

Sandra Whitehead
Mayor

Kathy Clark
Mayor Pro-Tem

Rolf Hechler
Commissioner



Paul Baca
Commissioner

George Szigeti
Commissioner

Morris Madrid
City Manager

505 Sims St.
Truth or Consequences, New Mexico 87901
P: 575-894-6673 ♦ F: 575-894-0363
www.torcnm.org

REGULAR MEETING

THE REGULAR MEETING OF THE CITY COMMISSION OF THE CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO, IS TO BE HELD IN THE COMMISSION CHAMBERS, 405 W. 3RD ST., ON WEDNESDAY, FEBRUARY 27, 2019; TO START AT 9:00 A.M.

A. CALL TO ORDER

B. INTRODUCTION

1. ROLL CALL

Hon. Sandra Whitehead, Mayor
Hon. Kathy Clark, Mayor Pro-Tem
Hon. Rolf Hechler, Commissioner
Hon. Paul Baca, Commissioner
Hon. George Szigeti, Commissioner

2. SILENT MEDITATION

3. PLEDGE OF ALLEGIANCE

4. APPROVAL OF AGENDA

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

D. RESPONSE TO PUBLIC COMMENTS

E. PRESENTATIONS

1. Presentation of the business impact in New Mexico by Jason Lasich, Virgin Galactic
2. Presentation related to a Footbridge Across the River. Merry Jo Fahl, Jornada Resource, Conservation, & Development Council & Gina Kelley

F. CONSENT CALENDAR

1. City Commission Regular Meeting Minutes, January 9, 2019
2. City Commission Regular Meeting Minutes, January 23, 2019
3. Public Utility Advisory Board Regular Minutes, October 15, 2018
4. Public Utility Advisory Board Regular Minutes, November 19, 2018

CONSENT CALENDAR *(Continued)*

5. Lodgers Tax Advisory Board Regular Minutes, October 25, 2018
6. Golf Course Advisory Board Regular Minutes, December 12, 2018
7. Golf Course Advisory Board Regular Minutes, January 2, 2019
8. Library Advisory Board Regular Minutes, January 28, 2019
9. Accounts Payable, January 2019
10. 2nd Quarter Reports for Lodger's Tax Grant recipients
11. Re-Appointment of Daniel Mena to the Housing Authority Board.
12. Appointment of John (Jack) Noel to the Library Advisory Board
13. Appointment of Claudia Raines and Janice Gray to the Golf Course Advisory Board
14. Appointment of Gina Kelley to the Lodgers Tax Advisory Board as the Tourist Services Member
15. Appointment of Don Armijo and Gil Avelar to the Public Utility Advisory Board and Impact Fee Board
16. Approve the annual Law Enforcement Protection Fund Application

G. ORDINANCES/RESOLUTIONS/ZONING

1. Discussion/Action: Resolution No. 27 2018/2019 Confirming the City of Truth or Consequences to participate in the Department of Transportation Municipal Arterial Program Local Government Road Fund Program. Traci Burnette, Grant/Projects Coordinator & Zoning Official
2. Discussion/Action: Ordinance No. 701 for publication approving the Land Use Assumptions and Capital Improvements Plan final report. Traci Burnette, Grant/Projects Coordinator & Building Official

H. UNFINISHED BUSINESS

1. Discussion/Action: Potential ordinance related to an increase for Elected Officials Salaries. Kathy Clark, Mayor Pro-Tem

I. NEW BUSINESS

1. Discussion/Action: Selection of Streets for the 2019 Local Government Road Fund (LGRF) participation. Benny Fuentes, Street Department Supervisor
2. Discussion/Action: Approval to proceed with final design and construction documents for Great Blocks on Mainstreet/Foch Street Project. Morris Madrid, City Manager
3. Discussion/Action: Approval to submit an application to the New Mexico Historical Preservation Department. Blair Wyman, Airport Manager
4. Discussion/Action: Approval of Tower Structure Lease Agreement with Gravity Pad Towers, LLC. Traci Burnette, Grant/Projects Coordinator and Zoning Official
5. Discussion/Action: Permission to use the water towers located above the football stadium for display of Student Art at Hot Springs High School for the We Are Tigers Art Contest. Jim Shiley, Requestor
6. Discussion/Action: Approval of the Civilian Volunteer Program & related policy for the Police Department. Randall Aragon, Police Chief
7. Discussion/Action: Appointments to additional External Boards & Committees to replace Steve Green. Renee Cantin, City Clerk-Treasurer
 - a. Southwest Area Workforce Development Board
 - b. Region IV, Chief Elected Officials Board.
 - c. South Central Regional Transit District (SCRTD)
8. Discussion/Action: Approval of the amended Guidelines as recommended by the Lodgers Tax Advisory Board. Renee Cantin, City Clerk

J. REPORTS

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

K. EXECUTIVE SESSION

1. Purchase, Acquisition or Disposal of Real Property (450 W. Riverside), *Pursuant to 10-15-1H (8)*

L. ACTION ON ITEMS DISCUSSED DURING EXECUTIVE SESSION, if any.

M. ADJOURNMENT

NEXT CITY COMMISSION MEETING MARCH 13, 2019



E.1

**CITY OF TRUTH OR CONSEQUENCES
COMMISSION ACTION FORM**

ITEM:

Presentation of the business impact in New Mexico by Jason Lasich, Virgin Galactic.

BACKGROUND:

Mr. Jason Lasich will be making the presentation.

STAFF RECOMMENDATION:

None. Presentation only.

SUPPORT INFORMATION:

Submitted by: Renee Cantin

Department: City Clerk-Treasurer

Meeting date: 2/18/2019



E.2

**CITY OF TRUTH OR CONSEQUENCES
COMMISSION ACTION FORM**

ITEM:

Presentation related to a Footbridge Across the River.

BACKGROUND:

Mayor Whitehead invited Merry Jo Fahl from the Jornada Resource, Conservation, & Development Council and Gina Kelley to give a presentation to the Commission regarding the footbridge.

STAFF RECOMMENDATION:

None

SUPPORT INFORMATION:

None



F.1

**CITY OF TRUTH OR CONSEQUENCES
COMMISSION ACTION FORM**

ITEM:

Approve the minutes of the City Commission Regular Meeting for January 9, 2019

BACKGROUND:

None.

STAFF RECOMMENDATION:

Approve the minutes.

SUPPORT INFORMATION:

January 9, 2019 Minutes.

Submitted by: Renee Cantin

Department: City Clerk-Treasurer

Meeting date: 2/18/2019

**CITY COMMISSION MEETING MINUTES
CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO
CITY COMMISSION CHAMBERS, 405 W. 3RD St.
WEDNESDAY, JANUARY 9, 2019**

A. CALL TO ORDER

The meeting was called to order by Acting Mayor Sandra Whitehead at 9:00 a.m., who presided and Renee Cantin, City Clerk-Treasurer, acted as Secretary of the meeting. Mayor Whitehead began by wishing everyone a Happy New Year and welcomed new City Manager Morris Madrid and our new Commissioner George Szigeti.

OPENING CEREMONIES

ADMINISTRATION OF THE OATH OF OFFICE BY THE HONORABLE MUNICIPAL JUDGE BEATRICE SANDERS

Position V City Commissioner – George Szigeti

Mayor Whitehead announced Commissioner Szigeti was officially sworn in on January 2nd by Clerk-Treasurer Cantin and today we will have the ceremonial Swearing In. Judge Bobbie Sanders administered the Oath of Office for Commissioner Szigeti.

Mayor Whitehead mentioned as you may have noticed, there is a typo in the agenda under B.1 for Roll call where it still has Steve Green's name. That has been amended.

B. INTRODUCTION

1. ROLL CALL

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

Hon. Sandra Whitehead, Acting Mayor
Hon. Kathy Clark, Commissioner
Hon. Rolf Hechler, Commissioner
Hon. Paul Baca, Commissioner
Hon. George Szigeti, Commissioner

Also Present: Morris Madrid, City Manager
 Renee Cantin, City Clerk-Treasurer

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

2. SILENT MEDITATION

Acting Mayor Whitehead called for fifteen seconds of silent meditation. She asked everyone to keep Mayor Green in your thoughts and prayers for his continued health and hopefully he will be back and up and around very soon.

3. PLEDGE OF ALLEGIANCE

Acting Mayor Whitehead called for City Manager Madrid to lead the Pledge of Allegiance.

4. APPROVAL OF AGENDA

Commissioner Clark requested to pull the Accounts payable from consent for further discussion.

Commissioner Hechler requested to combine items F.1 & F.2 which are Public Hearings for the same property and also combine G.1 & G.2 action items. We would also like to postpone the Executive Session, Item K until the next meeting to give more time for updating the City Manager.

Commissioner Szigeti asked to pull the November Minutes from Consent for corrections. Mayor Pro-Tem Clark asked for clarification as to whether he's requesting to pull it from the entire agenda or just the Consent Calendar for more discussion. Commissioner Szigeti responded he only intended to discuss further after the Consent.

Commissioner Hechler moved to approve the agenda as amended. Commissioner Clark seconded the motion. Motion carried unanimously.

5. REORGANIZATION: SELECTION OF A MAYOR & MAYOR PRO-TEM

Commissioner Clark nominated Sandra Whitehead to serve as the Mayor for the remainder of this term. Commissioner Baca seconded the motion.

Acting Mayor Whitehead asked if there were any other nominations, there being none, she called for a vote.

Motion carried unanimously.

Mayor Whitehead thanked the Commission for their support and appreciates their thoughtfulness.

Commissioner Hechler nominated Commissioner Clark to serve as the Mayor Pro-Tem. Commissioner Szigeti seconded the motion.

Mayor Whitehead asked if there were any other nominations. With there being none, she called for a vote.

Motion carried unanimously.

C. COMMENTS FROM THE PUBLIC

Ron Fenn addressed the Commission related to:

- 1) Variances being discussed are a violation of our municipal code as you are all sworn to follow. The Municipal Code requires that there is a Planning & Zoning Board. There is no exception for there not being a Planning & Zoning Board. This

issue needs to be brought before them. Therefore every Planning & Zoning issue this Board decides to override the Municipal Code is a violation of that code. And every decision made by this board could be overturned. The Planning & Zoning Commission which is under Section 11-2-2 is unequivocal in its mandate. It says, under A. A Municipal Planning and Zoning Commission is hereby established... It also has much language which says they must and they shall. These are not terms that are discretionary. You are supposed to be making the final decision, but the recommendation should come from the Planning & Zoning Board. You, as Commission should be taking steps to make sure this community is protected as best as possible.

- 2) Secondly, and he's glad Commissioner Hechler postponed but they need to eliminate the discussion for 450 Riverside from Executive Session because this is not about a purchase. He spoke to the owner yesterday and this has nothing to do with a purchase of property, and it's not been established by the city. Therefore, this should be eliminated or discussed in open session.
- 3) He is putting in an application for the Planning & Zoning Board.

Ron Pacourek addressed the Commission related to:

- 1) Congratulated Mayor Whitehead and Mayor Pro-Tem Clark.
- 2) When are you planning to have another Town Hall Meeting?
- 3) He is telling another story for the third time. A different couple from a different state went to the Golf Course and went into the building and the Pro Shop. You can't call the Club House and nobody was there for them to pay. So they told them to go ahead and play and if someone is here when they get back they could pay. It doesn't say anything good about our Golf Course.

D. RESPONSE TO PUBLIC COMMENTS

Commissioner Hechler responded to Member Pacourek's issue with the Golf Course and they are working on the issues and he's had two meetings with the Golf Course and they have a new plan of action. He is meeting with City Manager Madrid to update him and will try to deal with the issues as expediently as they can.

Commissioner Clark said about the Public Forum, Mayor Whitehead started that years ago and it's been her specialty and she started the process a few years ago. She suggested that they get together and do it again because its a great thing to do.

Commissioner Szigeti responded to Mr. Fenn and his comments about the Planning & Zoning Board. It requires volunteers. The Commission cannot force people to serve on that board. The vacancies are due to nobody applying to serve on that board. He notified the City Clerk several years ago that he would be willing to take a position on that Board if he could stay on the Public Utility Advisory Board. If we do not have a Planning & Zoning Board, it is the fault of the citizens for not getting involved. And it is no attempt for the Commission to get around the law.

E. CONSENT CALENDAR

1. City Commission Special Meeting Minutes, October 22, 2018
2. City Commission Regular Minutes, November 14, 2018

CITY COMMISSION JANUARY 9, 2019 REGULAR MEETING MINUTES

3. City Commission Regular Minutes, December 12, 2018
4. Accounts Payable, December 2018

Commissioner Hechler moved to approve items E.1 and E.3 of the consent calendar. Commissioner Clark seconded the motion. Motion carried unanimously.

E.2 City Commission Regular Minutes, November 14, 2018

Commissioner Szigeti pulled this for corrections.

Page 6 there are values in percent's and they should be cents instead. Mayor Pro-Tem Clark agreed his suggestions were correct, they should be cents, not a percentage.

Commissioner Szigeti moved to approve the November 14, 2018 Minutes as amended. Mayor Pro-Tem Clark seconded the motion. Motion carried unanimously.

E.4 Accounts Payable, December 2018

Mayor Pro-tem Clark wanted to comment that the new Manager hasn't really had much time to take much of a look at the budget and our Accounts Payable and where we are. There are a few that are over and that is concerning to her. She suggested the City Manager get with the Finance Director to see what some of those issues were and get them corrected. City Manager Madrid agreed Mayor Pro-Tem Clark is absolutely right, that's one of the reasons he's asked the Finance Director to be here today. He also has some concerns and they will be working closely on it.

Mayor Pro-Tem Clark moved to approve the Accounts Payable for December 2018 with Mayor Pro-Tem Clark's comments noted. Commissioner Szigeti seconded the motion. Motion carried unanimously.

F. PUBLIC HEARINGS

1. Public Hearing: Request for a Plat Amendment at 1700 E Riverside Drive, applicants John & Gayle Jones. Traci Burnette, Grant/Projects Coordinator
2. Public Hearing: Request for a Variance at 1700 E Riverside Drive to allow subdivided lot to meet the road standard for the area. Applicant is John and Gayle Jones. Traci Burnette, Grant/Projects Coordinator

Mayor Whitehead announced we will be holding these public hearings together for the same property, Battershell process will be used and both items will be combined as approved. Mayor Whitehead notified them of the Battershell process. City Attorney Rubin announced it was his suggestion to combine both Public Hearings to make the process easier. He asked the Commission to consider in the background where the variance requested includes the neighborhood does not have sidewalks or curb and gutter. 15-15-A.2 reads, "Both lots to be created have direct, legal, unobstructed access to an existing City maintained and paved street with curb gutter and sidewalk". The Variance Section 11-5-5 the provisions for Variance indicates, if there is a finding where "the subject

CITY COMMISSION JANUARY 9, 2019 REGULAR MEETING MINUTES

property is irregular, narrow, shallow, or steep or otherwise, have physical conditions where application of the requirements of this Code would result in practical difficulty or unnecessary hardship to the owner in the use of his land or building.” He brought this up to their attention now so they can determine whether it’s within the legal regulations that have been set.

City Clerk Cantin did the swearing in for John and Gayle Jones; Ron Fenn, Ariel Daugherty; and Traci Burnette (staff).

Staff:

Grant/Projects Coordinator Burnette congratulated the Mayor and Mayor Pro-Tem and presented the information related to the two items. They are here for a lot split and a variance at 1700 East Riverside. He is applying for a plot amendment and a variance for the property as requested. The variance is being requested because the streets within the neighborhood do not have sidewalk, curb and gutter at this time and it would definitely be a financial hardship to request the residents to do the curb, gutter, and sidewalk for the entire city street to meet city code. All required documentation has been received and they see no reason to deny the request at this time. She also reported the public hearing notice was posted on the property and published in the newspaper. Seven certified letters within 100 feet of the property were sent out. She also verified those with the County Assessor’s office. Six out of those seven were received.

Mayor Pro-Tem Clark mentioned they looked at that part of Riverside to create a bike path. They had conversations with the Streets Department and the Department of Tourism. That street is barely within the width that it needs to be and to narrow it at all we may get ourselves into a problem if we wanted to do that in the future. It would almost have to be a condemnation or usage of private property. That is a concern to her.

Proponents:

John Jones submitted the application and the only reason the variance is there is because of the sidewalk and the gutter. There has been so many variances in that area and are really not asking anything special than what is already going on in that area. As far as the bike path, he doesn’t see how they could do one at this time because the road is so narrow.

Gayle Jones: no additional comments.

Mr. Randy Spear, lives on Arrowhead Rd. He wanted to know what the reason was for the changes or what the residents plan was.

Grants Projects Coordinator Burnette responded the property owner is looking at dividing the property and possibly selling it. If someone else buys the property they would have to follow our standards.

Mr. Jones responded they are retired and want to travel and they want to reduce the work it takes to keep up the property. The front half takes mowing and upkeep to keep it up to

city standards. That would be one less thing he would have to do around there. As far as what would go there, it would be up to code. Right now it's Family 1 and they aren't requesting to change it at this time.

Opponents:

Ron Fenn is challenging this because of his previous comment he explained this is a violation of the Municipal Code and the Commission is charged with following the Municipal Code, it's a law that has to be changed or it has to be obeyed. You are the people the rest of the community looks at when they get charged with violating codes. Why should they obey codes when you don't? Concerning the variance for the sidewalk and curbs, the very reason we don't have them in the city is because you folks keep granting variance after variance. The city will never improve itself as long as we give variances when the Comprehensive Plan is in place. We need to improve the look of our community so we can bring people to live in those homes. If you get rid of the codes you won't have to violate them. Until you ditch the Municipal Code, you are sworn to uphold it. The reason there are no Planning & Zoning folks is because you don't approve them. These are violations that are untenable and will destroy or city faster than anything else he can think of. He also noticed there is also a recommendation from staff to approve the recommendation and there should not be a recommendation for the Public Hearing. Ms. Burnette is not a Planning & Zoning Board and for her to make a recommendation should not add weight to what happens. If you folks would stop holding hearings and making variances and giving Planning & Zoning required rulings, then there will be no Planning & Zoning. If you say sorry we can't do that until we have a Planning & Zoning Board, it's up to you. The buck stops there.

Ariel Dougherty wished them a Happy New Year and welcomed the new members. She announced she is on the fence about this issue. She doesn't have a problem with the need for dividing the property as he requested. She then read a statement about she is here for the Beavers on Riverside Dr. She stopped last week to see how they are progressing on building their new dam. They put logs and sticks across the low river at this time of year. It was hard to park and catch a glimpse of their ingenuity, so she sat at a spot on the far side of the road from the Rio Grande. That's when she spotted a white sheet of paper attached to a fence at an odd angle. That was a notice about this hearing and she would like to remark it says, "Hearing", it doesn't say "Hearings". So finding out there were two simultaneous hearings here is an added complication. One had to be standing right in front of this notice to catch any core information and read its content. She checked with a few neighbors in the area and nobody seemed to know about the proposed subdivision or the public hearing. The property sits in a RR Zone (Riverside Residential District). It reads that it's mostly for single family dwellings. The 2014 Comprehensive Plan reads, "The District is intended for a low density, residential, composed of mostly single family dwellings. The strip of land along the Rio Grande starting at the foot of Arrowhead, where it junctions with East Riverside all the way down where Riverside bends slightly to the North and East again is undeveloped and natural at this point. There is no building structure or anything on it. That's unique for that part of the river. About 1050 feet is unique in the Eastern section of the Rio Grande in our city. She requested the city make a caveat in this subdivision that this Riverside strip of land

at 1700 East Riverside perpetually remain an open space never to be built on. Infrequently do they provide the protection of the section of land for the public good? Understanding the cities process in this plat request and whether all codes are properly followed has been a challenge. The process to notify neighbors of seven who were identified on the planning application form, implies it's following Section 15-8 variances regarding mailing. It's curious given the mailings that no green cards exist in the files she was shown. The code here however, requires that all property within 300 feet be notified. Some eight more properties should've received notice and at least eight others have not received notice. But if it falls under section 15-15 as stated in the hearing notice, three items were also missing from the file as required by that code. One, there exists no letter of credit for the funds to cover the connection of water and waste lines; Two, there is no documentation from the Sierra County Assessor's Office that taxes are not owed; and Three a release should be provided from the Public Utility Board and all utility companies who were proposed for the subdivision. Those are written right in the code. Maybe it's time to reinvestigation the Planning & Zoning Committee who can be more on top of such details and maintain expertise to make sure all codes are properly followed and to make educated and informed recommendations to the City Commission. A number of them during many planning processes in the latest 2014 Comprehensive Plan suggested ideas to preserve the river walk but nothing exists in the Comprehensive Plan much to their aggravation, about the Rio Grande as a center point of community activity, enjoyment, and preservation. In the opinion of many, this plan neglects the cities greatest asset. Again, if you choose now to go ahead with this decision despite the gaps in process she outlined, she urges the land in this property on the River side of the road be set aside as permanently opened for all of the people to enjoy the river and the beautiful beavers.

Mayor Pro-Tem Clark said it's so good to see Ariel Dougherty in this building again.

Grants Projects Coordinator Burnette responded all required documents were submitted, but not all of those they have are presented for the public. The certified mailings are in there as well as utility payments that are up to date. City Manager Madrid wanted to provide his assurance that all of the requirements have been met.

Ms. Dougherty said she specifically requested to review that file and was not shown the items she referred to. So she would seriously question the procedure it was handled with. She had to come back twice because the limited file was only there. Grants Projects Coordinator Burnette responded the full file was in process of being prepared and the Clerk's Office only had the documents provided for the agenda at that time. The full file is put together in the Planning Department.

Ron Fenn is concerned there is no time for rebuttal for those who are not here. He is proposing the Commission wait for the approval of the items following a public hearing. As we have seen before there is a period of time for input for people who cannot be there and they have identified eight other property owners in that section that should have been notified. In that same manner, we had the OHV's and if we waited for the approval, we could have avoided a referendum election. Mayor Whitehead asked him to get back to

the public hearings. Mr. Fenn said your rush to pass things when there are two or three people speaking and eight other property owners who may sway the vote on the items.

City Attorney Rubin added the appropriate thing to do is to close the Public Hearing and proceed with the next items.

City Manager Madrid has no more to add, he feels the process has been followed, the record is complete, and we are ready to go to the next step.

Mayor Whitehead closed the Public Hearings.

G. ORDINANCES/RESOLUTIONS/ZONING

1. Discussion/Action: Request for a Plat Amendment at 1700 E Riverside Drive, applicants John & Gayle Jones. Traci Burnette, Grant/Projects Coordinator
2. Discussion/Action: Request for a Variance at 1700 E Riverside Drive to allow subdivided lot to meet the road standard for the area. Applicant is John and Gayle Jones. Traci Burnette, Grant/Projects Coordinator

Grants Projects Coordinator Burnette feels everything was stated in the public hearing portion and they stand for any questions at this time. City Attorney Rubin said the 100 foot zone was the correct area for this hearing.

City Manager Madrid added staff recommends approval.

Commissioner Hechler moved to approve the request for a Plat Amendment and Variance at 1700 E Riverside Drive to allow subdivided lot to meet the road standard for the area for applicants John and Gayle Jones. Commissioner Szigeti seconded the motion. Motion carried by a vote of 4-1-0. Mayor Pro-Tem Clark voted nay. She explained she is concerned with putting a bunch of variances in there, she wonders if there is something else we should be considering. She's not confident about that narrow street and it is very near the river.

City Attorney Rubin recommended one additional motion to include the particular grounds you are approving the items for as under Section 11-5-5 of the Municipal Code.

Commissioner Baca moved to approve the request for a Plat Amendment and Variance at 1700 E Riverside Drive to allow subdivided lot to meet the road standard for the area according to Section 11-5-5 of the Municipal Code for applicants John and Gayle Jones. Commissioner Hechler seconded the motion. Motion carried by a vote of 4-1-0. Mayor Pro-Tem Clark voted nay.

3. Discussion/Action: Resolution No. 22 2018/2019 authorizing and approving submission of a completed application for financial assistance and project approval to the New Mexico Finance Authority Public Project Revolving Funds for Law Enforcement Equipment. Traci Burnette, Grant/Projects Coordinator

Grant/Projects Coordinator Burnette presented the item. This will authorize us to submit a completed application for in car camera systems and radios, so they will work areas they are not working at, at this time.

City Manager Madrid notified the Commission one of the questions that was asked yesterday about the GRT fund. After further review one of the questions he had is whether some charges to the fund may not have been appropriate to be taken out of that fund and he would like to look into that further to determine whether the Animal Shelter should be taken out of Public Safety funds. He is in full support of this application and we should proceed.

Mayor Whitehead inquired about the actual amount for the application. Grants Projects Coordinator Burnette reported our full application was for \$103,053.54, then they would assess whether we would be eligible to forgive a portion of the loan. Or we might qualify for a 1.2% loan.

Mayor Pro-Tem Clark asked if we made the application does it obligate us if we decide not to accept it. City Manager Madrid said no, it just authorizes the application not the final acceptance.

Mayor Pro-Tem Clark moved to approve Resolution No. 22 2018/2019 authorizing and approving submission of a completed application for financial assistance and project approval to the New Mexico Finance Authority Public Project Revolving Funds for Law Enforcement Equipment. Commissioner Szigeti seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

H. UNFINISHED BUSINESS

1. Discussion/Action: Special Use Permit for mounting Verizon antennas on the painted water tank at the end of West 2nd Street. Applicant is Amy McKenzie, Black and Veatch. Traci Burnette, Grant/Projects Coordinator

Ms. McKenzie gave an overview of the previous four presentations she has made before the Commission. Fire Chief Tooley had asked them to get a modulation study which they have done. She announced there will be no harmful interference predicted as a result of Verizon's proposed location. Just to go one step further if there ends up being any interference it is Verizon's responsibility to mitigate that. They respectfully requested their request for the Special Use Permit be approved.

Mayor Pro-Tem Clark discussed the request for a note of confidence from Fire Chief Tooley which was not received. She would like the requirement for modification to be included in the motion. Fire Chief Tooley notified the Commission the one thing that is not in there is the Noise Floor Analysis Report that needs to be done up there and their engineers are coming this week to do that. He explained the reason for that report to get a baseline for the noise and interference.

Discussion was held on the shape of the tank including some previous concerns about structural integrity.

Commissioner Szigeti moved to approve the Special Use Permit for the mounting of Verizon antennas on the painted water tank at the end of West 2nd Street contingent upon the successful completion of a lease agreement with the concerns noted by the Commission and also the sound table. Mayor Pro-Tem Clark asked City Attorney Rubin if he needed those listed in the motion. City Attorney Rubin indicated he understands their requests. **Mayor Pro-Tem Clark seconded the motion. Motion carried unanimously.**

2. Discussion/Action: Special Use Permit for mounting antennas on the painted water tank at the end of West 2nd Street. Applicant is AT&T Mobility with Sean Milks of Gravity Pad being the agent. Traci Burnette, Grant/Projects Coordinator

Kevin Winter is also a representative of Gravity Pad and Sean had to be at a hearing at another place.

City Manager Madrid proposed that we take a non-committal stance on this item. He would prefer to review it further. City Attorney Rubin provided some clarification on the negotiations for the lease agreement. Mr. Winter said he would agree to the same conditions that were given in H.1 and would still need to come up with an agreement that would be acceptable by all. He added it's shifted from competing to more collaborating.

Ms. McKenzie requested to try to offer some clarification for them. Her view is today they are requesting two separate SUP's and you have two choices going forward. You could enter into an individual agreement with each of them or you could enter into a lease with Gravity Pad who would work with the other entities and subcontract with each of them and they would do the work, administration, placement, etc. that will be needed.

Commissioner Hechler clarified if we approve this today he would recommend the City Manager negotiate it the best as possible in favor of the city. City Manager Madrid responded he believes this leaves all of our options open and that would be his recommendation.

Commissioner Hechler moved to approve Special Use Permit for mounting antennas on the painted water tank at the end of West 2nd Street. Applicant is AT&T Mobility. Mayor Pro-Tem Clark seconded the motion.

City Attorney Rubin brought to their attention this is just for the Special Use Permit and it would be contingent upon entering into a subsequent lease with both companies.

Motion carried unanimously.

City Attorney Rubin added if we decided to work with Gravity Pad, Ms McKenzie has already mentioned she would not be opposed to that.

I. NEW BUSINESS

1. Discussion/Review: Review the Impact Fee Study and approve staff to proceed forward with final adoption procedures. Traci Burnette, Grant/Projects Coordinator

Grant/Projects Coordinator Burnette presented the Impact Fee Study which is included in your packet. It's been reviewed and approved by the Public Utility Advisory Board and the staff, as well as, City Attorney Appel and City Attorney Rubin. The plan is to allow us to proceed forward with the final adoption procedures by ordinance.

Mayor Pro-Tem Clark has a little bit of a problem of discussing this in open session and the reason for that is because we are in court for the Impact Fee issue. She also asked whether the study recommends a change in the Impact Fees. Grants Projects Coordinator Burnette responded the way they worked out, there will not be a change in the fees.

Commissioner Szigeti said they spent a lot of time to work on the basic parameters and there were a lot of negotiations that were involved. Also the items that could be included in the cost amounts that would determine that. It was just coincidentally that when they put the numbers in it came out to the same amount per unit that we have now. Which is \$150 per fixture unit for the Impact Fees and would be the same as the rate we have now. Based on the projected growth, the numbers could go up or down.

City Attorney Rubin announced this was just a review and an ordinance will be brought back for a public hearing and for final adoption. Grants Projects Coordinator Burnette announced Mr. Appel will be at the meeting where we bring it back for approval. If we could consolidate all questions for Mr. Appel into one email for his response. We would use less of his time.

Other discussion was held about the study. And it was reiterated that this was just a simple review and did not require action, so the Commission would have more time to review it before the Ordinance adopting the study is brought to them to approve for publication.

J. REPORTS

1. City Manager

City Manager Madrid presented his small report for the last two days which is filled with knowledge gained, people met, and learning so much. He complimented staff and Renee has been amazing and he will be leaning on her for assistance. He also met with the Elephant Butte City Manager; County Manager; and Williamsburg Mayor. They will be working on a collaboration and will be meeting monthly and already discussed combining resources for some positions that need to be filled. He also attended a Rotary Meeting and the Airport Board meeting. Everywhere he goes, he learns more and meets more people. He thanked the Commission for the opportunity.

2. City Attorney

City Attorney Rubin commented he is looking forward to working with Mr. Madrid.

3. City Commission

Commissioner Szigeti thanked the Commission for their confidence in nominating him for this position. It took a lot of arm twisting and he specially thanked Steve Green and he finally agreed to do this for him. Since he retired 8 years ago he has learned no matter what you do somebody won't be happy, but it's important to remember there will be somebody who is happy.

He gave some history of events for about 7 months beginning with July 2010 when Commissioner Freddie Torres passed away which included the many things he has volunteered for and been a part of.

Mayor Pro-Tem Clark thanked Commissioner Szigeti because she knows it was not an easy decision. There are three people in this room she would like to address.

She commented to Clerk Cantin that she's done an extraordinary job working until 7, 8, 9:00 in the evening and weekends and 7:30 in the morning, every morning and it says an awful lot about your heart.

She also commented to Traci Burnette for not only taking care of Grants/Projects Coordinator duties, but for also taking on the Planning & Zoning and she really appreciates her going the extra mile.

And to Finance Director Torres she wanted to thank her for handing in there also because she knows it hasn't been easy. And she is glad she's feeling better and that she's here to back up our new City Manager.

Commissioner Hechler wanted to thank City Manager Madrid and welcome him. He appreciated Commissioner Szigeti's History lesson. We have come a long way in this Commission and although we don't always agree, we do agree to work hard and to work together. He thanked the other Commissioners for their service.

Mayor Whitehead thanked her fellow Commissioners for their support in nominating her to serve as their Mayor. She looks forward to working together with everyone for the next 14 months. She echoes Mayor Pro-Tem Clark's comments. City Clerk Cantin, you have done an outstanding job, and Melissa and Traci have all gone over and above your call of duty and thank you.

There was a Facebook post where we got some donated service and she asked Chief Aragon to come forward and report. He gave some details on the volunteer donation from Chris Sisney who fixed the dryer at the Shelter which is used every day. We didn't

CITY COMMISSION JANUARY 9, 2019 REGULAR MEETING MINUTES

ask for his noble action, he just did it and we really appreciate him and his donation and time.

Mayor Whitehead also thanked Angela Torres, Acting as City Clerk for all of her hard work and doing not only part of the Clerk's Job, but her own job, and also managing a Special Election during all of this time.

She then proposed some items she would like to the Commission to consider as a change to the Rules of Procedures including the items that would be included on both the first meeting of the month being more for the Public Comment and working session and on the second meeting of the month would be only a business meeting. She wanted to bring it to their attention so they could think about it and maybe go from there.

She thanked the Law Enforcement Agencies that were involved in the recent case and brought it to a close and under control with no incident. She thanked all of our Law Enforcement Agencies in our area.

K. EXECUTIVE SESSION

1. Purchase, Acquisition or Disposal of Real Property (450 W. Riverside)
Pursuant to 10-15-1.H(8)

Postponed.

L. ACTION ON ITEMS DISCUSSED DURING EXECUTIVE SESSION, if any. ADJOURNMENT

M. ADJOURNMENT

Commissioner Hechler moved to adjourn at 11:13 a.m. Commissioner Szigeti seconded the motion. Motion carried unanimously.

Passed and Approved this ____ day of _____, 2019.

Sandra Whitehead, Mayor

ATTEST:

Reneé L. Cantin, CMC, City Clerk



**CITY OF TRUTH OR CONSEQUENCES
COMMISSION ACTION FORM**

ITEM:

Approve the minutes of the City Commission Regular Meeting for January 23, 2019

BACKGROUND:

None.

STAFF RECOMMENDATION:

Approve the minutes.

SUPPORT INFORMATION:

January 23, 2019 Minutes.

CITY COMMISSION MEETING MINUTES
CITY OF TRUTH OR CONSEQUENCES, NEW MEXICO
CITY COMMISSION CHAMBERS, 405 W. 3RD St.
WEDNESDAY, JANUARY 23, 2019

A. CALL TO ORDER:

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

B. INTRODUCTION

1. ROLL CALL:

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

Hon. Sandra Whitehead, Acting Mayor
Hon. Kathy Clark, Mayor Pro-Tem
Hon. Rolf Hechler, Commissioner
Hon. Paul Baca, Commissioner
Hon. George Szigeti, Commissioner

Also Present: Morris Madrid, City Manager
Renee Cantin, City Clerk-Treasurer

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

2. SILENT MEDITATION:

Mayor Whitehead called for fifteen seconds of silent meditation.

3. PLEDGE OF ALLEGIANCE:

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

4. APPROVAL OF AGENDA:

Mayor Pro-Tem Clark requested that items 5, 6, & 7 be removed so they can be discussed after the consent calendar. Also, as Mayor Whitehead requested, she would like to item H.3 to be removed until the next meeting.

**Mayor Pro-Tem Clark moved to approve the agenda as amended.
Commissioner Hechler seconded the motion. Motion carried unanimously.**

C. COMMENTS FROM THE PUBLIC:

Randy Ashbaugh addressed the Commission related to:

- 1) He congratulated Mayor Whitehead, Mayor Pro-Tem Clark, and City Manager Madrid.
- 2) He commented on the OHV Ordinance passing. He thinks that is a tremendous thing for the city. There are 125,000 ATV's registered in the State of New Mexico. You can't go down the interstate without passing all kinds of ATV's. He would like to see the City of T or C, the City of Elephant Butte, the Village of Williamsburg and the County all work together to become the ATV Capital of New Mexico. We have a lot of trails and roads, and he doesn't want to see ATV's tear up our property, but he thinks this will bring a lot of people to the County.
- 3) He would like for the City Commission to support the Visitor Center that was going to go up by Walmart. Virgin Galactic has gone into space 50 plus miles. There is going to be a Visitor Center built somewhere in the next 2-3 years, and ours is already designed so it could go to bid tomorrow morning. Yes, he will sell a piece of property, but it would be very advantageous to have it here to bring in tourists. We are looking at there being 1,000-2,000 people who come to see Virgin Galactic's first launch out of here. He doesn't think it will go into Hatch because they don't have the infrastructure, but there is big talk that the Upham exchange is going to be modified \$14 million or \$15 million, and it could go there, and we would be totally froze out, or it is going to go to Las Cruces. The road that comes from Upham, is very beautiful, and is a nice drive. He would like us all to get together and get the new Spaceport built here in this next Legislature, or maybe some other money that comes available. The facility can also house other tours like mining tours, ATV tours, Jeep tours, and we could work with Ted Turner and they all can go in there, have a pick up point, and take people through our nice downtown area.
- 4) He would still like to make the land exchange by the Golf Course. He has a commercial thing he would like to do up there. It would be very advantageous for the city, and economically wise it would be tremendous.
- 5) He would also like to see a 5% utility fee put on, to go to all infrastructure.

Ron Fenn addressed the Commission related to:

- 1) He is here to urge the Commission to opt-in for the Local Election Act to have the County Clerk run them. This is something that came out and was passed and went into effect in July of 2018 and unfortunately, our City Clerk has withheld this from discussion from this body, and from any public participation until now...the 11th hour...intending to have you folks opt-out which would leave elections in her hands. He would much rather see elections being operated by an Elected Official, as in our County Clerk. Not a hireling who can change at any minute. The elections belong to the people. They do not belong to a Clerk, and they do not belong to a hired organization. They belong to the people. They are our elections where we tell government what we want. To allow a Clerk to control elections is anathema to this democratic process. He can tell you, but he would need hours to tell you what went wrong with this last election, and convince you that we need a change. And

a big change would be to opt-in, not out of the Local Election Act. Today is the last day you can do that because there are no more meetings before the end of January. Why this was withheld since July? Who knows? He thinks somebody knows. Do not do this.

Ed Deems, Friends of the Pool addressed the Commission related to:

- 1) He thanked all of them and the crew at the City Pool. The efficiency and the people there to run the pool has greatly improved, and not just because his husband happens to be one of the lifeguards. He is there representing Friends of the Pool, and the item he wanted to speak about was the visibility of the pool to visitors and to residents. He has heard from many people that they don't know there is a pool here, and they don't know it is open. His orthopedic at the hospital, who can send a lot of folks down to the pool, had no idea there was one here. They are all concerned with the patronage and number of admissions to the pool.
- 2) The signage they have now is located at the entrance of the pool, at Daniels & Austin, and at Van Patten and Post. They are standard 18x18 signs and simply say Municipal Pool. They feel it would be a good idea to update or upgrade those signs, and they also would like to meet with the appropriate departments to discuss it. They have a few suggestions for locations of the signs on Main Street, Date and on Broadway.

Jack Noelle addressed the Commission related to:

- 1) He thanked everyone and feels he's in between Mr. Ashbaugh and Mr. Fenn. We are a republic and thank god we are not a true democracy. We as a country are a Federal Republic and we in this Chamber are a Representative Democracy. Consequently, those of you who sit in those chairs represent all of the people in this community, rather than a different structure where each one would have a district, and they would be responsible for representing those districts.
- 2) He would like to address the Off Road Vehicle Ordinance. It was a close race, but representative democracy is not a football game where you go on to the state. We are trying to serve all of the people here with a vote of 50/50. It is a gift for the council people to understand that half of the people in their community are in favor and half are against it. He asked Commissioner Baca to consider putting a group together, to put together an ordinance for both sides. There are a lot of issues in this, and he feels that they need to be addressed. There are 3 things he would like to talk about. The first one is the way the opposition handled the petition against the ordinance that had already been passed by the Commission and had been discussed for a long, long time. He felt that they were very rigid and they weren't willing to compromise, discuss, or address any of the issues. It was "my way or the highway."

Ty Reid addressed the Commission related to:

- 1) He expressed his interest in taking a Management Position at the Golf Course. He has talked to Bart at the Golf Course about the need to put someone in that position as a city employee. He is a former member of the Professional Golfers Association of America. Since that membership over 20 years ago, he went back to school to

get his Master's Degree in Business Administration. He has been in all different sectors of the golf business. From private to public, to Resort and Municipalities. One of the things he thinks is a corner stone he has built over the years is taking struggling Golf Courses, and turning them into successful Golf Courses. Not only the bottom line, but as assets to the community through marketing, advertising and promotion which he thinks is something that could very well be a big key to making this Golf Course be what it once was again. He has his resume which shows over 30 year of experience in the golf industry, as well as other aspects of business. He is somebody who will deliver on expectations, and he does things with a lot of passion, energy, and enthusiasm. If you are looking for someone to do that with professionalism and integrity, he would be very, very excited to have this opportunity and hopefully this is something that can be talked about very soon so we can hit the ground running when the weather gets a little bit warmer and the grass gets a little bit greener. (Mr. Reid placed his resume in the comment box).

Ron Pacourek addressed the Commission related to:

- 1) He appreciates the opportunity to speak.
- 2) He is here to talk about the vacancies in all of the boards. He found the advertisement for those positions in a legal notice in our local paper. And for the people listening, it is about a 1 ½ x 4 in. piece of paper that says "The City of Truth or Consequences is soliciting names of anyone wishing to serve as a representative on the Airport Advisory Board, Impact Fee Board, Public Utility Advisory Board, Golf Course Board and Planning & Zoning Commission". He went to the website and also saw that there are two vacancies on the Library Board and as well as the Lodgers Tax Advisory Board, and that was not on this ad. This ad seems a little puny to advertise people to volunteer to be on these boards. The Planning & Zoning Board has been vacant since November of 2013. Why is that? That is a legitimate question. The last entry on the website was on January 15th of this year. He has heard them say it's the citizen's fault for not volunteering, but the city needs to do a better job of publishing the vacancies. He suggested Cobblestone and announced they need a contractor on the PUAB.

Bill Fink, 6th Street addressed the Commission related to:

- 1) He welcomed City Manager Madrid to the community.
- 2) He is concerned about transparency. We lack transparency in our government. We never know what is going on or why it is going on. We usually don't know about it until after it has gone on. For example, we are considering a piece of land on West Riverside. After speaking with Ms. Whitehead who referred him to the Clerk's Office, he contacted Traci Burnette who indicated she would get him the information and he still has not received it. We don't know what's going on. We don't even know why.
- 3) Mr. Taylor stepped aside at the Golf Course and two people have been promoted that used to work for him, but we know nothing else. He had somebody tell him that we have a nitrogen problem out there, and the ground has too much nitrogen.
- 4) We are also thinking about spending money on upgrading our electric and water meters, why? Everyone says that it will save two employees, but it's not going to

save two employees because they are moving to another department. So we are still going to have the same salary structure. \$4 million dollars at 3% interest. He is assuming that we are going to have to borrow this money. That is \$120,000 in interest payments. We are currently paying our 2 meter readers less than \$15 an hour. So that works out to less than \$60,000 a year. We're going to pay more interest to save their salary so we can pay their salary in another department. There's no savings there. The old meters that people have to read, to be approved they have to have an accuracy of plus or minus 2%. The new meters that are read automatically, the accuracy is plus or minus 2% so there is no gain or efficiency there so why are we doing this? Why can't we have a public meeting and have it explained to us.

RESPONSE TO PUBLIC COMMENTS:

Mayor Whitehead:

- Mayor Whitehead responded to Mr. Fenn regarding the election process. For years and years, the election process was always handled as it is today. This process just came into effect in 2018. She understands that the Clerk's Office handled this last mail out ballot election on the ATV's and she feels that the Clerk's Office did an outstanding job. The City Clerk had her Deputy Clerk doing most of the job and she oversaw what was happening. The election went very smooth, the process went very well, and there was a watcher who watched the process the entire day that was also in opposition of this ATV Ordinance. She didn't have any issues or any problems that came out of that. She knows that the election itself was passed (not by a big margin) but the voters did what they felt they needed to do, and what they wanted to do. Mayor Whitehead thanked everyone who went out, voted, and took the time to process their ballots, and return them. She also thanked the board that was there to process the election, Ms. Tittle who was there as the watcher, and she thanked our Clerk's Office. She feels that they did an outstanding job.

Mayor Pro-Tem Clark:

- Mayor Pro-Tem Clark asked for clarification about the OHV Ordinance. They originally discussed giving it a shot for six months and a year also was suggested. Are we looking at a 6-12 month review at this time or how do we proceed.

City Attorney Rubin responded the ordinance didn't go into effect until the canvass is accepted today.

Commissioner Hechler:

- Commissioner Hechler said in response to Mr. Noelle that he agrees with him whole heartedly, but he thinks it's a little pre-mature to start talking about regulation changes now when we don't know what the issues or problems are going to be. He does however agree that we need to approach that sometime in the near future, and he will rely on our Chief of Police and our citizens to identify issues or problems

we may encounter in the future. Any concerns should be brought to the City Manager or a Commissioner and we can address it at that time.

- He thanked Mr. Deems from the Friends of the Pool and said he thinks he is spot on because we have a covered pool here that is utilized in the winter time. It is a wonderful facility we should do a better job at advertising it. We could advertise it on the interstate if we put a billboard on private land, and perhaps those funds could be made available because we would make our money back in additional patronage of that pool.
- He feels Mr. Pacourek is spot on and agrees we should do a better job on getting the word out about the vacancies. He asked the City Manager to look into it.
- He encouraged Mr. Fink to give him a call so he can give him some information on the Golf Course, and fill him in on where we currently are today.

City Clerk Cantin:

- She requested to respond, and notified the City Manager and Commissioner Hechler that they are currently working on advertisements. If they recall, the Clerk's Office brought up a new process to assist with a more detailed publication of vacancies and they are already working on getting that updated for distribution.

