

*Amanda Forrister*  
*Mayor*

*Rolf Hechler*  
*Mayor Pro-Tem*

*Merry Jo Fahl*  
*Commissioner*



*Destiny Mitchell*  
*Commissioner*

*Shelly Harrelson*  
*Commissioner*

*Angie Gonzales*  
*City Manager*

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

## REGULAR MEETING

THE REGULAR MEETING OF THE CITY COMMISSION OF THE CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO, TO BE HELD IN THE COMMISSION CHAMBERS, 405 W. 3RD ST., ON WEDNESDAY, JULY 12, 2023; TO START AT 9:00 A.M.

### A. CALL TO ORDER

### B. INTRODUCTION

#### 1. ROLL CALL

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

#### 2. SILENT MEDITATION

#### 3. PLEDGE OF ALLEGIANCE

#### 4. APPROVAL OF AGENDA

### C. PRESENTATIONS

1. Presentation of City of Truth or Consequences Employee Service Anniversary Awards. City Manager Gonzales and Department Supervisors

### D. PUBLIC COMMENT (3 Minute Rule Applies)

### E. REPORTS

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

### F. CONSENT CALENDAR

1. City Commission Regular Minutes, June 28, 2023
2. June Accounts Payable

#### G. ORDINANCES/RESOLUTIONS/ZONING

1. Discussion/Action: Resolution No. 01 23/24 Open Meetings Act and reasonable notice of meetings. Angela A. Torres, City Clerk
2. Discussion/Action: Amendment to Resolution 68 21/22 to amend the use of bleachers. OJ Hechler, Community Services Director

#### H. NEW BUSINESS

1. Discussion/Action: Approval of Swimming Pool Agreement. Destiny Mitchell, Tiger Shark Swim Coach
2. Discussion/Action: Triple H. Solar Contract Renewal. Bo Easley, Electric Division Director
3. Discussion/Action: Truth or Consequences Vision Zero Safety Action Plan Safe Streets for All Grant Agreement. Assistant City Manager Alvarez
4. Discussion/Action: Updating the City Municipal Code related to City Advisory Boards. Assistant City Manager Alvarez
5. Discussion/Update: FY 2025-2029 Infrastructure Capital Improvement Plan (ICIP) Public Hearing Information. Assistant City Manager Alvarez
6. Discussion/Update: Public Safety Announcement MSD Roadway and Drainage Improvements. Assistant City Manager Alvarez

#### I. ADJOURNMENT

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

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

**NEXT REGULAR CITY COMMISSION MEETING JULY 26, 2023**



# CITY OF TRUTH OR CONSEQUENCES

## AGENDA REQUEST FORM

MEETING DATE: July 12, 2023

Agenda Item #: C.1

**SUBJECT:** Presentation of Service Anniversary Awards.  
**DEPARTMENT:** Finance  
**DATE SUBMITTED:** July 7, 2022  
**SUBMITTED BY:** Alona Niebergall  
**WHO WILL PRESENT THE ITEM:** City Manager Gonzales and Department Supervisor

**Summary/Background:**

Employee Anniversary: Clanton, Margaret – 12 YEARS  
Employee Anniversary: Lovell, Patrick – 5 YEARS  
Employee Anniversary: Hopkins, Mark – 3 YEARS  
Employee Anniversary: Slade, Ray – 1 YEARS

**Recommendation:**

None. Presentation Only.

**Attachments:**

Printed certificates to be signed by city manager and mayor

- [Click here to enter text.](#)

**Fiscal Impact (Finance):** No

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

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

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

**Final Approval:** ☒ City Manager

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

Resolution No. . Ordinance No. .

Continued To: . Referred To: .

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

File Name: CC Agendas 7-12-2023



# CITY OF TRUTH OR CONSEQUENCES

## AGENDA REQUEST FORM

MEETING DATE: July 12, 2023

Agenda Item #: F.1

**SUBJECT:** City Commission Regular Minutes, June 28, 2023  
**DEPARTMENT:** City Clerk's Office  
**DATE SUBMITTED:** June 30, 2023  
**SUBMITTED BY:** Angela A. Torres, Clerk-Treasurer  
**WHO WILL PRESENT THE ITEM:** Consent Calendar

**Summary/Background:**

Minutes approval.

**Recommendation:**

Approve the minutes.

**Attachments:**

- CC Minutes

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

\$0.00

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

None.

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

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

**Final Approval:** ☒ City Manager

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

Resolution No. - Ordinance No. -

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agendas 7-12-2023

**CITY COMMISSION MEETING MINUTES  
CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO  
CITY COMMISSION CHAMBERS, 405 W. 3<sup>RD</sup> St.  
WEDNESDAY, JUNE 28, 2023**

**A. CALL TO ORDER:**

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

**B. INTRODUCTION:**

**1. ROLL CALL:**

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

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

Also Present: Angie Gonzales, City Manager  
Traci Alvarez, Assistant City Manager  
Jay Rubin, Assistant City Manager  
Angela A. Torres, City Clerk-Treasurer  
Kristie Wilson, Finance Director  
Luis Tavizon, Chief of Police

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

**2. SILENT MEDITATION:**

Mayor Forrister called for fifteen seconds of silent meditation.

**3. PLEDGE OF ALLEGIANCE:**

Mayor Forrister called for Commissioner Mitchell to lead the Pledge of Allegiance.

**4. APPROVAL OF AGENDA:**

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

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

Rick Dumiak addressed the Commission with comments related to 630 Charles Street. (Complete copy attached hereto and made a part hereof).

**D. REPORTS:**

**City Manager Gonzales reported the following:**

- She has the executed MOA with Sierra County on the improvements on the shooting range. They approved it at their meeting last week.
- She also has the fully executed cooperative agreement with the tourism department.
- On Monday, we started the MSD roadway and drainage improvements. Spartan Construction of New Mexico is starting that right after the 4<sup>th</sup> of July. The contract is for \$705,775.12. This is for paving on McAdoo Street from Jones Street to Pershing Street, and Daniels Street to McAdoo Street to Broadway, and Pershing from Main Avenue past McAdoo, and Pershing Street/McAdoo intersection to Broadway.
- We are working on the employment for the departments. Water in particular. We are trying to going in the direction of an employment agency. If you see those guys out there, please tell them thank you. They are really working their fingers to the bone. As does everyone.
- The airport will have some construction done. They are going to re-locate the self-serve fuel to the fuel farm, and they are re-surfacing the apron.
- End of (fiscal) year is Friday, and on top of that the auditors are here this week.
- We have vacancies on our Planning & Zoning Board, Impact Fee Board, and the Recreation Board.

**City Attorney Rubin reported the following:**

- I don't usually encourage responding to public comment, but I wanted to address Mr. Dumiak's statements, and I think it would be helpful if I said a few things. As the City Attorney, I share your frustrations Mr. Dumiak. We filed a foreclosure action on 630 Charles several months ago, and it is based upon two different things. We have a lien on the property for the cleanup that we did, and also for unpaid utilities in the ballpark amount of \$8,000. Ordinarily when I do one of these foreclosures, usually they are uncontested and I usually come in here and I usually pat myself on the back a little bit and I say well we did this and we got this taken care of, but in this case I have gotten some resistance from one of the property owners who keeps claiming that they are going to get the property cleaned up and they are going to make payments towards the lien. We had a hearing around early May and the court ruled in the city's favor in the sense that we now have a judgement for foreclosure on the property, but the one stipulation was that the court pushed us pretty hard to try and at least allow them one last chance to come up with

a payment plan as to how the lien was going to be paid off. We entered into an agreement which was set forth a stipulated judgement, but unfortunately that has been defaulted upon so I filed another request for a hearing. The earliest I have right now is the first week of August, and at that hearing it will be my intention to ask the court to appoint a special master so we can at least get the foreclosure done. I will visit with Ms. Alvarez a little bit more on this because she has been very frustrated, and she has called me several times to get updates on this thing so we may come up with a plan of what to do in the interim. Mr. Dumiak, if you call my office I will give you the passcode information if you want to listen in on the hearing. Everyone is welcome to listen in on the hearing. When we get to the last meeting in July I will give out a copy of that Notice of Hearing so we can circulate that to anybody who wants to hear it.

Assistant City Manager Alvarez: I would love to have the court prove our foreclosure, and then once it is foreclosed on, and it becomes city property, I can just demo the whole thing and wipe it out. That is my goal.

#### **City Commission Reports:**

##### **Commissioner Mitchell reported the following:**

- I want to apologize for being absent the past couple of months, with the ending of school and starting of summer. I have been reading through the minutes to make sure I'm keeping up on what is going on, and trying to stay current.
- Four of my swimmers qualified for the State Games of America which will take place next year in San Diego. I had two 1<sup>st</sup> places and two 3<sup>rd</sup> places. I am really proud. This is the first time that they have really gotten to go outside of New Mexico to compete so there is some light at the end of the rainbow for busting my butt with these kids.

##### **Commissioner Fahl had no reports.**

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

- We have a new Administrator who that just got hired on in the Arrey area so we want to welcome that person back. She is a graduate of Hot Springs High School. Her name is Brandy Williams.
- If you are needing a job and you are wanting to help out with our community, we have EA positions, custodial positions, and other various positions available at our school district. We offer insurance, and summers and holidays off.

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

- We have a new football coach at the high school so I would like to welcome him and his family.
- There is a lot of stuff going on this summer for our youth and adults as well.

**E. CONSENT CALENDAR:**

- 1. City Commission Regular Minutes, June 14, 2023**
- 2. Acknowledge Regular Public Utility Advisory Board Minutes, May 15, 2023**
- 3. Take Home Vehicle Form**

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

**F. PUBLIC HEARINGS:**

- 1. Discussion/Action: Final Adoption of Ordinance No. 720 amending the City of Truth or Consequences Municipal Code of Ordinances Section 7-201 (A1) and (A2) pertaining to Lodgers Tax Exemptions:**

City Clerk Torres: This item is for public hearing and final adoption of the amendment of Ordinance No. 720 pertaining to Lodgers Tax Exemptions. The amendment is to include the language adopted by the state in subsection (A1) and (A2). The added language reads "*unless those premises are temporary lodging*" which means, if the premises is a short term rental, they will still need to submit Lodgers Tax, and they do not fall under that exemption. This includes short term rentals, hotels and motels.

Mayor Forrister: I guess this is pretty cut and dry. We are just following what we have to follow I guess.

Mayor Forrister opened the public hearing.

**Proponents:**

There were no proponents.

**Opponents:**

There were no opponents.

Mayor Forrister closed the public hearing.

Commissioner Fahl: Has this gone before the Lodgers Tax Board and were they okay with it?

City Clerk Torres: We didn't bring it back to them for the amendment.

Commissioner Fahl: So they didn't have any heartburn over it?

City Attorney Rubin: This is just mandatory language from the state.

Commissioner Fahl: I just wanted to know what their opinion was.

Mayor Forrister: This was something we needed to do whether they approved of it or not.

Commissioner Fahl: I just wanted to know what their opinion was.

**Commissioner Fahl moved to approve adoption of Ordinance No. 720 amending the City of Truth or Consequences Municipal Code of Ordinances Section 7-201 (A1) and (A2) pertaining to Lodgers Tax Exemptions. Commissioner Harrelson seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.**

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

**1. Discussion/Action: Resolution No. 50 22/23 Budget Adjustment Request.**

Kristie Wilson, Finance Director reviewed the budget adjustments provided in the packet.

**Commissioner Mitchell moved to approve Resolution No. 50 22/23 Budget Adjustment Request. Commissioner Fahl seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.**

**2. Discussion/Action: Resolution No. 51 22/23 Gravity Pad Tower Lease Resolution.**

City Manager Gonzales: This is a resolution that authorizes and empowers the City Manager to enter into assignment of lease and easement agreement with the Tower Point people who are leasing the towers so I can sign the documents. That is all this is for.

**Commissioner Fahl moved to approve Resolution No. 51 22/23 Gravity Pad Tower Lease Resolution. Commissioner Harrelson seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.**

**H. NEW BUSINESS:**

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

Kristie Wilson, Finance Director reviewed the Purchase Requisitions over \$20,000 provided in the packet.

**Commissioner Mitchell moved to approve Purchase Requisitions over \$20,000. Commissioner Harrelson seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.**

**2. Discussion/Action: Summary Plat Amendment at 401/405 Austin Street.**

Assistant City Manager Alvarez: Items H2-H6 all were heard at a public hearing in front of the Planning & Zoning Commission on June 12<sup>th</sup>. All were unanimously recommended by the board to the Commission for approval, there was no opposition on any of the items. This item is for 401, 405, 413 and 415 Austin Street. The applicant purchased the property in between those two properties. They just wanted to buy the property they purchased, and split it in half. Half would go to the 401/405 side and the other half would go to the 413/415 side. There were no issues with utilities or anything like that.

**Commissioner Fahl moved to approve the Summary Plat Amendment at 401/405 Austin Street. Commissioner Mitchell seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.**

**3. Discussion/Action: Sign Code Variance request at 2270 N. Date St.**

Assistant City Manager Alvarez: This is for the replacement sign that they are putting up for the Travel Lodge on the corner of Johnny B's. It is required to go to the Commission for a variance request for two reasons. One being the setback requirement of the front setback for the sign location with a maximum height of 8ft. plus the motion sign requires them to go for a public hearing. It is being placed in the same location that they one that blew over was in. There were no issues or concerns regarding this item.

**Commissioner Mitchell moved to approve the sign Code Variance request at 2270 N. Date St. Commissioner Fahl and Commissioner Harrelson seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.**

**4. Discussion/Action: Request for the City to vacate a section of alley adjacent to 2911 Cook Street.**

Assistant City Manager Alvarez: The dwelling unit located at 2911 Cook Street is a very old dwelling unit. It encroaches on city property by a few ft. so the property owner is requesting that we vacate that section of city property or alleyway so that the back section of their home is on their property and not ours for potential sale. In your packet it shows the very small section that they are requesting. It is only a 10 ft. section. It doesn't interfere with any alley openings or utilities.

City Attorney Rubin: If the Commission approves this we will have to prepare a notice of vacation which would also include a quit claim of the property to the applicant. I can bring that back to the Commission or you can authorize staff to proceed and we can just handle it administratively.

**Commissioner Mitchell moved to approve the Request for the City to vacate a section of alley adjacent to 2911 Cook Street and allow staff to handle further necessities administratively. Commissioner Harrelson seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.**

**5. Discussion/Action: Special Use Permit for Parcel #3022078314491. Applicant wishes to use the land as an art park/display park.**

Assistant City Manager Alvarez: This parcel of property is located across the street from the Mile Marker coffee shop. The property is too small for development. This is private owned property. The property owners wish to develop it into some type of Display Park. In your packet is a proposal of an idea they have for the property. We didn't have any concerns the way the property sits. We know that when they get ready to do any type of development on that property or landscaping, it will have to go through the Planning & Zoning office like any other development. We didn't have any issues or concerns with the proposed idea.

City Attorney Rubin: The special use permit ordinance is 11-5-6. It sets forth all of the different provisions that you would consider for a special use permit. So by approving this special use permit you are making a determination that this will not have any adverse effects on traffic within the neighboring areas or anything of that sort.

**Commissioner Fahl moved to approve the Special Use Permit for Parcel #3022078314491. Applicant wishes to use the land as an art park/display park. Commissioner Harrelson seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.**

**6. Discussion/Action: Variance Request at 1012 Kopra Street.**

Assistant City Manager Alvarez: The applicant is request a variance from the side setback. The property is located in the R1 district which happens to be our strictest district. All other districts require a 5ft. setback. The R1 district requires an 8ft. setback. The applicant wants to add onto his property. That add on would only leave him a 5ft. instead of 8ft. In your packet is the site plan drawings, as well as an overview of the generalized area. If you take a look at some of the overview you will notice that past approvals have been granted or allowed by previous building inspectors and previous Commission. Some of those properties to go within 5ft. of their property line. There were no issues or concerns on the Planning & Zoning side.

**Commissioner Mitchell moved to approve the Variance Request at 1012 Kopra St. Commissioner Fahl seconded the motion. Roll call was taken by the Clerk-Treasurer.**

**Hon. Amanda Forrister, Mayor voted aye**

**Hon. Destiny Mitchell, Commissioner voted aye**

**Hon. Merry Jo Fahl, Commissioner voted aye**

**Hon. Shelly Harrelson, Commissioner recused herself from the vote.**

**Motion carried with a 3-0 vote.**

**7. Discussion/Action: Approval of contract for Steven Sage as the appointed Attorney for the Municipal Court.**

City Attorney Rubin: This is a contract we do every year for our public defenders at the Municipal Court. This is normally an annual contract, but this one is a 6 month contract from July 1, 2023 to December 31, 2023. I believe at that point the Municipal Court will be dissolved so that's why we did this as a 6 month agreement. The rate is the same. Mr. Sage has served honorably as a public defender so I am in favor of this contract.

**Commissioner Fahl moved to approve the contract for Steven Sage as the appointed Attorney for the Municipal Court. Commissioner Mitchell seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.**

**8. Discussion/Action: Appointment of Lisa Kent to serve as a member on the Planning & Zoning Commission:**

City Clerk Torres: As mentioned earlier, we have two vacancies on our Planning & Zoning Commission. We received two applications and they both went to the Planning & Zoning Board for consideration. The Planning & Zoning Commission appointed Lisa Kent to serve in one of the vacancies. We have a 1 year term open and a 2 year term open. If appointed, you will have to choose which term limit you want her to serve in.

Mayor Forrister: There were two openings. Were there two people who applied and the Planning & Zoning Commission only approved one?

City Clerk Torres. Yes. Gordon Edelheit also applied for one of the vacancies. One of the board members had some personal interest questions for him, so they tabled his application. That is why we did not bring that one to you. If he is still interested, we will send that application back to the Planning & Zoning Commission for consideration.

Mayor Forrister: It is unfortunate that we have people that want to apply to serve on these boards, but we are turning them away. I don't know the reason for that, and why the board did that, but I would urge the Planning & Zoning Commission to take action whether it be in favor, or not in favor. They can't just not make a decision. They need to either vote for, or against the item, then it can come to us for a decision. That is my opinion, and I urge them to do that.

**Commissioner Mitchell made a motion to appoint Lisa Kent to serve a 2 year term as a member on the Planning & Zoning Commission for a 2 year term. Commissioner Harrelson seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.**

**9. Discussion/Action: Approval of proposed funding of Investigator position.**

Chief of Police Tavizon: It has been a little while since we've been at capacity at the Police Department. We are now at capacity. I want to thank you all for your efforts and support to get us there because without you guys we wouldn't be able to do it. From June 2022 to June of 2023, officers responded to approximately 9,996 calls for service. In 2022, Officers took approximately 1,333 reports which is a little low, considering the call volume. I will need to address that to make sure that we are taking reports for the things we need to be taking reports for. So far this year, officers have taken approximately 568 reports to date. We are 6 months in so we will probably be equivalent to last year. In 2022 there was approximately 350 cases that needed additional investigation. These cases are major crimes against children, burglaries, narcotics, unattended deaths. Things that require additional hours and specialized skills. In 2023 we have had around 200 cases that need additional investigation. Some of these cases from prior years have come back in litigation for failing to have that position fixed. I know that you guys hired me to identify areas that need improvement within the organization to prevent and protect our city from future litigation so with that I am requesting that you approve funding for a full time investigator for the City of Truth or Consequences Police Department. I have made arrangements. I know if approved, we have to go out and potentially open it up to someone that might have 5-10 or more years of investigation experience, which is fine. If we can't find anyone, I know that we have some younger and eager officers that are willing to do what they need to, to get the training and experience to serve us well. I've also reached out to some of my contacts. The APD Chief has agreed, if we do hire somebody within our organization

that lacks the experience, he agreed to allow them to attend their 3 week investigator academy for free, and with that I know that they have a high crime rate in Albuquerque. That is bad for them, but it is something that will benefit us because not only will they get the experience in the classroom, they will also go and respond as investigators to those scenes as well so they will have plenty of experience to be competent investigators for our organization. With the high turnover that we've had, the problem that we have is that we have experience levels from one spectrum to the other. We have a couple of guys that are 15 plus years that are on the patrol area, and then we have anywhere officers that have 1-3 years and then we have maybe two officers that have 5 years of experience. So there is a huge gap in experience. Currently the way they are working these investigations is if a new guy gets it, it takes an experienced officer to assist them, so it takes two officers to handle one investigation, and so that increases our overtime and it affects it that way as well.

Commissioner Mitchell: Does the funding for this come out of the Police Department revenues or does it come from the General Fund.

City Manager Gonzales: It would come out of the General Fund. It would be the creation of a new position. That individual will be tasked with these investigations leaving the officers on the street to be able to do patrols.

Mayor Forrister: While it is going to be an expense to the General Fund, all of this overtime is being paid right now, so it is probably going to even itself out.

**Commissioner Mitchell made a motion to approve the proposed funding of Investigator position. Commissioner Fahl seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.**

**J. ADJOURNMENT:**

**Mayor Forrister adjourned the meeting at 9:52 a.m.**

**Passed and Approved this 12<sup>th</sup> day of July, 2023.**

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Amanda Forrister, Mayor

ATTEST:

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Angela A. Torres, CMC, City Clerk

Rick Dumiak  
705 Charles  
TorC, NM 87901

I am here today to ask how long do the homeowners in the vicinity of Post And Charles have to put up with the conditions of the property located at 630 Charles?

630 Charles has been unoccupied for well over a year and has been in disrepair and a nuisance and danger to the neighborhood for at least 5 years.

When someone was living there, the property was a haven for criminals and illegal acts. The TorC PD would be at the home almost weekly for domestic disputes, criminal complaints, animal complaints and to serve outstanding warrants on the previous residents.

630 Charles has been and currently is in violation of numerous municipal ordinances including but not limited to the following violations;

- Section 4-228. Unsafe structures or premises.
- Section 4-229. Dangerous structure or premises.
- Section 6-74. Unsanitary premises.
- Section 6-75. Hazardous premises.
- Section 6-76. Accumulation of solid waste.
- Section 6-77. Storage on private property.
- Section 6-78. Weeds

I wonder if any of you commissioners lived adjacent to this property how many years you would have to wait until the law was enforced and municipal code section 4-232 was followed for removal of this property?

For the last 5 years I have tried to get the city to enforce and follow our existing ordinances with minimal if any actions being taken by the City of TorC concerning this property.

At the present time 630 Charles remains a unsafe structure with trash and discarded appliances littering the property, the fences are in disrepair and falling down. This property is a danger to the local residents as well as an an eyesore that is negatively impacting our property values. If the city does not take action someone will be hurt from the conditions of this property. I have had flying debris from 630 Charles blown on to my property and there have been squatters living in the home as well as rodents and wildlife using it as a home.

The city has a responsibility to protect its residents from dangerous and unsanitary conditions that exist at this property yet nothing is taking place to protect the neighboring properties around 630 Charles.

Why must we live near this property when it is clearly in violation of our municipal codes?

I urge all of you commissioners to drive by 630 Charles and honestly ask yourselves what you would do if this property was across from where you live? How long would you wait for the city of TorC to follow and enforce our municipal code?

In addition regarding the new homes being built on Wyona, why doesn't the city require the developer to contain the trash and debris from this project? There is no trash dumpster present on the construction site and as a result garbage and debris is being allowed to accumulate in the drainage ditch and trash is being blown all over our neighborhood.

Thank you  
Rick Dumiak



# CITY OF TRUTH OR CONSEQUENCES

## AGENDA REQUEST FORM

MEETING DATE: July 12, 2023

Agenda Item #: F.2

**SUBJECT:** June 2023 Accounts Payable  
**DEPARTMENT:** Finance  
**DATE SUBMITTED:** July 5, 2023  
**SUBMITTED BY:** Silke Kapela, Accounts Payable  
**WHO WILL PRESENT THE ITEM:** Consent Calendar

### Summary/Background:

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

### Recommendation:

Approve the Accounts Payable summary for June 2023

### Attachments:

- End of Month Accounts Payable Report by Fund

### Fiscal Impact (Finance): Yes

All Funds Summary is a total of \$ 1,367,017.37

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

N/A

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

**Reviewed by:** ☒ City Clerk ☒ Finance ☐ Legal ☒ Other: Silke Kapela, Account Payable

**Final Approval:** ☐ City Manager

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

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

Continued To: - Referred To: -

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

File Name: CC Agendas 7-12-2023

Accounts Payable Transfer Sheet - 2022-2023 FY  
Post Date Ending: 6/2, 6/9, 6/13, 6/14, 6/16, 6/26, 6/28, 6/29, 6/30

| <u>Fund</u> | <u>Fund Description</u>           | <u>Fund Totals</u> |              |             |            |              |              |           |              |            | <u>GRAND TOTAL</u> | <u>Fund Numbers</u> |
|-------------|-----------------------------------|--------------------|--------------|-------------|------------|--------------|--------------|-----------|--------------|------------|--------------------|---------------------|
|             |                                   | 6/2/2023           | 6/9/2023     | 6/13/2023   | 6/14/2023  | 6/16/2023    | 6/26/2023    | 6/28/2023 | 6/29/2023    | 6/30/2023  | TRANSFERS          |                     |
| 101         | General                           | \$6,727.12         | \$35,298.70  |             |            | \$11,719.27  | \$71,242.14  |           | \$18,310.06  | \$496.97   | \$143,794.26       | 101                 |
| 201         | Local Government Corrections      | \$36.00            |              |             |            | \$14,080.00  |              |           |              |            | \$14,116.00        | 201                 |
| 209         | State Fire                        | \$1,075.21         | \$164.52     |             | \$1,050.00 | \$918.79     | \$2,792.10   |           |              |            | \$6,000.62         | 209                 |
| 211         | Law Enforcement Protection        | \$147.17           | \$679.60     |             |            | \$250.00     |              |           |              |            | \$1,076.77         | 211                 |
| 214         | Lodger's Tax                      | \$39,378.53        | \$2,327.64   |             |            |              | \$18,188.48  |           | \$30,468.74  | \$4,310.00 | \$94,673.39        | 214                 |
| 216         | Street Renovation                 |                    | \$5,298.85   |             |            | \$922.87     | \$11,690.59  |           | \$2,659.50   |            | \$20,772.91        | 216                 |
| 217         | Municipal Recreation              |                    |              |             |            |              |              |           |              |            | \$0.00             | 217                 |
| 260         | Fiscal Recovery Funds             |                    | \$60,976.32  |             |            |              |              |           |              |            | \$60,976.32        | 260                 |
| 294         | State Library                     |                    | \$520.37     |             |            | \$30.66      | \$168.27     |           |              |            | \$717.60           | 294                 |
| 295         | Municipal Pool                    | \$271.38           | \$772.91     |             |            | \$1,220.68   | \$302.32     |           |              |            | \$2,567.29         | 295                 |
| 296         | PD-GRT Fund                       | \$5,484.99         |              |             |            | \$2,250.00   | \$1,097.62   |           |              |            | \$8,832.61         | 296                 |
| 298         | PD-Donations                      |                    |              |             |            |              |              |           |              |            | \$0.00             | 298                 |
| 302         | Electrical Construction           |                    |              |             |            |              |              |           |              |            | \$0.00             | 302                 |
| 303         | Veterans Memorial                 |                    |              |             |            |              | \$148.74     |           |              |            | \$148.74           | 303                 |
| 304         | SJOA - Grants                     |                    | \$35,000.00  |             |            |              |              |           |              |            | \$35,000.00        | 304                 |
| 305         | Capital Improvement General       |                    |              |             |            |              |              |           |              |            | \$0.00             | 305                 |
| 306         | Capital Improvement Joint Utility |                    |              |             |            |              | \$187.44     |           |              |            | \$187.44           | 306                 |
| 307         | Golf Course Improvements          |                    |              |             |            | \$11,164.77  |              |           |              |            | \$11,164.77        | 307                 |
| 308         | USDA -Sweeper                     |                    |              |             |            |              |              |           |              |            | \$0.00             | 308                 |
| 309         | USDA-Wastewater                   |                    |              |             |            |              |              |           |              |            | \$0.00             | 309                 |
| 310         | R&R-Emergency                     |                    |              |             |            |              |              |           |              |            | \$0.00             | 310                 |
| 311         | R&R-Sewer                         |                    |              |             |            |              |              |           |              |            | \$0.00             | 311                 |
| 312         | R&R-Airport                       |                    |              |             |            |              | \$108,989.13 |           |              |            | \$108,989.13       | 312                 |
| 313         | R&R-Water                         |                    |              |             |            |              |              |           |              |            | \$0.00             | 313                 |
| 314         | CDBG - Grant                      |                    |              |             |            |              |              |           |              |            | \$0.00             | 314                 |
| 316         | CI Reserve- Non Capital Equipment |                    |              |             |            |              |              |           | \$7,078.22   |            | \$7,078.22         | 316                 |
| 316         | Emergency Reserve                 |                    |              |             |            |              |              |           |              |            | \$0.00             | 316                 |
| 320         | USDA Water System Improvements    |                    |              |             |            |              |              |           |              |            | \$0.00             | 320                 |
| 321         | Water System Improvements         |                    |              |             |            | \$103,086.10 |              |           |              |            | \$103,086.10       | 321                 |
| 360         | NMFA Projects                     |                    |              |             |            |              |              |           |              |            | \$0.00             | 360                 |
| 370         | Water Trust Board Projects        |                    |              |             |            |              |              |           |              |            | \$0.00             | 370                 |
| 380         | Community Development             |                    |              |             |            |              |              |           |              |            | \$0.00             | 380                 |
| 403         | Pledge State Tax                  | \$66,942.41        |              | \$21,247.46 |            |              |              |           |              |            | \$88,189.87        | 403                 |
| 501         | Cemetery                          | \$1,000.00         |              |             |            | \$177.47     |              |           |              |            | \$1,177.47         | 501                 |
| 502         | Utility Office                    |                    | \$1,705.13   |             |            | \$460.90     | \$920.12     |           |              |            | \$3,086.15         | 502                 |
| 503         | Electric Dept                     | \$2,367.02         | \$27,541.50  |             |            | \$355,731.91 | \$2,819.03   |           | \$5,387.50   |            | \$383,846.96       | 503                 |
| 504         | Water Dept                        | \$2,601.20         | \$10,164.47  | \$1,228.77  |            | \$4,372.22   | \$40,267.54  |           | \$13,162.48  | \$110.90   | \$71,897.58        | 504                 |
| 505         | Solid Waste                       | \$1,568.93         | \$73,661.98  |             |            | \$31,745.83  | \$3,649.94   | \$479.58  | \$8,142.18   |            | \$119,246.24       | 505                 |
| 506         | WasteWater                        | \$5,440.04         | \$10,705.24  | \$4,224.83  |            | \$2,598.26   | \$6,872.88   |           | \$7,528.11   | \$2,130.86 | \$41,498.23        | 506                 |
| 507         | Solid Waste Landfill/Collection   |                    |              |             |            |              |              |           |              |            | \$0.00             | 507                 |
| 508         | Golf Course                       |                    | \$338.20     |             |            | \$2,627.85   | \$1,541.73   |           | \$6,600.00   |            | \$11,107.78        | 508                 |
| 509         | Municipal Airport                 | \$4,027.45         | \$963.94     |             |            | \$53.52      | \$977.38     |           | \$3,797.50   |            | \$9,819.77         | 509                 |
| 600         | Internal Service Fund             | \$1,802.78         | \$5,986.59   |             |            | \$133.81     | \$42.07      |           |              |            | \$7,955.25         | 600                 |
|             | Grand Total-Accounts Payable      | \$138,868.23       | \$272,097.06 | \$26,701.06 | \$1,050.00 | \$543,544.91 | \$273,895.51 | \$479.58  | \$103,332.29 | \$7,048.73 | \$1,367,017.37     |                     |



