R Sewer	-	146,230.63	146,230.63	500.00	-	-	-	146,731		146,731
312	R & R Airport	20,462.02		20,462.02	51,385.00	11,919	-	(62,877)	20,889		20,889
313	R & R Water (CD)	0.03	129,217.80	129,217.83	400.00	-	-	-	129,618		129,618
315	Capital Imp. Reserves (Jt. Utility)	283,044.27	1,046,971.82	1,330,016.09	1,024,763.00	252,727	(80,000)	(450,834)	2,076,672		2,076,672
316	Emergency Repair Reserves	117,064.31	41,814.23	158,878.54	330.00	12,500		(60,000)	111,709		111,709
317	Waste Water Repair Reserves	109,918.80	104,700.17	214,618.97	640.00	18,954		-	234,213		234,213
318	Electrical Const. Reserves	8,126.19	86,541.71	94,667.90	1,585.00	10,000		-	106,253		106,253
320	USDA Water System Improvements	-		-	8,647,150.00	-	-	(8,647,150)	-		-
360	NMFA Projects	-	-	-	1,129,555.00	109,000		(1,140,626)	97,929		97,929
370	Water Trust Board Projects	-		-	641,146.00	71,000		(685,540)	26,606		26,606
380	Other State Funded Projects	-		-	1,623,988.00	2,189		(1,626,177)	-		-
	Subtotal	1,159,472.61	1,657,292.46	2,816,765.07	13,679,744.00	488,289	(140,180)	(13,288,913)	3,555,705		3,555,705
DEBT SERVICE FUND											
403	Pledge State Tax	112,934.26	2,286,213.03	2,399,147.29	342,011.00	461,783	-	(921,394)	2,281,547		2,281,547
	Subtotal	112,934.26	2,286,213.03	2,399,147.29	342,011.00	461,783	-	(921,394)	2,281,547		2,281,547
ENTERPRISE FUNDS											
501	Cemetery	39,663.55	-	39,663.55	8,520.00	-	-	(12,000)	36,184		36,184

Fund No.	Fund	Estimated Beginning Cash Balance	+ Investments	Cash & Investments	Estimated + Revenues	Cash + Transfers In	Cash - Transfers Out	Estimated - Expenditures	Estimated Ending Cash = Balance	DFA Local Reserve - Requirement	Estimated Ending Cash = Balance
502	Utility Office	45,439.58	-	45,439.58	43,800.00	431,700	-	(509,070)	11,870		11,870
503	Electric Division	1,252,477.04		1,252,477.04	7,372,173.00	-	(1,917,705)	(6,295,261)	411,684		411,684
504	Water Division	521,181.54		521,181.54	1,452,968.00	-	(686,147)	(817,265)	470,738		470,738
505	Solid Waste Division	1,132,867.20	424,206.95	1,557,074.15	2,312,956.00	-	(900,249)	(2,364,421)	605,360		605,360
506	Waste Water Division	518,185.40		518,185.40	1,164,625.00	-	(337,550)	(957,348)	387,912		387,912
507	Transfer Station	20.09		20.09	-	-	-	-	20		20
508	Golf Course	24,439.88	-	24,439.88	41,515.00	206,437	-	(269,575)	2,817		2,817
509	Municipal Airport	41,041.28	-	41,041.28	201,225.00	144,238	(2,189)	(371,287)	13,028		13,028
	Subtotal	3,575,315.56	424,206.95	3,999,522.51	12,597,782.00	782,375	(3,843,840)	(11,596,227)	1,939,613	-	1,939,613
FIDUCIARY & INTERNAL SVC. FUNDS											
600	Internal Service Fund	28,141.75	-	28,141.75	10,000.00	43,000		(70,500)	10,642		10,642
700	Court Bond Fund	1,000.41	-	1,000.41	-	-	-	-	1,000		1,000
	Subtotal	29,142.16	-	29,142.16	10,000.00	43,000	-	(70,500)	11,642		11,642
GRAND TOTAL (ALL FUNDS)		8,269,468.52	4,473,764.18	12,743,232.70	32,930,714.00	4,860,342	(4,848,423)	(35,058,754)	10,627,112	(518,775)	10,108,337



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: July 28, 2021

Agenda Item # : G.5

SUBJECT: Resolution No. 10 21/22 amending fees, and regulations for the use of the Civic Center.

DEPARTMENT: City Clerk's Office

DATE SUBMITTED: July 22, 2021

SUBMITTED BY: City Clerk Torres

WHO WILL PRESENT THE ITEM: City Clerk Torres

Summary/Background:

This is Resolution is to amend the current fees and regulations for the City Civic Center.

Recommendation:

Approval of Resolution No. 10 21/22

Attachments:

- Resolution No 10 21/22
- .

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. 10 21/22 Ordinance No. .

Continued To: . Referred To: .

☐ Approved ☐ Denied ☐ Other: .

File Name: CC Agendas 7-28-2021

RESOLUTION NO. 10 21/22

A RESOLUTION OF THE CITY OF TRUTH OR CONSEQUENCES CITY COMMISSION AMENDING FEES, DEPOSITS AND REGULATIONS FOR USE OF THE CIVIC CENTER

WHEREAS, the City of Truth or Consequences operates and maintains the Civic Center, also known as the Ralph Edwards Auditorium, and;

WHEREAS, the City of Truth or Consequences finds it necessary to collect fees and deposits in order to assure the continued maintenance of the Civic Center, and;

WHEREAS, the City of Truth or Consequences also finds it necessary to enact certain regulations for the Civic Center as follows:

The following are the rental fees created for the use of the Civic Center:

1-4 Hours Private Party No Kitchen	\$75.00
4-8 Hours Private Party No Kitchen	\$100.00
Over 8 Hours Private Party No Kitchen	\$200.00
Private Party with Kitchen (all times)	\$300.00
Meeting Room Rentals	\$30.00/hour

The following are the deposit fees created for the use of the Civic Center:

Security Deposit	\$250.00
Security Deposit when alcohol is being served	\$400.00
Sound System Deposit	\$50.00

No alcoholic beverages are permitted in the venue unless served by a vendor with a "picnic license".

The security deposit will be deposited in a city account, and will be refunded after the event, if the venue has not been damaged, and has been cleaned to the satisfaction of the city. If the amount of deposit is greater than the cost of cleaning or damage, the difference will be refunded. If the cost of cleaning or damage is greater than the amount of deposit, the renter will be charged accordingly.

Note: THE ABOVE HOURS INCLUDE SET UP AND TEAR DOWN TIME. SET UP AND TEAR DOWN WILL BE THE RESPONSIBILITY OF THE RENTER.

NON-PROFIT ORGANIZATION CRITERIA:

- Non-profit organizations will receive a 50% reduction in rental fees by providing their non-profit status paperwork. All deposits must be paid in full.
- The organization must be a registered non-profit organization, and provide their non-profit status.
- The organization must be either located in the city or their work must benefit the city and/or its residents.
- The organization must state the purpose of the event, and how the revenue will benefit the citizens of Truth or Consequences.

RENTAL CRITERIA:

- The rental agreement must be submitted to the City Clerk's Office at the time of scheduling.
- All events must be scheduled within 48 hours prior to the event.
- To reserve the event, the amount of security deposit is due at the time the rental agreement is issued.
- All rental fees must be paid in full no later than 14 days prior to the event.
- Cancellations must be made within 48 hours of event, or the security deposit will be imposed.
- If alcohol is served without meeting the requirements of being served by a vendor with a "picnic license", the city has the right to terminate the event and contact the appropriated authorities. Additionally, if these requirements are not met, this may result in fines imposed by the state and will result in the cancellation of the event.
- TULIP Insurance may be required for scheduled events.
- The client agrees to Hold Harmless the City of Truth or Consequences for any and all damages, including theft and disappearance of any and all equipment (owned or leased) by the Client. The City of Truth or Consequences does not assume any responsibility for damages or loss of any personal property left in the venue, parking or public areas.
- It should be noted that the Civic Center is utilized for senior activities Monday-Friday, 7:00 a.m. to 3:00 p.m. (*except on major holidays*).
- All senior activities during the designated time frame are free of charge. However, a rental agreement is required for each senior activity event.
- Paid events may be scheduled within the designated time frame of senior activities. If a paid event is scheduled within the designated time frame, proper notice will be posted on the Civic Center bulletin board.

Note: The City Manager may impose other use regulations as he/she may deem necessary, as long as those regulations do not subvert the intent of this policy.

NOW THEREFORE, BE IT RESOLVED by the City of Truth or Consequences Governing Body, that the fees, deposits, and regulations described herein are hereby enacted.

This Resolution repeals Resolution No. 49 14/15.

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

Sandra Whitehead, Mayor

ATTEST:

Angela A. Torres, City Clerk



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: July 28, 2021

Agenda Item # : G.6

SUBJECT: Resolution 11 21/22 authorizing the submission of a New Mexico Community Development Block Grant Program application

DEPARTMENT: Community Development

DATE SUBMITTED: July 22, 2021

SUBMITTED BY: Traci Alvarez

WHO WILL PRESENT THE ITEM: Traci Alvarez

Summary/Background: There is a significant need to undertake an update to the Comprehensive Plan to provide adequate services to the community.

Recommendation:

Approve Resolution and submission of application

Attachments:

- Resolution 11 21/22

Fiscal Impact (Finance): N/A

To be determined – Est. \$55,000.00 (\$50,000 Grant/\$5,000 Match)

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. 11-21/22 Ordinance No. -

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agendas 7-28-21



RESOLUTION NO. 11 21/22

A RESOLUTION OF THE COMMISSION OF THE CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO, AUTHORIZING THE SUBMISSION OF A NEW MEXICO COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM APPLICATION TO THE DEPARTMENT OF FINANCE AND ADMINISTRATION/LOCAL GOVERNMENT DIVISION; AND AUTHORIZING THE CITY MANAGER TO ACT AS THE CITY OF TRUTH OR CONSEQUENCES' CHIEF EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE CITY OF TRUTH OR CONSEQUENCES' PARTICIPATION IN THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

WHEREAS, the need exists within the City of Truth or Consequences for neighborhood improvement projects in several low and moderate income neighborhoods, and the City of Truth or Consequences desires to apply to the Housing and Urban Development's Community Development Block Grant Program to obtain funding for neighborhood improvement projects; and

WHEREAS, the Commission has held four public hearings for public input and comment on December 10, 2020 at 12 pm, December 10, 2020 at 5:30 pm, January 12, 2021 at 11 am, and January 12, 2021 at 5:30 pm during the 2021 application process; and

WHEREAS, the Commission finds that there is a significant need to undertake an update to the Comprehensive Plan to provide adequate services to the community; and

WHEREAS, the Commission determines that the update to the Comprehensive Plan meets the requirements of the Community Development Block Grant Program.

NOW, THEREFORE BE IT RESOLVED BY THE COMMISSION OF THE CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO THAT,

1. The City of Truth or Consequence is hereby authorized to prepare and submit a Community Development Block Grant application to the New Mexico Department of Finance and Administration/Local Government Division for a Comprehensive Development Plan.

2. That the Commission directs and designates the City Manager as the City's Chief Executive Officer and Authorized Representative to act in all matters in connection with this application and the City's participation in the New Mexico Community Development Block Grant Program.

3. The City of Truth or Consequences officials and staff are directed to do any and all acts necessary to carry out the intent of this Resolution.

4. That the full application amount be for \$50,000 of grant funds.

5. That it further be stated that the City of Truth or Consequences is committing \$5,000 from its General Fund as a cash contribution toward the planning and grant administration activities of this Comprehensive Plan update.

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

Sandra Whitehead, Mayor

ATTEST:

Angela Torres, City Clerk



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: July 28, 2021

Agenda Item # : G.7

SUBJECT: Resolution No. 12 21/22 approval of the City of Truth or Consequences Take Home Vehicle Policy.

DEPARTMENT: City Manager's Office

DATE SUBMITTED: July 23, 2021

SUBMITTED BY: City Manager Swingle

WHO WILL PRESENT THE ITEM: Bruce Swingle

Summary/Background:

This item pertains to the City's Take Home Vehicle Policy.

Recommendation:

Approve Resolution.

Attachments:

- Resolution No. 12 21/22
- .

Fiscal Impact (Finance): Yes

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. 12 21/22 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 7-28-21



RESOLUTION NO. 12 21/22

RESOLUTION IDENTIFYING THE CITY'S TAKE HOME VEHICLE POLICY

WHEREAS, the City Commission of the City Truth or Consequences, met in a regular meeting on July 28, 2021, at 9:00 am, in the Commission Chambers at 405 West 3rd Street in Truth or Consequences, New Mexico 87901; and

WHEREAS, in accordance with the powers vested in a city commission, Section 3-14-12 NMSA 1978, the City Commission of the City Truth or Consequences has legal powers and authority to pass ordinances and other measures conducive to the welfare of the municipality and to perform all acts required for the general welfare of the municipality; and

WHEREAS, to improve services, City Government has a need to assign take home vehicles to certain City employees to ensure continuity of services, including law enforcement personnel and on-call staff; and,

WHEREAS, this policy is not intended to limit or restrict operations; however, it is necessary to regulate vehicle uses and limit City liability exposure.

NOW, THEREFORE, BE IT RESOLVED THAT, by the City Commission of the City of Truth or Consequences that the following assigned take home vehicle program is adopted as of the date below, and replaces and supersedes prior take home vehicle policies and directives.

I. PROGRAM

- A.** Participation in this program is voluntary; however, the City has the right to deny participation, or suspend, revoke, terminate or modify this program at any time, and for any reason. No employee shall operate any City owned motor vehicle or motorized equipment on a twenty-four-hour basis except as provided in this section.
- B.** This program is reserved for employees having an official need for a City vehicle beyond normal working hours, including, sworn law enforcement; on-call status-subject to call-out, etc. Personnel will not operate vehicles during off-duty hours, except when on-call status, to and from work, and when on official City business.
- C.** This program shall not be construed nor is it intended as a benefit to participating employees, but rather an efficient means of accomplishing City business as certain job duties may necessitate.

- D. The Federal government determined that a take home is considered a benefit to some employees, and therefore, the city will follow IRS taxing requirements as required.
- E. Officials and employees volunteering for this program agree to abide by all rules and regulations governing City fleet operations and this program.
- F. This program will be reviewed periodically and may be modified at the discretion of the City. If in the opinion of the City Commission, the Take Home Vehicle Program, as covered by this policy, proves unworkable in practice, the City Commission shall have the right to modify or terminate this policy at any time.
- G. Take home vehicle privileges may be revoked indefinitely or modified for any reason or infraction of this program. Personnel will be notified in writing of a modification, suspension, revocation or termination of their take-home privileges.

II. GENERAL REQUIREMENTS

- A. No one other than the assigned individual is permitted to drive the City vehicle. Personnel will not presume any special privileges with the City vehicle while off-duty.
- B. When off-duty, unattended vehicles must be locked and parked in a safe condition.
- C. Personnel will not operate an assigned vehicle while under the influence of alcohol or drugs, and shall not operate the vehicle within eight (8) hours after consuming an alcoholic beverage.
- D. Personnel participating in this program will not transport passengers, except in the course and scope of duty. The safety of all passengers rests solely with the person issued and operating the City vehicle.
- E. Personnel will not use the City vehicle for personal business or commercial enterprise.
- F. When an individual is out of town for seven (7) or more days, the City vehicle will be properly secured at the main office. Department managers may be more restrictive to prevent unnecessary damage, theft, or vandalism to City property.
- G. Personnel assigned a City vehicle will exercise good judgement when utilizing a vehicle, and obey all local and state traffic laws, except as allowed by law. Personnel will not operate the vehicle in a manner that causes unfavorable comment or reflect discredit on the City.
- H. It shall be the policy of the City of Truth or Consequences that employees shall not be assigned a motor vehicle or motorized equipment on a twenty-four-hour basis unless such employee resides within ten (10) miles of the City, excluding law enforcement officers.

- I. All take home vehicle assignments will be approved by the City Commission.

III. MAINTENANCE REGULATIONS

- A. The individual assigned a City vehicle shall be fully responsible for ensuring that the general maintenance and proper care of the vehicle is performed.
- B. All repairs and work will be accomplished timely, at or through the City's authorized service facility. Individuals assigned a take home vehicle are responsible for having scheduled preventative maintenance (PM) performed timely and in accordance with the City's PM schedule.
- C. Individuals are responsible for the appearance and cleanliness of their vehicles, both interior and exterior.
- D. Negligence in the care and operation of the vehicle or failure to follow these procedures or City fleet policies by the assigned individual will be cause for removal from the program and/or disciplinary action.
- E. If it becomes necessary for an assigned vehicle to be out of service for extended repairs, the individual may be assigned another vehicle.

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

Sandra Whitehead, Mayor

ATTEST:

Angela A. Torres, City Clerk



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: July 28, 2021

Agenda Item # : G.8

SUBJECT: Resolution No. 13 21/22 setting a method by which Lodgers Tax is allocated on a yearly basis.

DEPARTMENT: City Manager's Office

DATE SUBMITTED: July 23, 2021

SUBMITTED BY: City Manager Swingle

WHO WILL PRESENT THE ITEM: Bruce Swingle

Summary/Background:

This item is to set a method by which Lodgers Tax is allocated on a yearly basis.

Recommendation:

Approve Resolution.

Attachments:

- Resolution No. 13 21/22
- .

Fiscal Impact (Finance): Yes

.

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. 13 21/22 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 7-28-21



CITY OF TRUTH OR CONSEQUENCES

RESOLUTION NO. 13 21/22

A RESOLUTION OF THE CITY OF TRUTH OR CONSEQUENCES CITY COMMISSION SETTING A METHOD BY WHICH LODGERS TAX IS ALLOCATED ON A YEARLY BASIS

WHEREAS, the City of Truth or Consequences collects a large amount of Lodgers Tax from local hotels, RV parks, spas and motels, and;

WHEREAS, this Lodgers Tax is used extensively to promote the use of the local hotels and motels with the expressed intent to increase the Lodgers Tax revenue because it is recognized that the more visitors the City receives the more they benefit the community as a whole, and;

WHEREAS, the Tourism Industry is an important aspect of the City's economy, just as important as Ranching, Agriculture, Industrial, Service and Retail, and;

WHEREAS, the City in the past has used the Lodgers Tax for the Golf Course, Civic Center and the non-profit organizations to promote tourism activity on a county-wide scale, and;

WHEREAS, it is the City's desire to use some of the Lodgers Tax to solely promote the City of Truth or Consequences, and;

WHEREAS, the City desires to allocate funds for Public Art.

THEREFORE, BE IT RESOLVED by the City Commission of the City of Truth or Consequences as follows:

1. The available funds shall be allocated as follows based on actual revenues received in the prior fiscal year:
 - A. 10% Administrative Fee
 - B. 1% for Public Arts
 - C. The remaining balance shall be allocated as follows:
 - i. 60% of the remaining 89% shall go to local non-profit organizations who promote tourism activities on a county-wide scale. The Lodgers Tax Board shall make appropriate recommendations pursuant to the City Ordinance 2-363.

- ii. 40% of the remaining 89% shall go towards appropriate City facilities such as the Municipal Golf Course, Civic Center and to promote tourism.
2. Public Arts and Lodgers Tax Board allocated portions not expensed in the fiscal year, the revenue may be carried over for up to two (2) additional fiscal years.
3. This Resolution repeals Resolution 29-12/13 and all other Resolutions that purported to set forth a method for allocating Lodgers Tax.

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

Sandra Whitehead, Mayor

ATTEST:

Angela A. Torres, City Clerk



City of Truth or Consequences

AGENDA REQUEST FORM

MEETING DATE: July 28, 2021

Agenda Item # : H.1

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

DEPARTMENT: Finance

DATE SUBMITTED: July 21, 2021

SUBMITTED BY: Carol Kirkpatrick, Finance Director

WHO WILL PRESENT THE ITEM: Carol Kirkpatrick, Finance Director

Summary/Background:

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

Recommendation:

Approval Recommended by Interim Chief Procurement Officer /Finance Director.

Attachments:

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

Fiscal Impact (Finance): Yes

As Per Total on Listing of Purchase Requisitions \$121,418.06

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 7-28-2021



REQUISITION

Requisition #: 85752

Date: 07/09/2021

Vendor #: 5023

ISSUED TO: IRBY SUPPLY CO.
P.O. BOX 843959
DALLAS, TX 75284

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

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	26 CLASS 4- 35' WOOD POLE		400.00 503-3702-44607	10,400.00
2	10 CLASS 2- 40' WOOD POLE		735.00 503-3702-44607	7,350.00
3	10 CLASS 4- 40' WOOD POLE		520.00 503-3702-44607	5,200.00

PO Description: WOOD POLES- INVENTORY

Detailed Description:

WOOD POLES- INVENTORY
SEE ATTACHED QUOTES: IRBY, WESTERN UNITED ELECTRIC, BELL LUMBER & POLE CO.

7/19/21 PENDING COMMISSION APPROVAL 7/28/21

Authorized By: _____

SUBTOTAL:	22,950.00
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	22,950.00



REQUISITION

Requisition #: 85814

Date: 07/19/2021

Vendor #: 4998

ISSUED TO: WAGNER EQUIPMENT CO.
P.O. BOX 25007
ALBUQUERQUE, NM 87125

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

ITEM	UNITS DESCRIPTION	PROJECT #	PRICE GL ACCOUNT NUMBER	AMOUNT
1	0 420 BACKHOE LOADER		0.00 216-4503-80810	98,468.06
PO Description: 420 BACKHOE LOADER- STREETS Detailed Description: 420 BACKHOE LOADER- STREETS WAGNER EQUIPMENT CO. CES CONTRACT- 18-02B-C101-ALL 7/19/21 PENDING COMMISSION APPROVAL 7/28/21				

Authorized By: _____

SUBTOTAL:	98,468.06
TOTAL TAX:	0.00
SHIPPING:	0.00
TOTAL	98,468.06



Quote 225857-01

July 16, 2021

CITY OF T OR C
505 SIMS
T OR C, New Mexico 87901

Attention: BENNY FUENTES

Dear Sir,

We would like to thank you for your interest in our company and our products, and are pleased to quote the following for your consideration.

Caterpillar Model: 420 Backhoe Loader

STOCK NUMBER: **SERIAL NUMBER:** **YEAR:** **HOURS:**

We appreciate the opportunity to extend this quote. This quote is subject to availability and is valid for 20 days, after which time we reserve the right to re-quote. If there are any questions, please do not hesitate to contact me.

Regards,

Eugene Mora
Sales Representative
Wagner Equipment Co.

Caterpillar Model: 420 Backhoe Loader

STANDARD EQUIPMENT

BOOMS, STICKS, AND LINKAGES - BACKHOE - - 14'4" Centre pivot backhoe - 4.3 Meters -

ELECTRICAL - - External Power Receptacle (12v) - - Diagnostic ports for engine and - machine Electronic Control Modules -

OPERATOR ENVIRONMENT - - Interior rearview mirror - - ROPS canopy, Rear Fenders - - 2-inch (50mm) retractable seat belt - - Tilt steering column - - Steering knob - - Hand and foot throttle - - Automatic Engine Speed Control - - One Touch Low Idle - - Floor mat and Coat Strap - - Lockable storage area - - Air suspension seat -

FLUIDS - - Antifreeze - Extended Life Coolant - -20F (-30C)

OTHER STANDARD EQUIPMENT - - Standard Storage Box - - Transport tie-down points - - Ground line fill fuel tank with - 42.3 gal (160L) capacity & 5 gal (19L) - diesel exhaust fluid - - Rubber impact strips on radiator - guard - - CD-ROM Parts Manual - - Safety Manual - - Operations and Maintenance Manual - - Lockable hood - - Tire Valve Stem Protection

BOOMS, STICKS, AND LINKAGES - - Boom and swing transport locks - - Pilot operated backhoe and - electro hydraulic stabilizer controls - - Street type stabilizer shoes - - Anti-drift hydraulics (boom, stick, - and E-stick) - - Cat Cushion Swing(tm) system - **LOADER** - - Single Tilt Loader - - Lift cylinder brace - - Self-leveling loader with single - lever control - - Return-to-dig - (automatic bucket positioner) - - Transmission neutralizer switch - - Bucket level indicator

POWERTRAIN - - Water separator - - Thermal starting aid system - - Dry type axial seal air cleaner with - integral precleaner - - Automatic dust ejection system - - Filter condition indicator - - Hydraulically boosted multi-plate - wet disk brake with dual pedals & - interlock - - Differential lock - - Torque converter - - Transmission-four speed manual shift - - Neutral safety switch - - Spin-on filters for - Fuel - Engine oil - Transmission oil - - Outboard Planetary Rear Axles - - Diesel particulate filter - - Hydrostatic power steering

HYDRAULICS - - Pilot hoe and mechanical loader - controls - - Load sensing, variable flow system - with 43 gpm (162 L/min) axial piston - pump - 6 micron hydraulic filter - - Caterpillar XT-3 hose - - Hydraulic oil cooler - - Pilot control shutoff switch - - Flow-sharing hydraulic valves - - Hydraulic suction strainer -

ELECTRICAL - - 12 volt electrical start - - Horn, front and rear - - Backup alarm - - Hazard flashers/tum signals - - Halogen head lights (2) - - Halogen rear flood lights (2) - - Stop and tail lights - - Audible system fault alarm - - Key start/stop system - - 850 CCA maintenance free battery - - Battery disconnect switch -

MACHINE SPECIFICATIONS

420 07A BACKHOE LOADER DCA2

LANE 1 - AVAILABLE FROM CLAYTON PRODUCT DISTRIBUTION CENTER
INCLUDES:

542-7992 420 07A BACKHOE LOADER CFG2

337-9696 COUNTERWEIGHT, 1015 LBS

541-9540 ENGINE, 74.5KW, C3.6 DITA, T4F

543-4284 STICK, EXTENDABLE, 14FT

544-0883 CAB, DELUXE

491-6734 WORKLIGHTS (8) HALOGEN LAMPS

545-5047 DISPLAY, STANDARD

542-7810 AIR CONDITIONER, T4

573-4524 SEAT, DELUXE FABRIC

542-7774 HYDRAULICS, MP, 6FCN/8BNK, ST

544-1066 PT, 4WD/2WS, POWERSHIFT

551-6940 COLD WEATHER PACKAGE, 120V

560-6797 PRODUCT LINK, CELLULAR, PLE643

545-8548 LOADER BUCKETS PINS

567-5090 AUTO-UP STABILIZERS

LANE 1 ORDER

TIRES, 340 80-18/500 70-24, MX

INSTRUCTIONS, ANSI

BELT, SEAT, 2" SUSPENSION

BUCKET-HD, 24", 6.2 FT3

SERIALIZED TECHNICAL MEDIA KIT

SHIPPING/STORAGE PROTECTION

RUST PREVENTATIVE APPLICATOR

PACK, DOMESTIC TRUCK

BEACON, MAGNETIC MOUNT

PLATE GROUP - BOOM WEAR

BUCKET-MP, 1.3 YD3, PO

CUTTING EDGE, TWO PIECE

STABILIZER PADS, STREET

CES Contract

Base Price	\$92,114.87
Delivery	\$400.00
MP Bucket	\$5,953.19

SELL PRICE

SUBTOTAL

\$98,468.06

TOTAL

\$98,468.06

\$98,468.06

WARRANTY & COVERAGE

Standard Warranty:

12 Months Unlimited Hours, Parts and Labor (Travel Time included for the first 6 months)

Extended Coverage:

420-60 MO/4000 HR POWERTRAIN + HYDRAULICS

F.O.B/TERMS:**PAYMENT TERMS****Cash Invoice Terms****CASH WITH ORDER****\$0.00**

Proposer Company Name: Wagner Equipment Co

Will pricing submitted be valid for all Regions (Yes or No)? Check either Yes or No. If "Yes" only fill in the All Regions Column. If "No" fill in the Regions Columns that apply.