D. PRESENTATIONS:

1. Presentation of a Commendation to Officer Jaffee Blomquist. Randall Aragon, Police Chief:

On January 2, 2019 Officer Blomquist, Officer Marin, and Officer Ontiveros arrived at 712 Ivy Street in reference of a warrant. The individual who had the warrant exited the residence and was holding a knife in his hand pointed toward the officers. He approached Officer Blomquist in an aggressive manner, prompting him to draw his service pistol. Officer Blomquist stepped back and ordered the individual to drop the knife. The individual dropped the knife, fled on foot, and was eventually apprehended without incident.

Chief Aragon presented a certificate of commendation to Officer Jaffee Blomquist for his admirable restraint and calmness during a situation that could have resulted in a deadly force.

Mayor Whitehead also presented Officer Blomquist with a certificate of appreciation on behalf of the City of Truth or Consequences, City Commission, City Manager Madrid and City Clerk Cantin.

E. CONSENT CALENDAR:

- 1. City Commission Special Meeting Minutes, December 19, 2018**
- 2. Airport Advisory Board Minutes, October 2, 2018**
- 3. Accept the Canvass for January 15, 2019 Special Municipal Election**
- 4. Appointment of Kay Thompson to the Golf Course Advisory Board**

Mayor Pro-Tem Clark mentioned there were some corrections by Commissioner Szigeti. Mayor Whitehead let her know they were typos and have been corrected. A copy was provided to the Commissioners at the meeting.

Commissioner Szigeti moved to approve the consent calendar Items No. 1, 2, 3, and 4 as noted. Commissioner Hechler seconded the motion. Motion carried unanimously.

F.5. Discussion/Action: Award - IFB: 18-19-006 WWTP and Lift Station Improvements, Phase 2B (removed from consent calendar for further discussion):

Central Purchasing Officer Wood presented the item of Award - IFB: 18-19-006 WWTP and Lift Station Improvements, Phase 2B. A bid opening was held on Tuesday, December 18, 2018 at 2:00 p.m. We received two bids for this project. One was received from RMCI Incorporated, and the other was received from Smith Co. Construction Incorporated. Smith Engineering evaluated the bids and they are making a recommendation to award the base bid to RMCI. The total cost is \$3,910,882.52 including GRT. This award is pending approval from USDA.

Mr. David Schwent wanted to clarify that this is just for the base bid and is not the total allotted amount. He explained once this notice of award USDA has to give their stamp of approval after the Government Shutdown.

Mayor Pro-Tem Clark said with this one as Item No. 7, she asked if City Manager Madrid feels he's had enough time to look at our debt structure.

City Manager Madrid ensured Mayor Pro-Tem Clark that he has met with the Engineer and contractor to make sure the city is on the right track related to these projects.

Mayor Pro-Tem Clark asked if we have to have Phase 1 totally completed before we approve Phase 2.

City Manager Madrid responded that he had a meeting to resolve any issues they had with Phase 1 and close out of that project. They had some issues on the punch list and were not satisfied with them not being done on a timely basis, but those issues have been addressed and hopefully that will be closed out soon.

Commissioner Hechler moved to approve Award - IFB: 18-19-006 WWTP and Lift Station Improvements, Phase 2B to RMCI, Inc. Base Bid only, pending USDA approval which has a total cost of \$3,910,882.50 including NMGRT. Mayor Pro-Tem Clark seconded the motion. Motion carried unanimously.

F.6. Discussion/Action: Award RFP: 18-19-004 Engineering Services for Water System Improvements (removed from consent calendar for further discussion):

Central Purchasing Officer Wood presented Award RFP: 18-19-004 Engineering Services for Water System Improvements. They received proposals until Tuesday, December 11, 2018 at 2:00 p.m. We received 3 proposals for Engineering Services. One proposal was from Jel and Associates, one from WH Pacific and one from Wilson & Company. A selection committee evaluated the proposals and they made a recommendation to award the contract to Wilson & Company. They are requesting for the City Manager to be able to negotiate a Professionals Contract with Wilson & Company pending USDA approval.

City Manager Madrid stated that he has reviewed the process from beginning to end in the selection of engineering services. He would have expected a few more proposals, but the pool was adequate, and the process was good. He concurs with a recommendation. He didn't participate in it, but it was sound and it was a standard practice.

Commissioner Hechler moved to approve Award RFP: 18-19-004 Engineering Services for Water System Improvements negotiations and professional services contract to Wilson & Company, pending USDA approval. Commissioner Baca seconded the motion. Motion carried unanimously.

F.7. Discussion/Action: Approve the resumes of the individuals potentially performing Resident Project Representative (RPR) Services provided by Smith Engineering during the construction of WWTP improvements for Phase 2B, pending USDA RD concurrence (removed from consent calendar for further discussion):

Grant/Projects Coordinator Burnette notified the Commission that one of the requirements for our USDA Funding is that we have to approve the resumes of the individuals potentially performing these duties. Once again USDA requires concurrence on this and it will also be pending their approval.

Commissioner Hechler asked the City Manager if he has had a chance to review this and if he has any comments.

City Manager Madrid responded he has, and each of them are definitely qualified, and he agrees with the recommendation to approve.

Mayor Whitehead asked Ms. Burnette if each one of these representatives will on site when they are needed.

Grants Projects Coordinator Burnette responded that it is a pool that they choose from, and she thinks that some of it comes down to who is available at the time they are doing construction.

Commissioner Hechler moved to approve the resumes of the individuals potentially performing Resident Project Representative (RPR) Services provided by Smith Engineering during the construction of WWTP improvements for Phase 2B, pending USDA RD concurrence. Commissioner Szigeti seconded the motion. Motion carried unanimously.

F. ORDINANCES/RESOLUTIONS/ZONING:

1. Discussion/Action: Resolution No. 23 2018/2019 Budget Adjustment. Melissa Torres, Finance Director:

Finance Director presented the following budget adjustments for approval:

General Fund– Revenue Fund 101 101-1099-30314 DFA #11000-0001-41250	\$15,000	Increase Revenue –Gross Receipts- Mun. Gen. Due to Attorney Fees Exp.
General Fund– Expense Fund 101 101-1000-43597 DFA #11000-1001-55020	\$15,000	Increase Expense - Attorney Fees
Muni Street– Expense Fund 216 216-4503-48598 DFA #21600-2002-55030	\$20,000	Increase Expense – From Ending Cash Balance – For MainStreet Block Grant
WWTP – Expense Fund 506 506-4005-48598 DFA #50300-2002-55030	\$20,000	Increase Expense – From Ending Cash Balance – For WWTP Consultant

Commissioner Hechler added in regards to Attorney fees, he is ok with it for now because we have been without a City Manager and he understands that. He would suggest that we do not allow staff to contact the attorneys on their own without City Manager approval.

City Manager Madrid notified them the directive to get his approval prior to using the attorney's was given last week.

City Attorney Rubin wanted to add that this last year, he hasn't had very many additional items in the past year and he did meet with the City Manager on a plan of action for the items we currently have.

Mayor Pro-Tem Clark does contact the attorney's from time to time and would like the Commission to continue to have that ability.

Mayor Whitehead moved to approve Resolution No. 23 2018/2019 Budget Adjustment. Mayor Pro-Tem Clark seconded the motion. Roll call was taken by the Clerk-Treasurer. Motion carried unanimously.

2. Discussion/Action: Resolution No. 24 2018/2019 creating a Sierra County Complete Count Committee (SCCCC) for Census 2020. Paul Dulin, US Census Bureau and Renee Cantin, City Clerk-Treasurer:

City Clerk Cantin reported that she met with Mr. Dulin and the Census Bureau is requesting that each community consider creating a Complete Count Committee for the upcoming 2020 Census. The City of Truth or Consequences will be instrumental in helping get the word out for citizens to comply with the Census Count which would be a tremendous asset for our community and our County. Communities rely on those statistics to plan for a lot of the resident needs including the roads, schools, and emergency services. Businesses also use that data to determine where to open places to shop. In discussion with County Manager Bruce Swingle, they feel it would greatly benefit our entire County if we join efforts with the County, Village of Williamsburg, the City of Elephant Butte, any school districts, churches, business community, non-profits, health care, and other unincorporated areas. They feel it is a lot better for them to have one all-encompassing committee, rather than have quite a few in the County maybe working against each other.

Mr. Dulin presented a PowerPoint regarding details of creating a Sierra County Complete Count Committee (SCCCC) for Census 2020.

City Manager Madrid reported that State Representative Rebecca Dow recommended this type of approach of collaboration with other entities in the southern part of the state.

Mayor Pro-Tem Clark asked if he is certain the U.S Government will keep their information confidential.

Mr. Dulin replied that they are sworn by law to maintain confidentiality when they go in for the job. No matter what happens it cannot be used for police reasons, border patrol or immigration reasons. The information is to determine where people live and what impact they have on the resource. Personal identifier information is not used, only statistic information.

City Attorney Rubin asked Mr. Dulin what the City's obligation was.

Mr. Dulin responded that the intention of the Resolution is to simply create an effort in part of the Commission of Truth or Consequences to work with the County to try and get an accurate census count. Nothing contractual is involved.

Commissioner Hechler moved to approve Resolution No. 24 2018/2019 creating a Sierra County Complete Count Committee (SCCCC) for Census 2020. Mayor Pro-Tem Clark seconded the motion. Roll call vote was taken by the Clerk-Treasurer. Motion carried unanimously.

3. Discussion/Action: Resolution No. 25 2018/2019 confirming the continuation of Municipal Elections to be conducted on Municipal Officer Election Day in March of even numbered years. Renee Cantin, Clerk-Treasurer:

City Clerk Cantin presented Resolution No. 25 2018/2019 confirming the continuation of Municipal Elections to be conducted on Municipal Officer Election Day in March of even numbered years. Last year she served as the Co-Chair of the New Mexico Clerks and Finance Officers Association and Election Committee. Being a past president they tend to lean on her quite a bit for certain things. Along with the other officers for the CFOA, she attended quite a few of the hearings at the State Capital related to the Local Election Act Bill and she was also requested to be an expert witness for those portions of the hearings. The bill where the Clerk's in all of the Municipalities were going to be required to have the County Clerk's run our elections did not end up passing because the Governor vetoed that bill. Last year they worked with Senator Daniel Ivy Soto on some changes that Municipalities could actually live with for that Local Election Act Bill and that one passed. One of the changes in that bill included the option for local governing bodies to be able to opt-in to the Local Election Act if they preferred the County Clerk to administer their elections and those would be held with other nonpartisan elections including school boards, soil and water conservation districts and a few other special districts and those will also be changed to November of the odd number years and it would be combined with the other nonpartisan group elections and the ballot would have all of those items on it. The committee decided it would be a good idea for communities who plan to have their Municipal Clerk's run their elections to officially approve something. So they came up with the resolution you have before you. It is not a requirement of the Secretary of State's Office. The only requirement to opt-in is to pass an ordinance. If you recall, at the end of 2017 the Commission approved the resolution opposing the original Local Election Act where we would have the County Clerks run our elections. She has been in communication with most of the Commission over the item and it was her understanding that they wanted to continue with running our own elections. As you know, the Special Election was our first election with the Local Election Act changes. Part of those changes included the repeal of the Municipal Election Code and they combined it with the State Election Code so now we are under their rules and their laws. The new law requires us to have a mail in ballot election for any Special Elections, and unfortunately the costs for that were unknown and we had additional costs that we were not anticipated. Following are a list of pros and cons for running our own elections:

Pros:

- We won't have an elected partisan official running the election. Meaning, our Municipal Election is nonpartisan, so we do not use anybody's party, and we don't have to have an even precinct board.
- Municipal Clerks have a better idea of what a City Commissioner does whereas the County Clerk would not.
- The ballots with other nonpartisan questions would be on that same ballot.
- Instead of elections being held on March of even years (like we're used to) they would be changed to November of odd years. It would still be a nonpartisan ballot, but there will be other items on the ballot.

Cons:

- There would be numerous items and entities on one ballot.
- Early voting, the County Clerk can allow a Municipality to do early voting. Most people are used to that and that would help with us giving more information on what a City Commissioner does.
- The cost is questionable. They make it very enticing because the cost in the beginning is much lower. If for some reason we were to have a question on the ballot and the ballot went to a second page, it would be on the Municipality to pay that additional fee and there are other additional fees that would be added on as well if we were to opt-in.

City Clerk Cantin's recommendation is to proceed with what the Commission approved in the beginning, which was letting the Municipal Clerk run our own elections and not opt-in at this point. If we wish to do so in the future we can always opt-out.

Commissioner Szigeti moved to approve Resolution No. 25 2018/2019 confirming the continuation of Municipal Elections to be conducted on Municipal Officer Election Day in March of even numbered years. Commissioner Hechler seconded the motion. Roll call vote was taken by the Clerk-Treasurer. Motion carried unanimously.

G. NEW BUSINESS:

- 1. Discussion/Action: DFA 2nd Quarter Budget Report. Melissa Torres, Finance Director:**

Finance Director Torres presented the 2nd Quarter Budget Report.

City Manager Madrid stated that this will most likely be his biggest area of focus for the next month or two because we have good revenues, and we have reasonable expenditures. We don't seem to be budgeting from the right place or spending from the right areas. The first thing we need to do is make sure our appropriations are in the right place. You are going to see some budgets that are over expended, not because they are not reasonable, but because they were under budgeted in the beginning and there will be some that were over budgeted that were under spent. We are going to get this year's budget in line as much as possible. In addition to that, we want to increase our

reserves and find out what our capacity is for additional funding. We have a lot of work to do, so when he sits down with these department heads in these budget hearings, it will be a management tool because he is going to expect them to explain it to him as if he were a 10 year old.

Mayor Pro-Tem Clark is thankful they found a City Manager with a Finance background to help Finance Director Torres. She also thanked Finance Director Torres for hanging on while they did. She then asked if the Lodgers Tax was delayed with the Gross Receipts Tax.

Finance Director Torres responded that they received it on time.

Commissioner Hechler moved to approve the DFA 2nd Quarter Budget Report. Mayor Pro-Tem Clark seconded the motion. Motion carried unanimously.

2. Discussion/Action: Appointments to Various External Boards & Committees to replace Steve Green. Renee Cantin, City Clerk-Treasurer:

Sierra County Recreation & Tourism Advisory Board:

Mayor Pro-Tem Clark notified the Commission that she serves as the City representative and Former Mayor Green served on that board as a representative of the Arts Council. So there is no need for appointing a replacement for him at this time.

Joint Powers Commission (Sierra Vista Hospital):

Clerk-Treasurer Cantin stated that the city currently has 3 elected officials who currently serve, including Former Mayor Green who was the Vice-Chair. A selection for Vice-Chair is selected by the Joint Powers Commission rather than the City Commission. Mayor Whitehead, Mayor Pro-Tem Clark serve on that board and Commissioner Hechler is the alternate. So with that we would need one member to serve in that vacancy for Former Mayor Green.

Mayor Pro-Tem Clark asked if the alternate would automatically step into that position.

Clerk-Treasurer Cantin responded absolutely. However, you may want to appoint another alternate just in case.

Mayor Pro-Tem Clark moved to approve Commissioner Hechler to be a member of the Joint Powers Commission for Sierra Vista Hospital and appoint Commissioner Baca to serve as the Alternate. Commissioner Szigeti seconded the motion. Motion carried unanimously.

South Central Council of Governments (SCCOG) & Regional Planning Organization (RPO):

Former Mayor Green also served on these two boards and Mayor Whitehead serves as the alternate. Generally, it is the Chief Elected Official that serves on that board.

Mayor Pro-Tem Clark moved to approve Mayor Whitehead to serve as the member and Commissioner Szigeti to serve as the Alternate. Commissioner Hechler seconded the motion. Motion carried unanimously.

3. Discussion/Action: Provide direction to staff for proposed amendments to the City Commission Rules of Procedure. Sandra Whitehead, Mayor:

Mayor Whitehead requested to remove item.

4. Discussion/Action: Assistance to federal employees and contractors affected by the government shutdown. George Szigeti, Commissioner:

Commissioner Szigeti began with having been a Federal Employee himself and feels it's important that the city be fair and impartial to these people who are dealing with this problem they are facing.

City Manager Madrid responded we currently have the ability to carry this out and we have received the direction to do so.

Finance Director Torres noted that this is something that they can handle administratively and this is something that they are putting into a plan. The Utility Office has the empathy for our customers so this is something that we want to do for them. They want to make sure they have that case to case with their customers because sometimes there are those customers who can pay an additional \$200 plus their payment and there are some who need a little head start of maybe \$50 plus their payment and we can make those kind of arrangements with them to make sure that they are successful and also get their bill paid within a timely matter.

Mayor Pro-Tem Clark commended Commissioner Szigeti for bringing this forward.

The Commission directed City Manager Madrid to handle this administratively.

H. REPORTS:

City Manager:

- City Manager Madrid noted the Commission already received some of the things going on in his office at this point. He then called on Chief Aragon to present a couple of item.

Chief Aragon:

- Chief Aragon presented the new Beggars/Pan Handlers initiative they have been working on. He also presented the process for the Police Department handling the OHV Ordinance.

City Attorney:

- City Attorney Rubin notified them the negotiations with Gravity Pad are going pretty well and he anticipates it may be ready for the next meeting.

City Commission:

Commissioner Hechler:

- He reported the new company out at Spaceport. This is one of six contracts they are currently working on. He has worked it out for Jason Lasich from Virgin Galactic to attend and do a presentation at the next Commission meeting.

I. ADJOURNMENT:

Commissioner Szigeti moved to adjourn at 11:31 a.m. Commissioner Baca seconded the motion. Motion carried unanimously.

Passed and Approved this 13th day of February, 2019.

Sandra Whitehead, Mayor

ATTEST:

Reneé L. Cantin, CMC, City Clerk



**CITY OF TRUTH OR CONSEQUENCES
COMMISSION ACTION FORM**

ITEM:

Approve the minutes of the Public Utility Advisory Board Regular Meeting for October 15, 2018.

BACKGROUND:

None.

STAFF RECOMMENDATION:

Approve the minutes.

SUPPORT INFORMATION:

October 15, 2018 PUAB Minutes.

**CITY OF TRUTH OR CONSEQUENCES
PUBLIC UTILITY ADVISORY BOARD
MINUTES
MONDAY, OCTOBER 15, 2018**

REGULAR MEETING

Regular meeting of the Public Utility Advisory Board of the City of Truth or Consequences, New Mexico held in the City Commission Chambers, 405 W. 3rd Street, at 5:30 p.m. on Monday, October 15, 2018.

INTRODUCTION:

ROLL CALL:

Jeff Dornbusch, Vice-Chairman
Ron Pacourek, Member
Ed Williams, Member

ABSENT: George Szigeti, Chairman
Randy Ashbaugh, Member

ALSO PRESENT:

Bo Easley, Electric Division Director
Andy Alvarez, Sanitation Director
Arnie Castaneda, Water/Wastewater Supervisor
Traci Burnette, Grant/Projects Coordinator
Priscilla Fuentes, Electric Division Administrative Assistant
Kristen Weddle, Sanitation Department Administrative Assistant
Angela A. Torres, Deputy City Clerk

APPROVAL OF AGENDA:

Vice Chairman Dornbusch called for approval of the agenda.

Member Pacourek moved to approve the agenda with the change of the date to the minutes. Member Williams seconded the motion. Motion carried unanimously.

APPROVAL OF MINUTES:

Member Pacourek moved to approve the minutes. Member Williams seconded the motion. Motion carried unanimously.

COMMENTS FROM THE PUBLIC:

Klaus Wittern commented on the recommended proposal for the AMR and AMI Project. It was meant to be the written as a proposal. He looked through the numbers and it appeared to him that the written

proposal did not include GRT taxes, whereas the resource vice proposal did include it, and that would make a difference of about \$50,000. He feels that the City Commission should investigate that. Both proposals in his opinion are inconsistent with what the Commission previously directed which was to go to AMI versus the AMR. In his opinion, AMR is old history, old technology, and is not sufficient for the public to benefit from it. He also recommended that the city go out for RFP because so far you have only had 3 proposals.

RESPONSE TO COMMENTS FROM THE PUBLIC:

Member Williams addressed Mr. Wittern's comment by saying, at the last meeting when they approved the proposal to move forward, it was with the understanding that GRT would be looked into as well as the correction of any numbers, and the reason why they went this direction was because of cost. As far as an RFP, those two entities that existed were there to help Municipalities.

Discussion/Update: Electric Department – Electric Division Director Bo Easley:

Electric Division Director Bo Easley reported the following:

- High school Fitness Center - The electric portion is completed and everything is coming along very well.
- The Corona and Cielo Vista Subdivision – Bixby Electric has all of the conduit in the ground, they have all of the wire pulled, and all of the new transformers are set. They will soon start hooking up the new wire in the transformers. The project should be completed in about 3 weeks.
- Substation Battery Replacement –HEI should be here within the next few weeks to start the project and get the batteries at the substation.
- Mud Mountain Antenna – The Commission approved a new tower replacement. He has been working on the contracts with KRQE, KASA, & KOB. The contracts had not been re-done since 2012.
- First Savings Bank – They are just waiting on the electricians to start on their side. They will be adding a new Padmount transformer and run power up the new pole.
- AMR Meter Project – Even if it has a state contract, anything over \$60,000 still has to have 3 quotes. They will be looking into the difference between an AMR and an AMI system and he'll take it to the Commission
- NMDOT Roundabout Project – They received the 60% drawings and he submitted his paperwork on the poles that need to be moved for that project.
- Housing Authority Solar – The Housing Authority will adding solar to their properties on Cedar, Riverside, Coleman and 3rd Street.

comes on board, he can work to start separating these departments to Water only and Wastewater only because the combination of these two departments are unique to T or C (as far as he knows).

The board asked that Ms. Torres forward this information to the Interim City Manager and that the item be brought back to the next meeting.

COMMENTS FROM THE BOARD:

There were no additional comments from the board.

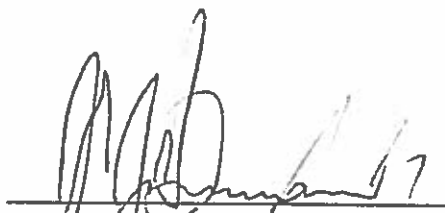
COMMENTS FROM STAFF:

There were no additional comments from staff.

ADJOURNMENT:

There being no further business to come before the Public Utility Advisory Board, George Szigeti, Chairman, declared the meeting adjourned.

PASSED AND APPROVED this 20th day of August, 2018.



Jeff Dornbusch, Vice-Chairman
Public Utility Advisory Board



**CITY OF TRUTH OR CONSEQUENCES
COMMISSION ACTION FORM**

ITEM:

Approve the minutes of the Public Utility Advisory Board Regular Meeting for November 19, 2018.

BACKGROUND:

None.

STAFF RECOMMENDATION:

Approve the minutes.

SUPPORT INFORMATION:

November 19, 2018 PUAB Minutes.

**CITY OF TRUTH OR CONSEQUENCES
PUBLIC UTILITY ADVISORY BOARD
MINUTES
MONDAY, NOVEMBER 19, 2018**

REGULAR MEETING

Regular meeting of the Public Utility Advisory Board of the City of Truth or Consequences, New Mexico held in the City Commission Chambers, 405 W. 3rd Street, at 4:30 p.m. on Monday, November 19, 2018.

INTRODUCTION:

ROLL CALL:

George Szigeti, Chairman
Jeff Dornbusch, Vice-Chairman
Ron Pacourek, Member
Ed Williams, Member
Randy Ashbaugh, Member

ALSO PRESENT:

Renee Cantin, Interim City Manager
Bo Easley, Electric Division Director
City Attorney John Appel
Priscilla Fuentes, Electric Division Administrative Assistant
Jesus Navarro, Water/Wastewater Interim Supervisor
Angela A. Torres, Deputy City Clerk

APPROVAL OF AGENDA:

Chairman Szigeti called for approval of the agenda.

Member Pacourek moved to approve the agenda. Vice Chairman Dornbusch seconded the motion. Motion carried unanimously.

APPROVAL OF MINUTES:

Chairman Szigeti noted that the October minutes has disappeared into cyberspace and Deputy Clerk Torres will have to re-create those minutes so we will have to approve those at the next meeting.

No action was taken.

COMMENTS FROM THE PUBLIC:

Klaus Wittern asked about the analysis the board requested regarding whether or not the proposals that were submitted on the meters, were compatible with upgrading to AMI, and if they would be a significant cost. He had concerns about the board not receiving the analysis because they need that information to provide input to the City Commission.

RESPONSE TO COMMENTS FROM THE PUBLIC:

Chairman Szigeti confirmed that the board did request that it be ascertained whether or not the system could be upgraded to an AMI System at a reasonable cost, before the system moved forward with the AMR proposal. And to this date, they have not heard anything about that.

Discussion/Action: WAPA Contract – Bo Easley, Electric Division Director:

Bo Easley, Electric Division Director brought forward the WAPA Contract and stated that the original contract was supposed to terminate September 30th of 2024. WAPA has sent out a new contract and the effective date will remain in effect through September 30, 2057. Delivery from the electric service under contract 17-slc-0914 will begin October 1, 2024 and will remain in effect through September 30, 2057. The contract has been reviewed by City Attorney John Appel. The new contract is very similar to the old contract, given a few minor changes to the wording. The rates will stay the same and the scheduling also remains the same.

Chairman Szigeti explained to the board that the letter that was written extends the contract beyond 2024. The old contract will still be in effect until 2024, except for a couple of paragraphs which take effect on the signature date of the contract.

City Attorney Appel noted that there may need to be a modification at some future date (around 2027) if they are unable to continue using the transmission line.

Bo Easley, Electric Division Director added, should WAPA or PNM fail to reach an agreement on extending the use of PNM's transmission lines, they are to give part to Elephant Butte's delivery point.

Chairman Szigeti stated that the contract did not stipulate that the rates will remain the same for the duration of the contract. They are set on a separate basis.

Bo Easley, Electric Division Director responded that they have to give us notification if they change the rates.

Member Williams made a motion to recommend approval of the WAPA contract to the City Commission. Vice Chairman Dornbusch seconded the motion. Motion carried unanimously.

Discussion/Update: Electric Department - Bo Easley, Electric Division Director:

Bo Easley, Electric Division Director reported the following:

- Contractors should be completed with the High school Fitness Center in about a month or two.
- The Cielo Vista Subdivision Project has been completed. All new electrical lines have been installed and all of the transformers have been replaced.
- Substation Battery Replacement: They are waiting on one more part to come in from HEI out of Albuquerque.
- The replacement tower for Mud Mountain should be here after Thanksgiving.

- They are waiting on the electricians to run the conduit and pour the Padmount transformer at First Savings Bank. After that they can run the electrical portion on the city's side.
- The Housing Authority is in the process of doing the paperwork for their solar panels.
- He submitted his paper work for the poles that need to be moved for the NMDOT roundabouts. They had a public meeting last week and there were not very many people who attended.
- He will be presenting the AMR Meter Project to the City Commission in December.

Bo Easley, Electric Division Director's response to Klaus Wittern's comment regarding the analysis:

- When the board recommended to move forward with the AMR system, they asked him to look and see if there were ways to convert the meters from the AMR system to the AMI system. You would be able to convert the electric system from AMR to AMI, but you would be able to with the water system because the water meters are different from the electric meters.

Member Ashbaugh asked what the city has to do in order to have both meters on the same system.

Bo Easley, Electric Division Director responded that he will present both systems to the Commission so they can decide on which system they would like to go with. We are looking at roughly a \$20,000 difference between the AMR system and the AMI system. He is recommending AMI system because it would automatically include the electric system and the water system (when they decide to include the water meters).

Member Ashbaugh responded, then that's the only way to go.

Bo Easley, Electric Division Director stated, if the Commissioners decide to go with the AMI system, then he will bring it back to the Public Utility Advisory Board for review and then he will take it back to the Commission for final approval.

Chairman Szigeti recommended that Mr. Easley make certain that the Commissioners understand that going with the AMR system means that they will never be able to integrate those two systems.

Discussion/Update: Sanitation Department - Andy Alvarez, Sanitation Director:

There were no updates regarding Sanitation.

Discussion/Update: Water/Wastewater Department - Arnie Castaneda, Water/Wastewater Supervisor:

Jesus Navarro, Water/Wastewater Interim Supervisor reported the following:

- Geological services will be coming in on the 26th of November to work on well #8.
- There are issues they need to address with the Vac Station on Mims Street. They are down to one pump again. They received quotes to get it refurbished, and that will cost around \$4,000.
- They have been talking to engineers about the North clarifiers, but they still have not received a date of when they will begin the work.

Member Pacourek said that he noticed Magnolia has sprung a leak again and he understands that is due to a spring.

Jesus Navarro, Water/Wastewater Interim Supervisor confirmed that there is a spring in that location. They receive a lot of complaints about that specific water leak, and they try to advise the public that the leak is due to there being a spring in that location.

Discussion/Action: Energy Cost Adjustment - George Szigeti, Chairman:

Chairman Szigeti stated that he wanted to wait until January to revisit this so they can have a better understanding of what our costs are going to be.

COMMENTS FROM THE BOARD:

There were no additional comments from the board.

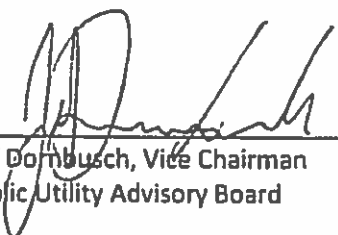
COMMENTS FROM STAFF:

Interim City Manager Cantin thanked the board members for volunteering their precious time serving on this board. She informed the board that she has a box of the informational booklets that were handed out the NMDOT I-25 Roundabout Public Hearing. She also thanked Bo Easley for being the only one out of all of the utilities who finished all of his work on that project.

ADJOURNMENT:

There being no further business to come before the Public Utility Advisory Board, George Szigeti, Chairman, declared the meeting adjourned at 5:40 p.m.

PASSED AND APPROVED this 19th day of February, 2019.



Jeff Dornbusch, Vice Chairman
Public Utility Advisory Board



**CITY OF TRUTH OR CONSEQUENCES
COMMISSION ACTION FORM**

ITEM:

Approve the minutes of the Lodger's Tax Advisory Board Regular Meeting for October 25, 2018.

BACKGROUND:

None.

STAFF RECOMMENDATION:

Approve the minutes.

SUPPORT INFORMATION:

October 25, 2018 LTAB Minutes.

**City of Truth or Consequences
Lodger's Tax Advisory Board
Regular Meeting Minutes
City Commission Chambers, 405 W. 3rd St.
October 25, 2018**

INTRODUCTION:

Chairman Foerstner called the meeting to order at 5:30 p.m.

ROLL CALL:

Jake Foerstner, Chairman
Moshe Koenick, Vice Chairman
Theresa King, Member

ALSO PRESENT:

Renee Cantin, Interim City Manager
Kristin Saavedra, Executive Assistant
Lisa Gabaldon, Assistant Clerk

All members were present.

APPROVAL OF MINUTES FOR JULY 26, 2018:

City Clerk Cantin requested to remove this item instead of handing them out at the meeting so they will have more time to review.

DISCUSSION/REVIEW – LODGERS TAX 1ST QUARTER REPORTS:

Chairman Foerstner asked what will happen to those who don't turn in their reports and if it would be possible to get the tear sheets for their reimbursement requests.

Executive Assistant Saavedra responded, at the last meeting they were trying to work on the guidelines to mirror the sub-recipient and the lodger's tax with the 1st quarter reports. When she receives one after the due date she puts an X in red with the date that they submitted, showing that they submitted this late so that way if she gets every single quarter in late, that's something to take into consideration for future funding.

Interim City Manager Cantin mentioned that they discussed looking at the guidelines again and doing a workshop. It'll give it more weight (especially in the 4th quarter) to give the Commission some sort of a guidance when or if the applicants don't submit their quarterly report or if they submit it late and have to go to the Commission to request money. She also believes that the sub-recipient only allows them 50% of their request.

Executive Assistant Saavedra responded in the 4th quarter they don't get reimbursed for sub recipient. 1st thru 3rd quarter if they submit it after the deadline, which is the 15th of the month following the end of the quarter, or that Friday, if the 15th falls on a Saturday or Sunday, they

have to have it in to her by 5pm and it has to be stamped. With sub-recipient, they only get back half of their allocation, and then their 4th quarter, they do not receive any of it back.

Chairman Foerstner asked to see more detailed reports for their information.

Executive Assistant Saavedra responded: so what they do is they're really good at giving me the actual advertisement. They'll give me the original advertisement and then I submit a copy of the original with their reimbursement to our procurement and I keep the original, depending how big it is, because sometimes I'll get the entire newspaper and it takes up a lot of room, so I'll make several copies of it.

Vice-Chair Koenick further requested the full packet with the tear sheets to be sent electronically.

Executive Assistant Saavedra responded that she will definitely get them the tear sheets or PDF. She can scan you what she has received so far. Geronimo Springs and Main Street are the ones who have submitted their advertisements. She hasn't received any reimbursements requests from the Chamber of Commerce or the Veteran's, so she doesn't have anything from them except for the ads and she can make copies and get them sent to you.

Member King said the Veterans Memorial was the one that also submitted their application late. Should we just assume that if this is submitted that you have the tear sheets for the ads?

Executive Assistant Saavedra responded yes, they wouldn't get approved. They have to provide the tear sheet or the ad with it, and it has to show the Lodger's Tax. She highlighted the bottom where it shows that.

Member Koenick had a question regarding the Sierra County Tourism and Recreation, it says name of grant team of Sierra County Recreation of the Advisory Board. I thought we were the advisory board?

Executive Assistant Saavedra responded no, they're the Sierra County Recreation and Tourism Advisory Board.

Member King moved to approve the 1st Quarter Reports.

Vice-Chair Koenick seconded the motion. Motion carried unanimously.

**CHAMBER OF COMMERCE AMENDED BUDGET FROM CHAMBER OF COMMERCE
REFLECTING CHANGES DUE TO APPROVED BUDGET
INCREASE FOR FILM FIESTA:**

Executive Assistant Saavedra reported that they changed it around from the original because they got the extra \$2500 allocated to them that they requested. It was for the T or C Film Fiesta that they were putting together, so they were granted that extra \$2500. So then they had to revise their amended budget to show the advertising that they're doing to promote that Film Fiesta.

Interim City Manager Cantin added, what you guys gave us was \$643 that was left of what you had to allocate.

Executive Assistant Saavedra said it was \$843, but they found a remaining balance from the fiscal year 17/18, so they were able to pull that balance from there and put in there, from what I understand, but I could be wrong.

Interim City Manager Cantin said she thinks it would be a great idea, now that we know about that, so when this fiscal year is over and we do 4th quarter and everybody who's submitted, anyone who didn't spend our whole allotment or whatever, we will start keeping track of that better and see if we can't allot it to what you guys can recommend.

Chairman Foerstner said if they don't use it we have some rollover.

Member King moved to approve the amended budget. Vice-Chair Koenick seconded the motion. Motion carried unanimously.

COMMENTS FROM STAFF:

Interim City Manager Cantin welcomed Lisa Gabaldon to the board and said she will be taking over the Lodger's Tax Advisory Board. She also announced that we need to work on a workshop for the guidelines as we have already talked about, in our spare time. We can shoot for it to be done by February, and we will be good to proceed in March for approving the applications and proceeding with the next session for the next go around.

Member King asked if there have been other interests in filling the seats on the board.

Interim City Manager Cantin replied, we haven't received any and we've done a couple of different blasts. We need to do it in more detail on what it entails for all of the boards and maybe combine it together.

Chairman Foerstner asked if there is still a quorum if one of them misses a meeting.

Interim City Manager Cantin responded that 2 or 3 is a quorum, but it makes it hard. What if one says yes and one says no. We need to find some more members. We have a lot of boards we need to find members for.

Member King asked if the 2 missing members are local citizens.

Interim City Manager Cantin responded that you and Chairman Foerstner are both lodging members. Member Koenick can be retail or tourism because he's such a big part of a lot of those. There should be 2 lodging, 2 tourism, and 1 member of the community.

SET TIME, PLACE AND DATE FOR NEXT MEETING:

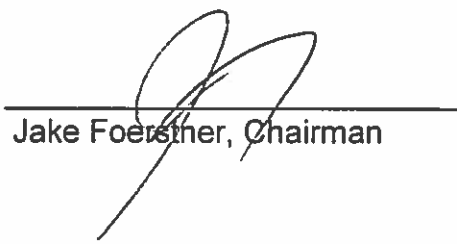
The board meets quarterly on the last Thursday of the month at 5:30 p.m. so the next scheduled meeting will be held January 31, 2019 at 5:30 p.m.

ADJOURNMENT:

Member King moved to adjourn at 5:44 p.m.

Vice-Chair Koenick seconded the motion. Motion carried unanimously.

Approved by the Lodger's Tax Advisory Board on Thursday, January 31, 2019.



Jake Foerstner, Chairman



**CITY OF TRUTH OR CONSEQUENCES
COMMISSION ACTION FORM**

ITEM:

Approve the minutes of the Golf Course Advisory Board Regular Meeting for December 12, 2018.

BACKGROUND:

None.

STAFF RECOMMENDATION:

Approve the minutes.

SUPPORT INFORMATION:

GCAB Minutes.

TRUTH OR CONSEQUENCES GOLF COURSE ADVISORY BOARD
MEETING OF DECEMBER 12TH, 2018.
T OR C MUNICIPAL GOLF COURSE

1. The meeting was called to order by Chairperson Les Dufour at 5:05 P.M.
2. Members Present: Les Dufour, Harv Kleinstiver, and Linda Hale
3. Welcome Guests: Bart River, Kay Thompson and Commissioner Hechler.
4. Comments from the public: No comments at this time.
5. Approval of the Agenda: Les made motion to accept the agenda, seconded by Harv. Vote unanimous in favor. Motion passed.
6. Reading/Approval of minutes – none to approve.

7. A. Status of \$1 fund: tabled.
B. Long Range Plan: No report - tabled.
8. Old Business.
 - A. Course Condition: Tabled.
 - B. Pumps: tabled.
 - C. Equipment: tabled.
 - D. Water treatment: tabled.
 - E. Fresh water pump: tabled.
9. New Business: Golf Course Mgt.: Commissioner Hechler described the management proposal he is going to make at the Special Comm. Meeting on the 19th. (see attached.) Other items discussed were the Club House, Liquor sales, and Tournaments. No real answer at to these items at this time. Discussion about how the City can make the transition work and volunteers was mentioned. Suggested City consider a RV hook-up to entice volunteers. Harv and Comm. Hechler to look at potential sites
10. Adjournment: Les made a motion to adjourn at 6:10 P.M.; Linda seconded; Vote was unanimous.

Approved: 1/2/19
Les Dufour
Chair

As per your request, please see the information requested for the Golf Course.

Total Expenses for Budget FY18-19 \$150,300

Total Transfers for Budget FY 18-19 \$120,000

- From Lodgers Tax \$55,000
- From General Fund \$65,000

As of today, total transfers YTD \$55,000 from Lodgers Tax to Golf Course. We still have not transferred \$65,000 from the General Fund, which means that the \$65,000 is still in the GF.

We have two options to consider:

- leave the \$65,000 in the General Fund and increase Parks & Rec's personnel and maintenance expenses;
- transfer the \$65,000 to the Golf Course to cover personnel and maintenance expenses;
 - prorate the personnel expense based on the included numbers and create two positions for the remainder of the fiscal year ($59\% = \sim \$50,000$);
 - The remainder of the \$65,000 ($\sim \$15,000$) would be accessible to Parks & Rec manager to manage expenses related to the Golf Course;
 - Since the Golf Course is an enterprise and is generating revenue, it would be beneficial to determine the true expense required for operations, especially if we are looking at other options down the road.

My recommendation would be to transfer the money to the Golf Course and add the personnel expenses, which will show the true expense to the golf course.

Please note that the total paid to Terry Tayler's contract as of YTD is \$55,208.48, which includes November's payment.

Club House
Lic sales
Tournaments

Wed. 19th - Special City
1500 hrs. Meeting

RV Park for Volunteers

POSITION DESCRIPTION	HOURLY RATE	ANNUAL COMP.	FICA TAX 6.20%	MEDICARE TAX 1.45%	P.E.R.A RETIREMENT 9.55%	MINIMUM HEALTH BENEFITS	WORK'S COMP. ASSESS.	RETIREE HEALTH 3.000%	UNEMP. INS.	WORK'S COMP	TOTAL
Maint Worker	12.00	\$24,960	\$1,548	\$362	\$2,384	\$5,325	\$10	\$749	\$54	\$2,234	\$37,625
Supervisor	15.00	\$31,200	\$1,934	\$452	\$2,980	\$5,325	\$11	\$936	\$55	\$2,712	\$45,686
TOTAL		\$56,160	\$3,482	\$ 814	\$ 5,363	\$ 10,650	\$ 21	\$ 1,685	\$ 109	\$ 5,026	\$83,311
EXPERIENCE MOD. \$6,032											
Total Personnel Services											\$84,316

35,690

AGENDA
TRUTH OR CONSEQUENCES
GOLF COURSE ADVISORY BOARD
Regular Scheduled meeting POSTPONED till December 12th, 2018
5:00PM, T or C Municipal Golf Course
December 12th, 2018 Agenda

1. Call to Order.
2. Roll Call.
3. Welcome guests. - Bart River & Kay Thompson
Commish. - Rolf Hechler
4. Comments from the Public.
5. Approval of the Agenda.
6. Reading/Approval of the Minutes - No new minutes to approve.
7. Committee reports
 - A. Leroy Bierner - status of \$1 fund
 - B. Linda Hale - Long Range Planning Document
8. Old Business.
 - A. Course Condition.
 - B. Pumps
 - C. Equipment
 - D. Water treatment
 - E. Fresh water pump
9. New Business
 - A. Golf Course Mgt.
 - B. Next meeting in January (1/2/2019) ?
10. Adjournment

Next regular scheduled meeting January 2, 2019-- 5:00PM at T or C Municipal Golf Course



**CITY OF TRUTH OR CONSEQUENCES
COMMISSION ACTION FORM**

ITEM:

Approve the minutes of the Golf Course Advisory Board Regular Meeting for January 2, 2019.

BACKGROUND:

None.

STAFF RECOMMENDATION:


Approve the minutes.

SUPPORT INFORMATION:

GCAB Minutes.

TRUTH OR CONSEQUENCES GOLF COURSE ADVISORY BOARD
MEETING OF JANUARY 2nd, 2019.
T OR C MUNICIPAL GOLF COURSE

1. The meeting was called to order by Chairperson Les Dufour at 5:05 P.M.
2. Members Present: Les Dufour, Harv Kleinstiver, and Leroy Bierner. (Linda Hale submitted her resignation (attached) and did not attend meeting.)
3. Welcome Guests: Bart River, Kay Thompson, Marty Thompson, Howie Tucker, Judith Anderson and Commissioner Hechler.
4. Comments from the public: No comments at this time.
5. Approval of the Agenda: Les made motion to accept the agenda, seconded by Harv. Vote unanimous in favor. Motion passed.
6. Reading/Approval of minutes from December 12th, 2018 – Les made motion to approve the minutes as written, seconded by Harv. Vote unanimous in favor.
7. A. Status of \$1 fund: tabled.
B. Long Range Plan: No report - tabled.
8. Old Business.
 - A. Course Condition: Tabled.
 - B. Pumps: tabled.
 - C. Equipment: tabled.
 - D. Water treatment: tabled.
 - E. Fresh water pump: tabled.
9. New Business: Golf Course Mgt.: Commissioner Hechler described the changes in the management proposal he is going to propose to the new City Manager. Basically he is working on a "simplified" contract to manage the golf course. He is hoping to complete the RFP as soon as possible – no later than having a contractor in place by the end of this FY. We discussed several issues/concerns including water distribution, employees/volunteers, pro shop, liquor license, financial tracking, fees, RV parking update, painting/sign needs, immediate maintenance needs including new cups/cutter/flags/gas/diesel/batteries ect., High School Girls and Boys Golf team sponsorship, and tournaments. The Board reminds the City that it not too early to start planning for the Fiesta Tournament. The Board stressed the priority at this time is to hire someone for the water distribution system and financial reporting. Commissioner Hechler took lots of notes and suggested that we meet with the new City Manager and discuss resolution to our issues and concerns.
10. Adjournment: Les made a motion to adjourn at 6:10 P.M.; Harv seconded; Vote was unanimous.

Approved: 2/6/19

Chair



**CITY OF TRUTH OR CONSEQUENCES
COMMISSION ACTION FORM**

ITEM:

Approve the minutes of the Library Advisory Board Regular Meeting for January 28, 2019.

BACKGROUND:

None.

STAFF RECOMMENDATION:

Approve the minutes.

SUPPORT INFORMATION:

January 28, 2019 Minutes.

Minutes of the Library Advisory Board Meeting, Monday, January 28, 2019

The meeting was called to order at 5:27 p.m. by Chairman Bonnye Warwick. A quorum being present, it was decided that the meeting should proceed.

Present were: Chairman Bonnye Warwick, Board Members Michael Bankson and Bridget Long, and Library Director Pat O'Hanlon.

The agenda for the meeting was approved; motion to approve made by Mike Bankson and seconded by Bridget Long. The minutes of the September 2018 regular meeting were approved as read, motion made by Bridget Long and seconded by Mike Bankson. The affirmative votes on both motions were unanimous. (NOTE: The Board's most recent meeting was held on September 24, 2018. The October meeting was cancelled because of no quorum; the Board does not meet in November because of the Thanksgiving holiday; the December meeting date fell on New Year's Eve.)

COMMENTS FROM THE PUBLIC:

- None.

REPORTS:

- Board members: None.
- Friends of the Library: No report at this time.
- Library Foundation: The December 31, 2019 statement shows a value of \$19,234.52.
- Director's report: 1) We have an application for one of the vacant board seats. 2) Our part-time position is now filled, and we have no staff vacancies.