Truth or Consequences

# EOM AP REPORT

By Fund

Payment Dates 6/1/2023 - 6/30/2023

| Vendor Name                   | Payable Number                 | Post Date  | Description (Item)            | Account Number | Amount   |
|-------------------------------|--------------------------------|------------|-------------------------------|----------------|----------|
| <b>Fund: 101 - General</b>    |                                |            |                               |                |          |
| BANK OF AMERICA               | 04272023                       | 06/01/2023 | ROLL POSTAGE FOREVER STA...   | 101-1002-43735 | 59.85    |
| BANK OF AMERICA               | 05102023                       | 06/01/2023 | DUST COVER                    | 101-1002-44606 | 10.85    |
| BANK OF AMERICA               | 05102023                       | 06/01/2023 | RAVEN ORIGINAL                | 101-1002-44606 | 459.85   |
| TDS                           | 05242023                       | 06/01/2023 | TDS FIBER INTERNET OPEN PO... | 101-1018-43780 | 149.00   |
| EMERI BACA                    | 05262023                       | 06/01/2023 | 05262023                      | 101-1099-34348 | 50.00    |
| SIERRA COUNTY CLERK           | 05312023                       | 06/01/2023 | OPEN PO FOR FY 22-23 RECO...  | 101-1001-43740 | 25.00    |
| POLICARPIO V BUSTAMANTE -...  | 105.23                         | 06/01/2023 | OPEN PO-LANDSCAPING SERV...   | 101-1009-47415 | 900.00   |
| AMAZON CAPITAL SERVICES, I... | 1DQW-VVXJ-L7CQ                 | 06/01/2023 | XTRA SMOOTH MECHANICAL ...    | 101-1012-44607 | 9.89     |
| AMAZON CAPITAL SERVICES, I... | 1DQW-VVXJ-L7CQ                 | 06/01/2023 | HEAVY DUTY POWER STRIP W...   | 101-1012-44607 | 59.98    |
| AMAZON CAPITAL SERVICES, I... | 1DQW-VVXJ-L7CQ                 | 06/01/2023 | LINED STICKY NOTES            | 101-1012-44607 | 8.99     |
| AMAZON CAPITAL SERVICES, I... | 1DQW-VVXJ-L7CQ                 | 06/01/2023 | COPY PAPER                    | 101-1012-44607 | 78.20    |
| AMAZON CAPITAL SERVICES, I... | 1DQW-VVXJ-L7CQ                 | 06/01/2023 | SHARPIE S GEL PENS ASSORTE... | 101-1012-44607 | 16.73    |
| AMAZON CAPITAL SERVICES, I... | 1DQW-VVXJ-L7CQ                 | 06/01/2023 | PENCILS                       | 101-1012-44607 | 14.05    |
| AMAZON CAPITAL SERVICES, I... | 1DQW-VVXJ-L7CQ                 | 06/01/2023 | LYSOL TOILET BOWL CLEANER     | 101-1012-44607 | 20.43    |
| AMAZON CAPITAL SERVICES, I... | 1DQW-VVXJ-L7CQ                 | 06/01/2023 | ZEP FLOOR CLEANER             | 101-1012-44607 | 39.99    |
| AMAZON CAPITAL SERVICES, I... | 1DQW-VVXJ-L7CQ                 | 06/01/2023 | AMAZON BASIC WIDE RULED 8...  | 101-1012-44607 | 17.79    |
| AMAZON CAPITAL SERVICES, I... | 1DQW-VVXJ-L7CQ                 | 06/01/2023 | EXTRA SHIPPING COSTS          | 101-1012-44607 | 12.98    |
| AMAZON CAPITAL SERVICES, I... | 1DQW-VVXJ-L7CQ                 | 06/01/2023 | BIC WHITE OUT EZ CORRECT      | 101-1012-44607 | 6.94     |
| AMAZON CAPITAL SERVICES, I... | 1DQW-VVXJ-L7CQ                 | 06/01/2023 | GIMARS MOUSE PAD              | 101-1012-44607 | 8.98     |
| AMAZON CAPITAL SERVICES, I... | 1DQW-VVXJ-L7CQ                 | 06/01/2023 | CARDINALECON 3 RING BIND...   | 101-1012-44607 | 12.69    |
| AMAZON CAPITAL SERVICES, I... | 1DQW-VVXJ-L7CQ                 | 06/01/2023 | SHARPIE INDUSTRIAL            | 101-1012-44607 | 12.19    |
| AMAZON CAPITAL SERVICES, I... | 1DQW-VVXJ-L7CQ                 | 06/01/2023 | RETRACTABLE HIGHLIGHTERS      | 101-1012-44607 | 9.47     |
| AMAZON CAPITAL SERVICES, I... | 1DQW-VVXJ-L7CQ                 | 06/01/2023 | DRY ERASE WHITE BOARD         | 101-1012-44607 | 27.95    |
| QUILL CORPORATION             | 32261796, 32355469, 322757...  | 06/01/2023 | PACKING TAPE                  | 101-1002-44606 | 5.39     |
| QUILL CORPORATION             | 32261796, 32355469, 322757...  | 06/01/2023 | CORRECTION TAPE               | 101-1002-44606 | 7.73     |
| QUILL CORPORATION             | 32261796, 32355469, 322757...  | 06/01/2023 | STICKY NOTE 11X11             | 101-1002-44606 | 11.33    |
| QUILL CORPORATION             | 32261796, 32355469, 322757...  | 06/01/2023 | BIC MATIC PENCIL              | 101-1002-44606 | 20.22    |
| QUILL CORPORATION             | 32261796, 32355469, 322757...  | 06/01/2023 | WRITING PAD                   | 101-1002-44606 | 17.98    |
| QUILL CORPORATION             | 32261796, 32355469, 322757...  | 06/01/2023 | BATTERY                       | 101-1002-44606 | 18.99    |
| QUILL CORPORATION             | 32261796, 32355469, 322757...  | 06/01/2023 | DISINFECTANT SPRAY            | 101-1002-44606 | 74.99    |
| QUILL CORPORATION             | 32261796, 32355469, 322757...  | 06/01/2023 | KEYBOARD                      | 101-1002-44606 | 22.49    |
| QUILL CORPORATION             | 32261796, 32355469, 322757...  | 06/01/2023 | POST IT                       | 101-1002-44606 | 24.29    |
| QUILL CORPORATION             | 32261796, 32355469, 322757...  | 06/01/2023 | PORTFOLIO FOLDER              | 101-1002-44606 | 26.16    |
| QUILL CORPORATION             | 32261796, 32355469, 322757...  | 06/01/2023 | BANKERS BOX                   | 101-1002-44606 | 70.19    |
| QUILL CORPORATION             | 32261796, 32355469, 322757...  | 06/01/2023 | EPSON INK                     | 101-1002-44606 | 71.09    |
| QUILL CORPORATION             | 32261796, 32355469, 322757...  | 06/01/2023 | POST IT 4X4                   | 101-1002-44606 | 14.93    |
| SILVERSKY, INC.               | 481386-SI                      | 06/01/2023 | EMAIL SERVICE OPEN PO FY22... | 101-1018-43815 | 241.61   |
| TURTLEBACK PEST CONTROL, ...  | 7293                           | 06/01/2023 | TURTLEBACK PEST CONTROL S...  | 101-1014-43403 | 1,075.24 |
| SIERRA COUNTY SENTINEL        | 864, 737                       | 06/01/2023 | OPEN PO FOR FY 22/23 PUBLI... | 101-1001-43740 | 590.66   |
| BANK OF AMERICA               | 9503                           | 06/01/2023 | SNACKS AND SUPPLIES           | 101-1003-44606 | 61.51    |
| MIKE TORRES DBA CD TECHN...   | 1009                           | 06/02/2023 | IT SERVICES AUGUST 1,2022 ... | 101-1018-48598 | 1,175.42 |
| TALON SEPTIC & POTTY SERVI... | 1631                           | 06/02/2023 | RENTAL OF PORTABLE TOILETS..  | 101-1009-43465 | 1,000.00 |
| SIERRA COUNTY SENTINEL        | 870                            | 06/02/2023 | LEGAL AD FOR RFP'S MAY & J... | 101-1004-43740 | 185.10   |
| WEX BANK                      | 06012023                       | 06/08/2023 | FUEL FOR ANIMAL CONTROL/...   | 101-1008-43316 | 815.29   |
| WEX BANK                      | 06012023-6                     | 06/08/2023 | WEX FUEL POLICE DEPT-FY JU... | 101-1007-43316 | 7,361.86 |
| SUN VALLEY, INC.              | 169342, 169375, 169397, 169... | 06/08/2023 | OPEN PO -FIELD SUPPLIES       | 101-1009-44607 | 509.44   |
| SUN VALLEY, INC.              | 169465/6                       | 06/08/2023 | .095 TRIMMER LINE 3LB SPOOL   | 101-1014-44607 | 22.37    |
| SUN VALLEY, INC.              | 169465/6                       | 06/08/2023 | AIR FILTER LAWN MOWER         | 101-1014-44607 | 23.98    |
| SUN VALLEY, INC.              | 169465/6                       | 06/08/2023 | ACC 26-2 TRIMMER HEAD         | 101-1014-44607 | 73.98    |
| SUN VALLEY, INC.              | 169465/6                       | 06/08/2023 | 14X25X1 AIR FILTER            | 101-1014-44607 | 35.94    |
| SUN VALLEY, INC.              | 169465/6                       | 06/08/2023 | 20X30X1 AIR FILTER            | 101-1014-44607 | 71.88    |
| SUN VALLEY, INC.              | 169465/6                       | 06/08/2023 | 18X18X1 AIR FILTER            | 101-1014-44607 | 56.28    |
| SUN VALLEY, INC.              | 169465/6                       | 06/08/2023 | 14X20X1 AIR FILTER            | 101-1014-44607 | 50.28    |

## EOM AP REPORT

Payment Dates: 6/1/2023 - 6/30/2023

| Vendor Name                     | Payable Number      | Post Date  | Description (Item)             | Account Number | Amount   |
|---------------------------------|---------------------|------------|--------------------------------|----------------|----------|
| AMAZON CAPITAL SERVICES, I...   | 1FWT-H4K3-RH6W      | 06/08/2023 | BRAKE CALIPER PRESS            | 101-1012-44607 | 26.54    |
| SIERRA VISTA HOSPITAL / SIER... | 55039C15467-6       | 06/08/2023 | COLLECTION FEE FY 22-23 OP...  | 101-1004-48599 | 375.00   |
| SIERRA AUTO/CARQUEST            | 6016-312769         | 06/08/2023 | PLUG KIT                       | 101-1012-44607 | 39.99    |
| JAIME F. RUBIN, LLC             | 6123                | 06/08/2023 | GRT                            | 101-1000-43597 | 530.40   |
| JAIME F. RUBIN, LLC             | 6123                | 06/08/2023 | OPEN PO FOR LEGAL SERVICES...  | 101-1000-43597 | 6,376.49 |
| DOMESTIC ABUSE INTERVENT...     | 6523                | 06/08/2023 | OPEN PO FOR SUBRECIPIENT ...   | 101-1000-60725 | 500.00   |
| SIERRA COUNTY SENTINEL          | 804                 | 06/08/2023 | HELP WANTED ADS FY22-23- ...   | 101-1004-43740 | 391.61   |
| WEX BANK                        | 89693529-6          | 06/08/2023 | WEX BANK FUEL CARD OPEN ...    | 101-1014-43316 | 781.55   |
| QUEST DIAGNOSTICS, INC.         | 9203674225-6        | 06/08/2023 | SCREENING & MRO FEE FY22-...   | 101-1004-48599 | 672.60   |
| VERIZON WIRELESS                | 9935775334          | 06/08/2023 | PHONE BILLS/OPEN PO FY 22/...  | 101-1007-43775 | 246.12   |
| VERIZON WIRELESS                | 9935775334          | 06/08/2023 | PHONE BILLS/OPEN PO FY 22/...  | 101-1008-43775 | 82.04    |
| CITY UTILITIES                  | C-D MAY 2023        | 06/08/2023 | CITY UTILITIES CYCLE C&D/OP... | 101-1018-43780 | 7,232.40 |
| NEW MEXICO GAS COMPANY, ..      | INV JUNE 2023       | 06/08/2023 | GAS BILLS/GENERAL FY 22-23     | 101-1018-43780 | 424.95   |
| NEW MEXICO GAS COMPANY, ..      | INV JUNE 2023       | 06/08/2023 | GAS BILLS/ANIMAL SHELTER F...  | 101-1018-43780 | 36.70    |
| SAMBA HOLDINGS, INC.            | INV01117272         | 06/08/2023 | SAMBA DRIVING REPORTS - N...   | 101-1004-48599 | 24.00    |
| NM RETIREE HEALTH CARE          | PPE 2023-06-02      | 06/08/2023 | PPE 2023-06-02                 | 101-1001-41226 | 149.45   |
| NM RETIREE HEALTH CARE          | PPE 2023-06-02      | 06/08/2023 | PPE 2023-06-02                 | 101-1002-41226 | 43.87    |
| NM RETIREE HEALTH CARE          | PPE 2023-06-02      | 06/08/2023 | PPE 2023-06-02                 | 101-1003-41226 | 293.14   |
| NM RETIREE HEALTH CARE          | PPE 2023-06-02      | 06/08/2023 | PPE 2023-06-02                 | 101-1004-41226 | 337.16   |
| NM RETIREE HEALTH CARE          | PPE 2023-06-02      | 06/08/2023 | PPE 2023-06-02                 | 101-1006-41226 | 120.67   |
| NM RETIREE HEALTH CARE          | PPE 2023-06-02      | 06/08/2023 | PPE 2023-06-02                 | 101-1007-41226 | 1,084.94 |
| NM RETIREE HEALTH CARE          | PPE 2023-06-02      | 06/08/2023 | PPE 2023-06-02                 | 101-1008-41226 | 113.11   |
| NM RETIREE HEALTH CARE          | PPE 2023-06-02      | 06/08/2023 | PPE 2023-06-02                 | 101-1009-41226 | 100.18   |
| NM RETIREE HEALTH CARE          | PPE 2023-06-02      | 06/08/2023 | PPE 2023-06-02                 | 101-1010-41226 | 96.74    |
| NM RETIREE HEALTH CARE          | PPE 2023-06-02      | 06/08/2023 | PPE 2023-06-02                 | 101-1011-41226 | 355.46   |
| NM RETIREE HEALTH CARE          | PPE 2023-06-02      | 06/08/2023 | PPE 2023-06-02                 | 101-1012-41226 | 122.00   |
| NM RETIREE HEALTH CARE          | PPE 2023-06-02      | 06/08/2023 | PPE 2023-06-02                 | 101-1013-41226 | 77.30    |
| NM RETIREE HEALTH CARE          | PPE 2023-06-02      | 06/08/2023 | PPE 2023-06-02                 | 101-1014-41226 | 174.60   |
| NM RETIREE HEALTH CARE          | PPE 2023-06-02      | 06/08/2023 | PPE 2023-06-02                 | 101-1016-41226 | 204.66   |
| TDS                             | 05242023-6          | 06/09/2023 | TDS FIBER INTERNET OPEN PO...  | 101-1018-43780 | 287.34   |
| WILSON & COMPANY, INC. E...     | 116543              | 06/09/2023 | ON CALL GRANT MANAGEME...      | 101-1010-48598 | 3,809.82 |
| TDS                             | 20230601            | 06/09/2023 | INTERNET SERVICE/PD OPEN ...   | 101-1007-43775 | 149.00   |
| WH PACIFIC, INC.                | 332606              | 06/09/2023 | CONSTRUCITON SUPPORT           | 101-1010-48598 | 797.57   |
| TRANS UNION RISK & ALTERN...    | 485949-202305-1     | 06/09/2023 | MONTHLY CHARGE FOR TLO ...     | 101-1007-43815 | 220.00   |
| LAS CRUCES SUN NEWS             | 005490636           | 06/15/2023 | LEGAL AD FOR RFP'S MAY & J...  | 101-1004-43740 | 378.66   |
| LISA GABALDON                   | 06042023            | 06/15/2023 | SECURITY DEPOSIT REFUND F...   | 101-1099-34348 | 25.00    |
| MAUREEN HAMILTON                | 06092023            | 06/15/2023 | NON-STERILIZATION DEPOSIT ...  | 101-1099-34343 | 25.00    |
| HEATHER CASTILLO                | 06102023            | 06/15/2023 | SECURITY DEPOSIT FOR EVENT...  | 101-1099-34348 | 25.00    |
| ALARM CONTROL TECHNOLOG...      | 29356 & 29357       | 06/15/2023 | FIRE ALARM MONITORING OP...    | 101-1014-47410 | 53.88    |
| CHAPARRAL SURVEYING, LLC        | 42623               | 06/15/2023 | NMGRT                          | 101-1010-48598 | 68.13    |
| CHAPARRAL SURVEYING, LLC        | 42623               | 06/15/2023 | SURVEY & PLAT OF 703 JICARI... | 101-1010-48598 | 1,000.00 |
| XEROX CORP.                     | 4360367             | 06/15/2023 | METER USAGE OPEN PO 22/23...   | 101-1001-43465 | 297.35   |
| XEROX CORP.                     | 4360367             | 06/15/2023 | METER USAGE OPEN PO 22/23...   | 101-1003-43465 | 282.48   |
| XEROX CORP.                     | 4360367             | 06/15/2023 | METER USAGE OPEN PO 22/23...   | 101-1004-43465 | 515.46   |
| XEROX CORP.                     | 4360367             | 06/15/2023 | METER USAGE OPEN PO 22/23...   | 101-1007-43465 | 312.22   |
| XEROX CORP.                     | 4360367             | 06/15/2023 | METER USAGE OPEN PO 22/23...   | 101-1009-43465 | 200.71   |
| XEROX CORP.                     | 4360367             | 06/15/2023 | METER USAGE OPEN PO 22/23...   | 101-1014-43465 | 37.17    |
| XEROX CORP.                     | 4360367             | 06/15/2023 | METER USAGE OPEN PO 22/23...   | 101-1040-43465 | 297.35   |
| BANK OF AMERICA                 | 583160614184292     | 06/15/2023 | SD CARD FOR LEGAL MATTERS...   | 101-1004-44606 | 6.70     |
| COMPANION ANIMAL ACTION...      | 61223               | 06/15/2023 | OPEN PO FOR SUBRECIPIENT ...   | 101-1000-60725 | 250.00   |
| THE CLUB OF SIERRA COUNTY       | 6723                | 06/15/2023 | OPEN PO FOR SUBRECIPIENT ...   | 101-1000-60725 | 1,250.00 |
| INTEGRATED TECHNOLOGIES ...     | 7665                | 06/15/2023 | IT SERVICES                    | 101-1002-48598 | 598.11   |
| ARENAS VALLEY ANIMAL CLIN...    | 78530, 78841, 79013 | 06/15/2023 | VET SERVICES                   | 101-1006-48598 | 295.13   |
| ARENAS VALLEY ANIMAL CLIN...    | 79191, 79203        | 06/15/2023 | VET SERVICES                   | 101-1006-48598 | 262.57   |
| ARENAS VALLEY ANIMAL CLIN...    | 79431               | 06/15/2023 | VET SERVICES                   | 101-1006-48598 | 54.25    |
| CITY UTILITIES                  | A-B JUNE 2023       | 06/15/2023 | CITY UTILITIES CYCLE A&B/OP... | 101-1018-43780 | 4,177.87 |
| ALBUQUERQUE PUBLISHING ...      | 10001570761-0519    | 06/15/2023 | LEGAL AD FOR RFP'S MAY & J...  | 101-1004-43740 | 246.32   |
| CITY UTILITIES                  | JUNE 2023           | 06/15/2023 | CITY LANDFILL BILLS/OPEN PO... | 101-1018-43780 | 30.00    |
| LASTING PAWS PET MEMORIA...     | LC10391-I-0039      | 06/15/2023 | ANIMAL CREMATIONS              | 101-1006-48598 | 766.23   |
| BORDER INTERNATIONAL TRU...     | X400091519.01       | 06/15/2023 | AIR FILTERS                    | 101-1012-44607 | 263.68   |

## EOM AP REPORT

Payment Dates: 6/1/2023 - 6/30/2023

| Vendor Name                     | Payable Number               | Post Date  | Description (Item)             | Account Number | Amount    |
|---------------------------------|------------------------------|------------|--------------------------------|----------------|-----------|
| DAVID TURPEN                    | 06172023                     | 06/22/2023 | DEPOSIT REFUND GAZEBO AT ...   | 101-1099-34348 | 25.00     |
| ANGELA A. TORRES                | 06172023                     | 06/22/2023 | DEPOSIT REFUND CIVIC CENT...   | 101-1099-34348 | 250.00    |
| NM RETIREE HEALTH CARE          | PPE 2023-06-16               | 06/22/2023 | PPE 2023-06-16                 | 101-1001-41226 | 149.45    |
| NM RETIREE HEALTH CARE          | PPE 2023-06-16               | 06/22/2023 | PPE 2023-06-16                 | 101-1002-41226 | 43.87     |
| NM RETIREE HEALTH CARE          | PPE 2023-06-16               | 06/22/2023 | PPE 2023-06-16                 | 101-1003-41226 | 154.68    |
| NM RETIREE HEALTH CARE          | PPE 2023-06-16               | 06/22/2023 | PPE 2023-06-16                 | 101-1004-41226 | 337.15    |
| NM RETIREE HEALTH CARE          | PPE 2023-06-16               | 06/22/2023 | PPE 2023-06-16                 | 101-1006-41226 | 120.67    |
| NM RETIREE HEALTH CARE          | PPE 2023-06-16               | 06/22/2023 | PPE 2023-06-16                 | 101-1007-41226 | 1,088.77  |
| NM RETIREE HEALTH CARE          | PPE 2023-06-16               | 06/22/2023 | PPE 2023-06-16                 | 101-1008-41226 | 113.11    |
| NM RETIREE HEALTH CARE          | PPE 2023-06-16               | 06/22/2023 | PPE 2023-06-16                 | 101-1009-41226 | 100.18    |
| NM RETIREE HEALTH CARE          | PPE 2023-06-16               | 06/22/2023 | PPE 2023-06-16                 | 101-1010-41226 | 96.74     |
| NM RETIREE HEALTH CARE          | PPE 2023-06-16               | 06/22/2023 | PPE 2023-06-16                 | 101-1011-41226 | 324.73    |
| NM RETIREE HEALTH CARE          | PPE 2023-06-16               | 06/22/2023 | PPE 2023-06-16                 | 101-1012-41226 | 121.99    |
| NM RETIREE HEALTH CARE          | PPE 2023-06-16               | 06/22/2023 | PPE 2023-06-16                 | 101-1013-41226 | 77.30     |
| NM RETIREE HEALTH CARE          | PPE 2023-06-16               | 06/22/2023 | PPE 2023-06-16                 | 101-1014-41226 | 174.60    |
| NM RETIREE HEALTH CARE          | PPE 2023-06-16               | 06/22/2023 | PPE 2023-06-16                 | 101-1016-41226 | 204.66    |
| SIERRA VISTA HOSPITAL / SIER... | 05312023                     | 06/23/2023 | GRT DISTRIBUTION FY 22/23 ...  | 101-1017-48599 | 45,465.61 |
| WINDSTREAM CORPORATION          | 06152023                     | 06/23/2023 | PHONE BILLS/OPEN PO FY 22/...  | 101-1003-43775 | 89.09     |
| SIERRA COUNTY CLERK             | 06212023                     | 06/23/2023 | OPEN PO FOR FY 22-23 RECO...   | 101-1001-43740 | 25.00     |
| DESTINY MITCHELL                | 06212023                     | 06/23/2023 | DEPOSIT REFUND CHAIR REN...    | 101-1099-34348 | 50.00     |
| WILSON & COMPANY, INC. E...     | 114206                       | 06/23/2023 | LEE BELLE JOHNSON BUILDING...  | 101-1010-48598 | 1,387.33  |
| WILSON & COMPANY, INC. E...     | 114206                       | 06/23/2023 | NMGR                           | 101-1010-48598 | 107.52    |
| NEWGEN STRATEGIES AND SO...     | 16039                        | 06/23/2023 | WA/WW COMPREHENSIVE SE...      | 101-1010-48598 | 6,571.69  |
| SUN VALLEY, INC.                | 169874,169903,169921,1699... | 06/23/2023 | OPEN PO -FIELD SUPPLIES        | 101-1009-44607 | 82.90     |
| HOT SPRINGS FRAME & ART S...    | 20230602                     | 06/23/2023 | NAME PLATES FOR COMMISS...     | 101-1003-44606 | 135.63    |
| CHAPARRAL SURVEYING, LLC        | 4262023                      | 06/23/2023 | NMGR                           | 101-1010-48598 | 61.31     |
| CHAPARRAL SURVEYING, LLC        | 4262023                      | 06/23/2023 | LOCATE, PLAT AND LEGAL DES...  | 101-1010-48598 | 900.00    |
| TESTON'S FREEWAY CHEVRON        | 5193                         | 06/23/2023 | TESTOS FUEL/OIL OPEN P.O FY... | 101-1009-43316 | 602.83    |
| TESTON'S FREEWAY CHEVRON        | 5203                         | 06/23/2023 | OPEN PO FY22/23 FUEL PURC...   | 101-1013-43316 | 210.84    |
| XEROX CORP - OLD                | 6.21.2023                    | 06/23/2023 | FIRE DEPT                      | 101-1004-43465 | 256.43    |
| XEROX CORP - OLD                | 6.21.2023                    | 06/23/2023 | POLICE DEPT                    | 101-1004-43465 | 217.56    |
| XEROX CORP - OLD                | 6.21.2023                    | 06/23/2023 | PARKS DEPT                     | 101-1004-43465 | 217.11    |
| XEROX CORP - OLD                | 6.21.2023                    | 06/23/2023 | MUNICIPAL COURT                | 101-1004-43465 | 213.35    |
| XEROX CORP - OLD                | 6.21.2023                    | 06/23/2023 | CITY MANAGER                   | 101-1004-43465 | 181.27    |
| XEROX CORP - OLD                | 6.21.2023                    | 06/23/2023 | FLEET DEPT                     | 101-1004-43465 | 100.20    |
| XEROX CORP - OLD                | 6.21.2023                    | 06/23/2023 | CLERKS OFFICE                  | 101-1004-43465 | 836.64    |
| XEROX CORP - OLD                | 6.21.2023                    | 06/23/2023 | UTILITY BILLING                | 101-1004-43465 | 624.80    |
| XEROX CORP - OLD                | 6.21.2023                    | 06/23/2023 | GOLF COURSE                    | 101-1004-43465 | 419.21    |
| XEROX CORP - OLD                | 6.21.2023                    | 06/23/2023 | WASTE WATER                    | 101-1004-43465 | 344.66    |
| XEROX CORP - OLD                | 6.21.2023                    | 06/23/2023 | SOLID WASTE                    | 101-1004-43465 | 284.05    |
| XEROX CORP - OLD                | 6.21.2023                    | 06/23/2023 | ELECTRIC DEPT                  | 101-1004-43465 | 95.05     |
| XEROX CORP - OLD                | 6.21.2023                    | 06/23/2023 | AIRPORT                        | 101-1004-43465 | 74.15     |
| XEROX CORP - OLD                | 6.21.2023                    | 06/23/2023 | POOL                           | 101-1004-43465 | 30.42     |
| XEROX CORP - OLD                | 6.21.2023                    | 06/23/2023 | FINANCE OFFICE                 | 101-1004-43465 | 656.07    |
| SIERRA AUTO/CARQUEST            | 6016-313859                  | 06/23/2023 | OIL STABILIZER                 | 101-1012-47420 | 16.16     |
| SIERRA AUTO/CARQUEST            | 6016-313859                  | 06/23/2023 | CABIN AIR FILTER               | 101-1012-47420 | 12.01     |
| SIERRA AUTO/CARQUEST            | 6016-313859                  | 06/23/2023 | ENGINE OIL FILTER              | 101-1012-47420 | 4.98      |
| SIERRA AUTO/CARQUEST            | 6016-313861                  | 06/23/2023 | SENSA TRAC CAR SHK             | 101-1007-47420 | 161.30    |
| SIERRA AUTO/CARQUEST            | 6016-313861                  | 06/23/2023 | FREIGHT                        | 101-1007-47420 | 40.00     |
| SIERRA AUTO/CARQUEST            | 6016-313861                  | 06/23/2023 | GAS MAG SEVERE SVC             | 101-1007-47420 | 91.39     |
| SIERRA AUTO/CARQUEST            | 6016-313861                  | 06/23/2023 | GAS MAG SEVERE SVC             | 101-1007-47420 | 97.94     |
| SIERRA AUTO/CARQUEST            | 6016-313862                  | 06/23/2023 | BATTERY                        | 101-1012-44607 | 23.92     |
| SIERRA AUTO/CARQUEST            | 6016-313959                  | 06/23/2023 | ROCKER SWITCH                  | 101-1007-47420 | 13.50     |
| SIERRA AUTO/CARQUEST            | 6016-314332                  | 06/23/2023 | OIL FILTER HD                  | 101-1009-47420 | 16.66     |
| AGNS CONSTRUCTION LLC           | 72                           | 06/23/2023 | BABY CHANGING STATION          | 101-1009-43403 | 1,302.00  |
| TESTON'S FREEWAY CHEVRON        | 9090, 9099                   | 06/23/2023 | GAS                            | 101-1006-43316 | 110.70    |
| VERIZON WIRELESS                | 9937315688.1                 | 06/23/2023 | PHONE BILLS/OPEN PO FY 22/...  | 101-1001-43775 | 276.33    |
| VERIZON WIRELESS                | 9937315688.1                 | 06/23/2023 | PHONE BILLS/OPEN PO FY 22/...  | 101-1002-43775 | 193.99    |
| VERIZON WIRELESS                | 9937315688.1                 | 06/23/2023 | PHONE BILLS/OPEN PO FY 22/...  | 101-1003-43775 | 231.80    |
| VERIZON WIRELESS                | 9937315688.1                 | 06/23/2023 | PHONE BILLS/OPEN PO FY 22/...  | 101-1004-43775 | 248.18    |

## EOM AP REPORT

Payment Dates: 6/1/2023 - 6/30/2023

| Vendor Name                | Payable Number                | Post Date  | Description (Item)              | Account Number | Amount   |
|----------------------------|-------------------------------|------------|---------------------------------|----------------|----------|
| VERIZON WIRELESS           | 9937315688.1                  | 06/23/2023 | PHONE BILLS/OPEN PO FY 22/...   | 101-1006-43775 | 109.97   |
| VERIZON WIRELESS           | 9937315688.1                  | 06/23/2023 | PHONE BILLS/OPEN PO FY 22/...   | 101-1007-43775 | 1,022.32 |
| VERIZON WIRELESS           | 9937315688.1                  | 06/23/2023 | PHONE BILLS/OPEN PO FY 22/...   | 101-1008-43775 | 125.30   |
| VERIZON WIRELESS           | 9937315688.1                  | 06/23/2023 | PHONE BILLS/OPEN PO FY 22/...   | 101-1009-43775 | 144.70   |
| VERIZON WIRELESS           | 9937315688.1                  | 06/23/2023 | PHONE BILLS/OPEN PO FY 22/...   | 101-1010-43775 | 93.07    |
| VERIZON WIRELESS           | 9937315688.1                  | 06/23/2023 | PHONE BILLS/OPEN PO FY 22/...   | 101-1011-43775 | 69.45    |
| VERIZON WIRELESS           | 9937315688.1                  | 06/23/2023 | PHONE BILLS/OPEN PO FY 22/...   | 101-1012-43775 | 85.29    |
| VERIZON WIRELESS           | 9937315688.1                  | 06/23/2023 | PHONE BILLS/OPEN PO FY 22/...   | 101-1014-43775 | 127.56   |
| eCIVIS, INC.               | INV116032                     | 06/23/2023 | ANNUAL RENEWAL/SUBSCRIP...      | 101-1010-43770 | 3,000.00 |
| ESQUIBEL LAW FIRM, PA      | 29766/29790                   | 06/27/2023 | OPEN PO FOR LEGAL SERVICES      | 101-1000-43597 | 732.70   |
| BELSON OUTDOORS, LLC       | 340437                        | 06/27/2023 | ECONOMIZER 6' BENCH WITH...     | 101-1009-44613 | 412.00   |
| BELSON OUTDOORS, LLC       | 340437                        | 06/27/2023 | ROUTER/ENGRAVING (LETTER...     | 101-1009-44613 | 361.36   |
| PATTILLO BROWN & HILL, LLP | 462029/470930                 | 06/27/2023 | ANNUAL AUDIT FY 2021-22 G...    | 101-1018-48596 | 9,697.50 |
| LM BUILDING SERVICES       | 004105                        | 06/28/2023 | A/C FOR ANNEX OFFICE PARTS...   | 101-1014-43403 | 6,184.50 |
| D.A.R.E. AMERICA           | 225                           | 06/28/2023 | DARE AMERICA INSTRUCTURE...     | 101-1007-42720 | 500.00   |
| JUSTICE CLEARINGHOUSE, LLC | 7671                          | 06/29/2023 | ANIMAL CONTROL TRAINING ...     | 101-1008-42720 | 422.00   |
| STAPLES CONTRACT & COMM... | 3536023633                    | 06/30/2023 | 8" STAINLESS STEEL SCISSORS ... | 101-1004-44606 | 17.19    |
| STAPLES CONTRACT & COMM... | 3536023633                    | 06/30/2023 | ELECTRONICS AIR DUSTER 6 PK     | 101-1004-44606 | 20.00    |
| STAPLES CONTRACT & COMM... | 3536023633                    | 06/30/2023 | PRESSBOARD 1 DIVIDER FOLD...    | 101-1004-44606 | 41.97    |
| ALBUQUERQUE PUBLISHING ... | I00015683256-0413 & I00156... | 06/30/2023 | LEGAL AD FOR AIRPORT RFP #...   | 101-1004-43740 | 223.73   |
| ALBUQUERQUE PUBLISHING ... | I00015683256-0413 & I00156... | 06/30/2023 | LEGAL AD FOR IT SUPPORT SE...   | 101-1004-43740 | 194.08   |

Fund 101 - General Total: 143,794.26

## Fund: 201 - Corrections

|                               |          |            |                               |                |           |
|-------------------------------|----------|------------|-------------------------------|----------------|-----------|
| ADMINISTRATIVE OFFICE OF ...  | 06012023 | 06/02/2023 | PAY DWI & COURT AUTO FEES...  | 201-1903-44805 | 36.00     |
| SIERRA COUNTY TREASURER       | 20230601 | 06/15/2023 | PRISONER CARE OPEN PO FY J... | 201-1903-48710 | 14,080.00 |
| Fund 201 - Corrections Total: |          |            |                               |                | 14,116.00 |

## Fund: 209 - Fire

|                               |               |            |                                 |                |          |
|-------------------------------|---------------|------------|---------------------------------|----------------|----------|
| SIDDONS-MARTIN EMERGENC...    | 14003190      | 06/01/2023 | TRIP CHARGE                     | 209-1603-47420 | 125.00   |
| SIDDONS-MARTIN EMERGENC...    | 14003190      | 06/01/2023 | TAX                             | 209-1603-47420 | 4.21     |
| SIDDONS-MARTIN EMERGENC...    | 14003190      | 06/01/2023 | SHOP SUPPLIES                   | 209-1603-47420 | 51.00    |
| SIDDONS-MARTIN EMERGENC...    | 14003190      | 06/01/2023 | LABOR                           | 209-1603-47420 | 895.00   |
| CITY UTILITIES                | C-D MAY 2023  | 06/08/2023 | CITY UTILITIES CYCLE C&D/OP...  | 209-1603-43780 | 122.54   |
| NEW MEXICO GAS COMPANY, ..    | INV JUNE 2023 | 06/08/2023 | GAS BILLS/FIRE STATION FY 22... | 209-1603-43780 | 41.98    |
| NM STATE FIRE FIGHTERS ASS... | 1123          | 06/14/2023 | ANNUAL MEMBERSHIP DUES          | 209-1603-43770 | 240.00   |
| NM STATE FIRE FIGHTERS ASS... | 1123          | 06/14/2023 | ANNUAL DEPARTMENT DUES          | 209-1603-43770 | 10.00    |
| NM STATE FIRE FIGHTERS ASS... | 61323         | 06/14/2023 | PETER BACA                      | 209-1603-42720 | 100.00   |
| NM STATE FIRE FIGHTERS ASS... | 61323         | 06/14/2023 | DOUGLAS KOHLER                  | 209-1603-42720 | 100.00   |
| NM STATE FIRE FIGHTERS ASS... | 61323         | 06/14/2023 | DEE BROWN                       | 209-1603-42720 | 100.00   |
| NM STATE FIRE FIGHTERS ASS... | 61323         | 06/14/2023 | JAMIE SANDERS                   | 209-1603-42720 | 100.00   |
| NM STATE FIRE FIGHTERS ASS... | 61323         | 06/14/2023 | BRAD SPENCER                    | 209-1603-42720 | 100.00   |
| NM STATE FIRE FIGHTERS ASS... | 61323         | 06/14/2023 | NATHAN MAULDIN                  | 209-1603-42720 | 100.00   |
| NM STATE FIRE FIGHTERS ASS... | 61323         | 06/14/2023 | JARED JANKOWSKI                 | 209-1603-42720 | 100.00   |
| NM STATE FIRE FIGHTERS ASS... | 61323         | 06/14/2023 | KAM RALSTON                     | 209-1603-42720 | 100.00   |
| XEROX CORP.                   | 4360367       | 06/15/2023 | METER USAGE OPEN PO 22/23...    | 209-1603-43465 | 334.52   |
| MEGAHERTZ COMPUTER CON...     | 70275         | 06/15/2023 | INTERNET SERVICE/NORTH FL...    | 209-1603-43775 | 54.19    |
| TURTLEBACK PEST CONTROL, ...  | 7871          | 06/15/2023 | BEE REMOVAL AT 9TH STREET...    | 209-1603-47405 | 271.25   |
| CITY UTILITIES                | A-B JUNE 2023 | 06/15/2023 | CITY UTILITIES CYCLE A&B/OP...  | 209-1603-43780 | 258.83   |
| WINDSTREAM CORPORATION        | 06152023      | 06/23/2023 | PHONE BILLS/OPEN PO FY 22/...   | 209-1603-43775 | 123.80   |
| RONALD W HOSKINS JR DBA ...   | 168/P70       | 06/23/2023 | AIR LINE REPAIR                 | 209-1603-47420 | 162.75   |
| RONALD W HOSKINS JR DBA ...   | 168/P70       | 06/23/2023 | PUMP TESTS                      | 209-1603-47420 | 1,546.13 |
| LYNN'S LANDSCAPE              | 445           | 06/23/2023 | MONTHLY CLEAN UP AT NOR...      | 209-1603-47415 | 471.98   |
| TESTON'S FREEWAY CHEVRON      | 5205          | 06/23/2023 | FUEL ALL TRUCK - OPEN PO FY...  | 209-1603-43316 | 298.97   |
| VERIZON WIRELESS              | 9937315688.1  | 06/23/2023 | PHONE BILLS/OPEN PO FY 22/...   | 209-1603-43775 | 188.47   |
| Fund 209 - Fire Total:        |               |            |                                 |                | 6,000.62 |

## Fund: 211 - Law Enforce Prot

|                                    |                              |            |                                  |                |          |
|------------------------------------|------------------------------|------------|----------------------------------|----------------|----------|
| BANK OF AMERICA                    | RECEIPT FROM WALMART         | 06/01/2023 | BIKE PATROL - TOOLS AND SA...    | 211-2003-44607 | 147.17   |
| AMAZON CAPITAL SERVICES, I...      | 1PJR-VRJ7-NHHM, 1K17-HXNT... | 06/08/2023 | LESS THAN LETHAL SHOTGUN ...     | 211-2003-44613 | 679.60   |
| NM MUNICIPAL LEAGUE                | 17544                        | 06/15/2023 | Training for New and Future P... | 211-2003-42535 | 250.00   |
| Fund 211 - Law Enforce Prot Total: |                              |            |                                  |                | 1,076.77 |