Yes	No
X	

Instructions to Offerors: This file is to be submitted in the original Excel Format. Do not convert to a pdf file for RFP submittal. Below, provide your firm's response/bid to each of the items listed. The prices you offer on these pages affirm that you have accepted the specifications to obtain, deliver and provide those products and services requested for the category(ies) to which you are responding. The items below have been selected for cost evaluation purposes and scored as detailed in the RFP. Pricing for all products and services, equipment specifications, and product catalogs offered in response to this RFP are to be submitted in electronic format.

Product Name	Product Description	Unit Bid unit of measured established by CES	All Regions Fill in if cost information is the same for all regions.	Region 1 Fill in if cost information is different by Region.	Region 2 Fill in if cost information is different by Region.	Region 3 Fill in if cost information is different by Region.
Offeror's Support for CES Pricing	Offeror's Support for CES Pricing, Percent of difference between CES price and individual entity price from Form "Offeror Support for CES" that was uploaded to Response Format under Mandatory Response Section - General Response.	Percent	2.50%			
Alternative Costing O/P	Alternative Methods of Costing - percent of overhead/markup and profit added to cost	Percent				
Alternative Costing CES Discount	Discounts Offered off the Alternative Method of Costing (see line 14 above)	Percent				
Construction						
Articulated Trucks	Discounts offered on individual manufacturer's published price lists/catalogs.	Percent	17.00%			
Off-Highway Trucks	Discounts offered on individual manufacturer's published price lists/catalogs.	Percent				
Back Dozers	Discounts offered on individual manufacturer's published price lists/catalogs.	Percent	19.00%			
Wheel Dozers	Discounts offered on individual manufacturer's published price lists/catalogs.	Percent				
Back Excavators	Discounts offered on individual manufacturer's published price lists/catalogs.	Percent	20.00%			
Wheel Excavators	Discounts offered on individual manufacturer's published price lists/catalogs.	Percent	26.00%			

**PURCHASE REQUISITION APPROVAL
COMMISSION MEETING 7/28//21**

2021-22 FISCAL YEAR

Number	Vendor Name	Description	Requested By	Department	Total Amount	
85752	IRBY SUPPLY CO	WOOD POLES FOR ELECTRIC DEPT INVENTORY	Bo Easley	Electric	\$ 22,950.00	QUOTES
85814	WAGNER EQUIPMENT CO	BACKHOE LOADER	Benny Fuentes	Streets	\$ 98,468.06	CES CONTRACT
					\$ 121,418.06	

ATTEST:

Angela Torres, Clerk-Treasurer

Date

Sandra Whitehead, Mayor

Date



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: July 28, 2021

Agenda Item # : H.2

SUBJECT: Review of July 13th Recreation Advisory Board Workshop.

DEPARTMENT: N/A

DATE SUBMITTED: July 21, 2021

SUBMITTED BY: City Clerk's Office

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

Summary/Background:

Recreation Advisory Board Chairman, Greg D'Amour will give a review/update on the Parks and Recreation Community Workshop that was held on Tuesday, July, 13th. The workshop included public comments for an updated Parks and Recreation Master Plan to Prioritize future projects.

Recommendation:

None. Presentation Only.

Attachments:

- Draft 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 7-28-2021

CITY OF TRUTH OR CONSEQUENCES
PUBLIC WORKSHOP - RECREATION UPDATED MASTER PLAN
JULY 13, 2021
CITY COMMISSION CHAMBERS

INTRODUCTION

CALL TO ORDER - The meeting was called to order at 7:15 by Chairman, Greg D'Amour.

PLEDGE OF ALLEGIANCE

THOSE IN ATTENDANCE

BOARD MEMBERS: Greg D'Amour, Carole Wheeler, Jeni Neeley

OTHERS IN ATTENDANCE: O.J. Hechler, Ryan Lawler, and Kyle Blacklock.

PUBLIC IN ATTENDANCE

Bruce Swingle, City Manager, Victor Rodrigues, City of T or C Police Chief, Chuck Wentworth, S C Sentinel, Ariel Daugherty, Sofia Peron, John Masterson, (walking trail), Matt Felts, (soft ball), and Benjamin Kalminsen, (soccer),

SUMMARY BY: Carole Wheeler

O.J. Hechler discussed the RE Park Phase I review.

To date irrigation system, pavers, sod, pedestrian walk ways, curbs, gutters, riverside parking, and electric have been completed. Due to extensive cost rise in metal, the gazebo could not be completed as designed. Handicap parking will be added soon.

O.J. Hechler RE Park Phase II discussion. Scheduled in Phase II is moving the skate park, clean up the river bank, new bathrooms, and new trees to replace those that died and those that appear weak. Money is budgeted for an arborist to assist in restoring the weak trees and planting new trees.

Ryan Lawler discussed options for completing the gazebo and asked the audience for input. He discussed various shade shelters as an option. Ryan opened the floor to Ben Kalminsen to discuss the present and future soccer field needs. Ryan stated that there is only a small area suitable for playing soccer. See Comments below from Ben.

Ariel Dougherty discussed the parking along the river, and the dirt area. She recommended moving the City Yard across the street from the park to another area, and making that public parking for RE Park. She suggested a better visual of the riverbank by removing the brush. Ariel also suggested separating the activities at the Civic Center back to pre-Covid arrangements, utilizing the Lee Belle Johnson Center. One other concern was the lack of shade at the Healing Waters Plaza.

John Masterson discussed the clearing of the riverbank which coincides with a project he is working on for a trail along the river through T or C for the public's use.

Ben Kalminsen presented an overview of the current soccer program. There are 80 to 100 kids enrolled, ages 6 to 13. Soccer is usually played from August through October. Currently there is only a small space which the youngest may be able to utilize, however the older players require a larger area. The National Standard size for a soccer field is 100 yards by 50 yards. He sees potential for Lacrosse to be offered if the soccer field is brought up to standard. Also, the potential for tournaments is appealing.

Matt Felts presented information for the soft ball program. There are currently 150 to 180 kids enrolled, with 5 separate age groups, all coed, and ends in June. This year's hope is for a batting cage, as well as additional parking when T or C may host tournaments.

Bruce Swingle, City Manager commented on redoing the volleyball court, and add the horseshoe pits, and corn hole pits in an adjacent area.

Carole Wheeler discussed lighting in the various sport activity areas at RE Park. Possibly install "pay" lights or solar lights.

Greg D'Amour mentioned certain areas at LASP which were either underused, or not used at all. Improving parking, and the future hopes of a Community Recreation Center.

City of Truth or Consequences
Recreation Advisory Board
Workshop 7.13.21
Community Input - Recreation Master Plan

Ralph Edwards Park

Gazebo –	Gazebo is center of Park – Community Shade is important, cost effectiveness is good. Overall importance of structure should be an appealing attraction!! Point of interest – Gives Community “Curb Appeal”
Tree Concern -	!?
River Front -	needed for community appeal” Potential coincide with <u>river walk trail</u>
General recreation –	Volleyball, horse shoe, corn hole, Skate Park (with shade) (phase 2 goals)
Improved lighting	
Parking –	Don’t sacrifice park for parking, alternative in city lots across street.

Healing Waters Plaza – SHADE - It can help rejuvenate downtown.

Senior Center Recreation – Civic Center is poor substitute for designated site.

Community Recreation Building – Complete from swimming to ??????

Louis Armijo Sports Complex – Follow through plan to complete soccer fields, lighting added?
Baseball fields are at positive state, planning use of space in between
fields, playground?, ?? need of basketball courts, renew redo alternate
vs parking, Pond ?eye sore?
Other unused areas, plan and develop
CW Dog Park - Shade is coming, continue to plan develop
Tennis Courts, Pickle Ball Courts Maintain, develop lighting ?solar
City Parks – Review, develop if indicated, maintain????

gda



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: July 28, 2021

Agenda Item # : H.3

SUBJECT: Re-appointment of Greg D'Amour to the Recreation Board.

DEPARTMENT: City Clerk's Office

DATE SUBMITTED: July 21, 2021

SUBMITTED BY: Angela A. Torres, Clerk-Treasurer

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

Summary/Background:

Greg D'Amour is currently the Chairman of the Recreation Advisory Board. His term expired in June 2020. However, due to the COVID-19 Pandemic, the board only met a few times last year and did not do the re-appointment in 2020. Our city code states that current members shall continue to hold office until their successor is appointed and qualified. In June 2021, Mr. D'Amour submitted his application to continue to serve on the board. On July 13, 2021, the Recreation Advisory Board unanimously voted to re-appoint Mr. D'Amour to serve a 1 year term on the board. Vacancies for the board were advertised in our local newspaper and posted on the City Clerk's Office bulletin Board.

Recommendation:

Re-appointment Greg D'Amour to the Recreation Advisory Board.

Attachments:

- Application and Advertisement

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: -

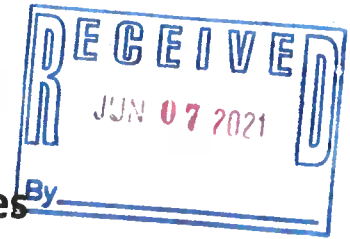
☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agendas 7-28-2021



City of Truth or Consequences

City Boards Application



Name: Grey D'Amore Address: 902 N. Riverside Dr. Tucson
Phone: 575 497 9032 Email: gda-health @ hotmail - 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 checked="" type="checkbox"/> Recreation Advisory Board |
| <input type="checkbox"/> Lodger's Tax Advisory Board | <input type="checkbox"/> Planning & Zoning Commission | <input type="checkbox"/> Impact Fee Board |
| <input type="checkbox"/> Other: _____ | | |

My qualifications are:

Practicing a community recreation
provision, development for 30 years or so.

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: _____

6-7-21

CITY OF TRUTH OR CONSEQUENCES
MINUTES OF THE
REGULAR MEETING, JULY 13, 2021

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

INTRODUCTION

ROLL CALL

Greg D'Amour, Chairman
Carole Wheeler, Sec/Vice chair
Jeni Neeley, Board Member

OTHERS IN ATTENDANCE

O.J. Hechler, Director of Community Services, Ryan Lawler, Parks & Rec. Manager
Kyle Blacklock, Swimming Pool Manager, Victor Rodriguez, Chief of Police, and Bruce Swingle, City Manager.

The Pledge of Allegiance was recited.

The Agenda was approved with one change. Item #3 Work Shop Recreation Master Plan was removed. Motion by Carole Wheeler, and second by Jeni Neeley.

The minutes of the Regular Meeting of June 7, 2001 were approved by a motion by Jeni Neeley and second by Carole Wheeler.

COMMENTS FROM THE PUBLIC - None

BOARD MEMBER TERM EXPIRATIONS

The Board concurred to recommend to the City Commission that David Dawdy fill the vacant Board Seat for a two year term. Greg D'Amour and Carole Wheeler were recommended for one year terms, and Ingo Hoeppe and Jeni Neeley were recommended for two year terms.

RECREATION DEPARTMENT NEEDS ASESMENT UPDATE

Swimming Pool Update

Kyle reported that the pool operations are back to normal. He proposed a slight schedule change. In order to keep a regular cleaning and maintenance schedule, he recommended closing every third Friday. The pool would then be open on Saturday for extended hours with open swim from 1:30 to 4 p.m. and possibly add an evening family and adult swim period from 6 pm to 9 pm. The Board supported his proposal and it will be forwarded to the City Commissioners.

RECREATION DEPARTMENT NEEDS ASSESSMENT UPDATE

Dog Park Update

Carole indicated most things were going well at the dog park with the exception of two areas of importance. One, the two new shade shelters purchased months ago have yet to be installed. Secondly, one park patron is not being respectful to the other patrons, does not clean up his dog's waste, and has refused to leave when the City Parks & Rec crew asked him, in order to mow and weed eat without possibly causing him harm. Carole asked for suggestions. City Manager Bruce Swingle stated that the temporary closing of the Dog Park to clean is similar to the temporary closing of city offices. Anyone not complying would be considered to be interfering with municipal operations and the City of T or C Police Dept. should be called.

Ball Field and Parks Update

Ryan explained that with the new Fiscal Year, the ball fields will continue to be upgraded not just for the local players, but for future tournaments which the City may host. The soccer fields are in great need of improvement according to Ryan. There are over 100 players aged 4 to 14 years old. Ryan will be meeting with the soccer group to work out a reasonable plan for immediate upgrades, and an on-going plan to improve the entire soccer area. There is potential for using the soccer fields for Lacrosse.

OTHER DISCUSSION - None

ADJOURNMENT - The meeting was adjourned by a motion by Jeni and a second by Carole, at 6:45 pm.



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: July 28, 2021

Agenda Item # : H.4

SUBJECT: Re-appointment of Carole Wheeler to the Recreation Advisory Board.

DEPARTMENT: City Clerk's Office

DATE SUBMITTED: July 21, 2021

SUBMITTED BY: Angela A. Torres, Clerk-Treasurer

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

Summary/Background:

Carole Wheeler is a current member on the Recreation Advisory Board. Her term expired in June 2020. However, due to the COVID-19 Pandemic, the board only met a few times last year and did not do the re-appointment in 2020. Our city code states that current members shall continue to hold office until their successor is appointed and qualified. In June 2021, Ms. Wheeler submitted her application to continue to serve on the board. On July 13, 2021, the Recreation Advisory Board unanimously voted to re-appoint Ms. Wheeler to serve a 1 year term on the board. Vacancies for the board were advertised in our local newspaper and posted on the City Clerk's Office bulletin Board.

Recommendation:

Re-appointment of Carole Wheeler to the Recreation Advisory Board.

Attachments:

- Application and Advertisement

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 7-28-2021



City of Truth or Consequences City Boards Application



Name: CAROLE WHEELER Address: 603 CORBETT ST., TORC, NM 87901
Cell# 575-313-9941 Email: RANDCINTENNESSEE
Phone: _____

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 checked="" type="checkbox"/> Recreation Advisory Board |
| <input type="checkbox"/> Lodger's Tax Advisory Board | <input type="checkbox"/> Planning & Zoning Commission | <input type="checkbox"/> Impact Fee Board |
| <input type="checkbox"/> Other: _____ | | |

My qualifications are:

PAST PRODUCTIVE HISTORY SERVING ON THE RAB
CONTINUED INTEREST IN DEVELOPING REC MASTER PLAN
FOR FUTURE NEEDS

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: Carole Wheeler Date: 6-14-2021

CITY OF TRUTH OR CONSEQUENCES
MINUTES OF THE
REGULAR MEETING, JULY 13, 2021

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

INTRODUCTION

ROLL CALL

Greg D'Amour, Chairman
Carole Wheeler, Sec/Vice chair
Jeni Neeley, Board Member

OTHERS IN ATTENDANCE

O.J. Hechler, Director of Community Services, Ryan Lawler, Parks & Rec. Manager
Kyle Blacklock, Swimming Pool Manager, Victor Rodriguez, Chief of Police, and Bruce Swingle, City Manager.

The Pledge of Allegiance was recited.

The Agenda was approved with one change. Item #3 Work Shop Recreation Master Plan was removed. Motion by Carole Wheeler, and second by Jeni Neeley.

The minutes of the Regular Meeting of June 7, 2001 were approved by a motion by Jeni Neeley and second by Carole Wheeler.

COMMENTS FROM THE PUBLIC - None

BOARD MEMBER TERM EXPIRATIONS

The Board concurred to recommend to the City Commission that David Dawdy fill the vacant Board Seat for a two year term. Greg D'Amour and Carole Wheeler were recommended for one year terms, and Ingo Hoeppner and Jeni Neeley were recommended for two year terms.

RECREATION DEPARTMENT NEEDS ASESSMENT UPDATE

Swimming Pool Update

Kyle reported that the pool operations are back to normal. He proposed a slight schedule change. In order to keep a regular cleaning and maintenance schedule, he recommended closing every third Friday. The pool would then be open on Saturday for extended hours with open swim from 1:30 to 4 p.m. and possibly add an evening family and adult swim period from 6 pm to 9 pm. The Board supported his proposal and it will be forwarded to the City Commissioners.

RECREATION DEPARTMENT NEEDS ASSESSMENT UPDATE

Dog Park Update

Carole indicated most things were going well at the dog park with the exception of two areas of importance. One, the two new shade shelters purchased months ago have yet to be installed. Secondly, one park patron is not being respectful to the other patrons, does not clean up his dog's waste, and has refused to leave when the City Parks & Rec crew asked him, in order to mow and weed eat without possibly causing him harm. Carole asked for suggestions. City Manager Bruce Swingle stated that the temporary closing of the Dog Park to clean is similar to the temporary closing of city offices. Anyone not complying would be considered to be interfering with municipal operations and the City of T or C Police Dept. should be called.

Ball Field and Parks Update

Ryan explained that with the new Fiscal Year, the ball fields will continue to be upgraded not just for the local players, but for future tournaments which the City may host. The soccer fields are in great need of improvement according to Ryan. There are over 100 players aged 4 to 14 years old. Ryan will be meeting with the soccer group to work out a reasonable plan for immediate upgrades, and an on-going plan to improve the entire soccer area. There is potential for using the soccer fields for Lacrosse.

OTHER DISCUSSION - None

ADJOURNMENT - The meeting was adjourned by a motion by Jeni and a second by Carole, at 6:45 pm.



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: July 28, 2021

Agenda Item # : H.5

SUBJECT: Re-appointment of Jeni Neeley to the Recreation Advisory Board.

DEPARTMENT: City Clerk's Office

DATE SUBMITTED: July 21, 2021

SUBMITTED BY: Angela A. Torres, Clerk-Treasurer

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

Summary/Background:

Jeni Neeley is a current member on the Recreation Advisory Board. Her term expired in June 2021. On July 13, 2021, the Recreation Advisory Board unanimously voted to re-appoint Ms. Neeley to serve a 2 year term on the board. Vacancies for the board were advertised in our local newspaper, and posted on the City Clerk's Office bulletin Board.

Recommendation:

Re-appointment of Jeni Neeley to the Recreation Advisory Board.

Attachments:

- Application and Advertisement

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: -

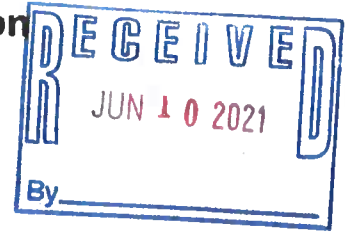
☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agendas 7-28-2021



City of Truth or Consequences

City Board Application



Name: Jen Neeley

Address: PO Box 88
Williamsburg, NM 87942

Phone: 491-3858

Email: jenibug10@yahoo.com

I am interested in serving as a member of Tor C Parks & Rec Board.

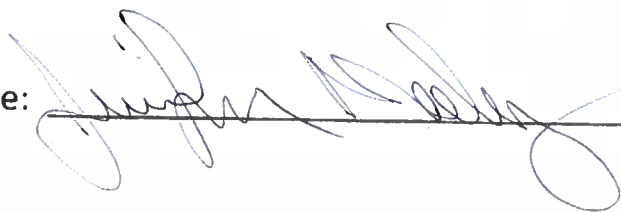
My qualifications are:

I have served previously and currently on the Tor C Parks & Rec board. I am also president of the Choniza Cowbells and members of the FFA Alumni and Sierra County Fair Association. I am also leader of the Engle Ropers 4-H club.

Reason why I am interested in serving on this board:

My family and I are very involved in the community. I want to help plan and suggest future improvements and projects within our community.

Additional comments: Recreation is an important element in one's health and well-being. Public facilities need to be fully functional ^{safe} and accessible to our community.

Signature: 

CITY OF TRUTH OR CONSEQUENCES
MINUTES OF THE
REGULAR MEETING, JULY 13, 2021

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

INTRODUCTION

ROLL CALL

Greg D'Amour, Chairman
Carole Wheeler, Sec/Vice chair
Jeni Neeley, Board Member

OTHERS IN ATTENDANCE

O.J. Hechler, Director of Community Services, Ryan Lawler, Parks & Rec. Manager
Kyle Blacklock, Swimming Pool Manager, Victor Rodriguez, Chief of Police, and Bruce Swingle, City Manager.

The Pledge of Allegiance was recited.

The Agenda was approved with one change. Item #3 Work Shop Recreation Master Plan was removed. Motion by Carole Wheeler, and second by Jeni Neeley.

The minutes of the Regular Meeting of June 7, 2001 were approved by a motion by Jeni Neeley and second by Carole Wheeler.

COMMENTS FROM THE PUBLIC - None

BOARD MEMBER TERM EXPIRATIONS

The Board concurred to recommend to the City Commission that David Dawdy fill the vacant Board Seat for a two year term. Greg D'Amour and Carole Wheeler were recommended for one year terms, and Ingo Hoeppner and Jeni Neeley were recommended for two year terms.

RECREATION DEPARTMENT NEEDS ASESMENT UPDATE

Swimming Pool Update

Kyle reported that the pool operations are back to normal. He proposed a slight schedule change. In order to keep a regular cleaning and maintenance schedule, he recommended closing every third Friday. The pool would then be open on Saturday for extended hours with open swim from 1:30 to 4 p.m. and possibly add an evening family and adult swim period from 6 pm to 9 pm. The Board supported his proposal and it will be forwarded to the City Commissioners.

RECREATION DEPARTMENT NEEDS ASSESSMENT UPDATE

Dog Park Update

Carole indicated most things were going well at the dog park with the exception of two areas of importance. One, the two new shade shelters purchased months ago have yet to be installed. Secondly, one park patron is not being respectful to the other patrons, does not clean up his dog's waste, and has refused to leave when the City Parks & Rec crew asked him, in order to mow and weed eat without possibly causing him harm. Carole asked for suggestions. City Manager Bruce Swingle stated that the temporary closing of the Dog Park to clean is similar to the temporary closing of city offices. Anyone not complying would be considered to be interfering with municipal operations and the City of T or C Police Dept. should be called.

Ball Field and Parks Update

Ryan explained that with the new Fiscal Year, the ball fields will continue to be upgraded not just for the local players, but for future tournaments which the City may host. The soccer fields are in great need of improvement according to Ryan. There are over 100 players aged 4 to 14 years old. Ryan will be meeting with the soccer group to work out a reasonable plan for immediate upgrades, and an on-going plan to improve the entire soccer area. There is potential for using the soccer fields for Lacrosse.

OTHER DISCUSSION - None

ADJOURNMENT - The meeting was adjourned by a motion by Jeni and a second by Carole, at 6:45 pm.



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: July 28, 2021

Agenda Item # : H.6

SUBJECT: Re-appointment of Ingo Hoepfner to the Recreation Advisory Board.

DEPARTMENT: City Clerk's Office

DATE SUBMITTED: July 21, 2021

SUBMITTED BY: Angela A. Torres, Clerk-Treasurer

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

Summary/Background:

Ingo Hoepfner is a current member on the Recreation Advisory Board. His term expired in June 2021. On July 13, 2021, the Recreation Advisory Board unanimously voted to re-appoint Mr. Hoepfner to serve a 2 year term on the board. Vacancies for the board were advertised in our local newspaper and posted on the City Clerk's Office bulletin Board.

Recommendation:

Re-appointment of Ingo Hoepfner to the Recreation Advisory Board.

Attachments:

- Application and Advertisement

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 7-28-2021



City of Truth or Consequences

City Board Application



Name: Ingo Hoepfner

Address: 422 N Broadway St
TorC, NM 87901

Phone: 575-551-8186

Email: Ingo 87901@gmail.com

I am interested in serving as a member of Parks and Recreation Board.

My qualifications are:

Founder and President of A.C.T. Corp Nonprofit
Small business Owner

Reason why I am interested in serving on this board:

Being part of creating Parks for young and Old
(family friendly)

Additional comments: _____

Signature: _____

CITY OF TRUTH OR CONSEQUENCES
MINUTES OF THE
REGULAR MEETING, JULY 13, 2021

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

INTRODUCTION

ROLL CALL

Greg D'Amour, Chairman
Carole Wheeler, Sec/Vice chair
Jeni Neeley, Board Member

OTHERS IN ATTENDANCE

O.J. Hechler, Director of Community Services, Ryan Lawler, Parks & Rec. Manager
Kyle Blacklock, Swimming Pool Manager, Victor Rodriguez, Chief of Police, and Bruce Swingle, City Manager.

The Pledge of Allegiance was recited.

The Agenda was approved with one change. Item #3 Work Shop Recreation Master Plan was removed. Motion by Carole Wheeler, and second by Jeni Neeley.

The minutes of the Regular Meeting of June 7, 2001 were approved by a motion by Jeni Neeley and second by Carole Wheeler.

COMMENTS FROM THE PUBLIC - None

BOARD MEMBER TERM EXPIRATIONS

The Board concurred to recommend to the City Commission that David Dawdy fill the vacant Board Seat for a two year term. Greg D'Amour and Carole Wheeler were recommended for one year terms, and Ingo Hoeppner and Jeni Neeley were recommended for two year terms.

RECREATION DEPARTMENT NEEDS ASESMENT UPDATE

Swimming Pool Update

Kyle reported that the pool operations are back to normal. He proposed a slight schedule change. In order to keep a regular cleaning and maintenance schedule, he recommended closing every third Friday. The pool would then be open on Saturday for extended hours with open swim from 1:30 to 4 p.m. and possibly add an evening family and adult swim period from 6 pm to 9 pm. The Board supported his proposal and it will be forwarded to the City Commissioners.

RECREATION DEPARTMENT NEEDS ASSESSMENT UPDATE

Dog Park Update

Carole indicated most things were going well at the dog park with the exception of two areas of importance. One, the two new shade shelters purchased months ago have yet to be installed. Secondly, one park patron is not being respectful to the other patrons, does not clean up his dog's waste, and has refused to leave when the City Parks & Rec crew asked him, in order to mow and weed eat without possibly causing him harm. Carole asked for suggestions. City Manager Bruce Swingle stated that the temporary closing of the Dog Park to clean is similar to the temporary closing of city offices. Anyone not complying would be considered to be interfering with municipal operations and the City of T or C Police Dept. should be called.

Ball Field and Parks Update

Ryan explained that with the new Fiscal Year, the ball fields will continue to be upgraded not just for the local players, but for future tournaments which the City may host. The soccer fields are in great need of improvement according to Ryan. There are over 100 players aged 4 to 14 years old. Ryan will be meeting with the soccer group to work out a reasonable plan for immediate upgrades, and an on-going plan to improve the entire soccer area. There is potential for using the soccer fields for Lacrosse.

OTHER DISCUSSION - None

ADJOURNMENT - The meeting was adjourned by a motion by Jeni and a second by Carole, at 6:45 pm.



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: July 28, 2021

Agenda Item # : H.7

SUBJECT: Appointment of David Dawdy to serve as a member on the Recreation Advisory Board.

DEPARTMENT: City Clerk's Office

DATE SUBMITTED: July 21, 2021

SUBMITTED BY: Angela A. Torres, Clerk-Treasurer

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

Summary/Background:

Christie Conklin resigned from the Recreation Advisory Board in 2020. On September 24, 2020 we received a board member application from David Dawdy. On July 13, 2021, the Recreation Advisory Board unanimously voted to appoint Mr. Dawdy to serve a 2 year term on the board.