OLD/UNFINISHED BUSINESS:

- Board vacancies: The motion was made to instruct the Library Director to ask the City Commission to approve the appointment of Mr. John Noel to fill the Board seat left vacant by the resignation of Patty Freemyer. The appointment will become effective immediately, and the term will expire June 30, 2020. This motion was made by Mike Bankson, and seconded by Bridget Long. The affirmative votes on the motion were unanimous. With the Commission's approval on this appointment, the Board will still need one more member.

NEW BUSINESS:

- None.

There being no further business before the Board, the motion to adjourn was made by Mike Bankson and seconded by Bridget Long. The motion was unanimously approved. The meeting was adjourned at 6:47 p.m. The next meeting is scheduled for Monday, February 25, 2019.

Respectfully submitted,

Bonnys Warwick, Chairman
Pat O'Hanlon, Library Director



F.9

**CITY OF TRUTH OR CONSEQUENCES
COMMISSION ACTION FORM**

ITEM:

ACCOUNTS PAYABLE – JANUARY 2019

BACKGROUND:

[Click here to enter text.](#)

STAFF RECOMMENDATION:

SUPPORT INFORMATION:

Accounts Payable List for January 2019



Truth or Consequences

EOM AP Report By Fund

Payment Dates 01/01/2019 - 01/31/2019

PAYABLE APPROVAL

I hereby approve the issuance of these payments.

FINANCE DIRECTOR OR DESIGNEE

DATE:

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - General					
WINDSTREAM CORPORATION	010219	01/04/2019	PHONE BILLS - OPEN PO FY 18/...	101-1001-43775	533.76
WINDSTREAM CORPORATION	010219	01/04/2019	PHONE BILLS - OPEN PO FY 18/...	101-1002-43775	98.19
WINDSTREAM CORPORATION	010219	01/04/2019	PHONE BILLS - OPEN PO FY 18/...	101-1003-43775	560.00
WINDSTREAM CORPORATION	010219	01/04/2019	PHONE BILLS - OPEN PO FY 18/...	101-1004-43775	530.31
WINDSTREAM CORPORATION	010219	01/04/2019	PHONE BILLS - OPEN PO FY 18/...	101-1007-43775	214.82
WINDSTREAM CORPORATION	010219	01/04/2019	PHONE BILLS - OPEN PO FY 18/...	101-1008-43775	89.75
WINDSTREAM CORPORATION	010219	01/04/2019	PHONE BILLS - OPEN PO FY 18/...	101-1009-43775	222.52
WINDSTREAM CORPORATION	010219	01/04/2019	PHONE BILLS - OPEN PO FY 18/...	101-1010-43775	490.92
WINDSTREAM CORPORATION	010219	01/04/2019	PHONE BILLS - OPEN PO FY 18/...	101-1011-43775	24.43
WINDSTREAM CORPORATION	010219	01/04/2019	PHONE BILLS - OPEN PO FY 18/...	101-1012-43775	210.32
WINDSTREAM CORPORATION	010219	01/04/2019	PHONE BILLS - OPEN PO FY 18/...	101-1014-43775	287.42
CITY UTILITIES	010219	01/04/2019	CITY UTILITIES CYCLE C&D/OPEN...	101-1018-43780	6,662.59
POSTMASTER	010419	01/04/2019	OPEN PO FOR STATE POSTAGE ...	101-1001-44607	1,500.00
BEATRICE SANDERS	010819	01/04/2019	ADVANCED TRAVEL/ALBUQUE...	101-1002-60576	318.50
MANANA	112-18	01/04/2019	Landscaping Services - Open PO...	101-1009-48599	900.00
BANK OF AMERICA	112918	01/04/2019	Mini lights, 100 clear LED	101-1014-43407	13.68
BANK OF AMERICA	112918	01/04/2019	Mini lights, 100 multicolor LED	101-1014-43407	35.64
BANK OF AMERICA	112918	01/04/2019	Mini lights, 300 multicolor LED	101-1014-43407	49.44
BANK OF AMERICA	112918	01/04/2019	Artificial Christmas tree, 7' mult...	101-1014-43407	89.00
BANK OF AMERICA	112918	01/04/2019	Net lights, 150 clear	101-1014-43407	107.76
HERALD PUBLISHING CO., INC,	11715/11716	01/04/2019	Help Wanted- Advertise for ope...	101-1004-43740	54.25
HERALD PUBLISHING CO., INC,	11717	01/04/2019	Help Wanted - ACO	101-1008-43740	26.04
CITY UTILITIES	121818	01/04/2019	CITY LANDFILL BILLS - OPEN PO ...	101-1018-43780	42.00
NM BOARD OF VETERINARY M...	12202018	01/04/2019	Euthanasia license	101-1008-43770	41.75
DEBRA MEGONIGLE, DVM	12202018	01/04/2019	Euthinasias plus travel	101-1008-48599	300.00
WARREN G. & ANNETTE M. HA...	122118	01/04/2019	REISSUE CHECK/PURCHASE PR...	101-1010-48555	2,500.00
JAY RUBIN ATTORNEY AT LAW	122818	01/04/2019	LEAGAL SERVICES - OPEN PO FY...	101-1000-43597	3,857.25
BANK OF AMERICA	138486	01/04/2019	Discount cat food	101-1008-44607	-10.00
BANK OF AMERICA	138486	01/04/2019	4 hlth 18lb cat food	101-1008-44607	43.98
BANK OF AMERICA	138486	01/04/2019	Puppy food discount	101-1008-44607	-18.50
BANK OF AMERICA	138486	01/04/2019	Dog food discount	101-1008-44607	-81.50
BANK OF AMERICA	138486	01/04/2019	4hlth 35lb puppy food	101-1008-44607	184.95
BANK OF AMERICA	138486	01/04/2019	Discount puppy food	101-1008-44607	-25.00
BANK OF AMERICA	138486	01/04/2019	Discount dog food	101-1008-44607	-150.00
BANK OF AMERICA	138486	01/04/2019	4Hlth 35LB dog food	101-1008-44607	1,049.70
ALARM CONTROL TECHNOLOGI...	184008/184009	01/04/2019	MONTHLY FIRE ALARM MONIT...	101-1014-47410	26.97
ALARM CONTROL TECHNOLOGI...	184008/184009	01/04/2019	MONTHLY FIRE ALARM MONIT...	101-1014-47410	26.97
ALBUQUERQUE PET MEMORIAL...	18985/19222	01/04/2019	Monthly cremation \$.50 per lb	101-1008-48599	554.70
ANIMAL CONTROL TRAINING S...	2018-0361	01/04/2019	ACO training - Registration Fees	101-1008-42720	550.00
STAPLES CONTRACT & COMME...	3398943075	01/04/2019	Epson Ink for printer	101-1011-44606	67.82
STAPLES CONTRACT & COMME...	3399081272	01/04/2019	2019 Calendar, 38: x 32"	101-1012-44606	14.31
STAPLES CONTRACT & COMME...	3399081272	01/04/2019	2019 Calendar, 36" x 24"	101-1012-44606	17.03
STAPLES CONTRACT & COMME...	3399081272	01/04/2019	WorkCentre 3325 Toner	101-1012-44606	145.07
BRADY INDUSTRIES, LLC	5995934	01/04/2019	Fuel Charge	101-1014-44607	4.00
BRADY INDUSTRIES, LLC	5995934	01/04/2019	Center Pull Towels	101-1014-44607	450.00
BRADY INDUSTRIES, LLC	5995934	01/04/2019	Cleaner Cherry Takedown	101-1014-44607	190.80

EOM AP Report

Payment Dates: 01/01/2019 - 01/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MHQ OF NEW MEXICO	7910/7996	01/04/2019	Patch artwork	101-1007-44607	155.34
MHQ OF NEW MEXICO	7910/7996	01/04/2019	Badge artwork	101-1007-44607	155.34
CRUCES TROPHY & AWARDS CE...	79175	01/04/2019	Appreciation Plaque - Dee Bro...	101-1003-44606	74.95
GRAINGER, INC.	9029977528	01/04/2019	LED floodlight	101-1014-43403	840.40
BANK OF AMERICA	91501	01/04/2019	Safety boots/Tracy Johnson	101-1014-44615	119.00
BANK OF AMERICA	E568282	01/04/2019	Steel toe boots/Dale Cleveland	101-1012-44615	99.98
SIERRA AUTO/CARQUEST	ID-239963	01/04/2019	Fuel pump/G-84205	101-1007-47420	155.40
SIERRA AUTO/CARQUEST	ID-240533	01/04/2019	Coolant reservior	101-1007-47420	59.47
SIERRA AUTO/CARQUEST	ID-240533	01/04/2019	Radiator cap	101-1007-47420	3.52
SIERRA AUTO/CARQUEST	ID-240533	01/04/2019	Tee connector	101-1007-47420	3.39
SIERRA AUTO/CARQUEST	ID-240533	01/04/2019	Hose coupling	101-1007-47420	2.99
VERIZON WIRELESS	010419	01/11/2019	CELL PHONE BILLS/OPEN PO FY ...	101-1003-43775	110.28
VERIZON WIRELESS	010419	01/11/2019	CELL PHONE BILLS/OPEN PO FY ...	101-1004-43775	110.28
VERIZON WIRELESS	010419	01/11/2019	CELL PHONE BILLS/OPEN PO FY ...	101-1007-43775	464.10
VERIZON WIRELESS	010419	01/11/2019	CELL PHONE BILLS/OPEN PO FY ...	101-1008-43775	108.55
VERIZON WIRELESS	010419	01/11/2019	CELL PHONE BILLS/OPEN PO FY ...	101-1009-43775	55.15
VERIZON WIRELESS	010419	01/11/2019	CELL PHONE BILLS/OPEN PO FY ...	101-1010-43775	110.28
VERIZON WIRELESS	010419	01/11/2019	CELL PHONE BILLS/OPEN PO FY ...	101-1011-43775	55.15
VERIZON WIRELESS	010419	01/11/2019	CELL PHONE BILLS/OPEN PO FY ...	101-1014-43775	110.30
POSTMASTER	011019	01/11/2019	STATE POSTAGE PERMIT COST -...	101-1001-44607	1,900.00
JUSTIN DALRYMPLE	011319	01/11/2019	ADVANCED PER DIEM/MOUNTA...	101-1008-42310	145.60
BEATRICE SANDERS	011619	01/11/2019	ADVANCED MILEAGE/SANTA FE	101-1002-42305	146.43
BEATRICE SANDERS	011619	01/11/2019	ADVANCED PER DIEM/SANTA FE	101-1002-42310	117.60
SIERRA COUNTY SENTINEL	103911	01/11/2019	Veterans Wall Dedication Cere...	101-1010-43740	108.50
SIERRA COUNTY SENTINEL	103928	01/11/2019	PUBLICATIONS - OPEN PO FY 18...	101-1001-43740	470.50
SIERRA COUNTY SENTINEL	103973	01/11/2019	BID NOTICE/WWTP & LIFE STAT...	101-1004-43740	89.52
SIERRA COUNTY SENTINEL	104037-104062	01/11/2019	Help Wanted - ACO	101-1008-43740	44.48
SIERRA COUNTY SENTINEL	104049	01/11/2019	1/4 Page Color 2018 Christmas ...	101-1003-43740	141.05
SIERRA COUNTY SENTINEL	104061	01/11/2019	Help Wanted - Advertise for Op...	101-1004-43740	21.97
NEW MEXICO GAS COMPANY, I...	122118	01/11/2019	GAS BILLS/GENERAL	101-1018-43780	2,160.22
NEW MEXICO GAS COMPANY, I...	122118	01/11/2019	GAS BILLS/ANIMAL SHELTER	101-1018-43780	149.56
NEW MEXICO GAS COMPANY, I...	122118	01/11/2019	GAS BILLS/NM WORKFORCE C...	101-1018-43780	143.31
TRACTOR SUPPLY COMPANY	142860	01/11/2019	WISS M3R METALMASTER STRA...	101-1009-44607	16.99
TRACTOR SUPPLY COMPANY	142860	01/11/2019	POULTRY NETTING 1X60 50FT	101-1009-44607	99.98
SUN VALLEY, INC.	142865/6	01/11/2019	18x18x1 pleated filter	101-1014-43403	57.48
SUN VALLEY, INC.	142865/6	01/11/2019	16x20x2 filter	101-1014-43403	95.88
SUN VALLEY, INC.	142865/6	01/11/2019	16x25x2 filter	101-1014-43403	95.88
SUN VALLEY, INC.	142865/6	01/11/2019	20x20x1 FBG furnace filter	101-1014-43403	27.48
SUN VALLEY, INC.	142865/6	01/11/2019	24x24x2 furnace filter	101-1014-43403	88.65
SUN VALLEY, INC.	142916/6	01/11/2019	GLS YEL UNIV SPRAY PAINT	101-1009-44607	4.19
SUN VALLEY, INC.	142916/6	01/11/2019	100PC BLAIR SHOAT RINGS	101-1009-44607	75.80
SUN VALLEY, INC.	142916/6	01/11/2019	3/16X2X36 FLT STL BAR	101-1009-44607	9.02
SUN VALLEY, INC.	142916/6	01/11/2019	1X20 36"X50' POULTRY NET	101-1009-44607	74.97
SUN VALLEY, INC.	142916/6	01/11/2019	HOG RING PUERS	101-1009-44607	15.99
NU-WAY LAUNDRY & CLEANERS	31878	01/11/2019	CLEANING OF CITY RUGS	101-1014-44607	155.77
LIGHTNING MECHANICAL, LLC	3219	01/11/2019	Repair Furnance parts/labor	101-1014-43403	129.11
SIERRA VETERINARY SERVICES, L...	46070	01/11/2019	Vet Services at Animal Shelter -...	101-1008-48599	131.08
WARM SPRINGS RENT ALL	48773	01/11/2019	SCAFFOLD PLANKS	101-1009-44607	11.94
WARM SPRINGS RENT ALL	48773	01/11/2019	SCAFFOLDING KIT	101-1009-44607	7.05
WARM SPRINGS RENT ALL	48773	01/11/2019	CASTERS 8"	101-1009-44607	5.42
FOXWORTH-GALBRAITH	7431537	01/11/2019	Milkhouse heater	101-1014-43403	139.52
FOXWORTH-GALBRAITH	7431537	01/11/2019	ceramic heater	101-1014-43403	45.98
FOXWORTH-GALBRAITH	7431537	01/11/2019	Quartz electric heater	101-1014-43403	89.98
FOXWORTH-GALBRAITH	7431612	01/11/2019	3 piece pro paint brush set	101-1014-43403	31.17
FOXWORTH-GALBRAITH	7431612	01/11/2019	Shurlock 9" roller paint frames	101-1014-43403	44.34
FOXWORTH-GALBRAITH	7431612	01/11/2019	9x12 drop cloth	101-1014-43403	56.97
FOXWORTH-GALBRAITH	7431612	01/11/2019	Paint tray liners	101-1014-43403	12.90
FOXWORTH-GALBRAITH	7431612	01/11/2019	valspar pro exterior flat paint	101-1014-43403	499.80
FOXWORTH-GALBRAITH	7431612	01/11/2019	valspar pro exterior flat paint	101-1014-43403	249.90
FOXWORTH-GALBRAITH	7431612	01/11/2019	6 pack pail paint liners	101-1014-43403	9.18

EOM AP Report

Payment Dates: 01/01/2019 - 01/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FOXWORTH-GALBRAITH	7431612	01/11/2019	Metal paint trays	101-1014-43403	22.74
FOXWORTH-GALBRAITH	7431619	01/11/2019	Sack Cement/concrete 80 lb ba...	101-1014-43403	174.65
FOXWORTH-GALBRAITH	7431619	01/11/2019	Pallet	101-1014-43403	20.00
TDS	NOVEMBER-TDS	01/11/2019	TDS FIBER INTERNET OPEN PO ...	101-1018-43780	3,914.51
SCRDA	010319	01/18/2019	Quarterly Dispatch services for ...	101-1007-48599	24,134.25
LEE DESCHAMPS ATTORNEY AT ...	010419	01/18/2019	Services/Public Defender-Open ...	101-1002-48599	1,410.50
BEATRICE SANDERS	011119	01/18/2019	TRAVEL DUE/ALBUQUERQUE	101-1002-60576	79.62
NM SELF INSURERS FUND	011119	01/18/2019	LIABILITY DEDUCTIBLES - OPEN ...	101-1007-46732	105.18
TALON SEPTIC & POTTY SERVICE	011119	01/18/2019	Clean & Service Portables - Ope...	101-1009-47410	800.00
CITY UTILITIES	011119	01/18/2019	CITY LANDFILL BILLS - OPEN PO ...	101-1018-43780	367.51
NM SELF INSURERS FUND	011119	01/18/2019	LIABILITY DEDUCTIBLES - OPEN ...	101-1018-46732	1,299.15
TURTLEBACK PEST CONTROL, I...	011519	01/18/2019	PEST CONTROL SERVICES - OPEN...	101-1014-44607	814.46
SIERRA VISTA HOSPITAL	011619	01/18/2019	Collection Fee- Police Departm...	101-1007-44615	25.00
QUEST DIAGNOSTICS LAB, INC.	011619	01/18/2019	Screening & MRO Fee/ ACO	101-1008-44615	54.40
QUEST DIAGNOSTICS LAB, INC.	011619-1	01/18/2019	Screening & MRO Fee- Police D...	101-1007-44615	54.40
SIERRA VISTA HOSPITAL	011619-1	01/18/2019	Collection Fee/ ACO	101-1008-44615	25.00
QUEST DIAGNOSTICS LAB, INC.	011619-2	01/18/2019	Screening & MRO Fees- Facility...	101-1014-44615	108.80
SIERRA VISTA HOSPITAL	011619-2	01/18/2019	Collection Fees- Facility Manag...	101-1014-44615	50.00
SIERRA VISTA HOSPITAL	011619-3	01/18/2019	Collection Fees- Parks	101-1009-44615	25.00
CITY UTILITIES	011719	01/18/2019	CITY UTILITIES CYCLE A&B/OPEN...	101-1018-43780	2,543.94
NM RETIREE HEALTH CARE	083118	01/18/2019	BENEFIT PR ENDING 08/31/18	101-1001-41226	98.63
NM RETIREE HEALTH CARE	083118	01/18/2019	BENEFIT PR ENDING 08/31/18	101-1002-41226	77.33
NM RETIREE HEALTH CARE	083118	01/18/2019	BENEFIT PR ENDING 08/31/18	101-1003-41226	91.28
NM RETIREE HEALTH CARE	083118	01/18/2019	BENEFIT PR ENDING 08/31/18	101-1004-41226	250.64
NM RETIREE HEALTH CARE	083118	01/18/2019	BENEFIT PR ENDING 08/31/18	101-1007-41226	930.39
NM RETIREE HEALTH CARE	083118	01/18/2019	BENEFIT PR ENDING 08/31/18	101-1008-41226	183.72
NM RETIREE HEALTH CARE	083118	01/18/2019	BENEFIT PR ENDING 08/31/18	101-1009-41226	99.26
NM RETIREE HEALTH CARE	083118	01/18/2019	BENEFIT PR ENDING 08/31/18	101-1010-41226	85.30
NM RETIREE HEALTH CARE	083118	01/18/2019	BENEFIT PR ENDING 08/31/18	101-1011-41226	234.46
NM RETIREE HEALTH CARE	083118	01/18/2019	BENEFIT PR ENDING 08/31/18	101-1012-41226	69.96
NM RETIREE HEALTH CARE	083118	01/18/2019	BENEFIT PR ENDING 08/31/18	101-1014-41226	245.21
NM RETIREE HEALTH CARE	083118	01/18/2019	BENEFIT PR ENDING 08/31/18	101-1016-41226	144.18
NM RETIREE HEALTH CARE	091418	01/18/2019	BENEFIT PR ENDING 09/14/18	101-1001-41226	120.11
NM RETIREE HEALTH CARE	091418	01/18/2019	BENEFIT PR ENDING 09/14/18	101-1002-41226	77.33
NM RETIREE HEALTH CARE	091418	01/18/2019	BENEFIT PR ENDING 09/14/18	101-1003-41226	44.35
NM RETIREE HEALTH CARE	091418	01/18/2019	BENEFIT PR ENDING 09/14/18	101-1004-41226	250.63
NM RETIREE HEALTH CARE	091418	01/18/2019	BENEFIT PR ENDING 09/14/18	101-1007-41226	936.97
NM RETIREE HEALTH CARE	091418	01/18/2019	BENEFIT PR ENDING 09/14/18	101-1008-41226	183.72
NM RETIREE HEALTH CARE	091418	01/18/2019	BENEFIT PR ENDING 09/14/18	101-1009-41226	99.26
NM RETIREE HEALTH CARE	091418	01/18/2019	BENEFIT PR ENDING 09/14/18	101-1010-41226	85.30
NM RETIREE HEALTH CARE	091418	01/18/2019	BENEFIT PR ENDING 09/14/18	101-1011-41226	237.10
NM RETIREE HEALTH CARE	091418	01/18/2019	BENEFIT PR ENDING 09/14/18	101-1012-41226	69.96
NM RETIREE HEALTH CARE	091418	01/18/2019	BENEFIT PR ENDING 09/14/18	101-1014-41226	239.63
NM RETIREE HEALTH CARE	091418	01/18/2019	BENEFIT PR ENDING 09/14/18	101-1016-41226	145.69
NM RETIREE HEALTH CARE	092818	01/18/2019	BENEFIT PR ENDING 09/28/18	101-1001-41226	68.78
NM RETIREE HEALTH CARE	092818	01/18/2019	BENEFIT PR ENDING 09/28/18	101-1002-41226	77.33
NM RETIREE HEALTH CARE	092818	01/18/2019	BENEFIT PR ENDING 09/28/18	101-1003-41226	101.47
NM RETIREE HEALTH CARE	092818	01/18/2019	BENEFIT PR ENDING 09/28/18	101-1004-41226	250.64
NM RETIREE HEALTH CARE	092818	01/18/2019	BENEFIT PR ENDING 09/28/18	101-1007-41226	930.39
NM RETIREE HEALTH CARE	092818	01/18/2019	BENEFIT PR ENDING 09/28/18	101-1008-41226	183.72
NM RETIREE HEALTH CARE	092818	01/18/2019	BENEFIT PR ENDING 09/28/18	101-1009-41226	107.18
NM RETIREE HEALTH CARE	092818	01/18/2019	BENEFIT PR ENDING 09/28/18	101-1010-41226	85.30
NM RETIREE HEALTH CARE	092818	01/18/2019	BENEFIT PR ENDING 09/28/18	101-1011-41226	237.10
NM RETIREE HEALTH CARE	092818	01/18/2019	BENEFIT PR ENDING 09/28/18	101-1012-41226	69.96
NM RETIREE HEALTH CARE	092818	01/18/2019	BENEFIT PR ENDING 09/28/18	101-1014-41226	239.63
NM RETIREE HEALTH CARE	092818	01/18/2019	BENEFIT PR ENDING 09/28/18	101-1016-41226	145.69
XEROX CORP.	095631121	01/18/2019	BASE CHARGE/METER USAGE O...	101-1001-44810	347.22
XEROX CORP.	095631122	01/18/2019	BASE CHARGE/METER USAGE FY...	101-1004-44810	226.70
XEROX CORP.	095631124	01/18/2019	Base Charge - Meter Usage Ope...	101-1007-44810	213.80
XEROX CORP.	095631126	01/18/2019	BASE CHARGE/METER USAGE O...	101-1002-60840	232.41

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XEROX CORP.	095631133	01/18/2019	METER USAGE - OPEN PO FY 18...	101-1014-44810	11.40
XEROX CORP.	095631145	01/18/2019	Base Charge/Meter Usage - Op...	101-1003-44810	276.09
NM RETIREE HEALTH CARE	101218	01/18/2019	BENEFIT PR ENDING 10/12/18	101-1001-41226	137.16
NM RETIREE HEALTH CARE	101218	01/18/2019	BENEFIT PR ENDING 10/12/18	101-1002-41226	77.33
NM RETIREE HEALTH CARE	101218	01/18/2019	BENEFIT PR ENDING 10/12/18	101-1003-41226	30.46
NM RETIREE HEALTH CARE	101218	01/18/2019	BENEFIT PR ENDING 10/12/18	101-1004-41226	250.63
NM RETIREE HEALTH CARE	101218	01/18/2019	BENEFIT PR ENDING 10/12/18	101-1007-41226	939.19
NM RETIREE HEALTH CARE	101218	01/18/2019	BENEFIT PR ENDING 10/12/18	101-1008-41226	185.09
NM RETIREE HEALTH CARE	101218	01/18/2019	BENEFIT PR ENDING 10/12/18	101-1009-41226	125.66
NM RETIREE HEALTH CARE	101218	01/18/2019	BENEFIT PR ENDING 10/12/18	101-1010-41226	55.59
NM RETIREE HEALTH CARE	101218	01/18/2019	BENEFIT PR ENDING 10/12/18	101-1011-41226	237.10
NM RETIREE HEALTH CARE	101218	01/18/2019	BENEFIT PR ENDING 10/12/18	101-1012-41226	69.96
NM RETIREE HEALTH CARE	101218	01/18/2019	BENEFIT PR ENDING 10/12/18	101-1014-41226	239.63
NM RETIREE HEALTH CARE	101218	01/18/2019	BENEFIT PR ENDING 10/12/18	101-1016-41226	145.69
NM RETIREE HEALTH CARE	102618	01/18/2019	BENEFIT PR ENDING 10/26/18	101-1001-41226	139.80
NM RETIREE HEALTH CARE	102618	01/18/2019	BENEFIT PR ENDING 10/26/18	101-1002-41226	77.33
NM RETIREE HEALTH CARE	102618	01/18/2019	BENEFIT PR ENDING 10/26/18	101-1003-41226	30.46
NM RETIREE HEALTH CARE	102618	01/18/2019	BENEFIT PR ENDING 10/26/18	101-1004-41226	250.64
NM RETIREE HEALTH CARE	102618	01/18/2019	BENEFIT PR ENDING 10/26/18	101-1007-41226	939.19
NM RETIREE HEALTH CARE	102618	01/18/2019	BENEFIT PR ENDING 10/26/18	101-1008-41226	185.09
NM RETIREE HEALTH CARE	102618	01/18/2019	BENEFIT PR ENDING 10/26/18	101-1009-41226	125.66
NM RETIREE HEALTH CARE	102618	01/18/2019	BENEFIT PR ENDING 10/26/18	101-1010-41226	35.78
NM RETIREE HEALTH CARE	102618	01/18/2019	BENEFIT PR ENDING 10/26/18	101-1011-41226	237.10
NM RETIREE HEALTH CARE	102618	01/18/2019	BENEFIT PR ENDING 10/26/18	101-1012-41226	69.96
NM RETIREE HEALTH CARE	102618	01/18/2019	BENEFIT PR ENDING 10/26/18	101-1014-41226	239.63
NM RETIREE HEALTH CARE	102618	01/18/2019	BENEFIT PR ENDING 10/26/18	101-1016-41226	145.69
NM RETIREE HEALTH CARE	110918	01/18/2019	BENEFIT PR ENDING 11/09/18	101-1001-41226	139.80
NM RETIREE HEALTH CARE	110918	01/18/2019	BENEFIT PR ENDING 11/09/18	101-1002-41226	77.33
NM RETIREE HEALTH CARE	110918	01/18/2019	BENEFIT PR ENDING 11/09/18	101-1003-41226	30.46
NM RETIREE HEALTH CARE	110918	01/18/2019	BENEFIT PR ENDING 11/09/18	101-1004-41226	250.63
NM RETIREE HEALTH CARE	110918	01/18/2019	BENEFIT PR ENDING 11/09/18	101-1007-41226	939.19
NM RETIREE HEALTH CARE	110918	01/18/2019	BENEFIT PR ENDING 11/09/18	101-1008-41226	185.09
NM RETIREE HEALTH CARE	110918	01/18/2019	BENEFIT PR ENDING 11/09/18	101-1009-41226	125.66
NM RETIREE HEALTH CARE	110918	01/18/2019	BENEFIT PR ENDING 11/09/18	101-1010-41226	35.78
NM RETIREE HEALTH CARE	110918	01/18/2019	BENEFIT PR ENDING 11/09/18	101-1011-41226	237.10
NM RETIREE HEALTH CARE	110918	01/18/2019	BENEFIT PR ENDING 11/09/18	101-1012-41226	69.96
NM RETIREE HEALTH CARE	110918	01/18/2019	BENEFIT PR ENDING 11/09/18	101-1014-41226	239.63
NM RETIREE HEALTH CARE	110918	01/18/2019	BENEFIT PR ENDING 11/09/18	101-1016-41226	145.69
NM RETIREE HEALTH CARE	112318	01/18/2019	BENEFIT PR ENDING 11/23/18	101-1001-41226	67.68
NM RETIREE HEALTH CARE	112318	01/18/2019	BENEFIT PR ENDING 11/23/18	101-1002-41226	77.33
NM RETIREE HEALTH CARE	112318	01/18/2019	BENEFIT PR ENDING 11/23/18	101-1003-41226	101.47
NM RETIREE HEALTH CARE	112318	01/18/2019	BENEFIT PR ENDING 11/23/18	101-1004-41226	250.64
NM RETIREE HEALTH CARE	112318	01/18/2019	BENEFIT PR ENDING 11/23/18	101-1007-41226	936.32
NM RETIREE HEALTH CARE	112318	01/18/2019	BENEFIT PR ENDING 11/23/18	101-1008-41226	185.09
NM RETIREE HEALTH CARE	112318	01/18/2019	BENEFIT PR ENDING 11/23/18	101-1009-41226	125.66
NM RETIREE HEALTH CARE	112318	01/18/2019	BENEFIT PR ENDING 11/23/18	101-1010-41226	35.78
NM RETIREE HEALTH CARE	112318	01/18/2019	BENEFIT PR ENDING 11/23/18	101-1011-41226	237.10
NM RETIREE HEALTH CARE	112318	01/18/2019	BENEFIT PR ENDING 11/23/18	101-1012-41226	69.96
NM RETIREE HEALTH CARE	112318	01/18/2019	BENEFIT PR ENDING 11/23/18	101-1014-41226	239.63
NM RETIREE HEALTH CARE	112318	01/18/2019	BENEFIT PR ENDING 11/23/18	101-1016-41226	145.69
WEX BANK	113300	01/18/2019	Unleaded Fuel - Open PO FY 18...	101-1003-43316	41.01
NM RETIREE HEALTH CARE	120718	01/18/2019	BENEFIT PR ENDING 12/07/18	101-1001-41226	68.78
NM RETIREE HEALTH CARE	120718	01/18/2019	BENEFIT PR ENDING 12/07/18	101-1002-41226	77.33
NM RETIREE HEALTH CARE	120718	01/18/2019	BENEFIT PR ENDING 12/07/18	101-1003-41226	86.24
NM RETIREE HEALTH CARE	120718	01/18/2019	BENEFIT PR ENDING 12/07/18	101-1004-41226	250.65
NM RETIREE HEALTH CARE	120718	01/18/2019	BENEFIT PR ENDING 12/07/18	101-1007-41226	930.23
NM RETIREE HEALTH CARE	120718	01/18/2019	BENEFIT PR ENDING 12/07/18	101-1008-41226	185.09
NM RETIREE HEALTH CARE	120718	01/18/2019	BENEFIT PR ENDING 12/07/18	101-1009-41226	125.66
NM RETIREE HEALTH CARE	120718	01/18/2019	BENEFIT PR ENDING 12/07/18	101-1010-41226	35.78
NM RETIREE HEALTH CARE	120718	01/18/2019	BENEFIT PR ENDING 12/07/18	101-1011-41226	263.50

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NM RETIREE HEALTH CARE	120718	01/18/2019	BENEFIT PR ENDING 12/07/18	101-1012-41226	69.96
NM RETIREE HEALTH CARE	120718	01/18/2019	BENEFIT PR ENDING 12/07/18	101-1014-41226	239.63
NM RETIREE HEALTH CARE	120718	01/18/2019	BENEFIT PR ENDING 12/07/18	101-1016-41226	158.89
NM RETIREE HEALTH CARE	122118	01/18/2019	BENEFIT PR ENDING 12/21/18	101-1001-41226	68.78
NM RETIREE HEALTH CARE	122118	01/18/2019	BENEFIT PR ENDING 12/21/18	101-1002-41226	77.33
NM RETIREE HEALTH CARE	122118	01/18/2019	BENEFIT PR ENDING 12/21/18	101-1003-41226	71.02
NM RETIREE HEALTH CARE	122118	01/18/2019	BENEFIT PR ENDING 12/21/18	101-1004-41226	250.65
NM RETIREE HEALTH CARE	122118	01/18/2019	BENEFIT PR ENDING 12/21/18	101-1007-41226	983.44
NM RETIREE HEALTH CARE	122118	01/18/2019	BENEFIT PR ENDING 12/21/18	101-1008-41226	191.54
NM RETIREE HEALTH CARE	122118	01/18/2019	BENEFIT PR ENDING 12/21/18	101-1009-41226	125.66
NM RETIREE HEALTH CARE	122118	01/18/2019	BENEFIT PR ENDING 12/21/18	101-1010-41226	35.78
NM RETIREE HEALTH CARE	122118	01/18/2019	BENEFIT PR ENDING 12/21/18	101-1011-41226	263.50
NM RETIREE HEALTH CARE	122118	01/18/2019	BENEFIT PR ENDING 12/21/18	101-1012-41226	69.96
NM RETIREE HEALTH CARE	122118	01/18/2019	BENEFIT PR ENDING 12/21/18	101-1014-41226	281.87
NM RETIREE HEALTH CARE	122118	01/18/2019	BENEFIT PR ENDING 12/21/18	101-1016-41226	158.89
DEBRA MEGONIGLE, DVM	12212018	01/18/2019	Euthinasias plus travel	101-1008-48599	450.00
NM MUNICIPAL LEAGUE	13902/13909	01/18/2019	NMGFOA WINTER CONFERENCE..	101-1004-42720	100.00
NM MUNICIPAL LEAGUE	13902/13909	01/18/2019	NMGFOA WINTER CONFERENCE..	101-1004-42720	100.00
BIG RIVER PARTNERSHIP, INC	18141	01/18/2019	4" GROOVED COUPLER CLAMP	101-1009-44607	45.90
BIG RIVER PARTNERSHIP, INC	18141	01/18/2019	GROOVE ADAPTER PVC 4"	101-1009-44607	43.98
BIG RIVER PARTNERSHIP, INC	18141	01/18/2019	PVC 17 GLUE AT SPEARS	101-1009-44607	21.25
BIG RIVER PARTNERSHIP, INC	18141	01/18/2019	P68 PRIMER QT	101-1009-44607	18.50
BIG RIVER PARTNERSHIP, INC	18141	01/18/2019	COUPLING PVC 5 X 5 4IN	101-1009-44607	13.98
BIG RIVER PARTNERSHIP, INC	18141	01/18/2019	COUPLING COMP PVC SCH 40 4...	101-1009-44607	45.98
VALLEY VET SUPPLY	240314	01/18/2019	Nobivac canine 1 dappv dog vac...	101-1008-44607	159.90
VALLEY VET SUPPLY	240314	01/18/2019	Pet microchips 25ct	101-1008-44607	469.98
VALLEY VET SUPPLY	240314	01/18/2019	Bronchi-Shield III Dog vaccine 2...	101-1008-44607	272.50
OFFICE DEPOT	250470544001	01/18/2019	Nitrile gloves pack of 100	101-1008-44606	80.95
OFFICE DEPOT	250470544001	01/18/2019	Black ink	101-1008-44606	137.19
OFFICE DEPOT	250470544001	01/18/2019	Ink 3pack	101-1008-44606	202.99
OFFICE DEPOT	250471974001	01/18/2019	Message book	101-1007-44606	32.98
OFFICE DEPOT	250471974001	01/18/2019	Neon green lables	101-1007-44606	33.98
OFFICE DEPOT	250471974001	01/18/2019	Bank box pack of 12	101-1007-44606	69.09
OFFICE DEPOT	250471974001	01/18/2019	HP ink pack of 2 XL	101-1007-44606	105.22
OFFICE DEPOT	250471974001	01/18/2019	Printer paper	101-1007-44606	233.40
OFFICE DEPOT	250471974001	01/18/2019	Wall sign holder	101-1007-44606	27.89
OFFICE DEPOT	250471974001	01/18/2019	File folder	101-1007-44606	45.30
OFFICE DEPOT	250471974001	01/18/2019	CD sleeves	101-1007-44606	27.48
OFFICE DEPOT	250471974001	01/18/2019	AAA Batteries	101-1007-44606	18.46
OFFICE DEPOT	250471974001	01/18/2019	Sharpie permanent black marker	101-1007-44606	19.99
OFFICE DEPOT	250471974001	01/18/2019	Scissors	101-1007-44606	2.41
OFFICE DEPOT	250471974001	01/18/2019	Blue paper	101-1007-44606	5.43
OFFICE DEPOT	250471974001	01/18/2019	Certificate paper	101-1007-44606	8.99
OFFICE DEPOT	250471974001	01/18/2019	Receipt book	101-1007-44606	10.23
OFFICE DEPOT	250471974001	01/18/2019	Marks-a-lot	101-1007-44606	12.59
OFFICE DEPOT	250471974001	01/18/2019	AA Batteries	101-1007-44606	20.98
OFFICE DEPOT	250471974001	01/18/2019	Business cards	101-1007-44606	12.89
OFFICE DEPOT	250471974001	01/18/2019	Envelopes	101-1007-44606	16.80
OFFICE DEPOT	250471974001	01/18/2019	Memo book	101-1007-44606	13.35
QUILL CORPORATION	3903341/3905263	01/18/2019	Xerox Copy Paper 11x17 Single ...	101-1010-44606	20.24
QUILL CORPORATION	3903341/3905263	01/18/2019	Monthly Wall Calendar	101-1010-44606	15.29
QUILL CORPORATION	3903341/3905263	01/18/2019	Desk Calenadar	101-1010-44606	9.89
QUILL CORPORATION	3903341/3905263	01/18/2019	"Will Return" Clock	101-1010-44606	6.85
QUILL CORPORATION	3903341/3905263	01/18/2019	Liquid Glue Envelope Moistener	101-1010-44606	4.49
QUILL CORPORATION	3903341/3905263	01/18/2019	Ballpoint Pens - 60PK	101-1010-44606	5.99
SIERRA VETERINARY SERVICES,L...	46086	01/18/2019	Feline Leuk/Fiv Test kit	101-1008-44607	434.38
SIERRA VETERINARY SERVICES,L...	46086	01/18/2019	Parvo Test kit	101-1008-44607	332.50
B & H OIL CO.	46851	01/18/2019	Unleaded Fuel - Open PO FY 18...	101-1007-43316	2,094.42
B & H OIL CO.	46853	01/18/2019	Unleaded fuel - OPEN PO FY 18...	101-1012-43316	28.05
B & H OIL CO.	46859	01/18/2019	Unleaded Fuel - OPEN PO FY 18...	101-1014-43316	558.10

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B & H OIL CO.	46860	01/18/2019	Unleaded Fuel - Open PO FY 18...	101-1009-43316	292.90
B & H OIL CO.	46860	01/18/2019	Diesel Fuel - Open PO FY 18/19	101-1009-43317	10.35
B & H OIL CO.	46861	01/18/2019	Unleaded Fuel - Open PO FY 18...	101-1008-43316	418.68
INTERNATIONAL ASSOCIATION ...	M19-C429041	01/18/2019	2019 IAPE Membership Dues/Je...	101-1007-43770	50.00
COMPANION ANIMAL ACTION ...	010619	01/25/2019	CAAT-Subrecipient(Lodgers)FY1...	101-1000-60725	375.00
PUBLIC SAFETY PSYCHOLOGICAL...	01082019	01/25/2019	Psych eval	101-1007-48598	374.28
JUSTIN DALRYMPLE	011519	01/25/2019	PER DIEM DUE/MOUNTAINAIR	101-1008-42310	36.40
BEATRICE SANDERS	011719	01/25/2019	MILEAGE DUE/SANTA FE	101-1002-42305	36.61
BEATRICE SANDERS	011719	01/25/2019	PER DIEM DUE/SANTA FE	101-1002-42310	29.40
WINDSTREAM CORPORATION	012319	01/25/2019	PHONE BILLS - OPEN PO FY 18/...	101-1001-43775	531.44
WINDSTREAM CORPORATION	012319	01/25/2019	PHONE BILLS - OPEN PO FY 18/...	101-1002-43775	93.35
WINDSTREAM CORPORATION	012319	01/25/2019	PHONE BILLS - OPEN PO FY 18/...	101-1003-43775	558.78
WINDSTREAM CORPORATION	012319	01/25/2019	PHONE BILLS - OPEN PO FY 18/...	101-1004-43775	529.70
INTERNAL SERVICE FUND	012319	01/25/2019	OIL-MAINT-SAFETY 12/18	101-1007-43316	84.50
RANDALL ARAGON	012319	01/25/2019	80% of Chief Aragon's monthly c...	101-1007-43775	251.50
WINDSTREAM CORPORATION	012319	01/25/2019	PHONE BILLS - OPEN PO FY 18/...	101-1007-43775	204.70
INTERNAL SERVICE FUND	012319	01/25/2019	OIL-MAINT-SAFETY 12/18	101-1007-47420	17.52
WINDSTREAM CORPORATION	012319	01/25/2019	PHONE BILLS - OPEN PO FY 18/...	101-1008-43775	92.43
INTERNAL SERVICE FUND	012319	01/25/2019	OIL-MAINT-SAFETY 12/18	101-1009-43316	71.00
WINDSTREAM CORPORATION	012319	01/25/2019	PHONE BILLS - OPEN PO FY 18/...	101-1009-43775	242.12
INTERNAL SERVICE FUND	012319	01/25/2019	OIL-MAINT-SAFETY 12/18	101-1009-47420	34.72
WINDSTREAM CORPORATION	012319	01/25/2019	PHONE BILLS - OPEN PO FY 18/...	101-1010-43775	489.18
WINDSTREAM CORPORATION	012319	01/25/2019	PHONE BILLS - OPEN PO FY 18/...	101-1011-43775	24.25
WINDSTREAM CORPORATION	012319	01/25/2019	PHONE BILLS - OPEN PO FY 18/...	101-1012-43775	209.12
INTERNAL SERVICE FUND	012319	01/25/2019	OIL-MAINT-SAFETY 12/18	101-1014-43316	17.50
WINDSTREAM CORPORATION	012319	01/25/2019	PHONE BILLS - OPEN PO FY 18/...	101-1014-43775	306.76
INTERNAL SERVICE FUND	012319	01/25/2019	OIL-MAINT-SAFETY 12/18	101-1014-47420	14.28
SIERRA VISTA HOSPITAL	012319	01/25/2019	GRT DISTRIBUTION 10/18	101-1017-48599	21,574.50
INTERNATIONAL INSTITUTE OF...	012419	01/25/2019	ANNUAL MEMBERSHIP FEE FOR...	101-1001-43770	110.00
INTERNATIONAL INSTITUTE OF...	012419	01/25/2019	CONTINUING PROF. DEVELOPM...	101-1001-43770	25.00
INTERNATIONAL INSTITUTE OF...	012419	01/25/2019	LATE FEE	101-1001-43770	15.00
MATTHEW 25 FOOD PANTRY INC	11419	01/25/2019	Matthew 25 Food Pantry-Subrec...	101-1000-60725	1,800.00
DOMESTIC ABUSE INTERVENTI...	1419	01/25/2019	DAIC-Subrecipient(Lodgers)FY1...	101-1000-60725	625.00
KAUFMAN'S WEST, LLC	2283L	01/25/2019	5.11 Jacket size Large	101-1008-42620	237.49
KAUFMAN'S WEST, LLC	2283L	01/25/2019	Patch and rocker sew	101-1008-42620	24.00
OFFICE DEPOT	257791367	01/25/2019	Avery labels 1500 count	101-1007-44606	16.50
OFFICE DEPOT	257791367	01/25/2019	HP 05A 2pack	101-1007-44606	128.12
JERRY D. WATTS, MSFPE	38638	01/25/2019	fire sprinkler systems inspectio...	101-1014-43403	515.45
CHERRILL'S WESTERN	572880	01/25/2019	Wrangler L.S. Denim Shirt	101-1009-42620	24.00
CHERRILL'S WESTERN	572880	01/25/2019	Wrangler Jeans - Antonio Gomez	101-1009-42620	138.00
CHERRILL'S WESTERN	572880	01/25/2019	Wrangler L.S. Chambering Shirt -	101-1009-42620	130.00
CHERRILL'S WESTERN	572880	01/25/2019	Steel Toe Boots	101-1009-44615	150.00
BRADY INDUSTRIES, LLC	6010870	01/25/2019	fuel charge	101-1014-44607	4.00
BRADY INDUSTRIES, LLC	6010870	01/25/2019	Toilet tissue case	101-1014-44607	186.17
BRADY INDUSTRIES, LLC	6010870	01/25/2019	center pull paper towles case	101-1014-44607	180.00
BRADY INDUSTRIES, LLC	6010870	01/25/2019	HCL 145 case	101-1014-44607	47.88
BRADY INDUSTRIES, LLC	6010870	01/25/2019	Dial hand soap case	101-1014-44607	46.00
BRADY INDUSTRIES, LLC	6010870	01/25/2019	Bafex case	101-1014-44607	44.89
BRADY INDUSTRIES, LLC	6010870	01/25/2019	glass cleaner case	101-1014-44607	30.00
BRADY INDUSTRIES, LLC	6010870	01/25/2019	urinal screens case	101-1014-44607	22.08
EWING IRRIGATION	6753087	01/25/2019	MAXI-PAW-09 RAINBIRD POPUP	101-1009-44607	333.40
EWING IRRIGATION	6753087	01/25/2019	125 - 04 HUNTER ULTRA 1 INST ...	101-1009-44607	622.20
GARY E. GAYLORD, CPA	TORC011919	01/25/2019	PROFESSIONAL SERVICES-CPA F...	101-1004-48596	517.80
Fund 101 - General Total:					132,715.37
Fund: 201 - Corrections					
SIERRA COUNTY TREASURER	01102018	01/18/2019	Prisoner Care Open PO FY 18-19	201-1903-48710	2,470.00
ADMINISTRATIVE OFFICE OF	011519	01/18/2019	DWI LAB FEES/PREVENTION FE...	201-1903-44805	266.00
NM JUDICIAL EDUCATION CENT...	011519	01/18/2019	JUDICIAL EDUCATION FEES	201-1903-44805	54.00
Fund 201 - Corrections Total:					2,790.00