## EOM AP REPORT

Payment Dates: 6/1/2023 - 6/30/2023

| Vendor Name                          | Payable Number                | Post Date  | Description (Item)            | Account Number | Amount           |
|--------------------------------------|-------------------------------|------------|-------------------------------|----------------|------------------|
| <b>Fund: 214 - Lodgers Tax</b>       |                               |            |                               |                |                  |
| UPLYFTING SPIRITS, LLC               | 51523-6                       | 06/01/2023 | OPEN PO FOR LODGERS TAX ...   | 214-2560-60725 | 4,549.75         |
| SIERRA COUNTY 4-H COUNCIL            | 51623                         | 06/01/2023 | PO FOR LODGERS TAX CONTR...   | 214-2560-60725 | 18,000.00        |
| SIERRA COUNTY ROCK & GEM...          | 52423                         | 06/01/2023 | OPEN PO FOR LODGERS TAX ...   | 214-2560-60725 | 280.00           |
| GERONIMO SPRINGS MUSEUM              | 52523                         | 06/01/2023 | OPEN PO FOR LODGERS TAX ...   | 214-2560-60725 | 2,750.00         |
| GERONIMO SPRINGS MUSEUM              | 52623                         | 06/01/2023 | OPEN PO FOR LODGERS TAX ...   | 214-2560-60725 | 2,301.97         |
| GERONIMO TRAIL SCENIC BY...          | 52923                         | 06/01/2023 | OPEN PO FOR LODGERS TAX ...   | 214-2560-60725 | 246.81           |
| MAINSTREET T OR C                    | 53123                         | 06/02/2023 | OPEN PO FOR LODGERS TAX S...  | 214-2540-60725 | 11,250.00        |
| FRIENDS OF NEW MEXICO FI...          | 52923                         | 06/08/2023 | OPEN PO FOR LODGERS TAX ...   | 214-2560-60725 | 1,500.00         |
| ELITE MEDIA GROUP LLC DBA ...        | INV63384/INV63370             | 06/08/2023 | CTY AD OPEN PO 22/23 USE ...  | 214-2540-48599 | 827.64           |
| ACKNOWLEDGE, CREATE, TEA...          | 53023                         | 06/23/2023 | OPEN PO FOR LODGERS TAX ...   | 214-2503-47406 | 15,876.00        |
| UPLYFTING SPIRITS, LLC               | 61223                         | 06/23/2023 | OPEN PO FOR LODGERS TAX ...   | 214-2560-60725 | 2,000.00         |
| SIERRA COUNTY ARTS COUNCIL           | 6923                          | 06/23/2023 | OPEN PO FOR LODGERS TAX ...   | 214-2560-60725 | 312.48           |
| SUNNY 505                            | 983/988/1007                  | 06/27/2023 | ADVERTISING AND MARKETI...    | 214-2503-47406 | 30,468.74        |
| PATTILLO BROWN & HILL, LLP           | 471029                        | 06/30/2023 | TAX                           | 214-2503-48596 | 310.00           |
| PATTILLO BROWN & HILL, LLP           | 471029                        | 06/30/2023 | FEE FOR LODGER'S TAX AUDIT... | 214-2503-48596 | 4,000.00         |
| <b>Fund 214 - Lodgers Tax Total:</b> |                               |            |                               |                | <b>94,673.39</b> |
| <b>Fund: 216 - Muni Street</b>       |                               |            |                               |                |                  |
| 411 EQUIPMENT, LLC                   | 0002330                       | 06/08/2023 | DIRT SHOE, RUBBER LONG        | 216-4503-47420 | 140.38           |
| B & H OIL CO.                        | 05312023                      | 06/08/2023 | RED DIESEL- OPEN PO FY 22/23  | 216-4503-43316 | 3,098.30         |
| SUN VALLEY, INC.                     | 169461/6, 169460/6            | 06/08/2023 | 5 GAL GAS CAN                 | 216-4503-44607 | 91.98            |
| SUN VALLEY, INC.                     | 169461/6, 169460/6            | 06/08/2023 | .095 3 LB. SPOOL              | 216-4503-44607 | 79.98            |
| SUN VALLEY, INC.                     | 169461/6, 169460/6            | 06/08/2023 | POLYCUT 28-2                  | 216-4503-44607 | 73.98            |
| SUN VALLEY, INC.                     | 169461/6, 169460/6            | 06/08/2023 | BLACK OXIDE SET               | 216-4503-44607 | 19.99            |
| SUN VALLEY, INC.                     | 169461/6, 169460/6            | 06/08/2023 | DISCOUNT                      | 216-4503-44607 | -15.80           |
| SUN VALLEY, INC.                     | 169461/6, 169460/6            | 06/08/2023 | 7-1/4" FERROUS BLADE          | 216-4503-44607 | 59.99            |
| SUN VALLEY, INC.                     | 169461/6, 169460/6            | 06/08/2023 | EXTENSION POLE                | 216-4503-44607 | 49.99            |
| SIERRA AUTO/CARQUEST                 | 6016-312771                   | 06/08/2023 | O-RINGS                       | 216-4503-47420 | 2.96             |
| SIERRA AUTO/CARQUEST                 | 6016-312771                   | 06/08/2023 | HYDRAULIC HOSE                | 216-4503-47420 | 78.08            |
| SIERRA AUTO/CARQUEST                 | 6016-312771                   | 06/08/2023 | 8G-8FFORX                     | 216-4503-47420 | 67.18            |
| SIERRA AUTO/CARQUEST                 | 6016-312771                   | 06/08/2023 | XBO CRIMPS                    | 216-4503-47420 | 28.00            |
| SIERRA AUTO/CARQUEST                 | 6016-312771                   | 06/08/2023 | GASKETS                       | 216-4503-47420 | 4.99             |
| SIERRA AUTO/CARQUEST                 | 6016-312771                   | 06/08/2023 | O-RINGS                       | 216-4503-47420 | 2.64             |
| SIERRA AUTO/CARQUEST                 | 6016-312771                   | 06/08/2023 | 8G-8FFORX                     | 216-4503-47420 | 30.72            |
| SIERRA AUTO/CARQUEST                 | 6016-313048                   | 06/08/2023 | XBO GASKET                    | 216-4503-47420 | 4.99             |
| SIERRA AUTO/CARQUEST                 | 6016-313048                   | 06/08/2023 | OIL FILTER                    | 216-4503-47420 | 16.66            |
| SIERRA AUTO/CARQUEST                 | 6016-313234                   | 06/08/2023 | AIR 87104                     | 216-4503-47420 | 36.80            |
| SIERRA AUTO/CARQUEST                 | 6016-313234                   | 06/08/2023 | AIR 87342                     | 216-4503-47420 | 33.20            |
| SIERRA AUTO/CARQUEST                 | 6016-313234                   | 06/08/2023 | AIR 84046                     | 216-4503-47420 | 52.41            |
| SIERRA AUTO/CARQUEST                 | 6016-313234                   | 06/08/2023 | AIR 87045                     | 216-4503-47420 | 48.68            |
| SIERRA AUTO/CARQUEST                 | 6016-313393                   | 06/08/2023 | PRESSURE HOSE                 | 216-4503-47420 | 95.99            |
| SIERRA AUTO/CARQUEST                 | 6016-313641                   | 06/08/2023 | PRESSURE HOSE                 | 216-4503-47420 | 31.23            |
| WAGNER EQUIPMENT CO.                 | P12C0461638, P12C0461304, ... | 06/08/2023 | TEE                           | 216-4503-47420 | 42.54            |
| WAGNER EQUIPMENT CO.                 | P12C0461638, P12C0461304, ... | 06/08/2023 | SEAL O RING                   | 216-4503-47420 | 11.76            |
| WAGNER EQUIPMENT CO.                 | P12C0461638, P12C0461304, ... | 06/08/2023 | REDUCER                       | 216-4503-47420 | 43.08            |
| WAGNER EQUIPMENT CO.                 | P12C0461638, P12C0461304, ... | 06/08/2023 | SEAL                          | 216-4503-47420 | 11.46            |
| WAGNER EQUIPMENT CO.                 | P12C0461638, P12C0461304, ... | 06/08/2023 | HOSE A 5141                   | 216-4503-47420 | 76.90            |
| WAGNER EQUIPMENT CO.                 | P12C0461638, P12C0461304, ... | 06/08/2023 | HOSE A                        | 216-4503-47420 | 188.70           |
| WAGNER EQUIPMENT CO.                 | P12C0461638, P12C0461304, ... | 06/08/2023 | TUBE A                        | 216-4503-47420 | 205.31           |
| WAGNER EQUIPMENT CO.                 | P12C0461638, P12C0461304, ... | 06/08/2023 | HOSE A 6199                   | 216-4503-47420 | 81.73            |
| WAGNER EQUIPMENT CO.                 | P66C0141044                   | 06/08/2023 | METAL TUBE                    | 216-4503-47420 | 155.79           |
| WAGNER EQUIPMENT CO.                 | P66C0141044                   | 06/08/2023 | METAL TUBE                    | 216-4503-47420 | 182.41           |
| WAGNER EQUIPMENT CO.                 | P66C0141044                   | 06/08/2023 | SEAL                          | 216-4503-47420 | 11.16            |
| WAGNER EQUIPMENT CO.                 | P66C0141044                   | 06/08/2023 | METAL TUBES                   | 216-4503-47420 | 155.79           |
| WAGNER EQUIPMENT CO.                 | P12C0465931                   | 06/15/2023 | SWIVEL                        | 216-4503-47420 | 306.48           |
| WAGNER EQUIPMENT CO.                 | P12C0465931                   | 06/15/2023 | CABLE                         | 216-4503-47420 | 433.03           |
| BORDER INTERNATIONAL TRU...          | X400094522.01                 | 06/15/2023 | 400X/WP10281                  | 216-4503-47420 | 183.36           |
| AMAZON CAPITAL SERVICES, I...        | 1Y6X-LQ1M-J4WP                | 06/23/2023 | SAFETY BOOTS- JOSEPH EVANS    | 216-4503-44615 | 179.95           |
| TESTON'S FREEWAY CHEVRON             | 5192                          | 06/23/2023 | GAS/DIESEL FUEL PURCHASES-... | 216-4503-43316 | 1,237.46         |
| SIERRA AUTO/CARQUEST                 | 6016-313958                   | 06/23/2023 | ALTERNATOR 25SI 24V           | 216-4503-47420 | 494.89           |

## EOM AP REPORT

Payment Dates: 6/1/2023 - 6/30/2023

| Vendor Name                          | Payable Number | Post Date  | Description (Item)          | Account Number | Amount           |
|--------------------------------------|----------------|------------|-----------------------------|----------------|------------------|
| SIERRA AUTO/CARQUEST                 | 6016-314331    | 06/23/2023 | FUEL FCI 86528              | 216-4503-47420 | 14.79            |
| BARTOO SAND & GRAVEL, INC.           | M43037         | 06/23/2023 | HOTMIX- WATER CUTS          | 216-4503-43550 | 9,763.50         |
| RED BUD SUPPLY, INC                  | 174896         | 06/29/2023 | XL RAIN JACKET              | 216-4503-44615 | 203.22           |
| RED BUD SUPPLY, INC                  | 174896         | 06/29/2023 | GATORADE POWER STICKS- F... | 216-4503-44615 | 55.07            |
| RED BUD SUPPLY, INC                  | 174896         | 06/29/2023 | GATORADE POWER STICKS- L... | 216-4503-44615 | 55.07            |
| RED BUD SUPPLY, INC                  | 174896         | 06/29/2023 | G-ZERO- ORANGE              | 216-4503-44615 | 489.66           |
| RED BUD SUPPLY, INC                  | 174896         | 06/29/2023 | 5XL RAIN JACKET             | 216-4503-44615 | 68.74            |
| RED BUD SUPPLY, INC                  | 174896         | 06/29/2023 | GZERO- FRUIT PUNCH          | 216-4503-44615 | 82.60            |
| RED BUD SUPPLY, INC                  | 174896         | 06/29/2023 | 3 RIB HARD HAT              | 216-4503-44615 | 471.50           |
| RED BUD SUPPLY, INC                  | 174896         | 06/29/2023 | TRAFFIC CONES               | 216-4503-44615 | 798.00           |
| RED BUD SUPPLY, INC                  | 174896         | 06/29/2023 | 2XL RAIN JACKET             | 216-4503-44615 | 206.22           |
| RED BUD SUPPLY, INC                  | 174896         | 06/29/2023 | 3XL RAIN JACKET             | 216-4503-44615 | 206.22           |
| RED BUD SUPPLY, INC                  | 174896         | 06/29/2023 | SAFETY GLASSES- BLACK       | 216-4503-44615 | 223.20           |
| <b>Fund 216 - Muni Street Total:</b> |                |            |                             |                | <b>20,772.91</b> |

**Fund: 260 - Fiscal Recovery Funds**

|  |        |            |                              |                |                  |
|--|--------|------------|------------------------------|----------------|------------------|
| WH PACIFIC, INC.                               | 332605 | 06/09/2023 | TIA FOR DATE ST/NM 181 RO... | 260-2002-80860 | 3,015.07         |
| MAULDIN DRILLING, LLC                          | 8030   | 06/09/2023 | REPAIR/REPLACE WELL #6       | 260-2002-80860 | 57,961.25        |
| <b>Fund 260 - Fiscal Recovery Funds Total:</b> |        |            |                              |                | <b>60,976.32</b> |

**Fund: 294 - State Library**

|  |                        |            |                               |                |               |
|--|------------------------|------------|-------------------------------|----------------|---------------|
| OCLC, INC.                             | 1000307466, 1000302795 | 06/08/2023 | INTERLIBRARY LOAN SERVICE ... | 294-5003-60834 | 420.42        |
| TDS                                    | 06012023               | 06/09/2023 | INTERNET SERVICE LIBRARY O... | 294-5003-60834 | 99.95         |
| XEROX CORP.                            | 4360367                | 06/15/2023 | METER USAGE OPEN PO 22/23...  | 294-5003-43465 | 26.76         |
| XEROX CORP - OLD                       | 018977161, 018977162   | 06/16/2023 | XEROX OLD CONTRACT FOR LI...  | 294-5003-43465 | 4.10          |
| VERIZON WIRELESS                       | 9937315688.1           | 06/23/2023 | PHONE BILLS/OPEN PO FY 22/... | 294-5003-43775 | 166.27        |
| <b>Fund 294 - State Library Total:</b> |                        |            |                               |                | <b>717.50</b> |

**Fund: 295 - Muni Pool**

|                                    |                 |            |                                |                |                 |
|------------------------------------|-----------------|------------|--------------------------------|----------------|-----------------|
| BANK OF AMERICA                    | 04282023        | 06/01/2023 | SUPLIES FOR FIESTA PARADE ...  | 295-4803-44607 | 271.38          |
| CITY UTILITIES                     | C-D MAY 2023    | 06/08/2023 | CITY UTILITIES CYCLE C&D/OP... | 295-4803-43780 | 732.81          |
| NM RETIREE HEALTH CARE             | PPE 2023-06-02  | 06/08/2023 | PPE 2023-06-02                 | 295-4803-41226 | 40.10           |
| JAIDYN DOMINA                      | 06122023        | 06/15/2023 | POOL PARTY DEPOSIT REFUND      | 295-4803-34355 | 50.00           |
| I.A.B. MECHANICAL, LLC             | 23-206          | 06/15/2023 | SERVICE POOL HEATER            | 295-4803-47415 | 1,139.46        |
| XEROX CORP.                        | 4360367         | 06/15/2023 | METER USAGE OPEN PO 22/23...   | 295-4803-43465 | 31.22           |
| NM RETIREE HEALTH CARE             | PPE 2023-06-16  | 06/22/2023 | PPE 2023-06-16                 | 295-4803-41226 | 40.10           |
| VERIZON WIRELESS                   | 9937315688.1    | 06/23/2023 | PHONE BILLS/OPEN PO FY 22/...  | 295-4803-43775 | 28.43           |
| NEW MEXICO GAS COMPANY, ..         | INV JUNE 2023-2 | 06/23/2023 | GAS BILLS/SWIMMING POOL ...    | 295-4803-43780 | 233.79          |
| <b>Fund 295 - Muni Pool Total:</b> |                 |            |                                |                | <b>2,567.29</b> |

**Fund: 296 - PD GRT**

|                                 |           |            |                               |                |                 |
|---------------------------------|-----------|------------|-------------------------------|----------------|-----------------|
| BANK OF AMERICA                 | 10446     | 06/01/2023 | BIKE PATROL EQUIPMENT - SP... | 296-2403-44613 | 2,803.97        |
| BANK OF AMERICA                 | 1181288 A | 06/01/2023 | HOTEL ROOM STAY FOR SHAN...   | 296-2403-42720 | 633.52          |
| PRO FORCE LAW ENFORCEME...      | 519859    | 06/02/2023 | UPDATED FIREARMS, SIGHTS ...  | 296-2403-80810 | 2,047.50        |
| CALIAN CORP                     | 482304    | 06/15/2023 | BLOCK OF HOURS TO REMOTE ...  | 296-2403-48598 | 2,250.00        |
| NM MUNICIPAL LEAGUE             | 16748     | 06/23/2023 | SEMI-ANNUAL MEETING/WO...     | 296-2403-42720 | 200.00          |
| ADVANCED COMMUNICATIO...        | 190805    | 06/23/2023 | TAX                           | 296-2403-48598 | 69.37           |
| ADVANCED COMMUNICATIO...        | 190805    | 06/23/2023 | MOBILIZATION                  | 296-2403-48598 | 138.25          |
| ADVANCED COMMUNICATIO...        | 190805    | 06/23/2023 | LABOR                         | 296-2403-48598 | 690.00          |
| <b>Fund 296 - PD GRT Total:</b> |           |            |                               |                | <b>8,832.61</b> |

**Fund: 303 - Vet Wall**

|                                   |          |            |                               |                |               |
|-----------------------------------|----------|------------|-------------------------------|----------------|---------------|
| WINDSTREAM CORPORATION            | 06152023 | 06/23/2023 | PHONE BILLS/OPEN PO FY 22/... | 303-4703-43775 | 148.74        |
| <b>Fund 303 - Vet Wall Total:</b> |          |            |                               |                | <b>148.74</b> |

**Fund: 304 - Senior Grants**

|  |          |            |                              |                |                  |
|--|----------|------------|------------------------------|----------------|------------------|
| SIERRA JOINT OFFICE ON AGL...          | 06082023 | 06/09/2023 | REIMBURSE SJOA FOR EXPENS... | 304-4903-43999 | 35,000.00        |
| <b>Fund 304 - Senior Grants Total:</b> |          |            |                              |                | <b>35,000.00</b> |

**Fund: 306 - CI It Utl**

|                                    |           |            |                              |                |               |
|------------------------------------|-----------|------------|------------------------------|----------------|---------------|
| COOPERATIVE EDUCATIONAL ...        | 24-137449 | 06/23/2023 | OPEN PO ENGINEERING SERVI... | 306-6103-48598 | 187.44        |
| <b>Fund 306 - CI It Utl Total:</b> |           |            |                              |                | <b>187.44</b> |

**Fund: 307 - Golf Course Improv**

|                            |              |            |                              |                |           |
|----------------------------|--------------|------------|------------------------------|----------------|-----------|
| NEUMARK IRRIGATION/SOLS... | 54861237.001 | 06/15/2023 | 50 SPRINKLER HEADS AND MA... | 307-6203-44607 | 11,017.50 |
| NEUMARK IRRIGATION/SOLS... | 54861237.001 | 06/15/2023 | SPRINKLER MAINTANCE TOOLS    | 307-6203-44607 | 101.45    |

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Payment Dates: 6/1/2023 - 6/30/2023

| Vendor Name                                  | Payable Number         | Post Date  | Description (Item)             | Account Number | Amount     |
|--|------------------------|------------|--------------------------------|----------------|------------|
| NEUMARK IRRIGATION/SOLS...                   | S4861237.001           | 06/15/2023 | 251000SP SNAP RING REMOV...    | 307-6203-44607 | 15.55      |
| NEUMARK IRRIGATION/SOLS...                   | S4861237.001           | 06/15/2023 | 475600 SP G800 VALVE & SNA...  | 307-6203-44607 | 30.27      |
| Fund 307 - Golf Course Improv Total:         |                        |            |                                |                | 11,164.77  |
| <b>Fund: 312 - R&amp;R Airport</b>           |                        |            |                                |                |            |
| DELTA AIRPORT CONSULTANT...                  | 6                      | 06/23/2023 | REHABILITATE TERMINAL APR...   | 312-7024-47415 | 108,989.13 |
| Fund 312 - R&R Airport Total:                |                        |            |                                |                | 108,989.13 |
| <b>Fund: 315 - CI Reserve</b>                |                        |            |                                |                |            |
| PYROCOM SYSTEMS INC                          | 3225-32571             | 06/26/2023 | INFRASTRUCTURE CLEAN UP        | 315-8001-44613 | 7,078.22   |
| Fund 315 - CI Reserve Total:                 |                        |            |                                |                | 7,078.22   |
| <b>Fund: 321 - WATER SYSTEM IMPROVEMENTS</b> |                        |            |                                |                |            |
| WILSON & COMPANY, INC. E...                  | 114300, 115017, 115580 | 06/15/2023 | WA SYSTEM PERFORMANCE I...     | 321-7017-80860 | 103,086.10 |
| Fund 321 - WATER SYSTEM IMPROVEMENTS Total:  |                        |            |                                |                | 103,086.10 |
| <b>Fund: 403 - Pledge State</b>              |                        |            |                                |                |            |
| NEW MEXICO FINANCE AUTH...                   | 060123                 | 06/02/2023 | NMFA LOAN PYMT TORC 18         | 403-1203-12918 | 690.58     |
| NEW MEXICO FINANCE AUTH...                   | 060123                 | 06/02/2023 | NMFA LOAN PYMT TORC 19         | 403-1203-12919 | 7,598.71   |
| NEW MEXICO FINANCE AUTH...                   | 060123                 | 06/02/2023 | NMFA LOAN PYMT PPRF-5652       | 403-1203-12952 | 8,612.15   |
| NEW MEXICO FINANCE AUTH...                   | 060123                 | 06/02/2023 | NMFA LOAN PYMT PPRF-4967       | 403-1203-12967 | 7,150.59   |
| NEW MEXICO FINANCE AUTH...                   | 060123                 | 06/02/2023 | NMFA LOAN PYMT TORC 17 P...    | 403-1203-90905 | 12,847.00  |
| NEW MEXICO FINANCE AUTH...                   | 060123                 | 06/02/2023 | NMFA LOAN PYMT CIF-5192 P...   | 403-1203-90905 | 5,000.00   |
| NEW MEXICO FINANCE AUTH...                   | 060123                 | 06/02/2023 | NMFA LOAN PYMT TORC 27 P...    | 403-1203-90905 | 3,867.00   |
| NEW MEXICO FINANCE AUTH...                   | 060123                 | 06/02/2023 | NMFA LOAN PYMT TORC 24 P...    | 403-1203-90905 | 3,846.00   |
| NEW MEXICO FINANCE AUTH...                   | 060123                 | 06/02/2023 | NMFA LOAN PYMT TORC 22 P...    | 403-1203-90905 | 3,289.00   |
| NEW MEXICO FINANCE AUTH...                   | 060123                 | 06/02/2023 | NMFA LOAN PYMT CIF-4927 P...   | 403-1203-90905 | 450.00     |
| NEW MEXICO FINANCE AUTH...                   | 060123                 | 06/02/2023 | NMFA LOAN PYMT WPF-5089...     | 403-1203-90905 | 13,123.00  |
| NEW MEXICO FINANCE AUTH...                   | 060123                 | 06/02/2023 | NMFA LOAN PYMT TORC 22 I...    | 403-1203-90910 | 91.58      |
| NEW MEXICO FINANCE AUTH...                   | 060123                 | 06/02/2023 | NMFA LOAN PYMT TORC 17 I...    | 403-1203-90910 | 291.96     |
| NEW MEXICO FINANCE AUTH...                   | 060123                 | 06/02/2023 | NMFA LOAN PYMT WPF-5089 ...    | 403-1203-90910 | 84.84      |
| NEW MEXICO FINANCE AUTH...                   | 060123-6               | 06/13/2023 | INTEREST & ADMIN FEES FOR ...  | 403-1203-90925 | 62.06      |
| BANK OF THE SOUTHWEST                        | 06132023               | 06/13/2023 | INTEREST PAYMENTS MSD W...     | 403-1203-90910 | 21,185.40  |
| Fund 403 - Pledge State Total:               |                        |            |                                |                | 88,189.87  |
| <b>Fund: 501 - Cemetary</b>                  |                        |            |                                |                |            |
| HOT SPRINGS CEMETERY ASS...                  | 05242023               | 06/01/2023 | HOT SPRINGS CEMETERY CON...    | 501-1803-47415 | 1,000.00   |
| CITY UTILITIES                               | A-B JUNE 2023          | 06/15/2023 | CITY UTILITIES CYCLE A&B/OP... | 501-1803-43780 | 177.47     |
| Fund 501 - Cemetary Total:                   |                        |            |                                |                | 1,177.47   |
| <b>Fund: 502 - Util Office - Pool</b>        |                        |            |                                |                |            |
| AMAZON CAPITAL SERVICES, I...                | 1H7N-3VF3-QDQK         | 06/08/2023 | OIL FILTER HOUSING CAP LID ... | 502-3601-47420 | 23.69      |
| AMAZON CAPITAL SERVICES, I...                | 1H7N-3VF3-QDQK         | 06/08/2023 | SHIPPING                       | 502-3601-47420 | 5.99       |
| O'REILLY AUTO PARTS, INC.                    | 2162-116354            | 06/08/2023 | AFR SENSOR                     | 502-3601-47420 | 81.30      |
| O'REILLY AUTO PARTS, INC.                    | 2162-116354            | 06/08/2023 | O2 SENSOR                      | 502-3601-47420 | 95.00      |
| O'REILLY AUTO PARTS, INC.                    | 2162-116354            | 06/08/2023 | AFR SENSOR                     | 502-3601-47420 | 138.27     |
| PITNEY BOWES INC.                            | 3317490017             | 06/08/2023 | PITNEY BOWES RELAY 5000/P...   | 502-3601-43465 | 683.04     |
| SIERRA AUTO/CARQUEST                         | 6016-313643            | 06/08/2023 | BRAKE PADS PROF PLAT           | 502-3601-47420 | 49.29      |
| SIERRA AUTO/CARQUEST                         | 6016-313643            | 06/08/2023 | PAINTED ROTOR                  | 502-3601-47420 | 132.14     |
| CITY UTILITIES                               | C-D MAY 2023           | 06/08/2023 | CITY UTILITIES CYCLE C&D/OP... | 502-3601-43780 | 241.46     |
| NM RETIREE HEALTH CARE                       | PPE 2023-06-02         | 06/08/2023 | PPE 2023-06-02                 | 502-3601-41226 | 254.95     |
| XEROX CORP.                                  | 4360367                | 06/15/2023 | METER USAGE OPEN PO 22/23...   | 502-3601-43465 | 460.90     |
| NM RETIREE HEALTH CARE                       | PPE 2023-06-16         | 06/22/2023 | PPE 2023-06-16                 | 502-3601-41226 | 254.95     |
| TESTON'S FREEWAY CHEVRON                     | 5191                   | 06/23/2023 | UTILITY OFFICE FUEL TESTONS... | 502-3601-43316 | 393.34     |
| VERIZON WIRELESS                             | 9937315688.1           | 06/23/2023 | PHONE BILLS/OPEN PO FY 22/...  | 502-3601-43775 | 271.83     |
| Fund 502 - Util Office - Pool Total:         |                        |            |                                |                | 3,086.15   |
| <b>Fund: 503 - Electric</b>                  |                        |            |                                |                |            |
| SILVERSKY, INC.                              | 481386-SI              | 06/01/2023 | EMAIL SERVICE OPEN PO FY22...  | 503-3702-43815 | 241.60     |
| LANDIS+GYR TECHNOLOGY, I...                  | 90374485               | 06/01/2023 | SaaS MONTHLY FLAT FEE- OP...   | 503-3702-43770 | 950.00     |
| MIKE TORRES DBA CD TECHN...                  | 1009                   | 06/02/2023 | IT SERVICES AUGUST 1,2022 ...  | 503-3702-48598 | 1,175.42   |
| TRIPLE H SOLAR, LLC                          | 0338                   | 06/08/2023 | ENGINEERING SERVICES- OPEN...  | 503-3702-48598 | 5,760.00   |
| ZIA ELECTRICAL PRODUCTS                      | 18493, 18657           | 06/08/2023 | 13T METER SOCKET W/TEST ...    | 503-3702-44607 | 386.48     |
| ZIA ELECTRICAL PRODUCTS                      | 18493, 18657           | 06/08/2023 | 200/5 SPADE TYPE CT            | 503-3702-44607 | 520.27     |
| ZIA ELECTRICAL PRODUCTS                      | 18544, 18658           | 06/08/2023 | 600/5 SPADE TYPE CTS           | 503-3702-44607 | 554.04     |

## EOM AP REPORT

Payment Dates: 6/1/2023 - 6/30/2023

| Vendor Name                  | Payable Number                | Post Date  | Description (Item)              | Account Number | Amount     |
|------------------------------|-------------------------------|------------|---------------------------------|----------------|------------|
| ZIA ELECTRICAL PRODUCTS      | 18544, 18658                  | 06/08/2023 | 13T PREWIRED METER SOCKET       | 503-3702-44607 | 360.00     |
| CITY UTILITIES               | C-D MAY 2023                  | 06/08/2023 | CITY UTILITIES CYCLE C&D/OP...  | 503-3702-43780 | 4,926.98   |
| NEW MEXICO GAS COMPANY, ..   | INV JUNE 2023                 | 06/08/2023 | GAS BILLS/ELECTRIC FY 22-23     | 503-3702-43780 | 28.51      |
| SSA SOLAR OF NM 4, LLC       | NM-14-015A-202305-01          | 06/08/2023 | POWER SERVICES- OPEN PO FY..    | 503-3702-50795 | 13,956.42  |
| NM RETIREE HEALTH CARE       | PPE 2023-06-02                | 06/08/2023 | PPE 2023-06-02                  | 503-3702-41226 | 394.92     |
| IRBY SUPPLY CO.              | S013510573.001                | 06/08/2023 | TRAFFIC CONES                   | 503-3702-44615 | 278.04     |
| IRBY SUPPLY CO.              | S013510573.001                | 06/08/2023 | SHOTGUN STICK                   | 503-3702-44615 | 375.84     |
| SIERRA ELECTRIC CO-OP, INC.  | 06022023, 06082023            | 06/15/2023 | MIMS CITY LIGHTS- OPEN PO ...   | 503-3702-43780 | 567.18     |
| SIERRA ELECTRIC CO-OP, INC.  | 06022023, 06082023            | 06/15/2023 | POWER SERVICES- OPEN PO F...    | 503-3702-50795 | 171,159.33 |
| T & E FLOW SERVICES, LLC     | 11069447                      | 06/15/2023 | 68 LB. BREAKER HAMMER W...      | 503-3702-44613 | 2,232.82   |
| T & E FLOW SERVICES, LLC     | 11069447                      | 06/15/2023 | Shipping                        | 503-3702-44613 | 541.26     |
| T & E FLOW SERVICES, LLC     | 11069447                      | 06/15/2023 | M18 477 ACSR JAW                | 503-3702-44613 | 411.25     |
| T & E FLOW SERVICES, LLC     | 11069447                      | 06/15/2023 | M18 750 MCM CABLE CUTTIN...     | 503-3702-44613 | 323.75     |
| TWIN PALMS EMBROIDERY, L...  | 2212                          | 06/15/2023 | EMBROIDERY- GARRETT SCOTT       | 503-3702-42620 | 30.00      |
| TRI-STATE GENERATION & TR... | 304115                        | 06/15/2023 | POWER SERVICES- OPEN PO F...    | 503-3702-50795 | 35,678.45  |
| XEROX CORP.                  | 4360367                       | 06/15/2023 | METER USAGE OPEN PO 22/23...    | 503-3702-43465 | 133.84     |
| ALTEC INDUSTRIES, INC        | 51231110                      | 06/15/2023 | RESEAL DAMAGED UPPER B...       | 503-3702-47420 | 6,542.00   |
| LANDIS+GYR TECHNOLOGY, I...  | 90375419                      | 06/15/2023 | SaaS MONTHLY FLAT FEE- OP...    | 503-3702-43770 | 950.00     |
| VERIZON WIRELESS             | 9936381344                    | 06/15/2023 | PHONE BILLS/OPEN PO FY 22/...   | 503-3702-43775 | 51.75      |
| CITY UTILITIES               | A-B JUNE 2023                 | 06/15/2023 | CITY UTILITIES CYCLE A&B/OP...  | 503-3702-43780 | 154.04     |
| WESTERN AREA POWER ADM...    | JJPB0798A0523                 | 06/15/2023 | BASE DEMAND & BASE ENER...      | 503-3702-50795 | 48,925.14  |
| CITY UTILITIES               | JUNE 2023                     | 06/15/2023 | CITY LANDFILL BILLS/OPEN PO...  | 503-3702-43780 | 151.50     |
| AMERICAN ELECTRICAL TESTI... | L23037-000                    | 06/15/2023 | SUBSTATION TESTING 2023         | 503-3702-47420 | 59,308.50  |
| IRBY SUPPLY CO.              | S013438252.006, S013438252... | 06/15/2023 | FIRE RESISTANT SHIRTS- JAME...  | 503-3702-42620 | 435.96     |
| IRBY SUPPLY CO.              | S013438252.006, S013438252... | 06/15/2023 | FIRE RESISTANT RAIN JACKET- ... | 503-3702-44615 | 460.98     |
| IRBY SUPPLY CO.              | S013438252.006, S013438252... | 06/15/2023 | FIRE RESISTANT RAIN JACKETS-... | 503-3702-44615 | 439.71     |
| IRBY SUPPLY CO.              | S013438252.006, S013438252... | 06/15/2023 | FIRE RESISTANT RAIN JACKETS-... | 503-3702-44615 | 450.15     |
| WESTERN UNITED ELECTRIC      | 6089067                       | 06/16/2023 | 75KVA I PHASE PAD               | 503-3702-44607 | 24,400.00  |
| WESTERN UNITED ELECTRIC      | 6089559                       | 06/16/2023 | C2000108AW ANCHOR DISK ...      | 503-3702-44607 | 2,384.30   |
| NM RETIREE HEALTH CARE       | PPE 2023-06-16                | 06/22/2023 | PPE 2023-06-16                  | 503-3702-41226 | 394.92     |
| ALTEC INDUSTRIES, INC        | 12314728, 12313188            | 06/23/2023 | JIB ACCESSORY                   | 503-3702-47420 | 49.33      |
| ALTEC INDUSTRIES, INC        | 12314728, 12313188            | 06/23/2023 | SYNTHETIC ROPE                  | 503-3702-47420 | 137.17     |
| ALTEC INDUSTRIES, INC        | 12314728, 12313188            | 06/23/2023 | JIB HEAD ROLLER WITH SHEA...    | 503-3702-47420 | 376.37     |
| ALTEC INDUSTRIES, INC        | 12314728, 12313188            | 06/23/2023 | SHEAVE                          | 503-3702-47420 | 149.55     |
| TESTON'S FREEWAY CHEVRON     | 5194                          | 06/23/2023 | GAS/DIESEL FUEL PURCHASES-...   | 503-3702-43316 | 1,520.24   |
| VERIZON WIRELESS             | 9937315688.1                  | 06/23/2023 | PHONE BILLS/OPEN PO FY 22/...   | 503-3702-43775 | 191.45     |
| PATTILLO BROWN & HILL, LLP   | 462029/470930                 | 06/27/2023 | ANNUAL AUDIT FY 21-22 ELEC...   | 503-3702-48596 | 5,387.50   |