Recommendation:

Appointment of David Dawdy to the Recreation Advisory Board.

Attachments:

- Board Member Application

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: -

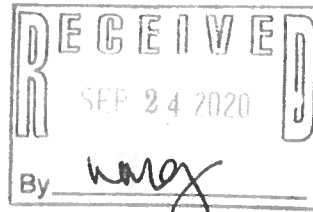
File Name: CC Agendas 7-28-2021

24th



City of Truth or Consequences

City Boards Application



Name: DAVID AMIN DAWDY. **Address:** 427 N. BROADWAY STREET, T OR C

Phone: 516-506-8088 (cell) **Email:** Stonesoup417@gmail.com

I am interested in serving as a member of one the following Boards:

- ☐ Airport Advisory Board ☐ Public Arts Advisory Board ☐ Golf Course Advisory Board
☐ Public Utility Advisory Board ☐ Library Advisory Board ☒ Recreation Advisory Board
☐ Lodger's Tax Advisory Board ☐ Planning & Zoning Commission ☐ Impact Fee Board
☐ Other: _____

My qualifications are:

Civic minded Citizen with a background in Non-Profit Organizations and Boards, Real Estate and Journalism; I am currently President of Sophia Unity Foundation here in T or C. My interests Are in the prosperity of our city, activities for tourists and local youths.

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:

David R. Dawdy

CITY OF TRUTH OR CONSEQUENCES
MINUTES OF THE
REGULAR MEETING, JULY 13, 2021

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

INTRODUCTION

ROLL CALL

Greg D'Amour, Chairman
Carole Wheeler, Sec/Vice chair
Jeni Neeley, Board Member

OTHERS IN ATTENDANCE

O.J. Hechler, Director of Community Services, Ryan Lawler, Parks & Rec. Manager
Kyle Blacklock, Swimming Pool Manager, Victor Rodriguez, Chief of Police, and Bruce Swingle, City Manager.

The Pledge of Allegiance was recited.

The Agenda was approved with one change. Item #3 Work Shop Recreation Master Plan was removed. Motion by Carole Wheeler, and second by Jeni Neeley.

The minutes of the Regular Meeting of June 7, 2001 were approved by a motion by Jeni Neeley and second by Carole Wheeler.

COMMENTS FROM THE PUBLIC - None

BOARD MEMBER TERM EXPIRATIONS

The Board concurred to recommend to the City Commission that David Dawdy fill the vacant Board Seat for a two year term. Greg D'Amour and Carole Wheeler were recommended for one year terms, and Ingo Hoeppner and Jeni Neeley were recommended for two year terms.

RECREATION DEPARTMENT NEEDS ASESMENT UPDATE

Swimming Pool Update

Kyle reported that the pool operations are back to normal. He proposed a slight schedule change. In order to keep a regular cleaning and maintenance schedule, he recommended closing every third Friday. The pool would then be open on Saturday for extended hours with open swim from 1:30 to 4 p.m. and possibly add an evening family and adult swim period from 6 pm to 9 pm. The Board supported his proposal and it will be forwarded to the City Commissioners.

RECREATION DEPARTMENT NEEDS ASSESSMENT UPDATE

Dog Park Update

Carole indicated most things were going well at the dog park with the exception of two areas of importance. One, the two new shade shelters purchased months ago have yet to be installed. Secondly, one park patron is not being respectful to the other patrons, does not clean up his dog's waste, and has refused to leave when the City Parks & Rec crew asked him, in order to mow and weed eat without possibly causing him harm. Carole asked for suggestions. City Manager Bruce Swingle stated that the temporary closing of the Dog Park to clean is similar to the temporary closing of city offices. Anyone not complying would be considered to be interfering with municipal operations and the City of T or C Police Dept. should be called.

Ball Field and Parks Update

Ryan explained that with the new Fiscal Year, the ball fields will continue to be upgraded not just for the local players, but for future tournaments which the City may host. The soccer fields are in great need of improvement according to Ryan. There are over 100 players aged 4 to 14 years old. Ryan will be meeting with the soccer group to work out a reasonable plan for immediate upgrades, and an on-going plan to improve the entire soccer area. There is potential for using the soccer fields for Lacrosse.

OTHER DISCUSSION - None

ADJOURNMENT - The meeting was adjourned by a motion by Jeni and a second by Carole, at 6:45 pm.



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: July 28, 2021

Agenda Item # : H.8

SUBJECT: Re-appointment of Sid Bryan to the Public Arts Board.

DEPARTMENT: City Clerk's Office

DATE SUBMITTED: July 21, 2021

SUBMITTED BY: Angela A. Torres, Clerk-Treasurer

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

Summary/Background:

Sid Bryan is a current member on the Recreation Advisory Board. His term expired in June 2021. On June 15, 2021, the Public Arts Board unanimously voted to re-appoint Mr. Bryan to serve another 2 year term on the board. We currently have one additional vacancy on the board.

Recommendation:

Re-appointment of Sid Bryan to the Public Arts Board.

Attachments:

- Application and PAB draft 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 7-28-2021



City of Truth or Consequences

City Boards Application

Name: Sidney S Bryah Address: 108 Main St Torco

Phone: 505-690-4321 Email: _____

I am interested in serving as a member of one the following Boards:

☐ Airport Advisory Board
Advisory Board

☒ Public Arts Advisory Board

☐ Golf Course

☐ Public Utility Advisory Board
Advisory Board

☐ Library Advisory Board

☐ Recreation

☐ Lodger's Tax Advisory Board
Board

☐ Planning & Zoning Commission

☐ Impact Fee

☐ Other: _____

My qualifications are:

Already serving - continue service

City of Truth or Consequences

405 W. Third

Truth or Consequences, New Mexico 87901

Phone: 575-894-6673 Fax: 575-894-6690

PUBLIC ARTS ADVISORY BOARD REGULAR MEETING MINUTES Tuesday, June 15, 2021 at 4:00 p.m.

ROLL CALL:

Sid Bryan, Tourism - Chairman
Eduardo Alicea, Art Representative
Cary "Jagger" Gustin, Sierra Arts Council
Andy Underwood, Business Community

A. APPROVAL OF MINUTES

- 1) July 21, 2020 Meeting

Member Underwood made a motion to approve the Minutes from July 21, 2020.
Member Gustin seconded the motion.
Motion carried unanimously.

B. COMMENTS FROM THE PUBLIC

No Comments.

C. NEW BUSINESS

1. Discussion/Action: Geronimo Springs Fountain Improvements

Member Gustin gave a shout-out to OJ Hechler and Ryan Lawler who spent 2 days and power washed the canals and did everything that they could to help. They went above and beyond the call of duty to help. Andy brought his crew and also helped with some work. Member Gustin passed out a letter from the artist of the Geronimo Springs Fountain highlighting all of the work/improvements that he has done thus far and what still needs to be done. The bridge has got some damage but they aren't considering replacing it. Andy is a contractor and has looked at the bridge; it is sound, it just has some tiles missing. They are going to have a workday and re-grout the tile where it's missing and paint it with some enamel and make it look as though it belongs there and save some money. The biggest issue is the water as it has never worked right. Member Gustin thinks that it needs a new well as it is such an important part for the tourism. A well driller was in the neighborhood a few weeks ago and it cost \$7,000.00 to drill 100

feet. They are hoping that maybe the City can help with the cost a little bit and if not, maybe they can raise it privately. Years ago when they were going to build it, they went to the different groups to raise funds for the \$100,000.00 project. The community had to come up with \$10,000.00. Member Gustin is hoping that if they go out and ask for help, the community will come together to help raise the funds needed to complete the repairs.

Member Underwood agreed with Member Gustin about the water flow being important. It was an old spring and its gone dry. He heard that the museum has an active well that they may be able to tie in to.

Member Gustin stated that the fountain has a bench for you to sit and put your feet into the water, should you choose to do so and a place for you to fill your jug up to take some of the water with you. Member Gustin had asked City Manager Bruce Swingle to do some research to see if there was any money left in their fund to help with the cost of these improvements. He said that there was \$3,910.00 in there and they used part of it to pay the artist.

City Manager Swingle started off by saying that Jagger had asked him to look into the \$3,910 that was in their fund and also to look into whether or not they get 1% of the Lodger's Tax for the Public Arts Board. He went on to say that they can't find any record of that. He has spoken to City Attorney Jay Rubin as well to see if he had drafted any resolution or had any documentation pertaining to that. He said that he remembered the discussion some time ago but that no action was ever taken on it. City Manager Swingle advised that this item may be something that they want to explore, as it would give them a very significant value that they could build over time. With respect to the \$3910, we have no record of it. City Manager Swingle thinks that maybe in a year's budget they had set the money aside, but it doesn't roll over into the next year or subsequent years. When the budget is over, the money that is unused goes back to the City Coffers; there is no money available to the Public Arts Advisory Board at this time.

Chairman Bryant spoke and said it is different from they've heard for years in operating. They have done other projects that were part of the 1%.

City Manager Swingle said that the only thing that he believes happened; it's likely that the City paid for it out of the City's Lodger's Tax funds, because they can't find any record. Finance has looked as well and they cannot find it in the budget and there is no line item for Arts. There is a 1% from when the City gets loans, there is money that goes to the state for cultural affairs, but they get that money, it's not something that comes back locally.

Member Gustin said that former City Manager Madrid and former City Clerk Cantin came before the board and both stated that there was \$3,910 in their fund.

City Manager Swingle recommended that they draft a resolution committing 1% of that money to the Public Arts Advisory Board and then take it before the commission for action.

Member Gustin advised the board that former Commissioner Steve Green is the one who started the funding for this. He went on to describe different projects that they have used the money for over the years.

City Manager Swingle advised that they will continue to look for any documentation pertaining to this item. He went on to say that if they have a pending project to approach the commission to cover that cost. He advised the board to ask the City to draft a resolution that 1% of the Lodger's Tax fund be set aside for the Public Arts Board.

Member Gustin made a motion to appear before the City Commission and request that they draft a resolution that would fund 1% from the available Lodger's Tax funding that

the City gets to go into a line item for the City of T or C's Public Arts Advisory Board to fund art related projects in the city of T or C.

Member Underwood seconded the motion.

Motion carried unanimously.

2. Discussion/Action: Recommendation for re-appointment of Board Members Sid Bryan, Eduardo Alicea, Cary 'Jagger' Gustin, and Andy Underwood

Member Gustin made a motion for the re-appointment of Board Members Sid Bryan, Eduardo Alicea, Cary 'Jagger' Gustin, and Andy Underwood.

Member Alicea seconded the motion.

Motion carried unanimously.

3. Discussion/Action: Reorganization of Chairman and Vice-Chairman

Member Underwood made a motion to re-appoint Sid Bryan as the Chairman and to appoint Cary 'Jagger' Gustin as the Vice-Chairman.

Member Alicea seconded the motion.

Motion carried unanimously.

D. REPORTS FROM THE BOARD

Nothing to report.

E. REPORTS FROM STAFF

Nothing to report. .

F. SET TIME, PLACE AND DATE FOR NEXT MEETING

(Traditionally meets quarterly on the 3rd Tuesday of the month at 4:00 PM. However, regular meetings can be scheduled as needed.)

The board agreed to meet on Tuesday, September 14, 2021 at 4pm.

G. ADJOURN

Member Underwood made a motion to adjourn the meeting.

Member Alicea seconded the motion.

Motion carried unanimously.



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: July 28, 2021

Agenda Item # : H.9

SUBJECT: Re-appointment of Eduardo Alicea to the Public Arts Board.

DEPARTMENT: City Clerk's Office

DATE SUBMITTED: July 21, 2021

SUBMITTED BY: Angela A. Torres, Clerk-Treasurer

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

Summary/Background:

Eduardo Alicea is a current member on the Recreation Advisory Board. His term expired in June 2021. On June 15, 2021, the Public Arts Board unanimously voted to re-appoint Mr. Alicea to serve another 2 year term on the board.

Recommendation:

Re-appointment of Eduardo Alicea to the Public Arts Board.

Attachments:

- Application and PAB draft 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 7-28-2021



City of Truth or Consequences

City Boards Application

Name: Eduardo Alicea

Address: 110 N. Broadway, Truth or Consequences, NM 87901

Phone: 575-894-0572

Email: riobravofa@gmail.com

I am interested in serving as a member of one the following Boards:

- | | | |
|--|--|---|
| <input type="checkbox"/> Airport Advisory Board | <input checked="" 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 type="checkbox"/> Planning & Zoning Commission | <input type="checkbox"/> Impact Fee Board |
| <input type="checkbox"/> Other: _____ | | |

My qualifications are:

Education: Bachelor of Fine Arts. Majored in painting and graphic arts. Current Position: Owner and director of RioBravoFineArt Gallery in Truth or Consequences, NM. RioBravoFineArt Gallery is a nationally and internationally known gallery that represents contemporary and historical fine art. The gallery is important for supporting and enhancing the local arts community, which is an important part of the economic life of Truth or Consequences. The gallery supports Truth or Consequences as a destination tourist location with its online and national print advertising.

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: Eduardo Alicea

Date: 2 June 2021

City of Truth or Consequences

405 W. Third

Truth or Consequences, New Mexico 87901

Phone: 575-894-6673 Fax: 575-894-6690

PUBLIC ARTS ADVISORY BOARD REGULAR MEETING MINUTES Tuesday, June 15, 2021 at 4:00 p.m.

ROLL CALL:

Sid Bryan, Tourism - Chairman
Eduardo Alicea, Art Representative
Cary "Jagger" Gustin, Sierra Arts Council
Andy Underwood, Business Community

A. APPROVAL OF MINUTES

- 1) July 21, 2020 Meeting

Member Underwood made a motion to approve the Minutes from July 21, 2020.
Member Gustin seconded the motion.
Motion carried unanimously.

B. COMMENTS FROM THE PUBLIC

No Comments.

C. NEW BUSINESS

1. Discussion/Action: Geronimo Springs Fountain Improvements

Member Gustin gave a shout-out to OJ Hechler and Ryan Lawler who spent 2 days and power washed the canals and did everything that they could to help. They went above and beyond the call of duty to help. Andy brought his crew and also helped with some work. Member Gustin passed out a letter from the artist of the Geronimo Springs Fountain highlighting all of the work/improvements that he has done thus far and what still needs to be done. The bridge has got some damage but they aren't considering replacing it. Andy is a contractor and has looked at the bridge; it is sound, it just has some tiles missing. They are going to have a workday and re-grout the tile where it's missing and paint it with some enamel and make it look as though it belongs there and save some money. The biggest issue is the water as it has never worked right. Member Gustin thinks that it needs a new well as it is such an important part for the tourism. A well driller was in the neighborhood a few weeks ago and it cost \$7,000.00 to drill 100

feet. They are hoping that maybe the City can help with the cost a little bit and if not, maybe they can raise it privately. Years ago when they were going to build it, they went to the different groups to raise funds for the \$100,000.00 project. The community had to come up with \$10,000.00. Member Gustin is hoping that if they go out and ask for help, the community will come together to help raise the funds needed to complete the repairs.

Member Underwood agreed with Member Gustin about the water flow being important. It was an old spring and its gone dry. He heard that the museum has an active well that they may be able to tie in to.

Member Gustin stated that the fountain has a bench for you to sit and put your feet into the water, should you choose to do so and a place for you to fill your jug up to take some of the water with you. Member Gustin had asked City Manager Bruce Swingle to do some research to see if there was any money left in their fund to help with the cost of these improvements. He said that there was \$3,910.00 in there and they used part of it to pay the artist.

City Manager Swingle started off by saying that Jagger had asked him to look into the \$3,910 that was in their fund and also to look into whether or not they get 1% of the Lodger's Tax for the Public Arts Board. He went on to say that they can't find any record of that. He has spoken to City Attorney Jay Rubin as well to see if he had drafted any resolution or had any documentation pertaining to that. He said that he remembered the discussion some time ago but that no action was ever taken on it. City Manager Swingle advised that this item may be something that they want to explore, as it would give them a very significant value that they could build over time. With respect to the \$3910, we have no record of it. City Manager Swingle thinks that maybe in a year's budget they had set the money aside, but it doesn't roll over into the next year or subsequent years. When the budget is over, the money that is unused goes back to the City Coeffers; there is no money available to the Public Arts Advisory Board at this time.

Chairman Bryant spoke and said it is different from they've heard for years in operating. They have done other projects that were part of the 1%.

City Manager Swingle said that the only thing that he believes happened; it's likely that the City paid for it out of the City's Lodger's Tax funds, because they can't find any record. Finance has looked as well and they cannot find it in the budget and there is no line item for Arts. There is a 1% from when the City gets loans, there is money that goes to the state for cultural affairs, but they get that money, it's not something that comes back locally.

Member Gustin said that former City Manager Madrid and former City Clerk Cantin came before the board and both stated that there was \$3,910 in their fund.

City Manager Swingle recommended that they draft a resolution committing 1% of that money to the Public Arts Advisory Board and then take it before the commission for action.

Member Gustin advised the board that former Commissioner Steve Green is the one who started the funding for this. He went on to describe different projects that they have used the money for over the years.

City Manager Swingle advised that they will continue to look for any documentation pertaining to this item. He went on to say that if they have a pending project to approach the commission to cover that cost. He advised the board to ask the City to draft a resolution that 1% of the Lodger's Tax fund be set aside for the Public Arts Board.

Member Gustin made a motion to appear before the City Commission and request that they draft a resolution that would fund 1% from the available Lodger's Tax funding that

the City gets to go into a line item for the City of T or C's Public Arts Advisory Board to fund art related projects in the city of T or C.

Member Underwood seconded the motion.

Motion carried unanimously.

2. Discussion/Action: Recommendation for re-appointment of Board Members Sid Bryan, Eduardo Alicea, Cary 'Jagger' Gustin, and Andy Underwood

Member Gustin made a motion for the re-appointment of Board Members Sid Bryan, Eduardo Alicea, Cary 'Jagger' Gustin, and Andy Underwood.

Member Alicea seconded the motion.

Motion carried unanimously.

3. Discussion/Action: Reorganization of Chairman and Vice-Chairman

Member Underwood made a motion to re-appoint Sid Bryan as the Chairman and to appoint Cary 'Jagger' Gustin as the Vice-Chairman.

Member Alicea seconded the motion.

Motion carried unanimously.

D. REPORTS FROM THE BOARD

Nothing to report.

E. REPORTS FROM STAFF

Nothing to report. .

F. SET TIME, PLACE AND DATE FOR NEXT MEETING

(Traditionally meets quarterly on the 3rd Tuesday of the month at 4:00 PM. However, regular meetings can be scheduled as needed.)

The board agreed to meet on Tuesday, September 14, 2021 at 4pm.

G. ADJOURN

Member Underwood made a motion to adjourn the meeting.

Member Alicea seconded the motion.

Motion carried unanimously.



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: July 28, 2021

Agenda Item # : H.10

SUBJECT: Re-appointment of Cary "Jagger" Gustin to the Public Arts Board.

DEPARTMENT: City Clerk's Office

DATE SUBMITTED: July 21, 2021

SUBMITTED BY: Angela A. Torres, Clerk-Treasurer

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

Summary/Background:

Cary "Jagger" Gustin is a current member on the Recreation Advisory Board. His term expired in June 2021. On June 15, 2021, the Public Arts Board unanimously voted to re-appoint Mr. Gustin to serve another 2 year term on the board.

Recommendation:

Re-appointment of Cary "Jagger" Gustin to the Public Arts Board.

Attachments:

- Application and PAB draft 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 7-28-2021



City of Truth or Consequences

City Boards Application

Name: CARY "Jagger" Gustin Address: 203 MAIN ST TOWN, NM 87401

Phone: 575-312-2050 Email: TAILORMAN53@YAHOO.COM

I am interested in serving as a member of one the following Boards:

☐ Airport Advisory Board
Advisory Board

☒ Public Arts Advisory Board

☐ Golf Course

☐ Public Utility Advisory Board
Advisory Board

☐ Library Advisory Board

☐ Recreation

☐ Lodger's Tax Advisory Board
Board

☐ Planning & Zoning Commission

☐ Impact Fee

☐ Other:

My qualifications are:

By virtue of the Board Arts Council has
an automatic seat - I Am serving this position
that being said I am very familiar with
LOCAL Artists and galleries, A good working

City of Truth or Consequences

405 W. Third

Truth or Consequences, New Mexico 87901

Phone: 575-894-6673 Fax: 575-894-6690

PUBLIC ARTS ADVISORY BOARD REGULAR MEETING MINUTES Tuesday, June 15, 2021 at 4:00 p.m.

ROLL CALL:

Sid Bryan, Tourism - Chairman
Eduardo Alicea, Art Representative
Cary "Jagger" Gustin, Sierra Arts Council
Andy Underwood, Business Community

A. APPROVAL OF MINUTES

- 1) July 21, 2020 Meeting

Member Underwood made a motion to approve the Minutes from July 21, 2020.
Member Gustin seconded the motion.
Motion carried unanimously.

B. COMMENTS FROM THE PUBLIC

No Comments.

C. NEW BUSINESS

1. Discussion/Action: Geronimo Springs Fountain Improvements

Member Gustin gave a shout-out to OJ Hechler and Ryan Lawler who spent 2 days and power washed the canals and did everything that they could to help. They went above and beyond the call of duty to help. Andy brought his crew and also helped with some work. Member Gustin passed out a letter from the artist of the Geronimo Springs Fountain highlighting all of the work/improvements that he has done thus far and what still needs to be done. The bridge has got some damage but they aren't considering replacing it. Andy is a contractor and has looked at the bridge; it is sound, it just has some tiles missing. They are going to have a workday and re-grout the tile where it's missing and paint it with some enamel and make it look as though it belongs there and save some money. The biggest issue is the water as it has never worked right. Member Gustin thinks that it needs a new well as it is such an important part for the tourism. A well driller was in the neighborhood a few weeks ago and it cost \$7,000.00 to drill 100

feet. They are hoping that maybe the City can help with the cost a little bit and if not, maybe they can raise it privately. Years ago when they were going to build it, they went to the different groups to raise funds for the \$100,000.00 project. The community had to come up with \$10,000.00. Member Gustin is hoping that if they go out and ask for help, the community will come together to help raise the funds needed to complete the repairs.

Member Underwood agreed with Member Gustin about the water flow being important. It was an old spring and its gone dry. He heard that the museum has an active well that they may be able to tie in to.

Member Gustin stated that the fountain has a bench for you to sit and put your feet into the water, should you choose to do so and a place for you to fill your jug up to take some of the water with you. Member Gustin had asked City Manager Bruce Swingle to do some research to see if there was any money left in their fund to help with the cost of these improvements. He said that there was \$3,910.00 in there and they used part of it to pay the artist.

City Manager Swingle started off by saying that Jagger had asked him to look into the \$3,910 that was in their fund and also to look into whether or not they get 1% of the Lodger's Tax for the Public Arts Board. He went on to say that they can't find any record of that. He has spoken to City Attorney Jay Rubin as well to see if he had drafted any resolution or had any documentation pertaining to that. He said that he remembered the discussion some time ago but that no action was ever taken on it. City Manager Swingle advised that this item may be something that they want to explore, as it would give them a very significant value that they could build over time. With respect to the \$3910, we have no record of it. City Manager Swingle thinks that maybe in a year's budget they had set the money aside, but it doesn't roll over into the next year or subsequent years. When the budget is over, the money that is unused goes back to the City Coeffers; there is no money available to the Public Arts Advisory Board at this time.

Chairman Bryant spoke and said it is different from they've heard for years in operating. They have done other projects that were part of the 1%.

City Manager Swingle said that the only thing that he believes happened; it's likely that the City paid for it out of the City's Lodger's Tax funds, because they can't find any record. Finance has looked as well and they cannot find it in the budget and there is no line item for Arts. There is a 1% from when the City gets loans, there is money that goes to the state for cultural affairs, but they get that money, it's not something that comes back locally.

Member Gustin said that former City Manager Madrid and former City Clerk Cantin came before the board and both stated that there was \$3,910 in their fund.

City Manager Swingle recommended that they draft a resolution committing 1% of that money to the Public Arts Advisory Board and then take it before the commission for action.

Member Gustin advised the board that former Commissioner Steve Green is the one who started the funding for this. He went on to describe different projects that they have used the money for over the years.

City Manager Swingle advised that they will continue to look for any documentation pertaining to this item. He went on to say that if they have a pending project to approach the commission to cover that cost. He advised the board to ask the City to draft a resolution that 1% of the Lodger's Tax fund be set aside for the Public Arts Board.

Member Gustin made a motion to appear before the City Commission and request that they draft a resolution that would fund 1% from the available Lodger's Tax funding that

the City gets to go into a line item for the City of T or C's Public Arts Advisory Board to fund art related projects in the city of T or C.

Member Underwood seconded the motion.

Motion carried unanimously.

2. Discussion/Action: Recommendation for re-appointment of Board Members Sid Bryan, Eduardo Alicea, Cary 'Jagger' Gustin, and Andy Underwood

Member Gustin made a motion for the re-appointment of Board Members Sid Bryan, Eduardo Alicea, Cary 'Jagger' Gustin, and Andy Underwood.

Member Alicea seconded the motion.

Motion carried unanimously.

3. Discussion/Action: Reorganization of Chairman and Vice-Chairman

Member Underwood made a motion to re-appoint Sid Bryan as the Chairman and to appoint Cary 'Jagger' Gustin as the Vice-Chairman.

Member Alicea seconded the motion.

Motion carried unanimously.

D. REPORTS FROM THE BOARD

Nothing to report.

E. REPORTS FROM STAFF

Nothing to report. .

F. SET TIME, PLACE AND DATE FOR NEXT MEETING

(Traditionally meets quarterly on the 3rd Tuesday of the month at 4:00 PM. However, regular meetings can be scheduled as needed.)

The board agreed to meet on Tuesday, September 14, 2021 at 4pm.

G. ADJOURN

Member Underwood made a motion to adjourn the meeting.

Member Alicea seconded the motion.

Motion carried unanimously.



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: July 28, 2021

Agenda Item # : H.11

SUBJECT: Re-appointment of Andy Underwood to the Public Arts Board.

DEPARTMENT: City Clerk's Office

DATE SUBMITTED: July 21, 2021

SUBMITTED BY: Angela A. Torres, Clerk-Treasurer

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

Summary/Background:

Andy Underwood is a current member on the Recreation Advisory Board. His term expired in June 2021. On June 15, 2021, the Public Arts Board unanimously voted to re-appoint Mr. Underwood to serve another 2 year term on the board.

Recommendation:

Re-appointment of Andy Underwood to the Public Arts Board.

Attachments:

- Application and PAB draft 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 7-28-2021



City of Truth or Consequences City Boards Application

Name: P.O. Box 31 T.O.C. Address:
Andy Underwood
Phone: 525-740-7158 Email: dillwood11c@gmail.com

I am interested in serving as a member of one the following Boards:

- | | | |
|--|--|---|
| <input type="checkbox"/> Airport Advisory Board | <input checked="" 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 type="checkbox"/> Planning & Zoning Commission | <input type="checkbox"/> Impact Fee Board |
| <input type="checkbox"/> Other: | | |

My qualifications are:

I am currently serving on this board
I am a local Business man
I also serve on and Am a member of the
Sierra County Arts Council.
I Am interested in serving my community

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: 6-2-2021

City of Truth or Consequences

405 W. Third

Truth or Consequences, New Mexico 87901

Phone: 575-894-6673 Fax: 575-894-6690

PUBLIC ARTS ADVISORY BOARD REGULAR MEETING MINUTES Tuesday, June 15, 2021 at 4:00 p.m.