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Fund: 209 - Fire					
WINDSTREAM CORPORATION	010219	01/04/2019	PHONE BILLS - OPEN PO FY 18/...	209-1603-43775	117.62
CITY UTILITIES	010219	01/04/2019	CITY UTILITIES CYCLE C&D/OPEN...	209-1603-43780	238.40
SOUTHWEST SIGN SERVICE	010925	01/11/2019	TRUCK SERVICE	209-1603-47405	165.00
SOUTHWEST SIGN SERVICE	010925	01/11/2019	72" FT12 CW LAMPS	209-1603-47405	75.00
SOUTHWEST SIGN SERVICE	010925	01/11/2019	60" FT12 CW HO LAMPS	209-1603-47405	92.68
NEW MEXICO GAS COMPANY, I...	122118	01/11/2019	GAS BILLS/FIRE STATION	209-1603-43780	338.59
NEW MEXICO GAS COMPANY, I...	122118	01/11/2019	GAS BILLS/FIRE SOUTH STATION	209-1603-43780	183.26
MEGAHERTZ COMPUTER CONS...	12917	01/11/2019	INTERNET SERVICE - OPEN PO F...	209-1603-43770	54.25
CITY UTILITIES	011719	01/18/2019	CITY UTILITIES CYCLE A&B/OPEN...	209-1603-43780	319.28
XEROX CORP.	095631131	01/18/2019	BASE CHARGE/METER USAGE FY...	209-1603-43770	311.78
TESTON'S FREEWAY CHEVRON	2410	01/18/2019	FUEL ALL TRUCKS - OPEN PO FY ...	209-1603-43316	142.26
WINDSTREAM CORPORATION	012319	01/25/2019	PHONE BILLS - OPEN PO FY 18/...	209-1603-43775	117.62
OVERHEAD DOOR CO., INC	89404	01/25/2019	LABOR - TRIP	209-1603-47405	466.55
OVERHEAD DOOR CO., INC	89404	01/25/2019	GENERAL SERVICE REPAIR 4-14...	209-1603-47405	239.00
WHITEHEAD CHEVROLET, LLC	RO84370	01/25/2019	KEYLESS ENTRY RECEIVER	209-1603-47420	65.99
WHITEHEAD CHEVROLET, LLC	RO84370	01/25/2019	SHOP SUPPLIES	209-1603-47420	3.30
Fund 209 - Fire Total:					2,930.58
Fund: 211 - Law Enforce Prot					
RANDALL ARAGON	121418	01/04/2019	PER DIEM DUE/ALBUQUERQUE	211-2003-42535	53.40
JOHN E REID & ASSOCIATES	187557	01/04/2019	Registration Fee/Ted Onitiveros	211-2003-42535	287.50
NM MUNICIPAL LEAGUE	13938	01/18/2019	Chief Aragon-NM Law enforce...	211-2003-42535	150.00
KAUFMAN'S WEST, LLC	2284L	01/25/2019	PD gold insignia	211-2003-44573	8.99
KAUFMAN'S WEST, LLC	2284L	01/25/2019	Under belt MD	211-2003-44573	28.98
KAUFMAN'S WEST, LLC	2284L	01/25/2019	Short Sleeve shirt	211-2003-44573	108.28
KAUFMAN'S WEST, LLC	2284L	01/25/2019	5.11 Boots	211-2003-44573	104.49
KAUFMAN'S WEST, LLC	2284L	01/25/2019	5.11 S-in-1 Jacket	211-2003-44573	249.49
KAUFMAN'S WEST, LLC	2284L	01/25/2019	Pants	211-2003-44573	199.47
KAUFMAN'S WEST, LLC	2284L	01/25/2019	Name gold plate	211-2003-44573	17.99
KAUFMAN'S WEST, LLC	2284L	01/25/2019	Long Sleeve shirt	211-2003-44573	66.49
Fund 211 - Law Enforce Prot Total:					1,275.08
Fund: 214 - Lodgers Tax					
LINDMARK OUTDOOR MEDIA	11362/11364	01/04/2019	City Advertising- Open PO FY 18...	214-2503-47597	844.84
MAINSTREET T OR C	1902	01/18/2019	MainStreet Lodgers / FY18-19	214-2503-48591	8,750.00
GERONIMO TRAIL SCENIC BYW...	10219	01/25/2019	Geronimo Trail Grant/Funding -...	214-2503-48815	416.66
GERONIMO SPRINGS MUSEUM	10419	01/25/2019	Geronimo Springs Museum-Lod...	214-2503-47406	783.69
LINDMARK OUTDOOR MEDIA	11770/11773	01/25/2019	City Advertising- Open PO FY 18...	214-2503-47597	844.64
GERONIMO SPRINGS MUSEUM	1219	01/25/2019	Geronimo Springs Museum-Sub...	214-2503-48815	1,150.00
CHAMBER OF COMMERCE	121918	01/25/2019	Chamber of Commerce-Lodgers...	214-2503-47406	2,150.00
FRIENDS OF ELEPHANT BUTTE L...	1719	01/25/2019	Friends of EB State Park-Subrec...	214-2503-48811	250.00
JOHN DEERE CREDIT, INC.	2106159	01/25/2019	LEASE PAYMENT JD GRMW/FAI...	214-2503-44810	950.73
RUANNA WALDRUM	827/835	01/25/2019	Lodgers Tax Advertising - Open ...	214-2503-47597	872.86
Fund 214 - Lodgers Tax Total:					17,013.42
Fund: 216 - Muni Street					
SIERRA AUTO/CARQUEST	ID-239838	01/04/2019	Oil seal/G-48421	216-4503-47420	15.93
SIERRA AUTO/CARQUEST	ID-240119	01/04/2019	Brake chamber	216-4503-47420	42.89
TRACTOR SUPPLY COMPANY	139064	01/11/2019	Steel Toe Boots/Sam Fletcher	216-4503-44615	139.99
PAVEMENT SEALANTS & SUPPLY	16984	01/11/2019	High performance cold mix	216-4503-43550	4,083.98
B & H OIL CO.	46854/46680	01/18/2019	Unleaded Fuel - Open PO FY 18...	216-4503-43316	171.83
B & H OIL CO.	46854/46680	01/18/2019	Diesel Fuel - Open PO FY 18/19	216-4503-43317	963.86
CHERRILL'S WESTERN	572869	01/18/2019	Steel toe boots/Bob Waldron	216-4503-44615	150.00
REED'S TIRE CENTER	6036	01/18/2019	1400-24 Tire for Ferguson Rubb...	216-4503-47420	999.00
SHARE CORP.	78047	01/18/2019	Knee pads, professional ultra fl...	216-4503-44615	400.96
HOLLY ASPHALT COMPANY	98470874/98470876	01/18/2019	HFE-100P Asphalt Emulsion	216-4503-43550	5,715.06
BORDER INTERNATIONAL, LLP	X40029672	01/18/2019	Air filter housing seal/G-56645	216-4503-47420	49.51
INTERNAL SERVICE FUND	012319	01/25/2019	OIL-MAINT-SAFETY 12/18	216-4503-47420	28.46
REED'S TIRE CENTER	6074	01/25/2019	Labor- Tire repair	216-4503-47420	54.00
REED'S TIRE CENTER	6074	01/25/2019	13.0X20 Tube	216-4503-47420	55.00
GEO-TEST, INC.	89139	01/25/2019	Mileage	216-4503-48598	112.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GEO-TEST, INC.	89139	01/25/2019	Cylinder Break	216-4503-48598	40.00
GEO-TEST, INC.	89139	01/25/2019	12/06 Asphalt Analysis	216-4503-48598	416.88
GEO-TEST, INC.	89139	01/25/2019	Density Test, Sample Asphalt	216-4503-48598	220.00
GEO-TEST, INC.	89139	01/25/2019	11-30 Density Test	216-4503-48598	165.00
GEO-TEST, INC.	89139	01/25/2019	12/06- Mileage	216-4503-48598	112.50
HOLLY ASPHALT COMPANY	98398533/98424744	01/25/2019	HFE-100P Asphalt Emulsion/dist...	216-4503-32840	3,777.53
HOLLY ASPHALT COMPANY	98398533/98424744	01/25/2019	DEMURRAGE CHARGE	216-4503-32840	328.31
Fund 216 - Muni Street Total:					18,043.19
Fund: 294 - State Library					
WINDSTREAM CORPORATION	010219	01/04/2019	PHONE BILLS - OPEN PO FY 18/...	294-5003-43775	81.69
THE LIBRARY CORPORATION	2018110027	01/11/2019	Renew Software License ITSMA...	294-5003-60834	1,995.00
THE LIBRARY CORPORATION	2018110027	01/11/2019	Renew Software License Library...	294-5003-60834	2,353.00
TDS	011419	01/18/2019	Internet Service/Library Open ...	294-5003-48830	108.45
XEROX CORP.	095631141	01/18/2019	Meter Usage - Open PO FY 18/19	294-5003-48599	18.58
WINDSTREAM CORPORATION	012319	01/25/2019	PHONE BILLS - OPEN PO FY 18/...	294-5003-43775	81.45
Fund 294 - State Library Total:					4,638.17
Fund: 295 - Muni Pool					
CITY UTILITIES	010219	01/04/2019	CITY UTILITIES CYCLE C&D/OPEN...	295-4803-43780	2,226.84
POOL PRO, LLC	181100	01/04/2019	Acid magic 15 gal for pool	295-4803-44607	826.00
POOL PRO, LLC	181100	01/04/2019	Shipping of chemicals for pool	295-4803-44607	105.00
LIFEGUARD STORE INC	781212	01/04/2019	Nike men's volley shorts lg-Pool	295-4803-42620	132.00
LIFEGUARD STORE INC	781212	01/04/2019	TYR guard dimaxfit tankini, red,...	295-4803-42620	38.75
LIFEGUARD STORE INC	781212	01/04/2019	Rise guard sweats, red, med-Po...	295-4803-42620	16.75
LIFEGUARD STORE INC	781212	01/04/2019	Rise guard sweats, red, lg-Pool	295-4803-42620	33.50
LIFEGUARD STORE INC	781212	01/04/2019	Rise guard zip hoodie, red med-...	295-4803-42620	22.75
LIFEGUARD STORE INC	781212	01/04/2019	Original guard tank, lg-Pool	295-4803-42620	18.75
LIFEGUARD STORE INC	781212	01/04/2019	Guard hooded sweatshirt, red, l...	295-4803-42620	19.95
LIFEGUARD STORE INC	781212	01/04/2019	Rise guard shirt, white, lg-Pool	295-4803-42620	5.95
LIFEGUARD STORE INC	781212	01/04/2019	Exclusive guard tee, red, med-P...	295-4803-42620	6.50
LIFEGUARD STORE INC	781212	01/04/2019	Rise guard female flex short, red...	295-4803-42620	21.00
LIFEGUARD STORE INC	781212	01/04/2019	Rise guard tee, red, lg-Pool	295-4803-42620	11.90
LIFEGUARD STORE INC	781212	01/04/2019	Guard hooded sweatshirt, red,...	295-4803-42620	19.95
GRAINGER, INC.	9032442320	01/04/2019	Quartz metal halide lamp, Bt56,...	295-4803-44607	297.78
GRAINGER, INC.	9032442320	01/04/2019	Chemical Resistant glove, Sz 7-...	295-4803-44615	2.62
GRAINGER, INC.	9032442320	01/04/2019	Chemical resistant gloves, Sz 9-...	295-4803-44615	2.62
GRAINGER, INC.	9032442320	01/04/2019	Chemical resistant glove, Sz 8-P...	295-4803-44615	2.62
BANK OF AMERICA	949812	01/04/2019	Ladder anchor wedge assembly ...	295-4803-44607	122.20
ALEXIS EATON	011419	01/11/2019	ADVANCED MILEAGE/ALBUQU...	295-4803-42305	104.90
ALEXIS EATON	011419	01/11/2019	ADVANCED PER DIEM/ALBUQU...	295-4803-42310	145.60
NEW MEXICO GAS COMPANY, L...	122118	01/11/2019	GAS BILLS/SWIMMING POOL	295-4803-43780	2,110.91
SUN VALLEY, INC.	142659/6	01/11/2019	Duct tape to seal dome around ...	295-4803-44607	10.43
NM RETIREE HEALTH CARE	083118	01/18/2019	BENEFIT PR ENDING 08/31/18	295-4803-41226	45.62
NM RETIREE HEALTH CARE	091418	01/18/2019	BENEFIT PR ENDING 09/14/18	295-4803-41226	79.20
NM RETIREE HEALTH CARE	092818	01/18/2019	BENEFIT PR ENDING 09/28/18	295-4803-41226	80.29
NM RETIREE HEALTH CARE	101218	01/18/2019	BENEFIT PR ENDING 10/12/18	295-4803-41226	90.02
NM RETIREE HEALTH CARE	102618	01/18/2019	BENEFIT PR ENDING 10/26/18	295-4803-41226	90.02
NM RETIREE HEALTH CARE	110918	01/18/2019	BENEFIT PR ENDING 11/09/18	295-4803-41226	89.86
NM RETIREE HEALTH CARE	112318	01/18/2019	BENEFIT PR ENDING 11/23/18	295-4803-41226	104.21
NM RETIREE HEALTH CARE	120718	01/18/2019	BENEFIT PR ENDING 12/07/18	295-4803-41226	102.23
NM RETIREE HEALTH CARE	122118	01/18/2019	BENEFIT PR ENDING 12/21/18	295-4803-41226	101.74
POOL PRO, LLC	190013	01/18/2019	Shipping-Pool	295-4803-44607	35.00
POOL PRO, LLC	190013	01/18/2019	Metal Out(Quart)-Pool	295-4803-44607	180.00
ALEXIS EATON	011619	01/25/2019	MILEAGE DUE/ALBUQUERQUE	295-4803-42305	26.22
ALEXIS EATON	011619	01/25/2019	PER DIEM DUE/ALBUQUERQUE	295-4803-42310	36.40
Fund 295 - Muni Pool Total:					7,366.08
Fund: 302 - Elec Construction					
HEI, INC	JC1721	01/11/2019	Labor- Apprentice	302-4603-80845	59.68
HEI, INC	JC1721	01/11/2019	Labor- Journeyman	302-4603-80845	65.10
HEI, INC	JC1721	01/11/2019	Materials	302-4603-80845	742.14

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NEW MEXICO FINANCE AUTHOR...	011519	01/18/2019	NMFA LOAN PMTS FY 18/19/T...	302-4603-12906	9,914.21
				Fund 302 - Elec Construction Total:	10,781.13
Fund: 303 - Vet Wall					
WINDSTREAM CORPORATION	010219	01/04/2019	PHONE BILLS - OPEN PO FY 18/...	303-4703-43775	137.28
WINDSTREAM CORPORATION	012319	01/25/2019	PHONE BILLS - OPEN PO FY 18/...	303-4703-43775	154.37
				Fund 303 - Vet Wall Total:	291.65
Fund: 305 - CI Gen					
BAE SYSTEMS	361675	01/04/2019	E-MAIL SERVICE - OPEN PO FY ...	305-6003-43815	584.65
				Fund 305 - CI Gen Total:	584.65
Fund: 306 - CI Jt Ut					
NEW MEXICO FINANCE AUTHOR...	011519	01/18/2019	NMFA LOAN PMTS FY 18/19/T...	306-6103-12902	10,022.32
NEW MEXICO FINANCE AUTHOR...	011519	01/18/2019	NMFA LOAN PMTS FY 18/19/T...	306-6103-12918	690.58
NEW MEXICO FINANCE AUTHOR...	011519	01/18/2019	NMFA LOAN PMTS FY 18/19/T...	306-6103-12919	7,598.71
WILLIAM I. BUHLER	011519	01/18/2019	FISH POND WATER RIGHTS FY 1...	306-6103-80840	450.00
NM ENVIRONMENT DEPT	011719	01/18/2019	NMED LOAN 95-16 PAYMENT P...	306-6103-90905	30,127.87
NM ENVIRONMENT DEPT	011719	01/18/2019	NMED LOAN 95-16 PAYMENT I...	306-6103-90910	3,781.31
				Fund 306 - CI Jt Ut Total:	52,670.79
Fund: 309 - USDA WWTP					
SMITH ENGINEERING COMPANY	49138	01/11/2019	Engineering Services/WWTP Ph...	309-6403-60810	5,663.44
				Fund 309 - USDA WWTP Total:	5,663.44
Fund: 312 - R&R Airport					
GARRETT WESTERN CONSTRUC...	472705	01/08/2019	Fuel Farm Schedule 3	312-8403-60599	73,113.01
DELTA AIRPORT CONSULTANTS ...	3-AA	01/18/2019	PROJECT 17061/SCHEDULE 3 - ...	312-8403-60403	14,080.35
				Fund 312 - R&R Airport Total:	87,193.36
Fund: 501 - Cemetary					
CITY UTILITIES	011719	01/18/2019	CITY UTILITIES CYCLE A&B/OPEN...	501-1803-43780	198.93
				Fund 501 - Cemetary Total:	198.93
Fund: 502 - Util Office - Pool					
WINDSTREAM CORPORATION	010219	01/04/2019	PHONE BILLS - OPEN PO FY 18/...	502-3601-43775	598.14
CITY UTILITIES	010219	01/04/2019	CITY UTILITIES CYCLE C&D/OPEN...	502-3601-43780	296.00
HERALD PUBLISHING CO., INC.	11692	01/04/2019	#9 Insert envelopes for Utility Bi...	502-3601-44606	585.00
HERALD PUBLISHING CO., INC.	11693	01/04/2019	#10 Window Envelopes	502-3601-44606	875.00
VERIZON WIRELESS	010419	01/11/2019	CELL PHONE BILLS/OPEN PO FY ...	502-3601-43775	110.28
SIERRA COUNTY SENTINEL	103922	01/11/2019	HELP WANTED ADS/UTILITY OFF...	502-3601-43740	19.00
CHERRILL'S WESTERN	572875	01/11/2019	Work Boots for Julio Candalaria	502-3601-44615	99.00
NM RETIREE HEALTH CARE	083118	01/18/2019	BENEFIT PR ENDING 08/31/18	502-3601-41226	182.95
NM RETIREE HEALTH CARE	091418	01/18/2019	BENEFIT PR ENDING 09/14/18	502-3601-41226	180.31
NM RETIREE HEALTH CARE	092818	01/18/2019	BENEFIT PR ENDING 09/28/18	502-3601-41226	206.71
XEROX CORP.	095631118	01/18/2019	Xerox FY 18/19	502-3601-44810	479.14
PITNEY BOWES INC.	1010707558	01/18/2019	Red Ink Cartridge for postage m...	502-3601-44606	356.97
NM RETIREE HEALTH CARE	101218	01/18/2019	BENEFIT PR ENDING 10/12/18	502-3601-41226	206.71
NM RETIREE HEALTH CARE	102618	01/18/2019	BENEFIT PR ENDING 10/26/18	502-3601-41226	206.71
NM RETIREE HEALTH CARE	110918	01/18/2019	BENEFIT PR ENDING 11/09/18	502-3601-41226	233.11
NM RETIREE HEALTH CARE	112318	01/18/2019	BENEFIT PR ENDING 11/23/18	502-3601-41226	233.11
NM RETIREE HEALTH CARE	120718	01/18/2019	BENEFIT PR ENDING 12/07/18	502-3601-41226	233.11
NM RETIREE HEALTH CARE	122118	01/18/2019	BENEFIT PR ENDING 12/21/18	502-3601-41226	246.31
WEX BANK	144504	01/18/2019	UNLEADED FUEL - OPEN PO FY...	502-3601-43316	22.10
NEW MEXICO ONE CALL, INC.	153003932	01/18/2019	Annual Membership Fee/QTR Al...	502-3601-43770	499.95
PITNEY BOWES INC.	3307747580	01/18/2019	MAINTENANCE CONTRACTS - O...	502-3601-47410	3,036.81
B & H OIL CO.	46855	01/18/2019	UNLEADED FUEL OPEN PO FY 1...	502-3601-43316	409.12
INTERNAL SERVICE FUND	012319	01/25/2019	OIL-MAINT-SAFETY 12/18	502-3601-43316	33.84
WINDSTREAM CORPORATION	012319	01/25/2019	PHONE BILLS - OPEN PO FY 18/...	502-3601-43775	596.40
INTERNAL SERVICE FUND	012319	01/25/2019	OIL-MAINT-SAFETY 12/18	502-3601-47420	33.20
STAPLES CONTRACT & COMME...	3391052027C	01/25/2019	REISSUE CHECK/OFFICE SUPPLI...	502-3601-44606	92.72
				Fund 502 - Util Office - Pool Total:	10,071.70
Fund: 503 - Electric					
WINDSTREAM CORPORATION	010219	01/04/2019	PHONE BILLS - OPEN PO FY 18/...	503-3702-43775	42.06
CITY UTILITIES	010219	01/04/2019	CITY UTILITIES CYCLE C&D/OPEN...	503-3702-43780	4,958.97

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THE WELDING SHOP	06557	01/04/2019	Repair cracked frame on G-781...	503-3702-47420	227.85
JET-SON GARAGE & HOBBIE	11177	01/04/2019	Windshield Repair/Chip - 01913...	503-3702-47420	25.00
SOLOMON CORPORATION	314012	01/04/2019	50 KVA Pole Mount Transformer	503-3702-47415	5,026.00
WESTERN UNITED ELECTRIC	4127195	01/04/2019	GUY MARKERS 8' YELLOW	503-3702-47415	81.25
WESTERN UNITED ELECTRIC	4127195	01/04/2019	CONN PIN 1/0 STINGER	503-3702-47415	87.50
WESTERN UNITED ELECTRIC	4127195	01/04/2019	BRACKET MOUNTING	503-3702-47415	132.50
WESTERN UNITED ELECTRIC	4127195	01/04/2019	4 SD BARE SOL AL TIE WIRE 651'...	503-3702-47415	156.24
WESTERN UNITED ELECTRIC	4127195	01/04/2019	COMM COMP PG 3/0-2 BUR YH...	503-3702-47415	165.00
WESTERN UNITED ELECTRIC	4127195	01/04/2019	LOCKNUT MF TYPE 3/8MPS J85...	503-3702-47415	60.00
WESTERN UNITED ELECTRIC	4127195	01/04/2019	STRAP CONDUIT 4 KIT W/HAR...	503-3702-47415	55.50
WESTERN UNITED ELECTRIC	4127195	01/04/2019	BRACKET STANDOFF 12	503-3702-47415	302.50
WESTERN UNITED ELECTRIC	4127195	01/04/2019	LAMP HPS 70W NLSEYE #C70562	503-3702-47415	278.40
WESTERN UNITED ELECTRIC	4127195	01/04/2019	LAMP HPS 150W EYE# CS15055...	503-3702-47415	278.40
WESTERN UNITED ELECTRIC	4127195	01/04/2019	PHOTOCELL/105-305V	503-3702-47415	280.00
WESTERN UNITED ELECTRIC	4127195	01/04/2019	TERMINATION COLD SHRINK KIT...	503-3702-47415	536.25
WESTERN UNITED ELECTRIC	4127195	01/04/2019	MOUNT DISCONNECT	503-3702-47415	768.00
WESTERN UNITED ELECTRIC	4127195	01/04/2019	VENTILATOR CAP, 4" 3 HOLE FO...	503-3702-47415	1,280.00
WESTERN UNITED ELECTRIC	4127195	01/04/2019	CONN COMP PG 2/0 BUR YHD-...	503-3702-47415	175.00
WESTERN UNITED ELECTRIC	4127196	01/04/2019	CONDUIT IMC 4" 10'	503-3702-47415	1,200.00
WESTERN UNITED ELECTRIC	4127196	01/04/2019	WOOD POLE MOUNTING	503-3702-47415	847.50
WESTERN UNITED ELECTRIC	4127196	01/04/2019	COUPLING 4" GRC	503-3702-47415	66.00
BIXBY ELECTRIC, INC	PAY REQUEST 3-FINAL	01/04/2019	CIELO VISTA SUBDIVISION REN...	503-3702-80845	15,531.32
VERIZON WIRELESS	010419	01/11/2019	CELL PHONE BILLS/OPEN PO FY ...	503-3702-43775	55.15
SIERRA ELECTRIC CO-OP, INC.	011019	01/11/2019	MIMS CITY LIGHTS FY 18/19	503-3702-43780	585.58
SIERRA ELECTRIC CO-OP, INC.	011019	01/11/2019	POWER SERVICES FY18/19	503-3702-50795	174,184.64
SSA SOLAR OF NM 4, LLC	10508	01/11/2019	POWER SERVICE/OPEN PO FY 1...	503-3702-50795	16,848.47
NEW MEXICO GAS COMPANY, I...	122118	01/11/2019	GAS BILLS/ELECTRIC	503-3702-43780	50.03
SUN VALLEY, INC.	142610/6	01/11/2019	20A Ivy HD Self GFCI	503-3702-47415	32.28
TRIPLE H SOLAR, LLC	162	01/11/2019	ENGINEERING SERVICE/OPEN P...	503-3702-48599	1,815.69
WESTERN AREA POWER ADMIN	JJPB1798A1218	01/11/2019	POWER SERVICE FY18/19	503-3702-50795	54,853.75
CITY UTILITIES	011119	01/18/2019	CITY LANDFILL BILLS - OPEN PO ...	503-3702-43780	7.18
CITY UTILITIES	011719	01/18/2019	CITY UTILITIES CYCLE A&B/OPEN...	503-3702-43780	365.29
NM RETIREE HEALTH CARE	083118	01/18/2019	BENEFIT PR ENDING 08/31/18	503-3702-41226	311.19
NM RETIREE HEALTH CARE	091418	01/18/2019	BENEFIT PR ENDING 09/14/18	503-3702-41226	311.19
NM RETIREE HEALTH CARE	092818	01/18/2019	BENEFIT PR ENDING 09/28/18	503-3702-41226	311.19
XEROX CORP.	095631146	01/18/2019	BASE CHARGE/METER USAGE FY...	503-3702-44810	39.21
NM RETIREE HEALTH CARE	101218	01/18/2019	BENEFIT PR ENDING 10/12/18	503-3702-41226	311.19
NM RETIREE HEALTH CARE	102618	01/18/2019	BENEFIT PR ENDING 10/26/18	503-3702-41226	311.19
NM RETIREE HEALTH CARE	110918	01/18/2019	BENEFIT PR ENDING 11/09/18	503-3702-41226	311.19
NM RETIREE HEALTH CARE	112318	01/18/2019	BENEFIT PR ENDING 11/23/18	503-3702-41226	311.19
NM RETIREE HEALTH CARE	120718	01/18/2019	BENEFIT PR ENDING 12/07/18	503-3702-41226	263.71
NM RETIREE HEALTH CARE	122118	01/18/2019	BENEFIT PR ENDING 12/21/18	503-3702-41226	263.71
TRI-STATE GENERATION & TRA...	301878	01/18/2019	POWER SERVICE FY18/19- WHE...	503-3702-50795	34,638.48
WESTERN UNITED ELECTRIC	4127197/41277588	01/18/2019	DEADEND GRIP 4/0	503-3702-47415	250.00
WESTERN UNITED ELECTRIC	4127197/41277588	01/18/2019	WASHERS SQUARE 2 1/4X3/16-...	503-3702-47415	108.00
WESTERN UNITED ELECTRIC	4127197/41277588	01/18/2019	DEADEND GRIP 2/0	503-3702-47415	300.00
WESTERN UNITED ELECTRIC	4127197/41277588	01/18/2019	CONN. COMP 4/0-4/0	503-3702-47415	187.50
B & H OIL CO.	46858	01/18/2019	UNLEADED FUEL FY 18/19	503-3702-43316	238.53
B & H OIL CO.	46858	01/18/2019	DIESEL FUEL FY 18/19	503-3702-43317	508.76
INTERNAL SERVICE FUND	012319	01/25/2019	OIL-MAINT-SAFETY 12/18	503-3702-43316	124.50
WINDSTREAM CORPORATION	012319	01/25/2019	PHONE BILLS - OPEN PO FY 18/...	503-3702-43775	43.27
INTERNAL SERVICE FUND	012319	01/25/2019	OIL-MAINT-SAFETY 12/18	503-3702-47420	89.68
REED'S TIRE CENTER	6073	01/25/2019	LT 245/75/17 TIRES	503-3702-47420	508.00
Fund 503 - Electric Total:					321,100.98
Fund: 504 - Water					
WINDSTREAM CORPORATION	010219	01/04/2019	PHONE BILLS - OPEN PO FY 18/...	504-3803-43775	66.46
CITY UTILITIES	010219	01/04/2019	CITY UTILITIES CYCLE C&D/OPEN...	504-3803-43780	8,352.55
RUBY OTERO-VALLEJOS	010919	01/04/2019	ADVANCED MILEAGE/ALBUQU...	504-3803-42305	104.90
RUBY OTERO-VALLEJOS	010919	01/04/2019	ADVANCED PER DIEM/ALBUQU...	504-3803-42310	68.00
STAPLES CONTRACT & COMME...	3399953244	01/04/2019	Folding Chairs, 4 pack Blk	504-3803-44606	59.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STAPLES CONTRACT & COMME...	3399953244	01/04/2019	DNP Panasonic CR123A Lithium...	504-3803-44606	45.48
STAPLES CONTRACT & COMME...	3399953244	01/04/2019	Staples Chairmat, For Hard Floor	504-3803-44606	38.99
STAPLES CONTRACT & COMME...	3399953244	01/04/2019	Swifter Wet Jet Wood Floor Cle...	504-3803-44606	29.45
STAPLES CONTRACT & COMME...	3399953244	01/04/2019	Advantus Federal Labor Law Pos...	504-3803-44606	10.89
STAPLES CONTRACT & COMME...	3399953244	01/04/2019	Pilot G2 Pens Black 36 pk	504-3803-44606	27.72
VERIZON WIRELESS	010419	01/11/2019	CELL PHONE BILLS/OPEN PO FY ...	504-3803-43775	55.15
SIERRA COUNTY SENTINEL	103927	01/11/2019	RFP NOTICE/ENGINEERING SERV...	504-3803-43740	31.42
NEW MEXICO GAS COMPANY, I...	122118	01/11/2019	GAS BILLS/WATER	504-3803-43780	129.19
SUN VALLEY, INC.	142721/6	01/11/2019	20 V 2 Tool Combo Kit	504-3803-44607	359.10
CHERRILL'S WESTERN	522876	01/11/2019	Steel Toe Boots- Ruby Otero-Val...	504-3803-44615	99.00
POWER FORD	6648	01/11/2019	Item BS - Headache Rack	504-3803-80810	649.00
POWER FORD	6648	01/11/2019	Item L - Bluetooth/Handsfree	504-3803-80810	495.00
POWER FORD	6648	01/11/2019	Item AZ -Toolbox: Light Duty	504-3803-80810	895.00
POWER FORD	6648	01/11/2019	Item 8- 2018 Ford Truck 1/2 ton...	504-3803-80810	22,098.00
RUBY OTERO-VALLEJOS	011019	01/18/2019	MILEAGE DUE/ALBUQUERQUE	504-3803-42305	26.22
RUBY OTERO-VALLEJOS	011019	01/18/2019	PER DIEM DUE/ALBUQUERQUE	504-3803-42310	29.00
TAXATION AND REVENUE	011519	01/18/2019	WATER CONSERVATION FEE 12...	504-3803-43797	838.56
NM SELF INSURERS FUND	011519	01/18/2019	INSURANCE - 2019 FORD F-150 ...	504-3803-46733	508.00
CITY UTILITIES	011719	01/18/2019	CITY UTILITIES CYCLE A&B/OPEN...	504-3803-43780	608.34
FERGUSON WATERWORKS	0346825	01/18/2019	4 x7-1/2 SS Rep Clamp 4.45-4.85	504-3803-47415	697.80
FERGUSON WATERWORKS	0346825	01/18/2019	4 CI PVC x4 CI PVC Coup	504-3803-47415	176.00
FERGUSON WATERWORKS	0346825	01/18/2019	4 x12 SS Rep Clamp 4.45-4.85	504-3803-47415	1,176.40
FERGUSON WATERWORKS	0346825	01/18/2019	3 CI PVC x3 CI PVC Coup	504-3803-47415	140.80
FERGUSON WATERWORKS	0346825	01/18/2019	3/4 X3 SS Rep Clamp	504-3803-47415	1,257.00
FERGUSON WATERWORKS	0346825	01/18/2019	1x3 SS REP Clamp	504-3803-47415	1,336.50
FERGUSON WATERWORKS	0346825	01/18/2019	CVR- CL 1-4.85 x 15 Clmp OD Ra...	504-3803-47415	1,379.30
FERGUSON WATERWORKS	0346825	01/18/2019	4 x20 FT PVC S40 BE Pipe	504-3803-47415	46.67
NM RETIREE HEALTH CARE	083118	01/18/2019	BENEFIT PR ENDING 08/31/18	504-3803-41226	242.06
WEX BANK	090055	01/18/2019	Unleaded Fuel- Open PO FY 18...	504-3803-43316	92.11
NM RETIREE HEALTH CARE	091418	01/18/2019	BENEFIT PR ENDING 09/14/18	504-3803-41226	249.55
NM RETIREE HEALTH CARE	092818	01/18/2019	BENEFIT PR ENDING 09/28/18	504-3803-41226	244.56
NM RETIREE HEALTH CARE	101218	01/18/2019	BENEFIT PR ENDING 10/12/18	504-3803-41226	244.56
NM RETIREE HEALTH CARE	102618	01/18/2019	BENEFIT PR ENDING 10/26/18	504-3803-41226	244.56
NM RETIREE HEALTH CARE	110918	01/18/2019	BENEFIT PR ENDING 11/09/18	504-3803-41226	244.56
NM RETIREE HEALTH CARE	112318	01/18/2019	BENEFIT PR ENDING 11/23/18	504-3803-41226	244.56
NM RETIREE HEALTH CARE	120718	01/18/2019	BENEFIT PR ENDING 12/07/18	504-3803-41226	170.28
NM RETIREE HEALTH CARE	122118	01/18/2019	BENEFIT PR ENDING 12/21/18	504-3803-41226	170.28
STAPLES CONTRACT & COMME...	3399602163	01/18/2019	Staples- Standard Staples	504-3803-44606	6.62
STAPLES CONTRACT & COMME...	3399602163	01/18/2019	Desk Stapler	504-3803-44606	13.43
STAPLES CONTRACT & COMME...	3399602163	01/18/2019	Staples Ballpoint Pens, Blk 12k	504-3803-44606	28.02
STAPLES CONTRACT & COMME...	3399602163	01/18/2019	Vinyl Padded Folding Chairs, Blk...	504-3803-44606	59.99
STAPLES CONTRACT & COMME...	3399602163	01/18/2019	Hp 952 CMY/952 XL Blk 4/pk	504-3803-44606	92.74
STAPLES CONTRACT & COMME...	3399602163	01/18/2019	Hirsh Boltless Steel Shevling Unl...	504-3803-44606	93.00
B & H OIL CO.	46857	01/18/2019	Unleaded Fuel	504-3803-43316	221.08
B & H OIL CO.	46857	01/18/2019	Diesel Fuel/ Def 2.5	504-3803-43317	139.65
AQUA TAP	5338	01/18/2019	Aqua Tap Pro -2 Kit	504-3803-44607	3,195.00
WINDSTREAM CORPORATION	012319	01/25/2019	PHONE BILLS - OPEN PO FY 18/...	504-3803-43775	66.31
TIMOTHY HANNA	012719	01/25/2019	ADVANCED PER DIEM/LAS CRU ...	504-3803-42310	340.00
Fund 504 - Water Total:					48,238.80
Fund: 505 - Solid Waste					
WINDSTREAM CORPORATION	010219	01/04/2019	PHONE BILLS - OPEN PO FY 18/...	505-3904-43775	164.30
CITY UTILITIES	010219	01/04/2019	CITY UTILITIES CYCLE C&D/OPEN...	505-3904-43780	517.66
CITY UTILITIES	121818	01/04/2019	CITY LANDFILL BILLS - OPEN PO ...	505-3904-34601	21,820.80
SIERRA AUTO/CARQUEST	ID-239839	01/04/2019	Hydraulic fittings	505-3904-47420	59.08
SIERRA AUTO/CARQUEST	ID-239839	01/04/2019	Hydraulic hose /G-90258	505-3904-47420	124.70
SIERRA AUTO/CARQUEST	ID-239962	01/04/2019	Mass & EGR sensor cleaner/G-9...	505-3904-47420	7.69
SIERRA AUTO/CARQUEST	ID-240116	01/04/2019	Hydraulic fittings	505-3904-47420	59.08
SIERRA AUTO/CARQUEST	ID-240116	01/04/2019	Hydraulic hoses (inches)	505-3904-47420	44.29
SIERRA AUTO/CARQUEST	ID-240118	01/04/2019	Hydraulic hose (inches)	505-3904-47420	6.88
SIERRA AUTO/CARQUEST	ID-240118	01/04/2019	Hydraulic fittings	505-3904-47420	23.16

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON WIRELESS	010419	01/11/2019	CELL PHONE BILLS/OPEN PO FY ...	505-3904-43775	55.15
SIERRA COUNTY SENTINEL	103897/103922	01/11/2019	Help Wanted - Solid Waste	505-3904-43740	43.12
NEW MEXICO GAS COMPANY, I...	122118	01/11/2019	GAS BILLS/RECYCLE CENTER	505-3904-43780	183.24
DESERT GRAPHICS INC.	5547	01/11/2019	Labor: Install Bed and Tail Gate...	505-3904-47420	81.38
DESERT GRAPHICS INC.	5547	01/11/2019	Westin Truck Bed Mat	505-3904-47420	99.95
DESERT GRAPHICS INC.	5547	01/11/2019	Custom Headache Rack G-03908	505-3904-47420	400.00
DESERT GRAPHICS INC.	5547	01/11/2019	Westin Truck tail Gate Mat	505-3904-47420	52.99
DESERT GRAPHICS INC.	5548	01/11/2019	ECCO Wire Harness Kit	505-3904-44615	29.99
DESERT GRAPHICS INC.	5548	01/11/2019	Labor	505-3904-44615	162.75
DESERT GRAPHICS INC.	5548	01/11/2019	ECCO Reflex Ser. 11" Mini LED L...	505-3904-44615	199.95
CITY OF LAS CRUCES	61202	01/11/2019	Solid Waste Disposal Transport -..	505-3904-34601	25,717.77
CITY UTILITIES	011119	01/18/2019	CITY LANDFILL BILLS - OPEN PO ...	505-3904-34601	22,607.28
NM RETIREE HEALTH CARE	083118	01/18/2019	BENEFIT PR ENDING 08/31/18	505-3904-41226	345.20
NM RETIREE HEALTH CARE	091418	01/18/2019	BENEFIT PR ENDING 09/14/18	505-3904-41226	347.84
NM RETIREE HEALTH CARE	092818	01/18/2019	BENEFIT PR ENDING 09/28/18	505-3904-41226	347.84
XEROX CORP.	095631132	01/18/2019	LA6-283718 Meter Usage	505-3904-44810	23.44
NM RETIREE HEALTH CARE	101218	01/18/2019	BENEFIT PR ENDING 10/12/18	505-3904-41226	347.84
NM RETIREE HEALTH CARE	102618	01/18/2019	BENEFIT PR ENDING 10/26/18	505-3904-41226	347.84
NM RETIREE HEALTH CARE	110918	01/18/2019	BENEFIT PR ENDING 11/09/18	505-3904-41226	347.84
NM RETIREE HEALTH CARE	112318	01/18/2019	BENEFIT PR ENDING 11/23/18	505-3904-41226	347.84
NM RETIREE HEALTH CARE	120718	01/18/2019	BENEFIT PR ENDING 12/07/18	505-3904-41226	347.84
NM RETIREE HEALTH CARE	122118	01/18/2019	BENEFIT PR ENDING 12/21/18	505-3904-41226	347.84
B & H OIL CO.	46852/46598	01/18/2019	Unleaded Fuel - Open PO FY 18...	505-3904-43316	263.05
B & H OIL CO.	46852/46598	01/18/2019	Diesel Fuel - Open PO FY 18/19	505-3904-43317	2,496.20
WHITEHEAD CHEVROLET, LLC	84384	01/18/2019	key-cut key for G99772	505-3904-47420	26.04
WHITEHEAD CHEVROLET, LLC	84384	01/18/2019	key for G-99772	505-3904-47420	19.20
INTERNAL SERVICE FUND	012319	01/25/2019	OIL-MAINT-SAFETY 12/18	505-3904-43316	85.00
WINDSTREAM CORPORATION	012319	01/25/2019	PHONE BILLS - OPEN PO FY 18/...	505-3904-43775	168.23
INTERNAL SERVICE FUND	012319	01/25/2019	OIL-MAINT-SAFETY 12/18	505-3904-47420	63.22
CHERRILL'S WESTERN	572879	01/25/2019	Work Shirts/Jeremiah Easley	505-3904-42620	137.94
CHERRILL'S WESTERN	572879	01/25/2019	Work Shirts/Martin Gonzales	505-3904-42620	137.94
CHERRILL'S WESTERN	572879	01/25/2019	Wrangler Jeans/Jeremiah Easley	505-3904-42620	143.94
CHERRILL'S WESTERN	572879	01/25/2019	Coveralls/Ryan Vallejos	505-3904-42620	89.00
CHERRILL'S WESTERN	572879	01/25/2019	Wrangler Jeans/Martin Gonzales	505-3904-42620	143.94
CHERRILL'S WESTERN	572879	01/25/2019	Jacket/Ryan Vallejos	505-3904-42620	65.00
MESILLA VALLEY COMMERCIAL ...	71615	01/25/2019	11R22.5 VIRGIN CASINGS	505-3904-47420	150.00
MESILLA VALLEY COMMERCIAL ...	71615	01/25/2019	11R22.5 MICHELIN RETREAD A...	505-3904-47420	725.00
BORDER INTERNATIONAL, LLP	R400007407	01/25/2019	diagnostics on right side windo...	505-3904-47420	120.00
BORDER INTERNATIONAL, LLP	R400007407	01/25/2019	Shop Charge	505-3904-47420	13.20
Fund 505 - Solid Waste Total:					80,459.47