Fund 503 - Electric Total: 393,846.96

## Fund: 504 - Water

|                             |                                |            |                                |                |          |
|-----------------------------|--------------------------------|------------|--------------------------------|----------------|----------|
| BANK OF AMERICA             | 096933                         | 06/01/2023 | ICE MAKER REPAIR               | 504-3803-44810 | 189.95   |
| BANK OF AMERICA             | 1042000314-6                   | 06/01/2023 | SUPPLIES FOR OFFICE            | 504-3803-44606 | 97.94    |
| BANK OF AMERICA             | 12431                          | 06/01/2023 | DECORATIONS FOR VEHICLES ...   | 504-3803-44607 | 26.58    |
| SILVERSKY, INC.             | 481386-SI                      | 06/01/2023 | EMAIL SERVICE OPEN PO FY22...  | 504-3803-43815 | 241.60   |
| MIKE TORRES DBA CD TECHN... | 1009                           | 06/02/2023 | IT SERVICES AUGUST 1,2022 ...  | 504-3803-48598 | 1,175.42 |
| NORTHERN TOOL & EQUIPME...  | 52134847                       | 06/02/2023 | BERGEN INDUSTRIES EXTENSI...   | 504-3803-47421 | 93.09    |
| NORTHERN TOOL & EQUIPME...  | 52134847                       | 06/02/2023 | BERGEN INDUSTRIES OUTDO...     | 504-3803-47421 | 56.99    |
| NORTHERN TOOL & EQUIPME...  | 52134847                       | 06/02/2023 | BERGEN INDUSTRIES OUTDO...     | 504-3803-47421 | 36.08    |
| SIERRA COUNTY SENTINEL      | 885                            | 06/02/2023 | SENTINEL LISTING 2022 CCR R... | 504-3803-43740 | 683.55   |
| SUN VALLEY, INC.            | 169323/6, 169388/6, 169387/... | 06/08/2023 | OPEN PO UNSTOCKED FIELD S...   | 504-3803-44607 | 478.21   |
| 4 RIVERS EQUIPMENT          | 323714                         | 06/08/2023 | BACK TOP WINDOW                | 504-3803-47420 | 459.74   |
| DPC INDUSTRIES, INC.        | 747000774-23                   | 06/08/2023 | CHLORINE                       | 504-3803-44607 | 1,492.17 |
| WEX BANK                    | 98000110035, 098477, 867185    | 06/08/2023 | WEX OPEN PO FY 22/23 FOR ...   | 504-3803-43316 | 43.02    |
| STEVE BELL CONSTRUCTION     | C18395                         | 06/08/2023 | BASECOURSE FOR ROADS           | 504-3803-47415 | 360.00   |
| CITY UTILITIES              | C-D MAY 2023                   | 06/08/2023 | CITY UTILITIES CYCLE C&D/OP... | 504-3803-43780 | 7,101.71 |
| NM RETIREE HEALTH CARE      | PPE 2023-06-02                 | 06/08/2023 | PPE 2023-06-02                 | 504-3803-41226 | 219.62   |
| TAXATION AND REVENUE        | 05312023                       | 06/13/2023 | WATER CONSERVATION FEE FY...   | 504-3803-43797 | 1,228.77 |
| WILSON & COMPANY, INC. E... | 116733                         | 06/15/2023 | CONSTRUCTION OVERSITE EN...    | 504-3803-48598 | 2,727.48 |
| NORTHERN TOOL & EQUIPME...  | 52120549                       | 06/15/2023 | MILWAUKEE M18 CORDLESS 2...    | 504-3803-47421 | 568.10   |
| NORTHERN TOOL & EQUIPME...  | 52120549                       | 06/15/2023 | MILWAUKEE M18 FUEL CORD...     | 504-3803-47421 | 379.00   |
| NORTHERN TOOL & EQUIPME...  | 52120549                       | 06/15/2023 | IRONTON HALOGEN DUAL HE...     | 504-3803-47421 | 132.99   |

## EOM AP REPORT

Payment Dates: 6/1/2023 - 6/30/2023

| Vendor Name                 | Payable Number | Post Date  | Description (Item)                | Account Number | Amount    |
|-----------------------------|----------------|------------|-----------------------------------|----------------|-----------|
| CITY UTILITIES              | A-B JUNE 2023  | 06/15/2023 | CITY UTILITIES CYCLE A&B/OP...    | 504-3803-43780 | 564.65    |
| NM RETIREE HEALTH CARE      | PPE 2023-06-16 | 06/22/2023 | PPE 2023-06-16                    | 504-3803-41226 | 216.15    |
| DELL COMPUTERS              | 10678148144    | 06/23/2023 | NEW OPTIPLEX MICRO FORM ...       | 504-3803-44613 | 706.16    |
| BAKER UTILITY SUPPLY CORP.  | 190124.1       | 06/23/2023 | C-900 PVC PIPE 6" X 20' -DR 18... | 504-3803-44607 | 3,660.00  |
| BAKER UTILITY SUPPLY CORP.  | 190124.1       | 06/23/2023 | MJ TRAN GASKET 6"                 | 504-3803-44607 | 108.00    |
| BAKER UTILITY SUPPLY CORP.  | 190124.1       | 06/23/2023 | MJ SKIN PACK 6" - REG GSK, T...   | 504-3803-44607 | 615.60    |
| BAKER UTILITY SUPPLY CORP.  | 190124.1       | 06/23/2023 | MEGA LUG 6" - PVC, RED, L/A...    | 504-3803-44607 | 1,126.80  |
| BAKER UTILITY SUPPLY CORP.  | 190124.1       | 06/23/2023 | HYMAX2 CPLG 6" - 6.42 - 7.68...   | 504-3803-44607 | 2,807.50  |
| BAKER UTILITY SUPPLY CORP.  | 190124.1       | 06/23/2023 | ROMAC MACRO HP CPLG 6" - ...      | 504-3803-44607 | 4,800.00  |
| COOPERATIVE EDUCATIONAL ... | 24-137451      | 06/23/2023 | ENGINEERING SERVICES WAT...       | 504-3803-48598 | 3,847.31  |
| USA BLUEBOOK                | 34145          | 06/23/2023 | 18" ENVIRO CONE TRAFFIC C...      | 504-3803-44615 | 1,245.10  |
| TESTON'S FREEWAY CHEVRON    | 5190, 5189     | 06/23/2023 | OPEN PO FOR DIESEL/UNLEA...       | 504-3803-43316 | 3,044.91  |
| SMITHCO CONSTRUCTION INC.   | 559-23-001     | 06/23/2023 | SYSTEM-WIDE REPAIRS FOR ...       | 504-3803-47415 | 7,040.83  |
| SMITHCO CONSTRUCTION INC.   | 559-23-001     | 06/23/2023 | SYSTEM-WIDE REPAIRS FOR ...       | 504-3803-48598 | 10,694.92 |
| SIERRA AUTO/CARQUEST        | 6016-313956    | 06/23/2023 | BRAKE PADS                        | 504-3803-47420 | 51.57     |
| SIERRA AUTO/CARQUEST        | 6016-313956    | 06/23/2023 | PAINTED ROTOR                     | 504-3803-47420 | 125.30    |
| SIERRA AUTO/CARQUEST        | 6016-314627    | 06/23/2023 | QUICK DISCONNECT                  | 504-3803-47420 | 29.99     |
| SIERRA AUTO/CARQUEST        | 6016-314627    | 06/23/2023 | QUICK DISCONNECT                  | 504-3803-47420 | 19.99     |
| SIERRA AUTO/CARQUEST        | 6016-314627    | 06/23/2023 | XBO CRIMPS                        | 504-3803-47420 | 21.00     |
| SIERRA AUTO/CARQUEST        | 6016-314627    | 06/23/2023 | HYDRAULIC FITTING                 | 504-3803-47420 | 36.96     |
| VERIZON WIRELESS            | 9937315688.1   | 06/23/2023 | PHONE BILLS/OPEN PO FY 22/...     | 504-3803-43775 | 69.45     |
| BAKER UTILITY SUPPLY CORP.  | 312179, 312303 | 06/26/2023 | BRASS CURB STOP 3/4" VLV- F...    | 504-3803-10113 | 2,220.00  |
| BAKER UTILITY SUPPLY CORP.  | 312179, 312303 | 06/26/2023 | BRASS CURB STOP 3/4" VLV- F...    | 504-3803-10113 | 714.50    |
| BAKER UTILITY SUPPLY CORP.  | 311492         | 06/27/2023 | WATER FIELD SUPPLIES              | 504-3803-44607 | 194.78    |
| PATTILLO BROWN & HILL, LLP  | 462029/470930  | 06/27/2023 | ANNUAL AUDIT FY 21-22 WA...       | 504-3803-48596 | 5,387.50  |
| L-E ELECTRIC INC.           | WO3899         | 06/27/2023 | TAX                               | 504-3803-47421 | 359.01    |
| L-E ELECTRIC INC.           | WO3899         | 06/27/2023 | LABOR                             | 504-3803-47421 | 575.00    |
| L-E ELECTRIC INC.           | WO3899         | 06/27/2023 | LABOR - EMERGENCY                 | 504-3803-47421 | 862.50    |
| L-E ELECTRIC INC.           | WO3899         | 06/27/2023 | 120/240V, 15KVA, LOW VOLT ...     | 504-3803-47421 | 2,849.19  |
| AQUA ENVIRONMENTAL TEST...  | 6082 6084      | 06/30/2023 | BAC-T FOR DRINKING WATER          | 504-3803-48598 | 110.90    |
| Fund 504 - Water Total:     |                |            |                                   |                | 71,897.58 |

## Fund: 505 - Solid Waste

|                               |                  |            |                                |                |           |
|-------------------------------|------------------|------------|--------------------------------|----------------|-----------|
| LONESTAR FREIGHTLINER GR...   | X2001902238-01   | 01/25/2023 | NUT/FLANGE                     | 505-3904-47420 | 4.92      |
| LONESTAR FREIGHTLINER GR...   | X2001902238-01   | 01/25/2023 | BEARING KIT                    | 505-3904-47420 | 240.50    |
| LONESTAR FREIGHTLINER GR...   | X2001902238-01   | 01/25/2023 | BEARING KIT                    | 505-3904-47420 | 204.16    |
| LONESTAR FREIGHTLINER GR...   | X2001902238-01   | 01/25/2023 | FREIGHT                        | 505-3904-47420 | 30.00     |
| BANK OF AMERICA               | 4631175245026225 | 06/01/2023 | VARIOUS SUPPLIES FOR 2023 F... | 505-3904-44607 | 149.92    |
| SILVERSKY, INC.               | 481386-SI        | 06/01/2023 | EMAIL SERVICE OPEN PO FY22...  | 505-3904-43815 | 241.60    |
| MIKE TORRES DBA CD TECHN...   | 1009             | 06/02/2023 | IT SERVICES AUGUST 1,2022 ...  | 505-3904-48598 | 1,175.41  |
| PARKHILL SMITH & COOPER       | 04078823.00-2    | 06/08/2023 | MONITORING WELL REPLACE...     | 505-3904-48599 | 3,052.62  |
| JET-SON GARAGE & HOBBIE       | 11919            | 06/08/2023 | REPLACE WINDSHIELD ON UN...    | 505-3904-47420 | 290.00    |
| JET-SON GARAGE & HOBBIE       | 11919            | 06/08/2023 | REPLACE WINDSHIELD ON UN...    | 505-3904-47420 | 270.00    |
| M & M INDUSTRIES, INC         | 137960           | 06/08/2023 | FREIGHT&HANDLING               | 505-3904-47420 | 21.00     |
| M & M INDUSTRIES, INC         | 137960           | 06/08/2023 | REPAIR 49X5 HYDRAULIC CYLI...  | 505-3904-47420 | 1,130.00  |
| M & M INDUSTRIES, INC         | 137960           | 06/08/2023 | REPAIR 615 SCRAPER STEERIN...  | 505-3904-47420 | 1,622.68  |
| PARADIGM SOFTWARE, LLC        | 14551 & 14552    | 06/08/2023 | PARADIGMSOFTWARE UPGR...       | 505-3904-43815 | 6,701.32  |
| SUN VALLEY, INC.              | 169417/6         | 06/08/2023 | DISCOUNT                       | 505-3904-44607 | -3.15     |
| SUN VALLEY, INC.              | 169417/6         | 06/08/2023 | 3" A/S PAINT BRUSH             | 505-3904-44607 | 35.97     |
| SUN VALLEY, INC.              | 169417/6         | 06/08/2023 | 3PK 9X3/8 KNIT COVER           | 505-3904-44607 | 26.97     |
| RUSTY'S WEIGH SCALES & SER... | 230525-1024      | 06/08/2023 | 2                              | 505-3904-47420 | 226.59    |
| RUSTY'S WEIGH SCALES & SER... | 230525-1024      | 06/08/2023 | QUARTERLY SCALE CALIBRATI...   | 505-3904-47420 | 641.78    |
| AUTOZONE STORES, LLC          | 2529140388       | 06/08/2023 | STP SYN OW20 1Q                | 505-3904-44607 | 59.88     |
| SIERRA AUTO/CARQUEST          | 6016-313785      | 06/08/2023 | .035 10 WIRE MILD              | 505-3904-44607 | 40.53     |
| SIERRA COUNTY SENTINEL        | 77827            | 06/08/2023 | ADS REGARDING RECYCLING        | 505-3904-43740 | 189.86    |
| WEX BANK                      | 89693529-623     | 06/08/2023 | WEX DIESEL & GASOLINE          | 505-3904-43316 | 5,251.82  |
| CITY OF LAS CRUCES            | 94650            | 06/08/2023 | SCSWA OPEN PO FY2022-2023      | 505-3904-45601 | 52,639.67 |
| CITY UTILITIES                | C-D MAY 2023     | 06/08/2023 | CITY UTILITIES CYCLE C&D/OP... | 505-3904-43780 | 532.57    |
| NM RETIREE HEALTH CARE        | PPE 2023-06-02   | 06/08/2023 | PPE 2023-06-02                 | 505-3904-41226 | 571.37    |
| SOUTHWEST AUTOMOTIVE          | 1380             | 06/09/2023 | LABOR TAXES                    | 505-3904-47420 | 28.00     |
| SOUTHWEST AUTOMOTIVE          | 1380             | 06/09/2023 | BACK GLASS AND HARDWARE        | 505-3904-47420 | 332.50    |

## EOM AP REPORT

Payment Dates: 6/1/2023 - 6/30/2023

| Vendor Name                   | Payable Number | Post Date  | Description (Item)             | Account Number | Amount     |
|-------------------------------|----------------|------------|--------------------------------|----------------|------------|
| PARKHILL SMITH & COOPER       | 04089223.00-3  | 06/15/2023 | ON CALL AGREEMENT- RATE S...   | 505-3904-48599 | 5,679.30   |
| XEROX CORP.                   | 4360367        | 06/15/2023 | METER USAGE OPEN PO 22/23...   | 505-3904-43465 | 223.01     |
| CITY UTILITIES                | JUNE 2023      | 06/15/2023 | CITY LANDFILL BILLS/OPEN PO... | 505-3904-45601 | 25,843.32  |
| NM RETIREE HEALTH CARE        | PPE 2023-06-16 | 06/22/2023 | PPE 2023-06-16                 | 505-3904-41226 | 531.18     |
| PARKHILL SMITH & COOPER       | 04099623.00-2  | 06/23/2023 | ENVIRONMENTAL LANDFILL ...     | 505-3904-48599 | 2,121.67   |
| 4 RIVERS EQUIPMENT            | 1476581        | 06/23/2023 | ISOLATOR                       | 505-3904-47420 | 38.22      |
| 4 RIVERS EQUIPMENT            | 1476581        | 06/23/2023 | WINDOWPANE                     | 505-3904-47420 | 582.61     |
| SIERRA AUTO/CARQUEST          | 6016-314335    | 06/23/2023 | SAE 45 DEGREE FLARED FTG       | 505-3904-47420 | 16.20      |
| SIERRA AUTO/CARQUEST          | 6016-314335    | 06/23/2023 | SAE 45 DEGREE FLARED FTG       | 505-3904-47420 | 2.04       |
| SIERRA AUTO/CARQUEST          | 6016-314335    | 06/23/2023 | STREET ELBOW                   | 505-3904-47420 | 3.50       |
| SIERRA COUNTY SENTINEL        | 956            | 06/23/2023 | ADS REGARDING RECYCLING        | 505-3904-43740 | 189.67     |
| VERIZON WIRELESS              | 9937315688.1   | 06/23/2023 | PHONE BILLS/OPEN PO FY 22/...  | 505-3904-43775 | 164.85     |
| PARKHILL SMITH & COOPER       | 04078823.00-3  | 06/26/2023 | MONITORING WELL REPLACE...     | 505-3904-48599 | 2,754.68   |
| PATTILLO BROWN & HILL, LLP    | 462029/470930  | 06/27/2023 | ANNUAL AUDIT FY 21-22 SOL...   | 505-3904-48596 | 5,387.50   |
| Fund 505 - Solid Waste Total: |                |            |                                |                | 119,246.24 |

## Fund: 506 - WWTP

|                             |                                |            |                                |                |          |
|-----------------------------|--------------------------------|------------|--------------------------------|----------------|----------|
| HALL ENVIRONMENTAL ANAL...  | 2305942, 2305742, 2305643, ... | 06/01/2023 | TAX ON LABOR 7.875%            | 506-4005-48598 | 90.68    |
| HALL ENVIRONMENTAL ANAL...  | 2305942, 2305742, 2305643, ... | 06/01/2023 | EPA METHOD 625 SVOCs           | 506-4005-48598 | 450.00   |
| HALL ENVIRONMENTAL ANAL...  | 2305942, 2305742, 2305643, ... | 06/01/2023 | EPA 200.8 METALS/200.7 ME...   | 506-4005-48598 | 280.00   |
| HALL ENVIRONMENTAL ANAL...  | 2305942, 2305742, 2305643, ... | 06/01/2023 | SM5210B BOD                    | 506-4005-48598 | 240.00   |
| HALL ENVIRONMENTAL ANAL...  | 2305942, 2305742, 2305643, ... | 06/01/2023 | EPA MWTMETH 624 VOCs           | 506-4005-48598 | 200.00   |
| SILVERSKY, INC.             | 481386-SI                      | 06/01/2023 | EMAIL SERVICE OPEN PO FY22...  | 506-4005-43815 | 241.61   |
| BANK OF AMERICA             | 78075                          | 06/01/2023 | ONLINE TRAINING WASTEWA...     | 506-4005-42720 | 225.00   |
| BANK OF AMERICA             | 82818758                       | 06/01/2023 | DE-ROOT SPRING DRAIN RIVE...   | 506-4005-43465 | 734.00   |
| BANK OF AMERICA             | 88935EE017425, 88935EE017...   | 06/01/2023 | HOTEL ROOM JAMESON WHIT...     | 506-4005-42310 | 383.92   |
| BANK OF AMERICA             | 88935EE017425, 88935EE017...   | 06/01/2023 | HOTEL ROOM PATRICK LOVEA...    | 506-4005-42310 | 383.92   |
| BANK OF AMERICA             | 88935EE017525                  | 06/01/2023 | HOTEL FOR ARNULFO CASTAN...    | 506-4005-42310 | 391.75   |
| PATRICK LOVEALL             | EMPLOYEE REIMBURSEMENT         | 06/01/2023 | COMPOST FACILITY OPERATOR...   | 506-4005-42310 | 146.09   |
| JAMISON WHITLEY             | EMPLOYEE REIMBURSEMENT         | 06/01/2023 | COMPOST FACILITY OPERATOR...   | 506-4005-42310 | 154.40   |
| ARNULFO CASTANEDA           | EMPLOYEE REIMBURSEMENT         | 06/01/2023 | COMPOST FACILITY OPERATOR...   | 506-4005-42310 | 82.04    |
| MIKE TORRES DBA CD TECHN... | 1009                           | 06/02/2023 | IT SERVICES AUGUST 1,2022 ...  | 506-4005-48598 | 1,175.41 |
| PINNACLE PROPANE            | 54573688                       | 06/02/2023 | PROPANE-WWTP-OPEN PO F...      | 506-4005-43780 | 261.22   |
| POWER FORD                  | 41116                          | 06/08/2023 | LC3Z 13405C LAMP               | 506-4005-47420 | 263.38   |
| B & H OIL CO.               | 55003,55004,55019              | 06/08/2023 | OPEN PO FOR DIESEL,OIL AND...  | 506-4005-43316 | 205.43   |
| SIERRA AUTO/CARQUEST        | 6016-313223                    | 06/08/2023 | TRANS FILTER                   | 506-4005-47420 | 23.88    |
| SIERRA AUTO/CARQUEST        | 6016-313223                    | 06/08/2023 | 20 XTRACLEAR XC20              | 506-4005-47420 | 16.96    |
| SIERRA AUTO/CARQUEST        | 6016-313223                    | 06/08/2023 | GAS-MAG TRUCK SHK              | 506-4005-47420 | 110.76   |
| SIERRA AUTO/CARQUEST        | 6016-313223                    | 06/08/2023 | BRAKE ROTOR YH145057           | 506-4005-47420 | 198.14   |
| SIERRA AUTO/CARQUEST        | 6016-313223                    | 06/08/2023 | BRAKE ROTOR YH145251           | 506-4005-47420 | 137.70   |
| SIERRA AUTO/CARQUEST        | 6016-313223                    | 06/08/2023 | GAS-MATIC LT SHOCK             | 506-4005-47420 | 83.02    |
| SIERRA AUTO/CARQUEST        | 6016-313223                    | 06/08/2023 | BRAKE PADS PMD802H             | 506-4005-47420 | 48.26    |
| SIERRA AUTO/CARQUEST        | 6016-313223                    | 06/08/2023 | BRAKE PADS PMD655H             | 506-4005-47420 | 49.29    |
| SIERRA AUTO/CARQUEST        | 6016-313269                    | 06/08/2023 | SLIME 1 GALLON W/PUMP          | 506-4005-47420 | 165.96   |
| SIERRA AUTO/CARQUEST        | 6016-313272                    | 06/08/2023 | '20 XTRACLEAR"                 | 506-4005-47420 | 9.48     |
| SIERRA AUTO/CARQUEST        | 6016-313272                    | 06/08/2023 | '24 XTRACLEAR"                 | 506-4005-47420 | 9.48     |
| SIERRA AUTO/CARQUEST        | 6016-313642                    | 06/08/2023 | RANCHO SHOCK                   | 506-4005-47420 | 133.14   |
| SIERRA AUTO/CARQUEST        | 6016-313642                    | 06/08/2023 | RS5000X SHOCK                  | 506-4005-47420 | 152.36   |
| WEX BANK                    | 98000110035, 098477, 867185    | 06/08/2023 | WEX OPEN PO FY 22/23 FOR ...   | 506-4005-43316 | 196.20   |
| CITY UTILITIES              | C-D MAY 2023                   | 06/08/2023 | CITY UTILITIES CYCLE C&D/OP... | 506-4005-43780 | 8,729.41 |
| NEW MEXICO GAS COMPANY, ... | INV JUNE 2023                  | 06/08/2023 | GAS BILLS/VACUUM STATION ...   | 506-4005-43780 | 30.93    |
| NM RETIREE HEALTH CARE      | PPE 2023-06-02                 | 06/08/2023 | PPE 2023-06-02                 | 506-4005-41226 | 141.46   |
| VILLAGE OF WILLIAMSBURG     | 05312023-6                     | 06/13/2023 | SEWER RECEIPTS FY 22/23 OP...  | 506-4005-48798 | 4,224.83 |
| HALL ENVIRONMENTAL ANAL...  | 2305A00                        | 06/15/2023 | TAX ON LABOR 7.875%            | 506-4005-48598 | 37.20    |
| HALL ENVIRONMENTAL ANAL...  | 2305A00                        | 06/15/2023 | EPA MWTMETH 624 VOCs           | 506-4005-48598 | 100.00   |
| HALL ENVIRONMENTAL ANAL...  | 2305A00                        | 06/15/2023 | SM5210B BOD                    | 506-4005-48598 | 120.00   |
| HALL ENVIRONMENTAL ANAL...  | 2305A00                        | 06/15/2023 | EPA 200.8 METALS/200.7 ME...   | 506-4005-48598 | 35.00    |
| HALL ENVIRONMENTAL ANAL...  | 2305A00                        | 06/15/2023 | EPA METHOD 625 SVOCs           | 506-4005-48598 | 225.00   |
| HALL ENVIRONMENTAL ANAL...  | 2305C41                        | 06/15/2023 | TAX ON LABOR 7.875%            | 506-4005-48598 | 5.43     |
| HALL ENVIRONMENTAL ANAL...  | 2305C41                        | 06/15/2023 | EPA 200.8 METALS/200.7 ME...   | 506-4005-48598 | 70.00    |
| HALL ENVIRONMENTAL ANAL...  | 2305D18                        | 06/15/2023 | EPA 200.8 METALS/200.7 ME...   | 506-4005-48598 | 35.00    |

## EOM AP REPORT

Payment Dates: 6/1/2023 - 6/30/2023

| Vendor Name                   | Payable Number         | Post Date  | Description (Item)             | Account Number | Amount           |
|-------------------------------|------------------------|------------|--------------------------------|----------------|------------------|
| HALL ENVIRONMENTAL ANAL...    | 2305D18                | 06/15/2023 | EPA METHOD 625 SVOCs           | 506-4005-48598 | 225.00           |
| HALL ENVIRONMENTAL ANAL...    | 2305D18                | 06/15/2023 | EPA MWTOD 624 VOCs             | 506-4005-48598 | 100.00           |
| HALL ENVIRONMENTAL ANAL...    | 2305D18                | 06/15/2023 | TAX ON LABOR 7.875%            | 506-4005-48598 | 37.20            |
| HALL ENVIRONMENTAL ANAL...    | 2305D18                | 06/15/2023 | SM5210B BOD                    | 506-4005-48598 | 120.00           |
| XEROX CORP.                   | 4360367                | 06/15/2023 | METER USAGE OPEN PO 22/23..    | 506-4005-43465 | 172.02           |
| CITY UTILITIES                | A-B JUNE 2023          | 06/15/2023 | CITY UTILITIES CYCLE A&B/OP... | 506-4005-43780 | 1,316.41         |
| NM RETIREE HEALTH CARE        | PPE 2023-06-16         | 06/22/2023 | PPE 2023-06-16                 | 506-4005-41226 | 141.46           |
| 4 RIVERS EQUIPMENT            | 1469707                | 06/23/2023 | TRANSPORTATION FROM EL P...    | 506-4005-47420 | 1,080.00         |
| 4 RIVERS EQUIPMENT            | 1469707                | 06/23/2023 | TRANSPORTATION FROM T OR...    | 506-4005-47420 | 1,080.00         |
| SUN VALLEY, INC.              | 169832, 169882, 170009 | 06/23/2023 | OPEN PO UNSTOCKED FIELD S...   | 506-4005-44607 | 68.54            |
| HALL ENVIRONMENTAL ANAL...    | 2305E98                | 06/23/2023 | EPA 200.8 METALS/200.7 ME...   | 506-4005-48598 | 70.00            |
| HALL ENVIRONMENTAL ANAL...    | 2305E98                | 06/23/2023 | TAX ON LABOR 7.875%            | 506-4005-48598 | 5.43             |
| HALL ENVIRONMENTAL ANAL...    | 2306363                | 06/23/2023 | EPA 200.8 METALS/200.7 ME...   | 506-4005-48598 | 70.00            |
| HALL ENVIRONMENTAL ANAL...    | 2306363                | 06/23/2023 | TAX ON LABOR 7.875%            | 506-4005-48598 | 5.43             |
| HALL ENVIRONMENTAL ANAL...    | 2306755, 2306040       | 06/23/2023 | SM5210B BOD                    | 506-4005-48598 | 120.00           |
| HALL ENVIRONMENTAL ANAL...    | 2306755, 2306040       | 06/23/2023 | EPA 200.8 METALS/200.7 ME...   | 506-4005-48598 | 105.00           |
| HALL ENVIRONMENTAL ANAL...    | 2306755, 2306040       | 06/23/2023 | EPA MWTOD 624 VOCs             | 506-4005-48598 | 100.00           |
| HALL ENVIRONMENTAL ANAL...    | 2306755, 2306040       | 06/23/2023 | TAX ON LABOR 7.875%            | 506-4005-48598 | 42.63            |
| HALL ENVIRONMENTAL ANAL...    | 2306755, 2306040       | 06/23/2023 | EPA METHOD 625 SVOCs           | 506-4005-48598 | 225.00           |
| USA BLUEBOOK                  | 24315                  | 06/23/2023 | ORION STAR PH METER HAND...    | 506-4005-44605 | 1,364.05         |
| TESTON'S FREEWAY CHEVRON      | 5190, 5189             | 06/23/2023 | OPEN PO FOR DIESEL/UNLEA...    | 506-4005-43316 | 192.79           |
| VERIZON WIRELESS              | 9937315688.1           | 06/23/2023 | PHONE BILLS/OPEN PO FY 22/...  | 506-4005-43775 | 405.06           |
| STEVE BELL CONSTRUCTION       | C18409                 | 06/23/2023 | REPLACE SEWER LINE 3RD ST ...  | 506-4005-47415 | 3,797.50         |
| BAKER UTILITY SUPPLY CORP.    | 311039, 311494         | 06/26/2023 | OPEN PO FOR SEPTEMBER 20...    | 506-4005-44607 | 181.15           |
| BAKER UTILITY SUPPLY CORP.    | 311492                 | 06/27/2023 | WATER FIELD SUPPLIES           | 506-4005-44607 | 67.46            |
| PATTILLO BROWN & HILL, LLP    | 462029/470930          | 06/27/2023 | ANNUAL AUDIT FY 21-22 WAS...   | 506-4005-48596 | 5,387.50         |
| 4 RIVERS EQUIPMENT            | 1494898                | 06/28/2023 | TRANSPORT FROM EL PASO T...    | 506-4005-47420 | 945.00           |
| 4 RIVERS EQUIPMENT            | 1494898                | 06/28/2023 | TRANSPORT FROM T OR C TO ...   | 506-4005-47420 | 945.00           |
| HALL ENVIRONMENTAL ANAL...    | 2305E83                | 06/30/2023 | TAX                            | 506-4005-44605 | 18.76            |
| HALL ENVIRONMENTAL ANAL...    | 2305E83                | 06/30/2023 | ASBESTOS IN WATER TESTING      | 506-4005-44605 | 248.00           |
| HALL ENVIRONMENTAL ANAL...    | 2306865                | 06/30/2023 | EPA METHOD 300.0 ANIONS ...    | 506-4005-44605 | 50.00            |
| HALL ENVIRONMENTAL ANAL...    | 2306865                | 06/30/2023 | LABOR TAX                      | 506-4005-44605 | 8.53             |
| HALL ENVIRONMENTAL ANAL...    | 2306865                | 06/30/2023 | EPA METHOD 200.7 METALS ...    | 506-4005-44605 | 60.00            |
| AIRVAC, INC.                  | 90285062               | 06/30/2023 | VAC PUMP OIL, 5GAL, SEMI-S...  | 506-4005-47425 | 1,745.57         |
| <b>Fund 506 - WWTP Total:</b> |                        |            |                                |                | <b>41,498.23</b> |

## Fund: 508 - Golf Course

|                                      |                                |            |                                |                |                  |
|--------------------------------------|--------------------------------|------------|--------------------------------|----------------|------------------|
| SUN VALLEY, INC.                     | 169475/6, 1699556/6, 169558... | 06/08/2023 | OPEN PO - FIELD SUPPLIES       | 508-4303-44607 | 165.97           |
| SIERRA AUTO/CARQUEST                 | 6016-313083, 6016-313309       | 06/08/2023 | OPEN PO - FIELD SUPPLIES       | 508-4303-44607 | 109.16           |
| NM RETIREE HEALTH CARE               | PPE 2023-06-02                 | 06/08/2023 | PPE 2023-06-02                 | 508-4303-41226 | 63.07            |
| XEROX CORP.                          | 4360367                        | 06/15/2023 | METER USAGE OPEN PO 22/23..    | 508-4303-43465 | 152.39           |
| CITY UTILITIES                       | A-B JUNE 2023                  | 06/15/2023 | CITY UTILITIES CYCLE A&B/OP... | 508-4303-43780 | 2,475.46         |
| NM RETIREE HEALTH CARE               | PPE 2023-06-16                 | 06/22/2023 | PPE 2023-06-16                 | 508-4303-41226 | 63.07            |
| SUN VALLEY, INC.                     | 169817/6, 169915/6, 169917/... | 06/23/2023 | OPEN PO - FIELD SUPPLIES       | 508-4303-44607 | 350.89           |
| SIERRA AUTO/CARQUEST                 | 6016-314299                    | 06/23/2023 | OPEN PO - FIELD SUPPLIES       | 508-4303-44607 | 144.19           |
| YAMAHA MOTOR FINANCE C...            | 809691                         | 06/23/2023 | OPEN PO FY22/23 YAMAHA L...    | 508-4303-43465 | 903.51           |
| VERIZON WIRELESS                     | 9937315688.1                   | 06/23/2023 | PHONE BILLS/OPEN PO FY 22/...  | 508-4303-43775 | 80.07            |
| PRODIGY DISC INC                     | 2741                           | 06/28/2023 | 18 PRODIGY CHAMPIONSHIP ...    | 508-4303-44613 | 7,680.00         |
| PRODIGY DISC INC                     | 2741                           | 06/28/2023 | DISCOUNT                       | 508-4303-44613 | -1,080.00        |
| <b>Fund 508 - Golf Course Total:</b> |                                |            |                                |                | <b>11,107.78</b> |

## Fund: 509 - Muni Airport

|                              |                |            |                               |                |          |
|------------------------------|----------------|------------|-------------------------------|----------------|----------|
| BANK OF AMERICA              | 72515          | 06/01/2023 | LED SECURITY MOTION LIGHTS    | 509-4403-44613 | 229.95   |
| CHAD ROSACKER DBA TECH 45... | 23-B002        | 06/02/2023 | OPEN PURCHASE ORDER AIRP...   | 509-4403-48598 | 3,797.50 |
| SIERRA ELECTRIC CO-OP, INC.  | 2154-6         | 06/08/2023 | OPEN PO FY22/23 SIERRA ELE... | 509-4403-43780 | 907.37   |
| NM RETIREE HEALTH CARE       | PPE 2023-06-02 | 06/08/2023 | PPE 2023-06-02                | 509-4403-41226 | 56.57    |
| XEROX CORP.                  | 4360367        | 06/15/2023 | METER USAGE OPEN PO 22/23..   | 509-4403-43465 | 53.52    |
| NM RETIREE HEALTH CARE       | PPE 2023-06-16 | 06/22/2023 | PPE 2023-06-16                | 509-4403-41226 | 56.57    |
| WINDSTREAM CORPORATION       | 06152023       | 06/23/2023 | PHONE BILLS/OPEN PO FY 22/... | 509-4403-43775 | 341.91   |
| TESTON'S FREEWAY CHEVRON     | 5188           | 06/23/2023 | OPEN PO FY 22-23 TESTONS ...  | 509-4403-43316 | 454.28   |
| VERIZON WIRELESS             | 9937315688.1   | 06/23/2023 | PHONE BILLS/OPEN PO FY 22/... | 509-4403-43775 | 124.60   |

## EOM AP REPORT

Payment Dates: 6/1/2023 - 6/30/2023

| Vendor Name                      | Payable Number | Post Date  | Description (Item)             | Account Number | Amount       |
|----------------------------------|----------------|------------|--------------------------------|----------------|--------------|
| CHAD ROSACKER DBA TECH 45...     | 1001           | 06/28/2023 | OPEN PURCHASE ORDER AIRP...    | 509-4403-48598 | 3,797.50     |
| Fund 509 - Muni Airport Total:   |                |            |                                |                | 9,819.77     |
| <b>Fund: 600 - Internal Serv</b> |                |            |                                |                |              |
| AMAZON CAPITAL SERVICES, L...    | 16TM-LMY7MJ4Q  | 06/01/2023 | ARIAT WORKHOG XT               | 600-7003-44615 | 259.95       |
| BORDER INTERNATIONAL TRU...      | X400087814-2   | 06/01/2023 | LF16242 FILTER                 | 600-7003-44607 | 48.72        |
| BORDER INTERNATIONAL TRU...      | X400087814-2   | 06/01/2023 | LF17531                        | 600-7003-44607 | 56.76        |
| BORDER INTERNATIONAL TRU...      | X400093716-01  | 06/02/2023 | BATTERY GROUP 65 850CCA        | 600-7003-44607 | 147.34       |
| BORDER INTERNATIONAL TRU...      | X400093716-01  | 06/02/2023 | BATTERY GROUP 31,95            | 600-7003-44607 | 399.96       |
| BORDER INTERNATIONAL TRU...      | X400093716-01  | 06/02/2023 | AF439                          | 600-7003-44607 | 303.04       |
| BORDER INTERNATIONAL TRU...      | X400093716-01  | 06/02/2023 | AIR FILTER AF979M              | 600-7003-44607 | 150.75       |
| BORDER INTERNATIONAL TRU...      | X400093716-01  | 06/02/2023 | AIR FILTER AF987               | 600-7003-44607 | 72.57        |
| BORDER INTERNATIONAL TRU...      | X400093716-01  | 06/02/2023 | AIR FILTER AF418               | 600-7003-44607 | 133.32       |
| BORDER INTERNATIONAL TRU...      | X400093716-01  | 06/02/2023 | BATTERY 31P9                   | 600-7003-44607 | 167.13       |
| BORDER INTERNATIONAL TRU...      | X400093716-01  | 06/02/2023 | AIR FILTER AF1669              | 600-7003-44607 | 63.24        |
| EASY KLEEN PRESSURE SYSTE...     | 135290         | 06/08/2023 | COMMERCIAL SERIES HOT W...     | 600-7003-80845 | 5,620.00     |
| SIERRA AUTO/CARQUEST             | 6016-313271    | 06/08/2023 | TRANSMISSION FILTER            | 600-7003-44607 | 22.29        |
| SIERRA AUTO/CARQUEST             | 6016-313392    | 06/08/2023 | PAINTED ROTOR                  | 600-7003-44607 | 99.94        |
| SIERRA AUTO/CARQUEST             | 6016-313392    | 06/08/2023 | BRAKE PADS PROF PLAT           | 600-7003-44607 | 59.26        |
| WEX BANK                         | 89693529       | 06/08/2023 | GAS & OIL FY 2022-2023 (OPE... | 600-7003-43316 | 185.10       |
| XEROX CORP.                      | 4360367        | 06/15/2023 | METER USAGE OPEN PO 22/23...   | 600-7003-43465 | 133.81       |
| SIERRA AUTO/CARQUEST             | 6016-313957    | 06/23/2023 | BOLT                           | 600-7003-44607 | 10.08        |
| SIERRA AUTO/CARQUEST             | 6016-313957    | 06/23/2023 | HEX NUT                        | 600-7003-44607 | 2.00         |
| SIERRA AUTO/CARQUEST             | 6016-314333    | 06/23/2023 | RIVET GUN                      | 600-7003-44607 | 29.99        |
| Fund 600 - Internal Serv Total:  |                |            |                                |                | 7,965.25     |
| Grand Total:                     |                |            |                                |                | 1,367,017.37 |