ROLL CALL:

Sid Bryan, Tourism - Chairman
Eduardo Alicea, Art Representative
Cary "Jagger" Gustin, Sierra Arts Council
Andy Underwood, Business Community

A. APPROVAL OF MINUTES

- 1) July 21, 2020 Meeting

Member Underwood made a motion to approve the Minutes from July 21, 2020.

Member Gustin seconded the motion.

Motion carried unanimously.

B. COMMENTS FROM THE PUBLIC

No Comments.

C. NEW BUSINESS

1. Discussion/Action: Geronimo Springs Fountain Improvements

Member Gustin gave a shout-out to OJ Hechler and Ryan Lawler who spent 2 days and power washed the canals and did everything that they could to help. They went above and beyond the call of duty to help. Andy brought his crew and also helped with some work. Member Gustin passed out a letter from the artist of the Geronimo Springs Fountain highlighting all of the work/improvements that he has done thus far and what still needs to be done. The bridge has got some damage but they aren't considering replacing it. Andy is a contractor and has looked at the bridge; it is sound, it just has some tiles missing. They are going to have a workday and re-grout the tile where it's missing and paint it with some enamel and make it look as though it belongs there and save some money. The biggest issue is the water as it has never worked right. Member Gustin thinks that it needs a new well as it is such an important part for the tourism. A well driller was in the neighborhood a few weeks ago and it cost \$7,000.00 to drill 100

feet. They are hoping that maybe the City can help with the cost a little bit and if not, maybe they can raise it privately. Years ago when they were going to build it, they went to the different groups to raise funds for the \$100,000.00 project. The community had to come up with \$10,000.00. Member Gustin is hoping that if they go out and ask for help, the community will come together to help raise the funds needed to complete the repairs.

Member Underwood agreed with Member Gustin about the water flow being important. It was an old spring and its gone dry. He heard that the museum has an active well that they may be able to tie in to.

Member Gustin stated that the fountain has a bench for you to sit and put your feet into the water, should you choose to do so and a place for you to fill your jug up to take some of the water with you. Member Gustin had asked City Manager Bruce Swingle to do some research to see if there was any money left in their fund to help with the cost of these improvements. He said that there was \$3,910.00 in there and they used part of it to pay the artist.

City Manager Swingle started off by saying that Jagger had asked him to look into the \$3,910 that was in their fund and also to look into whether or not they get 1% of the Lodger's Tax for the Public Arts Board. He went on to say that they can't find any record of that. He has spoken to City Attorney Jay Rubin as well to see if he had drafted any resolution or had any documentation pertaining to that. He said that he remembered the discussion some time ago but that no action was ever taken on it. City Manager Swingle advised that this item may be something that they want to explore, as it would give them a very significant value that they could build over time. With respect to the \$3910, we have no record of it. City Manager Swingle thinks that maybe in a year's budget they had set the money aside, but it doesn't roll over into the next year or subsequent years. When the budget is over, the money that is unused goes back to the City Coffers; there is no money available to the Public Arts Advisory Board at this time.

Chairman Bryant spoke and said it is different from they've heard for years in operating. They have done other projects that were part of the 1%.

City Manager Swingle said that the only thing that he believes happened; it's likely that the City paid for it out of the City's Lodger's Tax funds, because they can't find any record. Finance has looked as well and they cannot find it in the budget and there is no line item for Arts. There is a 1% from when the City gets loans, there is money that goes to the state for cultural affairs, but they get that money, it's not something that comes back locally.

Member Gustin said that former City Manager Madrid and former City Clerk Cantin came before the board and both stated that there was \$3,910 in their fund.

City Manager Swingle recommended that they draft a resolution committing 1% of that money to the Public Arts Advisory Board and then take it before the commission for action.

Member Gustin advised the board that former Commissioner Steve Green is the one who started the funding for this. He went on to describe different projects that they have used the money for over the years.

City Manager Swingle advised that they will continue to look for any documentation pertaining to this item. He went on to say that if they have a pending project to approach the commission to cover that cost. He advised the board to ask the City to draft a resolution that 1% of the Lodger's Tax fund be set aside for the Public Arts Board.

Member Gustin made a motion to appear before the City Commission and request that they draft a resolution that would fund 1% from the available Lodger's Tax funding that

the City gets to go into a line item for the City of T or C's Public Arts Advisory Board to fund art related projects in the city of T or C.

Member Underwood seconded the motion.

Motion carried unanimously.

2. Discussion/Action: Recommendation for re-appointment of Board Members Sid Bryan, Eduardo Alicea, Cary 'Jagger' Gustin, and Andy Underwood

Member Gustin made a motion for the re-appointment of Board Members Sid Bryan, Eduardo Alicea, Cary 'Jagger' Gustin, and Andy Underwood.

Member Alicea seconded the motion.

Motion carried unanimously.

3. Discussion/Action: Reorganization of Chairman and Vice-Chairman

Member Underwood made a motion to re-appoint Sid Bryan as the Chairman and to appoint Cary 'Jagger' Gustin as the Vice-Chairman.

Member Alicea seconded the motion.

Motion carried unanimously.

D. REPORTS FROM THE BOARD

Nothing to report.

E. REPORTS FROM STAFF

Nothing to report. .

F. SET TIME, PLACE AND DATE FOR NEXT MEETING

(Traditionally meets quarterly on the 3rd Tuesday of the month at 4:00 PM. However, regular meetings can be scheduled as needed.)

The board agreed to meet on Tuesday, September 14, 2021 at 4pm.

G. ADJOURN

Member Underwood made a motion to adjourn the meeting.

Member Alicea seconded the motion.

Motion carried unanimously.



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: July 28, 2021

Agenda Item # : H.12

SUBJECT: Adoption of written procedures pertaining to the Utility Service appeal process in Section 14-30(e) of the Municipal Code.

DEPARTMENT: City Clerk's Office

DATE SUBMITTED: July 23, 2021

SUBMITTED BY: City Clerk Torres

WHO WILL PRESENT THE ITEM: City Clerk Torres

Summary/Background:

Section 14-30(e) of the Municipal Code states that any person disputing a disconnect notice or other action related to utility service, will be provided a reasonable opportunity to appeal within the department, then to the City Manager, and if dissatisfied with the City Manager's decision, to the City Commission in accordance with written procedures established by the Electric Department. This item is to adopt written procedures for the Utility Service appeal process.

Recommendation:

Approval of Utility Service appeal procedures.

Attachments:

- Appeal procedures
- Section 14-30(e)

Fiscal Impact (Finance): Yes

Legal Review (City Attorney): Yes

Approved For Submittal By: ☒ Department Director

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

Final Approval: ☒ City Manager

CITY CLERK'S USE ONLY - COMMISSION ACTION TAKEN

Resolution No. . Ordinance No. [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 7-28-21

**City of Truth or Consequences
Electric Appeal Process in accordance to
Section 14-30 (e) of the Municipal Code**

Applicability:

This policy applies to Section 14-30 (e) of the Municipal Code which pertains to the appeal process of any person disputing a disconnect notice or other action related to utility service who has submitted an appeal within the department, then to the City Manager, and who is dissatisfied with the City Manager's decision of the appeal, and wishes to present their appeal to the City Commission.

Appeal Process:

- (1) Written Appeal. Appeals shall be written and shall include the following.
 - (a) The date of, the name of the person subject to and the address of the property or the location subject to the notice of violation and order to correct or cease activity from which the appeal is being taken.
 - (b) The name and mailing address of the person appealing.
 - (c) A brief statement of the specific action being appealed, together with any material facts claimed to support the contentions of the appellant.
 - (d) A brief statement of the relief sought and the reasons why it is claimed the notice of violation and order to correct or cease activity was improperly issued.
- (2) Filing the Appeal. The appellant shall file an appeal with the City Clerk within 10 days after the date of the decision made by the City Manager. The appeal shall be delivered to the City Clerk's Office during normal business hours at 505 Sims Street, Truth or Consequences, NM or may be submitted to the City Clerk via email at torcclerk@torcnm.org.
- (3) Rejection of Appeal. If an appeal is not properly filed because one or more of the required materials set forth in this section has not been submitted to the City Clerk within the time limit established in this section the City Manager has the authority to reject the appeal. In such instances, the city shall inform the appellant in writing that the appeal has been rejected and include an explanation of its deficiency(ies).
- (4) If an appeal is properly filed within the time limit, the City Clerk shall:
 - a) Set the hearing on the appeal for a date that is within 30 days of the date the appeal was filed, or as soon as practical.
 - b) Give notice to the appellant of the time and date the hearing shall take place.

Appeal Hearing procedures:

Procedures of appeal hearings shall be as follows:

- (1) Once the appellant is notified by the City Clerk of the time and date of the hearing, the appellant shall provide the City Clerk with any material facts claimed to support the contentions of the

appellant. All documents must be submitted to the City Clerk no later one week prior to the set date of the appeal hearing.

- (2) The City Clerk shall include all documents provided by the appellant, within the City Commission packet for the date of the set hearing.

Appeal hearing:

- (1) The appellant may supplement its documentary evidence by giving a presentation of up to five (5) minutes to the City Commission during the designated hearing.
- (2) The Department Director, City Manager, City Attorney and the individual City Commissioners may ask questions of the appellant.
- (3) Authority of the City Commission: After the appellant has been given the opportunity to present its appeal before the City Commission, by a majority vote of a quorum of its members, the City Commission may approve, deny, or give an alternative resolution regarding the appeal.

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

CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO.

Sandra Whitehead, Mayor

ATTEST:

Angela A. Torres, City Clerk-Treasurer

Sec. 14-30. - Access to property; inspection; service installation.

- (a) *Property of the City; right to enter* . The meters, meter boxes and locks shall be, and remain the property of the City and shall be subject to the control of the City through its employees. Employees of the City shall have the right to enter any premises to access City owned meters, meter boxes, and locks of the occupant to whom water and electricity is furnished, at reasonable times for the purpose of examining pipes, lines, and fixtures, and to determine proper installation of equipment for water and electric usage. Upon refusal of any occupant to grant such right, water or electric service may be discontinued, subject to the provisions of subsection (d) of this section.
- (b) *Meter access, installation and inspection* . All water and electric meters and meter accessories shall be accessible at all times and free of any obstructions, hazards, aggressive or dangerous animals or other dangers, as determined by the employees of the City. The meters and accessories shall be located at a place and in a position that the same may be readily accessible to the employees of the City for the purpose of inspection, reading, repair, and supervision by the City employees. If a City employee finds that a meter is inaccessible or that access to the meter appears hazardous for any reason, and the landowner or occupant is unavailable or refuses to take action within his or her power to make the meter safely accessible, the City employee shall promptly inform the employee's supervisor or the utilities department director so that the City may take appropriate action in accordance with this section.

Installation of electrical meters shall be done under the supervision of, and approved by the City Electric Department and shall be in compliance with all state and federal codes and regulations. Before such meter is installed, a disconnect main switch shall be installed outside of any building or structure up to, and including 200 ampere main capacity.

All new electrical meter installations shall be installed outside of the house, structure, or building and located on a stable wall or pole, free from vibration and safe from physical damage. Meters shall not be installed on company owned poles or other company owned facilities.

- (c) *Meter relocation* . If at any time the City, through its utilities department director or the director's authorized representative, determines that any existing meter and/or meter accessories need to be moved to enable the City employees to properly inspect, read, or repair the meter and meter accessories and maintain the service at the place, the City shall be empowered to take the necessary corrective action. Corrective action may entail moving obstructions in the view of meter, making modifications to property, or relocating the meter. Moving the meter shall be done at the property owner's expense; provided, however, that the utilities department director may approve moving the meter at City expense if all three of the following conditions apply: (i) The meter is at a location originally approved, either explicitly or implicitly, by the City; (ii) there has been no change in the condition, configuration or use of the property rendering the meter less accessible than it was when originally installed; and (iii) the meter relocation is at the behest of and for the convenience of the City. Any person aggrieved by a City demand for meter relocation may appeal the City's decision as provided in subsection (e).
- (d) *Disconnection of service; limitations* . No service will be disconnected or discontinued without reasonable notice to the owner or resident responsible for payment and an opportunity to correct any violations. No service will be disconnected or discontinued if the City receives appropriate certification that a chronically or seriously ill person resides on the premises and does not have the financial resources to pay the charges of moving a meter. Any person aggrieved by a disconnect notice or discontinuance of service may appeal the action as provided in subsection (e).
- (e) *Appeal* . Any person disputing a disconnect notice or other action related to utility service, will be provided a reasonable opportunity to appeal within the department, then to the City Manager, and if dissatisfied with the City Manager's decision, to the City Commission in accordance with written procedures established by the Electric Department.

(Code 1962, § 3-3-5; Ord. No. 669, §§ 1, 2, 6-14-16)



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: July 28, 2021

Agenda Item # : H.13

SUBJECT: Approval of Summary Plat Amendment Lot Split at 2103 S. Broadway.

DEPARTMENT: Community Development

DATE SUBMITTED: July 22, 2021

SUBMITTED BY: Traci Alvarez

WHO WILL PRESENT THE ITEM: Traci Alvarez

Summary/Background:

Planning and Zoning recommended approval 2/1 vote to approve lot split pending utility verifications; RV Park and Residence shares Water and there is no written easement for Electrical Utility.

Recommendation:

Approve amendment pending separation of water/sewer utility and written easement for electrical utility.

Attachments:

- Parcel Map
- Plat
- Legal Descriptions
- Utility Verifications
- Draft P & Z Minutes 7-12-2021 located in Agenda Packet E. Consent Calendar

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. - Ordinance No. -

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agendas 7-28-21



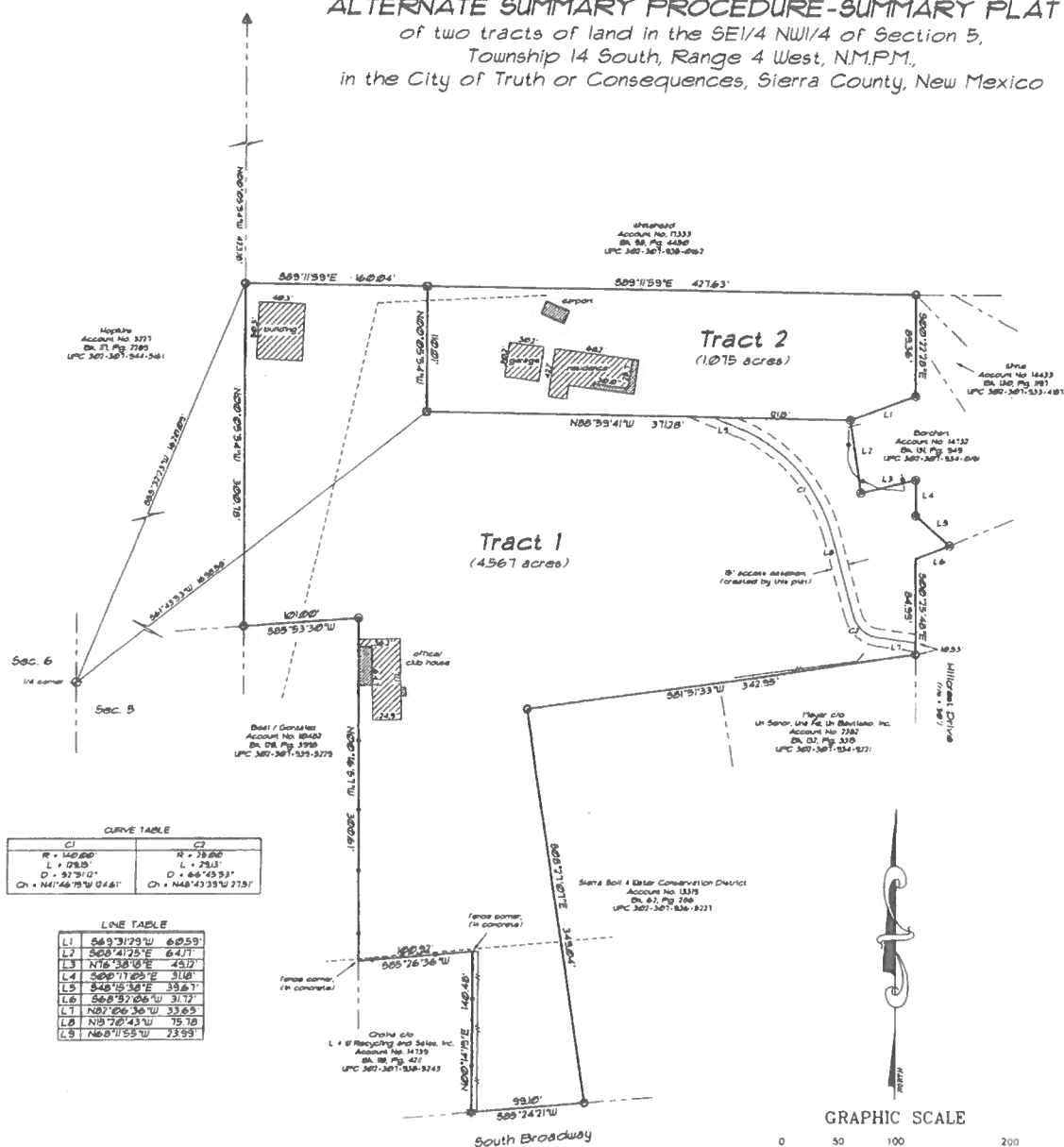
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Go



Township 14 South, Range 4 West, NMPM

May 21, 2021

LEGAL DESCRIPTION-TRACT 1
(4.567 ACRES)

A tract of land situate in the SE1/4 NW1/4 of Section 5, Township 14 South, Range 4 West, N.M.P.M., in the City of Truth or Consequences, Sierra County, New Mexico, and more particularly described as follows, to-wit;

Beginning at the NW corner of this tract, a ½" rebar w/survcap stamped "NMPE & PS 1755", whence the west ¼ corner of Section 5, Township 14 South, Range 4 West, a "brass-cap" monument stamped "City of T. or C." bears S55°32'23"W, a distance of 1620.09 feet;

Thence, S89°11'59"E, a distance of 160.04 feet to an angle point in this tract, a ½" rebar w/survcap stamped "NMPLS 12129";

Thence, S00°05'54"E, a distance of 110.01 feet to an angle point in this tract, a ½" rebar w/survcap stamped "NMPLS 12129";

Thence, S88°59'41"E, a distance of 371.28 feet to an angle point in this tract, a ½" rebar w/survcap stamped "NMPLS 12129";

Thence, S08°41'25"E, a distance of 64.17 feet to an angle point in this tract, a ½" rebar w/survcap stamped "NMPLS 12129";

Thence, N76°38'18"E, a distance of 49.12 feet to an angle point in this tract, a ½" rebar w/survcap stamped "NMPLS 12129";

Thence, S00°17'05"E, a distance of 31.18 feet to an angle point in this tract, a ½" rebar w/survcap stamped "NMPLS 12129";

Thence, S48°15'38"E, a distance of 39.67 feet to an angle point in this tract, a ½" rebar w/survcap stamped "NMPLS 12129", a point on Hillcrest Drive;

Thence, continuing along Hillcrest Drive, S68°52'06"W, a distance of 31.72 feet to an angle point in this tract;

Thence, continuing along Hillcrest Drive, S00°25'48"E, a distance of 84.99 feet to an angle point in this tract, a ½" rebar w/survcap stamped "NMPE & PS 1755";

Thence, S81°51'33"W, a distance of 342.95 feet to an angle point in this tract, a ½" rebar w/survcap stamped "NMPE & PS 1755";

Thence, S08°27'07"E, a distance of 349.04 feet to an angle point in this tract, a ½" rebar w/survcap stamped "NMPE & PS 1755", a point on S. Broadway;

Thence, continuing along S. Broadway, S85°24'21"W, a distance of 99.10 feet to an angle point in this tract, an iron pipe w/aluminum tag stamped "NMPLS 12129";

Thence, N00°14'19"E, a distance of 140.48 feet to an angle point in this tract, a fence corner in concrete;

Thence, S85°26'36"W, a distance of 100.92 feet to an angle point in this tract, a fence corner in concrete;

Thence, N00°16'57"W, a distance of 300.61 feet to an angle point in this tract, a ½" rebar w/survcap stamped "NMPLS 12129";

Thence, S85°53'30"W, a distance of 101.00 feet to an angle point in this tract, a ½" rebar w/survcap stamped "NMPE & PS 1755";

Thence, N00°05'54"W, a distance of 300.78 feet to the point of beginning of the tract hereon described, containing 4.567 acres of land, more or less.

This legal description was prepared from a field survey by David M. Senn, NMPLS 12129, (re: Chaparral Surveying, I.I.C. Boundary Survey Plat dated May 17, 2021).

Chaparral Surveying, LLC

P.O. Box 629

Elephant Butte, New Mexico 87935

(575) 740-0334

May 21, 2021

LEGAL DESCRIPTION-TRACT 2

(1.075 ACRES)

A tract of land situate in the SE1/4 NW1/4 of Section 5, Township 14 South, Range 4 West, N.M.P.M., in the City of Truth or Consequences, Sierra County, New Mexico, and more particularly described as follows, to-wit;

Beginning at the SW corner of this tract, a 1/2" rebar w/survcap stamped "NMPLS 12129", whence the west 1/4 corner of Section 5, Township 14 South, Range 4 West, a "brass-cap" monument stamped "City of T. or C." bears S61°43'53"W, a distance of 1698.58 feet;

Thence, N00°05'54"W, a distance of 110.01 feet to the NW corner of this tract, a 1/2" rebar w/survcap stamped "NMPLS 12129";

Thence, S89°11'59"E, a distance of 427.63 feet to the NE corner of this tract, a 1/2" rebar w/survcap stamped "NMPE & PS 1755";

Thence, S00°22'28"E, a distance of 89.36 feet to the SE corner of this tract, a 1/2" rebar w/survcap stamped "NMPLS 12129";

Thence, S69°31'29"W, a distance of 60.59 feet to an angle point in this tract, a 1/2" rebar w/survcap stamped "NMPLS 12129";

Thence, N88°59'41"W, a distance of 371.28 feet to the point of beginning of the tract hereon described, containing 1.075 acres of land, more or less.

This legal description was prepared from a field survey by David M. Senn, NMPLS 12129, (re: Chaparral Surveying, LLC, Boundary Survey Plat dated May 17, 2021).



CITY OF TRUTH OR CONSEQUENCES

505 Sims Street, Truth or Consequences, New Mexico
Phone: 575-894-6673 ext. 353 Fax: 575-894-6690

UTILITY VERIFICATION

REASON FOR VERIFICATION: 2103 S Broadway

Property owner wishes to separate residence from RV Park

Reviewed By:

Electric Department:	<input type="checkbox"/> Approved	<input checked="" type="checkbox"/> Denied	Date <u>7-7-2021</u>
Water/Wastewater:	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Denied	Date <u>7-14-2021</u>
Streets Department:	<input checked="" type="checkbox"/> Approved	<input type="checkbox"/> Denied	Date <u>7-22-2021</u>
Planning/Zoning:	<input type="checkbox"/> Approved	<input type="checkbox"/> Denied	Date <u>SEE COMMENTS</u>

Utility Review Comments: Electrical will need a written easement for powerline
going thru the RV Property feeding the residence; Water and Sewer will
need to be separated and possibly cross the boundaries of the 2
lots to achieve proper connection requiring a written easement.
Planning and Zoning would approve lot split only after separation
of water/sewer utility with a written easement as needed and
written easement was noted for electrical service line crossing
proposed property line as noted on map.

ALTERNATE SUMMARY PROCEDURE-SUMMARY PLAT

of two tracts of land in the SE1/4 NW1/4 of Section 5,
Township 14 South, Range 4 West, NMPM,
In the City of Truth or Consequences, Sierra County, New Mexico

Table of Bearings and Distances

Line	Bearing	Distance
1	N 89° 57' 30" W	4367.00
2	S 89° 57' 30" E	4367.00
3	N 89° 57' 30" W	4367.00
4	S 89° 57' 30" E	4367.00

ACKNOWLEDGMENT

I, the undersigned owner of the herein described property, do hereby acknowledge that this summary plat was prepared in accordance with the provisions of the Summary Plat Act, Chapter 10, Article 1, Section 1, of the Laws of the State of New Mexico, and that the same is a true and correct copy of the original summary plat as the same appears on file in the office of the County Clerk of the County of Sierra, New Mexico.

Notary Public

INDEXING INFORMATION FOR COUNTY CLERK

Success: Realty, LLC
 John H. Herbst (125534)
 Section 5
 Township 14 South, Range 4 West, NMPM

INDEXING INFORMATION FOR COUNTY CLERK
Success Realty, LLC
John H Herbst (12534)
Section 5
Township 14 South, Range 4 West, NMPN



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: July 28, 2021

Agenda Item # : H.14

SUBJECT: Accept State of New Mexico Tourism Department Litter Control and Beautification "Clean & Beautiful" Grant Program Agreement offer

DEPARTMENT: Community Development

DATE SUBMITTED: July 22, 2021

SUBMITTED BY: Traci Alvarez

WHO WILL PRESENT THE ITEM: Traci Alvarez

Summary/Background: Clean and Beautiful Grant Program is awarding \$5,040.38 for Litter Prevention Signs, Waste Receptacles, Bench and Table. 25% Cash Match is required (\$1,260.10).

Recommendation:

Accept offer and enter into agreement

Attachments:

- Grant Agreement

Fiscal Impact (Finance): N/A

\$6,300.48

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 7-28-21

**STATE OF NEW MEXICO
TOURISM DEPARTMENT
Litter Control and Beautification
"Clean & Beautiful" Grant Program Agreement**

THIS AGREEMENT, numbered **22-418-6002-00029-00**, is made and entered into by the State of New Mexico Tourism Department, hereinafter referred to as the "NMTD," and **City of Truth or Consequences**, hereinafter referred to as the "Partner" (collectively the "Parties") and is effective as set forth below.

RECITALS

WHEREAS, the purpose of the New Mexico "Litter Control and Beautification Act," NMSA 1978, § 67-16-1 et seq. (hereinafter "the Act") is to control litter by authorizing NMTD to eliminate litter from the state to the maximum practical extent through a state-coordinated plan of education, control, prevention, and elimination; and

WHEREAS, the "Litter Control and Beautification Fund," hereinafter "the Fund," is appropriated to NMTD for the purpose of carrying out the provisions of the Act; and

WHEREAS, the Act provides that NMTD may contract with other state and local government agencies to carry out the provisions of the Act;

AGREEMENT

NOW, THEREFORE, IT IS AGREED BETWEEN THE PARTIES, in consideration of the mutual covenants and obligations contained herein, as follows:

I. Obligations of Partner.

- A. Perform and complete the projects and programs, expending all related funds, as outlined in the Project Award Schedule, as approved by NMTD and attached hereto as *Exhibit A*.
- B. Acknowledge and comply with all Grant Program Guidelines, as approved by NMTD and attached hereto as *Exhibit B*.
- C. Complete and submit all required documentation for Initial Disbursement and Final Reimbursement in accordance with the requirements described in *Exhibit B*.
- D. Acknowledge that any failure to adhere to the parameters set forth herein may affect Partner's eligibility for future awards.

II. Obligations of NMTD.

- A. Provide award funds for all eligible expenses in accordance with the Act and according to *Exhibit A* and *Exhibit B*.