Fund: 506 - WWTP

WINDSTREAM CORPORATION	010219	01/04/2019	PHONE BILLS - OPEN PO FY 18/...	506-4005-43775	98.38
CITY UTILITIES	010219	01/04/2019	CITY UTILITIES CYCLE C&D/OPEN...	506-4005-43780	9,148.05
NM WATER & WASTEWATER A...	010319	01/04/2019	Registration Fee- Patrick Loveall	506-4005-42720	300.00
NM WATER & WASTEWATER A...	010319	01/04/2019	Registration Fee- Tim Hanna	506-4005-42720	300.00
NM WATER & WASTEWATER A...	010319	01/04/2019	2019 NMWWA Dues- Patrick Lo...	506-4005-43770	45.00
NM WATER & WASTEWATER A...	010319	01/04/2019	2019 NMWWA Dues- Tim Hanna	506-4005-43770	45.00
CITY UTILITIES	121818	01/04/2019	CITY LANDFILL BILLS - OPEN PO ...	506-4005-43780	28.44
GRAINGER, INC.	9036113307	01/04/2019	Grainger Lantern, LED	506-4005-44607	52.71
GRAINGER, INC.	9036113307	01/04/2019	Dewalt 20V Max Cordles Combi...	506-4005-44607	495.00
GRAINGER, INC.	9036113307	01/04/2019	Dewalt Flexvolt Battery Charger...	506-4005-44607	645.02
GRAINGER, INC.	9036113307	01/04/2019	Milwaukee 95 Pc Drill/ Driver Bit.	506-4005-44607	74.97
GRAINGER, INC.	9036113307	01/04/2019	Dewalt 1/2" Cordless Impact W...	506-4005-44607	120.84
GRAINGER, INC.	9036113307	01/04/2019	Milwaukee Redlithium Battery ...	506-4005-44607	235.15
GRAINGER, INC.	9036113307	01/04/2019	Duracell Lantern Battery	506-4005-44607	11.25
GRAINGER, INC.	9036113307	01/04/2019	Dewalt14- pc. Twist Drill Bit Set	506-4005-44607	14.84
SIERRA AUTO/CARQUEST	ID-240266	01/04/2019	Air Filters-HD	506-4005-47425	465.00
VERIZON WIRELESS	010419	01/11/2019	CELL PHONE BILLS/OPEN PO FY ...	506-4005-43775	110.30
NEW MEXICO GAS COMPANY, I...	122118	01/11/2019	GAS BILLS/VACUUM STATIONS	506-4005-43780	23.50
MESILLA VALLEY FOOT CARE PH...	122718	01/11/2019	Therapeutic Prescription ST Boo...	506-4005-44615	184.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SUN VALLEY, INC.	142720/6	01/11/2019	Home Pak- 714186 Anchors	506-4005-44607	5.29
SUN VALLEY, INC.	142720/6	01/11/2019	Paint Tape 1.89 x 60 yd	506-4005-44607	13.98
SUN VALLEY, INC.	142720/6	01/11/2019	7 pc Masonry Bit Set	506-4005-44607	27.99
SUN VALLEY, INC.	142720/6	01/11/2019	Kilz G/P Int Ltx Primer	506-4005-44607	74.99
SUN VALLEY, INC.	142720/6	01/11/2019	ECS Gal Pastel Base	506-4005-44607	155.60
INTERLAB	22606	01/11/2019	Chloride	506-4005-44605	19.90
INTERLAB	22606	01/11/2019	TKN	506-4005-44605	40.00
INTERLAB	22606	01/11/2019	TDS	506-4005-44605	15.00
INTERLAB	22606	01/11/2019	N03N (Nitrate)	506-4005-44605	15.00
AQUA ENVIRONMENTAL TESTI...	5089	01/11/2019	WeeklyTesting- E-Coli (June27-J...	506-4005-44605	291.00
AQUA ENVIRONMENTAL TESTI...	5089	01/11/2019	TAX	506-4005-44605	19.64
CHERRILL'S WESTERN	572877	01/11/2019	Jacket- Leo Martinez	506-4005-42620	69.00
CHERRILL'S WESTERN	572877	01/11/2019	Jacket- Jesus Navarro	506-4005-42620	69.00
CITY UTILITIES	011119	01/18/2019	CITY LANDFILL BILLS - OPEN PO ...	506-4005-43780	84.44
VILLAGE OF WILLIAMSBURG	011519	01/18/2019	SEWER RECEIPTS 12/18	506-4005-48798	3,631.53
CITY UTILITIES	011719	01/18/2019	CITY UTILITIES CYCLE A&B/OPEN...	506-4005-43780	248.41
NM RETIREE HEALTH CARE	083118	01/18/2019	BENEFIT PR ENDING 08/31/18	506-4005-41226	130.73
NM RETIREE HEALTH CARE	091418	01/18/2019	BENEFIT PR ENDING 09/14/18	506-4005-41226	130.73
NM RETIREE HEALTH CARE	092818	01/18/2019	BENEFIT PR ENDING 09/28/18	506-4005-41226	130.73
XEROX CORP.	095710651	01/18/2019	Meter Usage -For Printing	506-4005-44810	113.25
JDA	100	01/18/2019	CONSULTANT SERVICES AT WW...	506-4005-48598	2,571.45
NM RETIREE HEALTH CARE	101218	01/18/2019	BENEFIT PR ENDING 10/12/18	506-4005-41226	137.38
NM RETIREE HEALTH CARE	102618	01/18/2019	BENEFIT PR ENDING 10/26/18	506-4005-41226	137.38
NM RETIREE HEALTH CARE	110918	01/18/2019	BENEFIT PR ENDING 11/09/18	506-4005-41226	137.38
NM RETIREE HEALTH CARE	112318	01/18/2019	BENEFIT PR ENDING 11/23/18	506-4005-41226	137.38
NM RETIREE HEALTH CARE	120718	01/18/2019	BENEFIT PR ENDING 12/07/18	506-4005-41226	137.38
NM RETIREE HEALTH CARE	122118	01/18/2019	BENEFIT PR ENDING 12/21/18	506-4005-41226	137.38
JAMES, COOKE & HOBSON, INC.	228698	01/18/2019	Rental Control Panel,460/3/60 ...	506-4005-43416	1,576.88
CERTIFIED LABORATORIES	3402909	01/18/2019	Aqua Sol- Food Grade Degreaser...	506-4005-47425	500.00
B & H OIL CO.	46856	01/18/2019	Unleaded Fuel	506-4005-43316	598.41
B & H OIL CO.	46856	01/18/2019	Diesel Fuel	506-4005-43317	40.11
DPC INDUSTRIES, INC.	DE74000914-18	01/18/2019	Demurrage/Rental of Chlorine ...	506-4005-44607	50.00
INTERNAL SERVICE FUND	012319	01/25/2019	OIL-MAINT-SAFETY 12/18	506-4005-43316	55.00
WINDSTREAM CORPORATION	012319	01/25/2019	PHONE BILLS - OPEN PO FY 18/...	506-4005-43775	100.47
INTERNAL SERVICE FUND	012319	01/25/2019	OIL-MAINT-SAFETY 12/18	506-4005-47420	5.00
PATRICK LOVEALL	012719	01/25/2019	ADVANCED PER DIEM/LAS CRU...	506-4005-42310	340.00
INTERLAB	22602	01/25/2019	TSS-Effluent	506-4005-44605	60.00
INTERLAB	22602	01/25/2019	Bod-Effluent	506-4005-44605	140.00
INTERLAB	22602	01/25/2019	Bod-Influent	506-4005-44605	140.00
INTERLAB	22602	01/25/2019	Cadmium	506-4005-44605	300.00
INTERLAB	22602	01/25/2019	Acrylonitrile	506-4005-44605	840.00
INTERLAB	22602	01/25/2019	TSS-Influent	506-4005-44605	188.00
Fund 506 - WWTP Total:					26,013.26

Fund: 507 - Solid Waste Transfer Station

BANK OF AMERICA	679053	01/04/2019	Impact Wrench1/2"1 battery ch...	507-4203-44607	199.99
GORDON ENVIRONMENTAL/PSC	01005618.003 - 01005618.00-5	01/11/2019	Gordon Enviromental PSC Landfi...	507-4203-80845	2,155.19
SUN VALLEY, INC.	142805/6	01/11/2019	4X4 Plain Steel Hinge for recycle...	507-4203-44607	20.97
SUN VALLEY, INC.	142805/6	01/11/2019	24" Comm Push Broom to swee...	507-4203-44607	71.13
O'REILLY AUTO PARTS, INC.	2162-381525	01/11/2019	Diesel fuel Treatment for Bulk t...	507-4203-47420	118.93
O'REILLY AUTO PARTS, INC.	2162-381525	01/11/2019	Fuel Filters for Bulk tank	507-4203-47420	23.01
XEROX CORP.	095631132	01/18/2019	E1B-082733 Base Charge/Meter...	507-4203-44810	96.34
GORDON ENVIRONMENTAL/PSC	01005618.00-6	01/25/2019	Gordon Enviromental PSC Landfi...	507-4203-80845	1,464.55
QUILL CORPORATION	3426099	01/25/2019	INFORGUEARD CROSSCUT SHR...	507-4203-44606	44.99
QUILL CORPORATION	3426099	01/25/2019	STANLEY BOSTICH HEAVY DUTY...	507-4203-44606	11.68
QUILL CORPORATION	3426099	01/25/2019	2 DRAWER LATERAL FILE CABIN...	507-4203-44606	335.99
QUILL CORPORATION	3426099	01/25/2019	HP OFFICE PAPER 4	507-4203-44606	233.96
QUILL CORPORATION	3426099	01/25/2019	STEELMASTER CASH DRAWER	507-4203-44606	139.04
QUILL CORPORATION	3426099	01/25/2019	ZEBRA PEN Z GRIP BLUE PENS	507-4203-44606	13.04
QUILL CORPORATION	3426099	01/25/2019	FLASH FURNITURE MID BLACK ...	507-4203-44606	109.99
QUILL CORPORATION	3426099	01/25/2019	BLACK MESH DESK ORGANIZER	507-4203-44606	35.29

EOM AP Report

Payment Dates: 01/01/2019 - 01/31/2019

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
QUILL CORPORATION	3426099	01/25/2019	GREEN HANGING FOLDERS	507-4203-44606	25.98
QUILL CORPORATION	3426099	01/25/2019	MONITOR STAND/ DESK ORGAN..	507-4203-44606	17.09
Fund 507 - Solid Waste Transfer Station Total:					5,117.16
Fund: 508 - Golf Course					
CITY UTILITIES	011719	01/18/2019	CITY UTILITIES CYCLE A&B/OPEN..	508-4303-43780	356.64
WINDSTREAM CORPORATION	012319	01/25/2019	PHONE BILLS - OPEN PO FY 18/...	508-4303-43775	175.62
ORRIN J. HECHLER	012419	01/25/2019	OPEN NEW CASH DRAW/GOLF ...	508-4303-12118	100.00
TERRY TAYLOR	144	01/25/2019	Golf Course Management Servi...	508-4303-48599	14,466.30
Fund 508 - Golf Course Total:					15,098.56
Fund: 509 - Muni Airport					
WINDSTREAM CORPORATION	010219	01/04/2019	PHONE BILLS - OPEN PO FY 18/...	509-4403-43775	387.98
SIERRA ELECTRIC CO-OP, INC.	010219	01/04/2019	AIRPORT FUELING STATION	509-4403-43780	1,138.08
SIERRA ELECTRIC CO-OP, INC.	010219	01/04/2019	AIRPORT FIRE STATION	509-4403-43780	167.95
VERIZON WIRELESS	010419	01/11/2019	CELL PHONE BILLS/OPEN PO FY ...	509-4403-43775	55.15
AQUA ENVIRONMENTAL TESTI...	5090	01/11/2019	{Bac-T} for drinking water E-Coll...	509-4403-44605	51.24
NM RETIREE HEALTH CARE	083118	01/18/2019	BENEFIT PR ENDING 08/31/18	509-4403-41226	29.86
NM RETIREE HEALTH CARE	091418	01/18/2019	BENEFIT PR ENDING 09/14/18	509-4403-41226	29.86
NM RETIREE HEALTH CARE	092818	01/18/2019	BENEFIT PR ENDING 09/28/18	509-4403-41226	29.86
NM RETIREE HEALTH CARE	101218	01/18/2019	BENEFIT PR ENDING 10/12/18	509-4403-41226	29.86
NM RETIREE HEALTH CARE	102618	01/18/2019	BENEFIT PR ENDING 10/26/18	509-4403-41226	29.86
NM RETIREE HEALTH CARE	110918	01/18/2019	BENEFIT PR ENDING 11/09/18	509-4403-41226	29.86
NM RETIREE HEALTH CARE	112318	01/18/2019	BENEFIT PR ENDING 11/23/18	509-4403-41226	29.86
NM RETIREE HEALTH CARE	120718	01/18/2019	BENEFIT PR ENDING 12/07/18	509-4403-41226	29.86
NM RETIREE HEALTH CARE	122118	01/18/2019	BENEFIT PR ENDING 12/21/18	509-4403-41226	29.86
SIERRA ELECTRIC CO-OP, INC.	012219	01/25/2019	AIRPORT FIRE STATION	509-4403-43780	226.02
SIERRA ELECTRIC CO-OP, INC.	012219	01/25/2019	AIRPORT FUELING STATION	509-4403-43780	1,061.94
WINDSTREAM CORPORATION	012319	01/25/2019	PHONE BILLS - OPEN PO FY 18/...	509-4403-43775	395.35
Fund 509 - Muni Airport Total:					3,752.45
Fund: 600 - Internal Serv					
SIERRA AUTO/CARQUEST	ID-239840	01/04/2019	85W140 Gear Oil	600-7003-43316	127.48
SIERRA AUTO/CARQUEST	ID-240117	01/04/2019	Air brake conditioner/antifreeze..	600-7003-47420	54.80
WEST FLEET/SANDIA FLEET	715756	01/11/2019	BF7903 Fuel Filter	600-7003-47420	3.16
WEST FLEET/SANDIA FLEET	715756	01/11/2019	PA4177 Air Filter	600-7003-47420	6.82
WEST FLEET/SANDIA FLEET	715756	01/11/2019	BT237 Oil Filter	600-7003-47420	20.56
WEST FLEET/SANDIA FLEET	715756	01/11/2019	PA4433 Air Filter	600-7003-47420	56.56
WEST FLEET/SANDIA FLEET	715756	01/11/2019	R55783 Ait Filter	600-7003-47420	35.10
WEST FLEET/SANDIA FLEET	715756	01/11/2019	PF7812 Fuel Filter Kit	600-7003-47420	33.70
WEST FLEET/SANDIA FLEET	715756	01/11/2019	B1438 Oil Filter	600-7003-47420	7.52
WEST FLEET/SANDIA FLEET	715756	01/11/2019	PA2257 Air Filter	600-7003-47420	11.76
WEST FLEET/SANDIA FLEET	715978	01/11/2019	159 oil filter	600-7003-47420	36.12
WEST FLEET/SANDIA FLEET	715978	01/11/2019	PA10068 air filter	600-7003-47420	27.49
WEST FLEET/SANDIA FLEET	715978	01/11/2019	B7449 oil filter	600-7003-47420	17.88
WEST FLEET/SANDIA FLEET	715978	01/11/2019	PA4323 air filter	600-7003-47420	66.72
WEST FLEET/SANDIA FLEET	715978	01/11/2019	PA4321 air filter	600-7003-47420	37.02
Fund 600 - Internal Serv Total:					542.69
Grand Total:					854,550.91

Report Summary

Fund Summary

Fund	Payment Amount
101 - General	132,715.37
201 - Corrections	2,790.00
209 - Fire	2,930.58
211 - Law Enforce Prot	1,275.08
214 - Lodgers Tax	17,013.42
216 - Muni Street	18,043.19
294 - State Library	4,638.17
295 - Muni Pool	7,366.08
302 - Elec Construction	10,781.13
303 - Vet Wall	291.65
305 - CI Gen	584.65
306 - CI Jt Uti	52,670.79
309 - USDA WWTP	5,663.44
312 - R&R Airport	87,193.36
501 - Cemetary	198.93
502 - Util Office - Pool	10,071.70
503 - Electric	321,100.98
504 - Water	48,238.80
505 - Solid Waste	80,459.47
506 - WWTP	26,013.26
507 - Solid Waste Transfer Station	5,117.16
508 - Golf Course	15,098.56
509 - Muni Airport	3,752.45
600 - Internal Serv	542.69
Grand Total:	854,550.91

Account Summary

Account Number	Account Name	Payment Amount
101-1000-43597	ATTORNEY FEES-GOVERN...	3,857.25
101-1000-60725	GRANTS TO SUB-RECIPIE...	2,800.00
101-1001-41226	RETIREE INSURANCE-OFF ...	909.52
101-1001-43740	PRINTING/PUBLISHING	470.50
101-1001-43770	SUBSCRIPTION & DUES	150.00
101-1001-43775	TELEPHONE	1,065.20
101-1001-44607	FIELD SUPPLIES (ELECTION...	3,400.00
101-1001-44810	EQUIPMENT & MACHINE...	347.22
101-1002-41226	RETIREE INSURANCE-MUN...	695.97
101-1002-42305	MILEAGE REIMBURSEME...	183.04
101-1002-42310	PER DIEM-MUNI COURT	147.00
101-1002-43775	TELEPHONE	191.54
101-1002-48599	PROFESSIONAL SERVICES	1,410.50
101-1002-60576	Grant Expenses/JAF GRA...	398.12
101-1002-60840	OTHER CAP PUR/AOC/JID ...	232.41
101-1003-41226	RETIREE INSURANCE-OFF ...	587.21
101-1003-43316	GAS & OIL	41.01
101-1003-43740	PRINTING/PUBLISHING	141.05
101-1003-43775	TELEPHONE	1,229.06
101-1003-44606	OFFICE SUPPLIES	74.95
101-1003-44810	EQUIPMENT & MACHINE...	276.09
101-1004-41226	RETIREE INSURANCE-ADM...	2,255.75
101-1004-42720	EMPLOYEE TRAINING-AD...	200.00
101-1004-43740	PRINTING/PUBLISHING	165.74
101-1004-43775	TELEPHONE	1,170.29
101-1004-44810	EQUIPMENT & MACHINE...	226.70
101-1004-48596	AUDIT CONTRACT-ADMIN...	517.80
101-1007-41226	RETIREE INSURANCE-POU...	8,465.31
101-1007-43316	GAS & OIL	2,178.92

Account Summary

Account Number	Account Name	Payment Amount
101-1007-43770	SUBSCRIPTION & DUES	50.00
101-1007-43775	TELEPHONE	1,135.12
101-1007-44606	OFFICE SUPPLIES	862.08
101-1007-44607	FIELD SUPPLIES	310.68
101-1007-44615	SAFETY EQUIPMENT	79.40
101-1007-44810	EQUIPMENT & MACHINE...	213.80
101-1007-46732	GENERAL LIABILITY INSUR...	105.18
101-1007-47420	MAINTENANCE VEHICLE/...	242.29
101-1007-48598	PROFESSIONAL SERVICES	374.28
101-1007-48599	OTHER CONTRACTUAL SE...	24,134.25
101-1008-41226	RETIREE INSURANCE-COD...	1,668.15
101-1008-42310	PER DIEM-CODE ENF/AN...	182.00
101-1008-42620	UNIFORMS LINEN-CODE ...	261.49
101-1008-42720	EMPLOYEE TRAINING-CO...	550.00
101-1008-43316	GAS & OIL	418.68
101-1008-43740	PRINTING/PUBLISHING	70.52
101-1008-43770	SUBSCRIPTION & DUES	41.75
101-1008-43775	TELEPHONE	290.73
101-1008-44606	OFFICE SUPPLIES	421.13
101-1008-44607	FIELD SUPP-CODE ENF/AN...	2,662.89
101-1008-44615	SAFETY EQUIPMENT	79.40
101-1008-48599	OTHER CONTRACTUAL SE...	1,435.78
101-1009-41226	RETIREE INSURANCE-MUN...	1,059.66
101-1009-42620	UNIFORMS/LINEN-MUNI ...	292.00
101-1009-43316	GAS & OIL	363.90
101-1009-43317	DIESEL-RECREATION	10.35
101-1009-43775	TELEPHONE	519.79
101-1009-44607	FIELD SUPPLIES-MUNI RE...	1,466.54
101-1009-44615	SAFETY EQUIPMENT	175.00
101-1009-47410	Maintenance Contracts	800.00
101-1009-47420	MAINTENANCE VEHICLE/...	34.72
101-1009-48599	OTHER CONTRACTUAL SE...	900.00
101-1010-41226	RETIREE INSURANCE-BUIL...	490.39
101-1010-43740	PRINTING/PUBLISHING	108.50
101-1010-43775	TELEPHONE	1,090.38
101-1010-44606	OFFICE SUPPLIES	62.75
101-1010-48555	CLEAN UP & DEMOLITION...	2,500.00
101-1011-41226	RETIREE INSURANCE-STRE...	2,184.06
101-1011-43775	TELEPHONE	103.83
101-1011-44606	OFFICE SUPPLIES	67.82
101-1012-41226	RETIREE INSURANCE-FLEE...	629.64
101-1012-43316	GAS & OIL	28.05
101-1012-43775	TELEPHONE	419.44
101-1012-44606	OFFICE SUPPLIES	176.41
101-1012-44615	SAFETY EQUIPMENT	99.98
101-1014-41226	RETIREE INSURANCE-FACI...	2,204.49
101-1014-43316	GAS & OIL	575.60
101-1014-43403	REGULAR BUILDING MAI...	3,247.46
101-1014-43407	SEASONAL DECORATIONS...	295.52
101-1014-43775	TELEPHONE	704.48
101-1014-44607	FIELD SUPPLIES-FACILITY ...	2,176.05
101-1014-44615	SAFETY EQUIPMENT	277.80
101-1014-44810	EQUIPMENT & MACHINE...	11.40
101-1014-47410	MAINTENANCE CONTRAC...	53.94
101-1014-47420	MAINTENANCE-VEHICLE/...	14.28
101-1016-41226	RETIREE INSURANCE-LIBR...	1,336.10
101-1017-48599	OTHER CONTRACTUAL SE...	21,574.50
101-1018-43780	UTILITIES	15,983.64

Account Summary

Account Number	Account Name	Payment Amount
101-1018-46732	GENERAL LIABILITY INSUR...	1,299.15
201-1903-44805	AUTO/LAB/DWI/JUD ED	320.00
201-1903-48710	CARE OF PRISONERS-COR...	2,470.00
209-1603-43316	GAS & OIL	142.26
209-1603-43770	SUBSCRIPTION & DUES	366.03
209-1603-43775	TELEPHONE	235.24
209-1603-43780	UTILITIES	1,079.53
209-1603-47405	MAINTENANCE-BUILDING...	1,038.23
209-1603-47420	MAINTENANCE VEHICLE/...	69.29
211-2003-42535	EMPLOYEE TRAINING	490.90
211-2003-44573	UNIFORM & EQUIPMENT	784.18
214-2503-44810	EQUIPMENT & MACHINE...	950.73
214-2503-47406	PROMOTIONAL/ADVERTIS...	2,933.69
214-2503-47597	9% ADVERTISING/MARKET..	2,562.34
214-2503-48591	MAIN STREET CONTRACT	8,750.00
214-2503-48811	SERV CONTRACT(FRIENDS...	250.00
214-2503-48815	SERVICE CONTRACTS-LO...	1,566.66
216-4503-32840	ROADWAYS-LGRF	4,105.84
216-4503-43316	GAS & OIL	171.83
216-4503-43317	DIESEL FUEL-STREET MAI...	963.86
216-4503-43550	ROADWAY MAINTENANCE	9,799.04
216-4503-44615	SAFETY EQUIPMENT	690.95
216-4503-47420	MAINT.VEHICLE/FURN/E...	1,244.79
216-4503-48598	PROFESSIONAL SERVICES	1,066.88
294-5003-43775	TELEPHONE	163.14
294-5003-48599	OTHER CONTRACTUAL SE...	18.58
294-5003-48830	LIBRARY ACQUISITION (B...	108.45
294-5003-60834	STATE LIBRARY GRANT-ST...	4,348.00
295-4803-41226	RETIREE INSURANCE-MUN..	783.19
295-4803-42305	MILEAGE REIMBURSEME...	131.12
295-4803-42310	PER DIEM-MUNI POOL	182.00
295-4803-42620	UNIFORMS-LIFEGUARDS	347.75
295-4803-43780	UTILITIES-MUNI POOL	4,337.75
295-4803-44607	FIELD SUPPLIES-MUNI PO...	1,576.41
295-4803-44615	SAFETY EQUIPMENT	7.86
302-4603-12906	CWPA TORC 6 OPERATING	9,914.21
302-4603-80845	CONSTRUCTION COSTS-G...	866.92
303-4703-43775	TELEPHONE	291.65
305-6003-43815	SOFTWARE LIC/SOFTWAR...	584.65
306-6103-12902	CWPA TORC 2 OPERATING	10,022.32
306-6103-12918	CWPA TORC 18 OPERATI...	690.58
306-6103-12919	CWPA TORC 19 OPERATI...	7,598.71
306-6103-80840	WATER RIGHTS-CI JOINT ...	450.00
306-6103-90905	DEBT SERVICE PRINCIPAL...	30,127.87
306-6103-90910	DEBT SERVICE INTEREST	3,781.31
309-6403-60810	USDA GRANT	5,663.44
312-8403-60403	TAXIWAY A PAVEMENT	14,080.35
312-8403-60599	AIRPORT FUEL FARM GR...	73,113.01
501-1803-43780	UTILITIES	198.93
502-3601-41226	RETIREE INSURANCE-UTIL...	1,929.03
502-3601-43316	GAS & OIL	465.06
502-3601-43740	PRINTING/PUBLISHING	19.00
502-3601-43770	SUBSCRIPTIONS & DUES	499.95
502-3601-43775	TELEPHONE	1,304.82
502-3601-43780	UTILITIES	296.00
502-3601-44606	OFFICE SUPPLIES	1,909.69
502-3601-44615	SAFETY EQUIPMENT	99.00
502-3601-44810	EQUIPMENT & MACHINE	479.14

Account Summary

Account Number	Account Name	Payment Amount
502-3601-47410	MAINTENANCE CONTRAC...	3,036.81
502-3601-47420	MAINT. FURNITURE/FIX/...	33.20
503-3702-41226	RETIREE INSURANCE-ELEC...	2,705.75
503-3702-43316	GAS & OIL	363.03
503-3702-43317	DIESEL FUEL-ELECTRIC DIV..	508.76
503-3702-43775	TELEPHONE	140.48
503-3702-43780	UTILITIES	5,967.05
503-3702-44810	EQUIPMENT/MACHINERY...	39.21
503-3702-47415	MAINTENANCE/GROUNDS..	12,653.82
503-3702-47420	MAINTENANCE-VEHICLE/...	850.53
503-3702-48599	OTHER CONTRACTUAL SE...	1,815.69
503-3702-50795	WHOLESALE POWER COS...	280,525.34
503-3702-80845	OTHER CAPITAL PURCHAS...	15,531.32
504-3803-41226	RETIREE INSURANCE-WAT...	2,054.97
504-3803-42305	MILEAGE REIMBURSEME...	131.12
504-3803-42310	PER DIEM-WATER DIVISI...	437.00
504-3803-43316	GAS & OIL	313.19
504-3803-43317	DIESEL-WATER DIVISION	139.65
504-3803-43740	PRINTING/PUBLISHING	31.42
504-3803-43775	TELEPHONE	187.92
504-3803-43780	UTILITIES	9,090.08
504-3803-43797	WATER CONSERVATION-...	838.56
504-3803-44606	OFFICE SUPPLIES	506.32
504-3803-44607	FIELD SUPPLIES-WATER D...	3,554.10
504-3803-44615	SAFETY EQUIPMENT	99.00
504-3803-46733	VEHICLE INSURANCE	508.00
504-3803-47415	MAINTENANCE-GROUNDS..	6,210.47
504-3803-80810	CAPITAL EQUIPMENT/MA...	24,137.00
505-3904-34601	WASTE DISPOSAL	70,145.85
505-3904-41226	RETIREE INSURANCE-SOLI...	3,127.92
505-3904-42620	UNIFORM/LINEN-SOLID ...	717.76
505-3904-43316	GAS & OIL	348.05
505-3904-43317	DIESEL FUEL-SOLID WASTE..	2,496.20
505-3904-43740	PRINTING/PUBLISHING	43.12
505-3904-43775	TELEPHONE	387.68
505-3904-43780	UTILITIES	700.90
505-3904-44615	SAFETY EQUIPMENT	392.69
505-3904-44810	EQUIPMENT & MACHINE...	23.44
505-3904-47420	MAINTENANCE-VEHICLE/...	2,075.86
506-4005-41226	RETIREE INSURANCE-WAS...	1,216.47
506-4005-42310	PER DIEM-WASTEWATER ...	340.00
506-4005-42620	UNIFORM/LINEN-WASTE...	138.00
506-4005-42720	EMPLOYEE TRAINING-WA...	600.00
506-4005-43316	GAS & OIL	653.41
506-4005-43317	DIESEL FUEL-WASTEWAT...	40.11
506-4005-43416	O & M PURCHASES-WAST...	1,576.88
506-4005-43770	SUBSCRIPTION & DUES	90.00
506-4005-43775	TELEPHONE	309.15
506-4005-43780	UTILITIES	9,532.84
506-4005-44605	CHEMICALS/LABORATORY...	2,068.54
506-4005-44607	FIELD SUPPLIES-WASTE...	1,977.63
506-4005-44615	SAFETY EQUIPMENT	184.00
506-4005-44810	EQUIPMENT & MACHINE...	113.25
506-4005-47420	MAINTENANCE-VEHICLE/...	5.00
506-4005-47425	OTHER MAINTENANCE-W...	965.00
506-4005-48598	PROFESSIONAL SERVICES	2,571.45
506-4005-48798	VILLAGE OF WILLIAMSBU...	3,631.53
507-4203-44606	OFFICE SUPPLIES	967.05

Account Summary

Account Number	Account Name	Payment Amount
507-4203-44607	FIELD SUPPLIES	292.09
507-4203-44810	EQUIPMENT & MACHINE...	96.34
507-4203-47420	MAINTENANCE VEHICLE/...	141.94
507-4203-80845	CAPITAL PURCHASES(LAN...	3,619.74
508-4303-12118	Change Fund	100.00
508-4303-43775	TELEPHONE	175.62
508-4303-43780	UTILITIES	356.64
508-4303-48599	OTHER CONTRACTUAL SE...	14,466.30
509-4403-41226	RETIREE INSURANCE-AIR...	268.74
509-4403-43775	TELEPHONE	838.48
509-4403-43780	UTILITIES	2,593.99
509-4403-44605	CHEMICALS/LABORATORY...	51.24
600-7003-43316	GAS & OIL	127.48
600-7003-47420	MAINTENANCE-VEHICLE/...	415.21
	Grand Total:	854,550.91

Project Account Summary

Project Account Key	Payment Amount
None	854,550.91
Grand Total:	854,550.91



F.10

**CITY OF TRUTH OR CONSEQUENCES
COMMISSION ACTION FORM**

ITEM:

2nd Quarter Lodgers Tax Reports - FY 18/19

BACKGROUND:

Contract requires that recipients of Lodgers Tax Grants submit a quarterly report to the City by the 15th of the month following the quarter.

All reports, except NM off Highway Vehicle Alliance who no longer needs the funding. Received Veterans Memorial Report after the deadline last quarter and that report with the 2nd quarter reports are included.

SUPPORT INFORMATION:

2nd Quarter Reports and Summary

STAFF RECOMMENDATION:

Not Applicable.

Name of Drafter:	Department: City Manager's Office	Meeting: 02/27/2019
E-mail:	Phone: 575-894-6673 Ext. 320	

F.10

LODGERS' TAX RECIPIENTS**FISCAL YEAR: 2018/2019***Updated: 01/18/19*

Reports due by 15th of month following quarter.

NAME OF ORGANIZATION	ALLOTMENT	1ST QTR. REPORT		2ND QTR. REPORT		3RD QTR. REPORT		4TH QTR. REPORT	
		YES	NO	YES	NO	YES	NO	YES	NO
Chamber of Commerce	\$10,000	X	10/15	X	01/07				
Geronimo Springs Museum	\$10,000	X	10/15	X	01/08				
MainStreet Truth or Consequences	\$14,000	X	09/21	X	01/14				
NM Off Highway Vehicle Alliance	\$1,500	X	10/18		X				
Sierra County Arts Council	\$3,000	X	10/15		X				
T or C Fiesta, Inc.	\$4,000	X	10/09	X	01/14				
Veterans Memorial Pk/Museum	\$3,500	X	10/30	X	1/22				
Geronimo Trail Scenic Byway	Coop Grant	X	10/10	X	01/04				
Sierra County Recreation & Tourism	Coop Grant	X	10/10	X	12/13				

1ST QTR: JUL, AUG, SEP**2ND QTR:** OCT, NOV, DEC**3RD QTR:** JAN, FEB, MAR**4TH QTR:** APR, MAY, JUN

Copies to LTAB 10/25/18

Copies to LTAB

Copies to LTAB

Copies to LTAB

Copies to CC 11/14/18

Copies to CC

Copies to CC

Copies to CC



LODGERS' TAX
QUARTERLY WORK/SPENDING REPORT

FY: 2018/19

NAME OF GRANTEE: Chamber of Commerce of Truth or Consequences & Sierra Coun

THREE MONTH PERIOD OF REPORT: 10/01/18 TO 12/31/18
(mm/dd/yy) (mm/dd/yy)

PLEASE PROVIDE A DETAILED STATUS OF ACTIVITY FOR REPORTING PERIOD.

(If no work has been done, explain why work has not begun.)

1)one website completed; 2)Social Media Promotion started; 3)Visitors Guide not started yet;
4)Sierra County App updates started, 5)Visitors Guide Graphics not started;
6)Visitors Guide Distribution done; 7)Film Fiesta Fliers, Tickets, Posters done;
8)Film Fiesta Graphics Design done; 9)Website build - torcfilmfiesta.com done;
10)Film Fiesta Movie Purchase Fees done

ITEMS AND AMOUNTS FOR WHICH REIMBURSEMENT FUNDS WERE REQUESTED
DURING PERIOD:

<u>ITEMS(S)</u>	<u>AMOUNT</u>
<u>Film Fiesta Printing</u>	\$ <u>300.00</u>
<u>Film Fiesta Graphics</u>	\$ <u>400.00</u>
<u>Film Fiesta Website</u>	\$ <u>650.00</u>
<u>Visitors Guide Distribution</u>	\$ <u>800.00</u>
	\$ _____
NM GRT	\$ _____ (if applicable)
TOTAL	\$ <u>2,150.00</u>

ANTICIPATED COMPLETION DATES OF TASKS NOTED ABOVE:

<u>TASK</u>	<u>ANTICIPATED COMPLETION DATE</u>
<u>1)Chamber website 2)Social Media 4) Sierra App</u>	<u>03/31/19</u>
<u>3)Visitor Guide Printing 5) Visitor Guide Graphics</u>	<u>03/31/19</u>
<u>7) Film Fiesta Printing 8) Film Fiesta Graphics</u>	<u>12/31/18</u>
<u>9)Film Fest Website 10)Movie Purchase</u>	<u>12/31/18</u>


SIGNATURE

575 894-2239
CONTACT PHONE NUMBER

01/07/19
DATE

LODGERS' TAX
REIMBURSEMENT REQUEST

A. Grantee: Chamber of Commerce of Truth or Consequences & Remit to: City of Truth or Consequences

B. Contact: Hans Townsend Attn: Kristin Saavedra

Address: 207 S Foch 505 Sims Street

Phone #: 894-2239 Cell #: Truth or Consequences, NM 87901

C. Reimbursement Request No. 1 FY: 18/19

CATEGORY	Budget	Current Expenditures Requested for Reimbursement from Grant Funds	Cumulative Expenditures Total Current Request + Previous Grant Fund Expenditures	Remaining Project Balance
	Grant Funds	Grant Funds	Grant Funds	Grant Funds
Print	\$7,700.00	\$300.00	\$300.00	\$7,400.00
Publish	\$1,000.00	\$400.00	\$400.00	\$600.00
Advertise				\$0.00
TV				\$0.00
Radio				\$0.00
Website	\$1,350.00	\$650.00	\$650.00	\$700.00
Other Costs (Specify)	\$950.00			\$950.00
Distribution	\$800.00	\$800.00	\$800.00	\$0.00
App Updates	\$500.00			\$500.00
				\$0.00
TOTALS	\$12,300.00	\$2,150.00	\$2,150.00	\$10,150.00

Under penalty of law, I certify that all the above expenditures are true and correct and are for appropriate purposes in accordance with the terms and conditions of the pertinent Grant and that payment has not been received.

Signature of Authorized Official 	Typed or Printed Name Hans Townsend	Date 12/19/18
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**LODGERS' TAX
QUARTERLY WORK/SPENDING REPORT**



NAME OF GRANTEE GERONIMO SPRINGS MUSEUM

THREE MONTH PERIOD OF REPORT: 10/01/18 TO 12/31/18
(mm/dd/yy) (mm/dd/yy)

PLEASE PROVIDE A DETAILED STATUS OF ACTIVITY FOR REPORTING PER
(If no work has been done, explain why work has not begun.)

SIERRA COUNTY FAIR-booth showcasing Sierra County

ART HOPS-open house

T OR C CHRISTMAS-open house, refreshments, decorations, etc.

GSM CRAFT EVENT-featuring local artisans with prizes, food, and demonstrations

FESTIVAL OF CHRISTMAS-local holiday celebration

2019 CALENDER COMPLETED-features local events, births, marriages, etc.

TRAIL PROJECT NEARING COMPLETION-area behind the museum

ITEMS AND AMOUNTS FOR WHICH REIMBURSEMENT FUNDS WERE REQUESTED
DURING PERIOD:

<u>ITEMS(S)</u>	<u>AMOUNT</u>
<u>Reimbursement for this time frame have been turned in</u>	<u>\$</u>
<u>They will be included on next quarter's report.</u>	<u>\$</u>
<u></u>	<u>\$</u>
<u></u>	<u>\$</u>
<u></u>	<u>\$</u>
<u></u>	<u>\$</u>
<u></u>	<u>\$</u>
<u>NM GRT</u>	<u>\$</u> (if applicable)
TOTAL	\$ 0.00

ANTICIPATED COMPLETION DATES OF TASKS NOTED ABOVE:

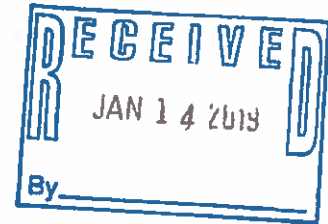
<u>TASK</u>	<u>ANTICIPATED COMPLETION DATE</u>
<u>Printing</u>	<u>05/01/19</u>
<u>Publish</u>	<u>05/01/19</u>
<u>Radio</u>	<u>05/19/19</u>
<u>Website</u>	<u>05/01/19</u>

Marilyn Papp
SIGNATURE

575-894-6600 740-0724
CONTACT PHONE NUMBER

01/04/19
DATE

**LODGERS' TAX
QUARTERLY WORK/SPENDING REPORT**



NAME OF GRANTEE: MainStreet Truth or Consequences

THREE MONTH PERIOD OF REPORT: 10/01/18 TO 12/31/18
(mm/dd/yy) (mm/dd/yy)

PLEASE PROVIDE A DETAILED STATUS OF ACTIVITY FOR REPORTING PERIOD.

(If no work has been done, explain why work has not begun.)

Old-Fashioned Christmas was in this quarter. There was a very small of advertising for this event
during this quarter. The invoice was not sent until after the quarter ended so we have not requested
reimbursement for that yet.

ITEMS AND AMOUNTS FOR WHICH REIMBURSEMENT FUNDS WERE REQUESTED
DURING PERIOD:

<u>ITEMS(S)</u>	<u>AMOUNT</u>
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
NM GRT	\$ _____ (if applicable)
TOTAL	\$ 0.00

ANTICIPATED COMPLETION DATES OF TASKS NOTED ABOVE:

<u>TASK</u>	<u>ANTICIPATED COMPLETION DATE</u>
_____	_____
_____	_____
_____	_____

Jfunda Detunorio
SIGNATURE

575-740-6180
CONTACT PHONE NUMBER

01/14/19
DATE

NAME OF GRANTEE **T or C Veterans Memorial Park and Museum**

Paying monthly rent on billboard on I-25

ITEMS(S)

AMOUNT

Monthly billboard payment

\$ 803.40

\$

\$

\$

\$

NM GRT \$ (if applicable)

TOTAL \$ 803.40

TASK

ANTICIPATED COMPLETION DATE

Billboard I-25

Every month

SIGNATURE

Windy Barnes 575-952-0484

CONTACT PHONE NUMBER

10/28/18

DATE _____

**LODGERS' TAX
REIMBURSEMENT REQUEST**

A. Grantee: T or C Veterans Memorial Park & Museum Remit to: City of Truth or Consequences

B. Contact: Windy Barnes Attn: Kristin Saavedra

Address: 511 N. Caballo Rd., T or C, NM 87901 505 Sims Street

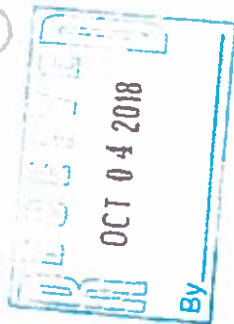
Phone #: Cell #: 575-952-0484 Truth or Consequences, NM 87901

C. Reimbursement Request No. 1 FY: 18/19

CATEGORY	Budget	Current Expenditures Requested for Reimbursement from Grant Funds	Previous Grant Expenditures	Cumulative Expenditures Total Current Request + Previous Grant Fund Expenditures	Remaining Project Balance
	Grant Funds	Grant Funds	Grant Funds	Grant Funds	Grant Funds
Print			\$0.00	\$0.00	\$0.00
Publish			\$0.00	\$0.00	\$0.00
Advertise	\$3,500.00	\$267.80	\$0.00	\$267.80	\$3,232.20
TV			\$0.00	\$0.00	\$0.00
Radio			\$0.00	\$0.00	\$0.00
Website			\$0.00	\$0.00	\$0.00
Other Costs (Specify)			\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00
TOTALS	\$3,500.00	\$267.80	\$0.00	\$267.80	\$3,232.20

Under penalty of law, I certify that all the above expenditures are true and correct and are for appropriate purposes in accordance with the terms and conditions of the pertinent Grant and that payment has not been received.

Signature of Authorized Official <i>Margaret Allen</i>	Typed or Printed Name Margaret Allen	Date 08/20/18
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LODGERS' TAX
REIMBURSEMENT REQUEST

A. Grantee: T or C Veterans Memorial Park and Museum Remit to: City of Truth or Consequences
B. Contact: Windy Barnes Attn: Kristin Saavedra
Address: 996 S. Broadway T or C, NM 505 Sims Street
Phone #: 575-952-0484 Truth or Consequences, NM 87901
C. Reimbursement Request No. 2 FY: 18/19

CATEGORY	Budget		Current Expenditures Requested for Reimbursement from		Previous Grant Expenditures		Cumulative Expenditures Total		Remaining Project Balance	
	Grant Funds		Grant Funds		Grant Funds		Grant Funds		Grant Funds	
Print					\$0.00		\$0.00		\$0.00	
Publish					\$0.00		\$0.00		\$0.00	
Advertise	\$3,500.00		\$267.80		\$0.00		\$535.60		\$2,964.40	
TV					\$0.00		\$0.00		\$0.00	
Radio					\$0.00		\$0.00		\$0.00	
Website					\$0.00		\$0.00		\$0.00	
Other Costs (Specify)					\$0.00		\$0.00		\$0.00	
					\$0.00		\$0.00		\$0.00	
					\$0.00		\$0.00		\$0.00	
TOTALS	\$3,500.00		\$267.80		\$0.00		\$535.60		\$2,964.40	

Under penalty of law, I certify that all the above expenditures are true and correct and are for appropriate purposes in accordance with the terms and conditions of the pertinent Grant and that payment has not been received.

Signature of Authorized Official	Typed or Printed Name	Date
	Windy Barnes	10/01/18

**LODGERS' TAX
REIMBURSEMENT REQUEST**

A. Grantee: T or C Veterans Memorial Park and Museum Remit to: City of Truth or Consequences

B. Contact: Windy Barnes Attn: Kristin Saavedra

Address: 996 S. Broadway T or C, NM 505 Sims Street

Phone #: _____ Cell #: 575-952-0484 Truth or Consequences, NM 87901

C. Reimbursement Request No. 3 FY: 18/19

CATEGORY	Budget	Current Expenditures Requested for Reimbursement from		Previous Grant Expenditures		Cumulative Expenditures Total		Remaining Project Balance	
	Grant Funds	Grant Funds	Grant Funds	Grant Funds	Grant Funds	Grant Funds	Grant Funds	Grant Funds	Grant Funds
Print				\$0.00		\$0.00		\$0.00	
Publish				\$0.00		\$0.00		\$0.00	
Advertise	\$3,500.00	\$267.80		\$0.00		\$803.40		\$2,696.60	
TV				\$0.00		\$0.00		\$0.00	
Radio				\$0.00		\$0.00		\$0.00	
Website				\$0.00		\$0.00		\$0.00	
Other Costs (Specify)				\$0.00		\$0.00		\$0.00	
				\$0.00		\$0.00		\$0.00	
				\$0.00		\$0.00		\$0.00	
TOTALS	\$3,500.00	\$267.80		\$0.00		\$803.40		\$2,696.60	

Under penalty of law, I certify that all the above expenditures are true and correct and are for appropriate purposes in accordance with the terms and conditions of the pertinent Grant and that payment has not been received.

Signature of Authorized Official [Signature] Typed or Printed Name Windy Barnes Date 10/01/18

Rev. 3/2014



LODGERS' TAX
REIMBURSEMENT REQUEST

A. Grantee: T or C Veterans Memorial Park & Museum Remit to: City of Truth or Consequences, NM By: 87901
B. Contact: Windy Barnes Attn: K Saavendra
Address: 511 N. Caballo Rd T or C 505 Sims Street
Phone #: 575-952-0484 Truth or Consequences, NM
C. Reimbursement Request No. 4 FY: 18/19

CATEGORY	Budget	Current Expenditures Requested for Reimbursement from Grant Funds	Cumulative Expenditures Total Current Request + Previous Grant Fund Expenditures	Remaining Project Balance
	Grant Funds	Grant Funds	Grant Funds	Grant Funds
Print				\$0.00
Publish				\$0.00
Advertise	\$3,500.00	267.80	\$1,071.20	\$2,428.80
TV				\$0.00
Radio				\$0.00
Website				\$0.00
Other Costs (Specify)				\$0.00
				\$0.00
				\$0.00
TOTALS	\$3,500.00	\$0.00	\$1,071.20	\$2,428.80

Under penalty of law, I certify that all the above expenditures are true and correct and are for appropriate purposes in accordance with the terms and conditions of the pertinent Grant and that payment has not been received.

Signature of Authorized Official: [Signature] Typed or Printed Name: Windy Barnes Date: 01/04/19

**LODGERS' TAX
REIMBURSEMENT REQUEST**

RECEIVED JAN 22 2019

A. Grantee: T or C Veterans Memorial Park & Museum Remit to: City of Truth or Consequences

B. Contact: Windy Barnes Attn: K Saavendra


Address: 511 N. Caballo Rd T or C 505 Sims Street

Phone #: _____ Cell #: 575-952-0484 Truth or Consequences, NM 87901

C. Reimbursement Request No. 5 FY: 18/19

CATEGORY	Budget	Current Expenditures Requested for Reimbursement from Grant Funds	Cumulative Expenditures Total Current Request + Previous Grant Fund Expenditures	Remaining Project Balance
	Grant Funds	Grant Funds	Grant Funds	Grant Funds
Print				\$0.00
Publish				\$0.00
Advertise	\$3,500.00	267.80	\$1,339.00	\$2,161.00
TV				\$0.00
Radio				\$0.00
Website				\$0.00
Other Costs (Specify)				\$0.00
				\$0.00
				\$0.00
TOTALS	\$3,500.00	\$0.00	\$1,339.00	\$2,161.00

Under penalty of law, I certify that all the above expenditures are true and correct and are for appropriate purposes in accordance with the terms and conditions of the pertinent Grant and that payment has not been received.