## Report Summary

## Fund Summary

| Fund                            | Payment Amount      |
|---------------------------------|---------------------|
| 101 - General                   | 143,794.26          |
| 201 - Corrections               | 14,116.00           |
| 209 - Fire                      | 6,000.62            |
| 211 - Law Enforce Prot          | 1,076.77            |
| 214 - Lodgers Tax               | 94,673.39           |
| 216 - Muni Street               | 20,772.91           |
| 260 - Fiscal Recovery Funds     | 60,976.32           |
| 294 - State Library             | 717.50              |
| 295 - Muni Pool                 | 2,567.29            |
| 296 - PD GRT                    | 8,832.61            |
| 303 - Vet Wall                  | 148.74              |
| 304 - Senior Grants             | 35,000.00           |
| 306 - CI Jt Uti                 | 187.44              |
| 307 - Golf Course Improv        | 11,164.77           |
| 312 - R&R Airport               | 108,989.13          |
| 315 - CI Reserve                | 7,078.22            |
| 321 - WATER SYSTEM IMPROVEMENTS | 103,086.10          |
| 403 - Pledge State              | 88,189.87           |
| 501 - Cemetary                  | 1,177.47            |
| 502 - Util Office - Pool        | 3,086.15            |
| 503 - Electric                  | 393,846.96          |
| 504 - Water                     | 71,897.58           |
| 505 - Solid Waste               | 119,246.24          |
| 506 - WWTP                      | 41,498.23           |
| 508 - Golf Course               | 11,107.78           |
| 509 - Muni Airport              | 9,819.77            |
| 600 - Internal Serv             | 7,965.25            |
| <b>Grand Total:</b>             | <b>1,367,017.37</b> |

## Account Summary

| Account Number | Account Name            | Payment Amount |
|----------------|-------------------------|----------------|
| 101-1000-43597 | ATTORNEY FEES-GOVER...  | 7,639.59       |
| 101-1000-60725 | GRANTS TO SUB-RECIPL... | 2,000.00       |
| 101-1001-41226 | RETIREE INSURANCE       | 298.90         |
| 101-1001-43465 | RENT OF EQUIPMENT       | 297.35         |
| 101-1001-43740 | PRINTING/PUBLISHING     | 640.66         |
| 101-1001-43775 | TELEPHONE               | 276.33         |
| 101-1002-41226 | RETIREE INSURANCE       | 87.74          |
| 101-1002-43735 | POSTAGE/MAIL SERVICE... | 59.85          |
| 101-1002-43775 | TELEPHONE               | 193.99         |
| 101-1002-44606 | OFFICE SUPPLIES         | 856.48         |
| 101-1002-48598 | PROFESSIONAL SERVICES   | 598.11         |
| 101-1003-41226 | RETIREE INSURANCE       | 447.82         |
| 101-1003-43465 | RENT OF EQUIPMENT       | 282.48         |
| 101-1003-43775 | TELEPHONE               | 320.89         |
| 101-1003-44606 | OFFICE SUPPLIES         | 197.14         |
| 101-1004-41226 | RETIREE INSURANCE       | 674.31         |
| 101-1004-43465 | RENT OF EQUIPMENT       | 5,066.43       |
| 101-1004-43740 | PRINTING/PUBLISHING     | 1,619.50       |
| 101-1004-43775 | TELEPHONE               | 248.18         |
| 101-1004-44606 | OFFICE SUPPLIES         | 85.86          |
| 101-1004-48599 | OTHER CONTRACTUAL S...  | 1,071.60       |
| 101-1006-41226 | RETIREE INSURANCE       | 241.34         |
| 101-1006-43316 | GAS & OIL               | 110.70         |
| 101-1006-43775 | TELEPHONE               | 109.97         |
| 101-1006-48598 | PROFESSIONAL SERVICES   | 1,378.18       |
| 101-1007-41226 | RETIREE INSURANCE       | 2,173.71       |

**Account Summary**

| Account Number | Account Name               | Payment Amount |
|----------------|----------------------------|----------------|
| 101-1007-42720 | EMPLOYEE TRAINING-P...     | 500.00         |
| 101-1007-43316 | GAS & OIL                  | 7,361.86       |
| 101-1007-43465 | RENT OF EQUIPMENT          | 312.22         |
| 101-1007-43775 | TELEPHONE                  | 1,417.44       |
| 101-1007-43815 | SOFTWARE                   | 220.00         |
| 101-1007-47420 | MAINTENANCE VEHICLE...     | 404.13         |
| 101-1008-41226 | RETIREE INSURANCE          | 226.22         |
| 101-1008-42720 | EMPLOYEE TRAINING-C...     | 422.00         |
| 101-1008-43316 | GAS & OIL                  | 815.29         |
| 101-1008-43775 | TELEPHONE                  | 207.34         |
| 101-1009-41226 | RETIREE INSURANCE          | 200.36         |
| 101-1009-43316 | GAS & OIL                  | 602.83         |
| 101-1009-43403 | REGULAR BUILDING MA...     | 1,302.00       |
| 101-1009-43465 | RENT OF EQUIPMENT          | 1,200.71       |
| 101-1009-43775 | TELEPHONE                  | 144.70         |
| 101-1009-44607 | FIELD SUPPLIES-MUNI R...   | 592.34         |
| 101-1009-44613 | NON-CAPITAL ITEMS          | 773.36         |
| 101-1009-47415 | MAINTENANCE--REPAIRS..     | 900.00         |
| 101-1009-47420 | MAINTENANCE VEHICLE...     | 16.66          |
| 101-1010-41226 | RETIREE INSURANCE          | 193.48         |
| 101-1010-43770 | SUBSCRIPTION & DUES        | 3,000.00       |
| 101-1010-43775 | TELEPHONE                  | 93.07          |
| 101-1010-48598 | PROFESSIONAL SERVICES      | 14,703.37      |
| 101-1011-41226 | RETIREE INSURANCE          | 680.19         |
| 101-1011-43775 | TELEPHONE                  | 69.45          |
| 101-1012-41226 | RETIREE INSURANCE          | 243.99         |
| 101-1012-43775 | TELEPHONE                  | 85.29          |
| 101-1012-44607 | FIELD SUPPLIES-FLEET M...  | 711.38         |
| 101-1012-47420 | MAINTENANCE-VEHICLE...     | 33.15          |
| 101-1013-41226 | RETIREE INSURANCE          | 154.60         |
| 101-1013-43316 | GAS & OIL                  | 210.84         |
| 101-1014-41226 | RETIREE INSURANCE          | 349.20         |
| 101-1014-43316 | GAS & OIL                  | 781.55         |
| 101-1014-43403 | REGULAR BUILDING MA...     | 7,259.74       |
| 101-1014-43465 | RENT OF EQUIPMENT          | 37.17          |
| 101-1014-43775 | TELEPHONE                  | 127.56         |
| 101-1014-44607 | FIELD SUPPLIES-FACILITY... | 334.71         |
| 101-1014-47410 | MAINTENANCE CONTRA...      | 53.88          |
| 101-1016-41226 | RETIREE INSURANCE          | 409.32         |
| 101-1017-48599 | OTHER CONTRACTUAL S...     | 45,465.61      |
| 101-1018-43780 | UTILITIES                  | 12,338.26      |
| 101-1018-43815 | SOFTWARE LIC/SOFTWA...     | 241.61         |
| 101-1018-48596 | AUDIT CONTRACT             | 9,697.50       |
| 101-1018-48598 | PROFESSIONAL SERVICES      | 1,175.42       |
| 101-1040-43465 | RENT OF EQUIPMENT          | 297.35         |
| 101-1099-34343 | ANIMAL POUND FEES          | 25.00          |
| 101-1099-34348 | RENT OF PUBLIC FACILIT...  | 425.00         |
| 201-1903-44805 | AUTO/LAB/DWI/JUD ED        | 36.00          |
| 201-1903-48710 | CARE OF PRISONERS-CO...    | 14,080.00      |
| 209-1603-42720 | Employee Training & Tra... | 800.00         |
| 209-1603-43316 | GAS & OIL                  | 298.97         |
| 209-1603-43465 | RENT OF EQUIPMENT          | 334.52         |
| 209-1603-43770 | SUBSCRIPTION & DUES        | 250.00         |
| 209-1603-43775 | TELEPHONE                  | 366.46         |
| 209-1603-43780 | UTILITIES                  | 423.35         |
| 209-1603-47405 | MAINTENANCE-BUILDIN...     | 271.25         |
| 209-1603-47415 | MAINTENANCE--REPAIRS..     | 471.98         |
| 209-1603-47420 | MAINTENANCE VEHICLE...     | 2,784.09       |

## Account Summary

| Account Number | Account Name             | Payment Amount |
|----------------|--------------------------|----------------|
| 211-2003-42535 | EMPLOYEE TRAINING        | 250.00         |
| 211-2003-44607 | FIELD SUPPLIES           | 147.17         |
| 211-2003-44613 | NON-CAPITAL ITEMS        | 679.60         |
| 214-2503-47406 | PROMOTIONAL/ADVERT...    | 46,344.74      |
| 214-2503-48596 | AUDIT CONTRACT SERVI...  | 4,310.00       |
| 214-2540-48599 | OTHER CONTRACT SERV...   | 827.64         |
| 214-2540-60725 | GRANTS TO SUB-RECIPI...  | 11,250.00      |
| 214-2560-60725 | GRANTS TO SUB-RECIPI...  | 31,941.01      |
| 216-4503-43316 | GAS & OIL                | 4,335.76       |
| 216-4503-43550 | ROADWAY MAINTENAN...     | 9,763.50       |
| 216-4503-44607 | FIELD SUPPLIES-STREETS   | 360.11         |
| 216-4503-44615 | SAFETY EQUIPMENT         | 3,039.45       |
| 216-4503-47420 | MAINT.VEHICLE/FURN/...   | 3,274.09       |
| 260-2002-80860 | INFRASTRUCTURE           | 60,976.32      |
| 294-5003-43465 | RENT OF EQUIPMENT        | 30.86          |
| 294-5003-43775 | TELEPHONE                | 166.27         |
| 294-5003-60834 | STATE LIBRARY GRANT-S... | 520.37         |
| 295-4803-34355 | POOL DEPOSIT/RENTAL      | 50.00          |
| 295-4803-41226 | RETIREE INSURANCE        | 80.20          |
| 295-4803-43465 | RENT OF EQUIPMENT        | 31.22          |
| 295-4803-43775 | TELEPHONE                | 28.43          |
| 295-4803-43780 | UTILITIES-MUNI POOL      | 966.60         |
| 295-4803-44607 | FIELD SUPPLIES-MUNI P... | 271.38         |
| 295-4803-47415 | MAINTENANCE--REPAIRS..   | 1,139.46       |
| 296-2403-42720 | EMPLOYEE TRAINING        | 833.52         |
| 296-2403-44613 | NON-CAPITAL ITEMS        | 2,803.97       |
| 296-2403-48598 | PROFESSIONAL SERVICES    | 3,147.62       |
| 296-2403-80810 | OTHER CAPITAL EQUIPM...  | 2,047.50       |
| 303-4703-43775 | TELEPHONE                | 148.74         |
| 304-4903-43999 | OPERATING COSTS          | 35,000.00      |
| 306-6103-48598 | PROFESSIONAL SERVICES    | 187.44         |
| 307-6203-44607 | FIELD SUPPLIES           | 11,164.77      |
| 312-7024-47415 | MAINTENANCE--REPAIRS..   | 108,989.13     |
| 315-8001-44613 | NON CAPITAL EQUIPME...   | 7,078.22       |
| 321-7017-80860 | INFRASTRUCTURE           | 103,086.10     |
| 403-1203-12918 | CWPA PPRF-2613 TORC ...  | 690.58         |
| 403-1203-12919 | CWPA PPRF-2737 TORC ...  | 7,598.71       |
| 403-1203-12952 | PPRF-5652 ELECTRIC TR... | 8,612.15       |
| 403-1203-12967 | PPRF-4967 OPERATING      | 7,150.59       |
| 403-1203-90905 | DEBT SERVICE PRINCIPAL.. | 42,422.00      |
| 403-1203-90910 | DEBT SERVICE INTEREST    | 21,653.78      |
| 403-1203-90925 | COMMITMENTS & OTHE...    | 62.06          |
| 501-1803-43780 | UTILITIES                | 177.47         |
| 501-1803-47415 | MAINTENANCE--REPAIRS..   | 1,000.00       |
| 502-3601-41226 | RETIREE INSURANCE        | 509.90         |
| 502-3601-43316 | GAS & OIL                | 393.34         |
| 502-3601-43465 | RENT OF EQUIPMENT        | 1,143.94       |
| 502-3601-43775 | TELEPHONE                | 271.83         |
| 502-3601-43780 | UTILITIES                | 241.46         |
| 502-3601-47420 | MAINTENANCE-VEHICLE...   | 525.68         |
| 503-3702-41226 | RETIREE INSURANCE        | 789.84         |
| 503-3702-42620 | UNIFORM/LINEN-ELECTR..   | 465.96         |
| 503-3702-43316 | GAS & OIL                | 1,520.24       |
| 503-3702-43465 | RENT OF EQUIPMENT        | 133.84         |
| 503-3702-43770 | SUBSCRIPTION & DUES      | 1,900.00       |
| 503-3702-43775 | TELEPHONE                | 243.20         |
| 503-3702-43780 | UTILITIES                | 5,828.21       |
| 503-3702-43815 | SOFTWARE LIC/SOFTWA...   | 241.60         |

## Account Summary

| Account Number | Account Name             | Payment Amount |
|----------------|--------------------------|----------------|
| 503-3702-44607 | FIELD SUPPLIES           | 28,605.09      |
| 503-3702-44613 | NON-CAPITAL ITEMS        | 3,509.08       |
| 503-3702-44615 | SAFETY EQUIPMENT         | 2,004.72       |
| 503-3702-47420 | MAINTENANCE-VEHICLE...   | 66,562.92      |
| 503-3702-48596 | AUDIT CONTRACT           | 5,387.50       |
| 503-3702-48598 | PROFESSIONAL SERVICES    | 6,935.42       |
| 503-3702-50795 | WHOLESALE POWER CO...    | 269,719.34     |
| 504-3803-10113 | WATER                    | 2,934.50       |
| 504-3803-41226 | RETIREE INSURANCE        | 435.77         |
| 504-3803-43316 | GAS & OIL                | 3,087.93       |
| 504-3803-43740 | PRINTING/PUBLISHING      | 683.55         |
| 504-3803-43775 | TELEPHONE                | 69.45          |
| 504-3803-43780 | UTILITIES                | 7,666.36       |
| 504-3803-43797 | WATER CONSERVATION...    | 1,228.77       |
| 504-3803-43815 | SOFTWARE LIC/SOFTWA...   | 241.60         |
| 504-3803-44606 | OFFICE SUPPLIES          | 97.94          |
| 504-3803-44607 | FIELD SUPPLIES-WATER ... | 15,309.64      |
| 504-3803-44613 | NON-CAPITAL ITEMS        | 706.16         |
| 504-3803-44615 | SAFETY EQUIPMENT         | 1,245.10       |
| 504-3803-44810 | EQUIPMENT & MACHIN...    | 189.95         |
| 504-3803-47415 | MAINTENANCE--REPAIRS..   | 7,400.83       |
| 504-3803-47420 | MAINTENANCE-VEHICLE...   | 744.55         |
| 504-3803-47421 | MAINTENANCE EQUIPM...    | 5,911.95       |
| 504-3803-48596 | AUDIT CONTRACT           | 5,387.50       |
| 504-3803-48598 | PROFESSIONAL SERVICES    | 18,556.03      |
| 505-3904-41226 | RETIREE INSURANCE        | 1,102.55       |
| 505-3904-43316 | GAS & OIL                | 5,251.82       |
| 505-3904-43465 | RENT OF EQUIPMENT        | 223.01         |
| 505-3904-43740 | PRINTING/PUBLISHING      | 379.53         |
| 505-3904-43775 | TELEPHONE                | 164.85         |
| 505-3904-43780 | UTILITIES                | 532.57         |
| 505-3904-43815 | SOFTWARE LIC/SOFTWA...   | 6,942.92       |
| 505-3904-44607 | FIELD SUPPLIES-SOLID ... | 310.12         |
| 505-3904-45601 | WASTE DISPOSAL           | 78,482.99      |
| 505-3904-47420 | MAINTENANCE-VEHICLE...   | 5,684.70       |
| 505-3904-48596 | AUDIT CONTRACT           | 5,387.50       |
| 505-3904-48598 | PROFESSIONAL SERVICES    | 1,175.41       |
| 505-3904-48599 | OTHER CONTRACTUAL S...   | 13,608.27      |
| 506-4005-41226 | RETIREE INSURANCE        | 282.92         |
| 506-4005-42310 | PER DIEM-WASTEWATER..    | 1,542.12       |
| 506-4005-42720 | EMPLOYEE TRAINING-W...   | 225.00         |
| 506-4005-43316 | GAS & OIL                | 594.42         |
| 506-4005-43465 | RENT OF EQUIPMENT        | 906.02         |
| 506-4005-43775 | TELEPHONE                | 405.06         |
| 506-4005-43780 | UTILITIES                | 10,337.97      |
| 506-4005-43815 | SOFTWARE LIC/SOFTWA...   | 241.61         |
| 506-4005-44605 | CHEMICALS/LABORATO...    | 1,749.34       |
| 506-4005-44607 | FIELD SUPPLIES-WASTE...  | 317.15         |
| 506-4005-47415 | MAINTENANCE--REPAIRS..   | 3,797.50       |
| 506-4005-47420 | MAINTENANCE-VEHICLE...   | 5,451.81       |
| 506-4005-47425 | OTHER MAINTENANCE-...    | 1,745.57       |
| 506-4005-48596 | AUDIT CONTRACT           | 5,387.50       |
| 506-4005-48598 | PROFESSIONAL SERVICES    | 4,289.41       |
| 506-4005-48798 | VILLAGE OF WILLIAMSB...  | 4,224.83       |
| 508-4303-41226 | RETIREE INSURANCE        | 126.14         |
| 508-4303-43465 | RENT OF EQUIPMENT        | 1,055.90       |
| 508-4303-43775 | TELEPHONE                | 80.07          |
| 508-4303-43780 | UTILITIES                | 2,475.46       |

**Account Summary**

| Account Number | Account Name           | Payment Amount      |
|----------------|------------------------|---------------------|
| 508-4303-44607 | FIELD SUPPLIES         | 770.21              |
| 508-4303-44613 | NON-CAPITAL ITEMS      | 6,600.00            |
| 509-4403-41226 | RETIREE INSURANCE      | 113.14              |
| 509-4403-43316 | GAS & OIL              | 454.28              |
| 509-4403-43465 | RENT OF EQUIPMENT      | 53.52               |
| 509-4403-43775 | TELEPHONE              | 466.51              |
| 509-4403-43780 | UTILITIES              | 907.37              |
| 509-4403-44613 | NON-CAPITAL ITEMS      | 229.95              |
| 509-4403-48598 | PROFESSIONAL SERVICES  | 7,595.00            |
| 600-7003-43316 | GAS & OIL              | 185.10              |
| 600-7003-43465 | RENT OF EQUIPMENT      | 133.81              |
| 600-7003-44607 | FIELD SUPPLIES         | 1,766.39            |
| 600-7003-44615 | SAFETY EQUIPMENT       | 259.95              |
| 600-7003-80845 | CAPITAL IMPROVEMENT... | 5,620.00            |
|                | <b>Grand Total:</b>    | <b>1,367,017.37</b> |

**Project Account Summary**

| Project Account Key | Payment Amount      |
|---------------------|---------------------|
| **None**            | 1,367,017.37        |
| <b>Grand Total:</b> | <b>1,367,017.37</b> |



# CITY OF TRUTH OR CONSEQUENCES

## AGENDA REQUEST FORM

MEETING DATE: July 12, 2023

Agenda Item #: G.1

**SUBJECT:** Resolution 01 2023-2024 Open Meetings Act  
**DEPARTMENT:** City Clerk's Office  
**DATE SUBMITTED:** June 30, 2023  
**SUBMITTED BY:** Angela A. Torres, City Clerk-Treasurer  
**WHO WILL PRESENT THE ITEM:** Angela A. Torres, City Clerk-Treasurer

**Summary/Background:**

The Open Meetings Act is found in NMSA 1978, Chapter 10, Article 15, Section 10-15-1 to 10-15-4 and are known as a "sunshine law." The Open Meetings Act or "Sunshine Law" generally requires that the Public business be conducted in full public view, and that the deliberations of public bodies be open to the public.

This Resolution is generally adopted as the first Resolution of each Fiscal Year at the first meeting in July.

**Recommendation:**

Approve the Resolution.

**Attachments:**

- Resolution No. 01 2023/2024

**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. 01 2022/2023 Ordinance No. .

Continued To: . Referred To: .

☐ Approved ☐ Denied ☐ Other: .

File Name: CC Agendas 7-12-2023



## **CITY OF TRUTH OR CONSEQUENCES**

### **RESOLUTION NO. 01 23/24**

#### **A RESOLUTION DESIGNATING THE MANNER IN WHICH ALL MEETINGS OF THE CITY COMMISSION, ITS BOARDS, COMMISSION AND COMMITTEES WILL BE HELD AND THE METHOD OF PUBLIC NOTIFICATION.**

**WHEREAS**, pursuant to the requirements of the Open Meetings Act ("Act"), Section 10-15-1 et seq. NMSA 1978, all meetings of the City Commission, its boards, commissions or committees held for the purpose of formulating public policy or for the purpose of taking any action within the authority of or the delegated authority of any board, commission, committee, or other policymaking body are declared to be public meetings open to the public at all times, except as otherwise provided in the state constitution or the Act; and

**WHEREAS**, all meetings subject to the provision of the Act at which the formation of public policy, such as discussion or adoption of any proposed resolution, rule, regulation, or formal action occurs and at which a majority of quorum of the body is in attendance shall be public meetings and shall be held only after reasonable Notice/Agenda to the public; and

**WHEREAS**, the Act requires the City Commission to determine annually in a public meeting what Notice/Agenda for a public meeting is reasonable when applied to the City Commission, its boards, commissions and committees.

**NOW THEREFORE, BE IT RESOLVED** by the governing body of the City of Truth or Consequences:

1. Regular meetings of the City Commission shall be held on the second and fourth Wednesdays of each month at 9:00 a.m., or upon such times as the Commission agrees to change the meeting date or time. If said meeting falls on a holiday, the meeting shall then be held on Thursday, immediately following. All meetings will be held at the City Commission Chambers, 405 W. 3<sup>rd</sup> Street unless due Notice/Agenda is given to the public.
2. Regular meetings of any Board, Commission, or Committee shall be established by formal action of the respective body as to the date, time, and location. Consideration shall be given to holding such meetings at a date, time and location, which promotes the active participation of the community.
3. Notice/Agenda requirements for all meetings shall be in accordance with the following:

- A. **Regular Meetings** – Notice of the meetings, indicating the date, time, and location of the meetings shall be published in one or more newspapers of general circulation within the community at least once per month. The Notice/Agenda shall be given at least 5 days prior to the meeting. The final Notice/Agenda shall be posted in the City Clerk's Office and posted on the City's website.
- B. **Special Meetings** – May be called only by the majority of the members of the City Commission. Notice/Agenda shall be given with no less than 72 hours' Notice/Agenda before such meeting. The notice/agenda shall specify the business to be conducted, and shall be published in one or more newspapers of general circulation, broadcast over the radio, or in the alternative be posted in the following places: 1) Bulletin board at the City Utilities Office; 2.) the north bulletin board at the Sierra County Administrative Building; 3) First Savings Bank; 4) Bank of the Southwest at T or C; 5) U.S. Post Office located on Main Street; and 6) City Clerk's Office and on the City's website.
- C. **Emergency Meetings** – May be called only under circumstances that, if not addressed immediately by the City Commission, will likely result in injury or damage to persons or property or substantial financial loss to the City. Emergency meetings maybe called by the Mayor or a majority of the Commission by giving 24 hours' notice/agenda prior to meeting. The Emergency meeting notice/agenda shall include an agenda containing a list of specific items of business to be discussed, or transacted at the meeting, or information on how the public may obtain a copy of such an agenda. It shall be broadcast over the radio, or in the alternative be posted in the following places: 1) Bulletin board at the City Utilities Office; 2.) bulletin board at the Sierra County Administrative Building; 3) First Savings Bank; 4) Bank of the Southwest at T or C; 5) U.S. Post Office located on Main Street; and 6) City Clerk's Office and on the City's website.
4. Pursuant to the Open Meetings Act 10-15-1 (C) NMSA if otherwise allowed by law or rule of the public body, a member of a public body may participate in a meeting of the public body by means of a conference telephone, or other similar communications equipment when it is otherwise difficult or impossible for the member to attend the meeting in person, provided that each member participating by conference telephone can be identified when speaking, all participants are able to hear each other at the same time and members of the public attending the meeting are able to hear any member of the public body who speaks during the meeting.

**PASSED, APPROVED AND ADOPTED** this 12<sup>th</sup> day of July, 2023.

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Amanda Forrister, Mayor

ATTEST:

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Angela A. Torres, City Clerk



# CITY OF TRUTH OR CONSEQUENCES

## AGENDA REQUEST FORM

MEETING DATE: July 12, 2023

Agenda Item #: G2

**SUBJECT:** Discussion/Action: Amendment to Park User Fees, Resolution 68 21/22, to amend the use of bleachers.

**DEPARTMENT:** Parks

**DATE SUBMITTED:** July 7, 2023

**SUBMITTED BY:** O.J. Hechler

**WHO WILL PRESENT THE ITEM:** O.J. Hechler, Community Services Director

**Summary/Background:**

The City Manager may waive the fee for the rental of bleachers for community events that provide a significant public benefit.

**Recommendation:**

Approval to amend Resolution

**Attachments:**

- Resolution No. 68 21/22

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

\$0.00

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

[Click here to enter text.](#)

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

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

**Final Approval:** ☐ City Manager

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

Resolution No. - Ordinance No. -

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agendas 7-12-2023

## **AMENDMENT TO RESOLUTION NO. 68 21/22**

### **A RESOLUTION OF THE CITY OF TRUTH OR CONSEQUENCES CITY COMMISSION ADOPTING A RESOLUTION FOR FEES, DEPOSITS AND REGULATIONS FOR USE OF THE CITY PARKS.**

**WHEREAS**, the City of Truth or Consequences operates and maintains various City Parks, Rodeo Arena, Sports Complex, Tennis Courts, etc., and;

**WHEREAS**, the City of Truth or Consequences operates and maintains the City Parks for the enjoyment of the public, and;

**WHEREAS**, the City Parks are sometimes used by the public for commercial or private purposes, and;

**WHEREAS**, the City of Truth or Consequences finds it necessary to collect fees, and deposits in order to cover operational costs, and to provide on-going maintenance of the City Parks:

The following are the fees and deposits the City will charge for use of the City Parks:

Those who wish to use a park on a first come, first serve basis are not required to pay a user fee. However, private and commercial events that are expected to bring in a large number of people will be required to pay user fees.

#### **RALPH EDWARDS PARK:**

Reserving a Park Shelter:  
**(Utilities Not included)**

Small Shelter - up to 2 hours: \$20.00  
2 hours to 4 hours: \$30.00  
4 hours to all day \$40.00  
(Refundable Deposit) per rental: \$25.00

Large Shelter: up to 2 hours: \$25.00  
2 hours to 4 hours: \$35.00  
4 hours to all day: \$45.00  
(Refundable Deposit) per rental: \$25.00

Reserving Gazebo:  
**(Utilities not included)**

Up to 4 hours: \$30.00  
4 hours to 8 hours: \$50.00  
(Refundable Deposit) per rental: \$25.00

Use of Utilities:

Electricity: \$7 per outlet per day  
\$50 per day south pedestals  
Water Fees: \$10 single hose bib per day  
\$25 per event (Multiple hose bibs)

Commercial Event Application:      Event Reservation: \$50.00  
Electricity: \$50.00 per event  
Water Fees: \$10.00 per hose bib per day  
(Refundable Deposit) per reservation: \$100.00  
***Does not include group shelters or Gazebo***

- Set-up and tear-down will be the responsibility of the renter.
- **JUMPING BALLOONS ARE NOT PERMITTED AT RALPH EDWARDS PARK.**

#### **FAMILY PARK:**

Reserving a Park Shelter:      Small Shelter - up to 2 hours: \$20.00  
***(Utilities not included)***      2 hours to 4 hours: \$30.00  
4 hours to all day \$40.00  
(Refundable Deposit) per rental: \$25.00

Large Shelter - up to 2 hours: \$25.00  
2 hours to 4 hours: \$35.00  
4 hours to all day \$45.00  
(Refundable Deposit) per rental: \$25.00

Use of Utilities:      Electricity: \$7 per outlet per day

Commercial Event Application:      Event Reservation: \$50.00  
Electricity: \$35.00 per event  
(Refundable Deposit) per reservation: \$100.00  
***Does not include group shelters***

- Set-up and tear-down will be the responsibility of the renter.
- Jumping balloons for commercial use require a Commercial Event Application, Business License, and proof of Liability Insurance.

#### **HEALING WATERS PLAZA:**

Reserving the Pergola:      Up to 2 hours: \$25.00  
***(Utilities not included)***      2 hours to 4 hours: \$35.00  
4 hours to all day: \$45.00

Deposit (Non-Commercial Events)      Refundable Deposit fee Per Rental: \$25.00

Use of Utilities:      Electricity: \$7 per outlet per day

Commercial Event Application:      Event Reservation: \$50.00 (**Does not include pergola**)  
Electricity: \$50.00 per event  
(Refundable Deposit) per reservation: \$100.00

- Set-up and tear-down will be the responsibility of the renter.

#### **EVELYN RENFRO PARK:**

USE OF UTILITIES:                      Electricity: \$7 per outlet per day  
Water Fees: \$10 single hose bib per day

#### **LOUIS ARMIJO SPORTS COMPLEX :**

Use of Field Lights:                      \$25.00 per day

Men/Women Sports Leagues:        \$150.00 per team per season (includes Field Lights)

Youth League Teams:                  \$100.00 per team per season (includes Field Lights)

Guest Tournaments (Men/Women): \$200.00 (Up to 3 consecutive days)

Refundable Deposit:                    \$50.00 per event

Use of Conference Room:              \$15.00 per hour up to 3 hours  
\$50.00 over 3 hours  
(Refundable Deposit) per rental \$25.00

Use of Concession Stand:              \$15.00 per hour up to 3 hours  
\$50.00 over 3 hours  
\$100.00 per season  
(Refundable Deposit) per rental \$50.00

- Adult Sports Leagues must submit By-Laws with application for season use.
- A season being: spring, summer, fall, winter (3-4 Months).
- All leagues must provide a season schedule at the time event is booked.
- Set-up and tear-down will be the responsibility of the renter.

#### **ROTARY PARK:**

Reserving a Park Shelter:              Small Shelter - up to 2 hours: \$20.00  
2 hours to 4 hours: \$30.00  
4 hours to all day \$40.00

(Refundable Deposit) per rental: \$25.00

Large Shelter - up to 2 hours: \$25.00

2 hours to 4 hours: \$35.00

4 hours to all day \$45.00

(Refundable Deposit) per rental: \$25.00

Use of Utilities: Electricity: \$7 per outlet per day

Commercial Event Application: Event Reservation: \$50.00  
Electricity: \$35.00 per event  
(Refundable Deposit) per reservation: \$100.00  
***Does not include group shelters***

- Set-up and tear-down will be the responsibility of the renter.

**TENNIS COURTS:**

Use of tennis court lights: \$10.00 per use (no later than 11 PM)

Reserving the tennis courts: two court enclosure- \$20.00 per day  
(Refundable Deposit) per rental: \$25.00

**RODEO ARENA:**

Use of Arena Lights: \$25.00 per day

Use of Arena: \$100 per event  
\$40 Local Youth Group

Refundable Deposit \$100.00 per event

PA System: \$25.00 per day (if available)

Additional Tractor Work: \$100.00 per day

Overnight use of stalls: \$10 per stall per night + \$25 single fee deposit

RV Hookup: \$20 per RV Hookup per day (electricity and water)

Liability Insurance Certificate: Renters may be required to submit a Certificate of Liability Insurance naming the City of Truth or Consequences as additional insured for a minimum of \$1,000,000 Per Occurrence. A Hold Harmless Agreement is required to be signed by all applicants.

**Additional Items:**

Bleachers: \$50.00 per set (includes delivery)

Folding Chairs: \$1.00 per chair

Tables: \$5.00 per table

(Refundable Deposit) per rental \$50.00

- The fee for bleachers may be waived by the City Manager for community events that provide a significant public benefit.
- Rentals of bleachers, chairs, and tables will be per event not to exceed four days.  
(The location of the event will be noted on the Rental Agreement Form)

**A Commercial Event Application:** is for the use of a portion of a park for events that are expected to draw a large number of people due to their nature, interest, location, promotion, or any combination of similar influences that are to be held in a City Park. This includes but not necessarily limited to vendors, festivals, solicitations, or performances. Vendors selling goods on public property must have a City business license. **All Commercial Event Applications must be approved by the City Manager.**

The cleaning/damage deposit will be deposited in a City account, and will be refunded if the facility is cleaned after the event and the facility has been returned to prior condition 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 City Manager or his/her designee may impose other use regulations as he/she may deem necessary as long as those regulations do not subvert the intent of this policy. Any complaints for public affray may affect your ability to use City Parks.

**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.

**BE IT FURTHER RESOLVED** that nothing in the Resolution shall prohibit the use or access of City Parks by the public at large for free.

**PASSED, APPROVED AND AMENDED** this 12<sup>th</sup> day of July, 2023.

**CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO**

By: \_\_\_\_\_  
Amanda Forrister, Mayor

ATTEST:

\_\_\_\_\_  
Angela A. Torres, City Clerk-Treasurer



# CITY OF TRUTH OR CONSEQUENCES

## AGENDA REQUEST FORM

MEETING DATE: July 12, 2023

Agenda Item #: H.1

**SUBJECT:** Sierra County Swim Team, Agreement  
**DEPARTMENT:** Swimming Pool  
**DATE SUBMITTED:** July 6, 2023  
**SUBMITTED BY:** Angela Torres, City Clerk  
**WHO WILL PRESENT THE ITEM:** Destiny Mitchell, Tiger Shark Swim Coach

**Summary/Background:**

Tiger Shark Swim Coach will present a PowerPoint to discuss the 2023 contract between the City of Truth or Consequences and the Sierra County Swim Team to allow the swim team to utilize the J.A. Hodges Municipal Swimming Pool at a reduced cost in exchange for services described in the attached presentation.