- B. Provide access to all forms required for submission for Initial Disbursement and Final Reimbursement in accordance with the requirements described in *Exhibit B*.

III. Additional Terms & Conditions:

- A. The terms of this Agreement are contingent upon sufficient appropriations and authorization being made by the Legislature of New Mexico. If sufficient appropriations and authorization are not made, this Agreement shall terminate upon written notice given by NMTD to the Partner. NMTD's decision as to whether sufficient appropriations are available shall be accepted by the Partner and shall be final.
- B. This Agreement shall become effective upon its execution by both Parties and shall terminate on **June 30, 2022**. Either party may terminate or seek to further negotiate this Agreement upon ninety (90) days written notice to the other. In the event of termination, neither party may nullify obligations already incurred for performance or failure to perform, prior to the date of termination and any outstanding reimbursements shall be made pro rata.
- C. This Agreement shall not be altered, changed, or amended except by instrument of writing executed by the Parties hereto, with the exception of Exhibit A, which may be adjusted by authorization of the NMTD Tourism Development Division Director.
- D. Neither Party will be deemed in default of this Agreement to the extent that any delay or failure in the performance of its obligations results from any cause beyond the non-performing Party's control and without such Party's fault or negligence, such as acts of God, pandemic-related public health orders, acts of civil or military authority, embargoes, epidemics, war, acts of terrorism, riots, insurrections, fires, explosions, earthquakes, floods, loss of power, strikes or lockout. If any Force Majeure condition affects Partner's ability to perform its obligations, Partner shall give written notice to NMTD, and Partner will offer mutually agreeable amendments to Exhibit A. Until such time as this Agreement is amended, NMTD will withhold payment of award funds as set forth in Exhibit A.
- E. Partner shall obtain prior approval from NMTD for any and all use of the KNMT Brand. NMTD reserves the right to inspect any usage of the Brand to ensure proper quality and consistency.
- F. Partner shall ensure that any activities carried out in accordance with this Agreement conform to all current Public Health Orders and corresponding COVID-Safe Practices.
- G. The Parties shall not be jointly liable. 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 by either party in connection with this Agreement is subject to the immunities and limitations of the New Mexico Tort Claims Act, §41-4-1, et seq., NMSA 1978, as amended.

- H. This Agreement is governed by the laws of the State of New Mexico.
- I. This Agreement is not intended to and does not create any rights in any persons or entity not a party hereto.
- J. Any notice required to be given to either party by this Agreement shall be in writing and shall be delivered in person, by courier service, by electronic mail or by U.S. mail, either first class or certified, return receipt requested, postage prepaid, as follows:

To NMTD: New Mexico Tourism Department
Lucy Stanus, Clean & Beautiful Program Coordinator
491 Old Santa Fe Trail | Santa Fe, NM 87501
505-660-4734 | lucy.stanus@state.nm.us

To Partner: City of Truth or Consequences
Bruce Swingle
505 Sims Street | Truth or Consequences, NM 87901
575-894-6673 | bswingle@torcnm.org
Program Manager: Traci Alvarez
Phone: 575-894-6673
Email: tburnette@torcnm.org

- K. The individual signing below on behalf of the Partner represents and warrants that he or she has the authority to bind the Partner, and that no further action, resolution or approval from the Partner is necessary to enter into a binding agreement.

THE REMAINDER OF THIS PAGE IS LEFT BLANK INTENTIONALLY.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date of signature by the NMTD Cabinet Secretary listed below.

By: _____

Date: _____

Print Name: _____

For PARTNER (City of Truth or Consequences)

By: _____

Date: _____

Isabel B. Lopez, NMTD Chief Financial Officer

Approved for legal sufficiency:

By: _____

Date: _____

Allison P. Martinez, NMTD General Counsel

By: _____

Date: _____

Jen Paul Schroer, NMTD Cabinet Secretary

The records of the Taxation and Revenue Department reflect that the Partner is registered with the Taxation and Revenue Department of the State of New Mexico to pay gross receipts and compensating taxes.

ID Number: **01-405-755-00-7**

By: _____

Date: _____

Taxation and Revenue Department

EXHIBIT A PROJECT AWARD SCHEDULE CITY OF TRUTH OR CONSEQUENCES					
	<u>Goal 1</u>	<u>Goal 2</u>	<u>Goal 3</u>	<u>Goal 4</u>	<u>Goal 5</u>
End Littering					
1.1 Litter Prevention Signs	\$400.00				
1.2 Rotary Park Receptacles	\$3,313.38				
Reduce Waste					
2.5 Recycled Bench and Table		\$1,327.00			
Beautify Communities					
Empower Youth					
Increase Program Capacity					
Subtotals	\$3,713.38	\$1,327.00	\$0.00	\$0.00	\$0.00
Total Award	\$5,040.38				

<i>Lancing Adams</i>	6/30/21
Approved by: NMTD Tourism Development Division Director	Date

EXHIBIT B

NEW MEXICO TOURISM DEPARTMENT CLEAN AND BEAUTIFUL GRANT PROGRAM FY22 GUIDELINES

GRANT PURPOSE

The purpose of the New Mexico "Litter Control and Beautification Act," NMSA 1978, § 67-16-1 et seq., is to accomplish litter control by vesting in the Department the authority to eliminate litter from the state to the maximum practical extent. The department shall aid in establishing a statewide Keep America Beautiful program through the New Mexico Clean and Beautiful grant program to end littering, improve recycling, and beautify New Mexico communities.

ELIGIBILITY

All New Mexico municipalities, counties, and Tribal Governments in good standing with New Mexico Taxation and Revenue Department are eligible for funding (correct CRS numbers are required within the application process). Entities need not be Keep America Beautiful affiliates to apply.

ELIGIBLE EXPENDITURES

Projects and initiatives that contribute to the following goals and objectives, as identified through Keep America Beautiful and the Litter Control and Beautification Act, may be eligible for funding:

Goal #1 - End Littering

- Objective 1.1 – Prevent littering.
- Objective 1.2 – Provide access to proper waste disposal.
- Objective 1.3 – Remove litter.

Goal #2 – Reduce Waste

- Objective 2.1 – Reuse.
- Objective 2.2 – Repair.
- Objective 2.3 – Repurpose.
- Objective 2.4 – Improve composting and sustainable food management.
- Objective 2.5 – Improve recycling and sustainable materials management.

Goal #3 - Beautify Communities

- Objective 3.1 – Improve green spaces through sustainable park design.
- Objective 3.2 – Maximize sustainable landscaping throughout communities.
- Objective 3.3 – Prevent graffiti.
- Objective 3.4 – Eradicate graffiti.

Goal #4 – Empower Youth

- Objective 4.1 – Educate students.
- Objective 4.2 – Provide service opportunities for youth groups.
- Objective 4.3 – Employ youth interns.
- Objective 4.4 – Provide youth leadership opportunities.

- Youth initiatives must directly contribute to at least one of the above-mentioned goals
- Applicants may either hire a youth group as a subcontractor, or hire individual youths
- For individual youth interns:
 - a) Individuals must be between 14 to 25 years of age
 - b) Salary range = at least local minimum wage
 - c) Youth Employment Verification forms are required for each youth employed

Goal #5 – Increase Program Capacity

- Objective 5.1 – Recruit and engage volunteers.
- Objective 5.2 – Build coalitions through professional affiliations.
- Objective 5.3 – Increase knowledge through professional development.

EXHIBIT B

- Activities must directly contribute to at least one of the above-mentioned goals

MATCHING REQUIREMENTS

This grant requires a 25% match. The following sections may be used to determine the costs and calculate totals for In-Kind & Monetary Donations, which must be reported in the End-of-Year Report.

Donated Goods or Services:

Entities may receive non-monetary contributions of goods or services, often referred to as “in-kind donations” from businesses, groups and individuals. Examples include private waste hauler services, “pro-bono” accounting services, food/drinks, donated advertising space, or office space in a non-government building. The dollar value of any donated goods or services is equal to the market price of the goods or services contributed. Whenever possible, submit the dollar-value in writing.

How to Calculate Government Costs:

Government employee time and services for which they receive government salary, overtime or compensatory time are considered a cost. If a government employee is working on a project on their own time, as a volunteer or board member, calculate their time as a volunteer hour. Government in-kind goods include hauling by sanitation vehicles, printing, and the use of consumable supplies. To calculate the value of in-kind government agency costs, estimate the market value of the goods or services provided to your affiliate and add to that the dollar-value for each hour of work given by government employees.

Volunteer Hours:

All volunteer hours should be documented on a Volunteer Sign-In Sheet. Each volunteer hour should be assigned the applicable state value provided by Independent Sector unless a professional provides a specific value for professional services. Current value for volunteer hours is available at https://www.independentsector.org/volunteer_time.

GRANT AGREEMENT

The grant award will be officially executed upon receipt by NMTD of the signed grant agreement. Agreements will include two accompanying exhibits: Project Award Schedule (*Exhibit A*) and these Grant Program Guidelines (*Exhibit B*).

INITIAL DISBURSEMENT OF FUNDS

For FY22 grant awards, Partners will be eligible to receive 50% of the total award amount following the execution of the grant agreement and submission of the Initial Disbursement Invoice. This form is available for download at the NM Clean & Beautiful Grant Resources webpage.

REIMBURSEMENT REQUIREMENTS

In order to receive reimbursement for the remaining 50% of the total award amount, Partners must submit the Final Reimbursement Request Packet at project end.

Final Reimbursement Request Packet should include, submitted no later than June 15, 2022:

- Final Reimbursement Invoice
- Total Project Expense Worksheet with back-up documentation*
- Youth Employment Verification forms, if applicable
- Event and trainings registration confirmations, and KAB Affiliate dues receipt, if applicable

Final Reimbursement Request Packet should include, submitted no later than July 5, 2022:

- End-of-Year Report
- Volunteer Sign-in Sheet, if applicable

*Eligible back-up documentation includes:

EXHIBIT B

1. Invoices *or* receipts

AND

2. Cleared checks, warrants, bank statements *or* an attestation by Partner's CFO or equivalent financial authority

SUBMISSION REQUIREMENTS

- All required forms are available for download at the NM Clean & Beautiful Grant Resources webpage at: <https://nmtourism.smapply.io/res/p/nmcbresources/>
- Submission of all required forms and back-up documentation must be submitted via upload to the Survey Monkey Apply portal located at: <https://nmtourism.smapply.io/> or by email to lucy.stanus@state.nm.us

PROGRAM ASSISTANCE

Clean & Beautiful Grant Program Coordinator (Lucy Stanus) will establish communication schedules and provide technical assistance for all awardees. She can be reached by email at lucy.stanus@state.nm.us or by phone at 505-660-4734.



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: July 28, 2021

Agenda Item # : H.15

SUBJECT: Award project Truth or Consequences Rehabilitate Runway 13/31 and enter into Contract with Maxwell Asphalt, Inc.

DEPARTMENT: Community Development

DATE SUBMITTED: July 22, 2021

SUBMITTED BY: Traci Alvarez

WHO WILL PRESENT THE ITEM: Traci Alvarez

Summary/Background:

Project was bid and recommendation of award submitted by Engineer Armstrong Consulting. Project is fully funded by Grants

Recommendation:

Award project Truth or Consequences Rehabilitate Runway 13/31 and enter into Contract with Maxwell Asphalt, Inc

Attachments:

- Award Recommendation
- Notice of Award
- Contract Agreement
- Engineer Task Order
- T or C Design Report - AVAILABLE ON REQUEST – 36 pages

Fiscal Impact (Finance): N/A

\$347,631.47

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 7-28-21



May 4, 2021

Traci Alvarez
City of Truth or Consequences
505 Sims Street
Truth or Consequences, New Mexico

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

ACI No. 216719

Dear Ms. Alvarez:

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

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

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

¹ Based on information from the Federal System for Award Management website, accessed on May 4, 2021.

² Based on information from the New Mexico Regulation and Licensing Department website, accessed on May 4, 2021.

A DBE goal of 8.84% was established for this project. Maxwell Asphalt Inc. has committed to a DBE utilization of 8.84% through subcontracting with J.R. Striping for crack sealing.

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

Based on conversations with FAA ADO staff, it is believed that sufficient funds are available for the budget listed below. A grant application, including pertinent sheets that include budgetary figures, is enclosed with this letter and should be signed and forwarded to the FAA as soon as possible.

Our recommendation is to award Schedule I to Maxwell Asphalt Inc., as the second lowest bidder due to an unresponsive bid from American Road Maintenance Inc., dba American Airport Maintenance for not meeting the required DBE goal. The total contract amount for Maxwell Asphalt is \$273,697.45 (excluding NMGRT), upon receiving concurrence from the FAA Program Manager.

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

Schedule I: Rehabilitate Runway 13/31 (Preservation)

DESCRIPTION	AMOUNT
Construction	
Schedule I (INC. NMGRT)	\$292,685.21
Construction Total	\$292,685.21
Engineering	
Design Engineering (INC. NMGRT)	\$25,350.63
Construction Engineering (INC. NMGRT)	\$24,595.63
Engineering Total	\$49,946.26
Administration	
Admin Expenses	\$5,000.00
Administration Total	\$5,000.00
Total Project Cost	\$347,631.47
Budget Summary	
FAA Share (90%)	\$312,868.00
State Share (5%)	\$17,381.57
Sponsor Share (5%)	\$17,381.90

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

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

Ms. Traci Alvarez
May 4, 2021
Page 3

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

Sincerely,

ARMSTRONG CONSULTANTS, INC.


Amy Martinez, E.I.

AM:tt

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

Enclosures: Bid Tabulation
Grant Application Sheets



BID TABULATION

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

					Engineer's Estimate		American Road Maintenance dba American Airport Maintenance		Maxwell Asphalt	
Item No.	Spec No.	Description	Qty	Unit	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
Schedule I - Rehabilitate Runway 13/31 (Preservation)										
1	C-105	Mobilization	1	LS	\$ 20,000.00	\$ 20,000.00	\$ 15,000.00	\$ 15,000.00	\$ 25,000.00	\$ 25,000.00
2	S-601	Crack Sealing	10,000	LB	\$ 1.50	\$ 15,000.00	\$ 1.10	\$ 11,000.00	\$ 1.15	\$ 11,500.00
3	P-608a	Emulsified Asphalt Seal Coat	66,000	SY	\$ 1.75	\$ 115,500.00	\$ 1.35	\$ 89,100.00	\$ 1.32	\$ 87,120.00
4	P-608b	Runway Friction Testing	1	LS	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 8,000.00	\$ 8,000.00
5	P-620a	Surface Preparation	Incidental	Incidental	Incidental	Incidental	Incidental	Incidental	Incidental	Incidental
6	P-620b	Runway Marking	35,860	SF	\$ 1.50	\$ 53,790.00	\$ 0.75	\$ 26,895.00	\$ 0.45	\$ 16,137.00
7	P-620c	Reflective Media	1,921	LB	\$ 1.00	\$ 1,921.00	\$ 1.00	\$ 1,921.00	\$ 2.00	\$ 3,842.00
8	P-620d	Temporary Marking	35,860	SF	\$ 1.25	\$ 44,825.00	\$ 0.75	\$ 26,895.00	\$ 1.75	\$ 62,755.00
9	P-620e	Marking Removal	51,603	SF	\$ 1.50	\$ 77,404.50	\$ 0.80	\$ 41,282.40	\$ 1.15	\$ 59,343.45
TOTAL SCHEDULE I					\$ 338,440.50		\$ 217,093.40		\$ 273,697.45	

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

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

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

The work involved includes the following:

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

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

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

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

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

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

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

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

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

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

Debarment and Suspension
Federal Fair Labor Standards Act
Trade Restriction Clause

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

TRUTH OR CONSEQUENCES, NEW MEXICO

The Sentinel
Published: April 9, 2021

Albuquerque Journal
Published: April 11, 2021



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

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



CITY OF TRUTH OR CONSEQUENCES

AGENDA REQUEST FORM

MEETING DATE: July 28, 2021

Agenda Item # : H.16

SUBJECT: Approve FAA Airport Improvement Program (AIP) Grant Agreement.

DEPARTMENT: Community Development

DATE SUBMITTED: July 22, 2021

SUBMITTED BY: Traci Alvarez

WHO WILL PRESENT THE ITEM: Traci Alvarez

Summary/Background:

Staff submitted to the FAA a Project Application dated May 18, 2021, for a grant of Federal funds for a project at the Truth or Consequences Municipal Airport for Seal Runway Pavement Surface/Pavement Joints Runway 13-31.

Recommendation:

Approve FAA Grant Agreement Award Offer

Attachments:

- FAA Grant Agreement Offer
- Budget Analysis
- NMDOT Grant Agreement

Fiscal Impact (Finance): N/A

\$347,631 Grant

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 7-28-21



U.S. Department
of Transportation
**Federal Aviation
Administration**

Airports Division
Southwest Region
Louisiana, New Mexico

FAA ASW-640
10101 Hillwood Parkway
Fort Worth, TX 76177

Honorable Ms. Sandra Whitehead
City of Truth Or Consequences
505 Sims St.
Truth Or Consequences, NM, 87901-2726

Dear Ms. Whitehead:

We are enclosing the original and two copies of the Grant Offer for Airport Improvement Program (AIP) Project No. **3-35-0042-021-2021 at Truth Or Consequences Municipal** in Truth or Consequences, New Mexico. This letter outlines expectations for success. Please read the conditions and assurances carefully. [ADO may adjust number of copies as applicable]

To properly enter into this agreement, you must do the following:

- a. The governing body must provide authority to execute the grant to the individual signing the grant; i.e. the sponsor's authorized representative.
- b. The sponsor's authorized representative must execute the grant, followed by the attorney's certification, no later than August 6, 2021, in order for the grant to be valid.
 - The date of the attorney's signature must be on or after the date of the sponsor's authorized representative's signature.
 - All signatures must be made with blue or black ink; Signature stamps will not be accepted.
- c. You may not make any modification to the text, terms or conditions of the grant offer.
- d. After you properly execute the grant agreement:
 - Return one executed original Grant Agreement to our office via e-mail.
 - Retain one copy of the executed Grant Agreement for your records.
 - Forward one copy of the executed Grant Agreement to your associated State Aviation Official

Subject to the requirements in 2 CFR §200.305, each payment request for reimbursement under this grant must be made electronically via the Delphi eInvoicing System. Please see the attached Grant Agreement for more information regarding the use of this System.

The terms and conditions of this agreement require you to complete the project without undue delay. We will be monitoring your progress to ensure proper stewardship of these Federal funds. **We expect you to submit payment requests for reimbursement of allowable incurred project expenses consistent with project progress.** Should you fail to make draws on a regular basis, your grant may be placed in "inactive" status, which will affect your ability to receive future grant offers.

Until the grant is completed and closed, you are responsible for submitting formal reports as follows:

- A signed/dated SF-270 (non-construction projects) or SF-271 or equivalent (construction projects) and SF-425 annually, due 90 days after the end of each federal fiscal year in which this grant is open (due December 31 of each year this grant is open); and
- Performance Reports, which are due within 30 days of the end of a reporting period as follows:
 1. Non-construction project: Due annually at end of the Federal fiscal year.
 2. Construction project: Submit FAA form 5370-1, Construction Progress and Inspection Report at the end of each fiscal quarter.

As a condition of receiving Federal assistance under this award, you must comply with audit requirements as established under 2 CFR part 200. Subpart F requires non-Federal entities that expend \$750,000 or more in Federal awards to conduct a single or program specific audit for that year. Note that this includes Federal expenditures made under other Federal-assistance programs. Please take appropriate and necessary action to assure your organization will comply with applicable audit requirements and standards.

Once the project(s) is completed and all costs are determined, we ask that you close the project without delay and submit the necessary final closeout documentation as required by your Region/Airports District Office.

Haley Hood, (501) 317-5609, is the assigned program manager for this grant and is readily available to assist you and your designated representative with the requirements stated herein. We sincerely value your cooperation in these efforts and look forward to working with you to complete this important project.

Sincerely,
LACEY D
SPRIGGS

Lacey D. Spriggs
Manager

Digitally signed by LACEY
D SPRIGGS
Date: 2021.07.12
12:19:37 -05'00'



U.S. Department
of Transportation
Federal Aviation
Administration

FAA Airport Improvement Program (AIP)

GRANT AGREEMENT

Part I - Offer

Federal Award Offer Date	<u>July 12, 2021</u>
Airport/Planning Area	<u>Truth Or Consequences Municipal Airport</u>
FY2021 AIP Grant Number	<u>3-35-0042-021-2021</u>
Unique Entity Identifier	<u>079342838</u>
TO:	<u>City of Truth Or Consequences</u>
	(herein called the "Sponsor")

FROM: **The United States of America** (acting through the Federal Aviation Administration, herein called the "FAA")

WHEREAS, the Sponsor has submitted to the FAA a Project Application dated May 18, 2021, for a grant of Federal funds for a project at or associated with the Truth Or Consequences Municipal Airport, which is included as part of this Grant Agreement; and

WHEREAS, the FAA has approved a project for the Truth Or Consequences Municipal Airport (herein called the "Project") consisting of the following:

Seal Runway Pavement Surface/Pavement Joints

which is more fully described in the Project Application.

NOW THEREFORE, Pursuant to and for the purpose of carrying out the FAA Reauthorization Act of 2018 (Public Law Number 115-254); Title 49, United States Code (U.S.C.), Chapters 471 and 475; 49 U.S.C. §§ 40101 et seq., and 48103; the Department of Transportation Appropriations Act, 2021 (Public Law 116-260, Division L), as further amended by the American Rescue Plan Act of 2021 (Public Law 117-2); and the representations contained in the Project Application; and in consideration of: (a) the Sponsor's adoption and ratification of the Grant Assurances attached hereto (b) the Sponsor's acceptance of this Offer; and (c) the benefits to accrue to the United States and the public from the accomplishment of the Project and compliance with the Grant Assurance and conditions as herein provided;

THE FEDERAL AVIATION ADMINISTRATION, FOR AND ON BEHALF OF THE UNITED STATES, HEREBY OFFERS AND AGREES to pay 100 percent of the allowable costs incurred accomplishing the Project as the United States share of the Project.

Assistance Listings Number (Formerly CFDA Number): 20.106

This Offer is made on and SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS:

CONDITIONS

1. **Maximum Obligation.** The maximum obligation of the United States payable under this Offer is \$347,631.

The following amounts represent a breakdown of the maximum obligation for the purpose of establishing allowable amounts for any future grant amendment, which may increase the foregoing maximum obligation of the United States under the provisions of 49 U.S.C. § 47108(b):

\$ 347,631 airport development.

2. **Grant Performance.** This Grant Agreement is subject to the following Federal award requirements:

- a. Period of Performance:

1. Shall start on the date the Sponsor formally accepts this Agreement and is the date signed by the last Sponsor signatory to the Agreement. The end date of the Period of Performance is 4 years (1,460 calendar days) from the date of acceptance. The Period of Performance end date shall not affect, relieve, or reduce Sponsor obligations and assurances that extend beyond the closeout of this Grant Agreement.
2. Means the total estimated time interval between the start of an initial Federal award and the planned end date, which may include one or more funded portions or budget periods. (2 Code of Federal Regulations (CFR) § 200.1).

- b. Budget Period:

1. For this Grant is 4 years (1,460 calendar days) and follows the same start and end date as the period of performance provided in Paragraph a.1. Pursuant to 2 CFR § 200.403(h), the Sponsor may charge to the Grant only allowable costs incurred during the Budget Period.
2. Means the time interval from the start date of a funded portion of an award to the end date of that funded portion during which the Sponsor is authorized to expend the funds awarded, including any funds carried forward or other revisions pursuant to § 200.308.

- c. Close Out and Termination

1. Unless the FAA authorizes a written extension, the Sponsor must submit all Grant closeout documentation and liquidate (pay-off) all obligations incurred under this award no later than 120 calendar days after the end date of the period of performance. If the Sponsor does not submit all required closeout documentation within this time period, the FAA will proceed to close out the grant within one year of the period of performance end date with the information available at the end of 120 days. (2 CFR § 200.344).

2. The FAA may terminate this Grant, in whole or in part, in accordance with the conditions set forth in 2 CFR § 200.340, or other Federal regulatory or statutory authorities as applicable.
3. **Ineligible or Unallowable Costs.** The Sponsor must not include any costs in the project that the FAA has determined to be ineligible or unallowable.
4. **Indirect Costs - Sponsor.** The Sponsor may charge indirect costs under this award by applying the indirect cost rate identified in the project application as accepted by the FAA, to allowable costs for Sponsor direct salaries and wages.
5. **Determining the Final Federal Share of Costs.** The United States' share of allowable project costs will be made in accordance with 49 U.S.C. § 47109, the regulations, policies, and procedures of the Secretary, and any superseding legislation. Final determination of the United States' share will be based upon the final audit of the total amount of allowable project costs and settlement will be made for any upward or downward adjustments to the Federal share of costs.
6. **Completing the Project Without Delay and in Conformance with Requirements.** The Sponsor must carry out and complete the project without undue delays and in accordance with this Agreement, 49 U.S.C. Chapters 471 and 475, and the regulations, policies, and procedures of the Secretary of Transportation ("Secretary"). Per 2 CFR § 200.308, the Sponsor agrees to report to the FAA any disengagement from performing the project that exceeds three months or a 25 percent reduction in time devoted to the project, and request prior approval from FAA. The report must include a reason for the project stoppage. The Sponsor also agrees to comply with the grant assurances, which are part of this Agreement.
7. **Amendments or Withdrawals before Grant Acceptance.** The FAA reserves the right to amend or withdraw this offer at any time prior to its acceptance by the Sponsor.
8. **Offer Expiration Date.** This offer will expire and the United States will not be obligated to pay any part of the costs of the project unless this offer has been accepted by the Sponsor on or before **August 6, 2021**, or such subsequent date as may be prescribed in writing by the FAA.
9. **Improper Use of Federal Funds.** The Sponsor must take all steps, including litigation if necessary, to recover Federal funds spent fraudulently, wastefully, or in violation of Federal antitrust statutes, or misused in any other manner for any project upon which Federal funds have been expended. For the purposes of this Grant Agreement, the term "Federal funds" means funds however used or dispersed by the Sponsor, that were originally paid pursuant to this or any other Federal grant agreement. The Sponsor must obtain the approval of the Secretary as to any determination of the amount of the Federal share of such funds. The Sponsor must return the recovered Federal share, including funds recovered by settlement, order, or judgment, to the Secretary. The Sponsor must furnish to the Secretary, upon request, all documents and records pertaining to the determination of the amount of the Federal share or to any settlement, litigation, negotiation, or other efforts taken to recover such funds. All settlements or other final positions of the Sponsor, in court or otherwise, involving the recovery of such Federal share require advance approval by the Secretary.
10. **United States Not Liable for Damage or Injury.** The United States is not responsible or liable for damage to property or injury to persons which may arise from, or be incident to, compliance with this Grant Agreement.
11. **System for Award Management (SAM) Registration and Unique Entity Identifier (UEI).**

- a. Requirement for System for Award Management (SAM): Unless the Sponsor is exempted from this requirement under 2 CFR 25.110, the Sponsor must maintain the currency of its information in the SAM until the Sponsor submits the final financial report required under this Grant, or receives the final payment, whichever is later. This requires that the Sponsor review and update the information at least annually after the initial registration and more frequently if required by changes in information or another award term. Additional information about registration procedures may be found at the SAM website (currently at <http://www.sam.gov>).
 - b. Unique entity identifier (UEI) means a 12-character alpha-numeric value used to identify a specific commercial, nonprofit or governmental entity. A UEI may be obtained from SAM.gov at <https://sam.gov/SAM/pages/public/index.jsf>.
12. **Electronic Grant Payment(s).** Unless otherwise directed by the FAA, the Sponsor must make each payment request under this Agreement electronically via the Delphi eInvoicing System for Department of Transportation (DOT) Financial Assistance Awardees.
13. **Informal Letter Amendment of AIP Projects.** If, during the life of the project, the FAA determines that the maximum grant obligation of the United States exceeds the expected needs of the Sponsor by \$25,000 or five percent (5%), whichever is greater, the FAA can issue a letter amendment to the Sponsor unilaterally reducing the maximum obligation.
- The FAA can also issue a letter to the Sponsor increasing the maximum obligation if there is an overrun in the total actual eligible and allowable project costs to cover the amount of the overrun provided it will not exceed the statutory limitations for grant amendments. The FAA's authority to increase the maximum obligation does not apply to the "planning" component of Condition No. 1.
- The FAA can also issue an informal letter amendment that modifies the grant description to correct administrative errors or to delete work items if the FAA finds it advantageous and in the best interests of the United States.
- An informal letter amendment has the same force and effect as a formal grant amendment.
14. **Air and Water Quality.** The Sponsor is required to comply with all applicable air and water quality standards for all projects in this grant. If the Sponsor fails to comply with this requirement, the FAA may suspend, cancel, or terminate this Grant Agreement.
15. **Financial Reporting and Payment Requirements.** The Sponsor will comply with all Federal financial reporting requirements and payment requirements, including submittal of timely and accurate reports.
16. **Buy American.** Unless otherwise approved in advance by the FAA, in accordance with 49 U.S.C. § 50101, the Sponsor will not acquire or permit any contractor or subcontractor to acquire any steel or manufactured products produced outside the United States to be used for any project for which funds are provided under this grant. The Sponsor will include a provision implementing Buy American in every contract and subcontract awarded under this Grant.
17. **Maximum Obligation Increase.** In accordance with 49 U.S.C. § 47108(b)(3), as amended, the maximum obligation of the United States, as stated in Condition No. 1 of this Grant Offer:
- a. May not be increased for a planning project;
 - b. May be increased by not more than 15 percent for development projects if funds are available;
 - c. May be increased by not more than the greater of the following for a, land project, if funds are available:

1. 15 percent; or
2. 25 percent of the total increase in allowable project costs attributable to acquiring an interest in the land.