Signature of Authorized Official 	Typed or Printed Name Windy Barnes	Date 01/18/19
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RECEIVED JAN 22 2019

LODGERS' TAX
REIMBURSEMENT REQUEST

A. Grantee: T or C Veterans Memorial Park & Museum Remit to: City of Truth or Consequences

B. Contact: Windy Barnes Attn: K Saavendra

Address: 511 N. Caballo Rd T or C 505 Sims Street

Phone #: _____ Truth or Consequences, NM 87901

C. Reimbursement Request No. _____ Cell #: 575-952-0484 FY: 18/19

CATEGORY	Budget	Current Expenditures Requested for Reimbursement from Grant Funds	Cumulative Expenditures Total Current Request + Previous Grant Fund Expenditures	Remaining Project Balance
	Grant Funds	Grant Funds	Grant Funds	Grant Funds
Print				\$0.00
Publish				\$0.00
Advertise	\$3,500.00	267.80	\$1,071.20	\$2,428.80
TV				\$0.00
Radio				\$0.00
Website				\$0.00
Other Costs (Specify)				\$0.00
				\$0.00
				\$0.00
TOTALS	\$3,500.00	\$0.00	\$1,071.20	\$2,428.80

Under penalty of law, I certify that all the above expenditures are true and correct and are for appropriate purposes in accordance with the terms and conditions of the pertinent Grant and that payment has not been received.

Signature of Authorized Official	Typed or Printed Name	Date
	Windy Barnes	01/18/19

**LODGERS' TAX
QUARTERLY WORK/SPENDING REPORT**



NAME OF GRANTEE: Geronimo Trail Scenic Byway

THREE MONTH PERIOD OF REPORT: 10/01/18 TO 12/31/18
(mm/dd/yy) (mm/dd/yy)

PLEASE PROVIDE A DETAILED STATUS OF ACTIVITY FOR REPORTING PERIOD.
(If no work has been done, explain why work has not begun.)

Editing begun for the next printing of Day Trips

Web site work ongoing, will be billed in May for the year.

ITEMS AND AMOUNTS FOR WHICH REIMBURSEMENT FUNDS WERE REQUESTED
DURING PERIOD:

<u>ITEMS(S)</u>	<u>AMOUNT</u>
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
NM GRT	\$ _____ (if applicable)
TOTAL	\$ _____

ANTICIPATED COMPLETION DATES OF TASKS NOTED ABOVE:

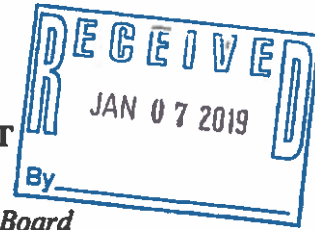
<u>TASK</u>	<u>ANTICIPATED COMPLETION DATE</u>
<u>Printing will be done when current supply demands</u>	<u>March or April 2019</u>
_____	_____
_____	_____
_____	_____

L Miller
SIGNATURE

575-894-2255
CONTACT PHONE NUMBER

01/03/19
DATE

**LODGERS' TAX
QUARTERLY WORK/SPENDING REPORT**



NAME OF GRANTEE: Sierra County Recreation & Tourism Advisory Board

THREE MONTH PERIOD OF REPORT: 10/01/18 TO 12/31/18
(mm/dd/yy) (mm/dd/yy)

PLEASE PROVIDE A DETAILED STATUS OF ACTIVITY FOR REPORTING PERIOD.
(If no work has been done, explain why work has not begun.)


Tourism Website updates, maintenance, projects, coorections, additions, Facebook, Twitter

ITEMS AND AMOUNTS FOR WHICH REIMBURSEMENT FUNDS WERE REQUESTED
DURING PERIOD:

<u>ITEMS(S)</u>	<u>AMOUNT</u>
<u>Website updates, maint, projects, Facebook, Twitter</u>	<u>\$ 2,197.32</u>
_____	<u>\$ _____</u>
_____	<u>\$ _____</u>
_____	<u>\$ _____</u>
_____	<u>\$ _____</u>
_____	<u>\$ _____</u>
NM GRT	<u>\$ 102.20 (if applicable)</u>
TOTAL	<u>\$ 2,299.52</u>

ANTICIPATED COMPLETION DATES OF TASKS NOTED ABOVE:

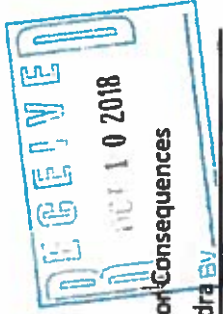
<u>TASK</u>	<u>ANTICIPATED COMPLETION DATE</u>
<u>Website, updates, maintenance, advertising, Facebook</u>	<u>05/01/19</u>
<u>Brochure Distribution</u>	<u>01/31/19</u>
<u>Print</u>	<u>05/01/19</u>


SIGNATURE

(575) 740-1777
CONTACT PHONE NUMBER

01/07/19
DATE

**LODGERS' TAX
REIMBURSEMENT REQUEST**



A. Grantee: Sierra Cnty Recreation & Tourism Advisory Brd Remit to: City of Truth or Consequences

B. Contact: Kim Skinner Attn: Kristin Saavedra

Address: PO Box 1072, Truth or Consequences, 87901 505 Sims Street

Phone #: 575-894-1968 Cell #: 575-740-1777 Truth or Consequences, NM 87901

C. Reimbursement Request No. 3 FY: 18/19

CATEGORY	Budget	Current Expenditures Requested for Reimbursement from Grant Funds	Cumulative Expenditures Total Current Request + Previous Grant Fund Expenditures	Remaining Project Balance
	Grant Funds	Grant Funds	Grant Funds	Grant Funds
Print	\$3,000.00			\$3,000.00
Publish				\$0.00
Advertise				\$0.00
TV				\$0.00
Radio				\$0.00
Website	\$12,000.00	\$400.00	\$1,321.24	\$10,678.76
Other Costs (Specify)	\$1,000.00			\$1,000.00
				\$0.00
				\$0.00
				\$0.00
TOTALS	\$16,000.00	\$400.00	\$1,321.24	\$14,678.76

OK/KSaavedra

Under penalty of law, I certify that all the above expenditures are true and correct and are for appropriate purposes in accordance with the terms and conditions of the pertinent Grant and that payment has not been received.

Signature of Authorized Official <i>Kim Skinner</i>	Typed or Printed Name Kim Skinner - SCRTAB Chairman	Date 10/09/18
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F 11

**CITY OF TRUTH OR CONSEQUENCES
COMMISSION ACTION FORM**

ITEM:

Re-Appointment of Daniel Mena to the Housing Authority Board.

BACKGROUND:

The Housing Authority Board of Commissioners has recommended the Commission consider re-appointing Daniel Mena. He has also earned the NAHRO Certification which is a benefit to this board.

STAFF RECOMMENDATION:

The Housing Authority Board recommendation is to consider appointing Daniel Mena

SUPPORT INFORMATION:

Application & recommendation letter.

Submitted by: Renee Cantin

Department: City Clerk-Treasurer

Meeting date: 2/13/2019



December 13, 2018

The Honorable Steve Green
Mayor
City of Truth or Consequences
505 Sims Street
Truth or Consequences, NM 87901

RE: Appointment to Housing Authority Board of Commissioners

Dear Mayor Green:

The Board of Commissioners of the Truth or Consequences Housing Authority requests the reappointment of Mr. Daniel Mena to the Housing Authority Board.

He has been an exemplary commissioner through his active participation in the community, the Housing Commission meetings and his involvement and concern with our family, senior and disabled residents. In addition, Mr. Mena has shown his dedication and willingness to represent and contribute to our organization by attending Housing Commissioner trainings and national organization meetings.

Mr. Mena has recently completed sufficient training to earn the NCC (NAHRO Commissioner Certification) designation for Board Commissioners by the National Association of Housing and Redevelopment Officials. The Board is unanimous in their request for the reappointment of Daniel Mena. We thank you in advance for your favorable consideration.

Respectfully,



Greg D'Amour
Chair, Housing Authority Board of Commissioners

Cc: City Commission
City Manager
City Clerk





The National Association of Housing and Redevelopment Officials

Presents this *Certificate of Certification* to

Daniel G. Mena

Who has achieved the requirements established by NAHRO Certification™,
verified by the NAHRO Board of Ethics and Credentialing Trustees, and is hereby certified as a

NAHRO Certified Commissioner

Entitled under the conditions prescribed in its Certification programs to use the title
and the designation NCC

Carl S. Richie

PRESIDENT:

Carl S. Richie

CHAIR, Board of Ethics and Credentialing Trustees:


Carrie Blackburn Riley

11/2/2017

Issued

11/3/2020

Recertification Required



**CITY OF TRUTH OR CONSEQUENCES
COMMISSION ACTION FORM**

ITEM:

Appointment of John (Jack) Noel to the Library Advisory Board.

BACKGROUND:

The Library Advisory Board has recommended the Commission consider appointing John (Jack) Noel to fill the vacancy. There are no additional requirements for Members of this board.

STAFF RECOMMENDATION:

The Library Advisory Board recommendation is to consider appointing John (Jack) Noel to the Library Advisory Board.

SUPPORT INFORMATION:

Application.



City of Truth or Consequences City Board Application

Name: John Noel (Jack)
Address: 601 Broadway N
Tor C, NM 87901
Phone: 575-571-5817

I am interested in serving as a member of LIBRARY Board.

My qualifications are:

I read College educated interested in
serving, Participating and giving back
to the community

Reason why you are interested in serving on this Board:

See above

Additional Comments:

Signature: 



**CITY OF TRUTH OR CONSEQUENCES
COMMISSION ACTION FORM**

ITEM:

Appointment of Claudia Raines and Janice Gray to the Golf Course Advisory Board

BACKGROUND:

The Golf Course Advisory Board has recommended the Commission consider appointing Claudia Raines and Janice Gray to fill the two vacancies. One of the requirements of the board is that two of the members will be women, and the board currently consists of all men.

STAFF RECOMMENDATION:

The Golf Course Advisory Board recommendation is to consider appointing Claudia Raines and Janice Gray to fill the two vacancies.

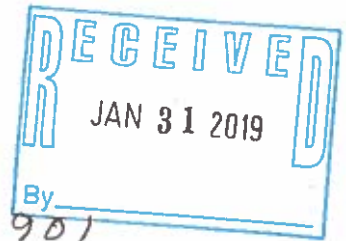
SUPPORT INFORMATION:

Applications.

Name: JANICE A. GRAY

Address: 402 Main St. T.O.R.C. N.M. 87901

Phone: 575-740-6051



I am interested in serving as a member of the Golf Course Advisory Board.

My qualifications are as follows:

45 years Book Keeping
2010-2011 Past President Elephant Butte Chamber of Commerce
13 years Real Estate Broker/owner Adobe Hacienda Real Esta.
Served one 2yr term Lodgers Tax Board - Elephant Butte
Served two 2yr terms Lodgers Tax Board - T.O.R.C.

Reason why you are interested in serving on this Board?

To work with the city to improve & sustain the
Golf Course

Comments:

Signature:

JANICE A. GRAY



F.14

**CITY OF TRUTH OR CONSEQUENCES
COMMISSION ACTION FORM**

ITEM:

Appoint Gina Kelley to serve as a Tourist Service Representative on the Lodger's Tax Advisory Board.

BACKGROUND:

Ms. Kelley served as the Tourism Director in Truth or Consequences from 2011-2018. She has extensive knowledge of Lodger's Tax and the Lodger's Tax Advisory Board currently only has three members and needs two additional members with Tourist Service experience.

STAFF RECOMMENDATION:

The Lodger's Tax Advisory Board recommendation is to consider appointing Gina Kelley to one of the vacant positions.

SUPPORT INFORMATION:

Application.



**City of Truth or Consequences
City Board Application**

Name: Gina L. Kelley Business Name: Hot Springs Marketing

Address: 740 W. 4th Avenue, Truth or Consequences NM 87901

Phone: 575-740-3902

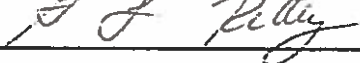
Email: gina@hotspringsmarketingnm.com

I am interested in serving as a member of the Lodgers Tax Advisory Board.

My qualifications are: Having served as the Director of Tourism in Truth or Consequences from 2007-2011 and in Ruidoso from 2011-2018, and as a member of the Lodger's Tax work group for the New Mexico Hospitality Association from 2015-2018, I have extensive knowledge of the New Mexico lodger's tax statute.

Reason why I am interested in serving on this board: I believe that my knowledge will be an asset to the board in determining the most effective use of lodger's tax revenues to increase tourism in Truth or Consequences.

Additional comments:

Signature: 



**CITY OF TRUTH OR CONSEQUENCES
COMMISSION ACTION FORM**

ITEM:

Appointment of Gil Avelar and Don Armijo to the Public Utility Advisory Board and Impact Fee Board.

BACKGROUND:

The Public Utility Advisory Board and Impact Fee Board have two vacancies due to the resignation of George Szigeti and Randy Ashbaugh. On February 19, 2019 the Board recommended that the Commission consider appointing Gil Avelar and Don Armijo to the Public Utility Advisory Board and Impact Fee Board. Both vacancies were advertised in the local newspaper on January 18, 2019.

STAFF RECOMMENDATION:

The Public Utility Advisory Board's recommendation is to consider appointing Gil Avelar and Don Armijo to the Public Utility Advisory Board and Impact Fee Board.

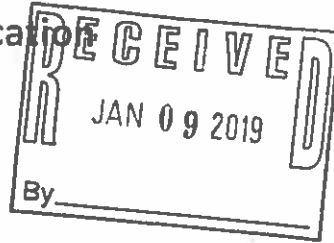
SUPPORT INFORMATION:

Applications.



City of Truth or Consequences

City Board Application



Name: JAY GILBERT AVELAR

Address: 1402 Steel St

Phone: 575-740-1234

Email: GAVELARTORCA@GMAIL.COM

I am interested in serving as a member of Utility Board.

My qualifications are:

30 YEARS AS A DISTRIBUTION LINEMAN,
13 YEARS AS ELECTRIC DEPT DIRECTOR
10 YEARS AS A MINER OPEN PIT, UNDERGROUND & MILL.
1 YEAR ON THIS UTILITY BOARD

Reason why I am interested in serving on this board:

I HAVE AND WILL MEET THE REQUIREMENTS OF
THIS BOARD, AND WOULD LIKE TO CONTINUE TO DO
SO.

Additional comments: _____

Signature: J. Gilbert Avelar



City of Truth or Consequences

City Board Application

Name: Jon Armijo

Address: PO Box 38
Williamburg NM 87942

Phone: 575-740-1060

Email: Chenay.Stanley@yahoo.com

I am interested in serving as a member of Public Utility Advisory Board.

My qualifications are:

Worked for City of T.O.C. For 32 years
Last couple as Public Works Director

Reason why I am interested in serving on this board:

The City of T.O.C. treated me good and
always had the City's Best interest at
hand. Still care that the City is successful

Additional comments: _____

Signature: Jon Armijo



F-16

CITY OF TRUTH OR CONSEQUENCES COMMISSION ACTION FORM

ITEM:

Respectfully request approval for the police department's annual submission to receive *Law Enforcement Protection Funds* (LEPF) for the upcoming FY 2019-2020 time-frame.

BACKGROUND:

LEPF distributions are made annually by the Department of Finance and Administration (DFA), Local Government Division (LGD), based on an application process. DFA/LGD mails out application packets to past applicants by mid-February and applications are due back to LGD no later than March 31st.

Class 1 departments (population of 0 to 20,000) are entitled to a base amount of \$20,000. Additionally, we will receive \$600.00 per certified Officer.

Eligible use of such funds include: 1. The repair and purchase of law enforcement apparatus and equipment; 2. expenses associated with advanced law enforcement planning and training; 3. complying with match or contribution requirements for the receipt of federal funds relating to criminal justice programs; 4. no more than fifty percent of the replacement salaries of municipal and county law enforcement personnel of municipalities and counties rated as Class 1 participating in basic law enforcement training.

STAFF RECOMMENDATION:

Highly recommend that this application be approved and signed by Mayor Sandra Whitehead then be provided back to the undersigned for submission to the Department of Finance and Administration (DFA).

SUPPORT INFORMATION:

Such funding is imperative for our department to acquire state-of-the-art equipment and training. Funded equipment and training insures that our Officers, staff, city administration, and those we serve are safe and protected.

Submitted by: Chief Randall Aragon

Department: Police

Meeting date: 2/13/2019

APPLICATION FOR LAW ENFORCEMENT PROTECTION FUNDS
FOR CLASS 1 MUNICIPALITIES AND COUNTIES
PURSUANT TO CHAPTER 29, ARTICLE 13 NMSA 1978
FOR THE JULY 1, 2019 - JUNE 30, 2020 FISCAL YEAR

I. Municipality or County: City of Truth or Consequences.

II. Computation of Proposed Distribution:

A. Class 1 (Population per 2010 Census = 0 to 20,000) \$20,000

B. Total Number of Full-Time Certified Police Officers
or Sheriff Deputies (*) multiplied by \$600(**):
13 X \$600 = \$7,800

(*) Each officer or Deputy listed on Supplemental Schedule (page 2) must be certified by the New Mexico Police Academy pursuant to Section 29-7-8 NMSA or authorized as a New Mexico Peace Officer pursuant to Section 29-1-11 NMSA. Certification status of officers for whom the award is requested must be current on the March 31, 2018 DPS Registry or officers must be enrolled in the New Mexico Police Academy with an anticipated graduation date prior to or on July 1, 2018.

C. Total Requested Distribution** (A + B) 27,800

III. Amounts distributed from the Law Enforcement Protection Fund must be expended only for the purposes allowed by Section 29-13-7 NMSA 1978. Itemize the proposed use of these funds below:

A. Repair and purchase of law enforcement apparatus and equipment (itemized schedule, page 3, must be completed) ¹ which meet minimum nationally recognized standards. (Please Note: regular maintenance on vehicles and police equipment; office furniture and supplies; or operating expenses are not allowable expenses) Rule 2 NMAC 110.3	17,000
B. Expenses associated with advanced law enforcement planning and training.	10,800
C. Complying with match or contribution requirements for the receipt of federal funds relating to criminal justice programs.	0
D. No more than fifty percent (50%) of the replacement salaries of law enforcement personnel participating in basic law enforcement training.	0
E. New Mexico Finance Authority Loan Intercept Agreement.	0
F. TOTAL REQUESTED EXPENDITURES**	\$27,800

**Total Requested Expenditures (Section III) must equal Total Requested Distribution (Section II).

IV. CERTIFICATION: Under penalty of law, we hereby certify that to the best of our knowledge and belief, the information contained in this application is correct, and that all expenditures of Law Enforcement Protection Fund monies will be made in accordance with Sections 29-13-7 and 29-13-9 NMSA 1978 as well as Rule 2 NMAC 110.3.

Mayor/Chairman

R. Lucason
Police Chief or Sheriff

1-29-19
Date

¹Pertains only to municipalities with a population of 1500 or less and universities.

Municipality/County: Truth or Consequences

Contact Name: Randall Aragon Contact Title: Police Chief

Contact Phone Number: 575-894-1204 Contact Email: raragon@torcnm.org

**APPLICATION FOR LAW ENFORCEMENT PROTECTION FUNDS
FOR MUNICIPALITIES AND COUNTIES
PURSUANT TO CHAPTER 29, ARTICLE 13 NMSA 1978
FOR THE JULY 1, 2019 - JUNE 30, 2020 FISCAL YEAR**

SUPPLEMENTAL SCHEDULE

Instructions: List the name, certificate number, and date of certification of all full-time police officers and sheriff deputies certified by the Department of Public Safety (DPS), New Mexico Police Academy pursuant to Section 29-7-8 NMSA 1978 or authorized to act as a New Mexico peace officer pursuant to Section 29-1-11 NMSA 1978. Please photocopy this form if additional space is needed.

	Name of Full-Time Certified Police Officers and Sheriff Deputies	Certificate Number	Cert. Date
1)	Apodaca, Michael	87-0292-P	12/11/87
2)	Baker, Erica	07-0257-P	12/14/07
3)	Blomquist, Jaffee	18-0067-P	05/15/18
4)	Maldonado, Sergio	0009-16-A	06/15/16
5)	Marin, Raphael	17-0079-P	05/18/17
6)	Ontiveros, Teodoro	06-0047-P	05/26/06
7)	Peru, Alfadiva	15-0234-P	06/18/15
8)	Sokolow, Matthew	16-0303-P	11/16/16
9)	Venable, Donald	12-0241-P	10/12/12
10)	Zagorski, Anthony	13-0377-P	10/31/13
11)	Peterson, Mark	17-0022-P	03/17/17
12)	Acero, Abel	15-0249-P	11/05/15
13)	Aragon, Randall	18-0291-P	11/09/18
14)			
15)			
16)			
17)			
18)			
19)			
20)			
21)			
22)			

NOTE: Please use name as reported to DPS, e.g. If an officer has changed his/her last name and change has not been reported to DPS.



**CITY OF TRUTH OR CONSEQUENCES
COMMISSION ACTION FORM**

G.1

ITEM:

DISCUSSION/ACTION: APPROVAL OF RESOLUTION 27 18/19 CONFIRMING THE CITY OF TRUTH OR CONSEQUENCES TO PARTICIPATE IN THE DEPARTMENT OF TRANSPORTATION MUNICIPAL ARTERIAL PROGRAM LOCAL GOVERNMENT ROAD FUND PROGRAM

BACKGROUND:

This resolution is required by NMDOT Project Oversight Division for application submission for the Department's Municipal Arterial Program (MAP). Applications are due by March 15, 2019.

SUPPORTING DOCUMENTS:

- Resolution No. 27 18/19
- Attachment "A" indicating the scope and location of the proposed work

STAFF RECOMMENDATION:

- Approve Resolution 27 18/19 and Attachment A

Requested by: Traci Burnette w/ Mario Juarez-Infante of Wilson & Co.	Department: Community Development	Meeting date: 2/28/19
E-mail: tburnette@torcnm.org	Phone: 575-894-6673 ext.353	



RESOLUTION NO. 27 18/19

**A RESOLUTION CONFIRMING THE CITY OF TRUTH OR CONSEQUENCES
TO PARTICIPATE IN THE DEPARTMENT OF TRANSPORTATION
MUNICIPAL ARTERIAL PROGRAM LOCAL GOVERNMENT ROAD FUND
PROGRAM**

WHEREAS, The City of Truth or Consequences allocates from its General Fund, as its local match to State Funds;

WHEREAS, The City of Truth or Consequences will have available funds representing the total cost of the proposed project and will be available when the agreement becomes effective, and;

WHEREAS, Attachment "A" indicates the scope and locations of the proposed work.

NOW, THEREFORE, BE IT RESOLVED THAT, the Governing Body of the City of Truth or Consequences, New Mexico approves participation in the above amounts and scope of work for the FY 2019/2020 MAP Program,

BE IT RESOLVED, that City Manager Morris Madrid is hereby designated as the City's Representative on behalf of this application.

PASSED, APPROVED AND ADOPTED THIS 27th day of February 2019.

Sandy Whitehead, Mayor

ATTEST:

Renee Cantin, City Clerk

Exhibit A – Scope of Work

Project Name: Smith Avenue, Silver Street, and 9th Avenue Loop.

Planning, design, and full depth reconstruction of the Smith Avenue, Silver Street, and 9th Avenue Loop. The 3-street create a horseshoe loop that tie onto Date Street (a.k.a. I-25 Business Loop). The loop transportation system provides access to Sierra Vista Hospital, T or C Elementary School, and local residential dwellings. Improvements include new curb & gutter, sidewalk, drainage, ADA accessibility, adjustment to existing utilities as required to accommodate new roadway improvements, and construction management.



G.2

**CITY OF TRUTH OR CONSEQUENCES
COMMISSION ACTION FORM**

ITEM:

Discussion/Action – Approve Ordinance No. 701 for publication; AN ORDINANCE AMENDING THE CITY OF TRUTH OR CONSEQUENCES LAND USE ASSUMPTIONS AND CAPITAL IMPROVEMENTS PLAN ORIGINALLY ADOPTED SEPTEMBER 26, 2006 AND AS SUBSEQUENTLY AMENDED; ADOPTING THE AMENDED LAND USE ASSUMPTIONS AND CAPITAL IMPROVEMENTS PLAN CONTAINED IN THE “WATER AND WASTEWATER IMPACT FEE LAND USE ASSUMPTIONS AND CAPITAL IMPROVEMENTS PLAN: REPORT FINAL” DATED DECEMBER 2018; AND LEAVING IMPACT FEES UNCHANGED.

BACKGROUND:

The Impact Fee Advisory Board has recommended the Impact Fee Study to Commission for review and final adoption procedures. This study has been reviewed and approved by the board as well as staff, and attorneys Jay Rubin and John Appel.

STAFF RECOMMENDATION:

Approve Ordinance for Publication

SUPPORT INFORMATION :

- Ordinance No. 701

CITY OF TRUTH OR CONSEQUENCES

ORDINANCE NO. 701

AN ORDINANCE AMENDING THE CITY OF TRUTH OR CONSEQUENCES LAND USE ASSUMPTIONS AND CAPITAL IMPROVEMENTS PLAN ORIGINALLY ADOPTED SEPTEMBER 26, 2006 AND AS SUBSEQUENTLY AMENDED; ADOPTING THE AMENDED LAND USE ASSUMPTIONS AND CAPITAL IMPROVEMENTS PLAN CONTAINED IN THE “WATER AND WASTEWATER IMPACT FEE LAND USE ASSUMPTIONS AND CAPITAL IMPROVEMENTS PLAN: REPORT FINAL” DATED DECEMBER 2018; AND LEAVING IMPACT FEES UNCHANGED.

WHEREAS, on September 26, 2006 the City of Truth or Consequences (the “City”) pursuant to the Development Fees Act, §§ 5-8-1 to 5-8-42 NMSA 1978 (the “Act”), adopted the “Development Impact Fee Study Report” prepared for the City by Engineers, Inc., containing land use assumptions and a capital improvements plan under the Act; and

WHEREAS, taking into account the land use assumptions and capital improvements plan adopted on September 26, 2006, the City on the recommendation of its Impact Fee Advisory Board subsequently adopted development fees, also known as impact fees or development impact fees (the “Impact Fees”) for expansion of water and wastewater utility services by the adoption of Ordinance No. 563 and Ordinance No. 571; and

WHEREAS, the Development Fees Act requires that the City periodically review and evaluate its current land use assumptions, capital improvements plan and development fees and either update them or determine that no update is needed; and

WHEREAS, the City has caused to be prepared a document titled “Water and Wastewater Impact Fee Land Use Assumptions and Capital Improvement Plan: Report Final” dated December 2018 (hereinafter the “2018 Report”), which was prepared by qualified professionals of Molzen Corbin Engineers, Architects and Planners; and

WHEREAS, the 2018 Report contains revised and updated land use assumptions (being Chapter 4 of the 2018 Report) along with a development needs analysis, and also contains a revised and updated capital improvements plan (being Chapter 6 of the 2018 Report); and

WHEREAS, the 2018 Report recommends that the City retain without modification the Impact Fees imposed by Ordinance No. 563 and Ordinance No. 571; and

WHEREAS, the City’s Impact Fee Advisory Board has recommended to the City Commission, the governing body of the City, that the City should adopt the 2018 Report and the contents thereof as the City’s updated land use assumptions and updated capital improvements plan in accordance with the Act; and

WHEREAS, the City Commission finds that the 2018 Report should be adopted as the City’s updated land use assumptions and updated capital improvements plan; and

WHEREAS, the City Commission further finds that no change in the present Impact Fees is required and they should remain unchanged.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF TRUTH OR CONSEQUENCES, THAT:

Section 1. The “Water and Wastewater Impact Fee Land Use Assumptions and Capital Improvement Plan: Report Final” dated December 2018 is hereby adopted as the City’s revised and updated land use assumptions and revised and updated capital improvements plan pursuant to the Development Fees Act and to City of Truth or Consequences Ordinances No. 563 and 571.

Section 2. The development (impact) fees imposed by the City for expansion of water and wastewater utility services shall remain unchanged and shall be as previously adopted pursuant to Ordinances No. 563 and 571, which remain in full force and effect.

Section 3. All ordinances or resolutions, or parts thereof, inconsistent herewith are hereby repealed only to the extent of such inconsistency. This repealer shall not be construed to revive any ordinance or resolution, or part hereof, previously repealed.

Section 4. This Ordinance shall take effect on the _____ day of April, 2019.

PASSED, APPROVED AND ADOPTED this 27th day of March, 2019.

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

Sandra Whitehead, Mayor

ATTEST:

Renee L. Cantin, City Clerk



H.1

**CITY OF TRUTH OR CONSEQUENCES
COMMISSION ACTION FORM**

ITEM:

Potential Ordinance related to an increase Elected Officials Salaries.

BACKGROUND:

This item was added to the December 12, 2018 Meeting and was discussed at the December 19, 2018 Special Meeting.

STAFF RECOMMENDATION:

None.

SUPPORT INFORMATION:

Pages 3 & 4 of the December 19, 2018 Minutes with the discussion.

2. Discussion/Action: Approve the proposed Golf Course Plan. Rolf Hechler, Commissioner:

Commissioner Hechler began by saying we would like to terminate the contract for management of the Golf course effective January 1, 2019. He proposed the city take the Golf Course duties in house and hire two employees as Seasonal Employees one for Golf Course Supervisor for \$15/hour plus housing at the Golf Course; and the other would be a Seasonal Laborer position for \$18/hour which is a specialized worker that can be under Parks, and the money that is left in the budget to be moved to the Parks Department.

Mayor Pro-Tem Whitehead asked if the Golf Course employees will be offered any type of training as far as maintenance of taking care of the grass and equipment at the golf course.

Commissioner Hechler responded that these two individuals are actually Mr. Taylor's employees. They have been maintaining the Golf Course for quite some time now. He has met with both of the individuals and they are competent, and they have the knowledge written out to maintain that golf course and perhaps even improve it. We need to get the sulfur filtration system in place there to tackle the water system and we also need to get the fresh water pond re-activated. If we get those things done, he is confident that if we could go out for RFP, we would get a contractor that would be much more willing to maintain that facility, not having to tackle those two problems.

Commissioner Clark agreed with Commissioner Hechler.

Mayor Green asked about hiring them as Seasonal.

Commissioner Hechler responded Seasonal can be up to 9 months and that would give us time to put a plan together and possibly go out for RFP in the future.

Commissioner Clark moved to approve the Golf Course Plan as presented by Commissioner Hechler. Mayor Pro-Tem seconded the motion. Motion carried unanimously.

3. Discussion/Action: Publication of Ordinance No. 701 for Elected Officials Salaries. Kathy Clark, Commissioner:

Commissioner Clark presented the item which was brought to the previous meeting and no action was allowed. She stated that we can actually pay our Commissioners up to what the County Commission receives. Whatever move we would make today is not going to affect a single one of us sitting up here. This is for future commissioners, this is not for current Commissioners. The thought is if we bumped that up a little bit, there might be some other people in the community that might consider putting their names into the hat when three of our positions go up for election in a year. Her thought was to get this done now instead of right before an election and to see how her fellow Commissioners feel about doing something like this.

CITY COMMISSION DECEMBER 19, 2018 SPECIAL MEETING MINUTES

Commissioner Hechler stated that he thinks it would be a good idea and it may bring forward other potential candidates and it may allow people to sacrifice other things in order to run for Commission because we all sacrifice to some degree to be here.

Commissioner Baca also agreed.

Mayor Pro-Tem Whitehead thinks it is a great idea and it has been a long time coming. She thanked Commissioner Clark for the effort and energy in putting it out even though it won't affect any of them now, it might affect some of them in the future or any future candidates who wish to throw their hats in.

Commissioner Hechler added, if they rely on the next election to offer this pay to three Commissioners then they will have a disparity on the board. That means these three Commissioners will be receiving this increased pay and two Commissioners will not. The other alternative we could discuss is sometime in the future when the new Commissioners would hold off until we have the next two Commissioners re-elected and then at that time we would institute the raise for them so all five Commissioners would have the same rate of pay at the same time.

Commissioner Clark noted that the people who will be affected is the Mayor Pro-Tem and Commissioner Baca so a lot of it would depend on their input.

Mayor Pro-Tem Whitehead stated that she doesn't have a problem with what she is getting now. She thinks it's just something to look forward to in the future.

Mayor Green cannot wrap his head around the idea that three new people who don't have knowledge who will be making twice as much and not doing as much as those who will not receive the increase. He is more in favor of keeping it a team effort so all will receive the increase.

Commissioner Clark stated that Commissioner Hechler brought up the option of doing 2022. She asked Interim City Manager Cantin if it is possible for three new Commissioners to be voted in and for 2 years be on the same playing field as the two existing Commissioners and then all five of them would go up to a new rate if we voted it in now?

Interim City Manager Cantin stated yes that would be possible if you made it effective the 2022 election.

City Attorney Rubin will do more research as to allowing the Commission to make the increase to be effective to all Commissioners after the 2020 Regular Election.

4. Discussion/Action: Approve the contract for the new City Manager. City Commission:



**CITY OF TRUTH OR CONSEQUENCES
COMMISSION ACTION FORM**

ITEM:

2020 local Government Road Fund ie LGRF

BACKGROUND:

Make recommendation for yearly request for LGRF to start first steps to participate in LGRF. Pick one of the following Street recommendations for 2020 LGRF:

1. Golf Club Dr
2. Veater, Iron to Arroyo (completed)
3. Veater, Hyde to Arroyo (already approved on this year's funding)
4. City Street, dead end to Myrtle
5. City Street, Myrtle to Henson
6. City Street, Henson to Radium
7. Marshal, Platinum to Tin
8. Marshal, Tin to Coal
9. River Road, Tin to bottom of Hill
10. West Riverside, Wyona to Daniels
11. Kruger, 8th to 7th
12. East 8th, Coleman to Tingley (already approved on this year's funding)
13. Locust, 6th to 7th
14. Locust, 6th to 5th
15. Locust, 5th to 4th
16. Glenn from Rodeo Arena Rd to dead end (Used Millings – needs chip seal)

Just as a reminder we usually receive around \$51,000.00 to \$53,000.00 depending on funding from the state. So about 1 blocks per year.

STAFF RECOMMENDATION:

Pick one of the above Street recommendations for 2020 LGRF

SUPPORT INFORMATION:

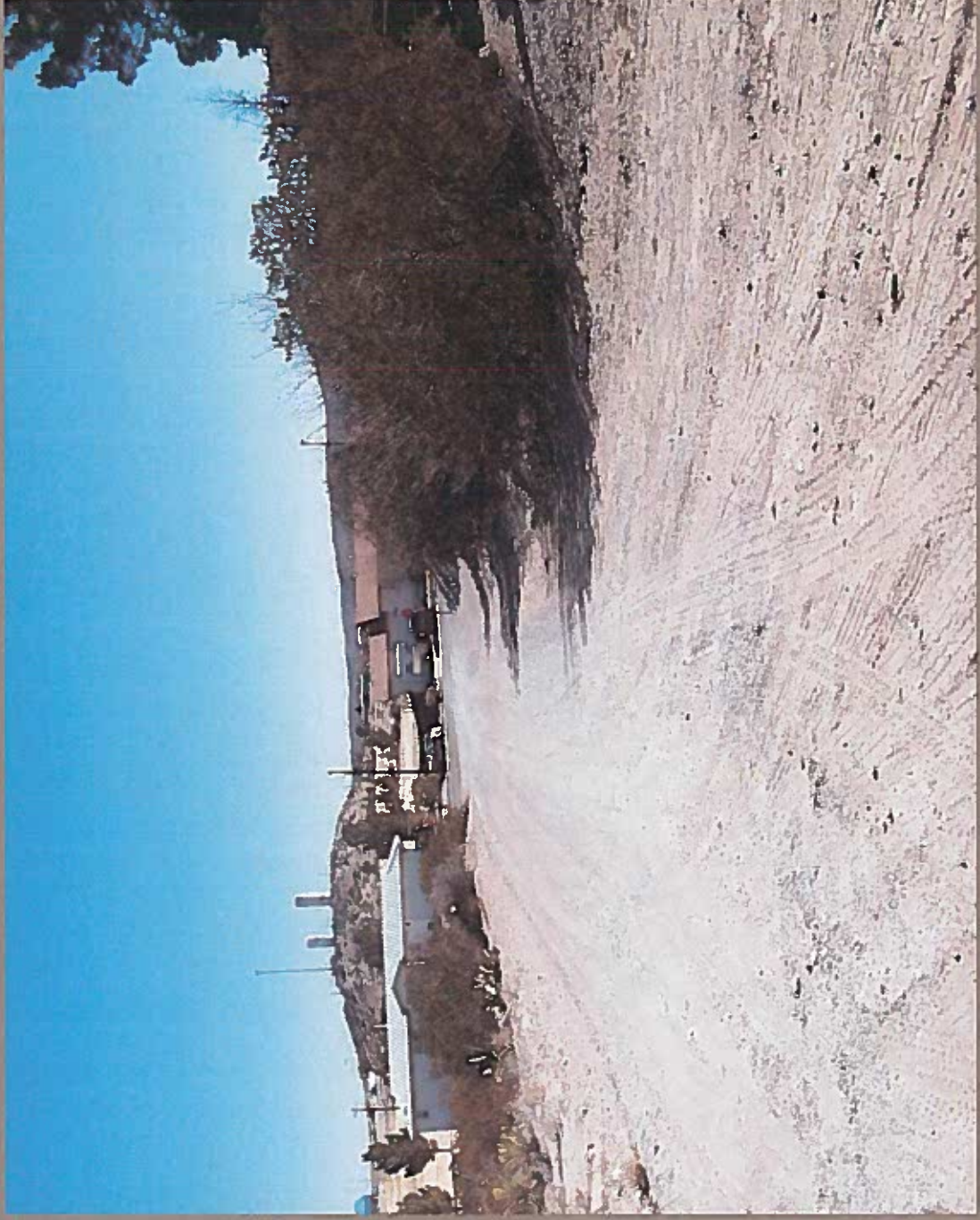
PowerPoint containing price estimate sheets and pictures of the streets.

Submitted by: Benny Fuentes	Department: Streets	Meeting date: 02-13-2019
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2018 LGRF

List of City Streets for Consideration

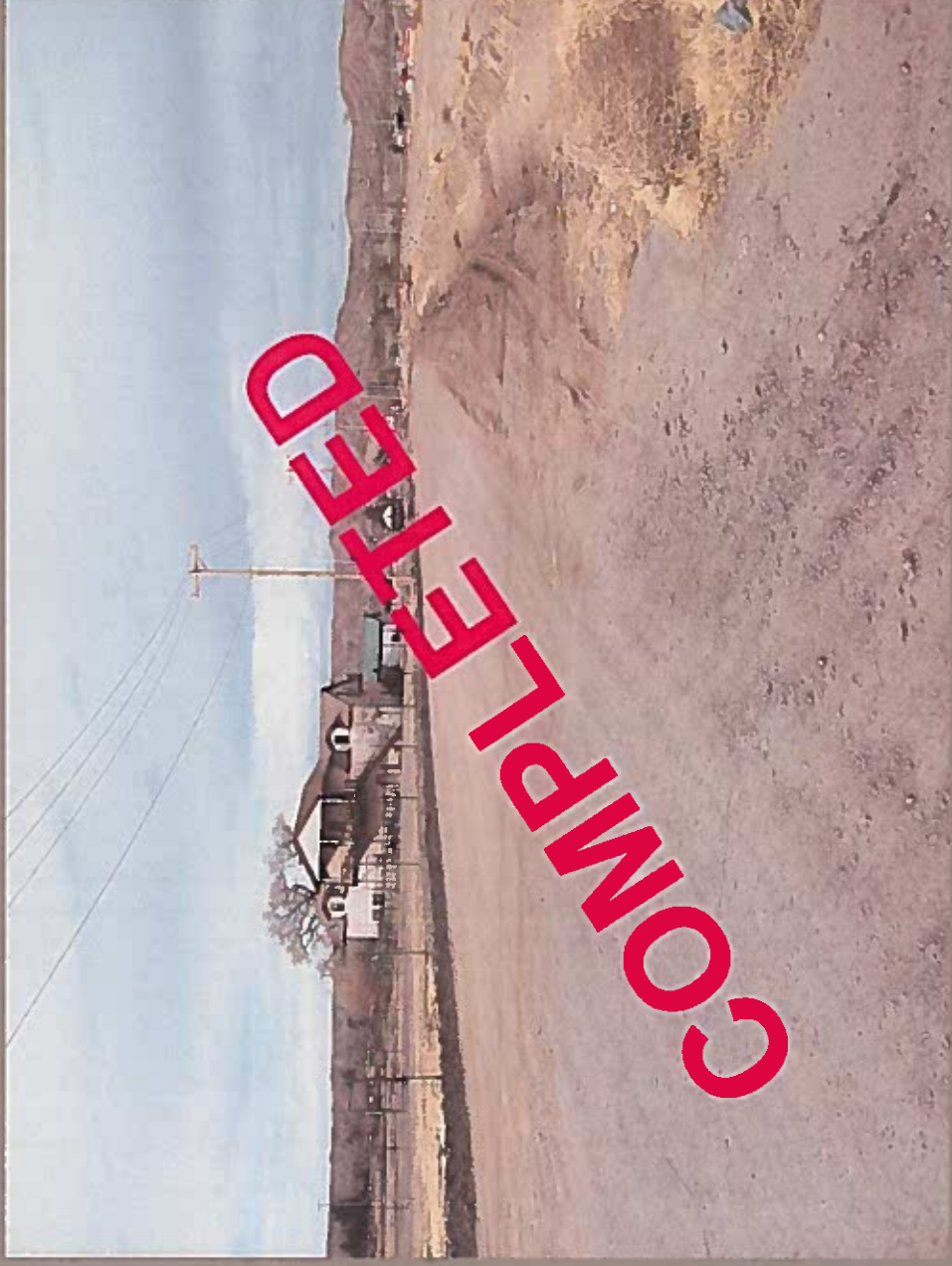
1. Golf Club Drive



1. Golf Club Drive

- This is a continuation of the 2015 Lgrf
- Curb and Gutter, sidewalk and hot mix
- The area is 230 ft. long and 30 ft. wide
- Cost estimate \$19,000.00

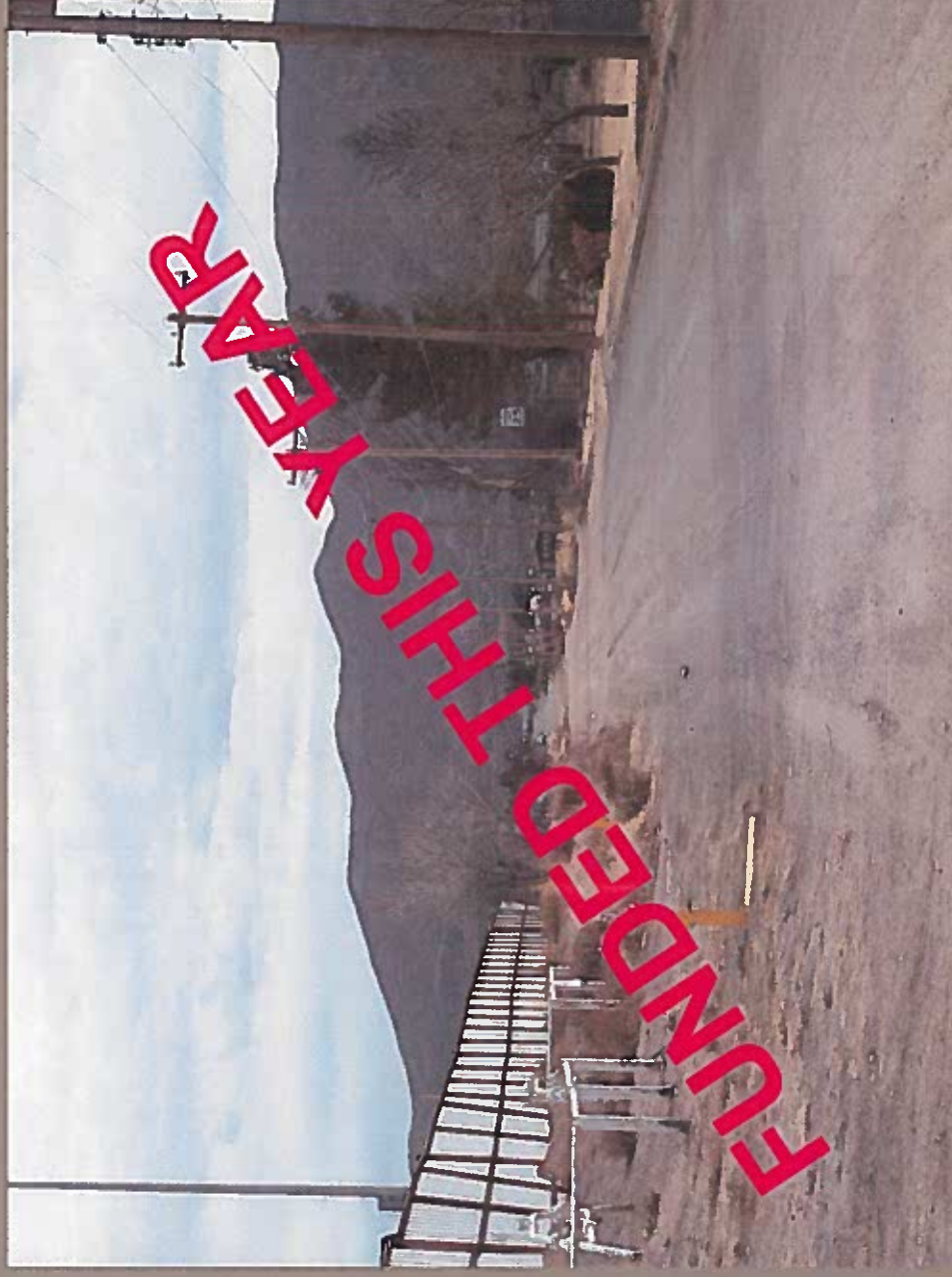
2. Veater, Iron to Arroyo



2. Veater, Iron to Arroyo

- This area would consist of base course and chip seal.
- Area is 600 ft. long x 30 ft. wide.
- Cost estimate is \$16,800.00.
- This street receives heavy traffic and would help with dust in the windy season.
- To add sidewalk and curb and gutter would add \$14,500

3. Veater, Hyde to Arroyo



4. City Street, dead end to Myrtle



4. City Street, dead end to Myrtle

- This area would consist of curb and gutter and side walk on one side of the road and hot mix.
- Area is 240 ft. long x 23 ft. wide.
- Cost estimate is \$19,500.00.
- This street serves 2 house's but owners always ask to be included on the list.