**Recommendation:**

**Attachments:**

Sierra County Swim Team PowerPoint presentation

Sierra County Swim Team Agreement

**Fiscal Impact (Finance):** Choose an item.

-

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

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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 7-12-2023

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# Sierra County Swim Team

TorC TigerSharks



## Team History

- **1986-1993:** Parent ran organization, Retired Swim Coach CJ Johnson (20-30 swimmers)
  - Swam all summer, and had one swim meet with Deming each season.
- **1994-2000:** Joined Sundance Aquatic Association from ALBQ plus I25 (Socorro, Belen, LL, TorC,) Head Coach Jackie Hall. (60-80 swimmers) 4-8 meets per season.
- **2001-Present:** Head Coach, Destiny Mitchell. Parent Board. (40-60 swimmers.) 4-8 meets per season.

## Program Goals

- Competition: Teach proper swim stroke techniques geared towards improving physical fitness, race times, and competitive athleticism.
- Leadership: Build team leaders, assistant coaches, and social skills.
- Certifications: Attain certifications for Junior Lifeguard (11-14), and Lifeguard/First aid/CPR/AED (15-18).



## Program Cost to Parents (per swimmer)

- Registration:  
\$50.00
  - (Includes \$35.00 insurance for SAA team only gets \$15.00 per swimmer)
- Team Suit:  
\$60.00
  - \$50.00 (boys) \$70.00 (girls)
- Caps:  
\$10.00
- Shirts:  
\$10.00



## Program Cost (Family of 3)

- Registration:  
\$150.00
  - (Includes \$35.00 insurance for SAA team only gets \$15.00 per swimmer)
- Team Suit:  
\$180.00
  - \$50.00 (boys) \$70.00 (girls)
- Caps:  
\$30.00
- Shirts:  
\$50.00

## Basic Swim Team Proceeds

- \$15.00 per swimmer X 45 swimmers = \$675.00
- Cost to rent the pool= \$50/hrX10 hrs/wX 8 w/yr = \$4,000.00
- Lifeguard fees: \$25/hr, 10 hrs/wX8 w/yr=\$2,000.00 (waived since swim team supplies lifeguards.)
- Negotiated cost: Reduced rate for 501c3 non-profit, community service (free swim lessons) = \$910.00 per season.



## Breakdown

- Cost to parent to swim: ~\$700.00 per swimmer
- Swim Team Nets: ~\$675.00 per season
- Pool Rental Fees:  
~910.00 per season
- Cost of awards  
~350.00 per season
- Coaches Fee:  
~300.00 per season
  - (I used to ask for reimbursement to meets gas/food/lodging, now I only ask for them to pay for my hotel for the state championships July 13-16. I volunteer to coach and always have.)
- Closing Balance: -\$885.00

# Fundraising, Scholarships and Sponsorships

- Art Hop Fundraisers:
  - Bake sales, raffles, carwashes, pancakes, etc.
- Sponsorships:
  - SVH
  - Personal Sponsors
- Grants
  - Presbyterian
  - Wal-mart
  - A.C.T.





Above: Breaststroke  
Below: Butterfly

## Last years State Qualifiers



## Previous Contract

- Practice outside of the pools set hours. ~10 hours per week
- Offer free swimming lessons to the public:
  - We had about 20 swimmers, but got rained out the last week.
- Supply our own lifeguards (2 per practice)
- Check chemicals if before the pool opened
- Put up lane lines when able
- Ensure facility is clean and closed properly

## Contract Proposed 2023

- Practice outside of the pools set hours.
  - Originally 1pm-3pm Tue-Fri, but hours changed so we moved to Tue/Thur 4pm-6pm and Wed/Fri 1pm-3pm
- Offer free swimming lessons to the public:
  - I have a list of about 15 people signed up.
- Supply our own lifeguards (2 per practice)- We have 3 JR lifeguards and 2 full lifeguards and have been rotating.
- Check chemicals if before the pool opened.
  - Every Wednesday, chemicals were too low to swim
- Put up lane lines when able
- Ensure facility is clean and closed properly

## Pool Practices thus far

[illegible]

## Pool Issues

- 6/22- Pool had major algae along the bottom middle. 40 ft/10ft wide.
  - I offered to vacuum and I did. Mild improvement
- 6/23- Cancelled practice and invited swim team to scrub the whole pool which we did. Mild improvement.
- 6/24-6/27- City staff attempted to clean/vacuum/treat pool.
- 6/27-6/28- Had practice
- 6/29- Algae was worse, pool was cloudy, couldn't see the bottom. Cancelled practice after 15 minutes. Cancelled practice for 6/30
- 7/4- No practice for 4th. 7/5 checked chemicals at 8am. No chlorine (0.05) still a lot of algae. Cancelled all further practices at City Pool.
- Will offer swim lessons when Algae is gone and pool is safe again.

## Contract 2023

- Negotiate cost per hour to rent the pool.
  - Pool hours used this year =26
  - Pool hours used last year= 30 Paid \$910.00
- Mitigating factors:
  - Cost per swimmer each season~\$500.00
  - Team supplies lifeguards
  - Swim Lessons TBD
  - Promotion of City of TorC
  - Pool water/chemical issues

## **AGREEMENT**

**May 10, 2022**

This AGREEMENT is entered into by and between the City of Truth or Consequences, a municipality corporation (hereinafter referred to as "City") and the Sierra County Swim Team, (hereinafter referred to as "Swim Team"), to utilize the J.A. Hodges Municipal Swimming Pool, (hereinafter referred to as Swimming Pool).

### **RECITALS**

- A. The City owns and operates the Swimming Pool.
- B. The Swim Team provides a public service to the City and the community.
- C. The parties desire to enter into this Agreement whereby the Swim Team will be allowed to utilize the Swimming Pool at a reduced cost in exchange for services described below.

**NOW THEREFORE**, in consideration for the mutual promises contained herein, the parties hereby agree as follows:

- 1. The City does hereby allow and permit the Swim Team to utilize the Swimming Pool before regularly scheduled pool hours, Monday through Friday, and after regularly scheduled pool hours, Monday through Thursday, at a reduced cost. The total cost will be \$910.00 per the terms of this agreement.
- 2. In consideration for the above, the Swim Team shall provide services to the City and community to be agreed upon by the parties. The services shall include, but not necessarily limited to the following:
  - a. The Swim Team will provide youth activities to include organized swim lessons for team members, exercise and swimming competitions.
  - b. The Swim Team will develop and certify Junior Lifeguards.

c. The Swim Team will participate and represent the City and community at competitive meets throughout the State.

d. The Swim Team will offer swim lessons to the public. These lessons will include classes for beginner swimmers, and intermediate swimmers that include four sessions each. The swim lessons will be advertised to the public in advance and will include a sign-up sheet. These lessons must be offered within the allotted timeframe of this agreement.

3. The term of this Agreement shall be for the period commencing on May 10 for three consecutive days (May 10,11 and 12) and for nine additional weeks starting June 1, 2022 through August 5, 2022.

4. Either party may terminate this Agreement by giving thirty (30) day notice to the other party.

5. The Swim Team will provide their own certified lifeguards.

6. In the event there is a request by another party to rent the pool during the terms of this agreement, the City will make that decision in the best interest of the City.

7. The Swim Team will provide general liability insurance naming the City as an additional insured (1 million per occurrence and 2 million in aggregate) and agrees to hold the City free and harmless from any claims for damages arising out of the Swim Team using the Swimming Pool.

SIERRA COUNTY SWIM TEAM:

By: Tiffany Halpin - President  
Catherine Q. Boone - sec/treasurer

MAILING ADDRESS: 1201 Caballo Rd #4  
TorrC, NM 87901

Phone: 575-740-2244

Email: catherineboone23@gmail.com

CITY OF TRUTH OR CONSEQUENCES:

By: O.J. Hechler 5-26-22  
O.J. Hechler, Director of Community Services

Bruce Swingle  
Bruce Swingle, City Manager

City of Truth or Consequences Municipal Swimming Pool  
775 Daniels Street  
Truth or Consequences, NM 87901  
Phone: 575-894-6199  
Email: [orrin.hechler@torcnm.org](mailto:orrin.hechler@torcnm.org)



## City of Truth or Consequences

### AGENDA REQUEST FORM

MEETING DATE: July 12, 2023

Agenda Item #: H.2

**SUBJECT:** Triple H. Solar Contract Renewal  
**DEPARTMENT:** ELECTRIC DEPARTMENT  
**DATE SUBMITTED:** July 3, 2023  
**SUBMITTED BY:** BO EASLEY, ELECTRIC DEPT. MANAGER  
**WHO WILL PRESENT THE ITEM:** BO EASLEY, ELECTRIC DEPT.

**Summary/Background:**

Contract renewal between the City of Truth or Consequences Electric Dept. and Steve House of Triple H. Solar for Engineering services. The contract has not been altered nor have the fees, everything will remain the same with the exception of updating Steves mailing address.

**Recommendation:**

Approval of the renewal.

**Attachments:**

- Proposed Contract
- 

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

Click here to enter text.

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

Click here to enter text.

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

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

**Final Approval:** ☐ City Manager

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

Resolution No. - Ordinance No. -

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agendas 7-12-2023

**City of Truth or Consequences New Mexico**

**PROFESSIONAL SERVICES CONTRACT # \_\_\_\_\_**

THIS AGREEMENT is made and entered into by and between Truth of Consequences New Mexico (the "Agency"), a municipal corporation and political subdivision of the State of New Mexico, and Triple H Solar LLC (the "Contractor"), a New Mexico limited liability company, and is effective as of the date set forth below upon which it is executed.

IT IS AGREED BETWEEN THE PARTIES:

**1. Scope of Work.**

- a. The Contractor shall perform the following work: Professional services as requested by the Agency.

**2. Compensation.**

- a. The Agency shall pay to the Contractor in full payment for services satisfactorily performed at the rate of \$70.00 per hour, such compensation not to exceed \$60,000.00, excluding gross receipts tax. The New Mexico gross receipts tax levied on the amounts payable under this Agreement totaling \$60,000.00 shall be paid by the Agency to the Contractor. The total amount payable to the Contractor under this Agreement, including gross receipts tax and expenses, shall not exceed \$64,462.50. This amount is a maximum and not a guarantee that the work assigned to be performed by Contractor under this Agreement shall equal the amount stated herein. The parties do not intend for the Contractor to continue to provide services without compensation when the total compensation amount is reached. Contractor is responsible for notifying the Agency when the services provided under this Agreement reach the total compensation amount. In no event will the Contractor be paid for services provided in excess of the total compensation amount without this Agreement being amended in writing prior to those services in excess of the total compensation amount being provided.
- b. Payment is subject to availability of funds pursuant to the Appropriations Paragraph set forth below and to any negotiations between the parties from year to year pursuant to Paragraph 1, Scope of Work. All invoices MUST BE received by the Agency no later than fifteen (15) days after the termination of the Fiscal Year in which the services were delivered. Invoices received after such date WILL NOT BE PAID.
- c. Contractor must submit a detailed statement accounting for all services performed and expenses incurred. If the Agency finds that the services are not acceptable, within thirty days after the date of receipt of written notice from the Contractor that payment is requested, it shall provide the Contractor a letter of exception explaining the defect or objection to the services, and outlining steps the Contractor may take to provide remedial action. Upon certification by the Agency that the services have been received and accepted, payment shall be tendered to the Contractor within

thirty days after the date of acceptance. If payment is made by mail, the payment shall be deemed tendered on the date it is postmarked. However, the agency shall not incur late charges, interest, or penalties for failure to make payment within the time specified herein.

**3. Term.**

- a. This Agreement shall terminate 4 years after its effective date unless terminated pursuant to paragraph 4 (Termination), or paragraph 5 (Appropriations). In accordance with Section 13-1-150 NMSA 1978, no contract term for a professional services contract, including extensions and renewals, shall exceed four years, except as set forth in Section 13-1-150 NMSA 1978.

**4. Termination.**

- a. Termination. This Agreement may be terminated by either of the parties hereto upon written notice delivered to the other party at least thirty (30) days prior to the intended date of termination. Except as otherwise allowed or provided under this Agreement, the Agency's sole liability upon such termination shall be to pay for acceptable work performed prior to the Contractor's receipt of the notice of termination, if the Agency is the terminating party, or the Contractor's sending of the notice of termination, if the Contractor is the terminating party; provided, however, that a notice of termination shall not nullify or otherwise affect either party's liability for pre-termination defaults under or breaches of this Agreement. The Contractor shall submit an invoice for such work within thirty (30) days of receiving or sending the notice of termination. Notwithstanding the foregoing, this Agreement may be terminated immediately upon written notice to the Contractor if the Contractor becomes unable to perform the services contracted for, as determined by the Agency or if, during the term of this Agreement, the Contractor or any of its officers, employees or agents is indicted for fraud, embezzlement or other crime due to misuse of state funds or due to the Appropriations paragraph herein. THIS PROVISION IS NOT EXCLUSIVE AND DOES NOT WAIVE THE CITY'S OTHER LEGAL RIGHTS AND REMEDIES CAUSED BY THE CONTRACTOR'S DEFAULT/BREACH OF THIS AGREEMENT.
- b. Termination Management. Immediately upon receipt by either the Agency or the Contractor of notice of termination of this Agreement, the Contractor shall: 1) not incur any further obligations for salaries, services or any other expenditure of funds under this Agreement without written approval of the Agency; 2) comply with all directives issued by the Agency in the notice of termination as to the performance of work under this Agreement; and 3) take such action as the Agency shall direct for the protection, preservation, retention or transfer of all property titled to the Agency and records generated under this Agreement. Any non-expendable personal property or equipment provided to or purchased by the Contractor with contract funds shall become property of the Agency upon termination and shall be submitted to the agency as soon as practicable.

**5. Appropriations.**

- a. The terms of this Agreement are contingent upon sufficient appropriations and authorization being made by the Legislature of New Mexico for the performance of this Agreement. If sufficient appropriations and authorization are not made by the Legislature, this Agreement shall terminate immediately upon written notice being given by the Agency to the Contractor. The Agency's decision as to whether sufficient appropriations are available shall be accepted by the Contractor and shall be final. If the Agency proposes an amendment to the Agreement to unilaterally reduce funding, the Contractor shall have the option to terminate the Agreement or to agree to the reduced funding, within thirty (30) days of receipt of the proposed amendment.

**6. Status of Contractor.**

- a. The Contractor and its agents and employees are independent contractors performing professional services for the Agency and are not employees of the State of New Mexico. The Contractor and its agents and employees shall not accrue leave, retirement, insurance, bonding, use of state vehicles, or any other benefits afforded to employees of the State of New Mexico as a result of this Agreement. The Contractor acknowledges that all sums received hereunder are reportable by the Contractor for tax purposes, including without limitation, self-employment, and business income tax. The Contractor agrees not to purport to bind the State of New Mexico unless the Contractor has express written authority to do so, and then only within the strict limits of that authority.

**7. Claims**

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

**8. Assignment.**

- a. The Contractor shall not assign or transfer any interest in this Agreement or assign any claims for money due or to become due under this Agreement without the prior written approval of the Agency.

**9. Assignability**

- a. The Contractor shall not assign any interest on this Agreement, and shall not transfer any interest in the same (whether by assignment or notation), without the prior written consent of the City thereto: Provided, however, that claims for money by the Contractor from the City under the Agreement may be assigned to a bank, trust company, or other financial institution without such approval. Written notice of any such assignment or transfer shall be furnished promptly to the City.

**10. Subcontracting.**

- a. The Contractor shall not subcontract any portion of the services to be performed under this Agreement without the prior written approval of the Agency. No such

subcontract shall relieve the primary Contractor from its obligations and liabilities under this Agreement, nor shall any subcontract obligate direct payment from the Procuring Agency.

**11. Release.**

- a. Final payment of the amounts due under this Agreement shall operate as a release of the Agency, its officers and employees, and the State of New Mexico from all liabilities, claims and obligations whatsoever arising from or under this Agreement.

**12. Confidentiality.**

- a. Any confidential information provided to or developed by the Contractor in the performance of this Agreement shall be kept confidential and shall not be made available to any individual or organization by the Contractor without the prior written approval of the Agency.

**13. Product of Service -- Copyright.**

- a. All materials developed or acquired by the Contractor under this Agreement shall become the property of the State of New Mexico and shall be delivered to the Agency no later than the termination date of this Agreement. Nothing developed or produced, in whole or in part, by the Contractor under this Agreement shall be the subject of an application for copyright or other claim of ownership by or on behalf of the Contractor.

**14. Conflict of Interest; Governmental Conduct Act.**

- a. The Contractor represents and warrants that it presently has no interest and, during the term of this Agreement, shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance or services required under the Agreement.
- b. The Contractor further represents and warrants that it has complied with, and, during the term of this Agreement, will continue to comply with, and that this Agreement complies with all applicable provisions of the Governmental Conduct Act, Chapter 10, Article 16 NMSA 1978. Without in anyway limiting the generality of the foregoing, the Contractor specifically represents and warrants that:
  - i. in accordance with Section 10-16-4.3 NMSA 1978, the Contractor does not employ, has not employed, and will not employ during the term of this Agreement any Agency employee while such employee was or is employed by the Agency and participating directly or indirectly in the Agency's contracting process;
  - ii. this Agreement complies with Section 10-16-7(A) NMSA 1978 because (i) the Contractor is not a public officer or employee of the State; (ii) the Contractor is not a member of the family of a public officer or employee of the State; (iii) the Contractor is not a business in which a public officer or employee or the family of a public officer or employee has a substantial interest; or (iv) if the Contractor is a public officer or employee of the State, a member of the family of a public officer or employee of the State, or a

business in which a public officer or employee of the State or the family of a public officer or employee of the State has a substantial interest, public notice was given as required by Section 10-16-7(A) NMSA 1978 and this Agreement was awarded pursuant to a competitive process;

- iii. in accordance with Section 10-16-8(A) NMSA 1978, (i) the Contractor is not, and has not been represented by, a person who has been a public officer or employee of the State within the preceding year and whose official act directly resulted in this Agreement and (ii) the Contractor is not, and has not been assisted in any way regarding this transaction by, a former public officer or employee of the State whose official act, while in State employment, directly resulted in the Agency's making this Agreement;
  - A. this Agreement complies with Section 10-16-9(A) NMSA 1978 because (i) the Contractor is not a legislator; (ii) the Contractor is not a member of a legislator's family; (iii) the Contractor is not a business in which a legislator or a legislator's family has a substantial interest; or (iv) if the Contractor is a legislator, a member of a legislator's family, or a business in which a legislator or a legislator's family has a substantial interest, disclosure has been made as required by Section 10-16-9(A) NMSA 1978, this Agreement is not a sole source or small purchase contract, and this Agreement was awarded in accordance with the provisions of the Procurement Code;
  - B. in accordance with Section 10-16-13 NMSA 1978, the Contractor has not directly participated in the preparation of specifications, qualifications or evaluation criteria for this Agreement or any procurement related to this Agreement; and
  - C. in accordance with Section 10-16-3 and Section 10-16-13.3 NMSA 1978, the Contractor has not contributed, and during the term of this Agreement shall not contribute, anything of value to a public officer or employee of the Agency.
  - D. Contractor's representations and warranties in Paragraphs A and B of this Article 12 are material representations of fact upon which the Agency relied when this Agreement was entered into by the parties. Contractor shall provide immediate written notice to the Agency if, at any time during the term of this Agreement, Contractor learns that Contractor's representations and warranties in Paragraphs A and B of this Article 12 were erroneous on the effective date of this Agreement or have become erroneous by reason of new or changed circumstances. If it is later determined that Contractor's representations and warranties in Paragraphs A and B of this Article 12 were erroneous on the effective date of this Agreement or have become erroneous by reason of new or changed circumstances, in addition to other remedies available to the Agency and

notwithstanding anything in the Agreement to the contrary, the Agency may immediately terminate the Agreement.

- E. All terms defined in the Governmental Conduct Act have the same meaning in this Article 12(B).

**15. Amendment.**

- a. This Agreement shall not be altered, changed or amended except by instrument in writing executed by the parties hereto and all other required signatories.
- b. If the Agency proposes an amendment to the Agreement to unilaterally reduce funding due to budget or other considerations, the Contractor shall, within thirty (30) days of receipt of the proposed Amendment, have the option to terminate the Agreement, pursuant to the termination provisions as set forth in Article 4 herein, or to agree to the reduced funding.

**16. Merger.**

- a. This Agreement incorporates all the Agreements, covenants and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, Agreements and understandings have been merged into this written Agreement. No prior Agreement or understanding, oral or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this Agreement.

**17. Penalties for violation of law.**

- a. The Procurement Code, Sections 13-1-28 through 13-1-199, NMSA 1978, imposes civil and criminal penalties for its violation. In addition, the New Mexico criminal statutes impose felony penalties for illegal bribes, gratuities and kickbacks.

**18. Equal Opportunity Compliance.**

- a. The Contractor agrees 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 of the State of New Mexico, the Contractor assures that no person in the United States shall, on the grounds of race, religion, color, national origin, ancestry, sex, age, physical or mental handicap, or serious medical condition, spousal affiliation, sexual orientation or gender identity, be excluded from employment with or participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity performed under this Agreement. If Contractor is found not to be in compliance with these requirements during the life of this Agreement, Contractor agrees to take appropriate steps to correct these deficiencies.

**19. Applicable Law.**

- a. 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 Section 38-3-1 (G) NMSA 1978.

By execution of this Agreement, Contractor acknowledges and agrees to the jurisdiction of the courts of the State of New Mexico over any and all lawsuits arising under or out of any term of this Agreement.

**20. Workers Compensation.**

- a. The Contractor agrees to comply with state laws and rules applicable to workers compensation benefits for its employees. If the Contractor fails to comply with the Workers Compensation Act and applicable rules when required to do so, this Agreement may be terminated by the Agency.

**21. Records and Audits**

- a. The Contractor shall maintain accounts and records, including personnel, property and financial records, adequate to identify and account for all costs pertaining to the Agreement and such other records as may be deemed necessary by the City and to assure proper accounting for all project funds, both federal and non-federal shares. These records will be made available for audit purposes to the City or any authorized representative, and will be retained for three (3) years after the expiration of this Agreement unless permission to destroy them is granted by the City and the funding agency.

**22. Indemnification.**

- a. The Contractor shall defend, indemnify and hold harmless the Agency and the State of New Mexico from all actions, proceeding, claims, demands, costs, damages, attorneys' fees and all other liabilities and expenses of any kind from any source which may arise out of the performance of this Agreement, caused by the negligent act or failure to act of the Contractor, its officers, employees, servants, subcontractors or agents, or if caused by the actions of any client of the Contractor resulting in injury or damage to persons or property during the time when the Contractor or any officer, agent, employee, servant or subcontractor thereof has or is performing services pursuant to this Agreement. In the event that any action, suit or proceeding related to the services performed by the Contractor or any officer, agent, employee, servant or subcontractor under this Agreement is brought against the Contractor, the Contractor shall, as soon as practicable but no later than two (2) days after it receives notice thereof, notify the legal counsel of the Agency and the Risk Management Division of the New Mexico General Services Department by certified mail.

**23. New Mexico Employees Health Coverage.**

- a. If Contractor has, or grows to, six (6) or more employees who work, or who are expected to work, an average of at least 20 hours per week over a six (6) month period during the term of the contract, Contractor certifies, by signing this agreement, to have in place, and agree to maintain for the term of the contract, health insurance for those employees and offer that health insurance to those employees if the expected annual value in the aggregate of any and all contracts between Contractor and the State exceed \$250,000 dollars.

- b. Contractor agrees to maintain a record of the number of employees who have (a) accepted health insurance; (b) declined health insurance due to other health insurance coverage already in place; or (c) declined health insurance for other reasons. These records are subject to review and audit by a representative of the state.
- c. Contractor agrees to advise all employees of the availability of State publicly financed health care coverage programs by providing each employee with, as a minimum, the following web site link to additional information:  
<http://insurenwemexico.state.nm.us/>.

#### **24. Employee Pay Equity Reporting**

- a. Contractor agrees if it has ten (10) or more New Mexico employees OR eight (8) or more employees in the same job classification, at any time during the term of this contract, to complete and submit the PE10-249 form on the annual anniversary of the initial report submittal for contracts up to one (1) year in duration. If contractor has (250) or more employees contractor must complete and submit the PE250 form on the annual anniversary of the initial report submittal for contracts up to one (1) year in duration. For contracts that extend beyond one (1) calendar year, or are extended beyond one (1) calendar year, contractor also agrees to complete and submit the PE10-249 or PE250 form, whichever is applicable, within thirty (30) days of the annual contract anniversary date of the initial submittal date or, if more than 180 days has elapsed since submittal of the last report, at the completion of the contract, whichever comes first. Should contractor not meet the size requirement for reporting at contract award but subsequently grows such that they meet or exceed the size requirement for reporting, contractor agrees to provide the required report within ninety (90 days) of meeting or exceeding the size requirement. That submittal date shall serve as the basis for submittals required thereafter. Contractor also agrees to levy this requirement on any subcontractor(s) performing more than 10% of the dollar value of this contract if said subcontractor(s) meets, or grows to meet, the stated employee size thresholds during the term of the contract. Contractor further agrees that, should one or more subcontractor not meet the size requirement for reporting at contract award but subsequently grows such that they meet or exceed the size requirement for reporting, contractor will submit the required report, for each such subcontractor, within ninety (90 days) of that subcontractor meeting or exceeding the size requirement. Subsequent report submittals, on behalf of each such subcontractor, shall be due on the annual anniversary of the initial report submittal. Contractor shall submit the required form(s) to the State Purchasing Division of the General Services Department, and other departments as may be determined, on behalf of the applicable subcontractor(s) in accordance with the schedule contained in this paragraph. Contractor acknowledges that this subcontractor requirement applies even though contractor itself may not meet the size requirement for reporting and be required to report itself.
- b. Notwithstanding the foregoing, if this Contract was procured pursuant to a

solicitation, and if Contractor has already submitted the required report accompanying their response to such solicitation, the report does not need to be re-submitted with this Agreement.

**25. Invalid Term or Condition.**

- a. If any term or condition of this Agreement shall be held invalid or unenforceable, the remainder of this Agreement shall not be affected and shall be valid and enforceable.

**26. Enforcement of Agreement.**

- a. A party's failure to require strict performance of any provision of this Agreement shall not waive or diminish that party's right thereafter to demand strict compliance with that or any other provision. No waiver by a party of any of its rights under this Agreement shall be effective unless express and in writing, and no effective waiver by a party of any of its rights shall be effective to waive any other rights.

**27. Notices.**

- a. 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 or by U.S. mail, either first class or certified, return receipt requested, postage prepaid, as follows:
  - b. To the Agency:
    - i. City Manager, 505 Sims, Truth or Consequences, NM 87901
  - c. To the Contractor:
    - i. Steve House, 5604 Singletree Ln, Parker, Colorado 80134

**28. Authority.**

- a. If Contractor is other than a natural person, the individual(s) signing this Agreement on behalf of Contractor represents and warrants that he or she has the power and authority to bind Contractor, and that no further action, resolution, or approval from Contractor is necessary to enter into a binding contract.

Contract ID# \_\_\_\_\_

**IN WITNESS WHEREOF, the parties have executed this Agreement as of the date of signature below.**

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Agency

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Agency’s Legal Counsel –Certifying legal sufficiency

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Contractor



# CITY OF TRUTH OR CONSEQUENCES

## AGENDA REQUEST FORM

MEETING DATE: July 12, 2023

*Agenda Item #: H.3*

**SUBJECT:** Discussion/Action: Truth or Consequences Vision Zero Safety Action Plan Safe Streets for All Grant Agreement

**DEPARTMENT:** Community Development

**DATE SUBMITTED:** July 7, 2023

**SUBMITTED BY:** Traci Alvarez

**WHO WILL PRESENT THE ITEM:** Traci Alvarez – Assistant City Manager

**Summary/Background:**

Commission approved submission of a grant application on 8-17-2022 for the Bipartisan Infrastructure Law (BIL) establishing the new Safe Streets and Roads for All (SS4A) discretionary program with \$5 billion in appropriated funds over the next 5 years. In order to apply for implementation (construction) money for street improvements, we must first complete a Safe Streets and Roads Action Plan. The City received a grant award to develop a comprehensive safety action plan.

**Recommendation:**

Accept/Approve Truth or Consequences Vision Zero Safety Action Plan Grant Agreement

**Attachments:**

- Grant Agreement
- 

-

**Fiscal Impact (Finance):** Yes

Cash Match \$40,800

**Legal Review (City Attorney):** Yes

.

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

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

**Final Approval:** ☐ City Manager

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

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

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC Agendas 7-12-2023

1. **Award No.**  
693JJ32340445
2. **Effective Date**  
See No. 17 Below
3. **Assistance Listings No.**  
20.939
4. **Award To**  
  
City of Truth or Consequences  
505 Sims  
Truth or Consequences, NM 87901  
  
Unique Entity Id.: YRPKBBHU1EJ8  
TIN No.: 85-6000144
5. **Sponsoring Office**  
U.S. Department of Transportation  
Federal Highway Administration  
Office of Safety  
1200 New Jersey Avenue, SE  
HSSA-1, Mail Drop E71-117  
Washington, DC 20590
6. **Period of Performance**  
Effective date of Award - 24 months
7. **Total Amount**  
Federal Share: \$163,200  
Recipient Share: \$40,800  
Other Federal Funds: \$0  
Other Funds: \$0  
Total: \$204,000
8. **Type of Agreement**  
Grant
9. **Authority**  
Section 24112 of the Infrastructure Investment and Jobs Act (Pub. L. 117-58, November 15, 2021; also referred to as the "Bipartisan Infrastructure Law" or "BIL")
10. **Procurement Request No.**  
HSSP230508PR
11. **Federal Funds Obligated**  
\$163,200
12. **Submit Payment Requests To**  
See article 20.
13. **Payment Office**  
See article 20.
14. **Accounting and Appropriations Data**  
15X0173E50.0000.055SR10500.5592000000.41010.610066
15. **Description of Project**  
The award will be used by the City of Truth or Consequences to develop a comprehensive safety action plan.

**RECIPIENT****16. Signature of Person Authorized to Sign**

\_\_\_\_\_  
Signature Date  
Name: Angie Gonzales  
Title: City Manager

**FEDERAL HIGHWAY ADMINISTRATION****17. Signature of Agreement Officer**

\_\_\_\_\_  
Signature Date  
Name: Susan Yenne  
Title: Agreement Officer

**U.S. DEPARTMENT OF TRANSPORTATION**

**GRANT AGREEMENT UNDER THE**

**FISCAL YEAR 2022 SAFE STREETS AND ROADS FOR ALL GRANT PROGRAM**

This agreement is between the [United States Department of Transportation (the “USDOT”)] [Federal Highway Administration (the “FHWA”) and the City of Truth or Consequences (the “Recipient”).

This agreement reflects the selection of the Recipient to receive a Safe Streets and Roads for All (“SS4A”) Grant for the Truth or Consequences Vision Zero Safety Action Plan.

The parties therefore agree to the following:

**ARTICLE 1**

**GENERAL TERMS AND CONDITIONS**

**1.1 General Terms and Conditions.**

- (a) In this agreement, “**General Terms and Conditions**” means the content of the document titled “General Terms and Conditions Under the Fiscal Year 2022 Safe Streets and Roads for All Grant Program,” dated February 8, 2023, which is available at <https://www.transportation.gov/grants/ss4a/grant-agreements>. Articles 7–30 are in the General Terms and Conditions. The General Terms and Conditions are part of this agreement.
- (b) The Recipient states that it has knowledge of the General Terms and Conditions. Recipient also states that it is required to comply with all applicable Federal laws and regulations including, but not limited to, the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (2 CFR part 200); National Environmental Policy Act (NEPA) (42 U.S.C. § 4321 et seq.); and Build America, Buy America Act (BIL, div. G §§ 70901-27).
- (c) The Recipient acknowledges that the General Terms and Conditions impose obligations on the Recipient and that the Recipient’s non-compliance with the General Terms and Conditions may result in remedial action, termination of the SS4A Grant, disallowing costs incurred for the Project, requiring the Recipient to refund to the FHWA the SS4A Grant, and reporting the non-compliance in the Federal-government-wide integrity and performance system.

## **ARTICLE 2 APPLICATION, PROJECT, AND AWARD**

### **2.1 Application.**

Application Title: Truth or Consequences Vision Zero Safety Action Plan

Application Date: September 15, 2022

### **2.2 Award Amount.**

SS4A Grant Amount: \$163,200

### **2.3 Award Dates.**

Period of Performance End Date: See Section 6 on page 1

### **2.4 Budget Period**

Budget Period End Date: See Section 6 on page 1

### **2.5 Action Plan Grant or Implementation Grant Designation.**

Designation: Action Plan

**2.6 Federal Award Identification Number.** The Federal Award Identification Number is listed on page 1, line 1.

## **ARTICLE 3 SUMMARY PROJECT INFORMATION**

### **3.1 Summary of Project's Statement of Work.**

Truth or Consequences Vision Zero Safety Action Plan.

The award will be used by the City of Truth or Consequences to develop a comprehensive safety action plan. Truth or Consequences strives to make the City safer for all users, from pedestrians, bicyclists, motorcyclists, automobiles, disabled users, and more. The City will be looking at complete streets, road diets, data-driven analyses and several other resources as we eagerly implement the Safe System Approach and key principles with this new Vision Zero Safety Action Plan. Truth or Consequences will promote active participation with numerous stakeholders as well as the public throughout the entire Vision Zero Safety Action Plan development process from the initial goal

setting through policy implementation. Once the action plan is finalized, the City will adopt the final action plan.

### 3.2 Project's Estimated Schedule.

#### ACTION PLAN SCHEDULE

| Milestone                                  | Schedule Date      |
|--|--------------------|
| Planned Draft Action Plan Completion Date: | July 31, 2024      |
| Planned Action Plan Completion Date:       | September 30, 2024 |
| Planned Action Plan Adoption Date:         | October 2024       |
| Planned SS4A Final Report Date:            | October 2024       |

### 3.3 Project's Estimated Costs.

#### (a) Eligible Project Costs

| Eligible Project Costs       |           |
|------------------------------|-----------|
| SS4A Grant Amount:           | \$163,200 |
| Other Federal Funds:         | \$0       |
| State Funds:                 | \$0       |
| Local Funds:                 | \$40,800  |
| In-Kind Match:               | \$0       |
| Other Funds:                 | \$0       |
| Total Eligible Project Cost: | \$204,000 |

#### (b) Supplemental Estimated Budget

| Cost Element           | Federal Share    | Non-Federal Share | Total Budget Amount |
|------------------------|------------------|-------------------|---------------------|
| Direct Labor           | \$0.00           | \$0.00            | \$0.00              |
| Fringe Benefits        | \$0.00           | \$0.00            | \$0.00              |
| Travel                 | \$0.00           | \$0.00            | \$0.00              |
| Equipment              | \$0.00           | \$0.00            | \$0.00              |
| Supplies               | \$0.00           | \$0.00            | \$0.00              |
| Contractual/Consultant | \$163,200        | \$40,800          | \$204,000           |
| Other                  | \$0.00           | \$0.00            | \$0.00              |
| Indirect Costs         | \$0.00           | \$0.00            | \$0.00              |
| <b>Total Budget</b>    | <b>\$163,200</b> | <b>\$40,800</b>   | <b>\$204,000</b>    |

## ARTICLE 4

### RECIPIENT INFORMATION

#### 4.1 Recipient's Unique Entity Identifier.

YRPKBBHU1EJ8

#### 4.2 Recipient Contact(s).

Traci Alvarez  
Assistant City Manager  
City of Truth or Consequences  
505 Sims Street  
Truth or Consequences, New Mexico 87901  
(575) 952-0565  
[talvarez@torcnm.org](mailto:talvarez@torcnm.org)

#### 4.3 Recipient Key Personnel.

| Name          | Title or Position      |
|---------------|------------------------|
| Traci Alvarez | Assistant City Manager |

#### 4.4 USDOT Project Contact(s).

Stephen Parker  
Safe Streets and Roads for All Program Manager  
Federal Highway Administration  
Office of Safety  
HSSA-1, Mail Stop: E71-117  
1200 New Jersey Avenue, S.E.  
Washington, DC 20590  
202-366-2176  
[stephen.parker@dot.gov](mailto:stephen.parker@dot.gov)

and

Ashley Cucchiarelli  
Agreement Officer (AO)  
Federal Highway Administration  
Office of Acquisition and Grants Management  
HCFA-33, Mail Stop E62-310  
1200 New Jersey Avenue, S.E.  
Washington, DC 20590  
(720) 963-3589  
[ashley.cucchiarelli@dot.gov](mailto:ashley.cucchiarelli@dot.gov)

and

Mishel McCants  
Agreement Specialist (AS)  
Office of Acquisition and Grants Management  
HCFA-33, Mail Stop E62-204  
1200 New Jersey Avenue, S.E.  
Washington, DC 20590  
(202) 366-4244  
[mishel.mccants@dot.gov](mailto:mishel.mccants@dot.gov)

and

FHWA New Mexico Division Administrator  
Agreement Officer's Representative (AOR)  
4001 Office Court Drive Suite 801  
Santa Fe, NM 87507  
Email: [hdanm@dot.gov](mailto:hdanm@dot.gov)

and

Luis Melgoza  
New Mexico Division Office Point of Contact  
Safety and Pavements Engineer  
4001 Office Court Drive, Suite 801  
Santa Fe, New Mexico 87507  
(505) 820-2028  
[luis.melgoza@dot.gov](mailto:luis.melgoza@dot.gov)

## **ARTICLE 5**

### **USDOT ADMINISTRATIVE INFORMATION**

#### **5.1 Office for Subaward and Contract Authorization.**

USDOT Office for Subaward and Contract Authorization: FHWA Office of Acquisition and Grants Management

#### **SUBAWARDS AND CONTRACTS APPROVAL**

Note: See 2 CFR § 200.331, Subrecipient and contractor determinations, for definitions of subrecipient (who is awarded a subaward) versus contractor (who is awarded a contract).