If the sponsor requests an increase, any eligible increase in funding will be subject to the United States Government share as provided in 49 U.S.C. § 47110, or other superseding legislation if applicable, for the fiscal year appropriation with which the increase is funded. The FAA is not responsible for the same Federal share provided herein for any amount increased over the initial grant amount. The FAA may adjust the Federal share as applicable through an informal letter of amendment.

18. Audits for Sponsors.

PUBLIC SPONSORS. The Sponsor must provide for a Single Audit or program-specific audit in accordance with 2 CFR Part 200. The Sponsor must submit the audit reporting package to the Federal Audit Clearinghouse on the Federal Audit Clearinghouse's Internet Data Entry System at <http://harvester.census.gov/facweb/>. Upon request of the FAA, the Sponsor shall provide one copy of the completed audit to the FAA.

19. Suspension or Debarment. When entering into a "covered transaction" as defined by 2 CFR § 180.200, the Sponsor must:

- a. Verify the non-Federal entity is eligible to participate in this Federal program by:
 1. Checking the excluded parties list system (EPLS) as maintained within the System for Award Management (SAM) to determine if the non-Federal entity is excluded or disqualified; or
 2. Collecting a certification statement from the non-Federal entity attesting they are not excluded or disqualified from participating; or
 3. Adding a clause or condition to covered transactions attesting individual or firm are not excluded or disqualified from participating.
- b. Require prime contractors to comply with 2 CFR § 180.330 when entering into lower-tier transactions (e.g. Sub-contracts).
- c. Immediately disclose to the FAA whenever the Sponsor (1) learns they have entered into a covered transaction with an ineligible entity or (2) suspends or debar a contractor, person, or entity.

20. Ban on Texting While Driving.

- a. In accordance with Executive Order 13513, Federal Leadership on Reducing Text Messaging While Driving, October 1, 2009, and DOT Order 3902.10, Text Messaging While Driving, December 30, 2009, the Sponsor is encouraged to:
 1. Adopt and enforce workplace safety policies to decrease crashes caused by distracted drivers including policies to ban text messaging while driving when performing any work for, or on behalf of, the Federal government, including work relating to a grant or subgrant.
 2. Conduct workplace safety initiatives in a manner commensurate with the size of the business, such as:
 - a. Establishment of new rules and programs or re-evaluation of existing programs to prohibit text messaging while driving; and

- b. Education, awareness, and other outreach to employees about the safety risks associated with texting while driving.
- b. The Sponsor must insert the substance of this clause on banning texting while driving in all subgrants, contracts, and subcontracts funded with this Grant.

21. Trafficking in Persons.

- a. You as the recipient, your employees, subrecipients under this Grant, and subrecipients' employees may not –
 - 1. Engage in severe forms of trafficking in persons during the period of time that the Grant and applicable conditions are in effect;
 - 2. Procure a commercial sex act during the period of time that the Grant and applicable conditions are in effect; or
 - 3. Use forced labor in the performance of the Grant or any subgrants under this Grant.
 - b. We as the Federal awarding agency, may unilaterally terminate this Grant, without penalty, if you or a subrecipient that is a private entity –
 - 1. Is determined to have violated a prohibition in paragraph a. of this condition; or
 - 2. Has an employee who is determined by the agency official authorized to terminate the Grant to have violated a prohibition in paragraph a. of this condition through conduct that is either –
 - a. Associated with performance under this Grant; or
 - b. Imputed to the subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 CFR Part 180, "OMB Guidelines to Agencies on Government-wide Debarment and Suspension (Nonprocurement)," as implemented by our agency at 49 CFR Part 29.
 - c. You must inform us immediately of any information you receive from any source alleging a violation of a prohibition in paragraph a. of this condition.
 - d. Our right to terminate unilaterally that is described in paragraph a. of this condition:
 - i. Implements section 106(g) of the Trafficking Victims Protection Act of 2000 (TVPA), as amended (22 U.S.C. 7104(g)), and
 - ii. Is in addition to all other remedies for noncompliance that are available to us under this Grant Agreement.
- 22. AIP Funded Work Included in a PFC Application.** Within 90 days of acceptance of this Grant Agreement, the Sponsor must submit to the FAA an amendment to any approved Passenger Facility Charge (PFC) application that contains an approved PFC project also covered under this Grant Agreement as described in the project application. The airport sponsor may not make any expenditure under this Grant Agreement until project work addressed under this Grant Agreement is removed from an approved PFC application by amendment.
- 23. Exhibit "A" Property Map.** The Exhibit "A" Property Map dated [1/25/2010], is incorporated herein by reference or is submitted with the project application and made part of this Grant Agreement.
- 24. Employee Protection from Reprisal.**
- a. Prohibition of Reprisals —

1. In accordance with 41 U.S.C. § 4712, an employee of a Sponsor, grantee, subgrantee, contractor, or subcontractor may not be discharged, demoted, or otherwise discriminated against as a reprisal for disclosing to a person or body described in sub-paragraph a.2. below, information that the employee reasonably believes is evidence of:
 - i. Gross mismanagement of a Federal grant;
 - ii. Gross waste of Federal funds;
 - iii. An abuse of authority relating to implementation or use of Federal funds;
 - iv. A substantial and specific danger to public health or safety; or
 - v. A violation of law, rule, or regulation related to a Federal grant.
2. Persons and bodies covered. The persons and bodies to which a disclosure by an employee is covered are as follows:
 - i. A member of Congress or a representative of a committee of Congress;
 - ii. An Inspector General;
 - iii. The Government Accountability Office;
 - iv. A Federal employee responsible for contract or grant oversight or management at the relevant agency;
 - v. A court or grand jury;
 - vi. A management official or other employee of the Sponsor, contractor, or subcontractor who has the responsibility to investigate, discover, or address misconduct; or
 - vii. An authorized official of the Department of Justice or other law enforcement agency.
3. Submission of Complaint — A person who believes that they have been subjected to a reprisal prohibited by paragraph a of this grant term may submit a complaint regarding the reprisal to the Office of Inspector General (OIG) for the U.S. Department of Transportation.
4. Time Limitation for Submittal of a Complaint — A complaint may not be brought under this condition more than three years after the date on which the alleged reprisal took place.
5. Required Actions of the Inspector General — Actions, limitations, and exceptions of the Inspector General's office are established under 41 U.S.C. § 4712(b).
6. Assumption of Rights to Civil Remedy — Upon receipt of an explanation of a decision not to conduct or continue an investigation by the Office of Inspector General, the person submitting a complaint assumes the right to a civil remedy under 41 U.S.C. § 4712(c).

SPECIAL CONDITIONS

25. **Disadvantaged Business Enterprise (DBE)/Airport Concessions Disadvantaged Business Enterprise (ACDBE) Program.** The Sponsor understands and agrees that the FAA will not make nor be obligated to make any payments on this Grant until the Sponsor has received from the FAA Office of Civil Rights approval of its DBE Program (reflecting compliance with 49 CFR Part 26), and, if applicable its ACDBE program.
26. **Pavement Maintenance Management Program.** The Sponsor agrees that it will implement an effective airport pavement maintenance management program as required by Airport Sponsor Grant Assurance 11, Pavement Preventive Management. The Sponsor agrees that it will use the program for the useful life of any pavement constructed, reconstructed, or repaired with Federal financial assistance at the airport. The Sponsor further agrees that the program will:

- a. Follow the current version of FAA Advisory Circular 150/5380-6, "Guidelines and Procedures for Maintenance of Airport Pavements," for specific guidelines and procedures for maintaining airport pavements, establishing an effective maintenance program, specific types of distress and its probable cause, inspection guidelines, and recommended methods of repair;
 - b. Detail the procedures to be followed to assure that proper pavement maintenance, both preventive and repair, is performed;
 - c. Include a Pavement Inventory, Inspection Schedule, Record Keeping, Information Retrieval, and Reference, meeting the following requirements:
 - 1. Pavement Inventory. The following must be depicted in an appropriate form and level of detail:
 - a. Location of all runways, taxiways, and aprons;
 - b. Dimensions;
 - c. Type of pavement; and,
 - d. Year of construction or most recent major rehabilitation.
 - 2. Inspection Schedule.
 - a. Detailed Inspection. A detailed inspection must be performed at least once a year. If a history of recorded pavement deterioration is available, i.e., Pavement Condition Index (PCI) survey as set forth in the Advisory Circular 150/5380-6, the frequency of inspections may be extended to three years.
 - b. Drive-By Inspection. A drive-by inspection must be performed a minimum of once per month to detect unexpected changes in the pavement condition. For drive-by inspections, the date of inspection and any maintenance performed must be recorded.
 - 3. Record Keeping. Complete information on the findings of all detailed inspections and on the maintenance performed must be recorded and kept on file for a minimum of five years. The type of distress, location, and remedial action, scheduled or performed, must be documented. The minimum information is:
 - a. Inspection date;
 - b. Location;
 - c. Distress types; and
 - d. Maintenance scheduled or performed.
 - 4. Information Retrieval System. The Sponsor must be able to retrieve the information and records produced by the pavement survey to provide a report to the FAA as may be required.
27. **Plans and Specifications Prior to Bidding.** The Sponsor agrees that it will submit plans and specifications for FAA review prior to advertising for bids.
28. **Plans and Specifications Approval Based Upon Certification.** The FAA and the Sponsor agree that the FAA's approval of the Sponsor's Plans and Specification is based primarily upon the Sponsor's certification to carry out the project in accordance with policies, standards, and specifications approved by the FAA. The Sponsor understands that:

- a. The Sponsor's certification does not relieve the Sponsor of the requirement to obtain prior FAA approval for modifications to any AIP standards or to notify the FAA of any limitations to competition within the project;
 - b. The FAA's acceptance of a Sponsor's certification does not limit the FAA from reviewing appropriate project documentation for the purpose of validating the certification statements; and
 - c. If the FAA determines that the Sponsor has not complied with their certification statements, the FAA will review the associated project costs to determine whether such costs are allowable under this Grant.
29. **Consultant Contract and Cost Analysis.** The Sponsor understands and agrees that no reimbursement will be made on the consultant contract portion of this Grant until the FAA has received the consultant contract, the Sponsor's analysis of costs, and the independent fee estimate.
30. **Buy American Executive Orders.** The Sponsor agrees to abide by applicable Executive Orders in effect at the time this Grant Agreement is executed, including Executive Order 14005, Ensuring the Future Is Made in All of America by All of America's Workers.

The Sponsor's acceptance of this Offer and ratification and adoption of the Project Application incorporated herein shall be evidenced by execution of this instrument by the Sponsor, as hereinafter provided, and this Offer and Acceptance shall comprise a Grant Agreement, constituting the contractual obligations and rights of the United States and the Sponsor with respect to the accomplishment of the Project and compliance with the Grant Assurances, terms, and conditions as provided herein. Such Grant Agreement shall become effective upon the Sponsor's acceptance of this Offer.

Please read the following information: By signing this document, you are agreeing that you have reviewed the following consumer disclosure information and consent to transact business using electronic communications, to receive notices and disclosures electronically, and to utilize electronic signatures in lieu of using paper documents. You are not required to receive notices and disclosures or sign documents electronically. If you prefer not to do so, you may request to receive paper copies and withdraw your consent at any time.

I declare under penalty of perjury that the foregoing is true and correct.¹

**UNITED STATES OF AMERICA
FEDERAL AVIATION ADMINISTRATION**

**LACEY D
SPRIGGS**

Digitally signed by LACEY D
SPRIGGS
Date: 2021.07.12 12:22:55 -05'00'

(Signature)

Lacey D. Spriggs

(Typed Name)

Manager, LA/NM Airports District Office

(Title of FAA Official)

¹ Knowingly and willfully providing false information to the Federal government is a violation of 18 U.S.C. Section 1001 (False Statements) and could subject you to fines, imprisonment, or both.

Part II - Acceptance

The Sponsor does hereby ratify and adopt all assurances, statements, representations, warranties, covenants, and agreements contained in the Project Application and incorporated materials referred to in the foregoing Offer, and does hereby accept this Offer and by such acceptance agrees to comply with all of the Grant Assurances, terms, and conditions in this Offer and in the Project Application.

Please read the following information: By signing this document, you are agreeing that you have reviewed the following consumer disclosure information and consent to transact business using electronic communications, to receive notices and disclosures electronically, and to utilize electronic signatures in lieu of using paper documents. You are not required to receive notices and disclosures or sign documents electronically. If you prefer not to do so, you may request to receive paper copies and withdraw your consent at any time.

I declare under penalty of perjury that the foregoing is true and correct.²

Dated _____

City of Truth or Consequences

(Name of Sponsor)

(Signature of Sponsor's Authorized Official)

(Typed Name of Sponsor's Authorized Official)

(Title of Sponsor's Authorized Official)

² Knowingly and willfully providing false information to the Federal government is a violation of 18 U.S.C. Section 1001 (False Statements) and could subject you to fines, imprisonment, or both.

CERTIFICATE OF SPONSOR'S ATTORNEY

I, _____, acting as Attorney for the Sponsor do hereby certify:

That in my opinion the Sponsor is empowered to enter into the foregoing Grant Agreement under the laws of the State of New Mexico. Further, I have examined the foregoing Grant Agreement and the actions taken by said Sponsor and Sponsor's official representative, who has been duly authorized to execute this Grant Agreement, which is in all respects due and proper and in accordance with the laws of the said State, the FAA Reauthorization Act of 2018 (Public Law Number 115-254); Title 49 U.S.C., Chapters 471 and 475; 49 U.S.C. §§ 40101, et seq., and 48103; and the Department of Transportation Appropriations Act, 2021 (Public Law 116-260, Division L), as further amended by the American Rescue Plan Act of 2021 (Public Law 117-2). In addition, for grants involving projects to be carried out on property not owned by the Sponsor, there are no legal impediments that will prevent full performance by the Sponsor. Further, it is my opinion that the said Grant Agreement constitutes a legal and binding obligation of the Sponsor in accordance with the terms thereof.

Please read the following information: By signing this document, you are agreeing that you have reviewed the following consumer disclosure information and consent to transact business using electronic communications, to receive notices and disclosures electronically, and to utilize electronic signatures in lieu of using paper documents. You are not required to receive notices and disclosures or sign documents electronically. If you prefer not to do so, you may request to receive paper copies and withdraw your consent at any time.

I declare under penalty of perjury that the foregoing is true and correct.³

Dated _____

By: _____
(Signature of Sponsor's Attorney)

ASSURANCES

AIRPORT SPONSORS

A. General.

- a. These assurances shall be complied with in the performance of grant agreements for airport development, airport planning, and noise compatibility program grants for airport sponsors.
- b. These assurances are required to be submitted as part of the project application by sponsors requesting funds under the provisions of Title 49, U.S.C., subtitle VII, as amended. As used herein, the term "public agency sponsor" means a public agency with control of a public-use airport; the term "private sponsor" means a private owner of a public-use airport; and the term "sponsor" includes both public agency sponsors and private sponsors.
- c. Upon acceptance of this grant offer by the sponsor, these assurances are incorporated in and become part of this grant agreement.

B. Duration and Applicability.

1. Airport development or Noise Compatibility Program Projects Undertaken by a Public Agency Sponsor.

The terms, conditions and assurances of this grant agreement shall remain in full force and effect throughout the useful life of the facilities developed or equipment acquired for an airport development or noise compatibility program project, or throughout the useful life of the project items installed within a facility under a noise compatibility program project, but in any event not to exceed twenty (20) years from the date of acceptance of a grant offer of Federal funds for the project. However, there shall be no limit on the duration of the assurances regarding Exclusive Rights and Airport Revenue so long as the airport is used as an airport. There shall be no limit on the duration of the terms, conditions, and assurances with respect to real property acquired with federal funds. Furthermore, the duration of the Civil Rights assurance shall be specified in the assurances.

2. Airport Development or Noise Compatibility Projects Undertaken by a Private Sponsor.

The preceding paragraph 1 also applies to a private sponsor except that the useful life of project items installed within a facility or the useful life of the facilities developed or equipment acquired under an airport development or noise compatibility program project shall be no less than ten (10) years from the date of acceptance of Federal aid for the project.

3. Airport Planning Undertaken by a Sponsor.

Unless otherwise specified in this grant agreement, only Assurances 1, 2, 3, 5, 6, 13, 18, 25, 30, 32, 33, and 34 in Section C apply to planning projects. The terms, conditions, and assurances of this grant agreement shall remain in full force and effect during the life of the project; there shall be no limit on the duration of the assurances regarding Exclusive Rights and Airport Revenue so long as the airport is used as an airport.

C. Sponsor Certification.

The sponsor hereby assures and certifies, with respect to this grant that:

1. General Federal Requirements

It will comply with all applicable Federal laws, regulations, executive orders, policies, guidelines, and requirements as they relate to the application, acceptance and use of Federal funds for this project including but not limited to the following:

FEDERAL LEGISLATION

- a. Title 49, U.S.C., subtitle VII, as amended.
- b. Davis-Bacon Act — 40 U.S.C. 276(a), et seq.¹
- c. Federal Fair Labor Standards Act - 29 U.S.C. 201, et seq.
- d. Hatch Act – 5 U.S.C. 1501, et seq.²
- e. Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 Title 42 U.S.C. 4601, et seq.^{1 2}
- f. National Historic Preservation Act of 1966 – Section 106 - 16 U.S.C. 470(f).¹
- g. Archeological and Historic Preservation Act of 1974 - 16 U.S.C. 469 through 469c.¹
- h. Native Americans Grave Repatriation Act - 25 U.S.C. Section 3001, et seq.
- i. Clean Air Act, P.L. 90-148, as amended.
- j. Coastal Zone Management Act, P.L. 93-205, as amended.
- k. Flood Disaster Protection Act of 1973 – Section 102(a) - 42 U.S.C. 4012a.¹
- l. Title 49, U.S.C., Section 303, (formerly known as Section 4(f))
- m. Rehabilitation Act of 1973 - 29 U.S.C. 794.
- n. Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252) (prohibits discrimination on the basis of race, color, national origin);
- o. Americans with Disabilities Act of 1990, as amended, (42 U.S.C. § 12101 et seq.), prohibits discrimination on the basis of disability).
- p. Age Discrimination Act of 1975 - 42 U.S.C. 6101, et seq.
- q. American Indian Religious Freedom Act, P.L. 95-341, as amended.
- r. Architectural Barriers Act of 1968 -42 U.S.C. 4151, et seq.¹
- s. Power plant and Industrial Fuel Use Act of 1978 – Section 403- 2 U.S.C. 8373.¹
- t. Contract Work Hours and Safety Standards Act - 40 U.S.C. 327, et seq.¹
- u. Copeland Anti-kickback Act - 18 U.S.C. 874.¹
- v. National Environmental Policy Act of 1969 - 42 U.S.C. 4321, et seq.¹
- w. Wild and Scenic Rivers Act, P.L. 90-542, as amended.
- x. Single Audit Act of 1984 - 31 U.S.C. 7501, et seq.²
- y. Drug-Free Workplace Act of 1988 - 41 U.S.C. 702 through 706.
- z. The Federal Funding Accountability and Transparency Act of 2006, as amended (Pub. L. 109-282, as amended by section 6202 of Pub. L. 110-252).

EXECUTIVE ORDERS

- a. Executive Order 11246 – Equal Employment Opportunity¹
- b. Executive Order 11990 – Protection of Wetlands
- c. Executive Order 11998 – Flood Plain Management
- d. Executive Order 12372 – Intergovernmental Review of Federal Programs
- e. Executive Order 12699 – Seismic Safety of Federal and Federally Assisted New Building Construction¹
- f. Executive Order 12898 – Environmental Justice

FEDERAL REGULATIONS

- a. 2 CFR Part 180 – OMB Guidelines to Agencies on Government-wide Debarment and Suspension (Non-procurement).
- b. 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. [OMB Circular A-87 Cost Principles Applicable to Grants and Contracts with State and Local Governments, and OMB Circular A-133 - Audits of States, Local Governments, and Non-Profit Organizations].^{4, 5, 6}
- c. 2 CFR Part 1200 – Non-procurement Suspension and Debarment.
- d. 14 CFR Part 13 – Investigative and Enforcement Procedures
- e. 14 CFR Part 16 – Rules of Practice For Federally Assisted Airport Enforcement Proceedings.
- f. 14 CFR Part 150 – Airport noise compatibility planning.
- g. 28 CFR Part 35 – Discrimination on the Basis of Disability in State and Local Government Services.
- h. 28 CFR § 50.3 – U.S. Department of Justice Guidelines for Enforcement of Title VI of the Civil Rights Act of 1964.
- i. 29 CFR Part 1 – Procedures for predetermination of wage rates.¹
- j. 29 CFR Part 3 – Contractors and subcontractors on public building or public work financed in whole or part by loans or grants from the United States.¹
- k. 29 CFR Part 5 – Labor standards provisions applicable to contracts covering federally financed and assisted construction (also labor standards provisions applicable to non-construction contracts subject to the Contract Work Hours and Safety Standards Act).¹
- l. 41 CFR Part 60 – Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor (Federal and federally assisted contracting requirements).¹
- m. 49 CFR Part 18 – Uniform administrative requirements for grants and cooperative agreements to state and local governments.³
- n. 49 CFR Part 20 – New restrictions on lobbying.
- o. 49 CFR Part 21 – Nondiscrimination in federally-assisted programs of the Department of Transportation - effectuation of Title VI of the Civil Rights Act of 1964.
- p. 49 CFR Part 23 – Participation by Disadvantage Business Enterprise in Airport Concessions.

- q. 49 CFR Part 24 – Uniform Relocation Assistance and Real Property Acquisition for Federal and Federally Assisted Programs.^{1 2}
- r. 49 CFR Part 26 – Participation by Disadvantaged Business Enterprises in Department of Transportation Programs.
- s. 49 CFR Part 27 – Nondiscrimination on the Basis of Handicap in Programs and Activities Receiving or Benefiting from Federal Financial Assistance.¹
- t. 49 CFR Part 28 – Enforcement of Nondiscrimination on the Basis of Handicap in Programs or Activities conducted by the Department of Transportation.
- u. 49 CFR Part 30 – Denial of public works contracts to suppliers of goods and services of countries that deny procurement market access to U.S. contractors.
- v. 49 CFR Part 32 – Government-wide Requirements for Drug-Free Workplace (Financial Assistance).
- w. 49 CFR Part 37 – Transportation Services for Individuals with Disabilities (ADA).
- x. 49 CFR Part 41 – Seismic safety of Federal and federally assisted or regulated new building construction.

SPECIFIC ASSURANCES

Specific assurances required to be included in grant agreements by any of the above laws, regulations or circulars are incorporated by reference in this grant agreement.

FOOTNOTES TO ASSURANCE C.1.

- ¹ These laws do not apply to airport planning sponsors.
- ² These laws do not apply to private sponsors.
- ³ 49 CFR Part 18 and 2 CFR Part 200 contain requirements for State and Local Governments receiving Federal assistance. Any requirement levied upon State and Local Governments by this regulation and circular shall also be applicable to private sponsors receiving Federal assistance under Title 49, United States Code.
- ⁴ On December 26, 2013 at 78 FR 78590, the Office of Management and Budget (OMB) issued the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards in 2 CFR Part 200. 2 CFR Part 200 replaces and combines the former Uniform Administrative Requirements for Grants (OMB Circular A-102 and Circular A-110 or 2 CFR Part 215 or Circular) as well as the Cost Principles (Circulars A-21 or 2 CFR part 220; Circular A-87 or 2 CFR part 225; and A-122, 2 CFR part 230). Additionally it replaces Circular A-133 guidance on the Single Annual Audit. In accordance with 2 CFR section 200.110, the standards set forth in Part 200 which affect administration of Federal awards issued by Federal agencies become effective once implemented by Federal agencies or when any future amendment to this Part becomes final. Federal agencies, including the Department of Transportation, must implement the policies and procedures applicable to Federal awards by promulgating a regulation to be effective by December 26, 2014 unless different provisions are required by statute or approved by OMB.
- ⁵ Cost principles established in 2 CFR part 200 subpart E must be used as guidelines for determining the eligibility of specific types of expenses.
- ⁶ Audit requirements established in 2 CFR part 200 subpart F are the guidelines for audits.

2. Responsibility and Authority of the Sponsor.**a. Public Agency Sponsor:**

It has legal authority to apply for this grant, and to finance and carry out the proposed project; that a resolution, motion or similar action has been duly adopted or passed as an official act of the applicant's governing body authorizing the filing of the application, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative of the applicant to act in connection with the application and to provide such additional information as may be required.

b. Private Sponsor:

It has legal authority to apply for this grant and to finance and carry out the proposed project and comply with all terms, conditions, and assurances of this grant agreement. It shall designate an official representative and shall in writing direct and authorize that person to file this application, including all understandings and assurances contained therein; to act in connection with this application; and to provide such additional information as may be required.

3. Sponsor Fund Availability.

It has sufficient funds available for that portion of the project costs which are not to be paid by the United States. It has sufficient funds available to assure operation and maintenance of items funded under this grant agreement which it will own or control.