5. City Street, Myrtle to Henson



5. City Street, Myrtle to Henson

- This area would consist of curb and gutter and side walk on one side of the road and hot mix.
- Area is 316 ft. long x 23 ft. wide.
- Cost estimate is \$35,620.00.
- This street could be included with street 4 and 6

6. City Street, Henson to Radium



6. City Street, Henson to Radium

- This area would consist of curb and gutter and side walk on one side of the road and hot mix.
- Area is 322 ft. long x 23 ft. wide.
- Cost estimate is \$36,000.00.
- This street could be included with street 4 and 5 for total of \$91,120.00

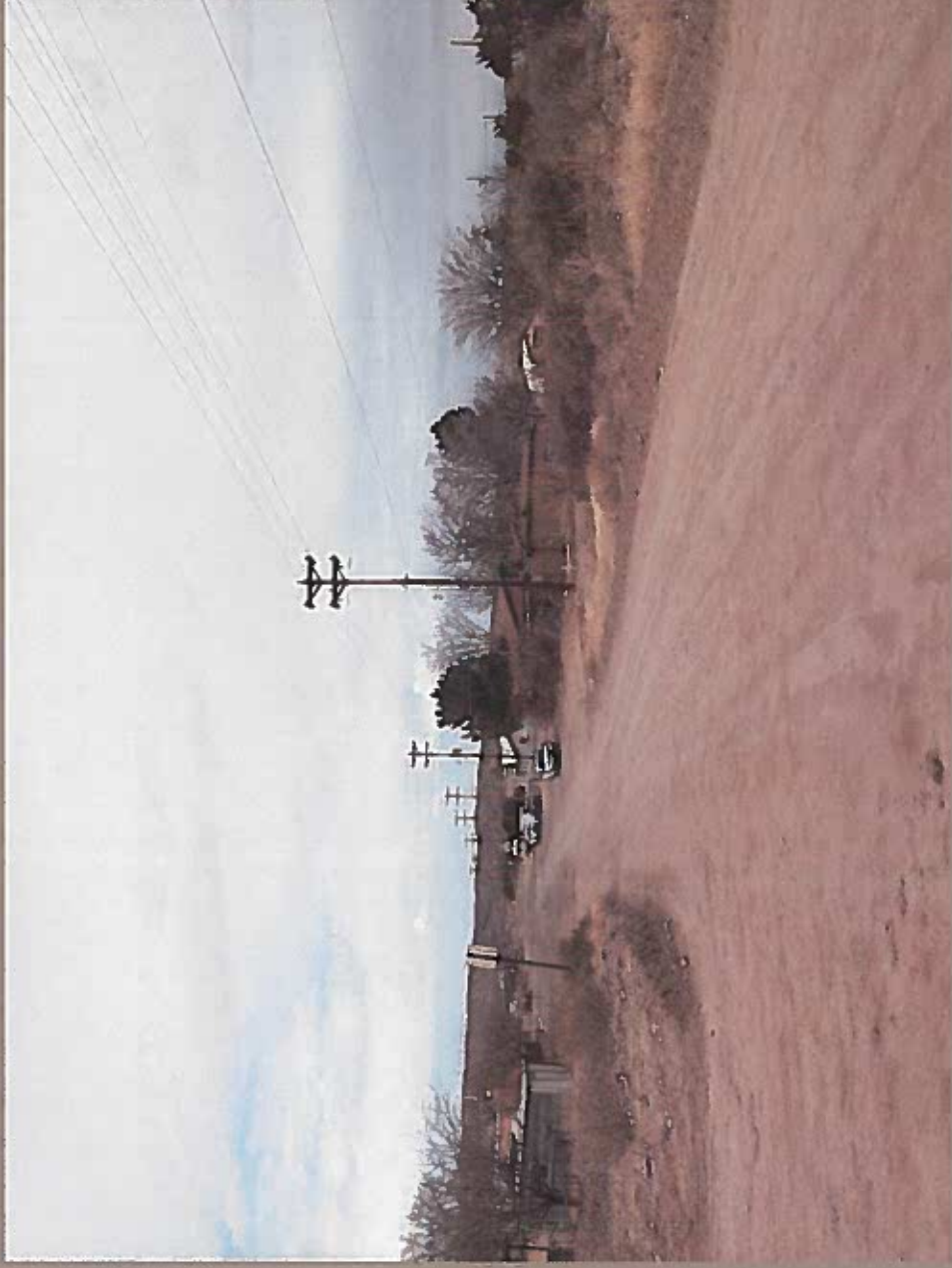
7. Marshal, Platinum to Tin



7. Marshal, Platinum to Tin

- This area would consist of tight blade and chipseal.
- Area is 205 ft. long x 36 ft. wide.
- Cost estimate is \$9,900.00.
- This street would start the ground work for river road

8. Marshal, Tin to Coal



8. Marshal, Tin to Coal

- This area would consist of tight blade and chip seal.
- Area is 350 ft. long x 36 ft. wide.
- Cost estimate is \$13,500.00.
- This street would start the ground work for river road and go along with 7

9. River Road, Tin to bottom of Hill



9. River road, Tin to Bottom of hill

- This area would consist of new base and chip seal.
- Area is 1,800 ft. long x 36 ft. wide.
- Cost estimate is \$53,400.00.
- This street would start the ground work for river road and go along with 7 and 8 for around \$76,800.00

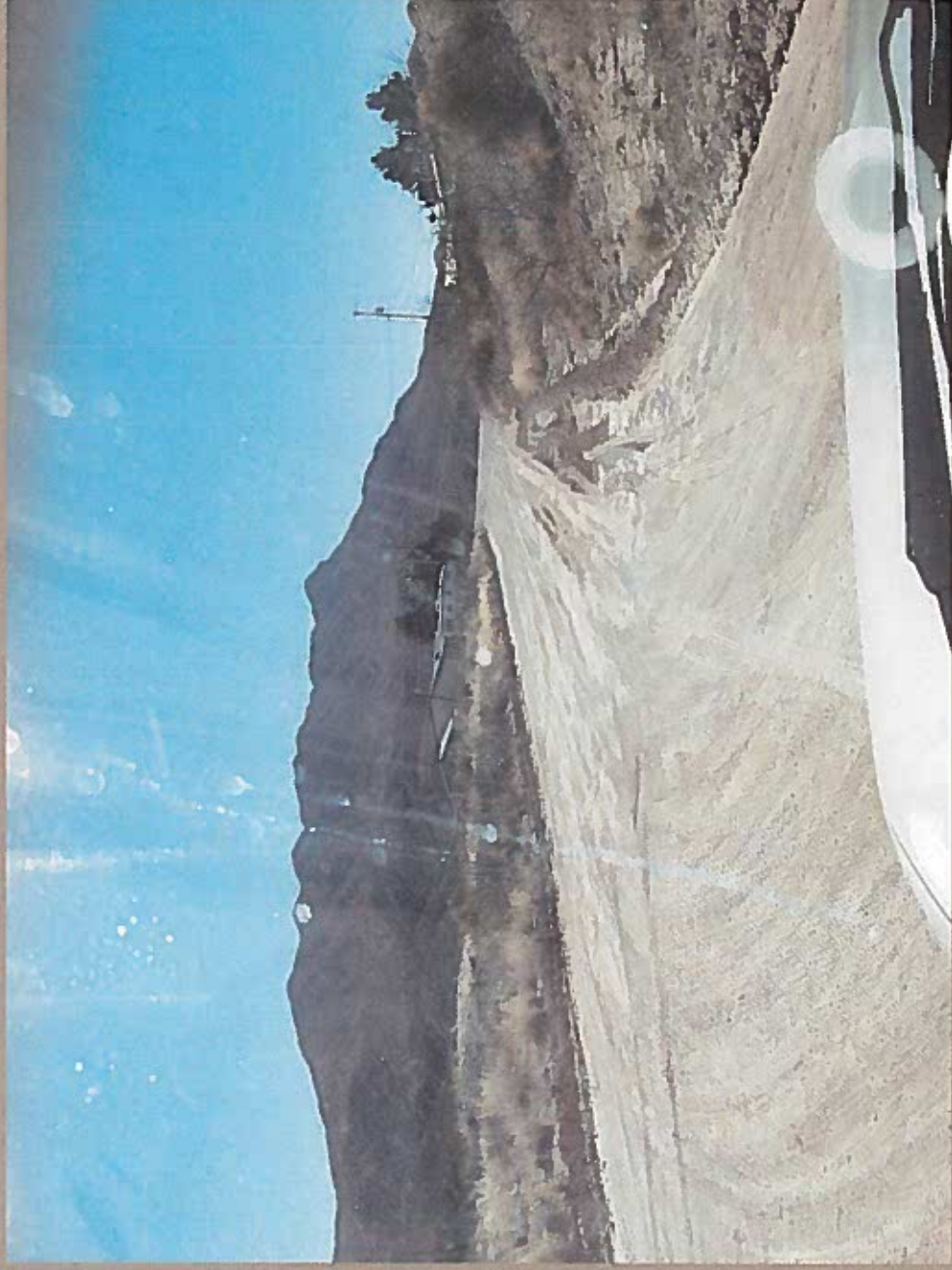
10. West Riverside, Wyona to Daniels



10. W. Riverside, Wyona to Daniels

- This area would consist of new base and chip seal.
- Area is 545 ft. long x 22 ft. wide.
- Cost estimate is \$13,500.00.
- This street would start the river road from the north side and help with dust from river road

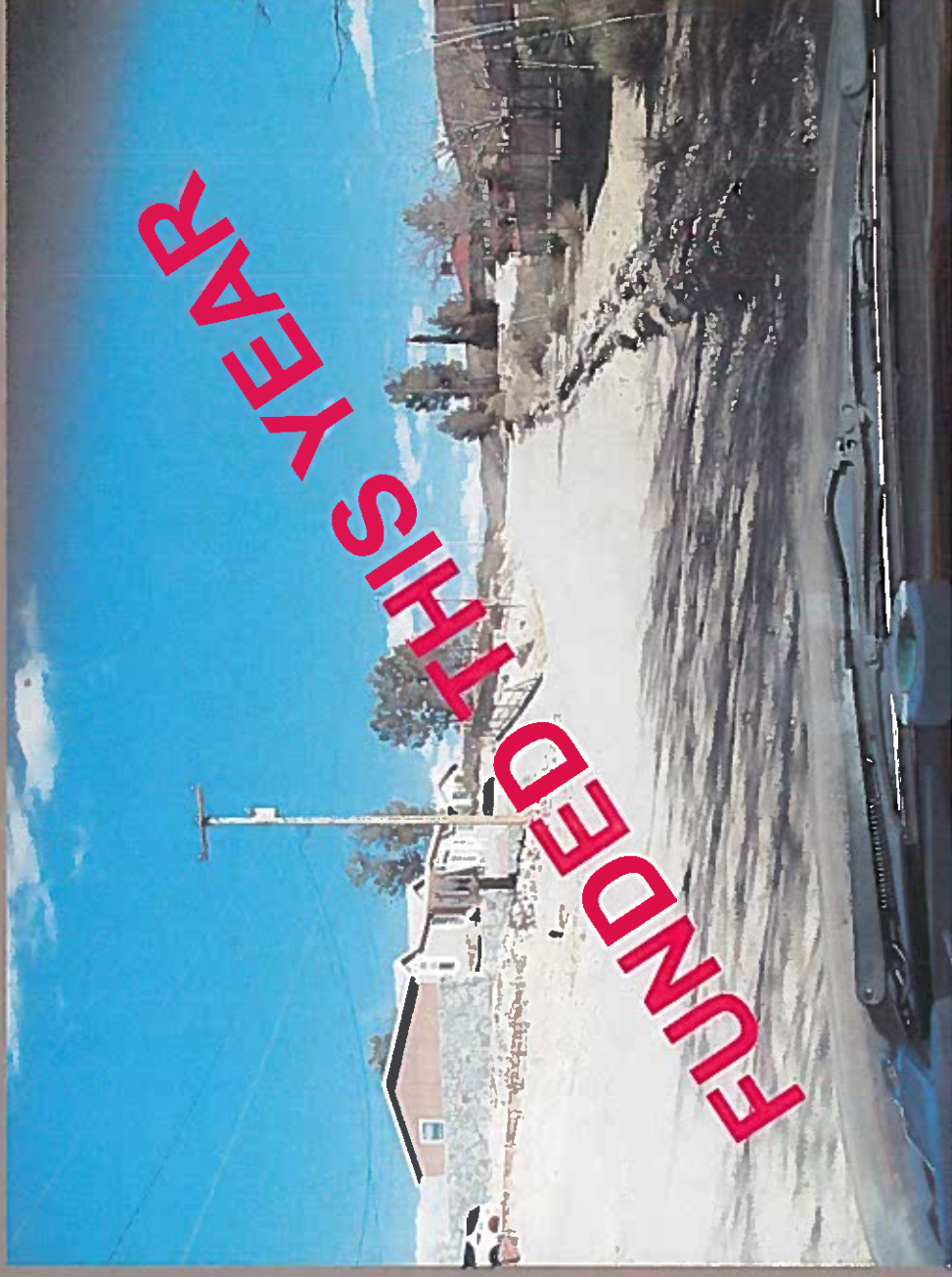
11. Kruger, 8th to 7th



11. Kruger, 8th to 7th

- This area would consist of curb and gutter, sidewalk, and hot mix.
- Area is 360 ft. long x 34 ft. wide.
- Cost estimate is \$36,000.00.
- This street would help with dust control and heavy traffic and complete Kruger

12. East 8th, Coleman to Tingley



12. East 8th, Coleman to Tingley

- This area would consist of curb and gutter, sidewalk, and hot mix.
- Area is 360 ft. long x 34 ft. wide.
- Cost estimate is \$36,000.00.
- This street would help with dust control and heavy traffic

13. Locust, 6th to 7th



13. Locust, 6th to 7th

- This area would consist of curb and gutter, sidewalk, and hot mix.
- Area is 310 ft. long x 32 ft. wide.
- Cost estimate is \$31,100.00.

14. Locust, 6th to 5th



14. Locust, 6th to 5th

- This area would consist of curb and gutter, sidewalk, and hot mix.
- Area is 310 ft. long x 32 ft. wide.
- Cost estimate is \$31,100.00 and go along with 15. \$62,200.00

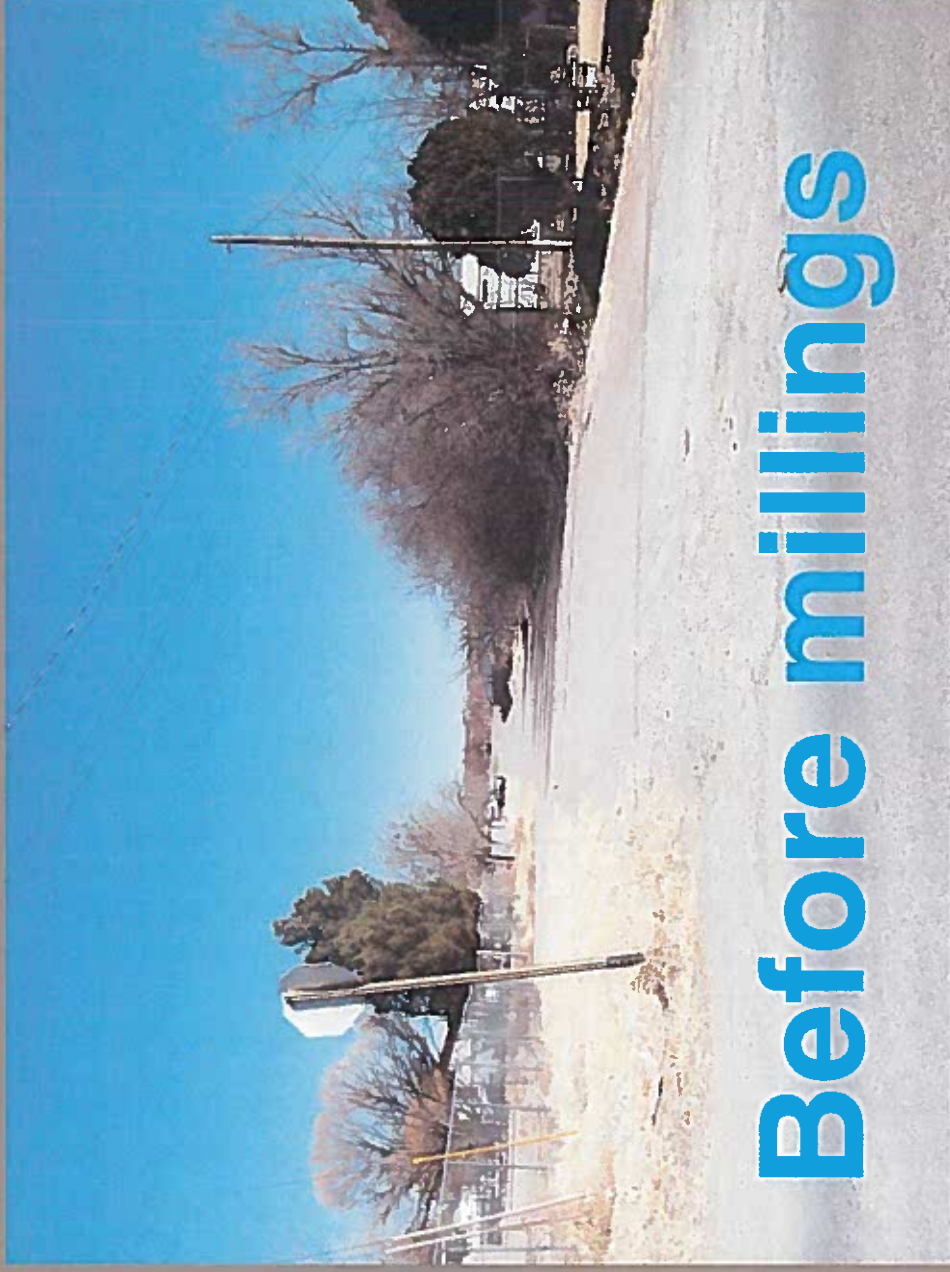
15. Locust, 5th to 4th



15. Locust, 5th to 4th

- This area would consist of curb and gutter, sidewalk, and hot mix.
- Area is 360 ft. long x 32 ft. wide.
- Cost estimate is \$35,700.00

16. Glenn from Rodeo Arena Rd to dead end



Before millings

16. Glenn from Rodeo Arena Rd to dead end



After millings

16. Glenn from Rodeo Arena Rd to dead end

- Already laid millings
- This area would need 2 layers of chip seal
- This would be an estimated \$20,000.00



I2

CITY OF TRUTH OR CONSEQUENCES

COMMISSION ACTION FORM

ITEM:

DISCUSSION/ACTION: APPROVAL TO PROCEED WITH FINAL DESIGN AND CONSTRUCTION DOCUMENTS FOR GREAT BLOCKS ON MAINSTREET FOCH STREET PROJECT

BACKGROUND:

The New Mexico MainStreet (NMMS) Great Blocks on Mainstreet program is designed to assist Arts and Cultural Districts with economic revitalization projects. The primary objective of the Truth or Consequences Great Blocks project is to continue revitalizing this section of the historic district by creating a complete street design that includes best practices in pedestrian safety improvements, streetscape enhancements, creative place making opportunities, and way finding signage.

SUPPORTING DOCUMENTS:

STAFF RECOMMENDATION:

Presented by: City Manager Morris Madrid	Department: Airport	Meeting date: 2/27/19



CITY OF TRUTH OR CONSEQUENCES
COMMISSION ACTION FORM

ITEM:

DISCUSSION/ACTION: APPROVAL TO SUBMIT AN APPLICATION TO THE NEW MEXICO HISTORICAL PRESERVATION DEPARTMENT

BACKGROUND:

Requesting Flight Service Station located at the Airport be recognized as a Historical Building at the State and National Level.

SUPPORTING DOCUMENTS:

- Picture of Flight Service Station

STAFF RECOMMENDATION:

- Approve Submission of Application

Requested by: Blair Wyman	Department: Airport	Meeting date: 2/27/19
E-mail: bwyman@torcnm.org	Phone: 575-894-6199	





I.4

CITY OF TRUTH OR CONSEQUENCES
COMMISSION ACTION FORM

ITEM:

DISCUSSION/ACTION: APPROVE TOWER STRUCTURE LEASE AGREEMENT WITH GRAVITY PAD TOWERS, LLC

BACKGROUND:

Special Use permit was approved at the City Commission Meeting on 1/9/19 for placement of cell antennas on the T or C Water Tank located at the end of West 2nd Street.

SUPPORTING DOCUMENTS:

- Tower Structure Lease Agreement

STAFF RECOMMENDATION:

Approve the Lease as reviewed and approved by City Attorney and City Manager

Presented by: City Manager Morris Madrid	Department: City Manager	Meeting date: 2/27/19

TOWER STRUCTURE LEASE AGREEMENT

THIS TOWER STRUCTURE AGREEMENT ("Agreement"), dated as of the latter of the signature dates below (the "Effective Date"), is entered into by City of Truth or Consequences, having a mailing address of 505 Sims, Truth or Consequences, New Mexico 87901 ("Landlord") and Gravity Pad Towers, LLC, a Delaware limited liability company, having a mailing address of 237 West La Entrada, Corrales, New Mexico 87048 ("Tenant").

BACKGROUND

Landlord owns or controls that certain plot, parcel or tract of land, as described on Exhibit 1, improved with a water tower structure (the "Water Tower"), together with all rights and privileges arising in connection therewith, located at End of West 2nd Ave, Truth or Consequences, in the County of Sierra, State of New Mexico (collectively, the "Property"). Landlord desires to grant to Tenant the right to use and manage a portion of the Property in accordance with this Agreement.

The parties agree as follows:

1. **LEASE OF PREMISES.** Landlord hereby leases to Tenant a portion of the Property consisting of:

(a) Approximately 1,500 square feet of ground space, as described on attached Exhibit 1, for the placement of Tenant's sublease equipment for the wireless carriers (the "Ground Space");

(b) The portion of the Water Tower selected by Tenant and dedicated for Tenant's use for wireless facilities only, and consisting of an envelope of contiguous horizontal and vertical feet of space within which any portion of Tenant's sub-leased communication equipment and improvements might be located, operated or maintained (the "Primary RAD Space"). In its discretion, the City may add equipment to the tower for its own use, so long as such use doesn't interfere with the FCC wireless carrier.

(c) Those certain areas where Tenant's conduits, wires, cables, cable trays and other necessary connections (and the cables, wires, and other necessary connections and improvements of such third parties related to Tenant, such as Tenant's utility providers) are located between the Ground Space or any Incremental Ground Space and the Primary RAD Space or any Additional RAD Space and between the electric power, telephone, fiber, and fuel sources for the Property (hereinafter collectively referred to as the "Connection Space"). Landlord agrees that Tenant shall have the right to install connections between Tenant's equipment in the Ground Space and Primary RAD Space; and between Tenant's equipment in the Ground Space and the electric power, telephone, and fuel sources for the Property, and any other improvements. Landlord further agrees that Tenant shall have the right to install, replace and maintain utility lines, wires, poles, cables, conduits, pipes and other necessary connections over or along any right-of-way extending from the aforementioned public right-of-way to the Premises. The Ground Space, Primary RAD Space, and Connection Space are hereinafter collectively referred to as the "Premises."

2. **PERMITTED USE.**

(a) Tenant may use the Premises for the transmission and reception of communications signals and the installation, construction, maintenance, operation, repair, replacement and upgrade of communications fixtures and related equipment, cables, accessories and improvements, which may include a suitable support structure, associated antennas, equipment shelters or cabinets and fencing and any other items necessary to the successful and secure use of the Premises (the "Communication Facility" or "Communication Facilities"), as well as the right to test, survey and review title on the Property; Tenant further has the right but not the obligation to add, modify and/or replace equipment in order to be in compliance with any current or future federal, state or local mandated application, including, but not limited to, emergency 911 communication services, at no additional cost to Tenant or Landlord (collectively, the "Permitted Use").

3. **TERM.**

(a) The initial lease term will be fifteen (15) years (the "Initial Term"), commencing on the Effective Date. The Initial Term will terminate on the fifteenth (15th) anniversary of the Effective Date.

(b) This agreement can be renewed for eight (8) additional 5 year terms upon the same terms and conditions set forth herein (subject to the rent changes described below) upon the mutual written consent of the parties. Such written consent must be delivered to the other party at least sixty (60) days prior to the expiration of a given five (5) year term. Such mutual written consent shall not be unreasonably withheld or conditional or delayed.

(c) The Initial Term, any Extension Terms, any Annual Terms and any Holdover Term are collectively referred to as the "Term."

4. **RENT.**

(a) By no later than July 1, 2019, Tenant will pay Landlord, a one time payment Thirty Thousand and No/100 Dollars (\$30,000.00) (the "Rent"), at the address set forth above. The initial Rent payment will be forwarded by Tenant to Landlord within forty-five (45) days after the Rent Commencement Date.

(b) Commencing on the first day of the month following the date that Tenant commences construction with new carrier (the "Rent Commencement Date"), Tenant will pay Landlord, a monthly rental payment of Five Hundred Dollars and No/100 Cents (\$500.00) (the "Rent"), upon the commencement of the first carrier at the address set forth above. The initial Rent payment will be forwarded by Tenant to Landlord within forty-five (45) days after the Rent Commencement Date. The parties agree that AT&T is the first carrier.

(c) Rent shall be increased by Five Hundred Dollars and 00/100 no Cents (\$500.00) per month upon commencement of the 2nd carrier (the "Incremental Ground Water Tank Space Rent"). The second carrier shall be Verizon.

(d) Rent shall be increased by Five Hundred Dollars and 00/100 no Cents (\$500.00) per month upon commencement of the 3rd carrier (the "Incremental Ground Water Tank Space Rent").

(e) Rent shall be increased by Five Hundred Dollars and 00/100 no Cents (\$500.00) per month upon commencement of the 4th carrier (the "Incremental Ground Water Tank Space Rent").

(f) Upon each 5th anniversary of the commencement date, the monthly Rent will increase by Seven and half percent (7.5%) over the applicable Rent in effect during the previous term.

(g) All charges payable under this Agreement such as utilities and taxes shall be billed by Landlord within one (1) year from the end of the calendar year in which the charges were incurred; any charges beyond such period shall not be billed by Landlord, and shall not be payable by Tenant. The foregoing shall not apply to monthly Rent which is due and payable without a requirement that it be billed by Landlord. The provisions of this subsection shall survive the termination or expiration of this Agreement.

(h) The parties shall work diligently to maximize its cellular services to the citizens of Truth or Consequences, New Mexico.

5. **APPROVALS.**

(a) Landlord agrees that Tenant's ability to use the Premises is contingent upon the suitability of the Premises and Property for the Permitted Use and Tenant's ability to obtain and maintain all Government Approvals. Landlord authorizes Tenant to prepare, execute and file all required applications to obtain Government Approvals for the Permitted Use and agrees to reasonably assist Tenant with such applications and with obtaining and maintaining the Government Approvals.

(b) Tenant has the right to obtain a title report or commitment for a leasehold title policy from a title insurance company of its choice and to have the Property surveyed by a surveyor of its choice.

(c) Tenant may also perform and obtain, at Tenant's sole cost and expense, soil borings, percolation tests, engineering procedures, environmental investigation or other tests or reports on, over, and under the Property, necessary to determine if Tenant's use of the Premises will be compatible with Tenant's engineering specifications, system, design, operations or Government Approvals.

6. **TERMINATION.** This Agreement may be terminated, without penalty or further liability, as follows:

(a) by either party on thirty (30) days prior written notice, if the other party remains in default under Section 15 of this Agreement after the applicable cure periods;

(b) by Tenant upon written notice to Landlord, if Tenant is unable to obtain, or maintain, any required approval(s) or the issuance of a license or permit by any agency, board, court or other governmental authority necessary for the construction or operation of the Communication Facility as now or hereafter intended by Tenant; or if Tenant determines, in its sole discretion that the cost of or delay in obtaining or retaining the same is commercially unreasonable;

(c) by Tenant, upon written notice to Landlord, if Tenant determines, in its sole discretion, due to the title report results or survey results, that the condition of the Premises is unsatisfactory for its intended uses;

7. **INSURANCE.** During the Term, Tenant will purchase and maintain in full force and effect such general liability policy as Tenant may deem necessary. Said policy of general liability insurance will at a minimum provide a combined single limit of One Million and No/100 Dollars (\$1,000,000.00). Notwithstanding the foregoing,

8. **INTERFERENCE.**

(a) Prior to or concurrent with the execution of this Agreement, Landlord has provided or will provide Tenant with a list of radio frequency user(s) and frequencies used on the Property as of the Effective Date. Tenant warrants that its use of the Premises will not interfere with those existing radio frequency uses on the Property, or other radio frequency uses that the City determines is necessary, as long as the existing radio frequency user(s) operate and continue to operate within their respective frequencies and in accordance with all applicable laws and regulations.

(b) Landlord will not grant, after the Effective Date, a lease, license or any other right to any third party, if the exercise of such grant may in any way adversely affect or interfere with the Communication Facility, the operations of Tenant or the rights of Tenant under this Agreement. Landlord will notify Tenant in writing prior to granting any third party the right to install and operate communications equipment on the Property.

(c) Landlord will not, nor will Landlord permit its employees, tenants, licensees, invitees, agents or independent contractors to interfere in any way with the Communication Facility, the operations of Tenant or the rights of Tenant under this Agreement. Landlord will cause such interference to cease within twenty-four (24) hours after receipt of notice of interference from Tenant. In the event any such interference does not cease within the aforementioned cure period, Landlord shall cease all operations which are suspected of causing interference (except for intermittent testing to determine the cause of such interference) until the interference has been corrected.

(d) For the purposes of this Agreement, "interference" may include, but is not limited to, any use on the Property or Surrounding Property that causes electronic or physical obstruction with, or degradation of, the communications signals from the Communication Facility.

9. **INDEMNIFICATION.**

(a) Tenant agrees to indemnify, defend and hold Landlord harmless from and against any and all injury, loss, damage or liability, costs or expenses in connection with a third party claim (including reasonable attorneys' fees and court costs) arising directly from the installation, use, maintenance, repair or removal of the Communication Facility or Tenant's breach of any provision of this Agreement, except to the extent attributable to the negligent or intentional act or omission of Landlord, its employees, invitees, agents or independent contractors.

(b) Landlord agrees to indemnify, defend and hold Tenant harmless from and against any and all injury, loss, damage or liability, costs or expenses in connection with a third party claim (including reasonable attorneys' fees and court costs) arising directly from the actions or failure to act of Landlord, its employees, invitees, agents or independent contractors, or Landlord's breach of any provision of this Agreement, except to the extent attributable to the negligent or intentional act or omission of Tenant, its employees, agents or independent contractors.

(c) The indemnified party: (i) shall promptly provide the indemnifying party with written notice of any claim, demand, lawsuit, or the like for which it seeks indemnification pursuant to this Section 9 and provide the indemnifying party with copies of any demands, notices, summonses, or legal papers received in connection with such claim, demand, lawsuit, or the like; (ii) shall not settle any such claim, demand, lawsuit, or the like without the prior written consent of the indemnifying party; and (iii) shall fully cooperate with the indemnifying

party in the defense of the claim, demand, lawsuit, or the like. A delay in notice shall not relieve the indemnifying party of its indemnity obligation, except (1) to the extent the indemnifying party can show it was prejudiced by the delay; and (2) the indemnifying party shall not be liable for any settlement or litigation expenses incurred before the time when notice is given.

10. WARRANTIES.

(a) Each of Tenant and Landlord (to the extent not a natural person) each acknowledge and represent that it is duly organized, validly existing and in good standing and has the right, power, and authority or capacity, as applicable, to enter into this Agreement and bind itself hereto through the party or individual set forth as signatory for the party below.

(b) Landlord represents, warrants and agrees that: (i) Landlord solely owns the Property as a legal lot in fee simple, or controls the Property by lease or license and solely owns the Tower; (ii) the Property is not and will not be encumbered by any liens, restrictions, mortgages, covenants, conditions, easements, leases, or any other agreements of record or not of record, which would adversely affect Tenant's Permitted Use and enjoyment of the Premises under this Agreement; (iii) Landlord grants to Tenant sole, actual, quiet and peaceful use, enjoyment and possession of the Premises in accordance with the terms of this Agreement without hindrance or ejection by any persons lawfully claiming under Landlord; (iv) Landlord's execution and performance of this Agreement will not violate any laws, ordinances, covenants or the provisions of any mortgage, lease or other agreement binding on Landlord; and (v) if the Property is or becomes encumbered by a deed to secure a debt, mortgage or other security interest, then Landlord will provide promptly to Tenant a mutually agreeable subordination, non-disturbance and attornment agreement executed by Landlord and the holder of such security interest in the form attached hereto as Exhibit 2.

(c) The Tenant shall comply with all applicable ordinances and development standard.

11. ENVIRONMENTAL. Tenant agrees to perform any necessary environmental studies at its sole cost. Landlord makes no representation or warranty regarding the environmental condition of the property.

12. ACCESS. At all times throughout the Term of this Agreement, and at no additional charge to Tenant, Tenant and its employees, agents, and subcontractors, will have twenty-four (24) hour per day, seven (7) day per week pedestrian and vehicular access ("Access") to and over the Property, from an open and improved public road to the Premises, for the installation, maintenance and operation of the Communication Facility and any utilities serving the Premises. As may be described more fully in Exhibit 1, Landlord grants to Tenant an easement for such Access and Landlord agrees to provide to Tenant such codes, keys and other instruments necessary for such Access at no additional cost to Tenant. If Tenant elects to utilize an Unmanned Aircraft System ("UAS") in connection with its installation, construction, monitoring, site audits, inspections, maintenance, repair, modification, or alteration activities at the Property, Landlord hereby grants Tenant, or any UAS operator acting on Tenant's behalf, express permission to fly over the applicable Property and Premises, and consents to the use of audio and video navigation and recording in connection with the use of the UAS. Landlord acknowledges that in the event Tenant cannot obtain Access to the Premises, Tenant shall incur significant damage. If Landlord fails to provide the Access granted by this Section 12, such failure shall be a default under this Agreement. In connection with such default, in addition to any other rights or remedies available to Tenant under this Agreement or at law or equity, Landlord shall pay Tenant, as liquidated damages and not as a penalty, \$500.00 per day in consideration of Tenant's damages until Landlord cures such default. Landlord and Tenant agree that Tenant's damages in the event of a denial of Access are difficult, if not impossible, to ascertain, and the liquidated damages set forth above are a reasonable approximation of such damages. Tenant agrees to comply with all FAA regulations and requirements.

13. REMOVAL/RESTORATION. At the end of the term of this Lease, or if the Lease is terminated, the tenant shall remove all of its equipment and restore the premises to their original condition, save and except reasonable wear and tear.

14. MAINTENANCE/UTILITIES.

(a) Tenant will keep and maintain the Premises in good condition, reasonable wear and tear and damage from the elements excepted.

(b) The Tenant shall maintain the structural integrity of the water tank and tower at all times.

(c) Tenant will be responsible for paying on a monthly or quarterly basis all utilities charges for electricity, telephone service or any other utility used or consumed by Tenant on the Premises. In the event Tenant cannot secure its own metered electrical supply, Tenant will have the right, at its own cost and expense, to sub-meter from Landlord. When sub-metering is required under this Agreement, Landlord will read the meter and provide Tenant with an invoice and usage data on a monthly basis. Tenant shall reimburse Landlord for such utility usage at the same rate charged to Landlord by the utility service provider. Landlord further agrees to provide the usage data and invoice on forms provided by Tenant and to send such forms to such address and/or agent designated by Tenant. Tenant will remit payment within thirty (30) days of receipt of the usage data and required forms. Landlord shall maintain accurate and detailed records of all utility expenses, invoices and payments applicable to Tenant's reimbursement obligations hereunder. Within fifteen (15) days after a request from Tenant, Landlord shall provide copies of such utility billing records to the Tenant in the form of copies of invoices, contracts and cancelled checks. If the utility billing records reflect an overpayment by Tenant, Tenant shall have the right to deduct the amount of such overpayment from any monies due to Landlord from Tenant.

(d) As noted in Section 4(c) above, any utility fee recovery by Landlord is limited to a twelve (12) month period. If Tenant submeters electricity from Landlord, Landlord agrees to give Tenant at least twenty-four (24) hours advance notice of any planned interruptions of said electricity. Landlord acknowledges that Tenant provides a communication service which requires electrical power to operate and must operate twenty-four (24) hours per day, seven (7) days per week. If the interruption is for an extended period of time, in Tenant's reasonable determination, Landlord agrees to allow Tenant the right to bring in a temporary source of power for the duration of the interruption. Landlord will not be responsible for interference with, interruption of or failure, beyond the reasonable control of Landlord, of such services to be furnished or supplied by Landlord.

(e) Tenant will have the right to install utilities, at Tenant's expense, and to improve present utilities on the Property and the Premises. Landlord hereby grants to any service company providing utility or similar services, including electric power and telecommunications, to Tenant an easement over the Property, from an open and improved public road to the Premises, and upon the Premises, for the purpose of constructing, operating and maintaining such lines, wires, circuits, and conduits, associated equipment cabinets and such appurtenances thereto, as such service companies may from time to time require in order to provide such services to the Premises. Upon Tenant's or service company's request, Landlord will execute a separate recordable easement evidencing this grant, at no cost to Tenant or the service company.

15. DEFAULT AND RIGHT TO CURE.

(a) The following will be deemed a default by Tenant and a breach of this Agreement: (i) non-payment of Rent if such Rent remains unpaid for more than thirty (30) days after written notice from Landlord of such failure to pay; or (ii) Tenant's failure to perform any other term or condition under this Agreement within forty-five (45) days after written notice from Landlord specifying the failure. No such failure, however, will be deemed to exist if Tenant has commenced to cure such default within such period and provided that such efforts are prosecuted to completion with reasonable diligence. Delay in curing a default will be excused if due to causes beyond the reasonable control of Tenant. If Tenant remains in default beyond any applicable cure period, then Landlord will have the right to exercise any and all rights and remedies available to it under law and equity.

(b) The following will be deemed a default by Landlord and a breach of this Agreement: (i) Landlord's failure to provide Access to the Premises as required by Section 12 within twenty-four (24) hours after written notice of such failure; (ii) Landlord's failure to cure an interference problem as required by Section 8 of this Agreement within twenty-four (24) hours after written notice of such failure; or (iii) Landlord's failure to perform any term, condition or breach of any warranty or covenant under this Agreement within forty-five (45) days after written notice from Tenant specifying the failure. No such failure, however, will be deemed to exist if Landlord has commenced to cure the default within such period and provided such efforts are prosecuted to completion with reasonable diligence. Delay in curing a default will be excused if due to causes beyond the reasonable control of Landlord. If Landlord remains in default beyond any applicable cure period, Tenant will have: (i) the right to cure Landlord's default and to deduct the costs of such cure from any monies due to Landlord from Tenant, and (ii) any and all other rights available to it under law and equity.

16. **ASSIGNMENT/SUBLEASE.** Tenant will have the right to assign this Agreement or sublease the Premises and its rights herein, in whole or in part, upon the written consent of the Landlord.

17. **NOTICES.** All notices, requests and demands hereunder will be given by first class certified or registered mail, return receipt requested, or by a nationally recognized overnight courier, postage prepaid, to be effective when properly sent and received, refused or returned undelivered. Notices will be addressed to the parties hereto as follows:

If to Tenant: Gravity Pad Towers, LLC
Attn: Real Estate Department
Re: Cell Site #: NML06165; Cell Site Name: T or C Water Tank (NM)
237 West La Entrada
Corrales, New Mexico 87048

If to Landlord: City of Truth or Consequences
505 Sims, Truth or Consequences
New Mexico 87901

Either party hereto may change the place for the giving of notice to it by thirty (30) days' prior written notice to the other party hereto as provided herein.

18. **TAXES.**

(a) Landlord shall be responsible for (i) all taxes and assessments levied upon the lands, improvements and other property of Landlord including any such taxes that may be calculated by a taxing authority using any method, including the income method, (ii) all sales, use, license, value added, documentary, stamp, gross receipts, registration, real estate transfer, conveyance, excise, recording, and other similar taxes and fees imposed in connection with this Agreement, and (iii) all sales, use, license, value added, documentary, stamp, gross receipts, registration, real estate transfer, conveyance, excise, recording, and other similar taxes and fees imposed in connection with a sale of the Property or assignment of Rent payments by Landlord. Tenant shall be responsible for (y) any taxes and assessments attributable to and levied upon Tenant's leasehold improvements on the Premises if and as set forth in this Section 21 and (z) all sales, use, license, value added, documentary, stamp, gross receipts, registration, real estate transfer, conveyance, excise, recording, and other similar taxes and fees imposed in connection with an assignment of this Agreement or sublease by Tenant. Nothing herein shall require Tenant to pay any inheritance, franchise, income, payroll, excise, privilege, rent, capital stock, stamp, documentary, estate or profit tax, or any tax of similar nature, that is or may be imposed upon Landlord.

(b) In the event Landlord receives a notice of assessment with respect to which taxes or assessments are imposed on Tenant's leasehold improvements on the Premises, Landlord shall provide Tenant with copies of each such notice immediately upon receipt, but in no event later than thirty (30) days after the date of such notice of assessment. If Landlord does not provide such notice or notices to Tenant in a timely manner and Tenant's rights with respect to such taxes are prejudiced by the delay, Landlord shall reimburse Tenant for any increased costs directly resulting from the delay and Landlord shall be responsible for payment of the tax or assessment set forth in the notice, and Landlord shall not have the right to reimbursement of such amount from Tenant. If Landlord provides a notice of assessment to Tenant within such time period and requests reimbursement from Tenant as set forth below, then Tenant shall reimburse Landlord for the tax or assessments identified on the notice of assessment on Tenant's leasehold improvements, which has been paid by Landlord. If Landlord seeks reimbursement from Tenant, Landlord shall, no later than thirty (30) days after Landlord's payment of the taxes or assessments for the assessed tax year, provide Tenant with written notice including evidence that Landlord has timely paid same, and Landlord shall provide to Tenant any other documentation reasonably requested by Tenant to allow Tenant to evaluate the payment and to reimburse Landlord.

(c) For any tax amount for which Tenant is responsible under this Agreement, Tenant shall have the right to contest, in good faith, the validity or the amount thereof using such administrative, appellate or other

proceedings as may be appropriate in the jurisdiction, and may defer payment of such obligations, pay same under protest, or take such other steps as permitted by law. This right shall include the ability to institute any legal, regulatory or informal action in the name of Landlord, Tenant, or both, with respect to the valuation of the Premises. Landlord shall cooperate with respect to the commencement and prosecution of any such proceedings and will execute any documents required therefor. The expense of any such proceedings shall be borne by Tenant and any refunds or rebates secured as a result of Tenant's action shall belong to Tenant, to the extent the amounts were originally paid by Tenant. In the event Tenant notifies Landlord by the due date for assessment of Tenant's intent to contest the assessment, Landlord shall not pay the assessment pending conclusion of the contest, unless required by applicable law.

(d) Landlord shall not split or cause the tax parcel on which the Premises are located to be split, bifurcated, separated or divided without the prior written consent of Tenant.

(e) Tenant shall have the right but not the obligation to pay any taxes due by Landlord hereunder if Landlord fails to timely do so, in addition to any other rights or remedies of Tenant. In the event that Tenant exercises its rights under this Section 21(e) due to such Landlord default, Tenant shall have the right to deduct such tax amounts paid from any monies due to Landlord from Tenant as provided in Section 15(b), provided that Tenant may exercise such right without having provided to Landlord notice and the opportunity to cure per Section 15(b) of this Agreement.

(f) Any tax-related notices shall be sent to Tenant in the manner set forth in Section 17 of this Agreement.

(g) Notwithstanding anything to the contrary contained in this Section 21, Tenant shall have no obligation to reimburse any tax or assessment for which the Landlord is reimbursed or rebated by a third party.

19. MISCELLANEOUS.

(a) **Amendment/Waiver.** This Agreement cannot be amended, modified or revised unless done in writing and signed by Landlord and Tenant. No provision may be waived except in a writing signed by both parties. The failure by a party to enforce any provision of this Agreement or to require performance by the other party will not be construed to be a waiver, or in any way affect the right of either party to enforce such provision thereafter.

(b) **Memorandum/Short Form Lease.** Contemporaneously with the execution of this Agreement, the parties will execute a recordable Memorandum of Lease substantially in the form attached as Exhibit 24(b). Either party may record this Memorandum of Lease at any time during the Term, in its absolute discretion. Thereafter during the Term, either party will, at any time upon fifteen (15) business days' prior written notice from the other, execute, acknowledge and deliver to the other a recordable Memorandum of Lease.

(c) **Limitation of Liability.** Except for the indemnity obligations set forth in this Agreement, and otherwise notwithstanding anything to the contrary in this Agreement, Tenant and Landlord each waives any claims that each may have against the other with respect to consequential, incidental or special damages, however caused, based on any theory of liability.