Note: Recipients with a procurement system deemed approved and accepted by the Government or by the AO are exempt from the requirements of this clause. See 2 CFR 200.317 through 200.327.

Note: This clause is only applicable to Action Plan Grants.

Unless described in the application and funded in the approved award, the Recipient must obtain prior written approval from the AO for the subaward, transfer, or contracting out of any work under this award above the Simplified Acquisition Threshold. This provision does not apply to the acquisition of supplies, material, equipment, or general support services. Approval of each subaward or contract is contingent upon the Recipient's submittal of a written fair and reasonable price determination, and approval by the AO for each proposed contractor/sub-recipient. Consent to enter into subawards or contracts will be issued through written notification from the AO or a formal amendment to the Agreement.

The following subawards and contracts are currently approved under the Agreement by the AO. This list does not include supplies, material, equipment, or general support services which are exempt from the pre-approval requirements of this clause.

(Fill in at award or by amendment)

#### **5.2 Reimbursement Requests**

- (a) The Recipient may request reimbursement of costs incurred in the performance of this agreement if those costs do not exceed the funds available under section 2.2 and are allowable under the applicable cost provisions of 2 C.F.R. Part 200, Subpart E. The Recipient shall not request reimbursement more frequently than monthly.
- (b) The Recipient shall use the DELPHI eInvoicing System to submit requests for reimbursement to the payment office. When requesting reimbursement of costs incurred or credit for cost share incurred, the Recipient shall electronically submit supporting cost detail with the SF 271 (Outlay Report and Request for Reimbursement for Construction Programs) to clearly document all costs incurred.

- (c) The Recipient's supporting cost detail shall include a detailed breakout of all costs incurred, including direct labor, indirect costs, other direct costs, travel, etc., and the Recipient shall identify the Federal share and the Recipient's share of costs. If the Recipient does not provide sufficient detail in a request for reimbursement, the AO may withhold processing that request until the Recipient provides sufficient detail.
- (d) The USDOT shall not reimburse costs unless the Agreement Officer's Representative (the "AOR") reviews and approves the costs to ensure that progress on this agreement is sufficient to substantiate payment.
- (e) The USDOT may waive the requirement that the Recipient use the DELPHI eInvoicing System. The Recipient may obtain waiver request forms on the DELPHI eInvoicing website (<http://www.dot.gov/cfo/delphi-einvoicing-system.html>) or by contacting the AO. A Recipient who seeks a waiver shall explain why they are unable to use or access the Internet to register and enter payment requests and send a waiver request to

Director of the Office of Financial Management  
US Department of Transportation,  
Office of Financial Management B-30, Room W93-431  
1200 New Jersey Avenue SE  
Washington DC 20590-0001

or

[DOTElectronicInvoicing@dot.gov](mailto:DOTElectronicInvoicing@dot.gov).

If the USDOT grants the Recipient a waiver, the Recipient shall submit SF 271s directly to:

DOT/FAA  
P.O. Box 268865  
Oklahoma City, OK 73125-8865  
Attn: Agreement Specialist

- (f) The requirements set forth in these terms and conditions supersede previous financial invoicing requirements for Recipients.

## **ARTICLE 6 SPECIAL GRANT TERMS**

- 6.1** SS4A funds must be expended within five years after the grant agreement is executed and DOT obligates the funds, which is the budget period end date in section 10.3 of the Terms and Conditions and section 2.4 in Article 2.

- 6.2** The Recipient acknowledges that the Action Plan will be made publicly available, and the Recipient agrees that it will publish the final Action Plan on a publicly available website.
- 6.3** The Recipient demonstrates compliance with civil rights obligations and nondiscrimination laws, including Titles VI of the Civil Rights Act of 1964, the Americans with Disabilities Act (ADA), and Section 504 of the Rehabilitation Act, and accompanying regulations. Recipients of Federal transportation funding will also be required to comply fully with regulations and guidance for the ADA, Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, and all other civil rights requirements.
- 6.4** There are no other special grant requirements for this award.

**ATTACHMENT A**  
**PERFORMANCE MEASUREMENT INFORMATION**

**Study Area:** The City of Truth or Consequences

**Baseline Measurement Date:** September 31, 2024

**Baseline Report Date:** November 30, 2024

**Table 1: Performance Measure Table**

| <b>Measure</b>                      | <b>Category and Description</b>   | <b>Measurement Frequency</b> |
|-------------------------------------|---|------------------------------|
| Equity                              | Percent of Funds to Underserved Communities: Funding amount (of total project amount) benefitting underserved communities, as defined by USDOT  | End of period of performance |
| Costs                               | Project Costs: Quantification of the cost of each eligible project carried out using the grant  | End of period of performance |
| Lessons Learned and Recommendations | Lessons Learned and Recommendations: Description of lessons learned and any recommendations relating to future projects of strategies to prevent death and serious injury on roads and streets. | End of period of performance |

## ATTACHMENT B CHANGES FROM APPLICATION

**INSTRUCTIONS FOR COMPLETING ATTACHMENT B:** Describe all material differences between the scope, schedule, and budget described in the application and the scope, schedule, and budget described in Article 3. The purpose of this attachment B is to document the differences clearly and accurately in scope, schedule, and budget to establish the parties' knowledge and acceptance of those differences. See section 10.1.

**Scope:**

**Schedule:**

**Budget:** Modified budget to match the 80%/20% award and match requirements.

The table below provides a summary comparison of the project budget.

| Fund Source   | Application |       | Section 3.3 |      |
|---|-------------|-------|-------------|------|
|   | \$          | %     | \$          | %    |
| <b>Previously Incurred Costs<br/>(Non-Eligible Project Costs)</b> |             |       |             |      |
| Federal Funds   |             |       |             |      |
| Non-Federal Funds   |             |       |             |      |
| Total Previously Incurred Costs                                   |             |       |             |      |
| <b>Future Eligible Project Costs</b>                              |             |       |             |      |
| SS4AFunds   | 170,000     | 83.3% | 163,200     | 80%  |
| Other Federal Funds   |             |       |             |      |
| Non-Federal Funds   | 34,000      | 16.7% | 40,800      | 20%  |
| Total Future Eligible Project Costs                               | 204,000     | 100%  | 204,000     | 100% |
| Total Project Costs   | 204,000     | 100%  | 204,000     | 100% |

**ATTACHMENT C**  
**RACIAL EQUITY AND BARRIERS TO OPPORTUNITY**

**1. Efforts to Improve Racial Equity and Reduce Barriers to Opportunity.**

The Recipient states that rows marked with “X” in the following table are accurate:

|   |   |
|---|---|
|   | A racial equity impact analysis has been completed for the Project. <i>(Identify a report on that analysis or, if no report was produced, describe the analysis and its results in the supporting narrative below.)</i>   |
| X | The Recipient or a project partner has adopted an equity and inclusion program/plan or has otherwise instituted equity-focused policies related to project procurement, material sourcing, construction, inspection, hiring, or other activities designed to ensure racial equity in the overall delivery and implementation of the Project. <i>(Identify the relevant programs, plans, or policies in the supporting narrative below.)</i> |
|   | The Project includes physical-barrier-mitigating land bridges, caps, lids, linear parks, and multimodal mobility investments that either redress past barriers to opportunity or that proactively create new connections and opportunities for underserved communities that are underserved by transportation. <i>(Identify the relevant investments in the supporting narrative below.)</i>  |
|   | The Project includes new or improved walking, biking, and rolling access for individuals with disabilities, especially access that reverses the disproportional impacts of crashes on people of color and mitigates neighborhood bifurcation. <i>(Identify the new or improved access in the supporting narrative below.)</i>   |
|   | The Project includes new or improved freight access to underserved communities to increase access to goods and job opportunities for those underserved communities. <i>(Identify the new or improved access in the supporting narrative below.)</i>   |
| X | The Recipient has taken other actions related to the Project to improve racial equity and reduce barriers to opportunity, as described in the supporting narrative below.   |
|   | The Recipient has not yet taken actions related to the Project to improve racial equity and reduce barriers to opportunity but, before beginning construction of the project, will take relevant actions described in the supporting narrative below  |
|   | The Recipient has not taken actions related to the Project to improve racial equity and reduce barriers to opportunity and will not take those actions under this award.  |

**2. Supporting Narrative.**

The City of Truth or Consequences has adopted and implemented many policies and procedures to support Racial Equity and Reduce Barriers to Opportunity. Resolution no. 43 22/23 adopted on June 14, 2023 covers affirmative policies for Citizen Participation, Fair Housing, Residential Anti-Displacement and Relocation Assistance, Section 3 HUD Act of 1963 for low and very low income residents, and Procurement. The City of Truth

or Consequences affirmatively supports and implements these policies in accordance with their direction under the plans and resolution and its commitment to furtherance of fair policies for all.



# CITY OF TRUTH OR CONSEQUENCES

## AGENDA REQUEST FORM

MEETING DATE: July 12, 2023

*Agenda Item #: H.4*

**SUBJECT:** Discussion/Action: Updating the City Municipal Code related to City Advisory Boards

**DEPARTMENT:** Community Development

**DATE SUBMITTED:** July 7, 2023

**SUBMITTED BY:** Traci Alvarez

**WHO WILL PRESENT THE ITEM:** Traci Alvarez – Assistant City Manager

**Summary/Background:**

City Commission to review and discuss various advisory boards, commissions and committees to determine the need for potential board restructuring/removal and updating applicable portions of the Municipal Code.

**Recommendation:**

Review and advise staff to proceed with applicable Ordinance revision processes

**Attachments:**

- Applicable Municipal Code and/or Ordinances
- 

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

[Click here to enter text.](#)

**Legal Review (City Attorney):** Yes

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

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

**Final Approval:** ☐ City Manager

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

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

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC agendas 7-12-2023

## **ARTICLE IV. BOARDS, COMMISSIONS, AND COMMITTEES<sup>1</sup>**

### **DIVISION 1. GOLF COURSE ADVISORY BOARD**

#### **Sec. 2-210. Recusal.**

Purpose and intent:

The City Commission recognizes that members of its various boards (sections 2-111 through 2-370) perform a valuable service to the City and such members generally serve in an advisory capacity.

The City Commission recognizes that its boards make important recommendations to the City Commission, and the City Commission desires to enact safeguards to ensure that the individual board members are able to conduct themselves without having improper considerations influencing their collective recommendations. Further, the City Commission finds it necessary to maintain the public perception that individual board members shall only use their positions to advance the public interest and not to take actions for the primary purpose of directly enhancing said board member's financial interests or financial position. Therefore using the Government Conduct Act described in 10-16-1 et seq. N.M.S.A (1978) as a guide, the City Commissioner hereby promulgates the following:

A member of any of the City boards (set forth in section 2-111 through 2-370.3) shall recuse himself/herself from participating in a particular item on the agenda when 1) such member's participation would be for the primary purpose of directly enhancing the board member's financial interest or financial position, or 2) the totality of circumstances would create a reasonable public perception that such member cannot participate in that particular item in a fair and impartial manner. In such event, the member shall explain his/her reasoning prior to the item being discussed by the Advisory Board. The recusing member shall then remove himself/herself from the meeting room prior to the commencement of any discussion of that particular agenda item, and shall not vote on such item.

(Ord. No. 690 , § 1, 11-15-17)

#### **Sec. 2-211. Board created; members.**

- (a) There is hereby created a Golf Course Advisory Board for the City, consisting of five members, two of which must be female members. From these five members, a chairman, vice chairman and secretary/treasurer will be selected. The initial term for all members shall expire on June 30, 1994. Beyond the initial term, the chairman, vice chairman and secretary/treasurer shall all serve two years and the other two members shall serve one year.
- (b) The members of the Board shall be selected by the City Commission after receiving recommendations from the Board. The Board shall make its recommendations by a vote from its membership. Each term shall expire on June 30, provided, however, that any member of the Board shall continue to hold his office until his successor is appointed and qualified.

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<sup>1</sup>Cross reference(s)—Recreational Program Board, § 9-26 et seq.

- 
- (c) The City Commission shall fill vacancies on the Board. Prior to the filling of any vacancy, the Board shall make a recommendation to the City Commission based upon a majority vote of the Board membership.

(Ord. No. 406, 4-12-93; Ord. No. 456-97, § 3, 5-11-98)

**Sec. 2-212. Powers and duties.**

- (a) The Board shall make reasonable rules and regulations for the use and care of the facilities under its jurisdiction. Such rules, when adopted, shall not become effective until approved by the City Commission.
- (b) Working with the pro/manager, the Board shall make recommendations to the City Commission concerning the maintenance and supervision of the facilities as well as expenditures to be made in connection with the golf course. Such recommendations shall be made through the City Manager who shall then promptly refer the same to the City Commission.
- (c) The golf course pro/manager, with the assistance of the Board, shall annually, upon the request of the City Manager, prepare and submit a requested budget for the operation of the facilities.
- (d) The Board shall keep records and accounts of all the activities and make reports to the City Manager or to the City Commission upon request.

(Ord. No. 406, 4-12-93; Ord. No. 489, § 1, 3-12-01)

**Sec. 2-213. Meetings.**

In the performance of their duties and in the exercise of the powers set forth in this Chapter, the Board shall hold meetings at such time and place as may be specified in the notice for such meetings which may be called by the Chairman of the Board, the City Manager or by a majority of the City Commission.

(Ord. No. 406, 4-12-93)

**Sec. 2-214. Vacancies; election of officers.**

The City Commission may remove members of the Board. Prior to the removal of any officer, the Board shall make a recommendation to the City Commission based upon a majority vote of the Board membership. A chairman, vice chairman and secretary/treasurer shall serve for one calendar year upon being selected by the City Commission.

(Ord. No. 406, 4-12-93)

**Sec. 2-215. Reserved.**

Editor's note(s)—Section 1 of Ord. No. 657, adopted Aug. 14, 2014, repealed § 2-215, which pertained to term limits, and derived from Ord. No. 643, § 1, adopted Oct. 22, 2013.

**Secs. 2-216—2-225. Reserved.**

- CODE OF ORDINANCES  
Chapter 2 - ADMINISTRATION  
ARTICLE IV. - BOARDS, COMMISSIONS, AND COMMITTEES  
DIVISION 2. PLANNING AND ZONING COMMISSION

---

***DIVISION 2. PLANNING AND ZONING COMMISSION<sup>2</sup>***

**Sec. 2-226. Creation.**

There is hereby created a Planning and Zoning Commission consisting of five members to be appointed by the Governing Body, whose terms shall be for two years, except that three of the first appointees shall serve for two years and two for one year. There after all terms of the Planning and Zoning Commission members shall be for two years, so that there will be overlapping tenures of office. Each term shall expire on June 30, provided, however, that any member of the Board shall continue to hold his office until his successor is appointed and qualified.

(Code 1962, § 2-1-1; Ord. No. 456-97, § 1, 5-11-98)

**Sec. 2-227. Vacancies.**

Vacancies in the office of Planning and Zoning Commission shall be filled by the City Commission. The City Commission shall have the authority to remove any member for cause, which cause shall be stated in writing and made a part of the hearing.

(Code 1962, § 2-1-2)

**Sec. 2-228. Oath; organization.**

The Planning and Zoning Commission shall take and subscribe to an oath of office within ten days after the notice of appointment. It shall elect a Chairman from among its members for a term of one year with eligibility for reelection and may fill such other offices as it may create, in the manner provided by the rules of the Planning and Zoning Commission.

(Code 1962, § 2-1-3)

**Sec. 2-229. Meetings.**

The Planning and Zoning Commission shall hold at least one regular meeting each month and shall adopt rules for the meetings and for the transaction of business. It shall keep a record of the resolutions, transactions, findings, and determinations, which shall be kept at City Hall and shall be a public record.

(Code 1962, § 2-1-4)

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<sup>2</sup>State law reference(s)—Authority to create a planning commission, NMSA 1978, § 3-19-1.

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**Sec. 2-230. Expenditures; duties.**

The Planning and Zoning Commission shall serve without compensation. It shall incur no expenditure of money without previous authorization of the City Commission. It shall take over the duties of the Zoning Board, which is hereby abolished, and it shall perform all the activities and duties required by state law.

(Code 1962, § 2-1-5)

**Sec. 2-231. Reserved.**

Editor's note(s)—Section 1 of Ord. No. 657, adopted Aug. 14, 2014, repealed § 2-231, which pertained to term limits, and derived from Ord. No. 643, § 1, adopted Oct. 22, 2013.

**Secs. 2-232—2-245. Reserved.**

*DIVISION 3. LIBRARY BOARD<sup>3</sup>*

**Sec. 2-246. Created.**

There is hereby created the Library Board as an advisory board of the City.

(Code 1962, § 2-6-1; Ord. No. 421, § 1, 12-12-94)

**Sec. 2-247. Appointment.**

The Library Board, referred to in this division as the Board, shall consist of five members, to be appointed by the City Commission. Each member shall be appointed for a period of three years. The original members appointed will serve staggered terms, and thereafter the terms of the members of the Board shall run for three years. The Chair of the Board will be elected by the appointed five members. Each term shall expire on June 30, provided, however, that any member of the Board shall continue to hold his office until his successor is appointed and qualified.

(Ord. No. 421, § 2, 12-12-94; Ord. No. 456-97, § 1, 5-11-98)

**Sec. 2-248. Powers and duties.**

- (a) The Board shall make recommendations to the City Commission concerning general rules and policies of the public library. Such recommendations shall be made through the City Manager who shall then refer the same promptly to the City Commission.
- (b) The Board shall, in conjunction with the Library Director, prepare and recommend an annual budget for the public library.

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<sup>3</sup>Editor's note(s)—Ord. No. 421, adopt. Dec. 12, 1994, repealed former §§ 2-247—2-251 relative to the library board, which derived from Code 1962, §§ 2-6-2—2-6-5, 2-6-7. Said Ord. No. 421 reenacted new provisions to read as herein set out in §§ 2-247, 2-248. Former § 2-252 was renumbered as § 2-249.

- 
- (c) The Board shall endeavor to establish a comprehensive long-term plan establishing with the requirements of the public library over a ten-year period, with revisions as appropriate. The plan shall be submitted to the City Commission for inclusion in the City's long-term planning efforts.
  - (d) The Board shall not be authorized or empowered to expend any funds of the City or create any indebtedness on behalf of the City without the prior approval of the City Commission.
  - (e) The Board shall meet no fewer than ten times per year on a regular date to be designated by the Board; provided, however; that a special meeting may be called at any time by written request to the Chair of the Board by three members and personally served to the Library Director or on call by the Chair of the Board with the written consent of all members of the Board. All meetings whether regular or special shall be open to the public as provided by the laws of the state and subject to the requirements of the Open Meetings Resolution of the City. Three members shall constitute a quorum, and no action can be taken in the absence of a quorum present.
  - (f) A vacancy shall be deemed to exist upon the resignation of any member of the Board, by death or inability to act, or by removal of any member by a simple majority of the City Commission. Any member who fails to attend three consecutive, regular meetings of the Board, without excuse, shall be deemed to have resigned.
  - (g) The members of the Board shall serve without compensation.
  - (h) The Board may delegate the preparation of reports of its activities to the Library Director who shall submit said reports and any recommendations for consideration by the Commission to the City Manager monthly.
- (Ord. No. 421, § 3, 12-12-94; Ord. No. 487, § 1, 3-12-01)

#### **Sec. 2-249. Return of borrowed materials to Public Library.**

- (a) It shall be unlawful for any person to detain, or fail to return to the Public Library, any book, magazine, newspaper, audio or video record, microform, equipment, or any other Library property in the custody of or belonging to the Public Library, or borrowed from any other Library through interlibrary loan services, after the date on which such person should have returned the property in accordance with the rules of such Library.
- (b) It shall be unlawful to give a fictitious or incorrect name or address at the Public Library in order to obtain possession or use of any property in the custody of or belonging to the Public Library.
- (c) It shall be unlawful for any person to cut, write upon, injure, deface, tear, damage, or destroy any book, magazine, newspaper, audio or video record, microform, equipment, or other property in the custody of or belonging to the Public Library without the consent of the Library.
- (d) It shall be unlawful for any person to remove any book, magazine, newspaper, audio or video record, microform, equipment, or other property in the custody of or belonging to the Public Library without the consent of the Library.
- (e) It shall be unlawful for any person to pay for any Library fines, fees, or services with a check drawn on a closed account or one with insufficient funds. Persons so doing shall be liable for any and all collection fees incurred by the Library.
- (f) A parent or guardian shall be responsible for Library material borrowed by their children under 18 years of age.
- (g) The Librarian, or a duly authorized representative, shall promptly notify by mail any person who is believed to have violated the rules and regulations of the Library or of this division, setting forth the violation complained of, and enter the information upon a record for this purpose. The person responsible shall correct the violation or make appropriate restitution within 15 working days. Should such correction not be

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made on time, the Librarian shall send by certified mail a standard notice of violation specifying the violation and setting a final date for compliance, which shall be more than 15 working days thereafter. A monthly report shall be filed with the Municipal Court Clerk of the violations and notices.

- (h) Any person convicted of violating any of the provisions of this section shall be punished in accordance with section 1-10.

(Code 1962, § 2-6-8; Ord. No. 421, § 4, 12-12-94)

**Sec. 2-250. Reserved.**

Editor's note(s)—Section 1 of Ord. No. 657, adopted Aug. 14, 2014, repealed § 2-250, which pertained to term limits, and derived from Ord. No. 643, § 1, adopted Oct. 22, 2013.

**Secs. 2-251—2-270. Reserved.**

***DIVISION 4. PUBLIC UTILITY ADVISORY BOARD<sup>4</sup>***

**Sec. 2-271. Definitions.**

The following words, terms and phrases, when used in this division, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

*Public utilities* means the electrical utility, the water utility, and the sewer and garbage facilities furnished by the City.

(Code 1962, § 2-8-3)

Cross reference(s)—Definitions and rules of construction generally, § 1-2.

**Sec. 2-272. Established.**

There is hereby established a Public Utility Advisory Board, referred to in this division as the Board, consisting of five members. In addition to the five members, the City Manager shall be an ex officio member. The Chairman of the Board will be elected by the appointed five members.

(Code 1962, § 2-8-1)

**Sec. 2-273. Appointment.**

The members of the Board with the exception of the City Manager shall be appointed by the City Commission. The original members shall serve staggered terms and thereafter there shall be appointed by the City Commission members of the Board who shall serve for a two-year term. The terms of the members of the Board shall expire on June 30; provided, however, that any member of the Board shall continue to hold his office until his successor is appointed and qualified. The City Commission shall appoint at least one person with an electrical utility background, one person with a financial background, and a general contractor as members of the Board. If

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<sup>4</sup>Cross reference(s)—Utilities, ch. 14.

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such qualified persons are not available or willing to serve, then the Commission shall appoint other competent persons to serve.

(Code 1962, § 2-8-2)

#### **Sec. 2-274. Powers and duties.**

- (a) The Board may recommend general rules and policies of the municipal utility systems. The Board shall recommend rates and charges for electric power and energy, water or sewer utility service, or garbage collection service furnished by the City and shall recommend conditions of service applicable to the furnishing of such utilities.
- (b) The Board may recommend line extension policies to be followed by the municipal electric utility system and extension policies for municipal water and sewer utility services.
- (c) The Board may prepare and recommend an annual budget for the utility systems of the City conforming to the requirements of the ordinances of the City authorizing the issuance of electric, water, and sewer revenue bonds.
- (d) The Board may review from time to time all the rates and charges for electric, water, sewer, and garbage services furnished by the City and may submit the results of such review to the City Commission.
- (e) The Board may recommend to the City Commission any major extensions and improvements, not otherwise provided for by the City Commission, required to be made to or in connection with the utility systems, and not otherwise provided for in the annual budget. The Board shall include in such recommendations any engineering studies and other data obtained or prepared in connection with such proposed extensions and improvements.
- (f) The Board may endeavor to establish a comprehensive plan establishing the requirements of the City's utilities systems over the next ten-year period.
- (g) The Board may establish a procedure for setting rates for the utilities of the City which will guarantee a return sufficient to maintain the utility systems, expand them to meet growing needs, improve them to function in a modern manner, and guarantee a reasonable return on the City's investment therein.
- (h) The Board is authorized to use the facilities of the City offices and shall have access to all records pertaining to the utilities of the City; provided, however, the Board shall not be authorized or empowered to expend any funds of the City or create any indebtedness on behalf of the City without the prior approval of the Commission.
- (i) The Board shall meet regularly at least once each month on a regular date to be designated by the Board; provided, however, that a special meeting may be called at any time by written request to the Chairman of the Board by three members or on call by the Chairman of the Board with the written consent of all members of the Board. All meetings whether regular or special shall be open to the public as provided by the laws of the state. Three members shall constitute a quorum, and no action can be had in the absence of a quorum present.
- (j) A vacancy shall be deemed to exist upon the resignation of any member of the Board, by his death or inability to act, or by removal of any member by four-fifths vote of the City Commission. Any member who fails to attend three consecutive, regular meetings of the Board, without excuse, shall be deemed to have resigned his office.
- (k) The members of the Board shall serve without compensation.
- (l) The Board shall appoint one of its members as Assistant Chairman and a Secretary to act as such at the pleasure of the Board. The Board shall adopt rules and regulations governing its proceedings.

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(Supp. No. 101)

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- (m) The Board shall prepare reports of its activities and submit these reports and any recommendations for consideration by the Commission at least bimonthly at the second Commission meeting in the reporting month.
  - (n) The Commission may furnish such administrative and clerical assistance to the Board as is reasonably necessary to accomplish its function.

(Code 1962, § 2-8-4)

**Sec. 2-275. Reserved.**

Editor's note(s)—Section 1 of Ord. No. 657, adopted Aug. 14, 2014, repealed § 2-275, which pertained to term limits, and derived from Ord. No. 643, § 1, adopted Oct. 22, 2013.

**Secs. 2-276—2-290. Reserved.**

***DIVISION 5. AIRPORT ADVISORY BOARD***

**Sec. 2-291. Board created; members.**

There is hereby created a Municipal Airport Advisory Board consisting of five members. The members of the Board shall be appointed by the City Commission. The original members shall serve staggered terms and thereafter there shall be appointed by the City Commission members of the Board who shall each serve two-year terms. The terms of the members of the Board shall expire on June 30; provided, however, that any member of the Board shall continue to hold his office until his successor is appointed and qualified. Members of the Board shall make recommendations to the City Manager and the Commission for the operation of the Municipal Airport.

(Code 1962, § 2-12-1; Ord. No. 456-97, § 4, 5-11-98)

**Sec. 2-292. Powers and duties.**

- (a) The Board may make reasonable rules and regulations for the utilization and care of the Airport facilities. Such rules, when adopted, shall not become effective until approved by the Commission.
- (b) The Board shall make recommendations to the City Commission through the City Manager concerning the maintenance and supervision of the Airport facilities as well as expenditures to be made in connection with such facilities. Such recommendations shall be made through the City Manager who shall then promptly refer the same to the City Commission.
- (c) The Board shall keep records and accounts of all its activities and make reports to the City Manager or to the Commission upon request.

(Code 1962, § 2-12-2; Ord. No. 490, § 1, 3-26-01)

**Sec. 2-293. Meetings.**

In the performance of its duties and in the exercise of the powers set forth in this division, the Board shall hold meetings at least quarterly or at such other times as may be deemed necessary, at such time and place as may be specified in the notice for such meetings which may be called by the Chairman of the Board, the City Manager, or by a majority of the Commission.

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(Code 1962, § 2-12-3)

**Sec. 2-294. Vacancies; election of officers.**

Members of the Board may be removed by a majority vote of the total membership of the Commission. Vacancies on the Board shall be filled by the Commission. The Board shall elect a Chairman, Vice-Chairman, and Secretary.

(Code 1962, § 2-12-4)

**Sec. 2-295. Reserved.**

Editor's note(s)—Section 1 of Ord. No. 657, adopted Aug. 14, 2014, repealed § 2-295, which pertained to term limits, and derived from Ord. No. 643, § 1, adopted Oct. 22, 2013.

**Secs. 2-296—2-310. Reserved.**

*DIVISION 6. RESERVED<sup>5</sup>*

**Secs. 2-311—2-330. Reserved.**

*DIVISION 7. CONVENTION AND ENTERTAINMENT BOARD*

**Sec. 2-331. Board created; members.**

There is hereby created a Convention and Entertainment Board for the City consisting of five members who shall serve a term of three years. On the initial Board, two members will be appointed for one year; two members will be appointed for two years; and one member will be appointed for three years. Vacancies on the Board shall be filled in the same manner as the original appointments are made. The members of the Board shall be appointed by the City Commission, shall have jurisdiction over the Convention Center, Recreation Center, and Civic/Activities Center for the purpose of recommending to the Commission programs to be carried on and carried out at these and other places or installations as may be specifically designated from time to time by the Commission. Each term shall expire on June 30, provided, however, that any member of the Board shall continue to hold his office until his successor is appointed and qualified.

- (1) The Board shall recommend reasonable rules and regulations for the use and care of the facilities under its jurisdiction. Such rules, when adopted, shall not become effective until approved by the Commission.
- (2) The Board shall make recommendations to the Commission concerning the maintenance, supervision, and management of the facilities under its jurisdiction as well as concerning expenditures to be made in connection with such facilities. Further, the Board shall make recommendation concerning policies, on usage, fees, and all aspects of the operation of facilities to ensure that they remain attractive, are

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<sup>5</sup>Editor's note(s)—Ord. No. 680, § 7, adopted May 24, 2017, repealed Div. 6, §§ 2-311—2-313, which pertained to Industrial and Economic Development Advisory Board and derived from Code 1962, §§ 2-13-1—2-13-3; Ord. No. 456-97, § 2, adopted May 11, 1998.

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utilized by the broadest possible numbers of people of all ages, and provide the maximum possible overall economic benefit to the area through meetings, conventions, and various forms of entertainment and recreation.

- (3) The Board shall annually, upon the request of the City Manager, prepare and submit a requested budget for convention and entertainment activities which will be carried on at the facilities under the Board's jurisdiction.
- (4) The Board shall keep records and accounts of all activities of the Board and make reports to the City Manager or to the Commission whenever requested.

(Code 1962, § 2-14-1; Ord. No. 456-97, § 1, 5-11-98)

### **Sec. 2-332. Employment of personnel.**

The Board shall make recommendations to the City Manager concerning employment of personnel to conduct and direct the activities in and the use of the facilities under its jurisdiction.

(Code 1962, § 2-14-2)

### **Sec. 2-333. Meetings.**

In the performance of its duties and in the exercise of the powers set forth in this division, the Board shall hold at least one regular meeting each month in the Commission chambers of the City Hall or at the Civic and Activities Center. Meetings, with the time and place of the meeting specified, may be called by the Chairman of the Board or by majority of the Commission.

(Code 1962, § 2-14-3)

### **Sec. 2-334. Removal of members; vacancies.**

Members of the Board may be removed by a majority vote of the total members of the Commission. Vacancies on the Board shall be filled by the Commission.

(Code 1962, § 2-14-4)

### **Sec. 2-335. Organization and officers.**

The Board shall elect a Chairman, Vice-Chairman, and Secretary. The Commission shall furnish such administrative and clerical assistance to the Board as is reasonably necessary to carry out its functions.

(Code 1962, § 2-14-5)

### **Sec. 2-336. Reserved.**

Editor's note(s)—Section 1 of Ord. No. 657, adopted Aug. 14, 2014, repealed § 2-336, which pertained to term limits, and derived from Ord. No. 643, § 1, adopted Oct. 22, 2013.

### **Secs. 2-337—2-350. Reserved.**

- CODE OF ORDINANCES  
Chapter 2 - ADMINISTRATION  
ARTICLE IV. - BOARDS, COMMISSIONS, AND COMMITTEES  
DIVISION 8. PERSONNEL BOARD

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***DIVISION 8. PERSONNEL BOARD***

**Sec. 2-351. Creation.**

There is hereby created a Personnel Board.

(Ord. No. 379, 3-25-91)

**Sec. 2-352. Composition; appointment of members; terms of members.**

The Personnel Board shall be composed of five regular members and two alternate members to be selected as follows:

- (1) Three regular members are to be appointed by the Mayor with the consent of the Commission. These initial Mayor-appointed members shall be appointed for periods of one, two and three years respectively; thereafter, members appointed to serve in these positions shall serve for a period of five years. One alternate member also is to be appointed by the Mayor with the consent of the City Commission. The alternate member shall serve for a term of five years and shall attend Board meetings in the event of an emergency absence of a regular Board member who had been appointed pursuant to this section. Each term shall expire on June 30, provided, however, that any member of the Board shall continue to hold his office until his successor is appointed and qualified.
- (2) The remaining two regular members and one alternate member shall be chosen by the employees covered by this division and shall consist of one employee below the level of supervisor and one employee at the supervisor level or higher, to exclude the Chief of Police, to serve initial terms of four and five years respectively. After the completion of these initial terms, the newly-elected employee and department head shall serve terms of five years each. These selected members shall serve only so long as they remain employees of the City and occupy positions in accordance with the provisions of their appointment. One alternate member also is to be appointed by the employees covered by this division. The alternate member shall serve for a term of five years and attend Personnel Board meetings in the event of an emergency absence of a regular Board member who had been appointed pursuant to this section.

(Ord. No. 379, 3-25-91; Ord. No. 456-97, § 1, 5-11-98)

**Sec. 2-353. Filling vacancies.**

Vacancies on the Personnel Board shall be filled by the appointing or selecting authority in the same manner as the original member in such position was appointed or selected to serve and such appointee or selectee shall serve either for the remainder of the term of the position vacated or for five years if the appointment or selection of the new member corresponds with the expiration of a previous term.

(Ord. No. 379, 3-25-91)

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**Sec. 2-354. Removal of members.**

Any member of the Personnel Board may be removed by a majority vote of the Commission for cause after a public hearing and may be suspended immediately by the Mayor for cause pending such hearing.

(Ord. No. 379, 3-25-91)

**Sec. 2-355. Selection of officers; quorum.**

- (a) The Personnel Board shall annually select a Chairman by majority vote of the full Personnel Board, such Chairman to be selected from the Mayor-appointees to the Board.
- (b) The Personnel Board shall annually select a Vice-Chairman by majority vote of the full board, such Vice-Chairman to be selected from the Mayor-appointees to the board.
- (c) A majority, being three members of the board, shall constitute a quorum of the Personnel Board.

(Ord. No. 379, 3-25-91)

**Sec. 2-355.1. Reserved.**

Editor's note(s)—Section 1 of Ord. No. 657, adopted Aug. 14, 2014, repealed § 2-355.1, which pertained to term limits, and derived from Ord. No. 643, § 1, adopted Oct. 22, 2013.