4. Good Title.

- a. It, a public agency or the Federal government, holds good title, satisfactory to the Secretary, to the landing area of the airport or site thereof, or will give assurance satisfactory to the Secretary that good title will be acquired.
- b. For noise compatibility program projects to be carried out on the property of the sponsor, it holds good title satisfactory to the Secretary to that portion of the property upon which Federal funds will be expended or will give assurance to the Secretary that good title will be obtained.

5. Preserving Rights and Powers.

- a. It will not take or permit any action which would operate to deprive it of any of the rights and powers necessary to perform any or all of the terms, conditions, and assurances in this grant agreement without the written approval of the Secretary, and will act promptly to acquire, extinguish or modify any outstanding rights or claims of right of others which would interfere with such performance by the sponsor. This shall be done in a manner acceptable to the Secretary.
- b. Subject to the FAA Act of 2018, Public Law 115-254, Section 163, it will not sell, lease, encumber, or otherwise transfer or dispose of any part of its title or other interests in the property shown on Exhibit A to this application or, for a noise compatibility program project, that portion of the property upon which Federal funds have been expended, for the duration of the terms, conditions, and assurances in this grant agreement without approval by the Secretary. If the transferee is found by the Secretary to be eligible under Title 49, United States Code, to assume the obligations of this grant agreement and to have the power, authority, and financial resources to carry out all such obligations, the sponsor shall insert in the contract or

document transferring or disposing of the sponsor's interest, and make binding upon the transferee all of the terms, conditions, and assurances contained in this grant agreement.

- c. For all noise compatibility program projects which are to be carried out by another unit of local government or are on property owned by a unit of local government other than the sponsor, it will enter into an agreement with that government. Except as otherwise specified by the Secretary, that agreement shall obligate that government to the same terms, conditions, and assurances that would be applicable to it if it applied directly to the FAA for a grant to undertake the noise compatibility program project. That agreement and changes thereto must be satisfactory to the Secretary. It will take steps to enforce this agreement against the local government if there is substantial non-compliance with the terms of the agreement.
- d. For noise compatibility program projects to be carried out on privately owned property, it will enter into an agreement with the owner of that property which includes provisions specified by the Secretary. It will take steps to enforce this agreement against the property owner whenever there is substantial non-compliance with the terms of the agreement.
- e. If the sponsor is a private sponsor, it will take steps satisfactory to the Secretary to ensure that the airport will continue to function as a public-use airport in accordance with these assurances for the duration of these assurances.
- f. If an arrangement is made for management and operation of the airport by any agency or person other than the sponsor or an employee of the sponsor, the sponsor will reserve sufficient rights and authority to insure that the airport will be operated and maintained in accordance Title 49, United States Code, the regulations and the terms, conditions and assurances in this grant agreement and shall insure that such arrangement also requires compliance therewith.
- g. Sponsors of commercial service airports will not permit or enter into any arrangement that results in permission for the owner or tenant of a property used as a residence, or zoned for residential use, to taxi an aircraft between that property and any location on airport. Sponsors of general aviation airports entering into any arrangement that results in permission for the owner of residential real property adjacent to or near the airport must comply with the requirements of Sec. 136 of Public Law 112-95 and the sponsor assurances.

6. Consistency with Local Plans.

The project is reasonably consistent with plans (existing at the time of submission of this application) of public agencies that are authorized by the State in which the project is located to plan for the development of the area surrounding the airport.

7. Consideration of Local Interest.

It has given fair consideration to the interest of communities in or near where the project may be located.

8. Consultation with Users.

In making a decision to undertake any airport development project under Title 49, United States Code, it has undertaken reasonable consultations with affected parties using the airport at which project is proposed.

9. Public Hearings.

In projects involving the location of an airport, an airport runway, or a major runway extension, it has afforded the opportunity for public hearings for the purpose of considering the economic, social, and environmental effects of the airport or runway location and its consistency with goals and objectives of such planning as has been carried out by the community and it shall, when requested by the Secretary, submit a copy of the transcript of such hearings to the Secretary. Further, for such projects, it has on its management board either voting representation from the communities where the project is located or has advised the communities that they have the right to petition the Secretary concerning a proposed project.

10. Metropolitan Planning Organization.

In projects involving the location of an airport, an airport runway, or a major runway extension at a medium or large hub airport, the sponsor has made available to and has provided upon request to the metropolitan planning organization in the area in which the airport is located, if any, a copy of the proposed amendment to the airport layout plan to depict the project and a copy of any airport master plan in which the project is described or depicted.

11. Pavement Preventive Maintenance.

With respect to a project approved after January 1, 1995, for the replacement or reconstruction of pavement at the airport, it assures or certifies that it has implemented an effective airport pavement maintenance-management program and it assures that it will use such program for the useful life of any pavement constructed, reconstructed or repaired with Federal financial assistance at the airport. It will provide such reports on pavement condition and pavement management programs as the Secretary determines may be useful.

12. Terminal Development Prerequisites.

For projects which include terminal development at a public use airport, as defined in Title 49, it has, on the date of submittal of the project grant application, all the safety equipment required for certification of such airport under section 44706 of Title 49, United States Code, and all the security equipment required by rule or regulation, and has provided for access to the passenger enplaning and deplaning area of such airport to passengers enplaning and deplaning from aircraft other than air carrier aircraft.

13. Accounting System, Audit, and Record Keeping Requirements.

- a. It shall keep all project accounts and records which fully disclose the amount and disposition by the recipient of the proceeds of this grant, the total cost of the project in connection with which this grant is given or used, and the amount or nature of that portion of the cost of the project supplied by other sources, and such other financial records pertinent to the project. The accounts and records shall be kept in accordance with an accounting system that will facilitate an effective audit in accordance with the Single Audit Act of 1984.
- b. It shall make available to the Secretary and the Comptroller General of the United States, or any of their duly authorized representatives, for the purpose of audit and examination, any books, documents, papers, and records of the recipient that are pertinent to this grant. The Secretary may require that an appropriate audit be conducted by a recipient. In any case in which an independent audit is made of the accounts of a sponsor relating to the disposition of the proceeds of a grant or relating to the project in connection with which this grant was given or used, it shall file a certified copy of such audit with the Comptroller General of the United

States not later than six (6) months following the close of the fiscal year for which the audit was made.

14. Minimum Wage Rates.

It shall include, in all contracts in excess of \$2,000 for work on any projects funded under this grant agreement which involve labor, provisions establishing minimum rates of wages, to be predetermined by the Secretary of Labor, in accordance with the Davis-Bacon Act, as amended (40 U.S.C. 276a-276a-5), which contractors shall pay to skilled and unskilled labor, and such minimum rates shall be stated in the invitation for bids and shall be included in proposals or bids for the work.

15. Veteran's Preference.

It shall include in all contracts for work on any project funded under this grant agreement which involve labor, such provisions as are necessary to insure that, in the employment of labor (except in executive, administrative, and supervisory positions), preference shall be given to Vietnam era veterans, Persian Gulf veterans, Afghanistan-Iraq war veterans, disabled veterans, and small business concerns owned and controlled by disabled veterans as defined in Section 47112 of Title 49, United States Code. However, this preference shall apply only where the individuals are available and qualified to perform the work to which the employment relates.

16. Conformity to Plans and Specifications.

It will execute the project subject to plans, specifications, and schedules approved by the Secretary. Such plans, specifications, and schedules shall be submitted to the Secretary prior to commencement of site preparation, construction, or other performance under this grant agreement, and, upon approval of the Secretary, shall be incorporated into this grant agreement. Any modification to the approved plans, specifications, and schedules shall also be subject to approval of the Secretary, and incorporated into this grant agreement.

17. Construction Inspection and Approval.

It will provide and maintain competent technical supervision at the construction site throughout the project to assure that the work conforms to the plans, specifications, and schedules approved by the Secretary for the project. It shall subject the construction work on any project contained in an approved project application to inspection and approval by the Secretary and such work shall be in accordance with regulations and procedures prescribed by the Secretary. Such regulations and procedures shall require such cost and progress reporting by the sponsor or sponsors of such project as the Secretary shall deem necessary.

18. Planning Projects.

In carrying out planning projects:

- a. It will execute the project in accordance with the approved program narrative contained in the project application or with the modifications similarly approved.
- b. It will furnish the Secretary with such periodic reports as required pertaining to the planning project and planning work activities.
- c. It will include in all published material prepared in connection with the planning project a notice that the material was prepared under a grant provided by the United States.
- d. It will make such material available for examination by the public, and agrees that no material prepared with funds under this project shall be subject to copyright in the United States or any other country.

- e. It will give the Secretary unrestricted authority to publish, disclose, distribute, and otherwise use any of the material prepared in connection with this grant.
- f. It will grant the Secretary the right to disapprove the sponsor's employment of specific consultants and their subcontractors to do all or any part of this project as well as the right to disapprove the proposed scope and cost of professional services.
- g. It will grant the Secretary the right to disapprove the use of the sponsor's employees to do all or any part of the project.
- h. It understands and agrees that the Secretary's approval of this project grant or the Secretary's approval of any planning material developed as part of this grant does not constitute or imply any assurance or commitment on the part of the Secretary to approve any pending or future application for a Federal airport grant.

19. Operation and Maintenance.

- a. The airport and all facilities which are necessary to serve the aeronautical users of the airport, other than facilities owned or controlled by the United States, shall be operated at all times in a safe and serviceable condition and in accordance with the minimum standards as may be required or prescribed by applicable Federal, state and local agencies for maintenance and operation. It will not cause or permit any activity or action thereon which would interfere with its use for airport purposes. It will suitably operate and maintain the airport and all facilities thereon or connected therewith, with due regard to climatic and flood conditions. Any proposal to temporarily close the airport for non-aeronautical purposes must first be approved by the Secretary. In furtherance of this assurance, the sponsor will have in effect arrangements for-
 - 1. Operating the airport's aeronautical facilities whenever required;
 - 2. Promptly marking and lighting hazards resulting from airport conditions, including temporary conditions; and
 - 3. Promptly notifying airmen of any condition affecting aeronautical use of the airport. Nothing contained herein shall be construed to require that the airport be operated for aeronautical use during temporary periods when snow, flood or other climatic conditions interfere with such operation and maintenance. Further, nothing herein shall be construed as requiring the maintenance, repair, restoration, or replacement of any structure or facility which is substantially damaged or destroyed due to an act of God or other condition or circumstance beyond the control of the sponsor.
- b. It will suitably operate and maintain noise compatibility program items that it owns or controls upon which Federal funds have been expended.

20. Hazard Removal and Mitigation.

It will take appropriate action to assure that such terminal airspace as is required to protect instrument and visual operations to the airport (including established minimum flight altitudes) will be adequately cleared and protected by removing, lowering, relocating, marking, or lighting or otherwise mitigating existing airport hazards and by preventing the establishment or creation of future airport hazards.

21. Compatible Land Use.

It will take appropriate action, to the extent reasonable, including the adoption of zoning laws, to restrict the use of land adjacent to or in the immediate vicinity of the airport to activities and

purposes compatible with normal airport operations, including landing and takeoff of aircraft. In addition, if the project is for noise compatibility program implementation, it will not cause or permit any change in land use, within its jurisdiction, that will reduce its compatibility, with respect to the airport, of the noise compatibility program measures upon which Federal funds have been expended.

22. Economic Nondiscrimination.

- a. It will make the airport available as an airport for public use on reasonable terms and without unjust discrimination to all types, kinds and classes of aeronautical activities, including commercial aeronautical activities offering services to the public at the airport.
- b. In any agreement, contract, lease, or other arrangement under which a right or privilege at the airport is granted to any person, firm, or corporation to conduct or to engage in any aeronautical activity for furnishing services to the public at the airport, the sponsor will insert and enforce provisions requiring the contractor to-
 - 1) furnish said services on a reasonable, and not unjustly discriminatory, basis to all users thereof, and
 - 2) charge reasonable, and not unjustly discriminatory, prices for each unit or service, provided that the contractor may be allowed to make reasonable and nondiscriminatory discounts, rebates, or other similar types of price reductions to volume purchasers.
- c. Each fixed-based operator at the airport shall be subject to the same rates, fees, rentals, and other charges as are uniformly applicable to all other fixed-based operators making the same or similar uses of such airport and utilizing the same or similar facilities.
- d. Each air carrier using such airport shall have the right to service itself or to use any fixed-based operator that is authorized or permitted by the airport to serve any air carrier at such airport.
- e. Each air carrier using such airport (whether as a tenant, non-tenant, or subtenant of another air carrier tenant) shall be subject to such nondiscriminatory and substantially comparable rules, regulations, conditions, rates, fees, rentals, and other charges with respect to facilities directly and substantially related to providing air transportation as are applicable to all such air carriers which make similar use of such airport and utilize similar facilities, subject to reasonable classifications such as tenants or non-tenants and signatory carriers and non-signatory carriers. Classification or status as tenant or signatory shall not be unreasonably withheld by any airport provided an air carrier assumes obligations substantially similar to those already imposed on air carriers in such classification or status.
- f. It will not exercise or grant any right or privilege which operates to prevent any person, firm, or corporation operating aircraft on the airport from performing any services on its own aircraft with its own employees [including, but not limited to maintenance, repair, and fueling] that it may choose to perform.
- g. In the event the sponsor itself exercises any of the rights and privileges referred to in this assurance, the services involved will be provided on the same conditions as would apply to the furnishing of such services by commercial aeronautical service providers authorized by the sponsor under these provisions.
- h. The sponsor may establish such reasonable, and not unjustly discriminatory, conditions to be met by all users of the airport as may be necessary for the safe and efficient operation of the airport.

- i. The sponsor may prohibit or limit any given type, kind or class of aeronautical use of the airport if such action is necessary for the safe operation of the airport or necessary to serve the civil aviation needs of the public.

23. Exclusive Rights.

It will permit no exclusive right for the use of the airport by any person providing, or intending to provide, aeronautical services to the public. For purposes of this paragraph, the providing of the services at an airport by a single fixed-based operator shall not be construed as an exclusive right if both of the following apply:

- a. It would be unreasonably costly, burdensome, or impractical for more than one fixed-based operator to provide such services, and
- b. If allowing more than one fixed-based operator to provide such services would require the reduction of space leased pursuant to an existing agreement between such single fixed-based operator and such airport. It further agrees that it will not, either directly or indirectly, grant or permit any person, firm, or corporation, the exclusive right at the airport to conduct any aeronautical activities, including, but not limited to charter flights, pilot training, aircraft rental and sightseeing, aerial photography, crop dusting, aerial advertising and surveying, air carrier operations, aircraft sales and services, sale of aviation petroleum products whether or not conducted in conjunction with other aeronautical activity, repair and maintenance of aircraft, sale of aircraft parts, and any other activities which because of their direct relationship to the operation of aircraft can be regarded as an aeronautical activity, and that it will terminate any exclusive right to conduct an aeronautical activity now existing at such an airport before the grant of any assistance under Title 49, United States Code.

24. Fee and Rental Structure.

It will maintain a fee and rental structure for the facilities and services at the airport which will make the airport as self-sustaining as possible under the circumstances existing at the particular airport, taking into account such factors as the volume of traffic and economy of collection. No part of the Federal share of an airport development, airport planning or noise compatibility project for which a grant is made under Title 49, United States Code, the Airport and Airway Improvement Act of 1982, the Federal Airport Act or the Airport and Airway Development Act of 1970 shall be included in the rate basis in establishing fees, rates, and charges for users of that airport.

25. Airport Revenues.

- a. All revenues generated by the airport and any local taxes on aviation fuel established after December 30, 1987, will be expended by it for the capital or operating costs of the airport; the local airport system; or other local facilities which are owned or operated by the owner or operator of the airport and which are directly and substantially related to the actual air transportation of passengers or property; or for noise mitigation purposes on or off the airport. The following exceptions apply to this paragraph:
 - 1. If covenants or assurances in debt obligations issued before September 3, 1982, by the owner or operator of the airport, or provisions enacted before September 3, 1982, in governing statutes controlling the owner or operator's financing, provide for the use of the revenues from any of the airport owner or operator's facilities, including the airport, to support not only the airport but also the airport owner or operator's general debt obligations or other facilities, then this limitation on the use of all revenues generated by the airport (and, in the case of a public airport, local taxes on aviation fuel) shall not apply.

2. If the Secretary approves the sale of a privately owned airport to a public sponsor and provides funding for any portion of the public sponsor's acquisition of land, this limitation on the use of all revenues generated by the sale shall not apply to certain proceeds from the sale. This is conditioned on repayment to the Secretary by the private owner of an amount equal to the remaining unamortized portion (amortized over a 20-year period) of any airport improvement grant made to the private owner for any purpose other than land acquisition on or after October 1, 1996, plus an amount equal to the federal share of the current fair market value of any land acquired with an airport improvement grant made to that airport on or after October 1, 1996.
3. Certain revenue derived from or generated by mineral extraction, production, lease, or other means at a general aviation airport (as defined at Section 47102 of title 49 United States Code), if the FAA determines the airport sponsor meets the requirements set forth in Sec. 813 of Public Law 112-95.
- b. As part of the annual audit required under the Single Audit Act of 1984, the sponsor will direct that the audit will review, and the resulting audit report will provide an opinion concerning, the use of airport revenue and taxes in paragraph (a), and indicating whether funds paid or transferred to the owner or operator are paid or transferred in a manner consistent with Title 49, United States Code and any other applicable provision of law, including any regulation promulgated by the Secretary or Administrator.
- c. Any civil penalties or other sanctions will be imposed for violation of this assurance in accordance with the provisions of Section 47107 of Title 49, United States Code.

26. Reports and Inspections.

It will:

- a. submit to the Secretary such annual or special financial and operations reports as the Secretary may reasonably request and make such reports available to the public; make available to the public at reasonable times and places a report of the airport budget in a format prescribed by the Secretary;
- b. for airport development projects, make the airport and all airport records and documents affecting the airport, including deeds, leases, operation and use agreements, regulations and other instruments, available for inspection by any duly authorized agent of the Secretary upon reasonable request;
- c. for noise compatibility program projects, make records and documents relating to the project and continued compliance with the terms, conditions, and assurances of this grant agreement including deeds, leases, agreements, regulations, and other instruments, available for inspection by any duly authorized agent of the Secretary upon reasonable request; and
- d. in a format and time prescribed by the Secretary, provide to the Secretary and make available to the public following each of its fiscal years, an annual report listing in detail:
 1. all amounts paid by the airport to any other unit of government and the purposes for which each such payment was made; and
 2. all services and property provided by the airport to other units of government and the amount of compensation received for provision of each such service and property.

27. Use by Government Aircraft.

It will make available all of the facilities of the airport developed with Federal financial assistance and all those usable for landing and takeoff of aircraft to the United States for use by Government aircraft in common with other aircraft at all times without charge, except, if the use by Government aircraft is substantial, charge may be made for a reasonable share, proportional to such use, for the cost of operating and maintaining the facilities used. Unless otherwise determined by the Secretary, or otherwise agreed to by the sponsor and the using agency, substantial use of an airport by Government aircraft will be considered to exist when operations of such aircraft are in excess of those which, in the opinion of the Secretary, would unduly interfere with use of the landing areas by other authorized aircraft, or during any calendar month that –

- a. Five (5) or more Government aircraft are regularly based at the airport or on land adjacent thereto; or
- b. The total number of movements (counting each landing as a movement) of Government aircraft is 300 or more, or the gross accumulative weight of Government aircraft using the airport (the total movement of Government aircraft multiplied by gross weights of such aircraft) is in excess of five million pounds.

28. Land for Federal Facilities.

It will furnish without cost to the Federal Government for use in connection with any air traffic control or air navigation activities, or weather-reporting and communication activities related to air traffic control, any areas of land or water, or estate therein, or rights in buildings of the sponsor as the Secretary considers necessary or desirable for construction, operation, and maintenance at Federal expense of space or facilities for such purposes. Such areas or any portion thereof will be made available as provided herein within four months after receipt of a written request from the Secretary.

29. Airport Layout Plan.

- a. Subject to the FAA Reauthorization Act of 2018, Public Law 115-254, Section 163, it will keep up to date at all times an airport layout plan of the airport showing:
 1. boundaries of the airport and all proposed additions thereto, together with the boundaries of all offsite areas owned or controlled by the sponsor for airport purposes and proposed additions thereto;
 2. the location and nature of all existing and proposed airport facilities and structures (such as runways, taxiways, aprons, terminal buildings, hangars and roads), including all proposed extensions and reductions of existing airport facilities;
 3. the location of all existing and proposed non-aviation areas and of all existing improvements thereon; and
 4. all proposed and existing access points used to taxi aircraft across the airport's property boundary. Such airport layout plans and each amendment, revision, or modification thereof, shall be subject to the approval of the Secretary which approval shall be evidenced by the signature of a duly authorized representative of the Secretary on the face of the airport layout plan. The sponsor will not make or permit any changes or alterations in the airport or any of its facilities which are not in conformity with the airport layout plan as approved by the Secretary and which might, in the opinion of the Secretary, adversely affect the safety, utility or efficiency of the airport.

- a. Subject to the FAA Reauthorization Act of 2018, Public Law 115-254, Section 163, if a change or alteration in the airport or the facilities is made which the Secretary determines adversely affects the safety, utility, or efficiency of any federally owned, leased, or funded property on or off the airport and which is not in conformity with the airport layout plan as approved by the Secretary, the owner or operator will, if requested, by the Secretary (1) eliminate such adverse effect in a manner approved by the Secretary; or (2) bear all costs of relocating such property (or replacement thereof) to a site acceptable to the Secretary and all costs of restoring such property (or replacement thereof) to the level of safety, utility, efficiency, and cost of operation existing before the unapproved change in the airport or its facilities except in the case of a relocation or replacement of an existing airport facility due to a change in the Secretary's design standards beyond the control of the airport sponsor.

30. Civil Rights.

It will promptly take any measures necessary to ensure that no person in the United States shall, on the grounds of race, creed, color, national origin, sex, age, or disability be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination in any activity conducted with, or benefiting from, funds received from this grant.

- a. Using the definitions of activity, facility and program as found and defined in §§ 21.23 (b) and 21.23 (e) of 49 CFR § 21, the sponsor will facilitate all programs, operate all facilities, or conduct all programs in compliance with all non-discrimination requirements imposed by, or pursuant to these assurances.
- b. Applicability
 - 1. Programs and Activities. If the sponsor has received a grant (or other federal assistance) for any of the sponsor's program or activities, these requirements extend to all of the sponsor's programs and activities.
 - 2. Facilities. Where it receives a grant or other federal financial assistance to construct, expand, renovate, remodel, alter or acquire a facility, or part of a facility, the assurance extends to the entire facility and facilities operated in connection therewith.
 - 3. Real Property. Where the sponsor receives a grant or other Federal financial assistance in the form of, or for the acquisition of real property or an interest in real property, the assurance will extend to rights to space on, over, or under such property.
- c. Duration.

The sponsor agrees that it is obligated to this assurance for the period during which Federal financial assistance is extended to the program, except where the Federal financial assistance is to provide, or is in the form of, personal property, or real property, or interest therein, or structures or improvements thereon, in which case the assurance obligates the sponsor, or any transferee for the longer of the following periods:

- 1. So long as the airport is used as an airport, or for another purpose involving the provision of similar services or benefits; or
- 2. So long as the sponsor retains ownership or possession of the property.

- d. Required Solicitation Language. It will include the following notification in all solicitations for bids, Requests For Proposals for work, or material under this grant agreement and in all proposals for agreements, including airport concessions, regardless of funding source:

"The (**City of Truth or Consequences**), in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. §§ 2000d to 2000d-4) and the Regulations, hereby notifies all bidders that it will affirmatively ensure that any contract entered into pursuant to this advertisement, disadvantaged business enterprises and airport concession disadvantaged business enterprises will be afforded full and fair opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award."

- e. Required Contract Provisions.

1. It will insert the non-discrimination contract clauses requiring compliance with the acts and regulations relative to non-discrimination in Federally-assisted programs of the DOT, and incorporating the acts and regulations into the contracts by reference in every contract or agreement subject to the non-discrimination in Federally-assisted programs of the DOT acts and regulations.
2. It will include a list of the pertinent non-discrimination authorities in every contract that is subject to the non-discrimination acts and regulations.
3. It will insert non-discrimination contract clauses as a covenant running with the land, in any deed from the United States effecting or recording a transfer of real property, structures, use, or improvements thereon or interest therein to a sponsor.
4. It will insert non-discrimination contract clauses prohibiting discrimination on the basis of race, color, national origin, creed, sex, age, or handicap as a covenant running with the land, in any future deeds, leases, license, permits, or similar instruments entered into by the sponsor with other parties:
 - a. For the subsequent transfer of real property acquired or improved under the applicable activity, project, or program; and
 - b. For the construction or use of, or access to, space on, over, or under real property acquired or improved under the applicable activity, project, or program.
- f. It will provide for such methods of administration for the program as are found by the Secretary to give reasonable guarantee that it, other recipients, sub-recipients, sub-grantees, contractors, subcontractors, consultants, transferees, successors in interest, and other participants of Federal financial assistance under such program will comply with all requirements imposed or pursuant to the acts, the regulations, and this assurance.
- g. It agrees that the United States has a right to seek judicial enforcement with regard to any matter arising under the acts, the regulations, and this assurance.

31. Disposal of Land.

- a. For land purchased under a grant for airport noise compatibility purposes, including land serving as a noise buffer, it will dispose of the land, when the land is no longer needed for such purposes, at fair market value, at the earliest practicable time. That portion of the proceeds of such disposition which is proportionate to the United States' share of acquisition of such land will be, at the discretion of the Secretary, (1) reinvested in another project at the airport, or (2)

transferred to another eligible airport as prescribed by the Secretary. The Secretary shall give preference to the following, in descending order, (1) reinvestment in an approved noise compatibility project, (2) reinvestment in an approved project that is eligible for grant funding under Section 47117(e) of title 49 United States Code, (3) reinvestment in an approved airport development project that is eligible for grant funding under Sections 47114, 47115, or 47117 of title 49 United States Code, (4) transferred to an eligible sponsor of another public airport to be reinvested in an approved noise compatibility project at that airport, and (5) paid to the Secretary for deposit in the Airport and Airway Trust Fund. If land acquired under a grant for noise compatibility purposes is leased at fair market value and consistent with noise buffering purposes, the lease will not be considered a disposal of the land. Revenues derived from such a lease may be used for an approved airport development project that would otherwise be eligible for grant funding or any permitted use of airport revenue.

- b. For land purchased under a grant for airport development purposes (other than noise compatibility), it will, when the land is no longer needed for airport purposes, dispose of such land at fair market value or make available to the Secretary an amount equal to the United States' proportionate share of the fair market value of the land. That portion of the proceeds of such disposition which is proportionate to the United States' share of the cost of acquisition of such land will, (1) upon application to the Secretary, be reinvested or transferred to another eligible airport as prescribed by the Secretary. The Secretary shall give preference to the following, in descending order: (1) reinvestment in an approved noise compatibility project, (2) reinvestment in an approved project that is eligible for grant funding under Section 47117(e) of title 49 United States Code, (3) reinvestment in an approved airport development project that is eligible for grant funding under Sections 47114, 47115, or 47117 of title 49 United States Code, (4) transferred to an eligible sponsor of another public airport to be reinvested in an approved noise compatibility project at that airport, and (5) paid to the Secretary for deposit in the Airport and Airway Trust Fund.
- c. Land shall be considered to be needed for airport purposes under this assurance if (1) it may be needed for aeronautical purposes (including runway protection zones) or serve as noise buffer land, and (2) the revenue from interim uses of such land contributes to the financial self-sufficiency of the airport. Further, land purchased with a grant received by an airport operator or owner before December 31, 1987, will be considered to be needed for airport purposes if the Secretary or Federal agency making such grant before December 31, 1987, was notified by the operator or owner of the uses of such land, did not object to such use, and the land continues to be used for that purpose, such use having commenced no later than December 15, 1989.
- d. Disposition of such land under (a) (b) or (c) will be subject to the retention or reservation of any interest or right therein necessary to ensure that such land will only be used for purposes which are compatible with noise levels associated with operation of the airport.