(d) **Compliance with Law.** Tenant agrees to comply with all federal, state and local laws, orders, rules and regulations ("Laws") applicable to Tenant's use of the Communication Facility on the Property. Landlord agrees to comply with all Laws relating to Landlord's ownership and use of the Property and any improvements on the Property.

(e) **Bind and Benefit.** The terms and conditions contained in this Agreement will run with the Property and bind and inure to the benefit of the parties, their respective heirs, executors, administrators, successors and assigns.

(f) **Entire Agreement.** This Agreement and the exhibits attached hereto, all being a part hereof, constitute the entire agreement of the parties hereto and will supersede all prior offers, negotiations and agreements with respect to the subject matter of this Agreement. Exhibits are numbered to correspond to the Section wherein they are first referenced. Except as otherwise stated in this Agreement, each party shall bear its own fees and expenses (including the fees and expenses of its agents, brokers, representatives, attorneys, and accountants) incurred in connection with the negotiation, drafting, execution and performance of this Agreement and the transactions it contemplates.

(g) **Governing Law.** This Agreement will be governed by the laws of the state in which the Premises are located, without regard to conflicts of law.

(h) **Interpretation.** Unless otherwise specified, the following rules of construction and interpretation apply: (i) captions are for convenience and reference only and in no way define or limit the construction of the terms and conditions hereof; (ii) use of the term "including" will be interpreted to mean "including but not limited to"; (iii) whenever a party's consent is required under this Agreement, except as otherwise stated in the Agreement or as same may be duplicative, such consent will not be unreasonably withheld, conditioned or delayed; (iv) exhibits are an integral part of this Agreement and are incorporated by reference into this Agreement; (v) use of the terms "termination" or "expiration" are interchangeable; (vi) reference to a default will take into consideration any applicable notice, grace and cure periods; (vii) to the extent there is any issue with respect to any alleged, perceived or actual ambiguity in this Agreement, the ambiguity shall not be resolved on the basis of who drafted the Agreement; (viii) the singular use of words includes the plural where appropriate; and (ix) if any provision of this Agreement is held invalid, illegal or unenforceable, the remaining provisions of this Agreement shall remain in full force if the overall purpose of the Agreement is not rendered impossible and the original purpose, intent or consideration is not materially impaired.

(i) **Affiliates.** All references to "Tenant" shall be deemed to include any Affiliate of Gravity Pad Towers, LLC using the Premises for any Permitted Use or otherwise exercising the rights of Tenant pursuant to this Agreement. "Affiliate" means with respect to a party to this Agreement, any person or entity that (directly or indirectly) controls, is controlled by, or under common control with, that party. "Control" of a person or entity means the power (directly or indirectly) to direct the management or policies of that person or entity, whether through the ownership of voting securities, by contract, by agency or otherwise.

(j) **Survival.** Any provisions of this Agreement relating to indemnification shall survive the termination or expiration hereof. In addition, any terms and conditions contained in this Agreement that by their sense and context are intended to survive the termination or expiration of this Agreement shall so survive.

(k) **W-9.** As a condition precedent to payment, Landlord agrees to provide Tenant with a completed IRS Form W-9, or its equivalent, upon execution of this Agreement and at such other times as may be reasonably requested by Tenant, including any change in Landlord's name or address.

(l) **Execution/No Option.** The submission of this Agreement to any party for examination or consideration does not constitute an offer, reservation of or option for the Premises based on the terms set forth herein. This Agreement will become effective as a binding Agreement only upon the handwritten legal execution, acknowledgment and delivery hereof by Landlord and Tenant. This Agreement may be executed in two (2) or more counterparts, all of which shall be considered one and the same agreement and shall become effective when one or more counterparts have been signed by each of the parties. All parties need not sign the same counterpart.

(m) **Attorneys' Fees.** In the event that any dispute between the parties related to this Agreement should result in litigation, the prevailing party in such litigation shall be entitled to recover from the other party all reasonable fees and expenses of enforcing any right of the prevailing party, including reasonable attorneys' fees and expenses. Prevailing party means the party determined by the court to have most nearly prevailed even if such party did not prevail in all matters. This provision will not be construed to entitle any party other than Landlord, Tenant and their respective Affiliates to recover their fees and expenses.

(n) In the event of a material dispute in this agreement, the parties agree to pursue a mediation process before suit is filed, unless suit is necessary to prevent immediate or irreparable harm.

(o) **Incidental Fees.** Unless specified in this Agreement, no unilateral fees or additional costs or expenses are to be applied by either party to the other party, including review of plans, structural analyses, consents, provision of documents or other communications between the parties.

(p) **Further Acts.** Upon request, Landlord will cause to be promptly and duly taken, executed, acknowledged and delivered all such further acts, documents, and assurances as Tenant may request from time to time in order to effectuate, carry out and perform all of the terms, provisions and conditions of this Agreement and all transactions and Permitted Use contemplated by this Agreement.

IN WITNESS WHEREOF, the parties have caused this Agreement to be effective as of the Effective Date.

"LANDLORD"

City of Truth or Consequences

By: _____
Print Name: [_____]
Its: _____
Date: _____

LANDLORD ACKNOWLEDGMENT

STATE OF _____)
COUNTY OF _____) ss:

On the _____ day of _____, 20__ before me, personally appeared _____, who acknowledged under oath, that he/she is the person/officer named in the within instrument, and that he/she executed the same in his/her stated capacity as the voluntary act and deed of the Landlord for the purposes therein contained.

Notary Public: _____
My Commission Expires: _____

"TENANT"

Gravity Pad Towers, LLC,
a New Mexico limited liability company

By: [Signature]
Print Name: Sean Milks
Its: Managing Member
Date: 1-13-19

TENANT ACKNOWLEDGMENT

STATE OF NEW MEXICO)

) ss:

COUNTY OF BERNALILLO)

On the 13 day of February, 2019, before me personally appeared Sean Milks, and acknowledged under oath that he/she is the Managing member of Gravity Pad Towers, LLC the Tenant named in the attached instrument, and as such was authorized to execute this instrument on behalf of the Tenant.

[Signature]
Notary Public: Kevin Winner
My Commission Expires: 10-25-19



EXHIBIT 1

DESCRIPTION OF PROPERTY AND PREMISES

Page 1 of 2

to the Water Tower Structure Lease Agreement dated _____, 2019, by and between City of Truth or Consequences, as Landlord, and Gravity Pad Towers, LLC, a New Mexico limited liability company, as Tenant.

The Property is legally described as follows:

A parcel of land for the purposes of a telecommunication equipment lease area situate within waterworks park, block 80, townsite plat of hot springs, as the same is shown and designated on the plat, thereof filed in the office of the county clerk of Sierra County, New Mexico on February 2, 1920, in cabinet A, Folio A-1, said lease parcel of the land being more particular described as follows:

Containing an area of 1,500 square feet of land

PUBLIC RECORD PARCEL NO. 3022078190410 END OF W. 2ND ST

TRUTH OR CONSEQUENCES, NM SIERRA COUNTY EXISTING 62'-0" WATER TANK

COLOCATION COMMUNICATION SITE

Legal description – 5 ft utility easement "A"

A strip of land for the purpose of a utility easement to serve a telecommunication equipment lease area, situate within and crossing a portion of block 80, waterworks park, townsite plat of hot springs, as the same is shown and designated on the plat thereof filed in the office of the County clerk of sierra county, New Mexico on February 2, 1920, in cabinet a, folio A-1, said easement being five (5.00) feet in width and lying two and one half (2.50) feet on each side of the following centerline:

Commencing at a ¼ inch rebar found for the South East corner of the waterworks park, block 80, thence in 37°14'59" W a distance of 123.32 feet to the South East corner of said lease area thence S 13° 54'42" W, A distance of 2.50 feet to the point of beginning of this utility easement centerline:

Thence, S 76°05'18" W A distance of 19.91 feet, Thence, S 88°23'41" W A distance of 81.34 feet to an existing utility pole and the terminus of this utility easement centerline

Legal description – 5 ft utility easement "B"

A strip of land for the purpose of a utility easement to serve a telecommunication equipment lease area, situate within and crossing a portion of block 80, waterworks park, townsite plat of hot springs, as the same is shown and designated on the plat thereof filed in the office of the County clerk of sierra county, New Mexico on February 2, 1920, in cabinet a, folio A-1, said easement being five (5.00) feet in width and lying two and one half (2.50) feet on each side of the following centerline:

Commencing at a ¼ inch rebar found for the South East corner of waterworks park, block 80, thence in 37°14'59" W a distance of 123.32 feet to the South East corner of said lease area thence S 13° 54'42" W, A distance of 10.50 feet to the point of beginning of this utility easement centerline:

Thence N 76°05'18" E A distance of 41.26 feet to the terminus of this utility easement centerline

The Premises are described and/or depicted as follows:

Lease area of 1,500 square feet situate within waterworks park, Block 80, townsite plat of Hot Springs, Sierra County, New Mexico

Point# 50

Description – Center of Tank

Northing – 776,967.26'

Easting – 1,333,304.21'

Latitude – N33° 07'54.632"

Longitude – W107°15'11.632"

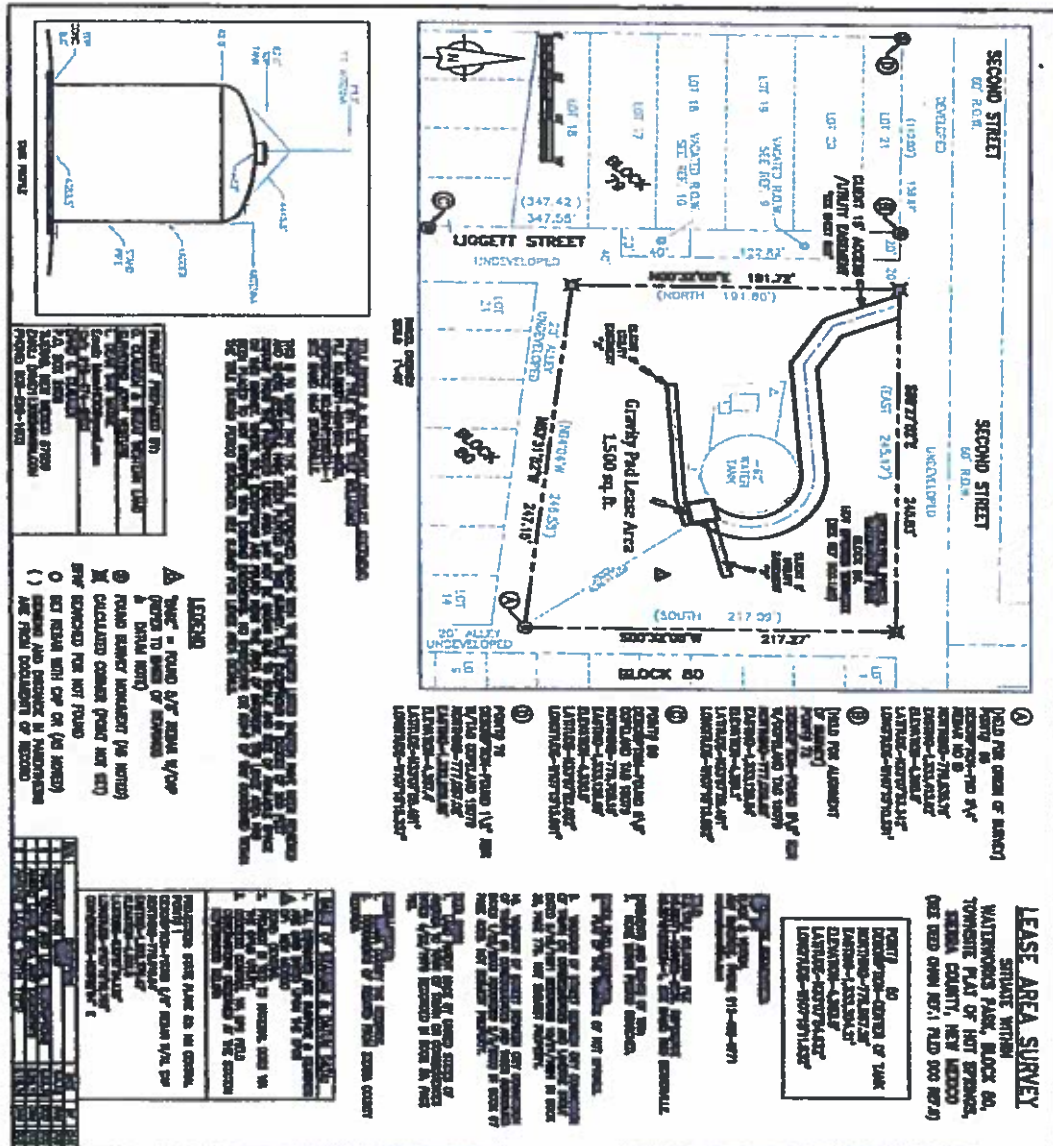
Elevation – 4,383.5'

EXHIBIT 1

DESCRIPTION OF PROPERTY AND PREMISES

Page 2 of 2

to the Water Tower Structure Lease Agreement dated _____, 2019, by and between City of Truth or Consequences, as Landlord, and Gravity Pad Towers, LLC, a New Mexico limited liability company, as Tenant.





CITY OF TRUTH OR CONSEQUENCES
COMMISSION ACTION FORM

ITEM:

We Are Tigers Art Contest

BACKGROUND:

Jim Shiley is to present his letter to the City Commission asking permission to do this contest on the City's towers.

SUPPORT INFORMATION:

Letter from Jim Shiley and pictures.

STAFF RECOMMENDATION:

Mr. Madrid believes this event would be great for the kids and the Community.

Name of Drafter: Tammy Gardner	Department: City Manager's Office	Meeting: 02/27/2019
E-mail: tgardner@torcnm.org	Phone: 575-894-6673 Ext. 320	

Many Students.
Many Schools.
One Team.



Jim Shiley
269-251-4871
jimshiley@yahoo.com

We Are Tigers Art Contest

City Commission
City of Truth or Consequences, NM

20 November 2018

Mayor Green and City Commissioners,

We Are Tigers is planning an art contest, open to all students of the Truth or Consequences Municipal School District. We are asking the city's approval and permission to use the water towers located above the football stadium at Hot Springs High. The contest winner would have their art reproduced on large scale, tentatively 4'x8' and affixed to the tower. We are proposing initially, to use the shorter of the two towers at that location.

We would paint or contract to be painted a white band going around the top of the tower coming down approximately 8-10 feet. At four points, we would fix a large (approximately 4'x5' Tiger head, the school's logo. Beneath that would be painted, "Class of 2019." Underneath would be the winning art. Beneath the art we would place the names of all the students in the Class of 2019. Students would be given a choice of 6-8 different fonts for their names to appear. The entire vertical work would be 4-8 feet wide. (See mock-up attached)

Each year we would attach a winning piece of art and the names of the students of the graduating class of that year.

We would work out the details of the project with the city to insure safety, quality of work, and appropriateness of the art selected. The three art teachers in the public schools of the district have already agreed to serve as judges, and have endorsed the project, as have the school's Superintendent and the Principal of the high school.

The Only Limitation Is Your Imagination.

Thanks,

Jim Shiley







I.b

CITY OF TRUTH OR CONSEQUENCES COMMISSION ACTION FORM

ITEM:

Request Commission approval for Written Directive 351 (Civilian Volunteer Program) and its accompanying Civilian Volunteer Application Form (TCPD Form 26).

BACKGROUND:

The police department will greatly benefit by having civilian volunteers to assist with administrative and other such "non-enforcement" tasks. Additionally, this initiative will also authorize the appointment of a volunteer to serve as a *Departmental Chaplain* who will, as deemed necessary, provide spiritual/faith-based guidance to departmental members, provide an outreach to our citizens when we initiate *community-based policing* efforts, and also serve as an *advisor* to our top-level executives relating to community affairs.

This initiative will not result in any special budgetary outlay.

Serving as Chief in numerous other police agencies I have successfully implemented civilian volunteer programs (with Chaplain positions) of which have proven highly rewarding for each municipality, my departments, and the citizenry.

STAFF RECOMMENDATION:

This initiative will unquestionably prove to be a "force multiplier" that should allow our full-time staff the opportunity to devote more time to their core *mission-essential* tasks. The cost-benefit aspect (non-paid volunteers at "zero cost") will certainly assist our Police Department.

SUPPORT INFORMATION:

The Civilian Volunteer Program's written directive and application form are included for review by the City Commissioners.

Submitted by: Chief Randall Aragon

Department: T or C Police Department

Meeting date: February 27, 2019

NUMBER: 351		EFFECTIVE DATE: January 1, 2019	PAGE 1 of 5
SUBJECT: Civilian Volunteer Program		APPROVED BY: Randall Aragon, Chief of Police	
NMLEA STANDARDS: None			

I. PURPOSE:

The purpose of this Directive is to establish policy and procedure for the Citizen Volunteer Program for the Truth or Consequences Police Department.

II. POLICY:

It is the policy of the Truth or Consequences Police Department to utilize volunteers efficiently, and establish procedures and guidelines to coordinate citizen volunteer training and service.

Law enforcement agencies are continuously faced with scarcities of resources in performing their day-to-day functions, with the primary shortage often being that of personnel. Consequently, many departments augment such personnel needs through the use of interns and citizen volunteers. Positions not requiring sworn personnel are specified as civilian positions and staffed accordingly.

DEFINITIONS: Auxiliary Personnel

Citizen Volunteer – A citizen volunteer affiliated with the Department in a part-time, non-sworn capacity, without compensation, because of an interest in contributing to the Department's role in the community (e.g. Police Department Chaplain, etc.)

Intern – A student (High School or College) or graduate in a professional field gaining supervised practical experience.

Organization and Administration – Police Chaplain Program

1. The Police Chaplain is a citizen volunteer, serving in a non-sworn position without compensation, and as such, this person will not be assigned to duties requiring sworn status.
2. The position of Police Chaplain will be held by those persons who have received training in theology and/or counseling, and have expressed a desire to serve the Department in such a capacity.
3. The Police Chaplain will have no law enforcement authority nor any authority over other members of the Department.
4. The Police Chaplain may wear a uniform; however, the uniform will be clearly distinguishable from the uniform of sworn officers.

5. The Police Chaplain will receive training regarding any duties specified in Department directives or policies.
6. Specific duties of the Police Chaplain include, but are not limited to, the following:
 - a. Provide assistance to officers in incidents such as accidental deaths, delivering death messages, and other circumstances when persons involved may benefit from the presence of a chaplain;
 - b. Provide personal counseling and assistance to Department members; and
 - c. Patrol with officer (as an observer) to learn the duties and responsibilities of the police.
7. The involvement of the Police Chaplain in a police situation will be initiated by the officer-in-charge or by leadership personnel who deem such assistance beneficial.
8. Although not directly involved in the Departmental chain-of-command, the Police Chaplain will report to the Chief of Police for organizational purposes.

Organization and Administration – Citizen Volunteer Program

1. The Department will establish an auxiliary program to assist with administrative and community service functions. Personnel selected to serve in the Citizen Volunteer Program will be considered non-sworn (without compensation) and will be assigned duties relevant to the skills they possess.
2. The Department does not issue uniforms to personnel participating in the Citizen Volunteer Program. All citizens selected to serve in the Citizen Volunteer Program will wear civilian clothes; however, upon approval by the Chief of Police, a standardized shirt and/or cap (e.g., embroidered shirt/baseball cap) designating their civilian volunteer position may be approved.
3. The Citizen Volunteer Program will report directly to the Chief of Police who may appoint, a Volunteer Program Coordinator (who may also be a Citizen Volunteer). The responsibilities of the Volunteer Coordinator are:
 - a. Recruiting potential volunteers by interfacing with various volunteer and civic groups;
 - b. Coordinating the selection and placement of volunteers; developing and initiating training programs for them, and finally conducting performance evaluations on volunteers within the program.
 - c. Keeping records of services and hours of volunteers, as well as, handling termination of service;
 - d. Establish and maintain a Volunteer Recognition program.

Recruitment

The Volunteer Program Coordinator will:

1. Screen applications and conduct background investigations on candidates based upon candidate's submission of TCPD Form 26 (Civilian Volunteer Application).
2. Interview qualified candidates and select those meeting the current needs of the Department. These candidates will be presented to the Chief of Police for final approval.
3. Upon selection, the Volunteer will be notified by the Volunteer Coordinator, who will conduct a brief orientation and necessary training prior to placing the Volunteer.
4. The Volunteer Coordinator will monitor the progress and accomplishments of the Volunteer, and continually update the Chief of Police as necessary.

Volunteer's Responsibility

The Volunteer will function in support roles related to administrative tasks, community relations, and other civilian level support activities. Volunteers will also:

1. Understand and fulfill the time requirements of the position;
2. Participate in training/learning opportunities;
3. Become familiar with Departmental Directives, rules and regulation and abide by them where applicable.

Confidentiality

During the course of the Volunteer's participation in this program there will be exposure to confidential information. Volunteers must understand the need for confidentiality and shall agree to indemnify the City of Truth or Consequences and the Truth or Consequences Police Department for any judgment or settlement of a claim based upon the unauthorized release or dissemination of confidential information or documents by the Volunteer. This agreement will be documented on TCPD Form 11, and filed with the Volunteer Program Coordinator.

Attachments:

Attachment A—TCPD Form 11—(Citizen Volunteer Program--Conditions of Employment)
Not Attached--TCPD Form 26—(Civilian Volunteer Application)

Citizen Volunteer Program – Conditions of Employment

----- As a Citizen Volunteer/College Intern or Police Chaplain, I do hereby certify that I have reviewed, comprehend, and do agree to comply with the guidelines set forth in TCPD Written Directive 351, relating to my volunteer employment with the Truth or Consequences Police Department.

----- Additionally, I thoroughly understand Directive 351 pertaining to confidentiality, and do hereby agree to indemnify the City of Truth or Consequences and the Truth or Consequences Police Department for any judgment or settlement of a claim based upon the unauthorized release or dissemination of confidential information or documents by the volunteer.

Citizen Volunteer

Date

**(Witness Chief of Police or
Citizen Volunteer Program Coordinator)**

(Note: This form will be filed with the Citizen Volunteer's Program Coordinator).

City of Truth or Consequences Police Department (TCPD)
Citizen Volunteer/College Internship Program
Application Form

Date: _____
(Month/Day/Year)

Name: _____ SSN: _____ DOB: _____
(First/MI/Last Name) (Month/Day/Year)

Current Address: _____
Street, Route #, Apt. # City State Zip Code

Telephone Number: _____ Alternate Telephone Number: _____

Driver's License No.: _____ State: _____

State ID Card No.: _____ State: _____
Only required if applicant does not have Driver's License

Name of college/university currently attending: _____

Location of college/university currently attending: _____
City State

Type of degree: _____ Year degree will be completed: _____

Major course of study: _____

Division where internship would be preferred: _____

This image shows a single sheet of white paper with horizontal ruling lines. The lines are evenly spaced and run across the width of the page. There is no text or other markings on the paper.

EMPLOYMENT RECORD

- List your work experiences, starting with the most recent. To describe additional work experience or add more detail to the “Duties” section, attach a blank sheet of paper using the same format as used here.
- A resume may NOT be substituted for information requested below.
- List all previous names you have used: _____

PRESENT OR LAST EMPLOYMENT

Employer: _____

Address: _____

Street City State Zip Code

Job Title: _____ From: _____ To: _____ Hrs Per Week: _____

Name of Supervisor: _____ Telephone No.: _____

May we contact your supervisor? ☐ yes ☐ no

Have you ever been convicted of a crime other than a traffic violation? ☐ Yes ☐ No If yes, explain:

Have you ever sold or used illegal drugs? ☐ Yes ☐ No If yes, explain: _____

Have you ever stolen from an employer? ☐ Yes ☐ No If yes, explain: _____

Have you ever been terminated (or asked to resign) from a job? ☐ Yes ☐ No If yes, explain: _____

NAMES OF RELATIVES NOW WORKING FOR TCPD (write Not Applicable if this does not apply):

Name: _____ Relationship: _____
Name: _____ Relationship: _____

PERSONAL REFERENCES (List three references; do not include previous employer or relative)

Name (First/MI/Last)	Occupation	Address (Include city & zip code)	Telephone # (Include area code)

Name (First/MI/Last)	Occupation	Address (Include city & zip code)	Telephone # (Include area code)

Name (First/MI/Last)	Occupation	Address (Include city & zip code)	Telephone # (Include area code)

Volunteer experience: (Describe your volunteer experience, to include month and year, whether full or part-time, number of hours per week, employer address, position held.)

Do you require special accommodations for completion of the internship? ☐ Yes ☐ No If yes, explain:

I hereby certify that this application contains no willful misrepresentation or falsifications and that the information given by me is true and complete to the best of my knowledge. I understand deliberate misrepresentation or omission of information is cause for rejection of my application or subsequent dismissal from an internship. I further understand that completion of this form does not guarantee my placement in an internship, does not indicate there are internships available, and in no way obligates the TCPD.

Signature of Applicant: _____ (First/MI/Last Name) Date: _____ (Month/Day/Year)

Mail or deliver this application to the below address.

Please include a photo of just yourself in the application package and if requesting a College Intern most current college or high school transcript. Feel free to contact us if you have any questions:

Truth or Consequences Police Department
507 McAdoo Street
Truth or Consequences, NM 87901
Phone #: (575) 894-1204

(TCPD Form 26)



CITY OF TRUTH OR CONSEQUENCES
COMMISSION ACTION FORM

ITEM:

Discussion/Action: Appointments to additional External Boards & Committees to replace Steve Green. Renee Cantin, City Clerk-Treasurer

- a. Southwest Area Workforce Development Board
- b. Region IV, Chief Elected Officials Board.
- c. South Central Regional Transit District (SCRTD)

BACKGROUND:

a. Southwest Area Workforce Development Board

Steve Green and Kathy Clark currently serve on this board. The Commission will need to appoint a member to fill the vacancy for Steve Green.

b. Region IV, Chief Elected Officials Board

The Mayor generally serves on this board, so we are recommending Mayor Whitehead be officially appointed. And an alternate would need to be selected and approved.

c. South Central Regional Transit District (SCRTD)

Steve Green currently serves on the SCRTD Board. The made a presentation at the March 14, 2018 Commission meeting for further information.

This board consists of the following member organizations:

2 Counties: Doña Ana and Sierra

8 Municipalities: Las Cruces, Hatch, Mesilla, Sunland Park, Elephant Butte, T or C, Williamsburg and Alamogordo.

The Commission will need to appoint a member to fill the vacancy for Steve Green.

STAFF RECOMMENDATION:

Appoint a Board Member to serve on the vacancy for Steve Green each of the Boards. We recommend a separate motion for each board.

Name of Drafter: Renee Cantin, City Clerk		Meeting date: 02/19/2019
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I.8

**CITY OF TRUTH OR CONSEQUENCES
COMMISSION ACTION FORM**

ITEM:

Approve the recommendation from the Lodger's Tax Board for a revision to the Guidelines.

BACKGROUND:

Last year the City Commission directed the Lodger's Tax Board to review the guidelines so they would be more strict when deadlines such submitting initial application & submitting quarterly reports are not complied with. The LTAB met in January and February, 2019 and have prepared the attached revision of the guidelines for approval.

STAFF RECOMMENDATION:

Approve the revision to the Guidelines.

SUPPORT INFORMATION:

Revised guidelines.

Please see pages 25-27 for list of recommended changes/updates requested by the Lodgers Tax Board

City of Truth or Consequences

Lodgers' Tax
Funding Guidelines
Approved by City Commission 3/24/15

Table of Contents

• Overview of City Lodgers' Tax Ordinance	3
• Eligible Uses	4, 5
• Eligibility	5
• Grant Agreement	6, 7
• Payment Reimbursements	8-10
• Payment Reimbursement Requirements	11
• Eligible and Ineligible Costs	12, 13
• Contractor Responsibilities	14
• Forms	15-17
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• Amendments	19
• Contacts	20

Overview of Lodgers' Tax

- **Sec. 7-196. Title of article.**

- This article shall be known as and may be cited as "The Lodgers' Tax Ordinance." (Ord. No. 442, § 1, 8-12-96)

- **Sec. 7-197. Purpose of article.**

- The purpose of this article is to impose a tax which will be borne by persons using commercial lodging accommodations which tax will provide revenues for the purpose of advertising, publicizing and promoting tourist-related attractions, facilities and events, and acquiring, establishing and operating tourist-related facilities, attractions or transportation systems, as authorized in section 17 of this article.

- **Sec. 7-199. Imposition of tax.**

- There is hereby imposed an occupancy tax of **five percent** of gross taxable rent for lodging within the municipality paid to vendors.

Overview of Lodgers' Tax *Eligible Uses*

- **Sec. 7-212. Eligible uses of lodgers' tax proceeds.**
 - (a) The Municipality may use the proceeds from the tax to defray the costs of:
 - (1) collecting and otherwise administering the tax, including the performance of audits required by the Lodgers' Tax Act pursuant to guidelines issued by the Department of Finance and Administration;
 - (2) establishing, operating, purchasing, constructing, otherwise acquiring, reconstructing, extending, improving, equipping, furnishing or acquiring real property or any interest in real property for the site or grounds for tourist-related facilities, attractions or transportation systems of the Municipality, the county in which the Municipality is located or the county;
 - (3) the principal of and interest on any prior redemption premiums due in connection with and any other charges pertaining to revenue bonds authorized by section 3-38-23 or 3-38-24 NMSA 1978;

Overview of Lodgers' Tax Eligibility

- (4) advertising, publicizing and promoting tourist-related attractions, facilities and events of the Municipality or county and tourist facilities or attractions within the area;
- (5) providing police and fire protection and sanitation service for tourist-related events, facilities and attractions located in the Municipality; or
- (6) any combination of the foregoing purposes or transactions stated in this section, but for no other municipal purpose.

Additionally: (#7 is not part of Sec. 7-212.)

- (7) Grant recipients are required to be nonprofits.
 - A current certificate of this status must be submitted with the grant application.
 - Subsequent changes in status must be reported to the Lodgers Tax Advisory Board.

Grant Application

- Applications are examined carefully as there are usually more requests for funds than are available.
- The application process normally starts in March or April by publishing notices that the City is accepting applications.
 - City Website
 - Local Newspapers
- Applications must be completely filled out and signed.
- A certificate or an online screenshot of nonprofit status must be submitted with the grant application for both the Internal Revenue Service (IRS) and the Office of the Secretary of State (SOS).

- Applicant must submit previous year's audit report or internal/informal financial statement with application.
- ***Application must have all of the above to be eligible for consideration.***
- Application(s) for annual funding must be completed and submitted by the deadline. Deadline is final, no other recourse is available. Other additional applications may be considered on a case by case basis, upon request.
- The Lodger's Tax Advisory Board reviews the applications and makes recommendations to the City Commission for allocations.
 - Applicants are invited to this meeting.
- The City Commission reviews the applications and allocates the funds at a regular City Commission meeting.
 - Applicants are invited to this meeting.

Grant Agreement

- Lodgers' Tax contracts between the City and Contractor are for Advertising & Promotion.
- Section 2 of the Contract requires contractors to:
 - “Advertise, publicize and promote the City and its facilities as a tourism attraction. Such publicizing and promoting shall include but not be limited to the advertising of the Fairgrounds, Civic Center, Museums, Convention Center and other City and area resources and attractions.”
- The purpose of the Tax is to bring **OVERNIGHT** visitors to the City.
- No less than seventy-five percent (75%) of advertising budget (print, internet, billboard, TV, & radio) must be spent OUTSIDE of Sierra County.

Grant Agreement

- Promotion and advertising shall be adhered to per the approved application submitted by the Contractor and attached as 'Exhibit A' to the Grant Agreement.
- 'Exhibit A' shall be known as the 'Scope of Work' which represents the approved manner that the allocated funds can be spent.
- The contractor shall designate a representative and an alternate to serve as the point of contact and authorized representative to spend funds.
 - The representative may be called upon to attend Lodgers' Tax meetings or meet with city staff to answer questions regarding their activities and/or submittals.

Payment Reimbursements

- Print media, television ads, billboards, radio ads, and online ads of the Contractor which are paid for from Lodgers' Tax monies shall include the following:
 - Paid in part by "Truth or Consequences Lodgers' Tax."
 - Include the City of Truth or Consequences logo.
 - Please contact the City Clerk's office, torcclerk@torcnm.org for City logo.
 - Exceptions may be made in regards to exclusion of City Logo on small promotional items i.e. small pens or small key rings.



Payment Reimbursements

- Radio ads shall include the following verbiage:
 - Paid in part by Truth or Consequences Lodgers' Tax.
 - The invoice shall include the radio advertisement script.
- Websites – costs related to design and maintenance are eligible costs.
- Facebook and other Social Media – advertisements are allowable expenses.

Payment Reimbursements

- The City determines which expenditures are allowable and are in compliance with the purpose of this contract. (Sec. 4 a)
- If determined to be an eligible purchase, the City will pay the Contractor for reimbursement. (Sec. 4 b)
- Rejected payments can be submitted to the Lodgers Tax Board for consideration and recommendation for submission to the City Commission.

Payment Reimbursement Requirements

- All invoices must be presented to the City Manager's Office for review and approval.
- All funds must be spent and invoices turned into the City Manager's Office **no later than the last business day in May.**
- Invoices submitted after that date **WILL NOT BE PAID** and will be the responsibility of the Contractor.
- For advertisements and/or publications, provide an electronic or printed tear sheet. A **tear sheet** is a page cut or torn from a publication to prove to the client that the advertisement was published.
- Invoices, checks, and form amounts **that do not match, must include an explanation.** I.e. invoice is for \$525 and the allocation is \$500. The organization then pays \$25, an explanation must be included with the invoice.

Eligible Costs

Media placement: cost of insertion of ads in media including print, electronic, web/Internet and outdoor; rental of billboard, home page on the internet, information applied to Kiosks, and other automated forms of advertising.

Printing: cost of printing and distribution of promotional materials including media packets, promotional brochures, posters, etc. Reprints shall meet current criteria. In the case ad sales have been made on any brochures, vacation guides and similar publications, the Department requires reporting of revenue generated in ad sales and cost of printing, the difference is eligible reimbursement.

Registration fees and booth rental: costs for conferences where representation by the Organization is clearly a part of the marketing plan.

Ineligible Costs

Commissions: Advertising agency commissions

Fulfillment costs: Envelopes and supplies

Communications: Telephone expenses

Administration: Salaries, over-run, overhead, entertainment, meals, beverages, supplies, taxes and other categories, not specifically allowed in eligible costs.

Items for sale: Promotional items produced for sale such as Videos/CD's/DVD's, brochures, t-shirts, posters, calendars, etc.

Equipment: Any purchase of equipment and/or furnishings.

Eligible Costs

Video/CD-ROM/DVD's: Production of a community, partnership, or statewide promotional video/CD-ROM/DVD that is part of the organization's marketing effort for use in various broadcast media. **(The video/CD-ROM cannot be offered for sale.)**

Mailing lists: Cost for purchase of targeted marketing mailing lists.

Sales Missions and Trade Show participation: Costs for registration and booth space; Department sponsored; through the Department's Domestic and International tour trade programs when space is available and the Department opens participation.

Production costs: Costs of producing an advertisement, brochure, internet data and graphics, website development (including hosting), typesetting, photography, rendered art, purchase of trade show booth.

Fulfillment costs: Shipping as it applies to fulfilling requests for visitor information.

Public Relations: Public relation services related to tourism promotion.

Promotional Items: T-shirts, Key rings, pins, calendars, litter bags, posters, and similar items not to exceed 20% of the total amount funded.

Contractor Responsibilities

- It is the responsibility of the Contractor:
 - to keep a running total of their unused and available Lodgers' Tax award.
 - to assign a signatory authority and responsible financial representative.
 - to sign all reimbursement forms or requests for payment.
 - Requests must be submitted in writing using the City's form.
 - to notify the City their "remit to" address where they want the check sent.

Reimbursement Request Form

LODGERS' TAX REIMBURSEMENT REQUEST

A. Grantee: _____
B. Contact: _____
Address: _____
C. Reimbursement Request No. _____ FY: _____
Remit to: City of Truth or Consequences
Attn: _____
505 Sims Street
Truth or Consequences, NM 87901

CATEGORY	Budget	Current Expenditures Requested for Reimbursement from Grant Funds	Cumulative Expenditures Total Current Request + Previous Grant Fund Expenditures	Remaining Project Balance
	Grant Funds	Grant Funds	Grant Funds	Grant Funds
Print				
Publish				
Advertise				
TV				
Radio				
Website				
Other Costs (Specify)				
TOTALS				

Under penalty of law, I certify that all the above expenditures are true and correct and are for appropriate purposes in accordance with the terms and conditions of the pertinent Grant and that payment has not been received.

Signature of Authorized Official	Typed or Printed Name	Date
----------------------------------	-----------------------	------

LODGERS' TAX
REIMBURSEMENT REQUEST

A. Grantee: Pie in the Sky Enterprises
 B. Contact: Jane Doe / 894-1234
 Address: 56 Skyline RD, T-or-C, NM 87901
 Reimbursement Request 18/1
 C. No. 1 FY: 9

Remit to: City of Truth or Consequences
 Attn: Tammy Gardner
 505 Sims Street
 Truth or Consequences, NM
 87901

CATEGORY	Budget	Current Expenditures Requested for Reimbursement from Grant Funds	Cumulative Expenditures Total Current Request + Previous Grant Fund Expenditures	Remaining Project Balance
	Grant Funds	Grant Funds	Grant Funds	Grant Funds
Print	\$1,000.00			\$1,000.00
Publish	\$500.00			\$500.00
Advertise	\$1,500.00			\$1,500.00
TV	\$500.00			\$500.00
Radio	\$500.00			\$500.00
Website	\$1,000.00			\$1,000.00
Other Costs (Specify)				\$0.00
(Use these add'l 3 spaces to list special events.)				\$0.00
				\$0.00
TOTALS	\$5,000.00	\$0.00	\$0.00	\$5,000.00

Under penalty of law, I certify that all the above expenditures are true and correct and are for appropriate purposes in accordance with the terms and conditions of the pertinent Grant and that payment has not been received.

Signature of Authorized Official
 Typed or Printed Name
 Jane Doe
 Date
 04/01/18

Quarterly Work/Spending Report

LODGERS' TAX
QUARTERLY WORK/SPENDING REPORT

NAME OF GRANTEE: _____

THREE MONTH PERIOD OF REPORT: _____ TO _____
(mm/dd/yy) (mm/dd/yy)

PLEASE PROVIDE A DETAILED STATUS OF ACTIVITY FOR REPORTING PERIOD.
(If no work has been done, explain why work has not begun.)

ITEMS AND AMOUNTS FOR WHICH REIMBURSEMENT FUNDS WERE REQUESTED
DURING PERIOD:

ITEM(S)	AMOUNT
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
NM GRT	\$ _____ (if applicable)
TOTAL	\$ 0.00

ANTICIPATED COMPLETION DATES OF TASKS NOTED ABOVE:

TASK _____ ANTICIPATED COMPLETION DATE _____

SIGNATURE _____ CONTACT PHONE NUMBER _____ DATE _____

Quarterly Work/Spending Report

- Reports are due by the 15th of the month following the quarter. First quarter (July, August, September) ends September 30th. Second quarter (October, November, December) ends December 31st. Third quarter (January, February, March) ends March 31st. Fourth quarter (April, May, June) ends June 30th.
- **Must submit a report even if no work has been done with an explanation of why work has not begun.**
- Reports are used to gauge activity and ensure grant compliance with agreement.
- **Failure to report can affect future grant funding requests, including reports with no activity.**
- **The Contractor shall be subject to losing 50% of a quarterly draw if the invoice is not submitted by the due date.**

Amendments

CAN

- Budget Categories*
 - Funds may be moved from one category to another category.
- Scope of Work*

* Must have prior approval from the Lodgers' Tax Advisory Board and/or City Manager's Office.

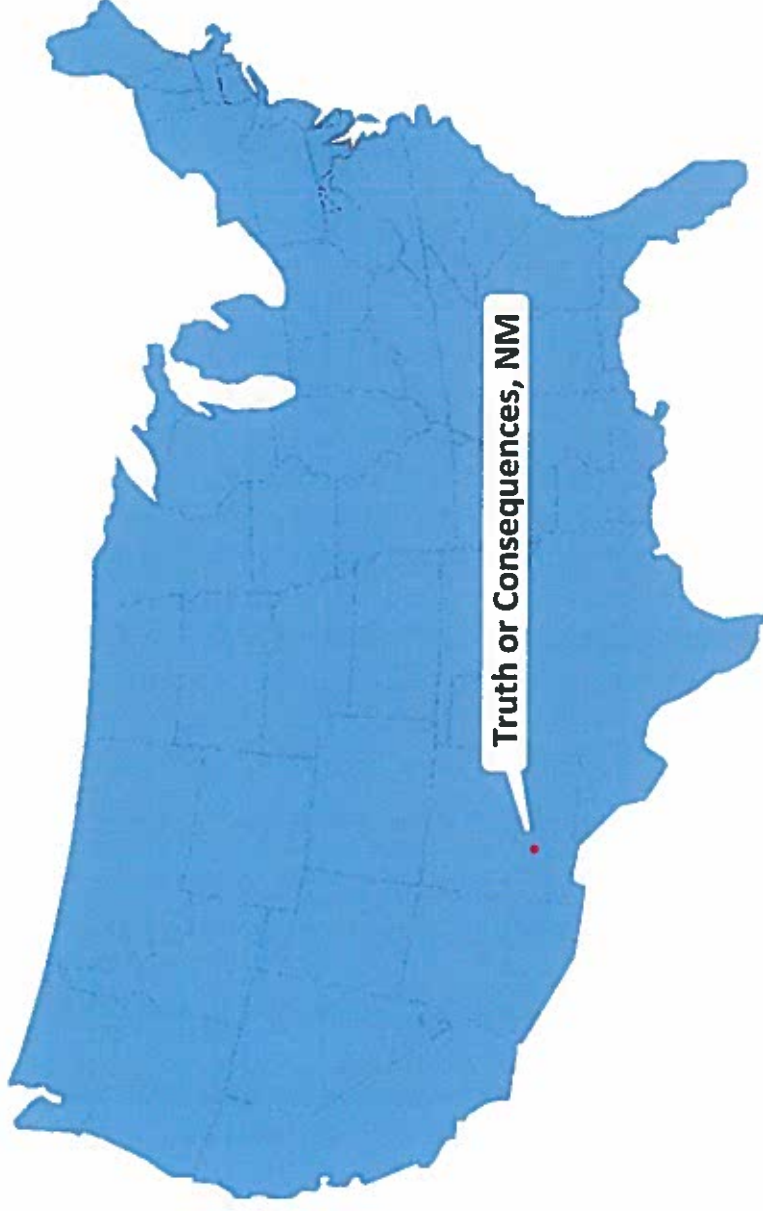
CANNOT

- Request an extension of time.
- ~~Request increase in budget.~~
- Request transfer of funds to another organization.

Contacts

- Tammy Gardner, tgardner@torcnm.org, 894-6673 Ext. 320
 - Review payment requests for compliance with agreements and forward eligible requests to Finance Office.
 - [Submit copies of quarterly reports to City Hall.](#)
 - [\(any other duties requested by the LT board\)](#)
- Renee Cantin, rcantin@torcnm.org, 894-6673 Ext. 301
- Lisa Gabaldon, Secretary lgabaldon@torcnm.org 894-6673 Ext. 301
 - Forward quarterly and grant balance report to Lodgers Tax Advisory Board.
 - Place on the LTAB calendar request for changes to grant agreement and/or use of funds.

Questions?



Lodgers Tax Board Fund Recommendations:

LTAB Approved August 2, 2018 and Approved by Commission on August 22, 2018

- Removed stipulation in the “cannot” section that states the organization cannot request an increase in funds

Lodgers Tax Board Fund Recommendations

01/31/2019 to be sent for Commission approval on 02/27/2019:

ADDED GRANT APPLICATION INFORMATION FROM SUBRECIPIENT PAGES 4 & 5

GRANT APPLICATION (pages 6 & 7):

- **ADDED GRANT APPLICATION INFORMATION FROM SUBRECIPIENT GRANTS**
- Application(s) for annual funding must be completed and submitted by the deadline. Deadline is final, no other recourse is available. Other additional applications may be considered on a case by case basis, upon request.
- The Lodger’s Tax Advisory Board reviews the applications and makes recommendations to the City Commission for allocations.

- Applicants are invited to this meeting.

- THE LODGER'S TAX ADVISORY BOARD REVIEWS THE APPLICATIONS AND MAKES RECOMMENDATIONS TO THE CITY COMMISSION FOR ALLOCATIONS.
 - APPLICANTS ARE INVITED TO THIS MEETING

GRANT AGREEMENT (page 8):

- THE PURPOSE OF THE TAX IS TO BRING **OVERNIGHT** VISITORS TO THE CITY

PAYMENT REIMBURSEMENT REQUIREMENTS (PAGE 13):

- All funds must be spent and invoices turned into the City Manager's Office **no later than the last business day in May.**
- Invoices submitted after that date **WILL NOT BE PAID** and will be the responsibility of the Contractor.

QUARTERLY WORK / SPENDING REPORT (page 20):

- FAILURE TO REPORT, CAN AFFECT FUTURE GRANT FUNDING REQUESTS, **INCLUDING REPORTS WITH NO ACTIVITY.**

- THE CONTRACTOR SHALL BE SUBJECT TO LOSING 50% OF A QUARTERLY DRAW IF THE INVOICE IS NOT SUBMITTED BY THE DUE DATE.

CONTACTS (page 22):

- ~~Kristin Saavedra, ksaavedra@torcnm.org~~
- Tammy Gardner, tgardner@torcnm.org, 894-6673 Ext. 320
- Lisa Gabaldon, Secretary lgabaldon@torcnm.org 894-6673 Ext. 301