### *DIVISION 8.5 RECREATION ADVISORY BOARD*

**Sec. 2-356. Board created; members.**

There is hereby created a Recreation Advisory Board consisting of seven members. Two of the members shall be the City Recreation Director and the City Parks Director. Neither the City Recreation Director nor the City Park Director shall be voting members. The other five members of the Board shall be appointed by the City Commission and shall be voting members. These five original members shall serve staggered terms and thereafter there shall be appointed by the City Commission members of the Board who shall each serve two-year terms. The terms of the members of the Board (with the exception of City Recreation Director and City Park Director) shall expire on June 30; provided, however, that any member of the Board shall continue to hold his office until his successor is appointed and qualified. Members of the Board shall make recommendations to the City Manager and the Commission for City supported recreation opportunities and concerning City recreation facilities.

(Ord. No. 474, § 1, 7-10-00)

**Sec. 2-357. Powers and duties.**

- (a) The Board shall make recommendations to the City Commission concerning the facilities and recreation programs within its jurisdiction including budget and rates to be charged in connection with such facilities and programs. Specifically excluded from its jurisdiction are the Municipal Golf Course and Municipal Airport. Such recommendations shall be made through the City Manager who shall then refer the same promptly to the City Commission.
- (b) The Board shall keep records and accounts of all its activities and make reports to the City Manager or to the Commission upon request.

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(Ord. No. 474, § 2, 7-10-00; Ord. No. 488, § 1, 3-12-01)

**Sec. 2-358. Meetings.**

In the performance of its duties and in the exercise of the powers set forth in this division, the Board shall hold meetings at least quarterly or at such other times as may be deemed necessary, at such time and place as may be specified in the notice for such meetings which may be called by the Chairman of the Board, the City Manager, or by a majority of the Commission. A quorum requires at least three of the five voting members of the Board to be present. In order for a vote to be valid on a particular issue, a quorum must actually vote regarding the measure. For purposes of clarification, a member who abstains or recuses himself from voting is not deemed to have voted on that particular issue.

(Ord. No. 474, § 3, 7-10-00)

**Sec. 2-359. Vacancies; election of officers.**

Members of the Board may be removed by a majority vote of the total membership of the Commission. Vacancies on the Board shall be filled by the Commission. The Board shall elect a Chairman, Vice-Chairman, and Secretary.

(Ord. No. 474, § 4, 7-10-00)

**Sec. 2-360. Reserved.**

Editor's note(s)—Section 1 of Ord. No. 657, adopted Aug. 14, 2014, repealed § 2-360, which pertained to term limits, and derived from Ord. No. 643, § 1, adopted Oct. 22, 2013.

***DIVISION 9. LODGER'S TAX ADVISORY BOARD<sup>6</sup>***

**Sec. 2-361. Board created; members.**

There is hereby created a Lodger's Tax Advisory Board consisting of five members, two of whom shall be owners or operators of lodgings subject to the occupancy tax within the municipality, two of whom shall be owners or operators of industries located in the municipality that primarily provide services or products to tourists and one member who shall be a resident of the municipality and represents the general public.

(Code 1962, § 5-14-13; Ord. No. 383, 6-24-91; Ord. No. 444, § 1, 3-10-97)

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<sup>6</sup>Editor's note(s)—The lodger's tax advisory board adopted by the 1962 Code, § 5-14-13 and amended by Ord. No. 383, adopted on June 24, 1991 has been included in this Code at the direction of the city and included within this chapter as Art. IV, Div. 9, § 2-361 et seq. Subsequently, Ord. No. 444, § 1, adopted March 10, 1997, amended § 7-211, however, said provisions have been redesignated as §§ 2-361—2-364, at the editor's discretion.

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**Sec. 2-362. Appointment; vacancy; term.**

Members shall be appointed and vacancies filled by appointment of the City Commission and shall serve at the pleasure of the City Commission. The terms shall be as follows: One member representing the lodging industry and one member representing the tourist industry shall each serve an initial term of three years. Thereafter, members appointed to serve in these positions shall serve for a period of four years. The second member representing the lodging industry and the second member representing the tourist industry shall each serve an initial term of four years. Thereafter, the member appointed to serve in these positions shall serve for a period of four years. The member at large representing the general public shall serve an initial term of one year. Thereafter, the member appointed to serve in this position shall serve for a period of four years.

(Code 1962, § 5-14-13; Ord. No. 383, 6-24-91; Ord. No. 444, § 1, 3-10-97)

**Sec. 2-362.1. Reserved.**

Editor's note(s)—Section 1 of Ord. No. 657, adopted Aug. 14, 2014, repealed § 2-362.1, which pertained to term limits, and derived from Ord. No. 643, § 1, adopted Oct. 22, 2013.

**Sec. 2-363. Duties.**

The Board shall advise the Governing Body on expenditure of Lodger's Tax Funds for advertising, publicizing and promoting tourist attractions and facilities in the municipality.

(Code 1962, § 5-14-13; Ord. No. 383, 6-24-91; Ord. No. 444, § 1, 3-10-97)

**Sec. 2-364. Meetings.**

The Board shall meet at least quarterly and shall adopt rules for the meetings and transaction of business and shall keep a record of the business conducted, which shall be kept at City Hall and which shall be a public record.

(Code 1962, § 5-14-13; Ord. No. 383, 6-24-91; Ord. No. 444, § 1, 3-10-97)

***DIVISION 10. RESERVED<sup>7</sup>***

**Secs. 2-365—2-368. Reserved.**

***DIVISION 11. PUBLIC ARTS BOARD***

**Sec. 2-369. Board created; members.**

There is hereby created a Public Arts Board consisting of five members. One of the members will be a City Government representative, one of the members will be a Tourism Advisory Board representative, one of the

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<sup>7</sup>Editor's note(s)—Section 1 of Ord. No. 637, adopted May 28, 2013, repealed div. 10, §§ 2-365—2-368, which pertained to Sierra County Higher Education Council, and derived from Ord. No. 578, adopted Nov. 27, 2007.

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members will be a representative from the local business community, one of the members will be a representative from the local artist community, and one of the members will be a representative from the Sierra County Arts Council Board. All appointments to the Public Arts Board will be made by the Governing Body via public advertising and recommendations from the Tourism Advisory Board. The Chamber of Commerce, and the Sierra County Art Council.

(Ord. No. 579, 2-12-08)

#### **Sec. 2-369.1. Powers and duties.**

- (a) The Board will adopt reasonable By-Laws to be approved by the City Commission.
- (b) The Board will make recommendations to the City Commission through the Board Chairperson concerning the location, and type of public art work that will be erected in the City of Truth or Consequences.
- (c) The Board will investigate available sites for public art.
- (d) The Board will advertise county-wide for design submissions and will judge said submissions and make recommendations to the City Commission regarding these submissions.
- (e) The Board will advocate and search for additional funding for the purchase, reproduction and installation of public artwork.
- (f) The Board will make recommendations on future ordinances related to public art.
- (g) The Board will keep records and accounts of all its activities and make reports to the City Manager or to the City Commission upon request.

(Ord. No. 579, 2-12-08)

#### **Sec. 2-369.2. Meetings and voting.**

Regular Meetings will be scheduled as needed. Special Meetings may be called by any Member of the Board with notice given to each Member at least 24 hours in advance of the meeting. Special Meetings may be scheduled only for dealing with vital, timely decisions which must be made in the best interest of the Community.

At least three Members of the Board must be present at any meeting to constitute a quorum.

Only Members of the Board may vote on issues pertaining to items directed by the Board. No proxy votes will be allowed.

(Ord. No. 579, 2-12-08)

#### **Sec. 2-369.3. Reserved.**

Editor's note(s)—Section 1 of Ord. No. 657, adopted Aug. 14, 2014, repealed § 2-369.3, which pertained to term limits, and derived from Ord. No. 643, § 1, adopted Oct. 22, 2013.

### ***DIVISION 12. VETERANS MEMORIAL PARK ADVISORY BOARD***

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## **Sec. 2-370. Board created; members.**

There is hereby created a Veterans Memorial Park Advisory Board consisting of seven members. One of the members will be a representative from VFW 3317 in Williamsburg, one of the members will be a representative from VFW 1389 in Elephant Butte, one of the members will be a representative from American Legion Post 44 in Elephant Butte, one of the members will be a representative from American Legion Riders Chapter 5, American Legion Post 44 in Elephant Butte, one of the members will be a representative from the New Mexico Veterans Home one of the members will be a representative from the City of Truth or Consequences and one of the members will be a representative of the City of Truth or Consequences Citizen at large. All appointments to the Veterans Memorial Park Advisory Board will be made by the Governing Body via public advertising and recommendations from the different Veterans Organizations named herein. The Governing Body may also appoint non-voting Ex-Officio members as may be recommended by the Board.

(Ord. No. 580, 3-25-08)

### **Sec. 2-370.1. Powers and duties.**

- (a) The Board will adopt reasonable By-Laws to be approved by the City Commission.
- (b) The Board will make recommendations to the City Commission through the Board Chairperson concerning the operation, budget, maintenance, capital improvements and events for the Veterans Memorial Park.
- (c) The Board will investigate available grants and other funding.
- (d) The Board will make recommendations on future ordinances related to the Veterans Memorial Park and other Veteran related issues.
- (e) The Board will oversee the expenditure of the approved budget for the Veterans Memorial Park.
- (f) It is intended that the powers of the Board be broad in nature and that not all Board business need be approved by the City Commission except on issues related to expenditure of funds.
- (g) The Board will keep records and accounts of all its activities and make reports to the City Manager or to the City Commission upon request.

(Ord. No. 580, 3-25-08)

### **Sec. 2-370.2. Meetings and voting.**

Regular Meetings will be scheduled as needed. Special Meetings may be called by any Member of the Board with notice given to each Member at least 24 hours in advance of the meeting. Special Meetings may be scheduled only for dealing with vital, timely decisions which must be made in the best interest of the Community.

At least four Members of the Board must be present at any meeting to constitute a quorum.

Only Members of the Board may vote on issues pertaining to items directed by the Board. No proxy votes will be allowed.

(Ord. No. 580, 3-25-08)

### **Sec. 2-370.3. Reserved.**

Editor's note(s)—Section 1 of Ord. No. 657, adopted Aug. 14, 2014, repealed § 2-370.3, which pertained to term limits, and derived from Ord. No. 643, § 1, adopted Oct. 22, 2013.



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**Sec. 4-421. Impact fee board and comments.**

- (a) The Impact Fee Board shall consist of the Public Utility Advisory Board established by the city and two additional members.
- (b) No less than 40 percent of the membership of the Impact Fee Board shall be representative of the real estate, development of building industries.
- (c) The Impact Fee Board shall file its written comments on the proposed capital improvements plan and development impact fees before the fifth business day before the date of the public hearing on the plan and fees.
- (d) The Board or its successor shall file its written comments on any proposed amendment to the land use assumptions, capital improvements plan, or impact fees before the fifth business day before the date of the public hearing on the amendments.

(Ord. No. 563, 11-14-06; Ord. No. 679 , § 1, 4-25-17)

Editor's note(s)—Ord. No. 679 , § 1, adopted April 25, 2017, changed the title of § 4-421 from "Advisory board comments" to read as herein set out.

## **CITY OF TRUTH OR CONSEQUENCES**

### **ORDINANCE 743**

#### **AN ORDINANCE AMENDING THE CITY OF TRUTH OR CONSEQUENCES MUNICIPAL CODE OF ORDINANCES, BY AMENDING SECTIONS 2-356 AND 2-357 OF THE CODE PERTAINING TO DIVISION 8.5 - RECREATION ADVISORY BOARD**

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

*Section one.* That the Code of Ordinances of the City of Truth or Consequences be as amended  
follows:

#### **DIVISION 8.5 - RECREATION AND GOLF ADVISORY BOARD**

##### **Sec. 2-356. - BOARD CREATED; MEMBERS.**

There is hereby created a Recreation and Golf Advisory Board consisting of eight (8) members.,  
Three (3) non-voting members shall be include the City Recreation Director, the City Parks  
Director., and the Golf Course Superintendent. The other five (5) members of the Board shall be  
appointed by the City Commission and shall be voting members. These five (5) Commission  
appointed members shall serve staggered two (2) year terms. The terms of the members of the  
Board (with the exception of the City Recreation Director, and the City Park Director, and the  
Golf Course Superintendent) shall expire on June 30; provided, however, that any member of the  
Board shall continue to hold his/her office until their successor is appointed and qualified.  
Members of the Board shall make recommendations to the City Manager and the Commission  
for City supported recreation, golf and disc golf opportunities and matters concerning City  
recreation, golf course and disc golf facilities.

(Ord. No. 474, § 1, 7-10-00)

##### **SEC. 2-357. - POWERS AND DUTIES.**

(a) The Board shall make recommendations to the City Commission concerning the facilities  
and recreation, golf and disc golf programs within its jurisdiction including budget and rates to  
be charged in connection with such facilities and programs. Such recommendations shall be  
made through the City Manager who shall then refer the same promptly to the City Commission.

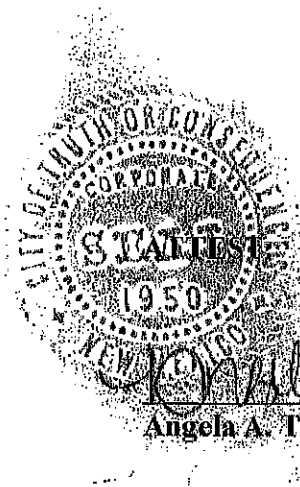
(b) The Board shall keep records and accounts of all its activities and make reports to the  
City Manager or to the Commission upon request.

(Ord. No. 474, § 2, 7-10-00; Ord. No. 488, § 1, 3-12-01)

**Section two.** Subsections 2-358 and 2-359 shall remain in full force and effect.

**Section three.** Effective date. The provisions of this Amended Ordinance shall become effective February 13, 2023.

**PASSED, APPROVED, and ADOPTED by the GOVERNING BODY of the CITY OF TRUTH OR CONSEQUENCES this 8<sup>th</sup> day of February, 2023.**

  
Amanda Forrister, Mayor  
Angela A. Torres, City Clerk

**ORDINANCE NO. 744**

AN ORDINANCE OF THE CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO, PROVIDING FOR THE REPEAL OF ORDINANCE NO. 406 PERTAINING TO DIVISION 1. - GOLF COURSE ADVISORY BOARD SECTION 2-211 BOARD CREATED: MEMBERS, SECTION 2-212 POWERS AND DUTIES, SECTION 2-213 MEETINGS AND SECTION 2-214 VACANCIES; ELECTION OF OFFICERS OF THE CODE OF ORDINANCES, CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO; AND DECLARING THE SAME TO BE NULL AND VOID AND OF NO EFFECT.

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

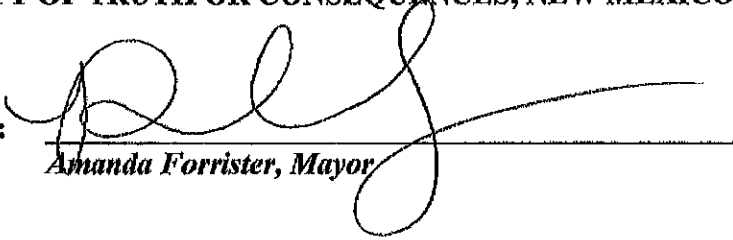
*Section 1.* That Ordinance No. 406 consisting of Sections 2-211, 2-212, 2-213 and 2-214 of the Code of Ordinances of the City of Truth or Consequences is hereby repealed, and declared null and void and of no effect.

*Section 2.* This Ordinance shall take effect on the 13<sup>th</sup> day of February, 2023.

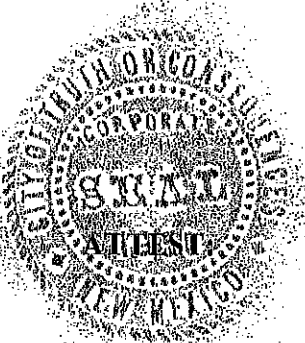
**PASSED, APPROVED AND ADOPTED this 8<sup>th</sup> day of February, 2023.**

**CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO**

BY:

  
Amanda Forrister, Mayor

  
Angela A. Torres, City Clerk





# CITY OF TRUTH OR CONSEQUENCES

## AGENDA REQUEST FORM

MEETING DATE: July 12, 2023

*Agenda Item #: H.5*

**SUBJECT:** Discussion/Update: FY 2025-2029 Infrastructure Capital Improvement Plan (ICIP) Public Hearing Information

**DEPARTMENT:** Community Development

**DATE SUBMITTED:** July 7, 2023

**SUBMITTED BY:** Traci Alvarez

**WHO WILL PRESENT THE ITEM:** Traci Alvarez – Assistant City Manager

**Summary/Background:**

City of Truth or Consequences FY2025-2029 ICIP public hearing will be held on Wednesday, July 26, 2023 during the regularly scheduled City Commission Meeting. Residents are encouraged to attend and provide their input on projects they believe should be included, anyone unable to attend can mail written comments or email your comments to the City by July 24, 2023. City Staff recommendations may be presented and the City Commission may approve a resolution to rank and accept the ICIP for FY 2025-2029 during their regular City Commission Meeting on July 26, 2023.

**Recommendation:**

None – Update only

**Attachments:**

- Public Hearing Notice
- Infrastructure Capital Improvement Plan Informational Sheet
- FY 2024-2028 ICIP Plan

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

[Click here to enter text.](#)

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

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC agendas 7-12-2023

*Amanda Forrister*  
*Mayor*

*Rolf Hechler*  
*Mayor Pro-Tem*

*Merry Jo Fahl*  
*Commissioner*



*Destiny Mitchell*  
*Commissioner*

*Shelly Harrelson*  
*Commissioner*

*Angela Gonzales*  
*City Manager*

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

## **NOTICE OF PUBLIC HEARING**

### **2025-2029 Infrastructure Capital Improvement Plan**

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

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

The City of Truth or Consequences ICIP hearing will be held on Wednesday, July 26, 2023 during the regularly scheduled City Commission Meeting at the Commission Chambers, 405 W. 3rd St., Truth or Consequences, NM. Residents are encouraged to attend and provide their input on projects they believe should be included.

For information please contact the City of Truth or Consequences Community Development Department at (575) 894-6673 ext. 353. Please send written comments to City of Truth or Consequences, Community Development Department, 505 Sims Street, Truth or Consequences, NM 87901 or email your comments to [talvarez@torcnm.org](mailto:talvarez@torcnm.org)

Written comments must be received no later than 5pm on July 24, 2023



**City of Truth or Consequences**  
**ICIP**  
**(Infrastructure Capital Improvement Plan)**

# What is Infrastructure?

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



# ICIP Project Requirements

- \*Project should create a new fixed asset or enhance an existing fixed asset.
- \*Have a life expectancy of at least 10 years
- \*Be ready to proceed - not a wish list
- \*Have good cost estimates
- \*Be over \$10,000
- \*Identify funding resources
- \*Regionalize

# Developing the Local Infrastructure Capital Improvement Plan

ID Projects (New & Current Inventory) Obtain Costs

- a. Public Input
- b. Collaborate with all departments
- c. Estimate Cost
- d. Include operating and maintenance expenses

Prioritize - Critical Criteria

- a. Public Health and Safety
- b. Legal liability
- c. Timeline
- d. Emergency
- e. Compliance

## Infrastructure Capital Improvement Plan F2024-2028

### Truth or Consequences Project Summary

| ID    | Year | Rank | Project Title                                     | Category                                   | Funded<br>to date | 2024      | 2025      | 2026      | 2027      | 2028    | Total<br>Project<br>Cost | Amount<br>Not Yet<br>Funded | Phases? |
|-------|------|------|---|--|-------------------|-----------|-----------|-----------|-----------|---------|--------------------------|-----------------------------|---------|
| 38540 | 2024 | 001  | Marie Street Improvements                         | Transportation -<br>Highways/Roads/Bridges | 0                 | 282,000   | 0         | 0         | 0         | 0       | 282,000                  | 282,000                     | No      |
| 38579 | 2024 | 002  | Animal Shelter Kennel Building                    | Facilities - Other                         | 0                 | 450,000   | 0         | 0         | 0         | 0       | 450,000                  | 450,000                     | Yes     |
| 38589 | 2024 | 003  | Street Department 4000 Gal. Water Truck           | Equipment - Other                          | 0                 | 186,000   | 0         | 0         | 0         | 0       | 186,000                  | 186,000                     | No      |
| 38581 | 2024 | 004  | Soccer Field Improvements                         | Other - Other                              | 0                 | 245,000   | 0         | 0         | 0         | 0       | 245,000                  | 245,000                     | No      |
| 40367 | 2024 | 005  | Clancey Lift Station Force Main<br>Improvements   | Water - Wastewater                         | 0                 | 1,500,000 | 0         | 0         | 0         | 0       | 1,500,000                | 1,500,000                   | No      |
| 38617 | 2024 | 006  | Armijo Park Effluent Water Reuse<br>Improvements  | Water - Wastewater                         | 0                 | 1,750,000 | 0         | 0         | 0         | 0       | 1,750,000                | 1,750,000                   | Yes     |
| 36448 | 2024 | 007  | City-wide Drainage Improvements                   | Water - Storm/Surface Water<br>Control     | 100,000           | 800,000   | 1,000,000 | 1,700,000 | 1,700,000 | 0       | 5,300,000                | 5,200,000                   | Yes     |
| 38613 | 2024 | 008  | Water Meter Replacement & Housing<br>Improvements | Water - Other                              | 0                 | 1,500,000 | 1,000,000 | 1,000,000 | 1,000,000 | 500,000 | 5,000,000                | 5,000,000                   | Yes     |
| 38536 | 2024 | 009  | Police Department Flood Control                   | Facilities - Administrative Facilities     | 0                 | 15,000    | 0         | 0         | 0         | 0       | 15,000                   | 15,000                      | No      |
| 39246 | 2024 | 010  | Cantrell Dam Improvements                         | Water - Storm/Surface Water<br>Control     | 825,000           | 1,045,000 | 1,130,000 | 1,000,000 | 1,000,000 | 0       | 5,000,000                | 4,175,000                   | Yes     |
| 38590 | 2024 | 011  | Substation South Transformer<br>Replacement       | Equipment - Other                          | 0                 | 1,500,000 | 0         | 0         | 0         | 0       | 1,500,000                | 1,500,000                   | No      |
| 38582 | 2024 | 012  | Fleet Department Service Truck                    | Equipment - Other                          | 0                 | 160,000   | 0         | 0         | 0         | 0       | 160,000                  | 160,000                     | No      |
| 38591 | 2024 | 013  | Electrical Substation Breaker                     | Equipment - Other                          | 0                 | 1,000,000 | 0         | 0         | 0         | 0       | 1,000,000                | 1,000,000                   | No      |

Monday, August 22, 2022

Truth or Consequences/ICIP 21002

## Infrastructure Capital Improvement Plan F2024-2028

### Replacement

|       |      |     |   |   |           |           |           |           |           |         |            |            |     |
|-------|------|-----|---|---|-----------|-----------|-----------|-----------|-----------|---------|------------|------------|-----|
| 38592 | 2024 | 014 | Electrical Substation Transformer Switches        | Equipment - Other                       | 0         | 250,000   | 250,000   | 0         | 0         | 0       | 500,000    | 500,000    | Yes |
| 38538 | 2024 | 015 | Police Department Renovation                      | Facilities - Administrative Facilities  | 0         | 85,000    | 0         | 0         | 0         | 0       | 85,000     | 85,000     | No  |
| 36618 | 2024 | 016 | Multi-generational Campus                         | Facilities - Other                      | 0         | 160,000   | 3,500,000 | 3,745,000 | 4,000,000 | 900,000 | 12,305,000 | 12,305,000 | Yes |
| 36714 | 2024 | 017 | Substation Primary Underground Feeder Replacement | Other - Utilities (publicly owned)      | 0         | 1,000,000 | 0         | 0         | 0         | 0       | 1,000,000  | 1,000,000  | Yes |
| 26605 | 2025 | 001 | MSD Streets Reconstruction                        | Transportation - Highways/Roads/Bridges | 1,215,000 | 0         | 2,200,000 | 0         | 0         | 0       | 3,415,000  | 2,200,000  | Yes |
| 32976 | 2025 | 002 | Water Distribution Line Replacement & Repavement  | Transportation - Highways/Roads/Bridges | 0         | 0         | 1,200,000 | 1,600,000 | 0         | 0       | 2,800,000  | 2,800,000  | Yes |
| 38606 | 2025 | 003 | Water Well #8 Improvements                        | Water - Water Supply                    | 0         | 0         | 750,000   | 0         | 0         | 0       | 750,000    | 750,000    | No  |
| 38572 | 2025 | 004 | W 9th Street Improvements                         | Transportation - Highways/Roads/Bridges | 0         | 0         | 240,000   | 0         | 0         | 0       | 240,000    | 240,000    | No  |
| 38574 | 2025 | 005 | Voater Street Improvements                        | Transportation - Highways/Roads/Bridges | 0         | 0         | 270,000   | 0         | 0         | 0       | 270,000    | 270,000    | No  |
| 38577 | 2025 | 006 | Golf Course Grounds Improvements                  | Other - Other                           | 0         | 0         | 50,000    | 0         | 0         | 0       | 50,000     | 50,000     | No  |
| 38533 | 2025 | 007 | Solid Waste Tipping Floor Improvements            | Other - Solid Waste                     | 0         | 0         | 135,000   | 0         | 0         | 0       | 135,000    | 135,000    | No  |
| 38588 | 2025 | 008 | Municipal Library Improvements                    | Facilities - Libraries                  | 0         | 0         | 25,000    | 0         | 0         | 0       | 25,000     | 25,000     | No  |
| 38578 | 2025 | 009 | Golf Course Maintenance Equipment                 | Equipment - Other                       | 0         | 0         | 35,000    | 0         | 0         | 0       | 35,000     | 35,000     | No  |
| 36684 | 2025 | 010 | Ralph Edwards Parks Improvements Phase 2          | Facilities - Other                      | 400,000   | 0         | 465,220   | 0         | 0         | 0       | 865,220    | 465,220    | No  |
| 38571 | 2026 | 001 | Smith, Silver and E 9th Street Improvements       | Transportation - Highways/Roads/Bridges | 0         | 0         | 0         | 662,000   | 500,000   | 0       | 1,162,000  | 1,162,000  | Yes |
| 33030 | 2026 | 002 | Louis Armijo Sports Complex                       | Facilities - Other                      | 0         | 0         | 0         | 400,000   | 0         | 0       | 400,000    | 400,000    | Yes |

Monday, August 22, 2022

Truth or Consequences/ICIP 21002

### Infrastructure Capital Improvement Plan F2024-2028

|       |      |     |   |  |            |   |   |           |            |            |            |            |     |
|-------|------|-----|---|--|------------|---|---|-----------|------------|------------|------------|------------|-----|
| 38619 | 2026 | 003 | Wastewater Manhole Replacement/Improvements       | Water - Wastewater                     | 0          | 0 | 0 | 25,000    | 225,000    | 2,000,000  | 2,250,000  | 2,250,000  | Yes |
| 38576 | 2026 | 004 | Golf Course Clubhouse Improvements                | Facilities - Other                     | 0          | 0 | 0 | 45,000    | 0          | 0          | 45,000     | 45,000     | Yes |
| 36685 | 2026 | 005 | Swimming Pool Phase 1                             | Facilities - Other                     | 0          | 0 | 0 | 250,000   | 1,250,000  | 1,250,000  | 2,750,000  | 2,750,000  | Yes |
| 40368 | 2026 | 006 | Golf Course Facility Improvements                 | Facilities - Other                     | 0          | 0 | 0 | 55,000    | 0          | 0          | 55,000     | 55,000     | No  |
| 40369 | 2026 | 007 | Solid Waste Scale House Facility Improvements     | Other - Solid Waste                    | 0          | 0 | 0 | 35,000    | 0          | 0          | 35,000     | 35,000     | No  |
| 38604 | 2026 | 008 | Police Department Bldg. Security Access System    | Equipment - Public Safety Equipment    | 0          | 0 | 0 | 30,000    | 0          | 0          | 30,000     | 30,000     | No  |
| 38583 | 2026 | 009 | Fleet Service Diagnostic Machine                  | Equipment - Other                      | 0          | 0 | 0 | 20,000    | 0          | 0          | 20,000     | 20,000     | No  |
| 40370 | 2026 | 010 | 10MVA Substation Power Transformer Replacement    | Other - Utilities (publicly owned)     | 0          | 0 | 0 | 3,000,000 | 0          | 0          | 3,000,000  | 3,000,000  | No  |
| 33002 | 2027 | 001 | Water Infrastructure and Fire Hydrant Replacement | Water - Water Supply                   | 19,930,232 | 0 | 0 | 0         | 19,402,616 | 19,402,616 | 58,735,464 | 38,805,232 | Yes |
| 38618 | 2027 | 002 | Golf Course Effluent Water System Improvements    | Water - Wastewater                     | 0          | 0 | 0 | 0         | 17,026     | 0          | 17,026     | 17,026     | No  |
| 34164 | 2027 | 003 | Electric Pole and Conductor Replacement           | Transportation - Lighting              | 0          | 0 | 0 | 0         | 1,000,000  | 0          | 1,000,000  | 1,000,000  | Yes |
| 38614 | 2027 | 004 | Wastewater Treatment Plant Upgrades               | Water - Wastewater                     | 0          | 0 | 0 | 0         | 10,000,000 | 0          | 10,000,000 | 10,000,000 | No  |
| 40371 | 2027 | 005 | Police Department Fire Monitoring System          | Facilities - Administrative Facilities | 0          | 0 | 0 | 0         | 25,000     | 0          | 25,000     | 25,000     | No  |
| 36767 | 2027 | 006 | Punk Greer Rodeo Arena Improvements               | Facilities - Other                     | 0          | 0 | 0 | 0         | 225,000    | 0          | 225,000    | 225,000    | No  |
| 38608 | 2027 | 007 | Water Well #4 Improvements                        | Water - Water Supply                   | 0          | 0 | 0 | 0         | 1,000,000  | 0          | 1,000,000  | 1,000,000  | No  |
| 38593 | 2027 | 008 | Electrical Capacitor Replacement                  | Equipment - Other                      | 0          | 0 | 0 | 0         | 300,000    | 300,000    | 600,000    | 600,000    | Yes |
| 38587 | 2027 | 009 | Fleet Service Center Improvements                 | Equipment - Other                      | 0          | 0 | 0 | 0         | 30,000     | 0          | 30,000     | 30,000     | No  |

Monday, August 22, 2022

Truth or Consequences/ICIP 21002

## Infrastructure Capital Improvement Plan F2024-2028

|       |      |     |  |  |   |   |   |   |   |           |           |           |     |
|-------|------|-----|--|--|---|---|---|---|---|-----------|-----------|-----------|-----|
| 40372 | 2027 | 010 | Lee Belle Johnson Facility Improvements            | Facilities - Administrative Facilities         | 0 | 0 | 0 | 0 | 0 | 0         | 0         | 0         | No  |
| 36768 | 2028 | 001 | Vista Memorial Gardens Cemetery                    | Facilities - Administrative Facilities         | 0 | 0 | 0 | 0 | 0 | 140,000   | 140,000   | 140,000   | Yes |
| 38573 | 2028 | 002 | Sierra Vista Street Improvements                   | Transportation -<br>Highways/Roads/Bridges     | 0 | 0 | 0 | 0 | 0 | 95,000    | 95,000    | 95,000    | No  |
| 40373 | 2028 | 003 | Water Wastewater Administrative Building           | Facilities - Administrative Facilities         | 0 | 0 | 0 | 0 | 0 | 1,500,000 | 1,500,000 | 1,500,000 | No  |
| 38607 | 2028 | 004 | Water Well #2 Improvements                         | Water - Water Supply                           | 0 | 0 | 0 | 0 | 0 | 750,000   | 750,000   | 750,000   | No  |
| 38609 | 2028 | 005 | Waterline Extension for Village of Williamsburg    | Water - Water Supply                           | 0 | 0 | 0 | 0 | 0 | 250,000   | 250,000   | 250,000   | No  |
| 38584 | 2028 | 006 | Fleet Service Forklift                             | Equipment - Other                              | 0 | 0 | 0 | 0 | 0 | 20,000    | 20,000    | 20,000    | No  |
| 38586 | 2028 | 007 | Fleet Service Vehicle Equipment Hauling Trailer    | Equipment - Other                              | 0 | 0 | 0 | 0 | 0 | 18,000    | 18,000    | 18,000    | No  |
| 38585 | 2028 | 008 | Fleet Service Equipment Lift                       | Equipment - Other                              | 0 | 0 | 0 | 0 | 0 | 28,000    | 28,000    | 28,000    | No  |
| 40374 | 2028 | 009 | J.A. Hodges Municipal Swimming Pool Improvements   | Facilities - Other                             | 0 | 0 | 0 | 0 | 0 | 250,000   | 250,000   | 250,000   | No  |
| 38580 | 2028 | 010 | Animal Shelter Building Improvements               | Facilities - Administrative Facilities         | 0 | 0 | 0 | 0 | 0 | 240,000   | 240,000   | 240,000   | No  |
| 40375 | 2028 | 011 | Geronimo Springs Museum Improvements               | Facilities - Museums                           | 0 | 0 | 0 | 0 | 0 | 60,000    | 60,000    | 60,000    | No  |
| 40376 | 2028 | 012 | City Hall Facility Improvements                    | Facilities - Administrative Facilities         | 0 | 0 | 0 | 0 | 0 | 35,000    | 35,000    | 35,000    | No  |
| 40377 | 2028 | 013 | Rio Grande Vehicular Bridge Crossing and Utilities | Transportation -<br>Highways/Roads/Bridges     | 0 | 0 | 0 | 0 | 0 | 4,400,575 | 4,400,575 | 4,400,575 | No  |
| 40378 | 2028 | 014 | Rio Grande Footbridge Crossing                     | Transportation -<br>Bike/Pedestrian/Equestrian | 0 | 0 | 0 | 0 | 0 | 1,250,000 | 1,250,000 | 1,250,000 | No  |

Number of projects: 61

---

**Infrastructure Capital Improvement Plan F2024-2028**

---

|                     | <b>Funded to date:</b> | <b>Year 1:</b> | <b>Year 2:</b> | <b>Year 3:</b> | <b>Year 4:</b> | <b>Year 5:</b> | <b>Total Project Cost:</b> | <b>Total Not Yet Funded:</b> |
|---------------------|------------------------|----------------|----------------|----------------|----------------|----------------|----------------------------|------------------------------|
| <b>Grand Totals</b> | 22,470,232             | 11,928,000     | 12,250,220     | 13,567,000     | 41,674,640     | 33,389,192     | 135,279,280                | 112,809,056                  |



# CITY OF TRUTH OR CONSEQUENCES

## AGENDA REQUEST FORM

MEETING DATE: July 12, 2023

*Agenda Item #: H.6*

**SUBJECT:** Discussion/Update: Public Safety Announcement MSD Roadway and Drainage Improvements

**DEPARTMENT:** Community Development

**DATE SUBMITTED:** July 7, 2023

**SUBMITTED BY:** Traci Alvarez

**WHO WILL PRESENT THE ITEM:** Traci Alvarez – Assistant City Manager

***Summary/Background:***

MSD Roadway and Drainage Project began July 10<sup>th</sup>. Public Announcement shows estimated timeframes and locations to expect road closures

***Recommendation:***

None update only

***Attachments:***

- Public Safety Announcement MSD Roadway and Drainage Improvements
- 

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

[Click here to enter text.](#)

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

Continued To: - Referred To: -

☐ Approved ☐ Denied ☐ Other: -

File Name: CC agendas 7-12-2023



**Public Safety Announcement – City of Truth or Consequences**  
**MSD Roadway and Drainage Improvements**

**Project Schedule: 7/10-8/16 – Phase 1**

**Affected Areas:** Mcadoo St from Foch St to Jones St

**Scope:** Mcadoo St. will undergo a complete street reconstruction from Foch St to Jones St. Please use alternate routes during this time frame.

**Project Schedule: 8/16 – 10/1 – Phase 2**

**Affected Areas:** Daniel St from Broadway St to Mcadoo St

**Scope:** Daniel St. will undergo a complete street reconstruction from Broadway St to Mcadoo St. Please use alternate routes during this time frame.

**Project Schedule: 10/1 – 12/1 – Phase 3**

**Affected Areas:** Mcadoo St from Jones St to Pershing and Pershing from Broadway to Main Ave

**Scope:** Mcadoo St. and Pershing St will undergo a complete street reconstruction from Main Ave to Broadway St. Please use alternate routes during this time frame.

**Emergency Contact Information:**

Ricardo Espinoza – 915-305-4571

Orrey Allen – 915-219-3021

Javier Villanueva – 915-549-1856