32. Engineering and Design Services.

Engineering and Design Services. If any phase of such project has received Federal funds under Chapter 471 subchapter 1 of Title 49 U.S.C., it will award each contract, or sub-contract for program management, construction management, planning studies, feasibility studies, architectural services, preliminary engineering, design, engineering, surveying, mapping or related services in the same manner as a contract for architectural and engineering services is negotiated under Chapter 11 of Title 40 U. S. C., or an equivalent qualifications-based requirement prescribed for or by the sponsor of the airport.

33. Foreign Market Restrictions.

It will not allow funds provided under this grant to be used to fund any project which uses any product or service of a foreign country during the period in which such foreign country is listed by the United States Trade Representative as denying fair and equitable market opportunities for products and suppliers of the United States in procurement and construction.

34. Policies, Standards, and Specifications.

It will carry out any project funded under an Airport Improvement Program Grant in accordance with policies, standards, and specifications approved by the Secretary including, but not limited to, current FAA Advisory Circulars for AIP projects as of May 18, 2021.

35. Relocation and Real Property Acquisition.

- a. It will be guided in acquiring real property, to the greatest extent practicable under State law, by the land acquisition policies in Subpart B of 49 CFR Part 24 and will pay or reimburse property owners for necessary expenses as specified in Subpart B.
- b. It will provide a relocation assistance program offering the services described in Subpart C and fair and reasonable relocation payments and assistance to displaced persons as required in Subpart D and E of 49 CFR Part 24.
- c. It will make available within a reasonable period of time prior to displacement, comparable replacement dwellings to displaced persons in accordance with Subpart E of 49 CFR Part 24.

36. Access By Intercity Buses.

The airport owner or operator will permit, to the maximum extent practicable, intercity buses or other modes of transportation to have access to the airport; however, it has no obligation to fund special facilities for intercity buses or for other modes of transportation.

37. Disadvantaged Business Enterprises.

The sponsor shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any DOT-assisted contract covered by 49 CFR Part 26, or in the award and performance of any concession activity contract covered by 49 CFR Part 23. In addition, the sponsor shall not discriminate on the basis of race, color, national origin or sex in the administration of its Disadvantaged Business Enterprise (DBE) and Airport Concessions Disadvantaged Business Enterprise (ACDBE) programs or the requirements of 49 CFR Parts 23 and 26. The sponsor shall take all necessary and reasonable steps under 49 CFR Parts 23 and 26 to ensure nondiscrimination in the award and administration of DOT-assisted contracts, and/or concession contracts. The sponsor's DBE and ACDBE programs, as required by 49 CFR Parts 26 and 23, and as approved by DOT, are incorporated by reference in this agreement. Implementation of these programs is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the sponsor of its failure to carry out its approved program, the Department may impose sanctions as provided for under Parts 26 and 23 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1936 (31 U.S.C. 3801).

38. Hangar Construction.

If the airport owner or operator and a person who owns an aircraft agree that a hangar is to be constructed at the airport for the aircraft at the aircraft owner's expense, the airport owner or

operator will grant to the aircraft owner for the hangar a long term lease that is subject to such terms and conditions on the hangar as the airport owner or operator may impose.

39. Competitive Access.

- a. If the airport owner or operator of a medium or large hub airport (as defined in section 47102 of title 49, U.S.C.) has been unable to accommodate one or more requests by an air carrier for access to gates or other facilities at that airport in order to allow the air carrier to provide service to the airport or to expand service at the airport, the airport owner or operator shall transmit a report to the Secretary that-
 1. Describes the requests;
 2. Provides an explanation as to why the requests could not be accommodated; and
 3. Provides a time frame within which, if any, the airport will be able to accommodate the requests.
- b. Such report shall be due on either February 1 or August 1 of each year if the airport has been unable to accommodate the request(s) in the six month period prior to the applicable due date.

Current FAA Advisory Circulars Required for Use in AIP Funded and PFC Approved Projects

View the most current versions of FAA's Advisory Circulars (A/Cs) here:

https://www.faa.gov/regulations_policies/advisory_circulars/

Airports A/Cs are found in the 150 series. In addition Airspace A/Cs, found in the 70 series, also may apply for certain projects.

SPONSORS BUDGET ANALYSIS

LOCATION: Truth or Consequences Municipal Airport

AIP PROJECT NUMBER: 3-35-0042-020-2021

SCHEDULE I – REHABILITATE RUNWAY 13/31 (PRESERVATION)	
SCHEDULE I CONSTRUCTION (INC. NMGRT)	\$292,685.21
ENGINEERING SERVICES (INC. NMGRT)	\$25,350.63
CONSTRUCTION PERIOD SERVICES (INC. NMGRT)	\$24,595.63
ADMINISTRATIVE FEES	\$5,000.00
TOTAL PROJECT BUDGET	\$347,631.47

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

PROJECT COSTS: \$347,631.47 — FAA grant was for \$347,631

~~FAA share (90%): \$312,868.00~~

~~State Share (5%): \$17,381.57~~

~~Sponsor Share (5%): \$17,381.90~~

There will not be a state or Local match this year

NEW MEXICO DEPARTMENT OF TRANSPORTATION
Aviation Grant Agreement Form



Date

Project Location

Sponsor

Address

City NM Zip Code

The Sponsor must sign and send a digital PDF copy to their Airport Development Administrator at the NMDOT Aviation Division.

Participation

Funding Breakdown

Contract No. AVA1366

Project No.

Vendor No.

Expiration Date 4/2/2023

Purchase Order No: _____

AVIATION GRANT AGREEMENT

This Agreement is between the New Mexico Department of Transportation, acting through its Aviation Division (Department), and the Sponsor. This Agreement is effective as of the date of the last party to sign on the signature page below.

Now Therefore, pursuant to the New Mexico Aviation Act, NMSA 1978, Section 64-1-11 et seq., and the New Mexico Municipal Airport Law, NMSA 1978 Sections 3-39-1 et seq., the parties agree as follows:

1. Purpose.

The purpose of this Agreement is to provide funding, authorized in Section 64-1-13, NMSA 1978, to the Sponsor to assist in financing an aviation project.

a. Project Description:

RWY 13-31 PAVEMENT REHAB

b. Site of Development. The site of development is identified on the property map, attached as Exhibit A.

c. Funding. Below is the funding for the Project. The State's contribution is the maximum amount that the Department will contribute. Attached as Exhibit B is the engineer's cost estimate.

State	Sponsor	Other	Total
\$ 18,586	\$ 18,587	\$ 334,555	\$ 371,728

2. The Sponsor Shall:

- Pay all costs, perform all labor, and supply all material, except as described in the Engineers Estimate attached as EXHIBIT B.
- Provide a representative from its organization who shall serve as the single point of contact for the Department.
- Establish and maintain a resolution by which the Sponsor agrees to establish an airport maintenance program and appoint an individual to be responsible for management of the program.
- Initiate engineering, survey, and all other design activities, inspect Project construction and, coordinate all meetings.
- Be responsible for all design and pre-construction activities.
- Initiate and cause to be prepared all necessary documents including plans, specifications, estimates (PS&E), and reports for this Project.
- Assure that all design and PS&E are performed under the direct supervision of a Registered New Mexico Professional Engineer.
- Design the Project in accordance with State and Federal guidelines and/or advisory circulars, hereby incorporated into this Agreement. Construction projects will be accomplished in accordance with the Federal Aviation Administration's Standards for Specifying Construction of Airports (Advisory Circular 150/5370-10, current edition).

- i. Notify the Department when the plans and specifications are sufficiently complete for review.
- j. Make no changes in design or scope of work without documented approval of the Department.
- k. Advertise for and contract for the construction of the Project in accordance with federal and state laws or local ordinances.
- l. Require the Engineer to prepare a final detailed estimate of the work, indicating the bid items, the quantity in each item, the unit bid price and cost of the items based on low acceptable bid prices. Progress estimates shall be submitted to the Department in acceptable form so that details of quantities allowed on various items of work shall be shown on each progress payment.
- m. The Sponsor shall submit to the Department one complete set of plans and specifications which incorporate all comments and recommendations received during pre-bid activities and which have been fully executed by all involved parties.
- n. The Sponsor shall take all steps, including litigation if necessary, to recover State funds spent in violation of state laws and rules. The Sponsor shall return any recovered state funds to the Department. It shall furnish to the Department, upon request, all documents and records pertaining to the determination of the amount of the state's share of any settlement, litigation, negotiation, or the efforts taken to recover such funds. All settlements or other final dispositions by the Sponsor, in court or otherwise, involving the recovery of such state funds shall be approved in advance by the Department.
- o. The Sponsor shall, upon reasonable notice, allow the Department the right to inspect the Project for the purposes of determining if it is being constructed in a good and workmanlike manner, and if the approved plans and specifications are being complied with satisfactorily. If an inspection discloses a failure to substantially meet such requirements and standards the Department may terminate payment or payments until a mutually satisfactory remedy is reached.

3. The Department Shall:

- a. Assign a contact person for this project.
- b. Provide timely reviews of all submittals of scopes, plans, specifications, investigations or other documents.
- c. The Department shall not provide an extensive check of any plans submitted by the Sponsor. The Department's concurrence of the Project plans does not relieve the Sponsor or its Consultant of their responsibility for errors and omissions.

4. Both Parties Agree:

- a. The allowable costs of this Project shall not include costs determined by the Department to be ineligible for consideration under the Aviation Act.
- b. The expenditure of any State money is subject to approval by the Department.
- c. Funds granted under the Local Governments Road Fund, NMSA 1978 Section 67-3-28.2, shall not be used to administer this Project or used to meet the local match.

5. Method of Payment - Reimbursement.

The Department shall reimburse the Sponsor in accordance with the terms of this agreement. Claims for reimbursement shall be completed on form A-1159, Request for Reimbursement. Each request for reimbursement shall contain proof of payment for valid expenditures for services rendered by a third party or items of tangible property received by the Sponsor for the implementation of the Project. The Department reserves the right to withhold reimbursement on requests that are incorrect and/or incomplete. The Final reimbursement request must be received no later than thirty (30) days after completion of the project or the expiration of this Agreement.

The Sponsor shall not be reimbursed for any costs incurred prior to the full execution of the Agreement, after the expiration of the Agreement or in excess of the maximum dollar amount of the agreement unless the maximum dollar amount is duly amended prior to incurring the service or deliverable. Any unexpended portion of funds subject to this Agreement shall revert to the State Aviation Fund.

6. Accountability of Receipts and Disbursements.

There shall be strict accountability for all receipts and disbursements. The Sponsor shall maintain all records and documents relative to the Project for a minimum of three (3) years after completion of said Project. The Sponsor shall furnish the Department or State Auditor, upon demand, all records which support the terms of this Agreement.

7. Term.

The Agreement becomes effective upon signatures of all parties. The effective date is the date when the last party signed the Agreement on the signature page below. This agreement shall expire two (2) years from the effective date, unless terminated pursuant to Sections 8 and 17, below.

8. Termination for Cause.

The Department has the option to terminate this Agreement if the Sponsor fails to comply with any provision of this Agreement. A written notice of termination shall be given at least thirty (30) days prior to the intended date of termination and shall identify all of the Sponsor's breaches on which the termination is based.

The Department may provide the Sponsor a reasonable opportunity to correct the breach. If within ten (10) days after receipt of a written notice of termination, the Sponsor has not corrected the breach or, in the case of a breach which cannot be corrected in ten (10) days, the Sponsor has not begun and proceeded in good faith to correct the breach, the Department may declare the Sponsor in default and terminate the Agreement. The Department shall retain any and all other remedies available to it under the law.

By such termination neither party may nullify obligations already incurred for performance or failure to perform for the work rendered prior to the date of termination. However, neither party shall have any obligation to perform services or make payment for services rendered after such date of termination.

9. Disposition of Property.

- a. Upon termination of this Agreement, the Sponsor shall account for any remaining property, materials or equipment belonging to the Department and dispose of them as directed by the Department.
- b. Any equipment, materials or supplies procured under this Agreement shall be used solely for aviation purposes maintained according to the manufacturers guidelines and stored at the airport.

10. Representations and Certification.

The Sponsor, by signing this Agreement, represents and certifies the following:

- a. Legal Authority - The Sponsor has the legal power and authority to: (1) do all things necessary in order to undertake and carry out the Project in conformity with the provisions stated in the New Mexico Aviation Act and Rules and Regulations pursuant thereto; (2) accept, receive and disburse grant funds from the State of New Mexico in aid of the Project; and (3) carry out all provisions stated in this Aviation Grant Agreement.
- b. Defaults - The Sponsor is not in default on any obligation to the State of New Mexico relative to the development, operation or maintenance of any airport or aviation project.
- c. Possible Disabilities - The Sponsor states, by execution of this Agreement, there are no facts or circumstance (including the existence of effective or proposed leases, use agreements, or other legal instruments affecting use of the airport or the existence of pending litigation or other legal proceedings) which in reasonable probability might make it impossible for the Sponsor to carry out and complete the Project.
- d. Land - The Sponsor holds the property interest in the areas of land which are to be developed or used as part of or in connection with the Project and is identified in a current Airport Property Map. The Sponsor further certifies that the aforementioned is based on a title examination by a qualified attorney or title company who has determined that the Sponsor holds the stated property interests.

11. Assurances.

The Sponsor, by signing this Agreement, covenants and agrees to the following Assurances:

- a. That it will operate the airport for the use and benefit of the public on fair and reasonable terms and without unjust discrimination.
- b. That it will keep the airport open to all types, kinds and classes of aeronautical use without discrimination between such types, kinds, and classes. The Sponsor shall establish fair, equal and not unjustly discriminatory conditions to be met by all users of the airport as may be necessary for the safe and efficient operation.

- c. Neither it nor any person or organization occupying space at the airport will discriminate against any person or class of persons by reason of race, color, creed, or national origin in the use of the facility and, further that any person, firm or corporation rendering service to the public on the airport will do so on a fair, equal and not unjustly discriminatory basis.
- d. Operate and maintain in a safe and serviceable condition the airport and all facilities which are necessary to serve the aeronautical users and will not permit any activity which would interfere with its use for airport purposes.
- e. By acquisition of land interest, acquisition of easements, airspace zoning, or other accepted means, protect the runway approaches and the airspace in the immediate vicinity of the airport from the construction, alteration, erection or growth of any structure which would interfere with the use or operation of the airport.
- f. Comply with the New Mexico Aviation Act and associated provisions, NMSA 1978 Sections 64-1-1 to 64-5-4 and the New Mexico Municipal Airport Law, NMSA 1978 Sections 3-39-1 et seq.
- g. That it shall not award the contract nor give bidding documents to any contractor who is subject to suspension or debarment by the U.S. Department of Transportation or the Department at the time of the bidding or award of the contract. Violation of this provision shall void this Agreement.

12. Third Party Beneficiaries.

It is not intended by any of the provisions of any part of this Agreement to create in the public or any member thereof a third party beneficiary or to authorize anyone not a party to the Agreement to maintain a suit(s) for wrongful death(s), bodily and/or personal injury(ies) to person(s), damage(s) to property(ies), and/or any other claim(s) whatsoever pursuant to the provisions of this Agreement.

13. New Mexico Tort Claims Act.

As between the Department and the Sponsor, 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 the immunities and limitations of the New Mexico Tort Claims Act, NMSA 1978, Section 41-4-1, *et seq.* This paragraph is intended only to define the liabilities between the parties and it is not intended to modify, in any way, the parties' liabilities as governed by common law or the New Mexico Tort Claims Act.

14. Scope of Agreement.

This Agreement incorporates all the agreements, covenants, and understandings between the parties concerning the subject matter. All such covenants, agreements, and understandings have been merged into this written Agreement. No prior Agreement or understandings, verbal or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this Agreement.

15. Terms of this Agreement.

The terms of this Agreement are lawful; performance of all duties and obligations shall conform with and do not contravene any state, local, or federal statutes, regulations, rules, or ordinances.

16. Equal Opportunity Compliance.

The parties agree to abide by all federal and state laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, pertaining to equal employment opportunity. In accordance with all such laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, the parties agree to assure that no person in the United States shall, on the grounds of race, color, national origin, ancestry, sex, sexual preference, age or handicap, be excluded from employment with, or participation in, any program or activity performed under this Agreement. If the parties are found to not be in compliance with these requirements during the term of this Agreement, the parties agree to take appropriate steps to correct these deficiencies.

17. Appropriations and Authorizations of State and Federal Funds.

The terms of this Agreement are contingent upon sufficient appropriations and authorizations being made by the governing board of the Sponsor, the Legislature of New Mexico, or the Congress of the United States if federal funds are involved, for performance of the Agreement. If sufficient appropriations and authorizations are not made by the Sponsor, Legislature or the Congress of the United States if federal funds are involved, this Agreement shall terminate upon written notice being given by one party to the other. The Department and the Sponsor are expressly not committed to expenditure of any funds until such time as they are programmed, budgeted, encumbered, and approved for expenditure.

18. Severability.

In the event that any portion of this Agreement is determined to be void, unconstitutional or otherwise unenforceable, the remainder of this Agreement shall remain in full force and effect.

19. Applicable Law.

The Laws of the State of New Mexico shall govern this Agreement, without giving effect to its choice of law provisions. Venue shall be proper only in a New Mexico court of competent jurisdiction in accordance with NMSA 1978, Section 38-3-1(G).

20. Principal Contacts and Notices.

The principal contacts for this Agreement are listed below. Except as otherwise specified, all notices shall be in writing (including notice by facsimile or E-mail) and shall be given to the principal contacts listed below.

Name: Daniel R. Moran
Title: Finance & Administrative Manager

Address: New Mexico Department of Transportation - Aviation Division
3501 Access Rd C.
Albuquerque, NM 87106
Office: (505) 244-1788 ext. 9112
Fax: (505) 244-1790
E-mail: dan.moran@state.nm.us

Name	CHAD ROSACKER		
Title	AIRPORT MANAGER		
Sponsor	TRUTH OR CONSEQUENCES, CITY OF		
Address	505 SIMS ST		
City	TRUTH OR CONSEQUENCES	NM	Zip Code 87901
Office Phone	+1 (575) 894-6199	Fax	
E-Mail	AIRPORTMANAGER@TORCNM.ORG		

21. Amendment.

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

In witness whereof, each party is signing this Agreement on the date stated opposite of that party's signature.

NEW MEXICO DEPARTMENT OF TRANSPORTATION

By: Justin Reese
Justin Reese (Apr 2, 2021 10:36 MDT)
Cabinet Secretary or Designee

Date: Apr 2, 2021

Recommended by:

By: Pedro Rael
Aviation Division Director
or Designee

Date: Mar 25, 2021

Approved as to form and legal sufficiency by the New Mexico Department of Transportation's Office of General Counsel

By: John Howell
Assistant General Counsel

Date: Apr 2, 2021

SPONSOR

Print Name: Traci Alvarez

By: Traci Alvarez

Date: 3-25-2021

Title: Acting City Manager

EXHIBIT A

SEC. 25

SEC. 19

SEC. 20

SEC. 21

SEC. 30

SEC. 29

SEC. 28

SEC. 33

SEC. 32
(STATE OF NEW MEXICO)

SEC. 31

Acquisition Parcel Number	Patent Date	Description	Section	Township	Range	Acres
1A	7/18/1951	S 1/2, SW 1/4	20	12S	4W	80
1B	7/18/1951	N 1/2, SW 1/4	20	12S	4W	80
1C	7/18/1951	SW 1/4, NE 1/4	20	12S	4W	40
1D	7/18/1951	S 1/2, NE 1/4	20	12S	4W	80
1E	7/18/1951	NW 1/4	20	12S	4W	160
1F	7/18/1951	NE 1/4, SW 1/4	20	12S	4W	80
1G	7/18/1951	SE 1/4	20	12S	4W	160

2	7/21/1951	SE 1/4, SW 1/4	20	12S	4W	40
2B	7/21/1951	NE 1/4, NE 1/4	20	12S	4W	40
3	2/14/1978	W 1/2, NW 1/4, NW 1/4	33	12S	4W	20
4	12/2/2003	NE 1/4 Adjoin and Bound 500' S3 0C'E, 918.57' N20 48' 13"W, 1988.48' SW 1/2 SE 1/4, 1143.22'	32	12S	4W	21.238
5	10/17/2009	W 1/2, SE 1/4, NW 1/4, NW 1/4	33	12S	4W	5
5A	10/17/2009	N 1/2, SW 1/4, NW 1/4	33	12S	4W	20
5C	10/17/2009	NE 1/4, SW 1/4, SW 1/4, NW 1/4	33	12S	4W	2.5
5D	10/17/2009	N 1/2, S 1/4, SW 1/4, NW 1/4	33	12S	4W	5
5E	10/17/2009	SW 1/4, SE 1/4, SW 1/4, NW 1/4	33	12S	4W	2.5

Proposed Acquisition	Parcel Number	Description	Section	Township	Range	Acres
P-1		N 1/2, SW 1/4	20	12S	4W	80
P-2		W 1/2, SE 1/4	20	12S	4W	80
P-3		S 1/2, S 1/2	19	12S	4W	160
P-4		NE 1/4, NE 1/4	25	12S	5W	40
P-5		SE 1/4, SE 1/4	34	12S	5W	40
P-6		N 1/2, NW 1/4	30	12S	4W	80
P-7		NW 1/4, NE 1/4	20	12S	4W	40
P-8		N 1/2, SE 1/4	19	12S	4W	80
P-9		SW 1/4, SW 1/4, SW 1/4, NW 1/4	33	12S	4W	2.5
P-10		SE 1/4, SE 1/4, SW 1/4, NW 1/4	33	12S	4W	2.5
P-11		W 1/2, SW 1/4, SE 1/4, NW 1/4	33	12S	4W	5
P-12		NE 1/4, SW 1/4, SE 1/4, NW 1/4	33	12S	4W	2.5
P-13		SE 1/4, SW 1/4, SE 1/4, NW 1/4	33	12S	4W	2.5
P-14		NW 1/4, NW 1/4, NE 1/4, SW 1/4	33	12S	4W	2.5
P-15		N 1/2, NE 1/4, NW 1/4, SW 1/4	33	12S	4W	5
P-16		SE 1/4, SW 1/4, SW 1/4, NW 1/4	33	12S	4W	2.5

Reference Number	Tax Parcel Number	Date of Release	Purpose of Release	ACREAGE
1		4/29/1980	WARRANTY DEED TO NEW MEXICO STATE HIGHWAY COMMISSION FOR INTERSTATE 25	6.251

Reference Number	Tax Parcel Number	Owner	Acres	Type of Easement	Notes
E-1		NADOT	12.90	Highway 53 ROW	Easement included in Parcel 1 description

0 200' 600' 1000' 1800'



ASCG
INCORPORATED
1000 AMERICA DRIVE, SUITE 200
ALBUQUERQUE, NEW MEXICO 87105
PHONE: (505) 261-1000 FAX: (505) 261-1001

TRUTH OR CONSEQUENCES (TCS)
MUNICIPAL AIRPORT - NEW MEXICO
EXHIBIT 'A'
PROPERTY MAP

REVISIONS
NUMBER DATE

JOB NO.: 207952
DATE: NOV 2007
DRAWN BY: MLL/OSG
CHECKED BY: MLL/OSG
DRAWING NO.: 3

3
SHEET 3 OF 3

EXHIBIT B

Airport Truth or Consequences Municipal Airport
Project Runway 13/31 Pavement Preservation
ACI 216719
AIP 3-35-0042-020-2021
Prepared by: Amy Martinez

Schedule I - Pavement Preservation: Crack Seal, Seal Coat, and Pavement Markings						
Item No.	FAA Item. No.	Description	Estimated Quantity	Unit	Unit Costs	Total Costs
1	C-105	Mobilization	1	LS	\$ 20,000.00	\$ 20,000.00
2	S-601	Crack Sealing	10,000	LB	\$ 1.50	\$ 15,000.00
3	P-608a	Emulsified Asphalt Seal Coat	60,000	SY	\$ 1.75	\$ 105,000.00
4	P-608b	Runway Friction Testing	1	LS	\$ 10,000.00	\$ 10,000.00
5	P-620a	Surface Preparation	Incidental	Incidental	Incidental	Incidental
6	P-620b	Runway Markings	28,500	SF	\$ 1.50	\$ 42,750.00
7	P-620c	Reflective Media	1,735	LB	\$ 1.00	\$ 1,735.00
8	P-620d	Temporary Marking	28,500	SF	\$ 1.25	\$ 35,625.00
9	P-620e	Marking Removal	45,951	SF	\$ 1.50	\$ 68,926.50
Total Estimated Construction Cost Schedule I						\$ 299,036.50

SCHEDULE I - COST SUMMARY				
Description	FAA (90%)	State (5%)	Sponsor (5%)	Total
TOTAL ESTIMATED CONSTRUCTION COST (INC. NMGR)	\$ 287,803.94	\$ 15,989.11	\$ 15,989.11	\$ 319,782.16
ENGINEERING (INC. NMGR)	\$ 22,815.57	\$ 1,267.53	\$ 1,267.53	\$ 25,350.63
CONSTRUCTION SERVICE (INC. NMGR)	\$ 22,136.07	\$ 1,229.78	\$ 1,229.78	\$ 24,595.63
ADMINISTRATION	\$ 1,800.00	\$ 100.00	\$ 100.00	\$ 2,000.00
TOTAL ESTIMATED PROJECT COST	\$ 334,555.58	\$ 18,586.42	\$ 18,586.42	\$ 371,728.42

TCS-21-01 - RWY 13-31 PAVEMENT REHAB - SIGNED BY SPONSOR

Final Audit Report

2021-04-02

Created:	2021-03-25
By:	Tony Gilbert (anthony.gilbert@state.nm.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAAsV5NxukpP9XmwLZ2Ry1h2W5K-l6d8WA7

"TCS-21-01 - RWY 13-31 PAVEMENT REHAB - SIGNED BY SPONSOR" History

-  Document created by Tony Gilbert (anthony.gilbert@state.nm.us)
2021-03-25 - 4:52:18 PM GMT- IP address: 174.28.84.97
-  Document emailed to Pedro Rael (pedro.rael@state.nm.us) for signature
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-  Email viewed by Pedro Rael (pedro.rael@state.nm.us)
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Signature Date: 2021-03-25 - 5:16:19 PM GMT - Time Source: server- IP address: 174.28.55.179
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2021-03-25 - 5:16:21 PM GMT
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Signature Date: 2021-04-02 - 4:35:29 PM GMT - Time Source: server- IP address: 174.28.70.103
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2021-04-02 - 4:35:32 PM GMT
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-  Document e-signed by Justin Reese (Justin.Reese@state.nm.us)
Signature Date: 2021-04-02 - 4:36:42 PM GMT - Time Source: server- IP address: 67.0.254.35
-  Agreement completed.
2021-04-02 - 4:36:42 PM GMT